



AGENDA
VILLAGE OF GOWANDA
BOARD MEETING
September 8, 2026
6:00 PM

1. Call to Order

2. Pledge to the flag

3. Agenda Approval

4. Meeting Minutes

5. Public Participation

6. Correspondence

- Letter from Barbara Heitzenrater regarding Caroline Rd Sewer issue
- ZBA Minutes from 8/27/26

7. Board Round Table

8. Official Business

a. Mayor/Board of Trustees

b. Code Enforcement

- 91 Buffalo Street Condemnation

c. ZBA

- Public hearing for 100 North Chapel variance request for rezoning 9/17/26 at 4PM.

d. Public Works

Highway – Adam Reid

- Palmer Street Dump Site Gate- *action*

Sewer – Sam Lauer

- Recommendation to hire a Waste Water Laborer effective 9/14/26-*action*
- WWTP Capital Project Substantially Complete Letter for DOCCS Final Payment- Phase I

Water – Kirk Trumpore

- Accept the Retirement Letter of Resignation for Kirk Trumpore Effective 9-30-2026- *action*
- Special Meeting 8/24 to Appoint Kirk Smuda- Water Operator Trainee
- Appoint Sam Lauer as Chief Water Operator and Supervisor effective October 1, 2026 Pending Licensing- *action*
- Water Sewer Department Organizational Chart
- Provide a Meter Reading Download Stipend to Danielle Wagner per Quarter at \$250 starting September 2026 from the Water Fund- *action*

d. Clerk – *Danielle Wagner*

- Event Application-Haunted Park 10/31/26-Creekside Park 6pm-9pm-*action*
- e. Police – *Ross Olszewski*
- f. Disaster Coordinator- *Nick Crassi*
- g. Fire –*Carol Sheibley/Paul Zimmermann*
- h. Environmental-*Phil Palen*
- i. Joint Activity/Recreation – *Carol Sheibley*
- j. Legal – *Deb Chadsey*
 - Peter Cooper EPA Regulatory Fees Invoice Oct 1, 2021 to June 30, 2024 at \$14,007.04- *action*
 - Statement of Position – Peter Cooper EPA Regulatory Fees
- k. Treasurer – *Traci Hopkins*
 - Water System Improvement Debt issued in December of 2016 transferred to 15 year BOND - *action*
 - Fire Truck Equipment Debt issued in July of 2022 transferred to 5 year BOND- *action*
 - NY Forward Small Project Fund Request for Proposals Received
 - St Johns Park Improvements
 - Bid Advertisement for St Johns Park Basketball Court Resurfacing Project - *action*
 - Finance Report August 31, 2026
 - Abstract Bills to Pay to September 2, 2026 – *action*

9. Next Meeting Announcement – October 13, 2026

10. Executive Session- to discuss employee agreement

10. Adjournment

Village of Gowanda
Board meeting Minutes
August 11, 2026

The Village of Gowanda Board of Trustees meeting was called to order by Mayor Nephew at 6:00 PM.

Present: Mayor Mark Nephew, Trustee Peter Sisti, Trustee Paul Zimmermann, Trustee Wanda Koch, Trustee Carol Sheibley

Employees: Clerk Danielle Wagner, Treasurer Traci Hopkins, Highway Supervisor Adam Reid, WWTP Supervisor Sam Lauer, Code George Poff, Jason Pickering, OIC Ross Olzewski

Public Present: Jack Broyles, Theresa Girome, Johsua Trippi

Agenda & Minutes

Motion 8-47-Motion by Trustee Zimmermann, seconded by Trustee Sisti to approve the agenda for the August 11, 2026 meeting. Motion carried.

Motion 8-48-Motion by Trustee Sheibley, seconded by Trustee Sisti to approve the minutes from the July 14, 2026 meeting.

Official Business

Code-George Poff, Jason Pickering

Building Permits 35, business permits 2, complaints filed 3, notices sent 3, inspections 2, legal pending 2.

2 business permits were provided to the board for approval.

Motion 8-49-Motion by Trustee Zimmermann, seconded by Trustee Sisti to approve the business permit for Hager's Flowers and Gifts. Motion carried.

Motion 8-50-Motion by Trustee Zimmermann, seconded by Trustee Sheibley to approve the business permit for Tri-County Heating and Cooling. Motion carried.

ZBA

Motion 8-51-Motion by Trustee Sisti, seconded by Trustee Sheibley to appoint Johsua Trippi as Zoning Board Member for term ending 2028. Motion carried

Highway-Adam Reid

Erie County Water and Soil has been in touch regarding the flooding in a ditch that happens behind the houses on Buffalo St from the car wash down. There may be some funding available.

The board will need to have a discussion on the future of the brush dump pile on Plamer St. It is being abused-people dumping big garbage, people outside the Village using it with very large piles being dumped. The pile has grown too rapidly. This was meant for yard work brush/leaves and for Village residents only. The Villages spot is now full with no where else to put it.

Sewer-Sam Lauer

The WWTP has some equipment that is no longer needed and would like to have it declared as surplus. A Thomas model air/vac compressor, amtek hydra lite pressure instrument, Taco circulator pump, chlorine gas flow control valve, ampermetric titrator with 2 new probes, and hydro instrument T500 ton cylinder gas chlorine vacuum regulator.

Motion 8-52-Motion by Trustee Zimmermann, seconded by Trustee Koch to declare the out of service equipment as surplus. Motion carried.

Water-Kirk Trumpore not in attendance

Motion 8-53-Motion by Trustee Sisti, seconded by Trustee Zimmermann to approve the water hearing leak forgiveness on 7/22/26. Motion carried.

Motion 8-54-Motion made with regrets by Trustee Koch, seconded by Trustee Sisti to accept the letter of resignation of Jake Hansen-Ivett effective 8/28/26. Motion carried.

Clerk-Danielle Wagner

Motion 8-55-Motion by Trustee Koch, seconded by Trustee Zimmermann to approve the Panther Prowl 5k event application on 9/20/26 @ 11am. Motion carried.

Police-Ross Olzewski

Officer Sean Hotnich has been earning an extra \$1.00 per hour for taking on some admirative duties like working with DCJS and evidence inventory, he has been taking time off lately and will possibly retiring soon Christie Grant will take over that role. OIC Olzewski would like that extra administrative pay to be an extra \$2.00 per hour which would be an update to the pay wage schedule.

Motion 8-56-Motion by Trustee Koch, seconded by Trustee Zimmermann to approve the police wage schedule update for extra duties. Motion carried.

OIC Olzewski touched on the E-Bike complaints that have been coming in. NYS does have a law; the Village does not have a local law but with the increase of E-bikes and that people are not following the NYS law a local law would be explored. This would be ensure the safety of everyone.

Treasurer-Traci Hopkins

The electrical issues at the municipal building and the HVAC have been repaired.

Hail Storm damage update-the insurance estimator came out to identify issues that were caused by the hail storm. The insurance wants to give the Village \$412,000 but the damage that's been identified would cost a little over \$550,000. The roof also has asbestos which will need to be abated before any work gets done.

Motion 8-57—Motion by Trustee Sisti, seconded by Trustee Koch to approve the abstract bills to pay for General \$105,321.75, Water \$55,571.30, Sewer \$90,789.69 and Community development Special Projects \$13,116.32. Motion carried.

Next Meeting

The next meeting will be September 8, 2026 at 6 PM.

Adjourn

Motion 8-58—Motion by Trustee Sisti, seconded by Trustee Zimmermann to adjourn the meeting at 7:10pm. Motion carried.

Respectfully Submitted
Danielle Wagner
Clerk

Village of Gowanda
Special Meeting
August 24, 2026

The Special Meeting was called to order at 3:00 PM by Mayor Mark Nephew.

Present: Mayor Mark Nephew, Trustee Paul Zimmermann, Trustee Carol Sheibley

Employees: Treasurer Traci Hopkins

The purpose of the special meeting was to appoint Kirkland Smuda as a water plant operator trainee.

Motion 8-59-Motion by Trustee Zimmermann, seconded by Trustee Sheibley to approve Kirkland Smuda as Water Plant Operator trainee effective August 24, 2026. Motion carried.

Motion 8-60-Motion by Trustee Paul Zimmermann, seconded by Trustee Sheibley to adjourn the special meeting at 3:02 PM. Motion carried.

Respectfully Submitted
Danielle Wagner
Clerk

RECEIVED
AUG 25 2026

pg 1 of 2

BY:

Aug 26th 2026

To: The Village Board of Gowanda,

I am writing to formally request a reim.
of \$5,872.50. Which is half of the last
bill I paid for sewer & road repairs. I
had to hire BTR Plumbing & Valone Excavating
because of having on-going problems.
At the line across the street, at the
main sewer connection, they found the
main connection compromised from previous
work done.

The Comprehensive Street & underground
repairs were completed & finalized on
June 2nd 2026. I incurred the bill of
11,745.00 that went to BTR Plumbing, for
the payment to themselves, Valone Excavating,
and Gernatt Asphalts. I strongly urge the
Board to review & revise it's current
policies regarding sewer infrastructure
& municipal tree maintenance, so that
the residents are not continually forced
to absorb the cost of public property
negligence.

Thank you for your prompt attention
to this urgent matter. I look forward

page 2 of 2

to your response regarding the
reimbursement.

Sincerely,
Barbara A. Heitzenrater
13 Caroline Rd.
Gowanda, N.Y. 14070

Any questions regarding this matter
please contact Randy from B+R Plumbing

Village of Gowanda
Zoning Board of Appeals
Meeting August 27, 2026

The Zoning Board of Appeals meeting was called to order at 6:30 PM at the Municipal Hall

Present: Joshua Tripi, Barbara Nephew, Travis Grubbs

Public: Jack Broyles, Dennis Kennedy

The purpose of the meeting was for a new chairperson to be elected along with 2 variance requests and subdividing the property on 241 Palmer St.

Dennis Kennedy is requesting that 100 N Chapel be switched from a church to a residential multi-unit. The old church has been remodeled to add 4 apartments. A Building permit was issued and code enforcement did an inspection of the property during the inspection it was discovered that 4 units were built. If the variance gets approved a certificate of occupancy can be issued.

Motion made by Travis Grubbs to appoint Joshua Tripi as the ZBA chairperson. Motion carried.

Motion was made by Travis Grubbs to schedule a public hearing for the recommendation to change the property at 100 N. Chapel to an R3 which is multi and two family residential. Motion carried.

The Zoning board discussed the request submitted by United Methodists of Upper New York to change the Zoning at 30 N. Chapel as the church is closed and for sale. The decision was made not to change or reclassify the church-the future buyer can submit a request once that person knows what they intend to use the property for. Right now, it's zoned as an R2 which is residential one and two family. Whoever buys the property would need to present a plan for the intended use of the property and apply for any variances that may be required. Parking is a concern. There are no records to indicate that the zoning was ever changed.

The property at 241 Palmer St. would like to subdivide the property to make best use of the property. Right now, there is a storage facility and an office building with some commercial tenants. The board feels they do not have enough information to move forward. Mr. Tripi had reached out to get more information prior to the meeting but has not heard back.

Meeting closed at 7:38 PM.

Respectfully Submitted
Danielle Wagner
Village Clerk

Sewer Department

Board Meeting Report

September 2026

Treated 18.081 million gallons of sewage

Received 93,710 gallons of septage

Daily Operations Performed:

- **Twice daily sampling and visual inspections**
- **Sludge pumping operations**

Ongoing Responsibilities:

- **Weekly permit compliance sampling**
- **Scheduled maintenance tasks and repairs performed on process equipment**
- **Grounds maintenance and upkeep**
- **Tank cleaning**
- **Sewer maintenance and flushing**
- **Attended training sessions for licensure requirements**

This month additionally we have:

- **Completed Monthly DMR for NYSDEC**
- **Marked dig notices**
- **Started introducing licensed wastewater operators to the water treatment operations to work towards becoming licensed water operators**
- **Assisted water department with repairs to the Nissan van and water leaks**
- **Assisted highway department with road paving**

- Bobcat skid steer taken to Bobcat of Olean for diagnostics on the electrical system. Also had a complete repair assessment as well as a trade in estimate for future planning to replace it
- Continued collaboration with Wendel and Koester on the UV system operational adjustments with the emphasis on sensor issues
- Assisted DOCCS maintenance staff with cleaning out the pump station by the special housing unit
- Ongoing collaboration with highway and water departments with the splash pad project

September 2, 2026

Village of Gowanda
27 East Main Street
1220 Washington Avenue
Albany, NY 12226-2050

Attention: Traci Hopkins, Treasurer

**Re: Village of Gowanda Wastewater Treatment Plant (WWTP) Upgrades
Contract No. C161428**

Dear Ms. Hopkins:

As per the terms of Contract No. C161428 between the Village of Gowanda and DOCCS, it is required that a written certification by the Village consulting engineer, that the project is substantially complete and is operating per the approved submittal to the NYSDEC and the associated SPDES permit. It is requested that the Village of Gowanda is paid their last 25% of the cost share as the final total project cost is greater than the original cost. The project has numerous small contractors that await these funds for work they have completed on this project so a timely turn around is greatly appreciated.

Should there be any question in this matter, please feel free to contact me or Brian Sibiga, PE, Wendel Companies at (716) 532-3353.

Sincerely

A handwritten signature in black ink, appearing to read "Brian M. Sibiga", is written over a light gray rectangular background.

Brian M. Sibiga, PE
Principal
Wendel Companies

XC:
Matt Smith, Municipal Solutions

September 2, 2026

To the Village of Gowanda Board of Trustees

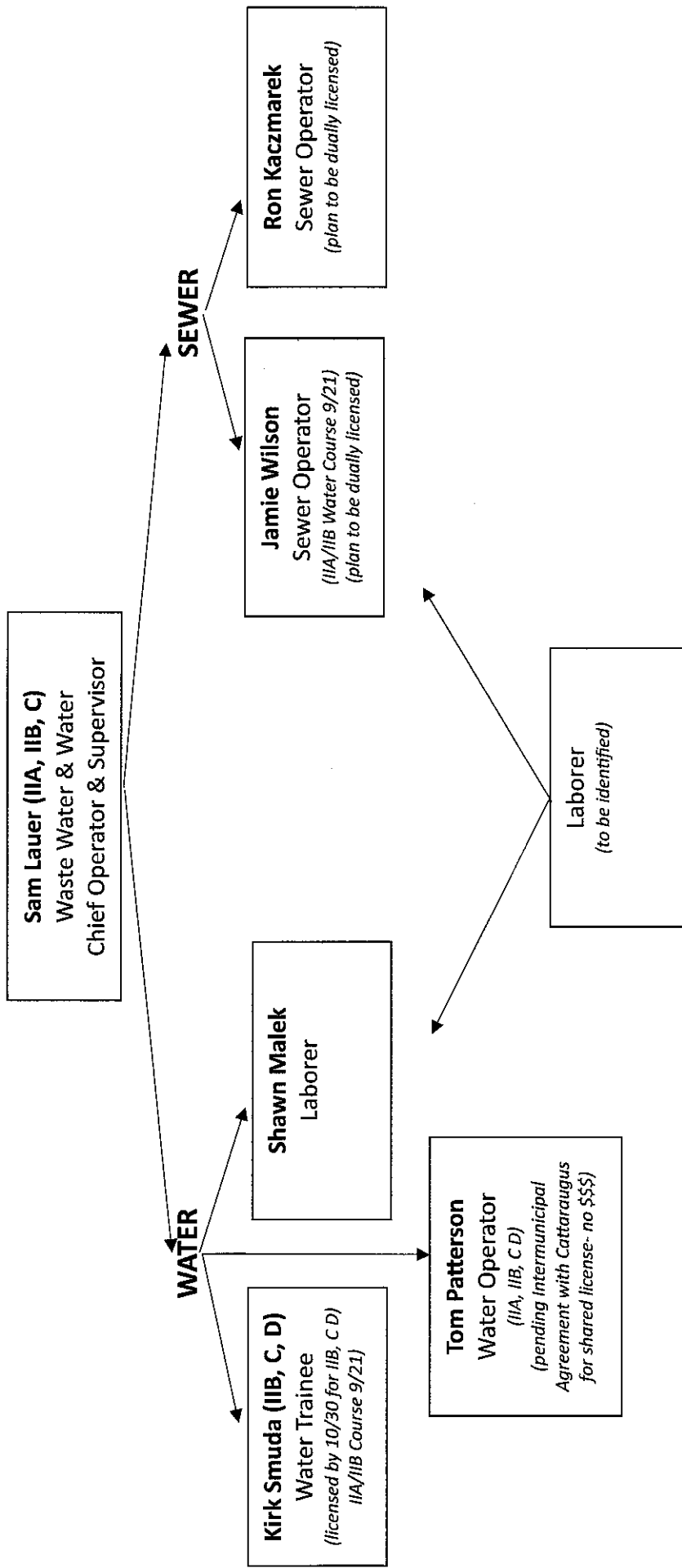
Please accept this letter as a notice of my resignation as I will be retiring as Chief Water Operator effective 9/30/2026.

It has been a pleasure working here and I wish you the best.

A handwritten signature in black ink, appearing to read "Kirk Trumpre". The signature is written in a cursive style with a large initial "K" and a long, sweeping underline.

Kirk Trumpre

Effective October 1, 2026 (upon Kirk's retirement)



- Call with Cattaraugus County Health Department on 8/26. They are in support of our plan above.
- Sam will schedule his on-site assessment and possess all required license by October 1, 2026
- Kirk Smuda will schedule his on-site assessment as soon as possible after his 1 yr of training expires in September for his IIB, C, D license
- Kirk Smuda is attending IIA/IIB Water class starting Sept 21, 2026
- Sam's goal is to seek dual licensing for all Water/Sewer staff. Jamie will attend IIA/IIB Water class on September 21.
- County requires no gap in licensing – Sam will meet the Chief Operator requirements effective Oct 1st
- We will continue to build the team to required capacity

Village of Gowanda Event Application

Please be advised the Village cannot reserve parking spaces or restrict other people's activities in the park unless the activities are illegal. Our parks are open for public use.

Name of Event: Haunted Park

Type of Activity: Halloween haunted walk

Location of Event (Facilities Requested): Creekside Park

Date of Event: 10-31-26 Time of Event (start/end): 6-9 pm

Organization Name: Gowanda Neighborhood Watch

Address: [REDACTED] Gowanda NY 14078

Contact Person: Colleen Stapleton

Address: 1 mechanic st Gowanda NY 14070

Phone Number: [REDACTED] Cell Phone:

Name of person responsible for organization or group: Colleen Stapleton

Name of person and contact information of individual who will be in attendance at event: April Brundschuh [REDACTED]

0-25 Attendees Anticipated (\$25 Security Deposit Required)

25- 100 Attendees Anticipated (\$100 Security Deposit Required) 100%

100+ Attendees Anticipated (\$250 Security Deposit Required)

Events for over 5,000 people need DOT permit (please attach):

- Request for Street Closings (closing and re-opening) – attach separate sheet
- Detailed Map of Event Area (include vendors, staging, show area, etc.) – attach separate sheet

List of any special equipment to be borrowed from village: lights [REDACTED]

First Aid Provisions: first aid kits

Restroom Provisions (required for 25+ capacity):

Trash Provisions: (required for 25+ capacity): trash bags attached to tables



REGION 2

NEW YORK, N.Y. 10007

8/19/2026

VIA ELECTRONIC MAIL

Kelley Drye & Warren LLP
Washington Harbour, Suite 400
3050 K Street, NW
Washington, DC 20007
Attn: Wayne D'Angelo, Esq.
email: wdangelo@kelleydrye.com

Re: Peter Cooper (Gowanda) Landfill Superfund Site, Village of Gowanda, Cattaraugus County, New York Consent Decree (Civil Action No. 08-cv-00840-RJA)
Bill for Collection No. 2722626T0056

Dear Mr. D'Angelo:

The United States Environmental Protection Agency ("EPA") is writing pursuant to the above-referenced Consent Decree, which was entered on February 12, 2009 in federal district court for the Western District of New York. In accordance with Paragraph 57 of the Consent Decree, the Performing Settling Defendants ("PSDs") are obligated to pay to EPA all "Future Response Costs" not inconsistent with the National Contingency Plan. "Future Response Costs" are defined in Paragraph 4 of the Consent Decree to mean all costs including, but not limited to, direct and indirect costs that EPA has paid in connection with the Site.

This letter serves as EPA's Bill for Collection No. 2722626T0056 (the "Bill") in the amount of \$14,007.04 for Future Response Costs which were paid by EPA between October 1, 2021, and June 30, 2024, the period covered by this Bill. Please note that this Bill is being sent electronically, with an electronic signature, and will not be sent in hard copy.

Enclosed is an e-Recovery report that details the Site expenditures included in this Bill. E-Recovery replaces SCORPIO\$ as the software application used by EPA to report cost data from EPA's financial management systems. Also enclosed is a narrative summary of those costs.



779875

Pursuant to Paragraph 57 of the Consent Decree, PSDs are required to make payment of the amount that is due to EPA's designated account within thirty (30) calendar days of receipt of this Bill. If payment is not received by this date, a daily interest charge, currently 0.0107% (3.90% per annum), will be assessed from the first day after the payment is overdue through the date of payment. EPA requests that payments be made through the Pay.gov website using the following link: <https://www.pay.gov/public/form/start/11751879>. See the enclosed Pay.gov guide. Please ensure that the following information is included on the payment form:

- Amount of payment: **\$14,007.04**
- Name of remitter: **Names of Performing Settling Defendants**
- Case number: **Civil Action No. 08-cv-00840-RJA**
- Site name: **Peter Cooper-Gowanda Superfund Site**
- Site/spill identifier: **02GA**

If payment is not made through Pay.gov, the following information will be needed for payment by wire transfer:

- Bank routing number for EPA account at Federal Reserve Bank of New York: **021030004**, and
- Bank account number for EPA account at Federal Reserve Bank of New York: **68010727**

To ensure that your payment is properly recorded, please send an email, contemporaneously with the payment, which references the date of the payment, the payment amount, the name of the Site, the Site identification number, the case number, the Bill for Collection number, and the names and addresses of the remitting parties to:

Elizabeth McConnell, Remedial Project Manager
Superfund and Emergency Management Division
United States Environmental Protection Agency, Region 2
290 Broadway - 19th Floor
New York, New York 10007-1866
email: mcconnell.elizabeth@epa.gov

James Doyle, Manager
New York/Caribbean Superfund Branch
Office of Regional Counsel
United States Environmental Protection Agency, Region 2
290 Broadway - 17th Floor
New York, New York 10007-1866
email: doyle.james@epa.gov

Jessica Chalifoux
U.S. Environmental Protection Agency
Cincinnati Finance Center
26 W. Martin Luther King Drive, MS: WG32B
Cincinnati, Ohio 45268
emails: chalifoux.jessica@epa.gov and cinwd_acctsreceivable@epa.gov

The United States reserves its right to seek recovery of any Future Response Costs paid or incurred during the period covered by this accounting but not included in this Bill.

Thank you for your prompt attention to this matter. Should you have any questions regarding these Bills, please contact Ms. McConnell at (212) 637-4281 or, if your questions concern a legal matter, please contact Mr. Doyle at (212) 637-3165.

Sincerely,

Michael Sivak Digitally signed by Michael Sivak
Date: 2026.08.19 14:42:33
-04'00'

Michael Sivak, Manager
Passaic, Hackensack, & Newark Bay Remediation Branch
Superfund and Emergency Management Division

Enclosures

**Narrative Summary of Future Response Costs Paid by the EPA
from October 1, 2021, to June 30, 2024, in connection with the
Peter Cooper Superfund Site
Village of Gowanda, New York**

Regional Payroll Costs:

This consists of EPA Region 2 personnel charges for time spent by EPA Regional employees in, among other activities, developing the Five-Year Review, delisting the Site from the NPL, and overseeing Settling Defendants' adherence to the requirements of the Consent Decree.

Payroll: **\$9,873.94**

Indirect Costs:

Indirect costs are costs which are necessary to the operation of the Superfund program and the support of site cleanup efforts, but which cannot be directly tied to the efforts at any one site (i.e., they are not disbursements recorded in individual Superfund site accounts in EPA's financial management system). Indirect costs are allocated to particular Superfund sites by means of a methodology established by EPA Headquarters.

Indirect Costs: **\$4,133.10**

Total EPA Costs included in this billing

\$14,007.04

EPA Regulatory Fees (October 1, 2021- June 30, 2024)
Statement of Position

The Village of Gowanda Board of Trustees and The Gowanda Area Redevelopment Corporation (GARC) authorizes payment of the current regulatory fee (attached).

The Village of Gowanda Board of Trustees and The Gowanda Area Redevelopment Corporation (GARC) are paying the regulatory fee on behalf of the PRPs with trust funds provided by the PRPs.

The regulatory fees required under the Comprehensive Environmental Response Compensation and Liability Act and are the primary responsibility of the PRPs.

The Village of Gowanda Board of Trustees and The Gowanda Area Redevelopment Corporation (GARC) will pursue regulatory fee relief from any future regulatory fee that exceeds funding provided in the PRP funded trust account.

Mak Nephew, Mayor
Village of Gowanda

Date: _____

Mike Hutchinson, President
Gowanda Area Redevelopment Corporation

Date: _____

\$740,000 Serial Bond - Consolidated - 15 years

Level Debt

Prepared For: Village of Gowanda
 Prepared By: Municipal Solutions, Inc.
 Project: Water & Fire Truck

Amount Bonded: \$740,000

Fiscal Year Ending May 31:	Principal Payment November 1	Interest Rates	Interest November 1	Interest May 1	Total Interest	Total Debt Service	Outstanding Bonds
2028	\$35,000	4.000%	\$34,137.50	\$16,368.75	\$50,506.25	\$85,506.25	\$705,000
2029	55,000	4.000%	16,368.75	15,268.75	31,637.50	86,637.50	650,000
2030	60,000	4.250%	15,268.75	13,993.75	29,262.50	89,262.50	590,000
2031	65,000	4.250%	13,993.75	12,612.50	26,606.25	91,606.25	525,000
2032	65,000	4.500%	12,612.50	11,150.00	23,762.50	88,762.50	460,000
2033	35,000	4.500%	11,150.00	10,362.50	21,512.50	56,512.50	425,000
2034	40,000	4.625%	10,362.50	9,437.50	19,800.00	59,800.00	385,000
2035	40,000	4.625%	9,437.50	8,512.50	17,950.00	57,950.00	345,000
2036	45,000	4.750%	8,512.50	7,443.75	15,956.25	60,956.25	300,000
2037	45,000	4.750%	7,443.75	6,375.00	13,818.75	58,818.75	255,000
2038	45,000	5.000%	6,375.00	5,250.00	11,625.00	56,625.00	210,000
2039	50,000	5.000%	5,250.00	4,000.00	9,250.00	59,250.00	160,000
2040	50,000	5.000%	4,000.00	2,750.00	6,750.00	56,750.00	110,000
2041	55,000	5.000%	2,750.00	1,375.00	4,125.00	59,125.00	55,000
2042	55,000	5.000%	1,375.00	0.00	1,375.00	56,375.00	0
TOTALS	<u>\$740,000</u>		<u>\$159,037.50</u>	<u>\$124,900.00</u>	<u>\$283,937.50</u>	<u>\$1,023,937.50</u>	

Assumes: \$740,000 serial bond issued November 3, 2026

Bond Principal Due November 1, 2027 / 2041

Bond Interest Due November 1, 2027, and semiannually thereafter on May 1 and November 1

\$605,000 Serial Bond - 15 years

Level Debt

Prepared For: Village of Gowanda
 Prepared By: Municipal Solutions, Inc.
 Project: Water

Amount Borrowed: \$1,061,075
 Less BAN Payments: (\$456,075)
 Amount to Bond: \$605,000

Fiscal Year Ending May 31:	Principal Payment November 1	Interest Rates	Interest November 1	Interest May 1	Total Interest	Total Debt Service	Outstanding Bonds
2028	\$15,000	4.250%	\$28,550.00	\$13,956.25	\$42,506.25	\$57,506.25	\$590,000
2029	30,000	4.250%	13,956.25	13,318.75	27,275.00	57,275.00	560,000
2030	30,000	4.250%	13,318.75	12,681.25	26,000.00	56,000.00	530,000
2031	35,000	4.250%	12,681.25	11,937.50	24,618.75	59,618.75	495,000
2032	35,000	4.500%	11,937.50	11,150.00	23,087.50	58,087.50	460,000
2033	35,000	4.500%	11,150.00	10,362.50	21,512.50	56,512.50	425,000
2034	40,000	4.625%	10,362.50	9,437.50	19,800.00	59,800.00	385,000
2035	40,000	4.625%	9,437.50	8,512.50	17,950.00	57,950.00	345,000
2036	45,000	4.750%	8,512.50	7,443.75	15,956.25	60,956.25	300,000
2037	45,000	4.750%	7,443.75	6,375.00	13,818.75	58,818.75	255,000
2038	45,000	5.000%	6,375.00	5,250.00	11,625.00	56,625.00	210,000
2039	50,000	5.000%	5,250.00	4,000.00	9,250.00	59,250.00	160,000
2040	50,000	5.000%	4,000.00	2,750.00	6,750.00	56,750.00	110,000
2041	55,000	5.000%	2,750.00	1,375.00	4,125.00	59,125.00	55,000
2042	55,000	5.000%	1,375.00	0.00	1,375.00	56,375.00	0
TOTALS	<u>\$605,000</u>		<u>\$147,100.00</u>	<u>\$118,550.00</u>	<u>\$265,650.00</u>	<u>\$870,650.00</u>	

Assumes: \$605,000 serial bond issued November 3, 2026

Bond Principal Due November 1, 2027 / 2041

Bond Interest Due November 1, 2027, and semiannually thereafter on May 1 and November 1

\$135,000 Serial Bond - 5 years

Level Debt

Prepared For: Village of Gowanda
 Prepared By: Municipal Solutions, Inc.
 Project: Fire Truck

Amount Borrowed: \$224,000
 Less BAN Payments: (\$89,000)
 Amount to Bond: \$135,000

Fiscal Year Ending May 31:	Principal Payment November 1	Interest Rates	Interest November 1	Interest May 1	Total Interest	Total Debt Service	Outstanding Bonds
2028	\$20,000	4.250%	\$5,812.50	\$2,481.25	\$8,293.75	\$28,293.75	\$115,000
2029	25,000	4.250%	2,481.25	1,950.00	4,431.25	29,431.25	90,000
2030	30,000	4.250%	1,950.00	1,312.50	3,262.50	33,262.50	60,000
2031	30,000	4.250%	1,312.50	675.00	1,987.50	31,987.50	30,000
2032	30,000	4.500%	675.00	0.00	675.00	30,675.00	0
TOTALS	<u>\$135,000</u>		<u>\$12,231.25</u>	<u>\$6,418.75</u>	<u>\$18,650.00</u>	<u>\$153,650.00</u>	

Assumes: \$135,000 serial bond issued November 3, 2026

Bond Principal Due November 1, 2027 / 2031

Bond Interest Due November 1, 2027, and semiannually thereafter on May 1 and November 1

ADVERTISEMENT FOR BIDS

The Village of Gowanda is seeking bids for the Village of Gowanda Basketball Court Resurfacing Project at St Johns Park to be received by the Village of Gowanda, New York at the office of the Village of Gowanda, 27 East Main Street, Gowanda, New York 14070 until 12:00 p.m. (Noon) Local Time on Day, Date, Year.

The work includes removing the existing approximate 60' x 90' deteriorated concrete pad, and replacing with 8" compacted gravel sub-base and reconstructing with an asphalt surface consisting of a 2.5" binder and 1.5" top and re-establish the existing the drain.

Contract bid documents and State and Federal wage rates are included in the bid package.

This contract will be funded wholly or partially with federal funds, and as such, is subject to all federal rules and regulations pertinent thereto, including, but not limited to, federal policy of encouraging the participation of minority and women business enterprises as sources of suppliers, equipment, construction and services.

Copies may be obtained at the offices of the **Village of Gowanda** located at **27 East Main Street, Gowanda, New York, 14070** or electronically be emailing gowandavillageth@gmail.com with the subject "Requesting Basketball Resurfacing Bid Package". The Village office hours are Monday, Wednesday and Thursday from 8:00 a.m.-4:00 p.m.; Tuesday from 8:00 a.m.-5:00 p.m.; and Friday from 8:00 a.m.-12:00 p.m. (Noon). Questions can be submitted to Traci Hopkins at the Village of Gowanda gowandavillageth@gmail.com or phone number (716) 532-3353.

No bidder may withdraw his bid within forty-five (45) days of the date of the receipt of bids.

The Village of Gowanda reserves the right to waive any informality and to reject any or all bids.

APPENDIX A

CONTRACT BID DOCUMENTS

- A-1 Federal Requirements
- A-2 Federal Labor Standards Provisions
- A-3 Equal Employment Opportunity Certification and
Excerpt from HUD Regulations
- A-4 Bidder's Notice
- A-5 Section 3 Certification
- A-6 The Section 3 Clause
- A-7 Standard Federal Equal Employment Opportunity
Construction Contract Specifications
- A-8 Minority/Women-Owned Business Enterprise Participation
- A-9 Minority/Women-Owned Business Enterprise Certification

MEMO

COUNTY OF ERIE DEPARTMENT OF ENVIRONMENT AND PLANNING DIVISION OF PLANNING

TO: Traci Hopkins, Village of Gowanda

FROM: Marie Thornton, Principal Planner

DATE: July 23, 2026

SUBJECT: Bid Documents for Basketball Court Resurfacing

The following list covers the necessary steps for preparing bid documents for CDBG-assisted projects.

1. Bid Book

Both Appendix A and the current federal prevailing wage rates (both attached to e-mail) must be included within the bid spec book.

Also, the paragraph in Appendix B, labeled "Required Language", must be included in the Notice to Bidders. This informs contractors that this is a federally funded project, with applicable wage rates, etc...

2. Advertising - See Appendix B

Project must be advertised in two newspapers - the official newspaper of the Village and a **minority** newspaper (see instructions in Appendix B).

Also, a copy of the bid notice must be mailed (on Town Letterhead) to the four M/WBE Enterprises listed in Appendix B.

We will need for our file: copies of the letters that were mailed to the four M/WBE enterprises, along with proof of publication in the minority newspaper. It is very important that the paragraph under Section B-1 (re: project being funded with federal dollars...) be included within the notice to bidders.

Please send an electronic proof of the bid specs to my attention at Marie.Thornton@erie.gov prior to advertising. If you have any questions, please feel free to call me at 858-7839.

September 8, 2026 Board Meeting Financial Report

	General Fund	Water Fund	Sewer Fund	Capital Proj	Comm. Dev/ Spec. Proj Fund
REVENUE (8/1/26- 8/31/26)	\$ 122,757.18	\$ 45,214.84	\$ 81,944.96	\$ 1,281.64	\$ 124.24
<i>(cash collected and invoiced)</i>				Interest	Interest
PRE PAYS (8/1/26 - 8/31/26):					
Pre Pay Exp. Operating	\$ 11,196.57	\$ 6,519.07	\$ 13,030.80		
Pre Pay Exp. Payroll Employee Deduction:	\$ 13,333.19			\$ -	
Payroll Expense (8/7 & 8/21)	\$ 52,893.18	\$ 18,568.12	\$ 17,157.84	\$ -	
TOTAL Pre Pays	\$ 77,422.94	\$ 25,087.19	\$ 30,188.64	\$ -	\$ -
CASH FLOW BALANCE (8/31/26):					
Operating Checking Balance	\$ 70,794.41	\$ 18,264.41	\$ 17,391.08	\$ -	
Savings MM Balance Comm Bank	\$2,398,387.59	\$ 468,990.31	\$ 920,360.95		
Comm Bank BAN Account				\$ 69,260.66	FEMA BAN
Comm Bank Cap Project				\$ 959.36	
Special Project/Comm Development					\$ 378,025.20
Payroll Account	\$ 54,056.29				
Local Fiscal Recovery Funds	<i>(American Rescue Plan Funds- spent by 12/31/24- balance)</i>				\$ 43.75
PROJECT/GRANT ACCOUNTS					
Peter Cooper Trust Funds (multiple acnts)	<i>(for OM&M at Peter Cooper until 2040- includes CD and Trust Transfer Acct Est)</i>				\$ 297,067.49
BOA Project Account					\$ 45,004.44
WWTP Capital Project Account				\$ 366,705.20	
TOTAL Cash Flow Available	\$ 2,523,238.29	\$ 487,254.72	\$ 937,752.03	\$ 436,925.22	\$ 720,140.88
ABSTRACT BILLS TO PAY:					
Operating Expenses 2026-2027	\$ 38,880.52	\$ 10,069.17	\$ 9,034.99	\$ 12,602.96	\$ 16,603.09
TOTAL Abstract Bills to Pay	\$ 38,880.52	\$ 10,069.17	\$ 9,034.99	\$ 12,602.96	\$ 16,603.09
ENDING CASH FLOW BALANCE:	\$ 2,484,357.77	\$ 477,185.55	\$ 928,717.04	\$ 424,322.26	\$ 703,537.79

RESERVE ACCOUNTS 8/31/26

GENERAL FUND	BALANCE
General Fund Reserve for Fire Equipment:	\$ 20,345.08
General Fund Reserve for Highway Equipment	\$ 11,221.69
General Fund Reserve for Police Equipment	\$ 20,584.56
General Fund Reserve for Repair	\$ 117,202.06
General Fund Reserve for Tree Emergency	\$ 24,724.32
TOTAL GEN FUND RESERVES	\$ 194,077.71
WATER FUND	BALANCE
Water System Reserve	\$ 112,379.67
Water Equipment Reserve	\$ 54,856.37
TOTAL WATER FUND RESERVES	\$ 167,236.04
SEWER FUND	BALANCE
Sewer System Reserve	\$ 199,460.73
Sewer Equipment Reserve	\$ 148,837.41
TOTAL SEWER FUND RESERVES	\$ 348,298.14

Village of Gowanda General Fund

Unpaid Bills Detail

All Transactions

	Memo	Open Balance
Ahlstrom Schaeffer		
	32221 & 32118 Phase Converter Disconnect & Install	11,041.19
Total Ahlstrom Schaeffer		11,041.19
Atlas Comfort Cabins LLC		
	Porta John - Gateway Park 6/15- 8/15/26	260.00
	Porta John - Gateway Park 8/15- 9/15/26	130.00
Total Atlas Comfort Cabins LLC		390.00
Axon Enterprise		
	INUS471034 Taser Cartridges & Bundle 7 License - Yr 4 of 5	865.02
Total Axon Enterprise		865.02
Cattaraugus County DPW		
	Village of Gowanda Sign of N End of Buff Street	154.70
Total Cattaraugus County DPW		154.70
Column software PBC		
	9C392A84-0047 ZBA Public Hearing Notice	32.80
Total Column software PBC		32.80
Crowells		
	#5710 Highway Supplies 7/28 - 8/24/26	214.71
Total Crowells		214.71
Emerling Agency		
	Fire Prop/Liab & Auto Qrt 3 of 4 Install- due 9/1	3,923.00
Total Emerling Agency		3,923.00
Fletch-Air Systems Inc		
	Inv#7273 Annual Air Test & Inspection	1,163.75
Total Fletch-Air Systems Inc		1,163.75
Gernatt Asphalt products		
	Inv 5303 Top Soil for Stump Removals	86.90
	Inv 26344 Patching from Water Leaks on Palmer/ Dawson/Maple	1,220.85
Total Gernatt Asphalt products		1,307.75
Good Neighbor Services		
	Remove Maple- Caroline & Large Oak- Crestwood Dr 7/30/26	3,100.00
Total Good Neighbor Services		3,100.00
Gorman Enterprises		
	GO41843-IN Gowanda Pumper #4 Inspection/Repairs Yr 2003 Miles	2,102.79
Total Gorman Enterprises		2,102.79
Gowanda's Historic Hollywood Theater		
	Gowanda Rec Movies 7/8, 7/29, 8/4/2026	450.00
Total Gowanda's Historic Hollywood Theater		450.00
Gowanda Fire Company		
	Reimbursement Spectrum Internet Acct 231907401 8/1- 8/31/26	89.95
Total Gowanda Fire Company		89.95
Gowanda Highway Department		
	Diesel Usage Fire August 2026	390.75
Total Gowanda Highway Department		390.75

Village of Gowanda General Fund
Unpaid Bills Detail
All Transactions

	Memo	Open Balance
Gowanda Sewer Department		
	Fuel Usage Highway August 2026	322.66
	Fuel Usage Police August 2026	109.49
	Fuel Usage Fire August 2026	49.27
Total Gowanda Sewer Department		481.42
Johnson Controls Building Solutions LLC		
	1-138116153482 Replaced/Installed Fan Motor and VFD 8/5/26	6,118.58
	1-1381131156452 Relocate HVAC Controls System 8/5/26	1,501.36
Total Johnson Controls Building Solutions LLC		7,619.94
Kavinoky Cook LLP		
	Bill 46279 June 2026 & Bill 46280 July Retainer	4,000.00
Total Kavinoky Cook LLP		4,000.00
Mark Benton		
	Reimbursement Summer Recreation Lunch	19.78
Total Mark Benton		19.78
McCormacks Hardware		
	1626D Silicone Tube for Roof Drain Leak	31.98
	1626B Highway Supplies 8/5- 8/24/26	121.96
Total McCormacks Hardware		153.94
Meyers Tree Service		
	Vacant Property Mowing 31 Park, 80 Mechanic, 28 Perry	525.10
Total Meyers Tree Service		525.10
Pye-Barker Fire & Safety		
	9044060 Hidi Alarm Monitoring Phoneline- Oct 2026	51.00
Total Pye-Barker Fire & Safety		51.00
Unifirst		
	1140443608 Mat, Paper Service Invoice 8/21/2026	176.93
Total Unifirst		176.93
Village Locksmith		
	Inv#123934 Replace Broken Glass/Windows at St. Johns Park	626.00
Total Village Locksmith		626.00
		38,880.52

Village of Gowanda - Water Fund Unpaid Bills Detail

	All Transactions Memo	Open Balance
Auto Wrench Connection		
	51360 2021 Ford Transit Van Inspection	21.00
Total Auto Wrench Connection		21.00
Cattaraugus County Health Dept		
	Multiple Samples July 2026	90.00
Total Cattaraugus County Health Dept		90.00
Chautauqua Metal Finishing Supply		
	334127 Calcium Hypochlorite Granular (3) drums	1,194.00
Total Chautauqua Metal Finishing Supply		1,194.00
Cintas		
	4279674936 Mat Paper Serv Inv 8/20/26 (wat/sew split)	101.84
Total Cintas		101.84
Crowells		
	Accnt 5712 Nissan Van Parts 8/13/26- 8/20/26	75.15
Total Crowells		75.15
Good Neighbor Services		
	Clean-up Tree Debris Around Water Tank	3,500.00
Total Good Neighbor Services		3,500.00
Gowanda Highway Dept		
	Diesel Fuel Usage August 2026	87.54
Total Gowanda Highway Dept		87.54
Gowanda Sewer		
	Fuel Usage Aug 2026	337.80
Total Gowanda Sewer		337.80
McCormacks Hardware		
	1626J Well Filter	31.66
Total McCormacks Hardware		31.66
Microbac Laboratories		
	Drinking Water Samples 8/16- 8/27/26	603.00
Total Microbac Laboratories		603.00
New York Rural Water		
	Water/Wastewater Annual Dues 9/1/26- 8/31/27 (Split)	249.50
Total New York Rural Water		249.50
Noco Energy		
	Inv #328099 Diesel 150.2 Gal 4.4271/gal Crestwood Generator	466.28
Total Noco Energy		466.28
Reding Inc.		
	86392792 VFD Scada System Programming - Pnt Peter	678.00
Total Reding Inc.		678.00
Slack Chemical		
	507098 Chlorine/Drum ship 8/18/26 & 227461 Drum Return	2,633.40
Total Slack Chemical		2,633.40
		10,069.17

Village of Gowanda - Sewer Fund Unpaid Bills Detail

	All Transactions Memo	Open Balance
Casella Waste Services		
	2164326 Sludge Hauling 7/23/26	1,557.35
Total Casella Waste Services		1,557.35
Cintas		
	4279674936 Mat & Paper Service Inv 8/20/26	101.84
Total Cintas		101.84
Crowells		
	Accnt 5711 Repair Supplies 7/27- 8/24/26	247.04
Total Crowells		247.04
Environmental Products & Access		
	290940 (2) Flange Fittings & Jetter Nozzle for VAC truck	282.85
	291069 (2) Flange Fittings- rest of shippment	58.88
Total Environmental Products & Access		341.73
Gowanda Highway Department		
	Diesel Fuel Usage August 2026	258.64
Total Gowanda Highway Department		258.64
Grainger		
	9063505771 Electric Drum Pump	418.39
Total Grainger		418.39
Kimball Midwest		
	104780905 Case of Solvent & Driver Bits Kit	233.92
Total Kimball Midwest		233.92
McCormacks Hardware		
	1626H Supplies 7/29 -8/25/26	99.62
Total McCormacks Hardware		99.62
Microbac Laboratories		
	Multiple Samples 8/12- 8/24/26	1,001.25
Total Microbac Laboratories		1,001.25
New York Rural Water Association		
	Annual Dues 9/1/26 - 8/31/27 (Wat/Sew Split)	249.50
Total New York Rural Water Association		249.50
Spartan Warehouse		
	127692 Transport Chain for Trailer	147.50
	127365 Oil for Equipment & Generators	218.30
Total Spartan Warehouse		365.80
Tek-Sales		
	20464 (2) Valves	3,395.91
Total Tek-Sales		3,395.91
The Observer		
	70251 Waste Water Position Ad	764.00
Total The Observer		764.00
		9,034.99

12:18 PM
09/02/26

Village of Gowanda - Capital Projects
Unpaid Bills Detail

All Transactions		Open Balance
Memo		
MDA Consulting Engineers, PLLC		
	Inv#9770 for Engineering Study to 4-5-2026 to 8-29-2026	12,602.96
Total MDA Consulting Engineers, PLLC		12,602.96
		<u>12,602.96</u>

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Gowanda Comm Development Fund

Unpaid Bills Detail

All Transactions

	Memo	Open Balance
Kavinoky Cook LLP		
	46282 Legal Serv Flood Mitigation 3/29/26- 7/31/26	2,596.05
Total Kavinoky Cook LLP		2,596.05
US Environmental Protection Agency		
	Bill No. 2722626T0056 P Cooper EPA Regulatory Fees 10/1/21- 6/30/24	14,007.04
Total US Environmental Protection Agency		14,007.04
		16,603.09

Village of Gowanda General Fund

PrePay Report

August 2026

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Amount</u>
Casella Waste Systems Inc.	08/19/2026	13393	2166215 Weekly Trash July 2026 - Split	-97.51
Charter Communications	08/24/2026	13394	Acct# 18087 Inv# 81526 Muni Bldg/Police Internet	-140.00
Eagle Systems of Jamestown	08/05/2026	13322	AR136633 Police Copier Lease August 2026	-54.40
First Bankcard	08/10/2026	13324	Card Ending 0811 Postage, Shop Towles, Cordless	-223.81
Highmark BCBSWNY	08/27/2026	13396	Client# 315619 Inv#260820305308 Sept 2026	-4,160.00
Hover Networks, Inc	08/10/2026	13325	486328 Phone Services August 2026	-271.47
National Fuel	08/19/2026	13380	6687624 09 Municipal Bldg 7/9- 8/6/26	-26.15
	08/31/2026	13397	3165685 04 Hidi Fire 7/15- 8/13/26	-26.17
	08/31/2026	13399	903803505 Industrial Highway 7/15- 8/13/26	-30.24
NYSEG	08/10/2026	13326	VOID: 1001-8687-037 Chang Hu 6/26- 7/27/26	0.00
	08/10/2026	13327	1001-8686-492 St John Street 6/26- 7/27/26	-40.14
	08/10/2026	13328	1001-1169-728 Village Hall 6/26- 7/27/26	-522.95
	08/10/2026	13329	1003-1703-415 Ind Place Storage (split)	-59.30
	08/10/2026	13330	1001-1211-132 Hidi Fire 6/26- 7/27/26	-47.34
	08/10/2026	13331	1001-8687-037 Chang Hu 6/26- 7/27/26	-33.15
	08/19/2026	13381	1003-1744-559 Aldrich Fire 7/7- 8/5/26	-638.97
	08/19/2026	13384	1003-1703-415 Ind Place Storage 7/7- 8/5/26	-59.71
	08/19/2026	13385	1003-3457-754 Gateway Park 7/7- 8/5/26	-388.01
	08/19/2026	13386	1004-0266-610 S Water St Ltg 7/1- 7/31/26	-17.36
	08/19/2026	13387	1001-0114-618 27 West Main 7/7- 8/5/26	-22.22
	08/19/2026	13388	1001-2714-621 St Ltg Persia TN R3 7/1- 7/31/26	-1,849.22
	08/19/2026	13389	1001-2714-639 St Ltg Collins R3 7/1- 7/31/26	-1,432.38
	08/19/2026	13390	1001-2714-829 St Ltg R2 Gowanda 7/1- 7/31/26	-490.25
	08/19/2026	13391	1001-2714-837 R2 St Ltg Gowanda 7/1- 7/31/26	-21.98
	08/19/2026	13392	1009-0190-322 1 Industrial Highway 7/7- 8/5/26	-135.79
	08/31/2026	13398	1001-1895-306 Union St 7/17- 8/17/26	-22.22
Spectrotel	08/19/2026	13382	Acct #313300 Inv#13952773 8/8 - 9/7/26 Phone Bill	-160.55
Verizon	08/19/2026	13383	Acct#:651-760-995-0001-98 Ald Fire Ph/Fax/Alarm &	-81.72
Verizon Wireless	08/05/2026	13321	Acc# 680187014 Inv#6149399846 6/24 - 7/23/2026	-143.56
				-11,196.57

**Village of Gowanda General Fund
Pre-Pay Payroll Deductions**

August 2026

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Amount</u>
AFLAC				
	08/24/2026	4003	AFLAC Acct:NCK62 August 2026 Invoice #890300	-608.52
Highmark BCBSWNY				
	08/27/2026	4006	Client# 315619 Inv#260820305308 Sept 2026	-3,663.52
NOVA Healthcare Administrators Inc				
	08/03/2026	HRA Aug	HRA Lauer	-15.00
	08/06/2026	HRA Aug	HRA Trumpore	-153.00
	08/08/2026	HRA Aug	HRA Wilson	-208.00
	08/10/2026	HRA Aug	HRA Malek	-70.00
	08/12/2026	HRA Aug	HRA Conklin	-15.00
	08/13/2026	HRA Aug	HRA Lauer	-111.76
	08/14/2026	HRA Aug	HRA Malek	-3.96
	08/14/2026	HRA Aug	HRA Reid	-126.36
	08/15/2026	HRA Aug	HRA Conklin	-273.00
	08/16/2026	HRA Aug	HRA Lauer	-8.01
	08/19/2026	HRA Aug	HRA Conklin	-313.04
	08/20/2026	HRA Aug	HRA Malek	-329.93
	08/20/2026	HRA Aug	HRA Wagner	-43.78
	08/21/2026	HRA Aug	HRA Trumpore	-30.00
	08/21/2026	HRA Aug	HRA Conklin	-75.68
	08/22/2026	HRA Aug	HRA Trumpore	-9.68
	08/22/2026	HRA Aug	HRA Lemke	-90.00
	08/25/2026	HRA Aug	HRA Wagner	-95.04
	08/26/2026	HRA Aug	HRA Lauer	-65.00
	08/26/2026	HRA Aug	HRA Lemke	-23.31
	08/27/2026	HRA Aug	HRA Trumpore	-654.92
	08/27/2026	HRA Aug	HRA Wagner	-9.44
	08/28/2026	HRA Aug	HRA Lauer	-46.38
	08/28/2026	HRA Aug	HRA Conklin	-19.19
NYS Deferred Compensation				
	08/10/2026	4001	Plan# 0045420001 Pay Center# 206064 8-7-2026	-1,621.43
	08/24/2026	4004	Plan# 0045420001 Pay Center# 206064 8-21-2026	-1,636.29
NYS Employees Retirement				
	08/26/2026	Aug 2026	August 2026 Employees Retirement- Enhanced Rep	-2,553.52
NYS Police Retirement System				
	08/24/2026	Aug2026	August 2026 Police Retirement Reporting 020- Enh	-148.71
SEIU200 United				
	08/10/2026	4002	Union Dues PR 8-7-2026	-155.86
	08/24/2026	4005	Union Dues PR 8-21-2026	-155.86
				-13,333.19

Village of Gowanda - Water Fund

Pre Pay Report

August 2026

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Amount</u>
CASELLA				
	08/19/2026	5312	2166215 Weekly Trash July 2026 (split)	-97.51
Charter Communications				
	08/10/2026	5295	Acct#22979 Inv#80126 Crestwood Int/Phone 8/1 - 8/31/26	-110.00
First Bank Card				
	08/10/2026	5296	Card 0811 -Postage	-1.70
Highmark BCBSWNY				
	08/27/2026	5315	Client# 315619 Inv#260820305308 Sept 2026	-3,107.36
National Fuel				
	08/31/2026	5316	3050769 03 21 East Hill 7/15- 8/13/26	-24.68
NYSEG				
	08/10/2026	5297	1003-1703-415 Ind Place Storage (split) 6/5- 7/6/26	-59.30
	08/10/2026	5298	Multiple Invoices 6/25- 7/24/26	-2,870.74
	08/19/2026	5313	10014468-721 W Hill Pump Station 7/8- 8/6/26	-90.81
	08/19/2026	5314	1003-1703-415 Ind Place (split) 7/7- 8/5/26	-59.71
	08/31/2026	5317	1001-1843-538 Sandhill Rd 7/15- 8/17/26	-22.66
Verizon Wireless				
	08/05/2026	5294	Acc# 680187014 Inv#6149399846 6/24 - 7/23/2026	-74.60
				-6,519.07

Village of Gowanda - Sewer Fund Transaction List by Vendor

August 2026

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Amount</u>
Casella Waste Services				
	08/19/2026	5881	2166215 Weekly Trash July 2026 - Split	-97.51
Charter Communications Spectrum Enterpris				
	08/31/2026	5883	142184301 Aldrich Internet 8/15- 9/14/26	-109.99
Environmental Resource Associates				
	08/18/2026	5877	Acct V155952 Outstanding Invoices- never received	-1,593.75
Highmark BCBSWNY				
	08/27/2026	5882	Client# 315619 Inv#260820305308 Sept 2026	-3,552.72
Hover Networks Inc.				
	08/10/2026	5841	486328 August 2026 Phone Service	-87.94
NYSEG				
	08/10/2026	5842	1001-8685-239 N Water Sewer Pump 6/26- 7/27/26	-24.55
	08/10/2026	5843	1003-1703-415 Ind Place (split) 6/5- 7/6/26	-59.30
	08/19/2026	5878	1003-1703-415 Ind Place (split) 7/7- 8/5/26	-59.70
	08/19/2026	5879	1001-0114-741 201 Aldrich 7/2- 8/5/26	-6,715.52
	08/19/2026	5880	1001-0114-766 Pump Station 7/3- 8/3/26	-623.96
Verizon Wireless				
	08/05/2026	5840	Acc# 680187014 Inv#6149399846 6/24 - 7/23/2026	-105.86
				-13,030.80