



AGENDA
VILLAGE OF GOWANDA
BOARD MEETING
August 11, 2026
6:00 PM

1. Call to Order

2. Pledge to the flag

3. Agenda Approval

4. Meeting Minutes

5. Public Participation

6. Correspondence

7. Board Round Table

8. Official Business

a. Mayor/Board of Trustees

b. Code Enforcement

- Business permit-Hagars Flowers and Gifts-*action*
- Business Permit-Tri-County Heating and Cooling-*action*

c. ZBA

- Appoint Joshua Tripi as Zoning Board Member for term ending 2028-*action*

d. Public Works

Highway – Adam Reid

- Erie County LEWPA- Buffalo Street Drainage and Flooding Mitigation

Sewer – Sam Lauer

- Out of Service Equipment Surplus- *action*

Water – Kirk Trumpore

- Water Hearing Leak Forgiveness 7/22/26-*action*
- Water System Engineer Report-Project Status Update
- Resignation of Jake Hansen-Ivett effective 8-28-2026- *action*

d. Clerk – Danielle Wagner

- Panther Prowl 5K 9/2/26-*action*

e. Police – *Ross Olszewski*

- Police Wage Schedule Update for Extra Duties- *action*

f. Disaster Coordinator- *Nick Crassi*

g. Fire –*Carol Sheibley/Paul Zimmermann*

h. Environmental-*Phil Palen*

i. Joint Activity/Recreation – *Carol Sheibley*

- Cattaraugus County 2027 Youth Funding Application

j. Legal – *Deb Chadsey*

k. Treasurer – *Traci Hopkins*

- Electrical & HVAC System
- Hail Storm Insurance Claim
- 2025-2026 Budget Year End- Annual Financial Report due 9/28/2026
- Tax Collection Summary to Date
- SLFRF Notice of Compliance and Award Closeout
- Finance Report July 31, 2026
- Abstract Bills to Pay to August 5, 2026 – *action*

9. Next Meeting Announcement – September 8, 2026

10. Adjournment

Village of Gowanda
Board Meeting Minutes
July 14, 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, Attorney Deb Chadsey, Highway Supervisor Adam Reid, Code George Poff, OIC Ross Olszewski

Absent: WWTP Supervisor Sam Lauer, Water Supervisor Kirk Trumpore, Code Jason Pickering

Public Present: Barb Heitzenrater, John Jensen, Jack Broyles, Bill & April Bundschuh, Brad Mohawk

Agenda & Minutes

Motion 7-23-Motion by Trustee Zimmermann, seconded by Trustee Sisti to approve the agenda for the July 14, 2026 meeting. Motion carried.

Motion 7-24-Motion by Trustee Zimmermann, seconded by Trustee Koch to approve the minutes from the June 9, 2026 board meeting. Motion carried.

Public Participation

Barb Heitzenrater-sewer issue on Caroline Rd that caused damaged to their line because of Village tree roots. Believes it is reasonable for the Village to pay for the repairs.

Jack Broyles-Water bill complaint and only 2 speed limit signs on Buffalo St.

Bill & April Bundschuh broken sidewalks in the Village and the lacking of response from the Police Department/ Troopers, Erie County Sheriffs do a good job responding.

Brad Mohawk-Panther Prowl 5k is set for September 20th.

Correspondence

- Letter of intent to become a ZBA member from Joshua Trippi
- DOT acquiring right of way

Official Business

Mayor/Board of Trustees

Motion 7-25-Motion by Trustee Sisti, seconded by Trustee Zimmermann to approve the resolution to renew the Cable Television Franchise Agreement with Spectrum Northeast. Motion carried.

Code-George Poff

Building permits-42, business permits 1, complaints filed 1, notices sent 1, court cases pending 1.

Trustee Koch would like to see Code Enforcement George & Jason get some kind of bonus/stipend due to all the work they have been doing getting all the building permits sorted and issued due to the hail storm.

A business permit was provided to the board for approval from Specialty Rustics roofing/siding/general construction.

Motion 7-26-Motion by Trustee Sisti, seconded by Trustee Sisti to approve the business permit for Specialty Rustics. Motion carried.

The Village only received one lawn mowing bid for the vacant and abandoned properties from Meyer Tree Service for \$150 per property if 6" & under and \$175 if over 6". It does include debris removal.

Motion 7-27-Motion by Trustee Sisti, seconded by Trustee Sheibley to approve the lawn mowing bid from Meyer Tree Service for vacant/abandoned properties up to 20 mows. Motion carried.

Zoning

Motion 7-28-Motion by Trustee Koch, seconded by Trustee Zimmermann to accept the letter of resignation from Gerry Emborski. Motion carried.

Trustee Koch would like to have more discussion on the replacement ZBA member before a vote is done. Therefore, the vote will be tabled for now.

Motion 7-29-Motion by Trustee Koch, seconded by Trustee Sisti to table the appointment of Joshua Trippi as a Zoning Board Member. Motion carried.

Highway-Adam Reid

Motion 7-30-Motion by Trustee Sisti, seconded by Trustee Koch to appoint Scott Hahn as MEO effective July 27, 2026. Motion carried.

Water

The Village was got a 30-year member recognition from the New York Rural Water Association

Treasurer-Traci Hopkins

The Electrical repair/HVAC quotes have been provided to the board for the necessary repairs. There are 2 options: #1 is to convert the Village hall to 3 phase power that is more reliable with no long-term costs. But has an additional \$10,028.76 cost to NYSEG to install. Option #2 is to get another phase converter with a 10-year shelf life and may require additional part for the 3-phase conversion. The board would like to go with option 1 to save long term costs.

Motion 7-31-Motion by Trustee Sisti, seconded by Trustee Zimmermann to approve the NYSEG cost to upgrade service to 3 phase to run HVAC system and to authorize the Treasurer to make payment to NYSEG on 7/15/26. Motion carried.

Motion 7-32-Motion by Trustee Sisti, seconded by Trustee Zimmermann to approve the Ahlstorm Schaffer quote to upgrade the service to 3 phase to run the HVAC system at \$14,000. Motion carried.

Motion 7-33-Motion by Trustee Sheibley, seconded by Trustee Koch to approve Johnson Controls quote to replace the VSD for fan motor to fix HVAC System \$6,118.58. Motion carried.

Motion 7-34-Motion by Trustee Sisti, seconded by Trustee Zimmermann Johnson Controls quote to relocate the controls computer system to the office \$1,501.36. Motion carried.

C & S was awarded the RFP for the BOA predevelopment and marketing. An agreement for that was provided to the board for approval.

Motion 7-35-Motion by Trustee Koch, seconded by Trustee Sisti to approve the C & S Contract agreement for BOA redevelopment and marketing. Motion carried.

Motion 7-36-Motion by Trustee Zimmermann, seconded by Trustee Koch to approve the WWTP capital project pay app #8 to BECC Electric to 5/31/26 at \$152,958.88. Motion carried.

Motion 7-37-Motion by Trustee Zimmermann, seconded by Trustee Sheibley to approve the WWTP capital project pay app #20 to STC Construction to 5/31/26 at \$289,106.91. Motion carried.

Motion 7-38-Motion by Trustee Sisti, seconded by Trustee Sheibley to approve the change order #1 for Quakenbush to reflect final close out deduct \$10,000. Motion carried.

Motion 7-39-Motion by Trustee Zimmermann, seconded by Trustee Koch to approve the WWTP capital project pay app #5,6,7 (final) for Quakenbush to 3/31/26 at \$16,606.09. Motion carried.

American Power and Gas is the energy supplier for all the Villages NYSEG accounts. A 12-month renewal at a reduction fixed rate from last year.

Motion 7-40-Motion by Trustee Zimmermann, seconded by Trustee Sisti to approve the American Power and Gas supply agreement. Motion carried.

There is drainage and erosion issues at the Maltbie/Hill intersection. The Maltbie rd. project was previously approved. Through Cattaraugus County Soil and Water there is an opportunity to apply for funding to assist with developing cost estimates so the Village seek funding. They will act as lead agency with the supporting resolution.

Motion 7-41-Motion by Trustee Zimmermann, seconded by Trustee Koch to approve the Cattaraugus County Soil & Water support of Maltbie/Hill St reconstruction planning grant resolution. Motion carried.

The insurance renewal was provided to the board.

Motion 7-42-Motion by Trustee Sisti, seconded by Trustee Sheibley to approve the insurance liability/property/auto/cyber package at \$157,113.22 for 7/1/26 renewal. Motion carried.

An RFP was provided to the board for a consultant to assist with the small grant fund that was awarded to the Village from NY Forward. The consultant fees will be paid out of the grant funding.

Motion 7-43-Motion by Trustee Koch, seconded by Trustee Zimmermann to approve the RFP for project management and administration of the NY Forward Small Project Fund. Motion carried.

Motion 7-44-Motion by Trustee Sisti, seconded by Trustee Sheibley to approve Budget Modification request #8 for the 2025-2026 fiscal year for General and Sewer fund. Motion carried.

Motion 7-45-Motion by Trustee Sheibley, seconded by Trustee Zimmermann to approve the abstract bills

to pay through July 7, 2026 for General \$75,144.32, Water \$11,525.22, Sewer \$112,705.12, Capital Projects \$465,173.48 and Community Development Special Projects \$53,666.61. Motion carried.

Next Meeting

The next meeting will be August 11, 2026 at 6 PM.

Adjourn

Motion 7-46-Motion by Trustee Sisti, seconded by Trustee Zimmermann to adjourn the meeting at 7:25 PM. Motion carried.

Respectfully Submitted
Danielle Wagner
Clerk

Village of Gowanda

Office of Code Enforcement

Monthly Report for July 2026

Building Permits

Applications:	42
Permits Issued:	35 (7 denied)
Fees Collected:	\$2,080
Inspections:	9

Business Permits

Applications:	2 – Tri-County heating and cooling LLC & Hager's
Permits Issued:	0
Fees Collected:	0

Property Maintenance

Complaints Filed:	3
Violations on Patrol:	0 – no patrol. Time is spent processing permits and conducting inspections.
Violation Notices Sent:	3
Compliance Notices Issued:	2 (2 verbal)
Inspection Request:	2
Inspections:	2

Legal Action

Pending Court Cases:	2
New Court Summons Issued:	0
Gowanda P.D. Assistance:	0

NEW INFORMATION

- We continue to work diligently with property owners and contractors to review, and issue building permits.
- Please notify us of the completion of any project so we can inspect and issue a completion letter.
- Provided a list of properties to Myers Tree Service to mow.

OLD INFORMATION

- Complaint forms need to be completed and submitted when bringing concerns to our attention. They are imperative if the issue rises to the level of legal and/or court action.



VILLAGE OF GOWANDA

27 E Main Street • Gowanda, NY 14070

(716)532-3353 • Fax (716)532-2938

BUSINESS PERMIT APPLICATION

Business Name: Hager's Flowers & Gifts

Business Address: 256 Buffalo St, Gowanda

Business Mailing Address: 256 Buffalo St

Property Owner: Barry Hager

Desired Opening Date:

APPLICANT INFORMATION

Applicant Name: Carol L Tyler

Applicant Address: 256 Buffalo St

Applicant Mailing Address: 256 Buffalo St

Applicant Phone Number:

Hours of Operation:

Monday: 1-6 pm

Tuesday:

Wednesday: 1-6 pm

Thursday:

Friday: 1-6 pm

Saturday: } Seasonally open

Sunday:

Noise from business operation:

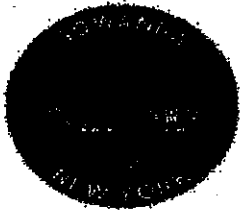
minimal

Signage for the business:

A-frame at the street when open + open sign on porch lit when open

Infrastructure needs in the excess of current use (Electric, Water, Sewer, etc):

should stay pretty much the same with seasonal increases



VILLAGE OF GOWANDA

27 E Main Street • Gowanda, NY 14070

(716)532-3353 • Fax (716)532-2938

BUSINESS PERMIT APPLICATION

Business Name:

Tri-County Heating & Cooling LLC

Business Address:

37 Memorial Dr Gowanda NY 14070

Business Mailing Address:

37 Memorial Dr Gowanda NY 14070

Property Owner:

Joshua & Kristin Tripi

Desired Opening Date:

October 1st 2026

APPLICANT INFORMATION

Applicant Name:

Joshua Tripi

Applicant Address:

37 Memorial Dr Gowanda NY 14070

Applicant Mailing Address:

37 Memorial Dr Gowanda NY 14070

Applicant Phone Number:

BUSINESS INFORMATION

Business Structure: (Sole Proprietor, Partnership, LLC, Corporation) Other:

LLC

Type of Business (Retail, service, etc):

HVAC - heating + cooling

List all of the services/products your business will offer:

furnace repair + installation
air conditioning repair + installation
Boiler service
heat pump service

Address each of the following as it relates to your business.

Parking for employees, customers and suppliers:

n/a - no employees - work is done offsite

Hours of Operation:

Monday: 8:30 am - 4:30 pm

Tuesday: 8:30 am - 4:30 pm

Wednesday: 8:30 am - 4:30 pm

Thursday: 8:30 am - 4:30 pm

Friday: 8:30 am - 4:30 pm

Saturday: X

Sunday: X

Noise from business operation:

none

Signage for the business:

none needed

Infrastructure needs in the excess of current use (Electric, Water, Sewer, etc.):

none

Highway Department

Monthly Report

Weekly Duties-Summer

Road maintenance and repair- pot hole repair, general road resurfacing and complete road milling/paving

Repair/improve damaged or sunken storm drains

Crosswalk stripping- 26 crosswalks

Biweekly garbage pickup- 39 garbage receptacles in the village

Set up and weekly maintenance of 27 flower pots throughout the village

Weekly mowing, weed trimming and clean up of 12 parks/parking lots and village guardrails

Tree trimming, planting and tree removal

Removal of sediment under South Chapel bridge

Street sweeping- all village streets and parking lots

Maintenance and cleaning of 2 amphitheaters

Move brush from Palmer dump site to cemetery hill site

July 9th -August 6th

1. Removed large dead oak tree on Crestwood hill.
2. Removed maple tree at 13 Caroline
3. Removed 4 stumps on Caroline. Covered with topsoil and seeded.
4. Patched potholes on Townsend and Beech
5. Patched potholes on Center and N Water
6. Repaired collapsed storm drain on Townsend.
7. Dug out and paved 3 large water leak repairs on Palmer, Dawson and Maple
8. Removed 2 damaged trees by the post office and several small dead trees in the business district .
9. Skid paved Palmer between the tracks and Broadway

**Sewer Department
Board Meeting Report
August 2026**

Treated 15.144 million gallons of sewage

Received 176,565 gallons of septage

Daily Operations Performed:

- **Twice daily samples**
- **Visual plant inspection twice daily**
- **Sludge pumping operations**

Ongoing Responsibilities:

- **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**
- **Assisted the water department with confined space entry at the Point Peter reservoir gatehouse**
- **Quarterly sampling performed for permit compliance**
- **Annual calibration of gas monitoring system performed**
- **Assisted National Fuel with materials for sewer line repair**



Traci Hopkins <gowandavillageth@gmail.com>

surplus equipment1 message

Gowanda Sewer <gowandawwtp@gmail.com>

27 July 2026 at 12:57

To: Traci Hopkins <gowandavillageth@gmail.com>, Paul Zimmermann <paulzimmermann1867@gmail.com>

Hello,

I have a list of equipment sitting on the shelves collecting dust that we no longer have need for and would like to have it declared surplus. The list is as follows:

- 1) Thomas model 617CA32-325 air/vac compressor, new
- 2) Amtek Hydra-lite HL-20 pressure instrument
- 3) Taco 007-F5 circulator pump, new
- 4) SevernTrent Services model 70CV3 (A087634-1) chlorine gas flow automatic control valve
- 5) Hach AT1122.97 Amperometric titrator with 2 new probes
- 6) Hydro Instruments T500 1 ton cylinder gas chlorine vacuum regulator, new rebuild

Some or all of the items could be listed in multiple places for sale. I am apprehensive about putting them on Auctions International as I don't think it would bring the amounts these industry specific items are worth. I have contacted NY Rural Water about posting items on their classified ad page and we could also post on Ebay. Let me know what you think.

Thanks,

Sam

Name: Jonathan Scrozza Address: 57 Union

Account Number: A0288

If determined eligible for Leak Forgiveness Program:

Eligible ☒ N

Leak Fixed: Yes

Sewer Abatement Y N

Billing Period: 6-30-26

Current Bill: Water \$: 515.19 + Sewer \$: 336.05 = Total Bill \$ 851.24

Average Consumption (last 4 qtr. average prior to current leak bill): 1,622.5 gallons

Average Water/Sewer Bill Totals (last 4 qtr. average prior to current leak bill): \$ 69

Current Bill Consumption (gallons): 81,680

Leak Forgiveness Calculations:

Current Consumption - Average Consumption = 77,680 / 1,000 = 77.68
81,680 - 4,000 (Leak Forgiveness Eligibility) (Units)

Unit x 50% ^(\$3.02/unit reduction) Water Rate Reduction \$ 234.59 Unit x 50% ^(\$2.01/unit reduction) Sewer Rate Reduction \$ 156.13

Current Water Bill Portion \$ 515.19

Current Sewer Bill Portion \$ 336.05

Water Forgiveness \$ 234.59

Sewer Forgiveness \$ 156.13

Total Water Adjusted Bill \$ 280.60

Total Sewer Adjusted Bill \$ 179.92

TOTAL RECOMMENDATION:

Current Bill: \$ 851.24

-Water Forgiveness \$ 234.59

-Sewer Forgiveness \$ 156.13

TOTAL Adjusted Bill \$ 460.52

Total Leak Forgiveness \$ 390.72

Recommended by Water Hearing Committee on 11/12/26 7/22/26

Water Hearing Village Board Liaison Signature Carol Shalby 7/22/26

Village of Gowanda Water Hearing Minutes

Hearing Requested By: Jonathan Scarozza Date Requested: _____

Property Address: 57 Union

Contact Phone#: _____

Description of Issue/Concern:

Toilet leaked for a week and ended up a high bill.

Water Hearing Date: 7-22-26

Committee Participants: Jonathan, Carol, Kirk, Jake

Committee Discussion:

Apply leak forgiveness for both water + sewer portion of water bill. Leak went down sewer drain so not all sewer can be abated.

Committee Recommendation:

New bill \$460.52
leak forgiveness \$390.72

Village of Gowanda

Summary of Water System Preliminary Engineer's Report - Project Status Update

August 11, 2026 - Village Board Meeting

Prepared: August 4, 2026

25310 - (V) Gowanda Water System Preliminary Engineer's Report

- Site Visits and Meetings:
 - 04/14/26 - Village Board Meeting
 - 07/10/26 - Review Preliminary Alternatives with Mark Burr
 - 07/28/26 - Conf. call with Cattaraugus County DOH Bob Ring
 - 07/30/26 - Conf. call with DOH Bureau of Water Supply Protection Will Grady
- Task 1: Engineering Study and Report
 - Hydrant flow testing was completed and existing condition water modeling completed for the system.
 - We have gained a good understanding of the current water system. We have assessed the condition and compliance of system assets. It should be noted that an overwhelming majority of deficiencies are due to the age of the water system. We have prepared four (4) alternatives to present in the PER to address the deficiencies within the water system:
 - Alternative 1 - No Action: EFC Engineering Report Outline requires a "No Action" alternative to be presented. This alternative proposes the Village continue to maintain the current system.
 - Alternative 2 - Upgrades to Water System Infrastructure: Upgrades to the Village sources are proposed, this includes a new well house. This alternative proposes upgrades to existing water system and addresses minimum deficiencies. This alternative replaces problematic pipes within the distribution system.
 - Alternative 3 - New Treatment Plant and Finished Water Storage: Higher level of upgrades to the Village sources are proposed, this includes a new well house. This alternative proposes a new water treatment plant with new finished water storage tanks for reliable and resilient production of drinking water. This alternative replaces problematic pipes within the distribution system.
 - Alternative 4 - New Treatment Plant and Finished Water Storage w/ Additional Distribution Piping: Higher level of upgrades to the Village sources are proposed, this includes a new well house. This alternative proposes new water treatment plant with new finished water storage tanks for reliable and resilient production of drinking water. This alternative replaces problematic pipes, all piping smaller than 6" where fire protection is provided by the water system, and pipes greater than 75 years old.

- Preliminary Engineer's Report is advancing in following areas:
 - Project Background and History - *Completed*
 - System Present Condition and Deficiencies - *Completed*
 - Alternative Analysis - *Preliminary alternatives have been assembled. Sizing of infrastructure, system calculations, and preliminary layouts are being developed. Cost analysis for alternatives is ongoing. Coordinating with vendors for pricing and space and power requirements.*
- Summary of Meeting with DOH Bureau of Water Supply Protection (7/30/26)
 - The Village historically has had barium in its groundwater well source. Barium is known to be found in groundwater throughout the greater region.
 - The Village has previously blended sources to maintain barium levels below the maximum contaminant level (MCL) under permission from the DOH.
 - DOH BWSP is now requiring projects receiving funds under DWSRF to have full flow treatment capabilities of contaminants.
 - New equipment will be required to treat for barium at peak daily or design flow rates of the existing plant or new treatment plant.

Please contact me via phone or email with any questions or comments regarding this update or our service.

Respectfully,

Jake Alianello, P.E.
Partner/Project Manager

MDA Consulting Engineers, PLLC
PO Box 604, 3 Bristol Lane
Ellicottville, New York 14731
Office Phone: 716-699-4650

Subject: Resignation – Jake Hansen-Ivett

Dear Village of Gowanda,

Please accept this letter as formal notification that I am resigning from my position as Water Operator. My last day of employment will be Friday 8-28-2026.

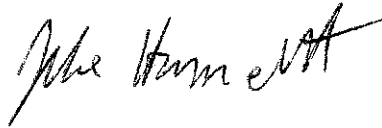
Thank you so much for the opportunities you have given me during my time as a water operator. I gained a lot of knowledge during my time here which I am grateful for.

During my remaining time, I am fully committed to ensuring a smooth transition of my responsibilities. Please let me know how I can best assist with handing over my duties or training team members before my departure.

I wish you all the best in the future.

Sincerely,

Jake Hansen-Ivett

A handwritten signature in black ink, appearing to read "Jake Hansen-Ivett", written in a cursive style.

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: Panther Prowl 5K

Type of Activity: 5K Run/Walk

Location of Event (Facilities Requested): Begin @ American Legion, Run Route through town, End @ American Legion.

Date of Event: 9/20/26 Time of Event (start/end): 10 am / 5pm.

Organization Name: Panther Prowl 5K Scholarship

Address: _____

Contact Person: Ross Olszewski

Address: _____

Phone Number: _____ Cell Phone: _____

Name of person responsible for organization or group: _____

Name of person and contact information of individual who will be in attendance at event: Ross Olszewski

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

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

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: None

First Aid Provisions: Gowanda PD, Fire & Ambulance Notified and will be present.

Restroom Provisions (required for 25+ capacity): American Legion Facilities

Trash Provisions: (required for 25+ capacity): American Legion Facilities

GOWANDA POLICE DEPARTMENT

VILLAGE OF GOWANDA

27 East Main Street
Gowanda, New York 14070

Ross Olszewski
Officer-in-Charge



(716) 532-2020
Fax: (716) 532-3777

August 1st, 2026

July, 2026 MONTHLY POLICE REPORT

This report indicates activity through 11:59 pm on July 31, 2026

- 189 Calls for Service were answered
- 3 Police Reports Filed
- 2 Uniform Traffic Tickets were issued
- 0 Vehicle Accident report filed
- 0 Accident Driver Exchange forms completed.
- 1 Request for warrants from open investigations
- 1 Total Arrests were made:

0 - DWI
0 - Felony
0 - Misdemeanors
0 - Violations
0 - Warrant Served

Please contact me at any time regarding questions or concerns.

Respectfully submitted,

Ross Olszewski #7508
Officer in Charge
Gowanda Police Department

**Village of Gowanda Police Department
Wage Schedule- Effective August 2, 2026**

TITLE	WAGE	REQUIREMENTS
Officer In Charge (OIC)	\$28.85/hour	up to 40 hours per pay period
Assistant Officer in Charge	\$28.00/hour	up to 40 hours per pay period
Police Patrol Clerk	\$25.00/hour	up to 25 hours per pay period
Police Patrol Admin Support	\$25.00/hour	up to 16 hours per pay period
Police Officer Trainee	\$21.00/hour	Academy Trainees up to 40 hours per pay period (1040 hours/year as required by Civil Service)
Police Patrol Officer (1-5 Years)	\$24.00/hour	1-5 years certified police patrol experience up to 40 hours per pay period (1040 hours/year as required by Civil Service)
Police Patrol Officer (6-10 Years)	\$25.00/hour	6-10 years certified police patrol experience up to 40 hours per pay period (1040 hours/year as required by Civil Service)
Police Patrol Officer (11-15 Years)	\$26.00/hour	11-15 years certified police patrol experience up to 40 hours per pay period (1040 hours/year as required by Civil Service)
Police Patrol Officer (16+ Years)	\$27.00/hour	16+ years certified police patrol experience up to 40 hours per pay period (1040 hours/year as required by Civil Service)
Police Officer w/ Collateral Duties	+\$2.00/hour	Certified police patrol with other administrative duties as assigned by the OIC
~~Police Patrol Officer with Collateral Duties~~	~~\$28.00/hour~~	~~16+ years certified police patrol experience with other duties as assigned by OIC up to 40 hours per pay period (1040 hours/year as required by Civil Service)~~
Holiday Pay for Police Patrol Officers	\$30.00/hour	Easter Sunday; July 4th; Thanksgiving; Christmas Day; New Year's Day.
Police Wage Schedule		
Authorized by the Village of Gowanda Board of Trustees		
August 11, 2026		
<u>Mark Nephew, Village Mayor</u>		<u>Danielle Wagner, Village Clerk</u>

REAR BUILDING

	INSURANCE	WENDEL	CONTRACTORS	Notes
Metal Roof	\$ 7,992	\$ 113,520	\$ 115,200	Insurance reviewing numbers to see why we are so far apart. Cupola needs to be addressed. Will review contractor estimates.
Office Shingle Roof (Shed roof)	\$ 7,829	\$ 14,256	\$ 13,760	
Siding	\$ 19,190	\$ 20,839	\$ 13,200	
Facia/Gutters		\$ 6,600	\$ 6,000	
Windows & Doors	\$ 23,453	\$ 12,012	\$ 21,000	
Cupola		\$ 5,068	\$ 13,800	
Electrical	\$ 1,008	\$ 1,452	\$ 750	
	\$ 59,471	\$ 173,747	\$ 183,710	

VILLAGE MAIN EXTERIOR

Roof	\$ 171,674	\$ 179,467	\$ 136,384	Windows and Roof are close. Lighting can be quoted to be replaced on the front of the building. Question the metal panels on the front and where they are included?
Exterior Lantern Lighting	\$ 4,673	\$ -	\$ -	
Exterior Metal Panels	\$ -	\$ 13,917	\$ 16,800	
Windows Replace Front	\$ 46,427	\$ 69,468	\$ 49,000	
Windows Framing Wrap - Left	\$ 8,139			Asbestos and Lead Testing complete and identified. We need to secure an abatement contractor. Insurance will only cover up to \$50,000. This could be a \$100,000+ expense. Insurance has nothing included to date
	\$ 230,913	\$ 262,852	\$ 202,184	

Windows replacement is included, however, we will need to address structural issues relating to the deteriorating lintels. This can be looked at during construction as a supplemental if needed. Will be reviewed.

VILLAGE MAIN - FIRST FLOOR

Entry	\$ -	\$ 1,705	\$ 2,220	This was reviewed and will be updated for ceiling tile replacement, and electrical fixtures reviewed. HVAC ductwork, insulation, and cleaning to be reviewed by insurance company.
Hallway	\$ -	\$ 2,054	\$ 2,060	
Office	\$ -	\$ 919	\$ 1,978	
Board Room	\$ -	\$ 380	\$ 1,512	
	\$ -	\$ 5,059	\$ 7,770	

Note:
Estimates do NOT include the street light globes. The globe quote to has been submitted to insurance adjustor who will include replacement and labor in updated estimate. Will be applied to lighting project.

VILLAGE MAIN - SECOND FLOOR

Flooring	\$	13,097	\$	50,061	\$	25,500	Flooring and ceiling to be reviewed.
Celing			\$	20,024	\$	41,384	
Walls	\$	12,662	\$	4,538	\$	7,895	
Blinds	\$	638	\$	990	\$	1,200	
HVAC			\$	7,392	\$	8,092	
Electrical			\$	7,768	\$	4,700	
Misc/Cleaning	\$	4,218					
	\$	30,615	\$	90,773	\$	88,771	

POLICE STATION

Floor	\$	7,003	\$	6,653	\$	4,776	The Insurance quote is lacking HVAC, duct work repair in the police station, insulation etc. Wendel included ceiling grid replacement while insurance only covers minimal ceiling tile replacement? Ins to consider HVAC work, repairs, replacement that could potentially damage grid work, tiles cannot be matched?
Ceiling	\$	5,198	\$	20,865	\$	37,134	
HVAC	\$	5,930	\$	9,504	\$	4,157	
HVAC Room			\$	22,902	\$	7,121	
Electrical			\$	5,670	\$	6,750	
Painting, cleaning, move furniture, Cor	\$	2,037	\$	7,960	\$	7,752	
	\$	20,168	\$	73,554	\$	67,690	

EMERGENCY WORK

Emergency work includes roof repairs and boarding up windowns. Has been submitted and waiting? Check has been issued on 8/5/26

GENERAL CONDITIONS

GC included in all Wendels numbers

	\$	412,110	\$	605,985	\$	550,125
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RD

ABATEMENT REQUIRED	\$	198,000	Estimate
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Need

Need updated Insurance Quote from 8/5 Site Visit	Get Roof Scheduled before winter
Abatement Contractor Quote for Roof and Windows	Quote Masonry Contractor re Window Replacement (Jointed Issue)
Abatement Inspector Special Permits	Quote Ceiling Painting 2nd floor
Updated Roof Quote after abatement	Quote Ceiling Tile Replacement only - Police Station
	HVAC Repairs/Cleaning needs to be scheduled

Insured: Village of Gowanda
Property: 27 East Main Street
Gowanda, NY 14070

Home: (716) 532-3353

Claim Rep.: Matthew Minichelli

Business: PO Box 447
Clifton Park, NY 12065

Position: Specialty Lines Manager/General Adjuster

Business: (518) 240-1372

Company: Fort Orange Claim Service, Inc. | FOCUS Adjusters

E-mail: MMinichelli@focusadjusters.com

Estimator: Craig M Blossom

Business: (716) 344-1582

Position: Assistant Vice President

E-mail: Craig.Blossom@jsheld.com

Company: J.S. HELD

Business: 3 Walker Way
Colonie, NY 12205

Claim Number: VGWAN2026002001

Policy Number:

Type of Loss: Hail

Date Contacted: 4/30/2026 12:00 AM

Date of Loss: 3/31/2026 12:00 AM

Date Inspected: 5/1/2026 12:00 AM

Date Received: 4/30/2026 12:00 AM

Date Entered: 5/4/2026 1:10 PM

Price List: NYBU8X_02MAY26
Restoration/Service/Remodel

Estimate: GOWANDA

CONTINUED - Shingle Roofing

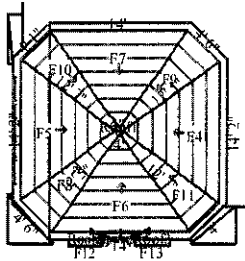
DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
19. R&R Flashing - pipe jack	1.00 EA	91.93	0.00	18.38	110.31	(53.65)	56.66
20. R&R Flashing - L flashing - color finish	63.92 LF	8.95	0.00	114.42	686.51	(344.71)	341.80
Left Side Stairs Roof							
21. Remove 3 tab - 25 yr. - comp. shingle roofing - w/out felt	1.39 SQ	124.40	0.00	34.58	207.50	(0.00)	207.50
22. 3 tab - 25 yr. - comp. shingle roofing - w/out felt	1.67 SQ	339.21	0.00	113.30	679.78	(566.48)	113.30
23. Roofing felt - 15 lb.	3.49 SQ	52.56	0.00	36.68	220.11	(183.43)	36.68
24. R&R Drip edge	65.75 LF	4.87	0.00	64.04	384.24	(191.61)	192.63
25. Asphalt starter - universal starter course	65.75 LF	2.70	0.00	35.50	213.03	(177.53)	35.50
26. Step flashing	27.83 LF	16.28	0.00	90.62	543.69	(323.62)	220.07
Totals: Shingle Roofing			0.00	1,304.84	7,829.13	4,577.63	3,251.50

Front Elevation

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
SIDING							
27. R&R Siding - vinyl	534.00 SF	7.24	0.00	773.22	4,639.38	(1,326.46)	3,312.92
Measurements taken from HOVER report (SI-1, SI-6, SI-9)							
28. R&R House wrap (air/moisture barrier)	534.00 SF	0.62	0.00	66.22	397.30	(35.60)	361.70
SOFFIT, FASCIA, & GUTTERS							
29. R&R Fascia - metal - 6"	32.16 LF	8.81	0.00	56.68	340.01	(102.91)	237.10
30. Detach & Reset Soffit - vinyl	32.16 SF	4.72	0.00	30.36	182.16	(0.00)	182.16
WINDOWS & DOORS							
31. R&R Wrap wood garage door frame & trim with aluminum (PER LF)	68.42 LF	23.98	0.00	328.16	1,968.87	(520.26)	1,448.61
32. R&R Wrap wood window frame & trim with aluminum sheet - Large	2.00 EA	521.75	0.00	208.70	1,252.20	(337.74)	914.46
33. Overhead door weather stop	68.42 LF	4.32	0.00	59.12	354.69	(168.90)	185.79
MISCELLANEOUS							
34. Siding - General Laborer - per hour	2.00 HR	108.75	0.00	43.50	261.00	(0.00)	261.00
Additional labor hours to frame off fixtures with j channel							
Totals: Front Elevation			0.00	1,565.96	9,395.61	2,491.87	6,903.74

Total: Hover Sketch (GOWANDA) (GOWANDA)	0.00	9,911.78	59,470.85	23,071.26	36,399.59
Total: Rear Building	0.00	9,911.78	59,470.85	23,071.26	36,399.59

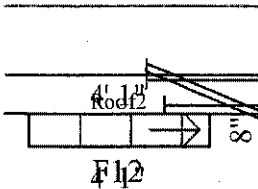
Main Building
Hover Sketch (GOWANDA)
Exterior



Roof1

408.00 Surface Area
101.36 Total Hip Length
4.08 Number of Squares

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
No visible damage noted during site inspection							
Totals: Roof1			0.00	0.00	0.00	0.00	0.00



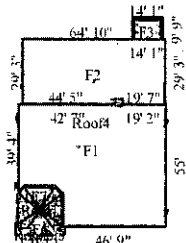
Roof2

2.64 Surface Area
5.36 Total Perimeter Length
0.03 Number of Squares

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
MAIN ROOF							
46. Remove Rubber roofing - Perimeter adhered system - 60 mil	18.87 SQ	121.33	0.00	457.90	2,747.40	(0.00)	2,747.40
47. R&R Single-ply membrane - Fully adhered system - 60 mil	20.76 SQ	748.25	0.00	3,106.74	18,640.41	(12,124.46)	6,515.95
48. R&R Fiberboard - 1"	1,887.00 SF	2.91	0.00	1,098.24	6,589.41	(2,849.37)	3,740.04
49. Insulation - ISO board, 2"	20.76 SQ	325.09	0.00	1,349.78	8,098.65	(1,124.81)	6,973.84
50. R&R Insulation - ISO board, 3 1/2"	20.76 SQ	638.81	0.00	2,652.34	15,914.03	(1,779.24)	14,134.79
51. R&R Flash parapet wall only - PVC/TPO - up to 3'	188.25 LF	22.90	0.00	862.18	5,173.11	(3,411.09)	1,762.02
52. R&R Drip edge - PVC/TPO clad metal	123.33 LF	8.44	0.00	208.18	1,249.09	(674.79)	574.30
53. R&R Exhaust cap - through flat roof - PVC/TPO/Rubber - Large*	2.00 EA	171.16	0.00	68.46	410.78	(213.84)	196.94

CONTINUED - Roof3

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
72. R&R Membrane roofing - cant strips - perlite	246.08 LF	4.62	0.00	227.38	1,364.27	(525.56)	838.71
73. R&R Aluminum termination bar / flashing for membrane roofs	65.00 LF	4.65	0.00	60.46	362.71	(150.89)	211.82
74. R&R Roof scupper - PVC/TPO clad aluminum	1.00 EA	234.46	0.00	46.90	281.36	(146.14)	135.22
75. Remove Additional charge for high roof (2 stories or greater)	18.87 SQ	12.63	0.00	47.66	285.99	(0.00)	285.99
76. Additional charge for high roof (2 stories or greater)	18.87 SQ	34.39	0.00	129.78	778.72	(0.00)	778.72
Totals: Roof3			0.00	17,262.02	103,571.86	39,946.66	63,625.20



Roof4

5349.85 Surface Area
362.08 Total Perimeter Length
53.50 Number of Squares

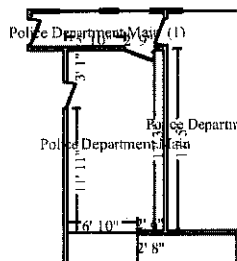
DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
77. R&R Modified bitumen roof	1.37 SQ	655.39	0.00	179.58	1,077.47	(738.76)	338.71
Totals: Roof4			0.00	179.58	1,077.47	738.76	338.71

Front Elevation

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
WINDOWS & DOORS							
78. R&R Wood window - double hung, 13-19 sf, High grade	6.00 EA	1,210.53	0.00	1,452.64	8,715.82	(2,665.39)	6,050.43
79. Add. charge for a retrofit window, 12-23 sf - difficult	6.00 EA	338.22	0.00	405.86	2,435.18	(1,352.88)	1,082.30
80. R&R Storm window - aluminum, 12-24 sf	6.00 EA	232.10	0.00	278.52	1,671.12	(820.16)	850.96
81. R&R Wood window - double hung, 29-37 sf*	1.00 EA	2,037.30	0.00	407.48	2,444.78	(774.94)	1,669.84

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
WINDOWS & DOORS							
88. R&R Wrap wood window frame & trim with aluminum sheet - Large	13.00 EA	521.75	0.00	1,356.54	8,139.29	(1,317.20)	6,822.09
Totals: Left Elevation			0.00	1,356.54	8,139.29	1,317.20	6,822.09
Total: Exterior			0.00	38,485.62	230,913.40	87,118.48	143,794.92
Total: Hover Sketch (GOWANDA)			0.00	38,485.62	230,913.40	87,118.48	143,794.92
Total: Main Building			0.00	38,485.62	230,913.40	87,118.48	143,794.92

Interior Building
Interior DocuSketch
Main Level



Police Department Main

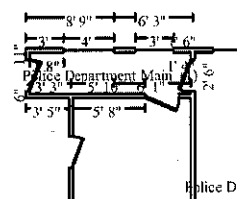
Height: 9'

383.50 SF Walls	162.14 SF Ceiling
545.64 SF Walls & Ceiling	162.14 SF Floor
18.02 SY Flooring	41.25 LF Floor Perimeter
46.50 LF Ceil. Perimeter	

Door
Missing Wall

2' 6" X 6' 8"
6' 10" X 9'

Opens into Exterior
Opens into POLICE_DEPA2



Subroom: Police Department Main (1)

Height: 9'

208.33 SF Walls	41.44 SF Ceiling
249.77 SF Walls & Ceiling	41.44 SF Floor
4.60 SY Flooring	24.25 LF Floor Perimeter
32.00 LF Ceil. Perimeter	

Door
Door
Door
Window
Window

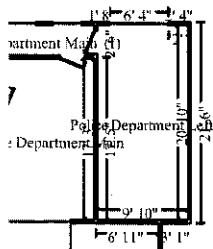
2' 6" X 6' 8"
2' 9" X 6' 8"
2' 6" X 6' 8"
4' X 4'
3' X 4'

Opens into Exterior
Opens into POLICE_DEPAR
Opens into POLICE_DEPA4
Opens into Exterior
Opens into Exterior

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
CEILING							
89. R&R Suspended ceiling tile - 2' x 2'	203.58 SF	3.53	0.00	143.72	862.36	(81.97)	780.39
90. Suspended ceiling grid - Reset/realign	203.58 SF	2.43	0.00	98.94	593.64	(0.00)	593.64

CONTINUED - Police Department

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
98. R&R Suspended ceiling tile - 2' x 2'	318.33 SF	3.53	0.00	224.76	1,348.47	(128.18)	1,220.29
99. Suspended ceiling grid - Reset/realign	318.33 SF	2.43	0.00	154.70	928.24	(0.00)	928.24
FLOORING							
100. Floor preparation for resilient flooring	318.33 SF	0.96	0.00	61.12	366.72	(122.24)	244.48
101. R&R Tile - vinyl composition	318.33 SF	5.93	0.00	377.54	2,265.24	(817.47)	1,447.77
HVAC							
102. R&R Fiberglass duct wrap, 1 1/2" thick	318.33 SF	6.80	0.00	432.92	2,597.56	(250.84)	2,346.72
MISCELLANEOUS							
103. Content Manipulation charge - per hour	4.00 HR	108.75	0.00	87.00	522.00	(0.00)	522.00
104. Final cleaning - construction - Commercial	318.33 SF	0.54	0.00	34.38	206.28	(0.00)	206.28
Totals: Police Department			0.00	1,372.42	8,234.51	1,318.73	6,915.78



Police Department Left

Height: 9'

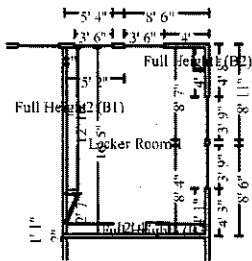
510.00 SF Walls	204.86 SF Ceiling
714.86 SF Walls & Ceiling	204.86 SF Floor
22.76 SY Flooring	58.83 LF Floor Perimeter
61.33 LF Ceil. Perimeter	

Door	2' 6" X 6' 8"	Opens into POLICE_DEPA1
Window	6' 4" X 4'	Opens into Exterior

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
CEILING							
105. R&R Suspended ceiling tile - 2' x 2'	204.86 SF	3.53	0.00	144.64	867.80	(82.49)	785.31
106. Suspended ceiling grid - Reset/realign	204.86 SF	2.43	0.00	99.56	597.37	(0.00)	597.37
FLOORING							
107. Floor preparation for resilient flooring	204.86 SF	0.96	0.00	39.34	236.01	(78.67)	157.34
108. R&R Tile - vinyl composition	204.86 SF	5.93	0.00	242.96	1,457.78	(526.08)	931.70
HVAC							
109. R&R Fiberglass duct wrap, 1 1/2" thick	204.86 SF	6.80	0.00	278.60	1,671.65	(161.43)	1,510.22
MISCELLANEOUS							
110. Content Manipulation charge - per hour	4.00 HR	108.75	0.00	87.00	522.00	(0.00)	522.00

CONTINUED - Ball Room

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
114. Add for dustless floor sanding	847.52 SF	1.00	0.00	169.50	1,017.02	(847.52)	169.50
WINDOWS & DOORS							
115. Detach & Reset Window blind - PVC - 1" - 14.1 to 20 SF	4.00 EA	44.31	0.00	35.44	212.68	(0.00)	212.68
MISCELLANEOUS							
116. Mask wall - plastic, paper, tape (per LF)	172.31 LF	2.02	0.00	69.62	417.69	(46.41)	371.28
117. Final cleaning - construction - Commercial	847.52 SF	0.54	0.00	91.54	549.20	(0.00)	549.20
118. Content Manipulation charge - per hour	8.00 HR	108.75	0.00	174.00	1,044.00	(0.00)	1,044.00
Totals: Ball Room			0.00	2,469.98	14,819.83	10,543.29	4,276.54



Locker Room 1

Height: 11'

447.67 SF Walls	202.90 SF Ceiling
650.57 SF Walls & Ceiling	202.90 SF Floor
22.54 SY Flooring	54.93 LF Floor Perimeter
28.78 LF Ceil. Perimeter	

Missing Wall - Goes to Ceiling	16' 5" X 3' 5"	Opens into BALL_ROOM
Door	2' 7 1/2" X 6' 7/16"	Opens into BALL_ROOM
Window	3' 6 5/16" X 5' 2"	Opens into Exterior
Window	3' 6 5/16" X 5' 2"	Opens into Exterior
Window	3' 9 7/16" X 4' 7 1/8"	Opens into Exterior
Window	3' 9 7/16" X 4' 7 1/8"	Opens into Exterior
Missing Wall - Goes to Ceiling	12' 4 5/16" X 3' 5"	Opens into FILE_STORAGE

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
WALLS							
119. Thin coat plaster (no lath)	223.84 SF	6.77	0.00	303.08	1,818.48	(202.05)	1,616.43
120. Plasterer - per hour	9.00 HR	142.19	0.00	255.94	1,535.65	(0.00)	1,535.65
121. Seal part of the walls w/PVA primer - one coat	223.84 SF	0.86	0.00	38.50	231.00	(192.50)	38.50
122. Paint the walls - two coats - 2 colors	447.67 SF	1.82	0.00	162.96	977.72	(814.76)	162.96
FLOORING							
123. Sand, stain, and finish wood floor	202.90 SF	7.62	0.00	309.22	1,855.32	(1,546.10)	309.22

CONTINUED - File Storage Room

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
FLOORING							
133. Sand, stain, and finish wood floor	215.75 SF	7.62	0.00	328.80	1,972.82	(1,644.02)	328.80
134. Add for dustless floor sanding	215.75 SF	1.00	0.00	43.16	258.91	(215.75)	43.16
WINDOWS & DOORS							
135. Detach & Reset Window blind - PVC - 1" - 14.1 to 20 SF	4.00 EA	44.31	0.00	35.44	212.68	(0.00)	212.68
MISCELLANEOUS							
136. Mask wall - plastic, paper, tape (per LF)	68.70 LF	2.02	0.00	27.76	166.53	(18.50)	148.03
137. Final cleaning - construction - Commercial	215.75 SF	0.54	0.00	23.30	139.81	(0.00)	139.81
138. Content Manipulation charge - per hour	6.00 HR	108.75	0.00	130.50	783.00	(0.00)	783.00
Totals: File Storage Room			0.00	1,300.56	7,803.38	2,970.45	4,832.93

Total: 2nd Floor	0.00	5,102.50	30,614.92	16,494.59	14,120.33
Total: Interior DocuSketch	0.00	8,463.84	50,783.02	19,722.18	31,060.84
Total: Interior Building	0.00	8,463.84	50,783.02	19,722.18	31,060.84

Emergency Response Charges

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
139. Lower Roofing Repair Per Murray Roofing Co. Inc.*	1.00 EA	26,965.00	0.00	0.00	26,965.00	(0.00)	26,965.00
140. Upper Roofing Repair Per Murray Roofing Co. Inc.*	1.00 EA	2,478.46	0.00	0.00	2,478.46	(0.00)	2,478.46
141. Emergency Board-up Pre Guis Lumber*	1.00 EA	725.98	0.00	0.00	725.98	(0.00)	725.98
142. HVAC Diagnostic for insulation per Reding, Inc.*	1.00 EA	1,189.00	0.00	0.00	1,189.00	(0.00)	1,189.00
Totals: Emergency Response Charges			0.00	0.00	31,358.44	0.00	31,358.44

General Conditions

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
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GOWANDA

6/12/2026

Page: 15

Summary for Dwelling

Line Item Total	348,768.11
Overhead	31,740.98
Profit	31,740.98
Total Tax(Rep-Maint)	12.26
Replacement Cost Value	\$412,262.33
Less Depreciation	(129,911.92)
Actual Cash Value	\$282,350.41
Net Claim	\$282,350.41
Total Recoverable Depreciation	129,911.92
Net Claim if Depreciation is Recovered	\$412,262.33

Craig M Blossom
Assistant Vice President

Opinion of Probable Construction Cost Delta Report

Project Name:
Project Owner:
Project Location:
Wendel Project Number:

Gowanda (V) Emergency Storm Damage Repairs
Village of Gowanda
Gowanda, NY
394024

Phase:
Date:

Delta Report
June 25, 2026



Division	Wendel Estimate	Contractor Pricing	Insurance	Comments
First Floor				
FIRST FLOOR ENTRY	\$ 1,705.44	2,220.00	0.00	
FIRST FLOOR HALLWAY	\$ 2,053.92	2,060.00	0.00	
MAIN OFFICE	\$ 919.38	1,978.00	0.00	
HVAC ROOM	\$ 22,902.00	7,121.00	0.00	
DISPATCH	\$ 15,747.60	17,940.00	5,181.19	
OFFICE BEHIND DISPATCH	\$ 22,245.30	25,768.00	6,733.31	
BOOKING ROOM	\$ 12,658.14	16,861.00	4,420.67	
BOARD ROOM	\$ 380.16	1,512.00	0.00	
Second Floor				
SECOND FLOOR ROOM MAIN BUILDING	\$ 144,244.32	131,921.20	74,323.53	
RECORDS ROOM	\$ 15,997.74	5,850.00	4,948.70	
Exterior				
EXTERIOR-MAIN BUILDING	\$ 13,917.20	16,800.00	4,486.22	
ROOF	\$ 179,467.20	136,384.00	156,178.50	
REAR BUILDING	\$ 173,747.20	183,710.00	55,746.33	
General Conditions/Labor Minimums				
Emergency Work	Inc above	Inc above	32,434.24	
True Up	Not Inc	Not Inc	31,358.44	
			189.02	
Existing Conditions				
Abatement Allowance	\$ 198,000	Not Inc	Not Inc	
Total	\$ 605,985.60	550,125.20	~~376,000.45~~ 412,110.00	

Assumptions/Exclusions:

Wendel's estimate includes an allowance for hazardous materials abatement, it is not included in the total cost but carried below the line for reference; The hazardous materials report is not finalized at this time, however based on initial findings, the project is expected to require abatement.

Die Not
include
existing
costs
(+) prevailing
wage

Opinion of Probable Construction Cost

Project Name: Gowanda (V) Emergency Storm Damage Repairs
 Project Owner: Village of Gowanda
 Project Location: Gowanda, NY
 Wendel Project
 Number: 394024
 Phase: First Floor
 Date: June 25, 2026



DIVISION	DESCRIPTION	QTY	UNIT	UNIT COST	20%		10%		DIVISION	SUBTOTAL	TOTAL + O&P	SUBTOTAL	Payroll Quote	Material Quote	Fry Electric Quote	Insurance Quote
					Subtotal	Total	Subtotal	Total								
02.00.00	Existing Conditions															
	Abatement Allowance	1	Allow	\$150,000.00	\$ 150,000	\$ 180,000	\$ 198,000			\$198,000						No Quote
	Subtotal Construction Cost									\$198,000			\$0	\$0	\$0	\$0
First Floor Entry																
09.00.00	Finishes									\$253						
	Front Foyer Ceiling Tiles	24	EA	\$ 8.00	\$ 192	\$ 220	\$ 233						\$ 720	\$ -	\$ -	No Quote
26.00.00	Electrical									\$1,452						
	Clean, Inspect & Repair Entrance Lanterns	2	EA	\$ 550.00	\$ 1,100	\$ 1,320	\$ 1,452						\$ -	\$ -	\$ 1,500	No Quote
	Subtotal Construction Cost									\$1,705			\$720	\$0	\$1,500	\$0
First Floor Hallway																
09.00.00	Finishes									\$338						
	First Floor Hallway Tiles	32	SF	\$ 8.00	\$ 256	\$ 307	\$ 338						\$ 960	\$ -	\$ -	No Quote
23.00.00	Heating, Ventilating and Air Conditioning									\$1,122						
	Remove and replace wet duct wrap in miscellaneous locations	1	LS	\$ 850.00	\$ 850	\$ 1,020	\$ 1,122						\$ -	\$ 500	\$ -	No Quote
26.00.00	Electrical									\$594						
	Clean Existing Fixtures	6	EA	\$ 75.00	\$ 450	\$ 540	\$ 594						\$ -	\$ -	\$ 600	No Quote
	Subtotal Construction Cost									\$2,054			\$960	\$500	\$600	\$0
Main Office																
09.00.00	Finishes									\$507						
	Main Office Ceiling Tiles	48	SF	\$ 8.00	\$ 384	\$ 461	\$ 507						\$ 1,728	\$ -	\$ -	No Quote
26.00.00	Electrical									\$413						
	Remove & Replace 1x4 Troffer	1	EA	\$ 312.50	\$ 313	\$ 375	\$ 413						\$ -	\$ -	\$ 250	No Quote
	Subtotal Construction Cost									\$919			\$1,728	\$0	\$250	\$0
HVAC Room																
23.00.00	Heating, Ventilating and Air Conditioning									\$22,902						
	Mechanical duct cleaning of AHU-1 supply duct, return duct, outside air duct, exhaust ductwork, VAV's, RGD's	1	LS	\$ 13,750.00	\$ 13,750	\$ 16,500	\$ 18,150						\$ -	\$ 4,624	\$ -	No Quote
	Remove and replace 2-1/2" pipe insulation in boiler room	20	LNFT	\$ 35.00	\$ 700	\$ 840	\$ 924						\$ -	\$ 497	\$ -	No Quote
	Remove and replace stained duct board in boiler room	1	LS	\$ 2,900.00	\$ 2,900	\$ 3,480	\$ 3,828						\$ -	\$ 2,000	\$ -	No Quote
	Subtotal Construction Cost									\$22,902			\$0	\$7,121	\$0	\$0

Option of Probable Construction Cost

Project Name: Gowanda (V) Emergency Storm Damage Repairs
 Project Owner: Village of Gowanda
 Project Location: Gowanda, NY
 Wendel Project Number: 394024
 Phase: Police Area
 Date: June 25, 2026



20%										10%	
DIVISION	DESCRIPTION	QTY	UNIT	UNIT COST	SUBTOTAL	Total + 10% Contingency	DIVISION SUBTOTAL	Event Quote	Refiling Quote	Fry Quote	Insurance Quote
Dispatch											
09-00-00	Finishes						\$15,748				
	Demo existing Flooring	180	SF	\$ 10.00	\$ 1,800	\$ 2,160	\$ 2,376	1,800.00	0.00	0.00	Inc Below
	New Dispatch Flooring	180	SF	\$ 18.00	\$ 3,240	\$ 3,688	\$ 4,277	2,976.00	0.00	0.00	1,973.66
	Demo existing ceiling and grid	180	SF	\$ 10.00	\$ 1,800	\$ 2,160	\$ 2,376	1,632.00	0.00	0.00	1,404.70
	New ACT Ceiling and Grid	180	SF	\$ 12.00	\$ 2,160	\$ 2,592	\$ 2,851	7,560.00	0.00	0.00	Inc Above
	Paint Walls	560	SF	\$ 3.00	\$ 1,680	\$ 2,016	\$ 2,218	2,352.00	0.00	0.00	No Quote
	Town Sign	1	LS	\$ 250.00	\$ 250	\$ 300	\$ 330	0.00	0.00	0.00	No Quote
	Cleanup	1	LS	\$ 500.00	\$ 500	\$ 600	\$ 660	1,620.00	0.00	0.00	75.73
	Move Furniture	1	LS	\$ 500.00	\$ 500	\$ 600	\$ 660	Inc Above	0.00	0.00	288.20
	Insurance quote for duct insulation										1,435.00
	Subtotal Construction Cost						\$15,748	17,940.00	0.00	0.00	\$ 3,361.19

Office Behind Dispatch											
09-00-00	Finishes						\$10,613				
	Demo Existing Office Ceiling	240	SF	\$ 10.00	\$ 2,400	\$ 2,880	\$ 3,168	2,448.00	0.00	0.00	2,220.24
	Office Ceiling	240	SF	\$ 12.00	\$ 2,880	\$ 3,456	\$ 3,802	10,080.00	0.00	0.00	Inc Above
	Demo Existing Hallway Ceiling	80	SF	\$ 10.00	\$ 800	\$ 960	\$ 1,056	612.00	0.00	0.00	Inc Above
	Hallway Ceiling	80	SF	\$ 12.00	\$ 960	\$ 1,152	\$ 1,267	3,360.00	0.00	0.00	Inc Above
	Flouring from Ins quote										1,856.51
	Cleanup	1	LS	\$ 500.00	\$ 500	\$ 600	\$ 660	1,200.00	0.00	0.00	118.42
	Move Furniture	1	LS	\$ 500.00	\$ 500	\$ 600	\$ 660	Inc Above	0.00	0.00	288.20
	Heating, Ventilating and Air Conditioning										2,249.94
	Remove and replace wet duct wrap in miscellaneous locations	1	LS	\$ 6,500.00	\$ 6,500	\$ 7,800	\$ 8,580	0.00	3,068.00	0.00	2,249.94
	Electrical						\$3,953				
	Remove & Replace 1x4 Trofers	5	EA	\$ 312.50	\$ 1,563	\$ 1,875	\$ 2,063	0.00	0.00	1,500.00	No Quote
	Replace Duct Detector, Remote Test Switch & Indicator	1	EA	\$ 750.00	\$ 750	\$ 900	\$ 990	0.00	0.00	3,500.00	No Quote
	Subtotal Construction Cost						\$22,245	17,700.00	3,068.00	5,000.00	\$ 7,733.31

Booking Room											
09-00-00	Finishes						\$9,117				
	Demo Booking Room Ceiling	180	SF	\$ 10.00	\$ 1,800	\$ 2,160	\$ 2,376	1,632.00	0.00	0.00	1,413.55
	New ACT Booking Room Ceiling and Grid	180	SF	\$ 12.00	\$ 2,160	\$ 2,592	\$ 2,851	7,560.00	0.00	0.00	Inc Above
	Demo existing Hallway Ceiling	39	SF	\$ 10.00	\$ 385	\$ 462	\$ 508	612.00	0.00	0.00	Inc Above
	New ACT Hallway Ceiling and Grid	39	SF	\$ 12.00	\$ 462	\$ 554	\$ 610	1,638.00	0.00	0.00	Inc Above
	Patch & Paint Wall	1	LS	\$ 900.00	\$ 900	\$ 1,080	\$ 1,198	1,200.00	0.00	0.00	No Quote
	Mini Blinds	2	EA	\$ 100.00	\$ 200	\$ 240	\$ 264	480.00	0.00	0.00	No Quote
	Cleanup - First Floor	1	LS	\$ 500.00	\$ 500	\$ 600	\$ 660	900.00	0.00	0.00	76.21
	Move Furniture - First Floor	1	LS	\$ 500.00	\$ 500	\$ 600	\$ 660	Inc Above	0.00	0.00	288.20
	Flooring from Ins quote										1,194.76
	Heating, Ventilating and Air Conditioning										1,447.95
	Remove and replace window air conditioner with new 6,000 btu unit	1	EA	\$ 700.00	\$ 700	\$ 840	\$ 924	0.00	1,089.00	0.00	No Quote
	Insurance quote for duct insulation										1,447.95
	Electrical						\$2,617				
	Replace existing water receptacles	2	EA	\$ 210.00	\$ 420	\$ 504	\$ 554	0.00	0.00	250.00	No Quote
	Remove & Replace 2x4 Trofers	5	EA	\$ 312.50	\$ 1,563	\$ 1,875	\$ 2,063	0.00	0.00	1,500.00	No Quote
	Subtotal Construction Cost						\$12,658	14,022.00	1,089.00	1,750.00	\$ 4,420.07

Board Room											
09-00-00	Finishes						\$380				
	Boardroom Ceiling Tiles	36	SF	\$ 8.00	\$ 288	\$ 346	\$ 380	1,512.00	0.00	0.00	No Quote
	Subtotal Construction Cost						\$380	1,512.00	0.00	0.00	

wendel



wendel

DIVISION	DESCRIPTION	QTY	UNIT	UNIT COST	SUBTOTAL	Total + OHS*	Contingency	DIVISION SUBTOTAL
20%								
10%								
08-00-100	Second Floor Main Room Openings							\$55,490
	Demo existing Windows	1,000	SF	\$ 10.00	\$ 10,000.00	\$ 12,000.00	\$ 13,200.00	
	New Windows - Second Floor	1,000	SF	\$ 35.00	\$ 35,000	\$ 42,000.00	\$ 46,200.00	
	Insulate window quote							
09-00-100	Finishes							\$75,380
	Demo of 2 spline ceiling	1,517	SF	\$ 10.00	\$ 15,170	\$ 18,204	\$ 20,024	
	New Second Floor Ceiling 2 Spline	1,517	SF	\$ 15.00	\$ 22,755	\$ 27,306	\$ 30,037	
	Window Vertical Blinds - Second Floor	5	EA	\$ 150.00	\$ 750	\$ 900	\$ 990	
	Hardwood Floor Strip, Sand and Refinish	1,517	SF	\$ 10.00	\$ 15,170	\$ 18,204	\$ 20,024	
	Paint Walls	492	SF	\$ 3.00	\$ 1,476	\$ 1,771	\$ 1,948	
	Panels/Paint Under Windows	50	SF	\$ 9.00	\$ 450	\$ 540	\$ 594	
23-00-100	Misc. - Cleaning and moving, Ins Heating, Ventilating and Air Conditioning							\$3,696
	Remove convectors, clean element, clean/paint cover, repanel	4	EA	\$ 700.00	\$ 2,800	\$ 3,360	\$ 3,696	
26-00-000	Disposal							\$7,789
	Remove & Replace 1x4 Surface Mt. Fixtures	9	EA	\$ 365.00	\$ 3,285	\$ 3,942	\$ 4,336	
	Remove & Replace Paddle Fan	2	EA	\$ 1,300	\$ 2,600	\$ 3,120	\$ 3,416	
	Remove & Replace Smoke Detector (incl. programming)	4	EA	\$ 325.00	\$ 1,300	\$ 1,560	\$ 1,716	
	Subtotal Construction Cost							\$144,244
Records Room								
08-00-100	Openings							\$10,038
	Demo Existing Windows in Records Room	170	SF	\$ 10.00	\$ 1,695	\$ 2,034	\$ 2,237	
09-00-100	Finishes							\$7,232
	New Records Room Window	170	SF	\$ 35.00	\$ 5,933	\$ 7,119	\$ 7,831	
	Paint and Patch Wall at Window							
	Misc - Cleaning and moving, Ins	188	SF	\$ 9.00	\$ 1,692	\$ 2,030	\$ 2,233	
23-00-100	Misc. - Ventilation and Air Conditioning							\$3,896
	Remove convectors, clean element, clean/paint cover, repanel	4	EA	\$ 700.00	\$ 2,800	\$ 3,360	\$ 3,696	
	Subtotal Construction Cost							\$15,966
Records Room								
	Included In Window							0.00
	Bld above							bld above
	Incl'd in window							bld above
	Bld above							bld above
	1,504.00							4,436.16
	512.54							0.00
	0.00							No Quote
	4,046.00							No Quote
	4,046.00							No Quote

Opinion of Probable Construction Cost

Project Name: Gowanda (V) Emergency Storm Damage Repairs
 Project Owner: Village of Gowanda
 Project Location: Gowanda, NY
 Wendel Project
 Number: 394024
 Phase: Exterior
 Date: June 25, 2026



DIVISION	DESCRIPTION	QTY	UNIT	UNIT COST	SUBTOTAL	Total + 20% Contingency	DIVISION SUBTOTAL	Haven Quote	Rebid Quote	Fry Electric Quote	Murray Roofing Quote	Insurance Quote
09.00.00	Exterior Main Building											
	Finishes						\$33,947					0.00
	Remove Exterior Insulated Metal Panels	61	SF	\$ 16.00	\$ 610	\$ 732	\$ 805	1,800.00	0.00	0.00	0.00	Not in Quote
	New Exterior Insulated Metal Panels	61	SF	\$ 42.00	\$ 2,562	\$ 3,074	\$ 3,382	1,800.00	0.00	0.00	0.00	Not in Quote
	Remove Bottom Infill Panels	144	SF	\$ 5.00	\$ 720	\$ 864	\$ 950	1,800.00	0.00	0.00	0.00	Not in Quote
	New Bottom Infill Panels at	144	SF	\$ 15.00	\$ 2,160	\$ 2,592	\$ 2,851	6,000.00	0.00	0.00	0.00	Not in Quote
	New Window Flashing first and second floor	165	LF	\$ 14.00	\$ 2,310	\$ 2,772	\$ 3,049	1,800.00	0.00	0.00	0.00	Not in Quote
	Prep and Repair (2) Exterior Door	273	SF	\$ 8.00	\$ 2,184	\$ 2,618	\$ 2,879	3,500.00	0.00	0.00	0.00	No Quote
	Subtotal Construction Cost						\$13,917	10,800.00	0.00	0.00	0.00	4,486.22

26.00.00	Electrical											4,486.22
	Insurance quote for exterior lights at Main Entrance											4,486.22

07.00.00	Roof											
	Membrane and Flashing Protection						\$179,467					50,406.28
	Tear off and replace existing membrane Roof - Lower	2,000	SF	\$ 22.00	\$ 44,000	\$ 52,800	\$ 58,080	0.00	0.00	0.00	46,564.00	95,772.22
	Tear off and replace existing membrane Roof - Upper	4,000	SF	\$ 22.00	\$ 88,000	\$ 105,600	\$ 116,160	0.00	0.00	0.00	89,800.00	No Quote
	Generator Room Roof Tear off and replace	140	SF	\$ 14.00	\$ 1,960	\$ 2,352	\$ 2,567	0.00	0.00	0.00	0.00	No Quote
	Fascia & Drip Edge	1	LS	\$ 2,000.00	\$ 2,000	\$ 2,400	\$ 2,640	0.00	0.00	0.00	136,254.00	136,254.00
	Subtotal Construction Cost						\$179,467	0.00	0.00	0.00	136,254.00	136,254.00

Option of Probable Construction Cost

Project Name: Gowanda (V) Emergency Storm Damage Repairs
 Project Owner: Village of Gowanda
 Project Location: Gowanda, NY
 Wendel Project
 Number: 394024
 Phase: Rear Building
 Date: June 25, 2023



DIVISION	DESCRIPTION	QTY	UNIT	UNIT COST	SUBTOTAL	TOTAL WORK	DIVISION SUBTOTAL	Item Quote	Rebar Quote	Rebar Embedment Quote	Murray Roofing Quote	Insurance Quote (5%)
95-99-00	Rear Building											
	Measure											
	Demo Existing Metal Roof System	2,000	SF	\$ 10.00	\$ 20,000	\$ 24,000	\$ 26,400	\$ 28,300	\$ -	\$ -	\$ -	17,400.28
	New Metal Roof System	2,000	SF	\$ 33.00	\$ 66,000	\$ 79,200	\$ 87,120	\$ 86,400	\$ -	\$ -	\$ -	7,530.18
	Remove Existing Shingle Roof System - Lower	450	SF	\$ 10.00	\$ 4,500	\$ 5,400	\$ 5,940	\$ 6,880	\$ -	\$ -	\$ -	7,346.79
	New Asphalt Shingle Roof System - Lower	450	SF	\$ 14.00	\$ 6,300	\$ 7,560	\$ 8,316	\$ 6,880	\$ -	\$ -	\$ -	Inc Above
	New Metal Drip edge and Fascia	1	LS	\$ 5,000.00	\$ 5,000	\$ 6,000	\$ 6,600	\$ 6,000	\$ -	\$ -	\$ -	2,526.32
07-08-00	Trimming and Machine Protection											15,024.93
	Tear off Damaged Vinyl Siding	987	SF	\$ 4.00	\$ 3,947	\$ 4,736	\$ 5,210	\$ 4,800	\$ -	\$ -	\$ -	15,024.93
	New Vinyl Siding	987	SF	\$ 12.00	\$ 11,840	\$ 14,208	\$ 15,629	\$ 8,400	\$ -	\$ -	\$ -	Inc Above
	Tear off Damaged Vinyl Siding on Rear Cupola	240	SF	\$ 4.00	\$ 960	\$ 1,152	\$ 1,267	\$ 5,400	\$ -	\$ -	\$ -	No Quote
	New Vinyl Siding on Rear Cupola	240	SF	\$ 12.00	\$ 2,880	\$ 3,456	\$ 3,802	\$ 8,400	\$ -	\$ -	\$ -	No Quote
08-00-00	Windows											22,399.86
	Removal of Vinyl Windows	8	EA	\$ 250.00	\$ 2,000	\$ 2,400	\$ 2,640	\$ 4,200	\$ -	\$ -	\$ -	22,399.86
	Vinyl Windows 3x7 double hung	7	EA	\$ 900.00	\$ 6,300	\$ 7,560	\$ 8,316	\$ 14,400	\$ -	\$ -	\$ -	Inc Above
	Vinyl Window 2'-10"x5' double hung	1	EA	\$ 800.00	\$ 800	\$ 960	\$ 1,056	\$ 7,400	\$ -	\$ -	\$ -	Inc Above
26-00-00	Electrical											918.25
	Replace damaged Duck to Duck fixture	2	EA	\$ 950.00	\$ 1,900	\$ 1,320	\$ 1,452	\$ -	\$ -	\$ 750	\$ -	No Quote
	Low voltage box detach and reattach							\$ -	\$ -	\$ -	\$ -	918.25
	Statistical Construction Cost				\$173,747			\$182,460	\$0	\$710	\$0	\$27,740.23



DEPARTMENT OF THE TREASURY

U.S. Department of the Treasury, State and Local Fiscal Recovery Funds (SLFRF): Notification of Compliance with Award Closeout Process

Village Of Gowanda, NY
SLFRF Recipient ID: RCP-023777

July 24, 2026

Dear SLFRF Recipient:

We are writing regarding Village Of Gowanda, NY's participation in the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) program authorized by Sections 602 and 603 of the Social Security Act, as added by section 9901 of the American Rescue Plan Act of 2021, Pub. L. No. 117-2 (Mar. 11, 2021), codified at 42 U.S.C. 802 and 803, as amended.

Based on our review, Village Of Gowanda, NY has successfully completed the following:

1. Submitted a fully compliant final report, including certification of the accuracy and completion of the final report.
2. Submitted a fully compliant Federal Financial Report (SF-425).

Following the recipient's completion of the above tasks, Treasury has completed all actions pertaining to the close out of Village Of Gowanda, NY's SLFRF award.

However, after closeout, Village Of Gowanda, NY's responsibility to Treasury for post-closeout adjustments to your SLFRF awards and other post-closeout requirements continues:

1. Treasury has the right to disallow costs and recover funds on the basis of a later audit or other review of Village Of Gowanda, NY's SLFRF award.
2. Village Of Gowanda, NY is required to return any funds due as a result of later refunds, corrections, or other transactions.
3. Village Of Gowanda, NY remains subject to the SLFRF Award Terms, including paragraph 6 regarding record retention and access to such SLFRF award records.

For more information

If you have questions or need additional information, please send us an email via SLFRF@Treasury.gov.

Treasury appreciates your participation in the SLFRF program.

2025-2026 BUDGET STATUS REPORT

5/31/2026- Final

Budget Summary (2025-2026 Budget)	General Fund	Water Fund	Sewer Fund
REVENUE:			
Budgeted Revenue (including amendments)	\$2,104,814.76	\$692,062.00	\$990,903.00
Allocated Fund Balance	\$200,000.00	\$150,000.00	\$75,000.00
Allocated Use of Reserves (Plow)	\$150,000.00	\$0.00	\$0.00
TOTAL BUDGETED	\$2,454,814.76	\$842,062.00	\$1,065,903.00
Actual Revenue	\$2,206,396.35	\$706,616.99	\$983,406.21
Actual Use of Allocated Fund Balance to date	\$100,000.00	\$78,589.44	\$75,000.00
Actual Use of Reserves to date	\$150,000.00	\$0.00	\$0.00
TOTAL REVENUE (5/31/26)	\$2,456,396.35	\$785,206.43	\$1,058,406.21
EXPENSE:			
Allocated Expense	\$1,992,644.34	\$641,904.00	\$900,933.00
Allocated Contingency	\$121,127.00	\$50,158.00	\$89,970.00
Allocated Use of Fund Balance/Reserves	\$350,000.00	\$150,000.00	\$75,000.00
TOTAL BUDGETED	\$2,463,771.34	\$842,062.00	\$1,065,903.00
Actual Expenses	\$1,840,692.30	\$677,832.35	\$854,722.07
Actual Use of Contingency	\$0.00	\$15,000.00	\$0.00
Actual Use of Allocated Fund Bal/Reserves	\$250,000.00	\$63,589.44	\$75,000.00
TOTAL EXPENSE (5/31/26)	\$2,090,692.30	\$756,421.79	\$929,722.07
BUDGET BALANCE	\$373,079.04	\$85,640.21	\$136,180.93
NET TO DATE:	\$365,704.05	\$28,784.64	\$128,684.14

General Fund Department Balances (2025-2026 Budget Year)	Budgeted/Amend 2025-2026	Exp to date 5/31/2026	Balance
Operations/Prof Services/Admin/Board	\$392,707.00	\$332,919.74	\$59,787.26 <i>Ins./Legal/Audit/PT Clerks/Debt Serv.</i>
Contingency	\$121,127.00	\$0.00	\$121,127.00 <i>Not needed</i>
Highway Department	\$987,552.00	\$908,254.47	\$79,297.53 <i>Personnel/ CHIPS Roll-over</i>
Police Department	\$331,683.00	\$280,377.46	\$51,305.54 <i>Staffing/Fuel/Equip due to DCJS Grant Rev</i>
Fire Department	\$172,599.34	\$169,789.53	\$2,809.81
Code Department	\$27,500.00	\$22,922.30	\$4,577.70
Recreation Department	\$57,100.00	\$28,861.06	\$28,238.94 <i>Add'l Catt Rev</i>
Employee Fringe/Benefits	\$224,400.00	\$198,466.79	\$25,933.21 <i>Highway Personnel/ W' Comp</i>
Financing/Bonds	\$69,103.00	\$69,100.95	\$2.05
Transfers to Build Reserves	\$80,000.00	\$80,000.00	\$0.00
TOTAL	\$2,463,771.34	\$2,090,692.30	\$373,079.04

August 11, 2026 Board Meeting Financial Report

	General Fund	Water Fund	Sewer Fund	Capital Proj	Comm. Dev/ Spec. Proj Fund
REVENUE (7/1/26- 7/31/26) <i>(cash collected and invoiced)</i>	\$ 163,917.73	\$ 98,312.17	\$ 173,107.58	\$ 2,229.33	\$ 2,955.59
PRE PAYS (7/1/26 - 7/31/26):				Interest	Interest \$131.60 EPA Testing Grant \$2823.99
Pre Pay Exp. Operating	\$ 17,436.33	\$ 7,073.23	\$ 10,925.57		
Pre Pay Exp. Payroll Employee Deduction:	\$ 13,487.55			\$ -	
Payroll Expense (7/10 & 7/24)	\$ 48,832.52	\$ 18,407.79	\$ 17,633.92	\$ -	
TOTAL Pre Pays	\$ 79,756.40	\$ 25,481.02	\$ 28,559.49	\$ -	\$ -
CASH FLOW BALANCE (7/31/26):					
Operating Checking Balance	\$ 51,255.76	\$ 80,036.20	\$ 67,970.00	\$ -	
Savings MM Balance Comm Bank	\$2,491,251.98	\$ 467,611.68	\$ 867,707.69		
Comm Bank BAN Account				\$ 69,057.06	FEMA BAN
Comm Bank Cap Project				\$ 959.34	
Special Project/Comm Development					\$ 391,042.23
Payroll Account	\$ 55,073.53				
Local Fiscal Recovery Funds <i>(American Rescue Plan Funds- spent by 12/31/24- balance)</i>					\$ 43.63
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>					\$ 301,497.08
BOA Project Account					\$ 45,003.67
WWTP Capital Project Account				\$ 365,652.18	
TOTAL Cash Flow Available	\$ 2,597,581.27	\$ 547,647.88	\$ 935,677.69	\$ 435,668.58	\$ 737,586.61
ABSTRACT BILLS TO PAY:					
Operating Expenses 2026-2027	\$ 105,321.75	\$ 55,571.30	\$ 90,789.69	\$ -	\$ 53,666.61
TOTAL Abstract Bills to Pay	\$ 105,321.75	\$ 55,571.30	\$ 90,789.69	\$ -	\$ 53,666.61
ENDING CASH FLOW BALANCE:	\$ 2,492,259.52	\$ 492,076.58	\$ 844,888.00	\$ 435,668.58	\$ 683,920.00

RESERVE ACCOUNTS 7/31/26

GENERAL FUND	BALANCE
General Fund Reserve for Fire Equipment:	\$ 20,285.27
General Fund Reserve for Highway Equipment	\$ 91,120.36
General Fund Reserve for Police Equipment	\$ 20,524.05
General Fund Reserve for Repair	\$ 116,857.54
General Fund Reserve for Tree Emergency	\$ 24,651.64
TOTAL GEN FUND RESERVES	\$ 273,438.86
WATER FUND	BALANCE
Water System Reserve	\$ 112,049.33
Water Equipment Reserve	\$ 54,695.12
TOTAL WATER FUND RESERVES	\$ 166,744.45
SEWER FUND	BALANCE
Sewer System Reserve	\$ 198,874.41
Sewer Equipment Reserve	\$ 148,399.89
TOTAL SEWER FUND RESERVES	\$ 347,274.30

Village of Gowanda General Fund

Unpaid Bills Detail

All Transactions

	Memo	Open Balance
Airgas USA, LLC		
	5526116526 Bottle Rental Oxy, Acetylene, Argon 7/31/26	38.00
Total Airgas USA, LLC		38.00
Arthur J Gallagher Risk Management Serv		
	Insurance Renewal 7/1/26- 7/1/27	70,807.81
Total Arthur J Gallagher Risk Management Serv		70,807.81
Atlas Comfort Cabins LLC		
	Porta John- Gateway 5/15/26- 6/15/26	130.00
Total Atlas Comfort Cabins LLC		130.00
Auto Wrench		
	51442 NYS Inspection Trailer	6.00
Total Auto Wrench		6.00
Cardiac Life Products Inc.		
	160737 AED Pads Adult/Pediatric	619.38
Total Cardiac Life Products Inc.		619.38
Casella Waste Systems Inc.		
	Inv#2158858 Wkly Trash June 2026 - 3 Way Split	98.60
Total Casella Waste Systems Inc.		98.60
Cattaraugus County Treasurer		
	Random Drug & Alcohol Testing 4/1/26- 6/30/26	130.00
Total Cattaraugus County Treasurer		130.00
Chase Bolen		
	Blue By U Coach (6) Nights- July 2026	180.00
Total Chase Bolen		180.00
Crowells		
	#5709 Fire Vehicle Batteries/Bolts	373.07
	#5710 Highway Supplies 6/29 - 7/20/26	325.32
Total Crowells		698.39
Dival Safety Equipment		
	3994638 Service Repair Co2/Gas Meter and Carbon Monoxide	575.00
Total Dival Safety Equipment		575.00
Donald Offhaus		
	Refund - Tax Overpayment due to Firefighter Exemption	62.28
Total Donald Offhaus		62.28
Eagle Radio Technologies		
	70489 Repair Vehicle Charger	230.00
Total Eagle Radio Technologies		230.00
Emerling Agency		
	Acc & Sick Policy Renewal 7/13/26 to 7/13/27	815.00
Total Emerling Agency		815.00
Gernatt Asphalt products		
	Inv 24587 Hi Vis Vest for A Conklin	19.99
	Inv 25470 Concrete Mix- Storm Drain Repair	46.80
	Inv 25362 Patching Johnson St. Orchard Place, Walnut	377.45
	Inv 25851 Patching Industrial Place	616.31

Village of Gowanda General Fund
Unpaid Bills Detail
All Transactions

	Memo	Open Balance
Total Gernatt Asphalt products		1,060.55
Global Industrial		
	124686913 Pet Waste Bags	129.71
Total Global Industrial		129.71
Gorman Enterprises		
	GO41841-IN Gowanda Ariel Truck Inspection/Repairs	6,538.08
Total Gorman Enterprises		6,538.08
Gowanda's Historic Hollywood Theater		
	Gowanda Rec Movies 7/15 & 7/22/26	300.00
Total Gowanda's Historic Hollywood Theater		300.00
Gowanda Fire Company		
	Reimb for Fire -Test Kit & Air Sample for Cascade System	268.00
Total Gowanda Fire Company		268.00
Gowanda Highway Department		
	Diesel Usage Fire July 2026	410.75
Total Gowanda Highway Department		410.75
Gowanda Sewer Department		
	Fuel Usage Police July 2026	132.87
	Fuel Usage Fire July 2026	106.43
Total Gowanda Sewer Department		239.30
Gui's Lumber		
	919334/2 Shop Tools Rake/Tape Measure	154.29
Total Gui's Lumber		154.29
Joshua Zubler		
	Blue By U Coach Stipend (6) nights July 2026	180.00
Total Joshua Zubler		180.00
Landpro Equipment LLC		
	3655946 Cutoff Wheel for Storm Drain Repairs	297.99
Total Landpro Equipment LLC		297.99
Lee Enterprises		
	985296-0627 Lawn Mowing Bid Ad	120.00
Total Lee Enterprises		120.00
Mark Benton		
	Reimbursement Summer Rec Supplies	193.90
	Reimbursement Hockey Pucks & Craft Supplies	34.76
Total Mark Benton		228.66
McCormacks Hardware		
	1626F Police AC Unit for Police Station	494.94
	1626E Parks Trash Bags and Bee Spray- recreation	34.97
	1626B Highway Supplies 7/9- 7/15/26	68.93
	1626A Fire Chain & Hooks for Traffic Trailer	7.99
Total McCormacks Hardware		606.83
Municipal Administrative Officers Assoc		
	Membership Dues 6/1/26 - 5/31/27	60.00
Total Municipal Administrative Officers Assoc		60.00

Village of Gowanda General Fund

Unpaid Bills Detail

All Transactions

	Memo	Open Balance
Nick Crassi		
	Disaster Coordinator 1st Qrt 2026-2027 June 2026-August 2026	500.00
Total Nick Crassi		500.00
NOCO Energy		
	SP13346556 Diesel 724.4gal @ 3.9791 Ship 7/14	2,886.22
Total NOCO Energy		2,886.22
Norco		
	LD00038266 Cylinder Tank Rental July 2026	9.30
Total Norco		9.30
NRS		
	1901640 SAR Dry Suits (2)	2,331.00
	1679961 DrySock Replacement (4)	399.80
Total NRS		2,730.80
Pitney Bowes		
	PBP#1029832069 Softguard 4/27/26- 7/26/26	15.00
Total Pitney Bowes		15.00
Prizm Document & Technology Solutions		
	03766 Software & Computer Monitor (3) Police (5) Office - August 2026	407.00
Total Prizm Document & Technology Solutions		407.00
Pye-Barker Fire & Safety		
	8868864 Hidi Alarm Monitoring Phoneline- Sept 2026	51.00
Total Pye-Barker Fire & Safety		51.00
Quill		
	Ink Cartridge Code	62.69
Total Quill		62.69
Shannon Chimielewski		
	Blue By U Coach (6) Nights- July 2026	180.00
Total Shannon Chimielewski		180.00
SHOP-N-SAVE		
	02-972396 Blue By U Program Supplies	138.33
Total SHOP-N-SAVE		138.33
Town of Persia 1		
	2026 Pilot Allocation - Academy Place	2,500.00
Total Town of Persia 1		2,500.00
Tri Air Testing		
	Inv01064387 Air Testing Bottle Inspection- Extra Tube	47.00
Total Tri Air Testing		47.00
Unifirst		
	1140436623 Mat, Paper Service Inv 7/24/26	66.84
Total Unifirst		66.84
URIA Raber		
	Foam Refills (4) Extinguishers	190.00
Total URIA Raber		190.00
Village of Gowanda		
	Petty Cash 4/15- 7/13/26 - Code Mailings	54.64

Village of Gowanda General Fund
Unpaid Bills Detail
All Transactions

	Memo	Open Balance
Total Village of Gowanda		54.64
Wendel Centerpointe Corporate PA		
	394024-3 Emergency Damage Scope - Ins Claim thru 6/30/26	5,584.67
	394024-2 Emergency Damage Scope - Ins Claim thru 5/31/26	4,317.64
Total Wendel Centerpointe Corporate PA		9,902.31
Witmer Public Safety Group		
	INV925828 Helmet INV934542 Fire Hook	596.00
Total Witmer Public Safety Group		596.00
		105,321.75

Village of Gowanda - Water Fund
Unpaid Bills Detail
All Transactions

	Memo	Open Balance
Arthur J Gallagher Risk Management Servic		
	Insurance Renewal 7/1/26 - 7/1/27- Water Portion	38,945.58
Total Arthur J Gallagher Risk Management Servic		38,945.58
CASELLA		
	2158858 Weekly Trash June 2026 (split)	98.61
Total CASELLA		98.61
Cattaraugus County Health Dept		
	Multiple Samples June 2026	90.00
Total Cattaraugus County Health Dept		90.00
Cintas		
	4276670272 Mat Paper Serv Inv 7/23/26. (wat/sew split)	61.85
Total Cintas		61.85
Gowanda Sewer		
	Fuel Usage July 2026	310.25
Total Gowanda Sewer		310.25
McCormacks Hardware		
	1626J Water Marker Paint	10.99
Total McCormacks Hardware		10.99
Noco Energy		
	Inv #328100 Diesel 140.6 Gal 4.4271/gal Pnt Peter Generator	623.18
Total Noco Energy		623.18
Prizm Document & Technology Solutions		
	03766 Computer Monitoring August 2026	44.00
Total Prizm Document & Technology Solutions		44.00
Shop-N-Save		
	04-1773917 Water 04-1775652 Distilled Water	11.94
Total Shop-N-Save		11.94
Slack Chemical		
	504354 Chlorine/Drum ship 6/30/26 & 226019 Drum Return	3,327.18
Total Slack Chemical		3,327.18
Village of Gowanda		
	Water Billing Admin Support June - August 2026	11,208.75
	Petty Cash Reimb 4/15- 7/13/26 for Water Bill Postage	12.47
Total Village of Gowanda		11,221.22
Williamson Law Book Company		
	212097 Water/Sewer Billing Support Contract 8/1/26- 7/31/27	826.50
Total Williamson Law Book Company		826.50
		55,571.30

Village of Gowanda - Sewer Fund

Unpaid Bills Detail

All Transactions

	Memo	Open Balance
Airgas USA, LLC		
	644118 Acetylene & Oxy Bottle Rental March - never rec'd	14.70
	5526105642 Acetylene & Oxy Bottle Rental 7/31/26	15.20
Total Airgas USA, LLC		29.90
Aquatic Informatics Inc.		
	#11873 WIMS Software Annual Subscription 8/21/26- 8/20/27	1,575.42
Total Aquatic Informatics Inc.		1,575.42
Arthur J Gallagher Risk Management Servic		
	Insurance Renewal 7/1/26- 7/1/27	47,359.84
Total Arthur J Gallagher Risk Management Servic		47,359.84
Casella Waste Services		
	2162150 Sludge Hauling 7/2/26	1,629.00
	2158858 Weekly Trash June 2026 - Split	98.60
	2158859 Sludge Hauling 6/24/26	1,621.55
Total Casella Waste Services		3,349.15
Cintas		
	4273681348 Mat & Paper Service Inv 6/25/26	43.89
	4276670272 Mat & Paper Service Inv 7/23/26	61.86
Total Cintas		105.75
Cold Spring Environmental		
	2803 Service Gas Detection Calibration 7-30-2026	975.00
Total Cold Spring Environmental		975.00
Crowells		
	Acct 5711 Repair Supplies 6/30- 7/6/26	91.16
Total Crowells		91.16
Custom Auto Truck Service		
	49353 NYS Inspection 2023 RAM 2500	21.00
Total Custom Auto Truck Service		21.00
D&W Diesel, Inc		
	EA6770 Solenoid Kit- Pump St Generator	247.85
Total D&W Diesel, Inc		247.85
Designer Pools		
	513634-1JSL Tank Skimmer	91.90
Total Designer Pools		91.90
Gowanda Highway Department		
	Diesel Fuel Usage July 2026	156.97
Total Gowanda Highway Department		156.97
Grainger		
	9976704818 Dipped Gloves PPE	44.07
Total Grainger		44.07
Gui's Lumber		
	Inv#919097/2 Brackets/Plywood for Office Shelving	89.38
	Inv#919576/2 Pressure Trated Posts (2)	26.30
Total Gui's Lumber		115.68
Hamburg Overhead Door		

Village of Gowanda - Sewer Fund

Unpaid Bills Detail

All Transactions

	Memo	Open Balance
	544379 Install Wall Button/Station Wire Replaced	438.75
Total Hamburg Overhead Door		438.75
McCormacks Hardware		
	1626H Supplies 6/29 -7/23/26	291.14
Total McCormacks Hardware		291.14
Microbac Laboratories		
	Multiple Samples 7/7- 7/31/26	4,033.25
Total Microbac Laboratories		4,033.25
Noco Energy		
	Inv# SP13346555 Fuel 1101.5/gal 3.22 ship 7/14/26	3,552.34
Total Noco Energy		3,552.34
Prizm Document & Technology Solutions		
	#03766 Comp Monitoring Tech Support August 2026	88.00
Total Prizm Document & Technology Solutions		88.00
PVS Nolwood Chemicals Inc.		
	Inv0649914-IN Ferric Chloride Tote 7/7/26	4,599.00
	Inv0650136-IN Ferric Chloride Tote 7/21/26	4,464.00
Total PVS Nolwood Chemicals Inc.		9,063.00
Quill		
	Office Supplies	136.81
Total Quill		136.81
Ronald Kaczmarek		
	Travel Reimb to get Parts Cheektowaga 93.8 miles RT	71.29
Total Ronald Kaczmarek		71.29
Sam Lauer		
	Reimbursement - Transfer Tank 62gal/Tool Box for Truck	560.00
Total Sam Lauer		560.00
Trojan Technologies Corp		
	50017385 UV System Repairs & Maint Stock Parts	2,191.58
	500117509 UV System Repairs Filter	626.71
Total Trojan Technologies Corp		2,818.29
Village of Gowanda - General		
	Sewer Billing Admin Support June 26- Aug 2026 Yr 2026-20	11,208.75
Total Village of Gowanda - General		11,208.75
Village of Gowanda - Water		
	Meter Reading to Water June 2026- Aug 2026	3,537.88
Total Village of Gowanda - Water		3,537.88
Williamson Law Book Company		
	212097 Water/Sewer Billing Software Support 8/1/26- 7/31/2	826.50
Total Williamson Law Book Company		826.50
		<u>90,789.69</u>

Gowanda Comm Development Fund

Unpaid Bills Detail

As of August 5, 2026

Memo

Open Balance

C&S Engineers Inc.

EPA 1146284 TBrook Site Testing through 7/10/2026

2,823.99

Total C&S Engineers Inc.

2,823.99

Vortex USA Inc.

Splash Pad- St Johns Park Deposit

10,292.33

Total Vortex USA Inc.

10,292.33

13,116.32

3:53 PM
08/05/26

Village of Gowanda General Fund

PrePay Report

Amount

Amherst Alarm

07/06/2026 13246 8702185 Central Monitoring August 2026 -51.00

Charter Communications

07/23/2026 13315 Acct #18087 Inv# 71526 Muni Bldg/Police Internet -140.00

Eagle Systems of Jamestown

07/16/2026 13297 AR135557 Police Copier Lease July 2026 -54.40

Highmark BCBSWNY

07/27/2026 13318 Client# 315619 Inv#260720071843 August 2026 -4,160.03

Hover Networks, Inc

07/06/2026 13247 484601 Phone Services July 2026 -271.47

National Fuel

07/23/2026 13316 668762409 Village Hall 6/8//26-7/8/26 -38.64

07/27/2026 13319 3165685 04 Hidi Fire 6/15- 7/15/26 -22.73

NOVA Healthcare Administrators Inc

07/16/2026 13300 HRA Admin 076530 July 2026 (3 way split) -25.00

NYS Deferred Compensation

07/13/2026 VOID: Plan# 0045420001 Pay Center# 206064 7-10 0.00

NYSEG

07/16/2026 13301 1001-0114-618 27 W Main 6/5- 7/6/26 -22.22

07/16/2026 13304 1009-0190-322 1 Industrial Highway 6/5- 7/6/26 -113.69

07/16/2026 13305 1003-3457-754 Gateway Park 6/5- 7/6/26 -395.09

07/16/2026 13306 1001-8687-037 Near Chang Hu 5/27- 6/25/26 -31.42

07/16/2026 13307 1001-1211-132 Hidi Fire 5/27- 6/25/26 -45.42

07/16/2026 13308 1001-8686-492 St John St 5/27- 6/25/26 -36.92

07/16/2026 13309 1004-0266-610 S Water St Ltg 6/1-6/30/26 -15.83

07/16/2026 13310 1001-2714-621 St Ltg Persia 6/1- 6/30/26 -1,821.25

07/16/2026 13311 1001-2714-639 St Ltg Collins R3 6/1- 6/30/26 -1,413.97

07/16/2026 13312 1001-1169-728 27 East Main St 5/27- 6/25/26 -435.88

07/16/2026 13313 1001-2714-829 St Ltg R2 Gowanda 6/1- 6/30/26 -458.80

07/16/2026 13314 1001-2714-837 R2 St Ltg Gow 6/1 - 6/30/26 -21.60

07/23/2026 13317 1003-1744-559 Aldrich Fire 6/5- 7/6/26 -522.64

07/30/2026 13320 1001-1895-306 Union St 6/17- 7/16/26 -22.22

Pitney Bowes

07/16/2026 13302 PBP#1029724545 Postage Meter Rental 4/27/26 - 7 -90.00

SEIU200 United

07/13/2026 VOID: Union Dues PR 7-10-2026 0.00

Spectrotel

07/16/2026 13303 Acct #313300 Inv#13885856 7/8 - 8/7/26 Phone Bill -158.16

The Hartford

07/06/2026 13248 DBL April-June 2026- General -116.76

Verizon

07/16/2026 13298 Acct:651-760-995-0001-98 Ald Fire Ph/Fax/Alarm ; -81.64

Verizon Wireless

07/16/2026 13299 Acc# 680187014 Inv#6146889289 5/24 - 6/23/2026 -143.55

Village Locksmith

07/13/2026 13249 Inv#123488 Rear Hallway Door Replacement -6,726.00

-17,436.33

Village of Gowanda General Fund

Pre-Pay Payroll Deductions

	Date	Num	Memo	Amount
July 2026				
AFLAC				
	07/16/2026	3996	AFLAC Acct:NCK62 June 2026 Invoice #857661	-608.52
	07/23/2026	3999	AFLAC Acct:NCK62 July 2026 Invoice #874040	-608.52
Highmark BCBSWNY				
	07/27/2026	4000	Client# 315619 Inv#260720071843 August 2026	-3,865.96
NOVA Healthcare Administrators Inc				
	07/01/2026	HRA July	HRA Wagner	-25.00
	07/01/2026	HRA July	HRA Lauer	-15.00
	07/01/2026	HRA July	HRA Wilson	-60.32
	07/02/2026	HRA July	HRA Trumpore	-5.47
	07/03/2026	HRA July	HRA Reid	-25.00
	07/03/2026	HRA July	HRA Trumpore	-271.00
	07/05/2026	HRA July	HRA Lauer	-15.00
	07/09/2026	HRA July	HRA Lauer	-10.94
	07/09/2026	HRA July	HRA Malek	-47.59
	07/12/2026	HRA July	HRA Malek	-70.00
	07/13/2026	HRA July	HRA Lauer	-23.31
	07/14/2026	HRA July	HRA Trumpore	-83.46
	07/15/2026	HRA July	HRA Wagner	-8.94
	07/15/2026	HRA July	HRA Trumpore	-268.18
	07/15/2026	HRA July	HRA Malek	-32.06
	07/16/2026	HRA July	HRA Reid	-15.00
	07/16/2026	HRA July	HRA Malek	-11.07
	07/17/2026	HRA July	HRA Conklin	-65.00
	07/17/2026	HRA July	HRA Lauer	-82.67
	07/18/2026	HRA July	HRA Lauer	-3.92
	07/19/2026	HRA July	HRA Lauer	-40.35
	07/20/2026	HRA July	HRA Conklin	-186.00
	07/21/2026	HRA July	HRA Lauer	-10.96
	07/21/2026	HRA July	HRA Trumpore	-77.96
	07/24/2026	HRA July	HRA Wagner	-55.00
	07/24/2026	HRA July	HRA Lemke	-39.50
	07/25/2026	HRA July	HRA Conklin	-334.00
	07/28/2026	HRA July	HRA Wagner	-9.44
	07/29/2026	HRA July	HRA Trumpore	-54.68
	07/30/2026	HRA July	HRA Lauer	-182.12
NYS Deferred Compensation				
	07/13/2026	3994	Plan# 0045420001 Pay Center# 206064 7-10-2026	-1,641.70
	07/24/2026	3997	Plan# 0045420001 Pay Center# 206064 7-24-2026	-1,627.48
NYS Employees Retirement				
	07/27/2026	July 2026	July 2026 Employees Retirement- Enhanced Report	-2,518.40
NYS Police Retirement System				
	07/27/2026	July2026	July 2026 Police Retirement Reporting 020- Enhanc	-176.31
SEIU200 United				
	07/13/2026	3995	Union Dues PR 7-10-2026	-155.86
	07/24/2026	3998	Union Dues PR 7-24-2026	-155.86
				-13,487.55

Village of Gowanda - Water Fund

Pre Pay Report

July 2026

	Date	Num	Memo	Amount
Charter Communications				
	07/06/2026	5266	Accnt#22979 Inv#70126 Crestwood Int/Phone 7/1 - 7/31/26	-110.00
Highmark BCBSWNY				
	07/27/2026	5291	Client# 315619 Inv#260720071843 August 2026	-3,714.67
National Fuel				
	07/27/2026	5293	3050769 03 21 E Hill St 6/15/26- 7/15/26	-34.26
NOVA Healthcare Administrators Inc.				
	07/16/2026	5289	HRA Admin 076530 July 2026 (3 way split)	-30.75
NYSEG				
	07/06/2026	5267	Multiple Invoices 5/23- 6/24/26	-2,976.85
	07/16/2026	5290	1001-4468-721 47 W Hill St Pump Station 6/6- 7/7/26	-95.05
	07/27/2026	5292	1001-1843-538 Sandhill Road 6/17-7/14/26	-22.22
The Hartford				
	07/06/2026	5268	DBL April-June 2026- Water	-14.85
Verizon Wireless				
	07/16/2026	5288	Accnt 680187014 Jake Ph & Malek Inv6146889289 5/24- 6/	-74.58
				-7,073.23

Village of Gowanda - Sewer Fund Transaction List by Vendor

July 2026				
	Date	Num	Memo	Amount
Charter Communications Spectrum Enterpris				
	07/23/2026	5837	142184301 Aldrich Internet 7/15- 8/14/26	-109.99
Highmark BCBSWNY				
	07/27/2026	5838	Client# 315619 Inv#260720071843 August 2026	-3,552.72
Hover Networks Inc.				
	07/06/2026	5802	484601 July 2026 Phone Service	-87.94
Johnson Controls Fire Protection LP				
	07/06/2026	5803	25433626 Fire Alarm Annual Invoice 7/1/26- 6/30/2027	-200.00
National Fuel				
	07/30/2026	5839	3050750 02 WWTP 6/15- 7/16/26	-824.55
NOVA Healthcare Administrators Inc				
	07/16/2026	5832	HRA Admin 076530 July 2026 (3 way split)	-25.00
NYSEG				
	07/16/2026	5833	1001-0114-766 Pump Station 6/3- 7/2/26	-259.82
	07/16/2026	5834	1001-0114-741 WWTP 6/3- 7/1/26	-5,714.26
	07/16/2026	5835	1001-8685-239 N Water Sewer Pump 5/27- 6/25/26	-25.66
The Hartford				
	07/06/2026	5804	VOID: DBL April-June 2026- Sewer	0.00
	07/06/2026	5805	DBL April-June 2026- Sewer	-19.80
Verizon Wireless				
	07/16/2026	5830	Acctn 680187014 Inv6146889289 5/24- 6/23/25	-105.83
				-10,925.57