
Agenda

September 18, 2024 at 8:00 a.m.
Watershed Education Center (Vitale Park)
Lakeville, NY 14480

All attachments and reports may be found at
www.lcwsa.us

1. Call to Order

2. Approval of Agenda

3. Approval of Minutes

- a. July 17, 2024 – Regular Meeting
- b. September 5, 2024 – Strategic Growth Initiatives Committee Meeting

4. Reports

- a. Financial Report – July and August 2024
- b. Operations Report
- c. Capital Report
- d. Executive Director's Report
 - i. Budget Presentation

5. Other Business

Resolution No.: 2024 - 37 RESOLUTION TO SET THE PUBLIC HEARING FOR THE 2025
RATE AND FEE SCHEDULE

6. Adjournment

Next Regular Meeting: Wednesday, October 16, 2024 @ 8:00 am

Unreviewed Minutes
REGULAR MEETING
July 17, 2024 at 8:00 a.m.
Watershed Education Center (Vitale Park)
Lakeville, NY 14480

Members Attending: M. McKeown, B. Ceci, T. Saunders, M. Falk, D. Higgins, and S. Beardsley

Others attending: J. Molino (Executive Director), L. Monaghan (Deputy Director), R. Lewis (Principal Accountant), S. Wright (Secretary), and J. Campbell (Attorney)

Call to Order: 8:00 a.m.

Approval of Agenda:

Motion: M. Falk moved, and S. Beardsley seconded to approve the agenda with the addition of Executive Session. Carried unanimously.

Approval of Minutes:

June 19, 2024 - Regular Meeting

Motion: D. Higgins moved, and T. Saunders seconded to approve the regular meeting minutes dated June 19, 2024. Carried unanimously.

Reports:

Financial Report – June 2024

R. Lewis reviewed the June financial report.

Motion: T. Saunders moved, and S. Beardsley seconded to approve the June 2024 Financial Report. Carried unanimously.

Operations Report

J. Molino reviewed:

- Hydrant painting is going well. Hydrant flushing will begin August 1st.
- The services on the 4" line on Spring Street in the Village of Livonia will be moved to the 8" soon.
- All the technicians are being trained on the excavation capabilities of the Vactor truck today and will be able to assist other municipalities if needed.

Capital Report

L. Monaghan reviewed the status of the capital projects.

Executive Director Report

J. Molino reviewed:

- Bidding for the Shelly tank is expected for a fall release. Bidding for Conesus Lake Pump Station sewer SCADA for the panel construction is expected for fall with construction bidding expected by the end of the year. Mapping for SCADA for the water system is currently taking place with bidding for the design expected at the beginning of 2025.
- The Village of Geneseo is expected to have the Intermunicipal Agreements on their August agenda with a September 1 release of the RFP for Design Services.
- The budget process has begun with the Department Heads.

Other Business:

Resolutions:

2024-33 RESOLUTION TO ACCEPT A PROPOSAL FROM GHD FOR ENGINEERING SERVICES FOR THE CAMP RUN OVERFLOW IMPROVEMENTS PROJECT STUDY (PROJECT NO. 131501)
Motion: D. Higgins moved, and T. Saunders seconded to approve Resolution 2024-33. Carried unanimously.

2024-34 RESOLUTION RESCINDING CUSTOMER POLICY C05-210 CUSTOMER WATER LEAK HARDSHIP POLICY AND ADOPTING THE COURTESY WATER LEAK ADJUSTMENT POLICY
Motion: B. Ceci moved, and M. Falk seconded to approve Resolution 2024-34. Carried unanimously.

T. Saunders left the meeting at 8:50 a.m.

2024-35 RESOLUTION TO APPROVE (A) THE ISSUANCE OF THE AUTHORITY'S SYSTEM REVENUE BONDS, 2024; AND (B) A SEVENTEENTH SUPPLEMENTAL RESOLUTION FOR THE INSTALLATION OF A NEW UV DISINFECTION SYSTEM AT THE GROVELAND WASTEWATER TREATMENT PLANT, A NEW CHEMICAL FEED SYSTEM AT THE LAKEVILLE WASTEWATER TREATMENT PLANT, AND VARIOUS SEWER COLLECTION IMPROVEMENTS
Motion: M. Falk moved, and S. Beardsley seconded to approve Resolution 2024-35. Carried unanimously.

2024-36 RESOLUTION IN SUPPORT OF LIVINGSTON COUNTY'S CLIMATE SMART COMMUNITIES GRANT APPLICATION FOR THE CLIMATE AND LEAKAGE IMPACT PROJECT AND TO PROVIDE THE LOCAL MATCH OF 50% FOR THE IMPLEMENTATION OF THE PROJECT
Motion: D. Higgins moved, and B. Ceci seconded to approve Resolution 2024-36. Carried unanimously.

Executive Session:

Motion: M. Falk moved, and S. Beardsley seconded that the board reconvene in Executive Session at 9:15 a.m. for discussions regarding proposed, pending or current litigation. Carried unanimously.

Motion: D. Higgins moved, and B. Ceci seconded to end the Executive Session at 9:50 a.m. with no action taken. Carried unanimously.

Adjournment: 9:50 a.m.

Motion: S. Beardsley moved, and M. Falk seconded to close the meeting. Carried unanimously.

Unreviewed Minutes
STRATEGIC GROWTH INITIATIVES COMMITTEE MEETING
September 5, 2024 at 8:00 a.m.
Watershed Education Center (Vitale Park)
Lakeville, NY 14480

Members Attending: B. Ceci, M. McKeown, and T. Saunders

Others attending: J. Molino (Executive Director) and S. Wright (Secretary)

J. Molino reviewed:

- Regional Project
 - The project is moving forward with NYS Parks and the County Health Department in agreement with the overall project.
 - Project management agreements have been submitted to the County.
 - The Village of Geneseo Board of Trustees will be reviewing the Water Supply Agreement at the next Village Board meeting.
 - The AKZO Committee met on September 4th and worked through any concerns with the project. The Committee would like a two phased approach and a County representative involved in the management of the project.
 - The next AKZO meeting is September 24th. J. Molino has been asked to attend the meeting.
- Springwater Water and Sewer Systems
 - The Authority will be starting the due diligence review before taking on the operations and maintenance of the water and sewer systems.
 - An internal meeting will be scheduled in addition to a meeting with the Town of Springwater Board.
- Succession Planning
 - The Director of Operations and Assistant to the Director of Operations positions were discussed in detail.
- Groveland Wastewater Treatment Plant
 - The Authority is waiting for the special legislation to be reviewed. Many more steps are needed for the Authority to take on the operations of the treatment plant at the Groveland Correctional Facility.

Livingston County Water and Sewer Authority

July 2024

Financial Report

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**July 2024
Revenue & Expenses**

REVENUE

2024 Budget Revenue 4,310,656

Year to date **\$1,574,566** **increase of \$157,489 over last year**

Current Period *\$ 20,326*

EXPENSES

2024 Budget Expenses -\$4,360,682

Year to Date Expenses \$ 2,291,511 (approx. 52.5%) increase of \$291,1088 over last year

Current Period *\$ 390,953*

Disbursements 7/1/24-7/31/24

Operating disbursements \$ 388,286.05

Capital Project disbursements \$ 64,389.36

Debt Payments \$104,381.58

Total Disbursement \$ 557,056.99

Project Code	Project Name	Expenditures		Budget			Financing			Date Bega End Date		
		Expenses	Capitalized	Budget	Balance	Service Area	Funding	Grant/Contributed	Reserve	Debt		
DEBT & REIMBURSABLE PROJECTS												
31131	County Wide WaterSystem Improvements (EFC WIIA)	1,722,284.35	3,351,506.26	8,500,000	3,426,209.39	33WM/WR	DO 18746	\$ 3,000,000	\$ -	\$ 3,842,000	7/12/2019	12/31/2024
31142	Lakeville WWTP Plant Phase 2 (EFC WIIA)	1,378,437.16	4,309,052.41	5,525,016.06	(162,473.51)	32SLV	C8-6449-05-00	\$ 2,179,750	\$ -	\$ 5,525,016.06	1/1/2022	8/31/2023
31132	Groveland Sta WWTP UV/Disinfection (WQIP)	52,930.48		657,524	604,593.52	32SD	01584GG	\$ 367,576	\$ 66,600	\$ 313,348	1/1/2022 on hold	
31121	Lakeville WWTP Chemical Feed Facility (WQIP)	473,585.70		484,850	11,264.30	32SLV	111711	\$ 198,055	\$ 38,000	\$ 248,795	1/1/2022	12/31/2023
31450	Leicester/York Regional Water Project	284,906.75										
31455	Conesus Lake PS Improvements (EFC WIIA)	503,072.69		5,000,000	4,496,927.31		C8-6449-06-00	\$ 1,250,000	\$ -	\$ 3,750,000		
31475	2023 Sewer Collection Improvements	844,696.25		1,500,000	655,303.75							
		<u>5,259,913.38</u>			<u>9,031,824.76</u>							
GENERAL RESERVE PROJECTS												
Reserve Cash for Debt & Reimbursable Projects					\$ 104,600.00							
31148	SCADA System Wide Improvements	\$ 209,815.87		\$ 370,000	\$ 160,184.13						1/1/2022	12/31/2023
Total General Reserve Projects		209,815.87			264,784.13							
Total WIP Expense (GL 1600)		5,469,729.25										

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	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
Ac	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Est	Est
Cash on hand 1st of each month	\$ 1,461	\$ 880	\$ 712	\$ 746	\$ 941	\$ 769	\$ 729	\$ 783	\$ 552	\$ 972	\$ 1,089	\$ 952	\$ 1,073	\$ 1,116
Cash Received														
Customer Billing	235.5	61	407.1	559.4	69.1	389.3	712.7	56.8	455.37	488.7	60.7	460	490	65
Miscellaneous	17	38.2	8.7	30.1	5.1	2	5.9	11.3	3	4.9	5.8	3	3	3
Debt/Project Related														
Billing Services/O & M Services			14.5	2.6			39.3		13.2	2.8		16		
Relevy								262.6						
adj. pre. Month									30					
BAN/Debt/Grant/Contrib Receipts		322.7	297.8	451.1	297.7	50			451.1		249	198		
EFC			178.9						167.7					
Cash Balance before expenditures	\$ 1,713	\$ 1,302	\$ 1,619	\$ 1,789	\$ 1,313	\$ 1,210	\$ 1,487	\$ 1,114	\$ 1,672	\$ 1,468	\$ 1,405	\$ 1,629	\$ 1,566	\$ 1,184
Operating Vouchers	244.2	384.7	436.8	430.8	344.9	415.3	425.6	351.2	366.4	342.5	388.2	428.6	450	420
Transfer to Debt/Relevy									38.3					
Project Vouchers	589.2	205	436.6	417.5	198.9	65.8	278.1	210.8	295.8	36.3	64.3	128.1		
Estimated Expenditures														
Utilities														
Operating														
Projects														
Cash Balance after expenditures	\$ 880	\$ 712	\$ 746	\$ 941	\$ 769	\$ 729	\$ 783	\$ 552	\$ 972	\$ 1,089	\$ 952	\$ 1,073	\$ 1,116	\$ 764
Reserve Projects in Progress Budget Bal + Equipment to Purchase	337	336	330	280	280	266	266	265	265	265	265	265	265	265
Unallocated Cash Balance	\$ 543	\$ 376	\$ 416	\$ 661	\$ 489	\$ 463	\$ 517	\$ 287	\$ 707	\$ 824	\$ 687	\$ 808	\$ 851	\$ 499

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Account Description	MTD LY	YTD LY	MTD CY	YTD CY	Revised	Uncollected/ Uncommitted
OPERATING REVENUE:						
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Fees:						
4110 Retail Fees			7,756.19	1,327,392.91	3,907,036.00	2,579,643.09
4120 Wholesale Fees				505.89		-505.89
4125 Wholesale Fees V Caledoni				86,756.50	210,000.00	123,243.50
Total Fees..			7,756.19	1,414,655.30	4,117,036.00	2,702,380.70
Permit Fees:						
4200 Permits			10,430.00	87,940.00	55,000.00	-32,940.00
Total Permit Fees...			10,430.00	87,940.00	55,000.00	-32,940.00
O&M Services:						
4130 O&M Services				23,230.00	23,230.00	
Total O&M Services...				23,230.00	23,230.00	
Other Income:						
4140 Late Fees				26,955.25	52,690.00	25,734.75
4160 Billing Services				5,750.00		-5,750.00
4410 Miscellaneous Income			2,140.00	11,035.03	37,500.00	26,464.97
4415 Other Governments				5,000.00	25,200.00	20,200.00
Total Other Income...			2,140.00	48,740.28	115,390.00	66,649.72
Total OPERATING REVENUE..			-20,326.19	-1,574,565.58	-4,310,656.00	-2,736,090.42
OPERATING EXPENSE:						
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Wages & Fringes:						
5010 Wages & Salaries			100,511.15	665,973.86	1,344,046.99	678,073.13
5020 Overtime			2,865.13	18,992.10	42,530.00	23,537.90
5030 FICA			7,695.65	51,110.79	107,501.98	56,391.19
5040 Retirement				37,560.50	156,018.00	118,457.50
5048 Retiree Health Insurance			4,159.11	24,952.02	56,600.00	31,647.98
5050 Health Insurance			32,919.79	274,492.04	440,257.00	165,764.96
5060 Workman's Comp/Disability				23,389.07	20,141.00	-3,248.07
5070 Unemployment			753.80	9,374.64	15,000.00	5,625.36
Total Wages & Fringes..			148,904.63	1,105,845.02	2,182,094.97	1,076,249.95
Professional Services:						
6110 Legal Services			11,106.67	22,759.92	30,075.00	7,315.08
6120 Engineering Services			1,620.00	14,280.00	53,200.00	38,920.00
6130 Financial Services			1,151.79	27,578.42	31,500.00	3,921.58
6140 Computer Services			2,727.96	37,063.37	35,700.00	-1,363.37
6150 Insurance			10,370.00	70,970.00	127,000.00	56,030.00
6190 Other Professional Servic			14,250.00	16,820.20	15,000.00	-1,820.20
Total Professional Ser...			41,226.42	189,471.91	292,475.00	103,003.09
Utilities:						
6210 Electricity			29,876.53	184,384.25	287,426.00	103,041.75
6220 Gas/Heating			1,144.50	12,314.49	28,100.00	15,785.51
6230 Telephone			1,421.98	10,266.58	29,325.00	19,058.42
Total Utilities..			32,443.01	206,965.32	344,851.00	137,885.68
Vehicle Expense:						
6420 Vehicle Maintenance			941.21	14,784.77	15,000.00	215.23
6430 Gasoline			9,676.87	18,247.85	44,562.00	26,314.15



Account Description	MTD LY	YTD LY	MTD CY	YTD CY	Revised	Uncollected/ Uncommitted
Total Vehicle Expense...			10,618.08	33,032.62	59,562.00	26,529.38
Purchased Water/Sewer:						
6510 Purchased Water			63,118.10	247,690.00	513,866.00	266,176.00
6515 Purchased Water MCWA			14,254.24	76,875.44	210,000.00	133,124.56
6520 Purchased Sewer Treatment				31,519.95	79,500.00	47,980.05
Total Purchased WA/SW...			77,372.34	356,085.39	803,366.00	447,280.61
Equipment Maintenance:						
6610 Equipment Repair/Supply			95.84	3,714.32	15,085.00	11,370.68
6625 Equipment			332.64	31,983.06	65,200.00	31,978.74
6635 Equip Lease/Rental Contra					12,200.00	12,200.00
Total Equipment Mainte...			428.48	35,697.38	92,485.00	55,549.42
Building Maintenance:						
6310 Outside O&M Services			41,353.61	98,063.24	159,302.80	61,239.56
6315 Water/Sewer Repair				6,374.33	20,000.00	13,625.67
6320 Laboratory Services			2,905.60	15,560.00	42,000.00	26,440.00
6350 Refuse Collection			247.14	1,712.13	3,000.00	1,287.87
6360 Cleaning Service			475.00	2,225.00	4,200.00	1,975.00
6370 Building Rent			600.00	4,800.00		-4,800.00
6620 Building Repair/Supply			13,555.26	102,903.73	91,950.00	-10,953.73
6640 Customer Installation Sup			10,511.58	33,757.09	39,000.00	5,242.91
6650 Chemicals			241.41	24,096.43	75,500.00	51,403.57
Total Building Maint...			69,889.60	289,491.95	434,952.80	145,460.85
Other Expenses:						
6340 Uniforms/Clothing			17.99	6,235.44	10,150.00	3,914.56
6641 Other Governments				24,717.86	22,000.00	-2,717.86
6700 Permits, Fees, & Inspecti			1,650.00	4,971.63	24,200.00	19,228.37
6810 Postage & Freight			424.32	7,996.00	15,800.00	7,804.00
6820 Office Supplies			526.29	3,575.64	7,160.00	3,584.36
6830 Advertising				460.33	4,390.00	3,929.67
6840 Travel & Training			3,205.30	22,717.38	26,275.00	3,557.62
6899 Prior Year Expense			4,247.03	4,247.03		-4,247.03
Total Other Expenses...			10,070.93	74,921.31	109,975.00	35,053.69
Easements & Judgements:						
6870 Easements & Landtaking					40,500.00	40,500.00
6880 Judgements & Claims					500.00	500.00
Total Easements & Judg...					41,000.00	41,000.00
Total OPERATING EXPENSE			390,953.49	2,291,510.90	4,360,761.77	2,068,012.67
GAIN/LOSS BEFORE DEPRECIATION			-370,627.30	-716,945.32	-50,105.77	668,077.75
Depreciation Expense:						
6910 Deprec Expense-non contri			71,992.08	500,345.14		-500,345.14
6920 Deprec Expense-contribute			55,531.66	388,721.63		-388,721.63
Total Depreciation Exp..			127,523.74	889,066.77		-889,066.77
OPERATING GAIN/LOSS			-498,151.04	-1,606,012.09	-50,105.77	1,557,144.52
NON-OPERATING REVENUE/EXPENSE						
Non-Operating Income:						
4115 Retail Fees-Debt Related			350.35	257,676.52	723,779.00	466,102.48
4300 Restricted Revenue			1,515.54	16,917.73		-16,917.73
7110 Interest Income			7,282.71	52,056.46		-52,056.46
Total Non-Oper Income..			9,148.60	326,650.71	723,779.00	397,128.29



Account Description	MTD LY	YTD LY	MTD CY	YTD CY	Revised	Uncollected/ Uncommitted
Non-Operating Expense:						
8110 Interest Expense			9,381.58	15,828.27		-15,828.27
8140 Debt Fees				11,871.95		-11,871.95
Total Non-Operat Expen..			-9,381.58	-27,700.22		27,700.22
Total NON-OPERATING			-232.98	298,950.49	723,779.00	424,828.51
NET GAIN/LOSS BEFORE CONTRIB			-232.98	298,950.49	723,779.00	424,828.51
CAPITAL CONTRIBUTIONS						
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Grant Revenue:						
9110 Grant & Donation Revenue			198,055.00	365,785.17		-365,785.17
Total Grant Revenue...			198,055.00	365,785.17		-365,785.17
Contributed Capital:						
Total CAPITAL CONTRIBUTIONS			198,055.00	365,785.17		-365,785.17
CHANGE IN NET ASSETS.....			-300,329.02	-941,276.43	673,673.23	1,616,187.86

Livingston County WSA
 Vendor Activity - Cash Disbursements - Board Meeting - Operating Expense Overview
 From 7/1/2024 through 7/31/2024



Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
ALS Group USA*						
	7/17/2024	Samples 06/20/24	6320	Laboratory Services	264.00	4751
	7/3/2024	Samples 06/13/24	6320	Laboratory Services	264.00	4705
	7/3/2024	Samples 06/13/24	6320	Laboratory Services	202.00	4705
	7/17/2024	Samples 06/27/24	6320	Laboratory Services	264.00	4751
Transaction Total					994.00	
Benefactor Funding Corp*						
	7/3/2024	Samples 06/03/24	6320	Laboratory Services	27.00	4706
	7/3/2024	Samples 06/03/24	6320	Laboratory Services	27.00	4706
	7/3/2024	Samples 06/03/24	6320	Laboratory Services	27.00	4706
	7/17/2024	Samples 06/26/24	6320	Laboratory Services	189.00	4752
	7/3/2024	Samples 06/03/24	6320	Laboratory Services	189.00	4706
	7/3/2024	Samples 05/23/24	6320	Laboratory Services	399.60	4706
	7/3/2024	Samples 05/23/24	6320	Laboratory Services	194.40	4706
	7/3/2024	Samples 05/23/24	6320	Laboratory Services	194.40	4706
	7/3/2024	Samples 06/05/24	6320	Laboratory Services	81.00	4706
	7/3/2024	Samples 05/23/24	6320	Laboratory Services	388.80	4706
	7/3/2024	Samples 05/23/24	6320	Laboratory Services	194.40	4706
Transaction Total					1,911.60	
Ber-National Automation, Inc*						
	7/3/2024	Annual Subscription 09/01/24 - 08/31/24	6140	Computer Services	500.00	4707
Transaction Total					500.00	
Blair Supply Corp*						
	7/17/2024	Meter Pits	6640	Customer Installation Supplie	10,511.58	4753
Transaction Total					10,511.58	
C & B Small Engine Repair*						
	7/3/2024	Weed trimmer string	6610	Equipment Repair/Supply	49.99	4708
Transaction Total					49.99	
CSEA Employee Benefit Fund Dental						
	7/17/2024	Dental and Vision 08/01/24 - 08/31/24	5050	Health Insurance	15.96	4754
	7/17/2024	Dental and Vision 08/01/24 - 08/31/24	5050	Health Insurance	296.93	4754
	7/17/2024	Dental and Vision 08/01/24 - 08/31/24	5050	Health Insurance	512.03	4754
	7/17/2024	Dental and Vision 08/01/24 - 08/31/24	5050	Health Insurance	5.75	4754
	7/17/2024	Dental and Vision 08/01/24 - 08/31/24	5050	Health Insurance	114.31	4754
	7/3/2024	Dental and Vision 07/01/24 - 07/31/24	5050	Health Insurance	5.75	4709
	7/3/2024	Dental and Vision 07/01/24 - 07/31/24	2050	Accrued Payroll	766.25	4709
	7/3/2024	Dental and Vision 07/01/24 - 07/31/24	5050	Health Insurance	296.93	4709
	7/3/2024	Dental and Vision 07/01/24 - 07/31/24	5050	Health Insurance	15.96	4709
	7/17/2024	Dental and Vision 08/01/24 - 08/31/24	2050	Accrued Payroll	766.25	4754
	7/3/2024	Dental and Vision 07/01/24 - 07/31/24	5050	Health Insurance	114.31	4709
	7/3/2024	Dental and Vision 07/01/24 - 07/31/24	5050	Health Insurance	512.03	4709
Transaction Total					3,422.46	
CSEA, Inc*						
	7/3/2024	Union Dues 06/07/24, 06/21/24	2050	Accrued Payroll	535.42	4710
Transaction Total					535.42	
Casella Waste Services*						
	7/17/2024	07/01/24 - 07/31/24	6350	Refuse Collection	247.14	4755
Transaction Total					247.14	

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Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
Charter Communications*						
	7/17/2024	07/08/24 - 08/07/24	6140	Computer Services	184.98	4756
Transaction Total					184.98	
Chase Card Services*						
	7/10/2024	06/03/24 - 07/02/24	6620	Building Repair/Supply	33.96	101
	7/10/2024	06/03/24 - 07/02/24	6840	Travel & Training	280.00	101
	7/10/2024	06/03/24 - 07/02/24	6840	Travel & Training	195.00	101
	7/10/2024	06/03/24 - 07/02/24	6810	Postage	340.00	101
	7/10/2024	06/03/24 - 07/02/24	6820	Office Supplies	78.15	101
	7/10/2024	06/03/24 - 07/02/24	6620	Building Repair/Supply	19.99	101
	7/10/2024	06/03/24 - 07/02/24	6620	Building Repair/Supply	174.00	101
	7/10/2024	06/03/24 - 07/02/24	6620	Building Repair/Supply	109.99	101
	7/10/2024	06/03/24 - 07/02/24	6140	Computer Services	39.98	101
	7/10/2024	06/03/24 - 07/02/24	6230	Telephone	30.93	101
	7/10/2024	06/03/24 - 07/02/24	6420	Vehicle Maint/Repair	46.27	101
	7/10/2024	06/03/24 - 07/02/24	6610	Equipment Repair/Supply	18.88	101
	7/10/2024	06/03/24 - 07/02/24	6840	Travel & Training	11.50	101
	7/10/2024	06/03/24 - 07/02/24	6810	Postage	8.73	101
	7/10/2024	06/03/24 - 07/02/24	6610	Equipment Repair/Supply	26.97	101
	7/10/2024	06/03/24 - 07/02/24	6620	Building Repair/Supply	18.10	101
	7/10/2024	06/03/24 - 07/02/24	6620	Building Repair/Supply	119.94	101
	7/10/2024	06/03/24 - 07/02/24	6840	Travel & Training	7.99	101
	7/10/2024	06/03/24 - 07/02/24	6620	Building Repair/Supply	28.99	101
	7/10/2024	06/03/24 - 07/02/24	6840	Travel & Training	16.56	101
	7/10/2024	06/03/24 - 07/02/24	6840	Travel & Training	69.86	101
	7/10/2024	06/03/24 - 07/02/24	6810	Postage	0.24	101
	7/10/2024	06/03/24 - 07/02/24	6810	Postage	8.73	101
	7/10/2024	06/03/24 - 07/02/24	6810	Postage	56.90	101
	7/10/2024	06/03/24 - 07/02/24	6620	Building Repair/Supply	18.10	101
	7/10/2024	06/03/24 - 07/02/24	6620	Building Repair/Supply	14.56	101
	7/10/2024	06/03/24 - 07/02/24	6620	Building Repair/Supply	13.46	101
	7/10/2024	06/03/24 - 07/02/24	6810	Postage	1.67	101
	7/10/2024	06/03/24 - 07/02/24	6810	Postage	8.05	101
	7/10/2024	06/03/24 - 07/02/24	6620	Building Repair/Supply	68.73	101
Transaction Total					1,866.23	
City Treasurer, Rochester, NY*						
	7/17/2024	05/31/24 - 06/26/24	6510	Purchased Water	31,418.64	4757
Transaction Total					31,418.64	
Clark Patterson Lee*						
	7/3/2024	Outbound Pump Station Eval 4/27/24-C	6190	Other Professional Services	14,250.00	4711
	7/3/2024	Professional Services 04/27/24 - 05/24	6120	Engineering Services	1,620.00	4711
Transaction Total					15,870.00	
Colacino Industries Inc*						
	7/17/2024	Secure Network Monitoring 08/01/24-0.	6230	Telephone	90.00	4758
	7/17/2024	Secure Network Monitoring 08/01/24-0.	6230	Telephone	45.00	4758
	7/17/2024	Livonia Center Generator	6310	Outside O & M Services	75.45	4758
	7/17/2024	Secure Network Monitoring 08/01/24-0.	6230	Telephone	445.00	4758
	7/17/2024	Shelly Rd Generator Turbocharger Rep	6310	Outside O & M Services	2,918.86	4758
	7/17/2024	Shelly Rd Tank Generator Failure	6310	Outside O & M Services	2,334.62	4758
Transaction Total					5,908.93	
Cold Springs Environmental*						
	7/3/2024	Influent Building O2 Sensor	6310	Outside O & M Services	1,316.00	4712
Transaction Total					1,316.00	
Commercial Automotive*						
	7/3/2024	2022 RAM 1500 vin 3292- 4 tires, oil ch	6420	Vehicle Maint/Repair	894.94	4713

<u>Vendor Name</u>	<u>Date Paid</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Account Description</u>	<u>Expenses</u>	<u>Check #</u>
Transaction Total					894.94	
Complete Payroll*						
	7/5/2024	PR14 (06.16.24-07.01.24)	5020	Overtime	112.84	99
	7/5/2024	PR14 (06.16.24-07.01.24)	5020	Overtime	35.47	99
	7/5/2024	PR14 (06.16.24-07.01.24)	5020	Overtime	454.34	99
	7/5/2024	PR14 (06.16.24-07.01.24)	5010	Wages & Salaries	22,751.15	99
	7/5/2024	PR14 (06.16.24-07.01.24)	5010	Wages & Salaries	7,338.70	99
	7/5/2024	PR14 (06.16.24-07.01.24)	5010	Wages & Salaries	517.08	99
	7/5/2024	PR14 (06.16.24-07.01.24)	5010	Wages & Salaries	847.47	99
	7/5/2024	PR14 (06.16.24-07.01.24)	5010	Wages & Salaries	14,252.26	99
	7/5/2024	PR14 (06.16.24-07.01.24)	5020	Overtime	690.03	99
	7/5/2024	PR14 (06.16.24-07.01.24)	5030	FICA	1,173.15	99
	7/19/2024	PR15 (06.30.24-07.13.24)	5030	FICA	644.60	104
	7/19/2024	PR15 (06.30.24-07.13.24)	5030	FICA	1,928.15	104
	7/19/2024	PR15 (06.30.24-07.13.24)	5070	Unemployment	192.90	104
	7/19/2024	PR15 (06.30.24-07.13.24)	6130	Financial Services	130.34	104
	7/19/2024	PR15 (06.30.24-07.13.24)	5030	FICA	44.67	104
	7/5/2024	PR14 (06.16.24-07.01.24)	6130	Financial Services	224.45	99
	7/5/2024	PR14 (06.16.24-07.01.24)	5070	Unemployment	213.17	99
	7/5/2024	PR14 (06.16.24-07.01.24)	5030	FICA	69.21	99
	7/5/2024	PR14 (06.16.24-07.01.24)	5030	FICA	45.13	99
	7/5/2024	PR14 (06.16.24-07.01.24)	5030	FICA	636.43	99
	7/19/2024	PR15 (06.30.24-07.13.24)	5030	FICA	1,170.84	104
	7/5/2024	PR14 (06.16.24-07.01.24)	5030	FICA	1,914.37	99
	7/19/2024	PR15 (06.30.24-07.13.24)	5010	Wages & Salaries	7,401.05	104
	7/19/2024	PR15 (06.30.24-07.13.24)	5010	Wages & Salaries	14,344.65	104
	7/19/2024	PR15 (06.30.24-07.13.24)	5010	Wages & Salaries	847.47	104
	7/19/2024	PR15 (06.30.24-07.13.24)	5010	Wages & Salaries	508.31	104
	7/19/2024	PR15 (06.30.24-07.13.24)	5030	FICA	69.10	104
	7/19/2024	PR15 (06.30.24-07.13.24)	5010	Wages & Salaries	22,632.11	104
	7/19/2024	PR15 (06.30.24-07.13.24)	5020	Overtime	14.34	104
	7/19/2024	PR15 (06.30.24-07.13.24)	5020	Overtime	504.20	104
	7/19/2024	PR15 (06.30.24-07.13.24)	5020	Overtime	1,014.39	104
	7/19/2024	PR15 (06.30.24-07.13.24)	5020	Overtime	39.52	104
Transaction Total					102,761.89	
Constellation NewEnergy, Inc*						
	7/17/2024	05/23/24 - 06/30/24	6210	Electricity	71.87	4759
	7/17/2024	05/23/24 - 06/30/24	6210	Electricity	279.54	4759
Transaction Total					351.41	
Core and Main LP*						
	7/3/2024	Shop	6620	Building Repair/Supply	262.37	4714
Transaction Total					262.37	
Excellus Health Plan-Group*						
	7/17/2024	08/01/24 - 08/31/24	5050	Health Insurance	3,622.61	4760
	7/17/2024	08/01/24 - 08/31/24	5050	Health Insurance	17,670.03	4760
	7/17/2024	08/01/24 - 08/31/24	2050	Accrued Payroll	2,105.27	4760
	7/17/2024	08/01/24 - 08/31/24	5048	Retiree Health Insurance	2,053.83	4760
	7/17/2024	08/01/24 - 08/31/24	5050	Health Insurance	9,053.65	4760
	7/17/2024	08/01/24 - 08/31/24	5050	Health Insurance	513.46	4760
	7/17/2024	08/01/24 - 08/31/24	5050	Health Insurance	170.08	4760
Transaction Total					35,188.93	
F.W. Webb*						
	7/3/2024	Drill Bits	6625	Purchased Equipment	296.66	4717
Transaction Total					296.66	
Fineline Pipeline, Inc*						

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Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
	7/17/2024	Black Top Repair	6310	Outside O & M Services	5,100.00	4761
Transaction Total					5,100.00	
Frey Municipal Software*						
	7/3/2024	Travel Exp's CUBIC Training	1420	DP, Electronic, Comm Equip	2,555.47	4718
	7/17/2024	Cubic Software Programing	1420	DP, Electronic, Comm Equip	980.00	4762
	7/17/2024	Cubic Data Conversion	1420	DP, Electronic, Comm Equip	927.52	4762
	7/17/2024	Cubic Software Training 08/06/24 - 08/1	6840	Travel & Training	1,800.00	4762
Transaction Total					6,262.99	
Frontier Telephone*						
	7/3/2024	05/23/24 - 06/22/24	6230	Telephone	53.34	4719
Transaction Total					53.34	
Genesee Lumber Inc*						
	7/3/2024	Lakeville	6620	Building Repair/Supply	107.59	4721
	7/3/2024	Adams Road PS	6620	Building Repair/Supply	45.24	4721
	7/3/2024	Lakeville BioTower - Electrical conduit	6620	Building Repair/Supply	15.99	4721
	7/3/2024	Shop supplies	6620	Building Repair/Supply	17.98	4721
	7/3/2024	Hydrant paint and supplies	6620	Building Repair/Supply	100.35	4721
	7/17/2024	Maple Beach PS	6620	Building Repair/Supply	41.08	4763
	7/3/2024	Work Gloves, nuts and bolts	6340	Uniforms & Clothing	17.99	4721
	7/3/2024	Work Gloves, nuts and bolts	6620	Building Repair/Supply	2.30	4721
	7/3/2024	Mortar mix - Manholes in Village	6620	Building Repair/Supply	49.50	4721
	7/3/2024	Blocks for digs	6620	Building Repair/Supply	68.70	4721
	7/3/2024	Hex Key Sets	6625	Purchased Equipment	35.98	4721
	7/3/2024	Solid Block for stock, armor all	6620	Building Repair/Supply	122.69	4721
	7/17/2024	Bio Tower Vault Sump Pump	6620	Building Repair/Supply	23.99	4763
	7/17/2024	Shaker Station - Mt. Morris	6620	Building Repair/Supply	42.94	4763
	7/17/2024	Lakeville and Groveland plants	6620	Building Repair/Supply	6.59	4763
	7/17/2024	Shop supplies	6620	Building Repair/Supply	16.44	4763
	7/17/2024	Lakeville WWTP Chemical Feed	6620	Building Repair/Supply	11.21	4763
	7/17/2024	Lakeville and Groveland plants	6620	Building Repair/Supply	11.80	4763
	7/17/2024	Pumpstations - Wasp Killer	6620	Building Repair/Supply	13.77	4763
Transaction Total					752.13	
Grainger*						
	7/3/2024	Paint for Hydrants	6620	Building Repair/Supply	612.48	4722
	7/17/2024	BioTower SumpPump, Chlorine Transv	6620	Building Repair/Supply	251.34	4764
	7/17/2024	New Padlocks for Gates	6620	Building Repair/Supply	78.14	4764
	7/17/2024	Chlorine Analyzer Reagent	6620	Building Repair/Supply	2,920.80	4764
	7/17/2024	BioTower SumpPump, Chlorine Transv	6620	Building Repair/Supply	417.84	4764
	7/3/2024	Men Working Sign Stand	6620	Building Repair/Supply	202.62	4722
	7/17/2024	Hydrant Paint and Supplies	6620	Building Repair/Supply	629.27	4764
Transaction Total					5,112.49	
Heidelberg Materials*						
	7/17/2024	Asphalt for paving	6620	Building Repair/Supply	635.05	4765
	7/3/2024	Crusher run stone	6620	Building Repair/Supply	575.89	4723
Transaction Total					1,210.94	
Jackson Welding & Gas Products*						
	7/3/2024	Cylinder Rental	6620	Building Repair/Supply	42.03	4725
Transaction Total					42.03	
Kircher Construction, INC*						
	7/17/2024	Topsoil	6620	Building Repair/Supply	116.00	4767
Transaction Total					116.00	
Kruk & Campbell*						
	7/3/2024	Legal Services 04/01/24 - 06/30/24	6110	Legal Services	387.75	4726

Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
	7/3/2024	Legal Services 04/01/24 - 06/30/24	6110	Legal Services	4,876.25	4726
Transaction Total					5,264.00	
LaGrou, Sean*	7/3/2024	Morrisville Lab training 06/17/24 - 06/24/24	6840	Travel & Training	260.56	4727
Transaction Total					260.56	
Lakeside Equipment Corp*	7/3/2024	Clarifiers	6620	Building Repair/Supply	4,584.00	4728
Transaction Total					4,584.00	
Layer 3 Technologies*	7/17/2024	Hemlock PS switch to cellular	6310	Outside O & M Services	4,125.00	4768
	7/17/2024	Verizon Plan	6140	Computer Services	2,000.00	4768
	7/17/2024	Misc supplies	6140	Computer Services	3.00	4768
Transaction Total					6,128.00	
Lifetime Benefit Solution*	7/30/2024	JM 7.30.24	2050	Accrued Payroll	95.00	123
	7/10/2024	Admin Fee 6/1/24-6/30/24	6130	Financial Services	75.00	122
	7/8/2024	JM 7.8.24	2050	Accrued Payroll	10.00	124
	7/2/2024	JM 7.2.24	2050	Accrued Payroll	13.73	125
Transaction Total					193.73	
Livingston Co Dept of Health*	7/3/2024	Operation Fee 01/01/24 - 12/31/24	6700	Permits/Fees/Inspections	240.00	4729
	7/3/2024	Operation Fee 01/01/24 - 12/31/24	6700	Permits/Fees/Inspections	345.00	4729
	7/3/2024	Operation Fee 01/01/24 - 12/31/24	6700	Permits/Fees/Inspections	585.00	4729
	7/3/2024	Operation Fee 01/01/24 - 12/31/24	6700	Permits/Fees/Inspections	240.00	4729
	7/3/2024	Operation Fee 01/01/24 - 12/31/24	6700	Permits/Fees/Inspections	240.00	4729
Transaction Total					1,650.00	
Livingston Co Treasurer*	7/17/2024	Retiree Health Insurance 06/01/24 - 06/30/24	5048	Retiree Health Insurance	2,105.28	4769
Transaction Total					2,105.28	
M&T Bank-Bond pmts*	7/31/2024	<i>Not operating</i> Unspent proceeds 2023 BAN	2023	2023 BAN	395,000.00	121
Transaction Total					395,000.00	
MMB + CO Accounting*	7/3/2024	Accounting Services 04/17/24	6130	Financial Services	722.00	4730
Transaction Total					722.00	
Maria Hite*	7/3/2024	Customer 15739 Refund 7005 AdamsF	2080	Funds Held for Others	1,250.00	4731
Transaction Total					1,250.00	
Molino, Jason*	7/3/2024	Cell phone allowance 07/01/24 - 07/31/24	6230	Telephone	50.00	4732
Transaction Total					50.00	
Monaghan, Lauren*	7/3/2024	Cell phone allowance 07/01/24 - 07/31/24	6230	Telephone	50.00	4733
Transaction Total					50.00	
Monroe County Water Authority*	7/17/2024	06/01/24 - 06/28/24	6515	Purchased Water MCWA	14,254.24	4770
Transaction Total					14,254.24	
NYS Employees Retirement System*						

Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
	7/31/2024	July 2024 Employee Retirement	2050	Accrued Payroll	2,070.09	120
Transaction Total					2,070.09	
NYS Deferred Compensation Plan*						
	7/19/2024	PR15 (06.03.24-07.13.24)	2050	Accrued Payroll	1,544.82	103
	7/5/2024	PR14 (06.16.24-07.01.24)	2050	Accrued Payroll	1,543.64	100
Transaction Total					3,088.46	
NYS Department of Labor*						
	7/17/2024	Asbestos Certificates	6840	Travel & Training	75.00	4771
	7/17/2024	Asbestos Certificates	6840	Travel & Training	75.00	4771
	7/17/2024	Asbestos Certificates	6840	Travel & Training	75.00	4771
	7/17/2024	Asbestos Certificates	6840	Travel & Training	75.00	4771
	7/17/2024	Asbestos Certificates	6840	Travel & Training	75.00	4771
	7/17/2024	Asbestos Certificates	6840	Travel & Training	75.00	4771
Transaction Total					450.00	
NYS Dept of Labor*						
	7/3/2024	Boiler inspections	6310	Outside O & M Services	150.00	4734
Transaction Total					150.00	
NYS Unemployment Insurance*						
	7/3/2024	IAS Unemployment Insurance 06/07/24	5070	Unemployment	347.73	4735
Transaction Total					347.73	
NYSEG*						
	7/17/2024	06/09/24 - 07/08/24	6210	Electricity	115.54	4772
	7/17/2024	06/09/24 - 07/08/24	6220	Gas/Heating	549.04	4772
	7/17/2024	06/09/24 - 07/08/24	6220	Gas/Heating	116.34	4772
	7/17/2024	06/09/24 - 07/08/24	6210	Electricity	193.91	4772
	7/17/2024	06/09/24 - 07/08/24	6210	Electricity	206.75	4772
Transaction Total					1,181.58	
National Grid*						
	7/3/2024	05/23/24 - 06/22/24	6210	Electricity	20.20	4736
	7/3/2024	05/23/24 - 06/22/24	6210	Electricity	88.39	4736
	7/3/2024	05/23/24 - 06/22/24	6210	Electricity	6,514.37	4736
	7/3/2024	05/23/24 - 06/22/24	6210	Electricity	572.41	4736
	7/3/2024	05/23/24 - 06/22/24	6210	Electricity	80.79	4736
	7/3/2024	05/23/24 - 06/22/24	6210	Electricity	7,269.81	4736
	7/3/2024	05/23/24 - 06/22/24	6210	Electricity	26.10	4736
	7/3/2024	05/23/24 - 06/22/24	6210	Electricity	13,496.52	4736
Transaction Total					28,068.59	
Ontario Water Tap LLC*						
	7/3/2024	Leak Detection Conesus, SouthAvon, L	6310	Outside O & M Services	2,400.00	4737
Transaction Total					2,400.00	
Piranha Tec Dr LLC*						
	7/17/2024	08/01/24 - 08/31/24	6370	Building Rent	600.00	4773
Transaction Total					600.00	
PlanTech*						
	7/17/2024	Pump Station 4E	6310	Outside O & M Services	850.00	4774
	7/3/2024	Biotower feed pump service	6310	Outside O & M Services	400.00	4738
	7/17/2024	Bio Tower valve pit flooding`	6310	Outside O & M Services	1,490.00	4774
Transaction Total					2,740.00	
Rochester Gas & Electric*						
	7/3/2024	05/16/24 - 06/12/24	6210	Electricity	95.96	4740
	7/3/2024	05/16/24 - 06/12/24	6220	Gas/Heating	448.39	4740

Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
	7/3/2024	05/16/24 - 06/12/24	6210	Electricity	285.81	4740
	7/3/2024	05/16/24 - 06/12/24	6220	Gas/Heating	9.12	4740
	7/3/2024	05/16/24 - 06/12/24	6220	Gas/Heating	21.61	4740
Transaction Total					860.89	
Selective Insurance Co New York - FI						
	7/3/2024	5289 ELR Policy Number FLD1526227	1700	Prepaid Expenses	1,340.00	4741
Transaction Total					1,340.00	
ServiceMaster*						
	7/3/2024	06/01/24 - 06/30/24	6360	Cleaning Services	475.00	4742
Transaction Total					475.00	
Staples Contract & Commercial*						
	7/3/2024	Office supplies	6820	Office Supplies	9.40	4743
	7/3/2024	Office supplies	6820	Office Supplies	43.75	4743
	7/3/2024	Office supplies	6820	Office Supplies	22.88	4743
Transaction Total					76.03	
Tolls by Mail*						
	7/17/2024	Tolls Treatment Truck 112	6840	Travel & Training	10.57	4776
Transaction Total					10.57	
Tompkins Insurance Agencies, Inc*						
	7/3/2024	Policy MCALCWS001 08/18/23-08/18/24	6150	Insurance	270.00	4744
Transaction Total					270.00	
Toshiba American Business Solution						
	7/3/2024	06/15/24 - 07/15/24	6820	Office Supplies	372.11	4745
Transaction Total					372.11	
Town of Leicester*						
	7/3/2024	Town of York 04/01/24 - 06/30/24	6510	Purchased Water	15,239.42	4746
Transaction Total					15,239.42	
Town of Livonia - highway Dept*						
	7/17/2024	Fuel 04/01/24 - 06/30/24	6430	Gasoline	9,676.87	4777
Transaction Total					9,676.87	
US Geological Survey*						
	7/17/2024	Conesus Creek 10/01/23 - 09/30/24	6310	Outside O & M Services	15,520.00	4778
Transaction Total					15,520.00	
USA Blue Book*						
	7/3/2024	Lab supplies and marking paint	6620	Building Repair/Supply	159.26	4747
	7/3/2024	Lab supplies and marking paint	6620	Building Repair/Supply	243.30	4747
	7/3/2024	Chlorine test Reagent	6620	Building Repair/Supply	299.49	4747
	7/3/2024	Sign - Men working	6620	Building Repair/Supply	207.40	4747
Transaction Total					909.45	
Udig-NY*						
	7/3/2024	04/01/24 - 06/30/24	6310	Outside O & M Services	103.68	4748
Transaction Total					103.68	
Upstate Valve & Control*						
	7/3/2024	Actuator repair	6310	Outside O & M Services	4,570.00	4749
Transaction Total					4,570.00	
Utegg, Jeffrey*						
	7/17/2024	NYWEA Spring meeting	6840	Travel & Training	103.26	4779

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<u>Vendor Name</u>	<u>Date Paid</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Account Description</u>	<u>Expenses</u>	<u>Check #</u>
Transaction Total					103.26	
Verizon Wireless*						
	7/17/2024	08/01/24 - 08/31/24	6230	Telephone	657.71	4780
Transaction Total					657.71	
Village of Caledonia*						
	7/17/2024	State Street 03/07/24 - 06/06/24	6510	Purchased Water	87.60	4781
	7/17/2024	Middle Road 03/07/24 - 06/06/24	6510	Purchased Water	950.24	4781
Transaction Total					1,037.84	
Village of Leicester*						
	7/17/2024	Cuylerville Main - Starr 04/01/24 - 06/30/24	6510	Purchased Water	8,559.00	4782
	7/17/2024	Cuylerville Rd Meter 04/01/24 - 06/30/24	6510	Purchased Water	253.80	4782
	7/17/2024	South St Main Meter 04/01/24 - 06/30/24	6510	Purchased Water	450.00	4782
Transaction Total					9,262.80	
Village of Lima*						
	7/3/2024	Town of Lima Water February 2024	6510	Purchased Water	1,211.72	4750
	7/3/2024	Town of Lima Water March 2024	6210	Electricity	113.42	4750
	7/3/2024	Town of Lima from 2023	6899	Prior Year Expense	4,247.03	4750
	7/3/2024	Town of Lima Water February 2024	6210	Electricity	125.25	4750
	7/3/2024	Town of Lima Water March 2024	6510	Purchased Water	1,086.44	4750
	7/3/2024	Town of Lima Water May 2024	6210	Electricity	85.96	4750
	7/3/2024	Town of Lima Water January 2024	6650	Chemicals	241.41	4750
	7/3/2024	Town of Lima Water May 2024	6510	Purchased Water	1,318.42	4750
	7/3/2024	Town of Lima Water April 2024	6210	Electricity	100.30	4750
	7/3/2024	Town of Lima Water January 2024	6510	Purchased Water	1,128.62	4750
	7/3/2024	Town of Lima Water January 2024	6210	Electricity	133.63	4750
	7/3/2024	Town of Lima Water April 2024	6510	Purchased Water	1,414.20	4750
Transaction Total					11,206.40	
Webster Szanyi LLP*						
	7/17/2024	Legal Services 06/01/24 - 06/30/24	6110	Legal Services	5,842.67	4783
Transaction Total					5,842.67	

Grand Totals... 783,286.05

↳ 395,000

388,286.05

Livingston County WSA
Vendor Activity - Cash Disbursements - Board Meeting - Capital Projects
From 7/1/2024 through 7/31/2024

15

<u>Project #</u>	<u>Date Paid</u>	<u>Transaction Description</u>	<u>PINV VEN NAME</u>	<u>Expenses</u>	<u>Check #</u>
31121		Lakeville WWTP Chem Feed			
	7/3/2024	P31121 Pay App 05	Crane Hogan Structural System	999.40	4715
	7/17/2024	P31121 - Pay App 2 Final	Infinity Electric Services, Inc*	1,075.00	4766
			Transaction Total	2,074.40	
31131		County Wide Water Improvements			
	7/3/2024	P31131 Professional Services 3/30/24-4/26/24	Clark Patterson Lee*	34,000.00	4711
	7/3/2024	P31131 - Legal Services 04/01/24 - 06/30/24	Kruk & Campbell*	152.75	4726
			Transaction Total	34,152.75	
31132		Groveland Station UV			
	7/3/2024	P31132 - Pay App 2	Infinity Electric Services, Inc*	225.00	4724
	7/3/2024	P31132 Pay App 2 - 10/01/23 - 06/13/24	Crane Hogan Structural System	693.52	4715
			Transaction Total	918.52	
31450		Leicester/York Regional Water			
	7/3/2024	P31450 - Legal Services 04/01/24 - 06/30/24	Kruk & Campbell*	7,543.50	4726
			Transaction Total	7,543.50	
31455		Conesus Lake PS Improvements			
	7/17/2024	P31455 - Gecko 8TX	Rexel USA, Inc*	2,129.16	4775
	7/3/2024	P31455	Rexel USA, Inc*	12,786.88	4739
	7/17/2024	P31455 Gecko 8TX	Rexel USA, Inc*	729.17	4775
	7/3/2024	P31455 SCADA 5/26/24-6/22/24	GHD Services Inc*	3,918.00	4720
			Transaction Total	19,563.21	
31475		2023 Sewer Collection Improvements			
	7/3/2024	P31475 - Calibrations	Detection Instruments Corp*	136.98	4716
			Transaction Total	136.98	
			Grand Totals...	64,389.36	

Livingston County WSA
 Vendor Activity - Cash Disbursements - Board Meeting - Debt Reserve Expense Overview
 From 7/1/2024 through 7/31/2024

(10)

<u>Vendor Name</u>	<u>Date Paid</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Account Description</u>	<u>Expenses</u>	<u>Check #</u>
NYS EFC*						
	7/10/2024	C8-6449-04-00 Principal & Interest	8110	Interest Exp	9,381.58	102
	7/10/2024	C8-6449-04-00 Principal & Interest	2020	Current Debt Payable	95,000.00	102
Transaction Total					104,381.58	
Grand Totals...					104,381.58	

Livingston County Water and Sewer Authority

August 2024

Financial Report

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Disbursements	
Operating	14-21
Capital	22
Debt	23



**August 2024
Revenue & Expenses**

REVENUE

2024 Budget Revenue 4,310,656

Year to date **\$2,635,580** **increase of \$320,647 over last year**

Current Period *\$ 1,061,014*

-Retail Fees represents billing 1/1/24-7/31/24, next billing November 2024 for 8/1/24-8/31/24

-Retail Fees Increases \$328,494 units & rate increases, sewer rate over 14,000 (See attached Sales by District p. 11)

EXPENSES

2024 Budget Expenses -\$4,360,682

Year to Date Expenses 2,704,647 (approx. 62%) increase of \$173,326 over last year

Current Period *\$ 413,136*

Disbursements 8/1/24-8/31/24

Operating disbursements \$ 428,654.63

Capital Project disbursements \$ 128,192.03

Debt Payments \$ 101,332.50

Total Disbursement \$ 658,179.16

Balance Sheet - Grouping
August 2024

CURRENT ASSETS

Cash & Cash Equivalents:

01 Checking - Operating	383.26	
03 Checking - Reserve	893,669.29	
04 Checking - Debt Reserve	864,271.49	
Total Cash & Cash Equivalents	.....	1,758,324.04

Accounts Receivable:

01.1210	A/R Retail Service Fees	0.00	
03.1210	A/R Retail Fees	972,839.78	
01.1215	A/R Fees-Debt	0.00	
04.1215	A/R Fees Debt	189,276.85	
01.1230	A/R Accrued Billing	0.00	
01.1235	A/R Relevy	0.00	
03.1290	Other Receivables	0.00	
03.1292	Grants Receivable	0.00	
Total Accounts Receivable	.....		1,162,116.63

Capital Contributions Receiv

03.1275	Contributions Receivable	25,219.93	
Total Capital Contributions Re	.....		25,219.93

Inventory:

Prepaid Expenses:

01.1700	Prepaid Expenses	23,639.08	
Total Prepaid Expenses	.....		23,639.08

Funds Held for Others:

Date 9/12/2024

Balance Sheet - Grouping

Time 3:59 PM

Balance Sheet - Grouping

Period 08/2024

August 2024

02.1100	Checking - Clearing	14,705.52	
06.1185	Checking - Funds Held for Othe	1,420.95	
	Total Funds Held for Others	.....	16,126.47
	Total CURRENT ASSETS	.....	..... 1,227,102.11
NON-CURRENT ASSETS			
Restricted Cash:			
05.1160	Checking - Restricted	12,032.61	
07.1171	Checking - 2023 BAN	26,462.50	
01.1181	SLGS Debt Reserve	110,633.98	
01.1182	C8-6449-05-00-Reserve	267,177.00	
	Total Restricted Cash	.....	416,306.09
Capital Contrib Receivable			
01.1380	Contributions Receivable-LT	109,053.31	
01.1382	Cont. Rec.-LT Dairy Knoll	123,991.27	
	Total Capital Contrib Receivab	.....	233,044.58
Property & Equipment, Net			
Dep			
01.1410	Land	150,284.85	
01.1420	DP, Electronic, Comm Equip	643,360.14	
01.1430	Automotive Equipment	1,194,137.42	
01.1440	Bldg Maint, Tools, Machines	3,709,088.45	
01.1450	Water Distribution Systems	20,708,658.62	
01.1460	Sewer Collection Systems	30,143,792.94	
01.1470	Buildings	5,701,696.73	
01.1480	Leased Holdings Improvements	871,376.63	
01.1490	Right to Use Asset VLivonia	259,308.62	
01.1520	Accum Depr: Electronic Equip	(513,665.99)	
01.1530	Accum Depr: Automotive	(362,436.67)	
01.1540	Accum Depr: Tools, Machines	(2,172,536.79)	
01.1550	Accum Depr: Water Systems	(5,683,347.31)	

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August 2024

01.1560	Accum Depr: Sewer Systems	(12,608,909.19)	
01.1570	Accum Depr: Buildings	(3,152,147.14)	
01.1580	Accum. Dep-leased Holdings	(101,660.72)	
01.1590	Accum Depr Right to Use	(55,528.92)	
	Total Property & Equipment	.....	38,731,471.67
Work-In-Progress			
01.1600	Work-In-Progress	5,597,921.28	
	Total Work-In-Progress	.....	5,597,921.28
Deferred Outflow Asset			
01.2200	Deferred Outflow-Pension	573,995.50	
01.2210	Deferred Outlow -OPEB	303,621.00	
	Total Deferred Outflow Asset	.....	877,616.50
Deferred Inflows			
	Total NON-CURRENT ASSETS	.....	45,856,360.12
	TOTAL ASSETS	.....	48,841,786.27
CURRENT LIABILITIES			
Accounts Payable			
01.2025	Accrued Interest Payable	0.00	
01.2050	Accrued Payroll	(5,389.33)	
04.2025	Accrued Interest	28,795.00	
	Total Accounts Payable	23,405.67
Current Portion Loans Payabl			

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August 2024

01.2019	Loans Pay ST-D0-8746	0.00	
01.2020	Current Debt Payable	0.00	
01.2021	Current Portion-Vlivonia lease	0.00	
01.2022	Current Portion Debt C8-6449-0	0.00	
01.2023	2023 BAN	0.00	
03.2019	Loan Pay ST-D0-18746	3,281,269.39	
04.2020	Current Debt Payable	(0.29)	
07.2023	2023 BAN	1,145,000.00	
	Total Current Portion Loans Pa	.....	4,426,269.10
Other Current Liabilities			
01.2090	Other Accounts Payable	0.00	
	Total Other Current Liability	.....	0.00
Fund Held for Others			
01.2080	Funds Held for Others	477.38	
02.2080	Funds Held For Others	(10,754.36)	
06.2080	Funds Held for others	218.14	
	Total Funds Held for Others	.....	(10,058.84)
	Total CURRENT LIABILITIES	.....	..... 4,439,615.93
NON-CURRENT LIABILITIES			
System Revenue Notes			
Payable			
01.2100	LT Debt	0.00	
01.2101	LT Debt C8-6449-05-00	0.00	
01.2150	Lease Liability-V Livonia	151,790.45	
01.2215	Deferred Inflows	543,391.00	
01.2250	Deferred Inflow-Pension	28,676.00	
01.2270	Net Pension Liability	586,264.00	
01.2280	Total OPEB Liability	1,731,984.70	
01.2290	Compensated Absences	52,289.94	
01.2295	Retainage	0.00	
04.2100	LT Debt	3,097,600.00	



Balance Sheet - Grouping
 August 2024

04.2101	LT Debt C8-6449-05-00	7,141,945.38		
	Total System Revenue Notes Pay	.....	13,333,941.47	
	Total NON-CURRENT LIABILITIES	.....	.....	13,333,941.47
RETAIN EARNINGS & NET POSITION				
Other				
01.3020	Unrestricted	11,639,017.54		
01.3030	Capital Assets, net debt	29,526,006.25		
01.3040	Restricted	389,506.25		
	Total Other	.....	41,554,530.04	
	TOTAL LIABILITIES	.....	.....	59,328,087.44
	Equity Balance		(10,578,286.06)	
Total Liabilities:	And Equity Balance	.....	.....	(91,984.89)

Ac	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Est	Est
Cash on hand 1st of each month	\$ 1,461	\$ 880	\$ 712	\$ 746	\$ 941	\$ 769	\$ 729	\$ 783	\$ 552	\$ 972	\$ 1,089	\$ 952	\$ 1,073	\$ 1,116
Cash Received														
Customer Billing	235.5	61	407.1	559.4	69.1	389.3	712.7	56.8	455.37	488.7	60.7	460	490	65
Miscellaneous	17	38.2	8.7	30.1	5.1	2	5.9	11.3	3	4.9	5.8	3	3	3
Debt/Project Related														
Billing Services/O & M Services			14.5	2.6			39.3		13.2	2.8		16		
Relevy								262.6						
adj. pre. Month									30					
BAN/Debt/Grant/Contrib Receipts		322.7	297.8	451.1	297.7	50			451.1		249	198		
EFC			178.9						167.7					
Cash Balance before expenditures	\$ 1,713	\$ 1,302	\$ 1,619	\$ 1,789	\$ 1,313	\$ 1,210	\$ 1,487	\$ 1,114	\$ 1,672	\$ 1,468	\$ 1,405	\$ 1,629	\$ 1,566	\$ 1,184
Operating Vouchers	244.2	384.7	436.8	430.8	344.9	415.3	425.6	351.2	366.4	342.5	388.2	428.6	450	420
Transfer to Debt/Relevy									38.3					
Project Vouchers	589.2	205	436.6	417.5	198.9	65.8	278.1	210.8	295.8	36.3	64.3	128.1		
Estimated Expenditures														
Utilities														
Operating														
Projects														
Cash Balance after expenditures	\$ 880	\$ 712	\$ 746	\$ 941	\$ 769	\$ 729	\$ 783	\$ 552	\$ 972	\$ 1,089	\$ 952	\$ 1,073	\$ 1,116	\$ 764
Reserve Projects in Progress Budget Bal + Equipment to Purchase	337	336	330	280	280	266	266	265	265	265	265	265	265	265
Unallocated Cash Balance	\$ 543	\$ 376	\$ 416	\$ 661	\$ 489	\$ 463	\$ 517	\$ 287	\$ 707	\$ 824	\$ 687	\$ 808	\$ 851	\$ 499



Project Code	Project Name	Expenditures		Budget			Financing			Date Bega	End Date	
		Expenses	Capitalized	Budget	Balance	Service Area	Funding	Grant/Contributed	Reserve			Debt
DEBT & REIMBURSABLE PROJECTS												
31131	County Wide WaterSystem Improvements (EFC WIIA)	1,809,984.35	3,351,506.26	8,500,000	3,338,509.39	33WM/WR	DO 18746	\$ 3,000,000	\$ -	\$ 3,842,000	7/12/2019	12/31/2024
31142	LakevilleWWTP Plant Phase 2 (EFC WIIA)	1,378,437.16	4,309,052.41	5,525,016.06	(162,473.51)	32SLV	C8-6449-05-00	\$ 2,179,750	\$ -	\$ 5,525,016.06	1/1/2022	8/31/2023
31132	Groveland Sta WWTP UV/ Disinfection (WQIP)	53,701.48		657,524	603,822.52	32SD	01584GG	\$ 367,576	\$ 66,600	\$ 313,348	1/1/2022	on hold
31121	Lakeville WWTP Chemical Feed Facility (WQIP)	473,585.70		484,850	11,264.30	32SLV	111711	\$ 198,055	\$ 38,000	\$ 248,795	1/1/2022	12/31/2023
31450	Leicester/York Regional Water Project	285,511.75										
31455	Conesus Lake PS Improvements (EFC WIIA)	512,818.21		5,000,000	4,487,181.79		C8-6449-06-00	\$ 1,250,000	\$ -	\$ 3,750,000		
31475	2023 Sewer Collection Improvements	883,612.64		1,500,000	616,387.36							
		<u>5,397,651.29</u>			<u>8,894,691.85</u>							
GENERAL RESERVE PROJECTS												
Reserve Cash for Debt & Reimbursable Projects					\$ 104,600.00							
31148	SCADA System Wide Improvements	\$ 232,686.11		\$ 370,000	\$ 137,313.89						1/1/2022	12/31/2023
Total General Reserve Projects		232,686.11			241,913.89							
Total WIP Expense (GL 1600)		5,630,337.40										

August 2024

Account Description	Current Period 45,505	Year to Date 2,024	Year to Date Previous Year 2023	Current Year Chang 2024 vs 2023	Budget	Uncollected/ Uncommitted
OPERATING REVENUE:						
Fees:						
4110 Retail Fees	1,009,864	2,337,256	2,008,763	328,494	3,907,036	1,569,780
4120 Wholesale Fees	0	506	670	(164)	0	(506)
4125 Wholesale Fees V Caledoni	30,943	117,700	135,779	(18,079)	210,000	92,300
Total Fees...	1,040,807	2,455,462	2,145,211	310,251	4,117,036	1,661,574
Permit Fees:						
4200 Permits	11,360	99,300	87,835	11,465	55,000	(44,300)
Total Permit Fees...	11,360	99,300	87,835	11,465	55,000	(44,300)
O&M Services:						
4130 O&M Services	0	23,230	23,000	230	23,230	0
Total O&M Services...	0	23,230	23,000	230	23,230	0
Other Income:						
4140 Late Fees	0	26,955	29,922	(2,967)	52,690	25,735
4160 Billing Services	3,625	9,375	12,028	(2,653)	0	(9,375)
4410 Miscellaneous Income	5,222	16,257	16,936	(679)	37,500	21,243
4415 Other Governments	0	5,000		5,000	25,200	20,200
Total Other Income...	8,847	57,587	58,886	(1,299)	115,390	57,803
Total OPERATING REVENUE...	1,061,014	2,635,580	2,314,933	320,647	4,310,656	1,675,076

OPERATING EXPENSE:

Wages & Fringes:

5010 Wages & Salaries	149,008	814,982	645,958	169,024	1,344,047	529,065
5020 Overtime	4,546	23,538	24,828	(1,290)	42,530	18,992
5030 FICA	11,460	62,571	49,186	13,385	107,502	44,931
5040 Retirement	0	37,561	10,861	26,700	156,018	118,458



Profit Loss Report - Grouping Report
 August 2024

Account Description	Current Period	Year to Date	Year to Date	Current Year	Budget	Uncollected/ Uncommitted
	45,505	2,024	Previous Year 2023	Chang 2024 vs 2023		
5048 Retiree Health Insurance	4,159	29,111	14,254	14,857	56,600	27,489
-5050 Health Insurance	31,975	306,467	239,799	66,668	440,257	133,790
5060 Workman's Comp/Disability	0	23,389	17,638	5,751	20,141	(3,248)
5070 Unemployment	496	9,871	8,715	1,156	15,000	5,129
Total Wages & Fringes...	201,644	1,307,489	1,011,239	296,250	2,182,095	874,606
Professional Services:						
6110 Legal Services	2,778	25,537	22,040	3,497	30,075	4,538
6120 Engineering Services	959	15,239	9,029	6,209	53,200	37,961
6125 Project Engineering			10,750	(10,750)		
6130 Financial Services	553	28,132	25,791	2,341	31,500	3,368
6140 Computer Services	185	37,248	24,041	13,208	35,700	(1,548)
6150 Insurance	10,100	81,070	81,647	(577)	127,000	45,930
6190 Other Professional Servic	4,795	21,615	31,000	(9,385)	15,000	(6,615)
Total Professional Ser...	19,370	208,842	204,298	4,544	292,475	83,633
Utilities:						
6210 Electricity	29,007	213,391	161,828	51,563	287,426	74,035
6220 Gas/Heating	4,218	16,533	14,443	2,090	28,100	11,567
6230 Telephone	1,777	12,044	11,084	959	29,325	17,281
Total Utilities...	35,002	241,967	187,355	54,612	344,851	102,884
Vehicle Expense:						
6420 Vehicle Mainteance	2,352	17,137	(23,531)	40,668	15,000	(2,137)
6430 Gasoline	2,389	20,636	20,317	319	44,562	23,926
Total Vehicle Expense...	4,741	37,773	(3,213)	40,987	59,562	21,789
Purchased Water/Sewer:						
6510 Purchased Water	4,971	252,661	201,933	50,728	513,866	261,205
6515 Purchased Water MCWA	16,689	93,565	120,590	(27,025)	210,000	116,435
6520 Purchased Sewer Treatment	0	31,520	28,115	3,405	79,500	47,980
Total Purchased WA/SW...	21,660	377,745	350,638	27,107	803,366	425,621



Profit Loss Report - Grouping Report
 August 2024

Account Description	Current Period 45,505	Year to Date 2,024	Year to Date Previous Year 2023	Current Year Chang 2024 vs 2023	Budget	Uncollected/ Uncommitted
Equipment Maintenance:						
6610 Equipment Repair/Supply	532	4,247	10,156	(5,909)	15,085	10,838
6625 Equipment	6,111	38,094	18,237	19,857	65,200	25,868
6635 Equip Lease/Rental Contra	0	0		0	12,200	12,200
Total Equipment Mainte...	6,643	42,341	28,392	13,948	92,485	48,906
Building Maintenance:						
6300 Project Expense			75,186	(75,186)		
6305 Water/Sewer Installs	15,740	15,740	34,864	(19,124)	0	(15,740)
6310 Outside O&M Services	13,779	111,842	151,950	(40,108)	159,303	47,461
6315 Water/Sewer Repair	0	6,374	16,813	(10,439)	20,000	13,626
6320 Laboratory Services	3,065	18,625	17,453	1,172	42,000	23,375
6325 Sludge Hauling			164,361	(164,361)		
6350 Refuse Collection	246	1,958	3,398	(1,440)	3,000	1,042
6360 Cleaning Service	375	2,600	2,350	250	4,200	1,600
6370 Building Rent	600	5,400		5,400	0	(5,400)
6620 Building Repair/Supply	22,526	125,430	84,359	41,072	91,950	(33,480)
6640 Customer Installation Sup	0	33,757	17,682	16,075	39,000	5,243
6650 Chemicals	0	24,096		24,096	75,500	51,404
Total Building Maint...	56,331	345,823	568,416	(222,593)	434,953	89,130
Other Expenses:						
6340 Uniforms/Clothing	863	7,099	4,403	2,696	10,150	3,051
6641 Other Governments	0	24,718		24,718	22,000	(2,718)
6700 Permits, Fees, & Inspecti	450	5,422	2,712	2,710	24,200	18,778
6810 Postage & Freight	4,143	12,139	12,676	(537)	15,800	3,661
6820 Office Supplies	974	4,549	3,534	1,015	7,160	2,611
6830 Advertising	0	460	10,359	(9,899)	4,390	3,930
6840 Travel & Training	1,680	24,397	15,280	9,117	26,275	1,878



Profit Loss Report - Grouping Report
 August 2024

Account Description	Current Period 45,505	Year to Date 2,024	Year to Date Previous Year 2023	Current Year Chang 2024 vs 2023	Budget	Uncollected/ Uncommitted
6890 Misc. Exp			(162)	162		
6885 Fine, Errors, Losses			55	(55)		
6899 Prior Year Expense	59,636	63,883	4,112	59,772	0	(63,883)
Total Other Expenses...	67,746	142,667	52,969	89,698	109,975	(32,692)
Easements & Judgements:						
6870 Easements & Landtaking	0	0	0	0	40,500	40,500
6880 Judgements & Claims	0	0	0	0	500	500
Total Easements & Judg...	0	0	0	0	41,000	41,000
Total OPERATING EXPENSE	413,136	2,704,647	2,400,093	304,553	4,360,762	1,654,877
GAIN/LOSS BEFORE DEPRECIATION	647,878	(69,067)			(50,106)	20,200
Depreciation Expense:						
6910 Deprec Expense-non contri	71,993	572,338	507,078	65,259	0	(572,338)
6920 Deprec Expense-contribute	55,532	444,253	477,199	(32,945)	0	(444,253)
Total Depreciation Exp...	127,524	1,016,591	984,277	32,314	0	(1,016,591)
OPERATING GAIN/LOSS	520,354	(1,085,659)			(50,106)	1,036,791
NON-OPERATING REVENUE/E)						
Non-Operating Income:						
4115 Retail Fees-Debt Related	198,985	456,662	312,042	144,619	723,779	267,117
4300 Restricted Revenue	143	17,061	3,833	13,227	0	(17,061)
7110 Interest Income	7,223	59,279	57,274	2,005	0	(59,279)
Total Non-Oper Income...	206,351	533,002	373,150	159,852	723,779	190,777



Profit Loss Report - Grouping Report
 August 2024

Account Description	Current Period 45,505	Year to Date 2,024	Year to Date Previous Year 2023	Current Year Chang 2024 vs 2023	Budget	Uncollected/ Uncommitted
Non-Operating Expense:						
8110 Interest Expense	69,108	84,936	21,824	63,111	0	(84,936)
8120 G/L on sale of assets			(19,350)	19,350		
8140 Debt Fees	500	12,372	9,875	2,497	0	(12,372)
Total Non-Operat Expen...	69,608	97,308	12,349	84,958	0	97,308
Total NON-OPERATING	136,744	435,694	360,801		723,779	288,085
NET GAIN/LOSS BEFORE CONTRIB	136,744	435,694			723,779	288,085
CAPITAL CONTRIBUTIONS						
Grant Revenue:						
9110 Grant & Donation Revenue	0	365,785	289,499	76,286	0	(365,785)
Total Grant Revenue...	0	365,785	289,499	76,286	0	(365,785)
Contributed Capital:						
Total CAPITAL CONTRIBUTIONS	0	365,785			0	(365,785)
CHANGE IN NET ASSETS.....	657,097	(284,179)			673,673	959,091



Livingston County WSA

Vendor Activity - Cash Disbursements - Board Meeting - Operating Expense Overview
From 8/1/2024 through 8/31/2024

Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
ALS Group USA*						
	8/7/2024	Samples 07/11/24	6320	Laboratory Services	324.00	4784
	8/21/2024	Samples 08/01/24	6320	Laboratory Services	264.00	4825
	8/21/2024	Samples 08/06/24	6320	Laboratory Services	191.00	4825
	8/21/2024	Samples 07/29/24	6320	Laboratory Services	55.00	4825
	8/21/2024	Samples 07/25/24	6320	Laboratory Services	316.00	4825
	8/21/2024	Samples 08/01/24	6320	Laboratory Services	202.00	4825
	8/7/2024	Samples 07/11/24	6320	Laboratory Services	202.00	4784
	8/7/2024	Samples 07/19/24	6320	Laboratory Services	316.00	4784
	8/7/2024	Samples 07/18/24	6320	Laboratory Services	202.00	4784
	8/7/2024	Samples 07/02/24	6320	Laboratory Services	264.00	4784
Transaction Total					2,336.00	
Absolute Standards, INC*						
	8/7/2024	Plant	6620	Building Repair/Supply	90.00	4785
Transaction Total					90.00	
American Water Works Association*						
	8/7/2024	Membership 10/01/24 - 09/30/25	6840	Travel & Training	412.00	4786
Transaction Total					412.00	
Apparel Printers Plus*						
	8/21/2024	Uniforms Jason, Lauren, Mark	6340	Uniforms & Clothing	250.92	4826
Transaction Total					250.92	
Bailey Electric Motor Pump & Supply						
	8/7/2024	Pump station stock	6620	Building Repair/Supply	1,092.53	4788
	8/7/2024	Pump Station 4-E	6620	Building Repair/Supply	1,119.30	4788
Transaction Total					2,211.83	
Benefactor Funding Corp*						
	8/7/2024	Samples 07/22/24	6320	Laboratory Services	216.00	4789
	8/7/2024	Samples 07/25/24	6320	Laboratory Services	81.00	4789
	8/7/2024	Samples 07/22/24	6320	Laboratory Services	27.00	4789
	8/7/2024	Samples 07/23/24	6320	Laboratory Services	162.00	4789
	8/7/2024	Samples 07/22/24	6320	Laboratory Services	27.00	4789
	8/7/2024	Samples 07/02/24	6320	Laboratory Services	54.00	4789
	8/7/2024	Samples 07/08/24	6320	Laboratory Services	162.00	4789
Transaction Total					729.00	
CSEA Employee Benefit Fund Dental						
	8/21/2024	Vision and Dental 09/01/24 - 09/30/24	5050	Health Insurance	296.93	4827
	8/21/2024	Vision and Dental 09/01/24 - 09/30/24	5050	Health Insurance	114.31	4827
	8/21/2024	Vision and Dental 09/01/24 - 09/30/24	5050	Health Insurance	5.75	4827
	8/21/2024	Vision and Dental 09/01/24 - 09/30/24	5050	Health Insurance	15.96	4827
	8/21/2024	Vision and Dental 09/01/24 - 09/30/24	5050	Health Insurance	512.03	4827
	8/21/2024	Vision and Dental 09/01/24 - 09/30/24	2050	Accrued Payroll	766.25	4827
Transaction Total					1,711.23	
CSEA, Inc*						
	8/7/2024	Union Dues 07/05/24, 07/19/24	2050	Accrued Payroll	535.42	4790
Transaction Total					535.42	
Canadice Wood Products*						
	8/21/2024	Wood Wedges	6620	Building Repair/Supply	135.00	4828

<u>Vendor Name</u>	<u>Date Paid</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Account Description</u>	<u>Expenses</u>	<u>Check #</u>
Transaction Total					135.00	
Casella Waste Services*						
	8/21/2024	08/01/24-08/31/24	6350	Refuse Collection	245.85	4829
Transaction Total					245.85	
Charter Communications*						
	8/21/2024	08/08/24 - 09/07/24	6140	Computer Services	184.98	4830
Transaction Total					184.98	
Chase Card Services*						
	8/15/2024	07/03/24 - 08/02/24	6840	Travel & Training	445.95	132
	8/15/2024	07/03/24 - 08/02/24	6810	Postage	365.00	132
	8/15/2024	07/03/24 - 08/02/24	6820	Office Supplies	171.65	132
	8/15/2024	07/03/24 - 08/02/24	6820	Office Supplies	90.30	132
	8/15/2024	07/03/24 - 08/02/24	6610	Equipment Repair/Supply	44.76	132
	8/15/2024	07/03/24 - 08/02/24	6620	Building Repair/Supply	0.36	132
	8/15/2024	07/03/24 - 08/02/24	6620	Building Repair/Supply	5.21	132
	8/15/2024	07/03/24 - 08/02/24	6810	Postage	730.00	132
	8/15/2024	07/03/24 - 08/02/24	6625	Purchased Equipment	11.99	132
	8/15/2024	07/03/24 - 08/02/24	6610	Equipment Repair/Supply	46.25	132
	8/15/2024	07/03/24 - 08/02/24	6620	Building Repair/Supply	272.97	132
	8/15/2024	07/03/24 - 08/02/24	6310	Outside O & M Services	31.01	132
	8/15/2024	07/03/24 - 08/02/24	6420	Vehicle Maint/Repair	143.48	132
	8/15/2024	07/03/24 - 08/02/24	6340	Uniforms & Clothing	105.92	132
	8/15/2024	07/03/24 - 08/02/24	6310	Outside O & M Services	29.99	132
	8/15/2024	07/03/24 - 08/02/24	6620	Building Repair/Supply	44.99	132
	8/15/2024	07/03/24 - 08/02/24	6620	Building Repair/Supply	13.88	132
	8/15/2024	07/03/24 - 08/02/24	6340	Uniforms & Clothing	120.50	132
	8/15/2024	07/03/24 - 08/02/24	6840	Travel & Training	69.86	132
	8/15/2024	07/03/24 - 08/02/24	6620	Building Repair/Supply	17.94	132
	8/15/2024	07/03/24 - 08/02/24	6610	Equipment Repair/Supply	14.97	132
	8/15/2024	07/03/24 - 08/02/24	6340	Uniforms & Clothing	169.36	132
	8/15/2024	07/03/24 - 08/02/24	6620	Building Repair/Supply	15.99	132
	8/15/2024	07/03/24 - 08/02/24	6840	Travel & Training	12.54	132
	8/15/2024	07/03/24 - 08/02/24	6820	Office Supplies	14.49	132
	8/15/2024	07/03/24 - 08/02/24	6620	Building Repair/Supply	64.71	132
	8/15/2024	07/03/24 - 08/02/24	6810	Postage	8.28	132
	8/15/2024	07/03/24 - 08/02/24	6840	Travel & Training	355.95	132
	8/15/2024	07/03/24 - 08/02/24	6810	Postage	11.54	132
	8/15/2024	07/03/24 - 08/02/24	6820	Office Supplies	89.46	132
	8/15/2024	07/03/24 - 08/02/24	6820	Office Supplies	19.98	132
Transaction Total					3,539.28	
Clark Patterson Lee*						
	8/7/2024	Professional Services 05/25/24 - 06/28	6120	Engineering Services	958.60	4791
Transaction Total					958.60	
Colacino Industries Inc*						
	8/21/2024	SCADA General Release	6899	Prior Year Expense	55,000.00	4832
Transaction Total					55,000.00	
Commercial Automotive*						
	8/7/2024	NYS Inspection 2022 Ford #107	6420	Vehicle Maint/Repair	21.00	4792
	8/7/2024	Oil Change - 2023 Ford BH8985 #112	6420	Vehicle Maint/Repair	22.99	4792
	8/7/2024	Oil Change - Vehicle 118	6420	Vehicle Maint/Repair	44.99	4792
	8/7/2024	replace alternator, serp belt - Vehicle 118	6420	Vehicle Maint/Repair	625.13	4792
	8/7/2024	brake pads, rotors, inspect, oil chg veh	6420	Vehicle Maint/Repair	490.96	4792
	8/7/2024	Oil chnage, brakes grinding Vehicle #118	6420	Vehicle Maint/Repair	119.99	4792
Transaction Total					1,325.06	

(15)

<u>Vendor Name</u>	<u>Date Paid</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Account Description</u>	<u>Expenses</u>	<u>Check #</u>
Complete Payroll*						
	8/30/2024	PR 18 (08.11.24-08.24.24)	5010	Wages & Salaries	14,633.81	134
	8/16/2024	PR 17 (7.28.24-8.10.24)	5030	FICA	615.70	130
	8/16/2024	PR 17 (7.28.24-8.10.24)	5030	FICA	41.49	130
	8/30/2024	PR 18 (08.11.24-08.24.24)	5030	FICA	1,186.70	134
	8/30/2024	PR 18 (08.11.24-08.24.24)	5010	Wages & Salaries	847.67	134
	8/30/2024	PR 18 (08.11.24-08.24.24)	5010	Wages & Salaries	514.57	134
	8/30/2024	PR 18 (08.11.24-08.24.24)	5010	Wages & Salaries	7,426.86	134
	8/30/2024	PR 18 (08.11.24-08.24.24)	5010	Wages & Salaries	22,707.09	134
	8/30/2024	PR 18 (08.11.24-08.24.24)	5020	Overtime	4.80	134
	8/16/2024	PR 17 (7.28.24-8.10.24)	5030	FICA	68.75	130
	8/16/2024	PR 17 (7.28.24-8.10.24)	5030	FICA	1,191.00	130
	8/16/2024	PR 17 (7.28.24-8.10.24)	5020	Overtime	1,054.78	130
	8/16/2024	PR 17 (7.28.24-8.10.24)	5010	Wages & Salaries	14,450.04	130
	8/16/2024	PR 17 (7.28.24-8.10.24)	5010	Wages & Salaries	847.47	130
	8/16/2024	PR 17 (7.28.24-8.10.24)	5010	Wages & Salaries	489.34	130
	8/16/2024	PR 17 (7.28.24-8.10.24)	5010	Wages & Salaries	7,172.47	130
	8/16/2024	PR 17 (7.28.24-8.10.24)	5010	Wages & Salaries	21,267.03	130
	8/16/2024	PR 17 (7.28.24-8.10.24)	5020	Overtime	230.58	130
	8/16/2024	PR 17 (7.28.24-8.10.24)	5020	Overtime	22.02	130
	8/16/2024	PR 17 (7.28.24-8.10.24)	5020	Overtime	416.80	130
	8/30/2024	PR 18 (08.11.24-08.24.24)	5020	Overtime	40.04	134
	8/30/2024	PR 18 (08.11.24-08.24.24)	5020	Overtime	490.72	134
	8/30/2024	PR 18 (08.11.24-08.24.24)	5020	Overtime	564.17	134
	8/2/2024	PR16 (7.14.24-7.27.24)	5020	Overtime	440.95	118
	8/2/2024	PR16 (7.14.24-7.27.24)	5020	Overtime	1,230.98	118
	8/2/2024	PR16 (7.14.24-7.27.24)	5030	FICA	1,173.00	118
	8/2/2024	PR16 (7.14.24-7.27.24)	5030	FICA	68.56	118
	8/2/2024	PR16 (7.14.24-7.27.24)	5020	Overtime	34.47	118
	8/2/2024	PR16 (7.14.24-7.27.24)	5020	Overtime	15.29	118
	8/2/2024	PR16 (7.14.24-7.27.24)	5010	Wages & Salaries	23,288.44	118
	8/2/2024	PR16 (7.14.24-7.27.24)	5010	Wages & Salaries	14,483.93	118
	8/2/2024	PR16 (7.14.24-7.27.24)	5010	Wages & Salaries	847.47	118
	8/2/2024	PR16 (7.14.24-7.27.24)	5010	Wages & Salaries	507.81	118
	8/2/2024	PR16 (7.14.24-7.27.24)	5010	Wages & Salaries	7,403.85	118
	8/2/2024	PR16 (7.14.24-7.27.24)	5030	FICA	43.87	118
	8/2/2024	PR16 (7.14.24-7.27.24)	5030	FICA	634.65	118
	8/2/2024	PR16 (7.14.24-7.27.24)	5030	FICA	1,983.65	118
	8/30/2024	PR 18 (08.11.24-08.24.24)	5070	Unemployment	126.47	134
	8/30/2024	PR 18 (08.11.24-08.24.24)	5030	FICA	1,886.53	134
	8/30/2024	PR 18 (08.11.24-08.24.24)	5030	FICA	641.85	134
	8/30/2024	PR 18 (08.11.24-08.24.24)	5030	FICA	44.96	134
	8/16/2024	PR 17 (7.28.24-8.10.24)	5030	FICA	1,810.91	130
	8/30/2024	PR 18 (08.11.24-08.24.24)	6130	Financial Services	125.09	134
	8/2/2024	PR16 (7.14.24-7.27.24)	5070	Unemployment	204.47	118
	8/2/2024	PR16 (7.14.24-7.27.24)	6130	Financial Services	228.24	118
	8/16/2024	PR 17 (7.28.24-8.10.24)	6130	Financial Services	125.09	130
	8/16/2024	PR 17 (7.28.24-8.10.24)	5070	Unemployment	165.28	130
	8/30/2024	PR 18 (08.11.24-08.24.24)	5030	FICA	68.72	134

Transaction Total 153,868.43

Constellation NewEnergy, Inc*

	8/21/2024	07/01/24 - 07/31/24	6210	Electricity	5.83	4833
	8/21/2024	07/01/24 - 07/31/24	6210	Electricity	395.73	4833
	8/21/2024	07/01/24 - 07/31/24	6210	Electricity	16.47	4833

Transaction Total 418.03

Core and Main LP*

	8/21/2024	Water installation supplies	6620	Building Repair/Supply	1,289.62	4834
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Transaction Total 1,289.62

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<u>Vendor Name</u>	<u>Date Paid</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Account Description</u>	<u>Expenses</u>	<u>Check #</u>
Data Mail, Inc*						
	8/21/2024	Quarterly Billing 05/01/24-07/31/24	6810	Postage	3,028.48	4835
	8/21/2024	Quarterly Billing 05/01/24-07/31/24	6310	Outside O & M Services	1,194.82	4835
Transaction Total					4,223.30	
Dickinson, Linda*						
	8/21/2024	Frey Cubic Training - Linda D	6840	Travel & Training	376.50	4836
Transaction Total					376.50	
Excellus Health Plan-Group*						
	8/21/2024	09/01/24 - 09/30/24	5050	Health Insurance	9,053.65	4837
	8/21/2024	09/01/24 - 09/30/24	2050	Accrued Payroll	2,105.27	4837
	8/21/2024	09/01/24 - 09/30/24	5048	Retiree Health Insurance	2,053.83	4837
	8/21/2024	09/01/24 - 09/30/24	5050	Health Insurance	17,670.03	4837
	8/21/2024	09/01/24 - 09/30/24	5050	Health Insurance	3,622.61	4837
	8/21/2024	09/01/24 - 09/30/24	5050	Health Insurance	170.08	4837
	8/21/2024	09/01/24 - 09/30/24	5050	Health Insurance	513.46	4837
Transaction Total					35,188.93	
Fineline Pipeline, Inc*						
	8/7/2024	5683 East Lake Road sewer	6305	Water/Sewer Installs	10,990.00	4794
	8/21/2024	6692 Richmond Mills Rd	6305	Water/Sewer Installs	4,750.00	4838
	8/21/2024	Emergency Repair 4980 Lake Rd. Avor	6899	Prior Year Expense	4,636.25	4838
Transaction Total					20,376.25	
Five Corners Repair*						
	8/7/2024	Stainless scrapers	6620	Building Repair/Supply	1,575.00	4795
Transaction Total					1,575.00	
Frey Municipal Software*						
	8/7/2024	Software	1420	DP, Electronic, Comm Equip	97.27	4796
Transaction Total					97.27	
Frontier Telephone*						
	8/7/2024	06/23/24 - 07/22/24	6230	Telephone	43.01	4797
Transaction Total					43.01	
G&G Municipal Consulting and Gran						
	8/7/2024	Income Survey Groveland Sta, Town of	6190	Other Professional Services	4,795.14	4798
Transaction Total					4,795.14	
GHD Services Inc*						
	8/7/2024	SCADA Improvements - On Call Servic	6310	Outside O & M Services	4,052.45	4799
Transaction Total					4,052.45	
Genesee & Wyoming Railroad Servic						
	8/7/2024	Village of Mt. Morris 09/01/24 - 08/31/2	6700	Permits/Fees/Inspections	150.00	4800
	8/7/2024	Village of Mt. Morris 09/01/24-08/31/25	6700	Permits/Fees/Inspections	150.00	4800
	8/7/2024	Village Mt. Morris Sewer 09/1/24 - 08/3	6700	Permits/Fees/Inspections	150.00	4800
Transaction Total					450.00	
Genesee Lumber Inc*						
	8/7/2024	Lakeville plant	6620	Building Repair/Supply	7.80	4801
	8/7/2024	Rope for Lakeville	6620	Building Repair/Supply	139.00	4801
	8/7/2024	Small tools for truck	6625	Purchased Equipment	47.56	4801
	8/7/2024	Parts brass nipples and tee	6620	Building Repair/Supply	22.17	4801
	8/7/2024	Keys for new entry doors	6620	Building Repair/Supply	38.92	4801
Transaction Total					255.45	
Grainger*						
	8/7/2024	Groveland Plant - sprayer	6620	Building Repair/Supply	92.60	4802

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<u>Vendor Name</u>	<u>Date Paid</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Account Description</u>	<u>Expenses</u>	<u>Check #</u>
	8/21/2024	Lakeville Plant garbage cans	6625	Purchased Equipment	467.88	4839
	8/7/2024	Rags	6620	Building Repair/Supply	159.78	4802
	8/7/2024	Lakeville Plant trash bags	6620	Building Repair/Supply	344.95	4802
	8/7/2024	Bushings	6620	Building Repair/Supply	7.45	4802
	8/7/2024	Marking Painf for stakeouts Blue	6620	Building Repair/Supply	156.24	4802
	8/7/2024	Biotower Vault	6620	Building Repair/Supply	223.79	4802
	8/7/2024	Chemical Building parts	6620	Building Repair/Supply	3.72	4803
	8/7/2024	Chemical Building Storage Tank	6620	Building Repair/Supply	81.91	4802
	8/21/2024	Batteries for sewer flow meters	6620	Building Repair/Supply	35.00	4839
	8/21/2024	Batteries for sewer flow meters	6620	Building Repair/Supply	200.00	4839
	8/7/2024	Bottles	6620	Building Repair/Supply	138.15	4802
	8/7/2024	Circular paper charts	6620	Building Repair/Supply	133.32	4802
	8/7/2024	Lakeville Clarifier repair parts	6620	Building Repair/Supply	213.00	4802
	8/7/2024	Boots Trevor Frazier	6340	Uniforms & Clothing	216.42	4802
	8/7/2024	Paper towels, toilet paper	6620	Building Repair/Supply	171.00	4802
	8/7/2024	Lakeville Plant supplies	6620	Building Repair/Supply	73.63	4802
	8/21/2024	Lakeville plant supplies	6625	Purchased Equipment	30.60	4839
	8/7/2024	Hydrant paint	6620	Building Repair/Supply	629.27	4802
Transaction Total					3,378.71	
Hach Company*						
	8/21/2024	Portable Sampler Bundle	6625	Purchased Equipment	5,552.80	4840
	8/21/2024	Battery	6610	Equipment Repair/Supply	234.96	4840
Transaction Total					5,787.76	
Heidelberg Materials*						
	8/7/2024	Crusher Run	6620	Building Repair/Supply	649.26	4804
Transaction Total					649.26	
Holland Company*						
	8/7/2024	Chemicals - Lakeville	6550	Chemicals	11,702.08	4805
	8/7/2024	Chemicals	6550	Chemicals	3,370.00	4805
Transaction Total					15,072.08	
Jackson Welding & Gas Products*						
	8/7/2024	Cylinder Rental	6620	Building Repair/Supply	43.43	4806
Transaction Total					43.43	
Lakeside Equipment Corp*						
	8/7/2024	Replacement parts	6620	Building Repair/Supply	7,702.00	4807
Transaction Total					7,702.00	
Layer 3 Technologies*						
	8/7/2024	Verizon for 3 devices	6230	Telephone	999.00	4808
Transaction Total					999.00	
Lifetime Benefit Solution*						
	8/31/2024	J. Molino 8.17.24	2050	Accrued Payroll	80.00	141
	8/31/2024	J. Molino 8.14.24	2050	Accrued Payroll	60.00	139
	8/31/2024	L. Monaghan	2050	Accrued Payroll	2,880.00	137
	8/31/2024	Admin Fee-7/1/24-7/31/24	6130	Financial Services	75.00	136
	8/31/2024	J. Molino 8.15.24	2050	Accrued Payroll	10.00	140
	8/31/2024	J. Molino 8.9.24	2050	Accrued Payroll	60.00	138
	8/31/2024	J. Molino 8.30.24	2050	Accrued Payroll	60.00	144
Transaction Total					3,225.00	
Livingston Co Treasurer*						
	8/7/2024	Retiree Health Insurance 07/01/24 - 07	5048	Retiree Health Insurance	2,105.28	4809
Transaction Total					2,105.28	
Mirabito Energy Products*						

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<u>Vendor Name</u>	<u>Date Paid</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Account Description</u>	<u>Expenses</u>	<u>Check #</u>
	8/7/2024	Off Road Diesel - Maple Beach Road	6430	Gasoline	447.01	4810
	8/7/2024	Off Road Diesel - Maple Beach Road	6430	Gasoline	298.00	4810
	8/7/2024	Off Road Diesel - Big Tree Rd	6430	Gasoline	539.01	4810
	8/7/2024	Off Road Diesel - Big Tree Rd	6430	Gasoline	359.47	4810
	8/7/2024	Off Road Diesel	6430	Gasoline	447.01	4810
	8/7/2024	Off Road Diesel	6430	Gasoline	298.00	4810
Transaction Total					2,388.50	
Molino, Jason*						
	8/7/2024	Cell Phone Allowance 08/01/24 - 08/31	6230	Telephone	50.00	4811
Transaction Total					50.00	
Monaghan, Lauren*						
	8/7/2024	Cell Phone Allowance 08/01/24 - 08/31	6230	Telephone	50.00	4812
Transaction Total					50.00	
Monroe County Water Authority*						
	8/21/2024	06/28/24 - 07/31/24	6515	Purchased Water MCWA	16,689.18	4841
Transaction Total					16,689.18	
NRG Business Marketing - Direct Enr						
	8/7/2024	05/14/24 - 06/14/24	6220	Gas/Heating	959.63	4813
	8/21/2024	06/15/24 - 07/13/24	6220	Gas/Heating	745.03	4842
Transaction Total					1,704.66	
NYS Employees Retirement System*						
	8/28/2024	August 2024 Employee Retirement	2050	Accrued Payroll	3,111.90	135
Transaction Total					3,111.90	
NYS Deferred Compensation Plan*						
	8/16/2024	PR 17 (7.28.24-8.10.24)	2050	Accrued Payroll	1,481.94	129
	8/30/2024	PR 18 (08.11.24-08.24.24) PD 08.30.24	2050	Accrued Payroll	1,519.95	133
	8/2/2024	PR16 (07.14.24-07.27.24)	2050	Accrued Payroll	1,457.87	119
Transaction Total					4,459.76	
NYSEG*						
	8/21/2024	07/09/24-08/09/24	6220	Gas/Heating	654.97	4843
	8/21/2024	07/09/24-08/09/24	6210	Electricity	142.92	4843
	8/21/2024	07/09/24-08/09/24	6210	Electricity	275.28	4843
	8/21/2024	07/09/24-08/09/24	6220	Gas/Heating	147.26	4843
	8/21/2024	07/09/24-08/09/24	6220	Gas/Heating	35.31	4843
Transaction Total					1,255.74	
National Grid*						
	8/7/2024	06/23/24 - 07/22/24	6210	Electricity	489.87	4814
	8/7/2024	06/23/24 - 07/22/24	6210	Electricity	84.40	4814
	8/7/2024	06/23/24 - 07/22/24	6210	Electricity	25.88	4814
	8/7/2024	06/23/24 - 07/22/24	6210	Electricity	20.20	4814
	8/7/2024	06/23/24 - 07/22/24	6210	Electricity	36.76	4814
	8/7/2024	06/23/24 - 07/22/24	6210	Electricity	7,643.97	4814
	8/7/2024	06/23/24 - 07/22/24	6210	Electricity	6,556.79	4814
	8/7/2024	06/23/24 - 07/22/24	6210	Electricity	13,153.85	4814
Transaction Total					28,011.72	
Piranha Tec Dr LLC*						
	8/21/2024	09/01/24 - 09/30/24	6370	Building Rent	600.00	4844
Transaction Total					600.00	
PlanTech*						
	8/7/2024	Lakville Plant VEGA repair	6310	Outside O & M Services	1,850.00	4815
	8/7/2024	Emergency Shelly Road Pumps	6310	Outside O & M Services	350.00	4815

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<u>Vendor Name</u>	<u>Date Paid</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Account Description</u>	<u>Expenses</u>	<u>Check #</u>
Transaction Total					2,200.00	
RL Stone-Penfield*						
	8/7/2024	Inspection of Magmeters	6310	Outside O & M Services	1,629.00	4816
Transaction Total					1,629.00	
Rochester Gas & Electric*						
	8/7/2024	06/13/24 - 07/11/24	6220	Gas/Heating	21.68	4817
	8/7/2024	06/13/24 - 07/11/24	6220	Gas/Heating	1,222.82	4817
	8/7/2024	06/13/24 - 07/11/24	6220	Gas/Heating	22.99	4817
	8/7/2024	06/13/24 - 07/11/24	6210	Electricity	47.98	4817
	8/7/2024	06/13/24 - 07/11/24	6220	Gas/Heating	408.34	4817
	8/7/2024	06/13/24 - 07/11/24	6210	Electricity	110.83	4817
Transaction Total					1,834.64	
ServiceMaster*						
	8/7/2024	07/01/24 - 07/31/24	6360	Cleaning Services	375.00	4818
Transaction Total					375.00	
Siewert Equipment Company*						
	8/7/2024	Mechanical seal for Pump	6310	Outside O & M Services	4,641.52	4819
	8/7/2024	Shaker Pump Station	6620	Building Repair/Supply	449.41	4819
	8/7/2024	Lakeville Pumps 2 repair	6620	Building Repair/Supply	1,741.00	4819
Transaction Total					6,831.93	
The Diesel Shop*						
	8/7/2024	2019 PJ Trailer - safety inspection, gre:	6610	Equipment Repair/Supply	191.47	4820
	8/7/2024	2021 Peterbilt Dump truck replace seal	6420	Vehicle Maint/Repair	883.71	4820
Transaction Total					1,075.18	
Tolls by Mail*						
	8/21/2024	Tolls for the Treatment Truck #112	6840	Travel & Training	6.73	4845
Transaction Total					6.73	
Tompkins Insurance Agencies, Inc*						
	8/21/2024	Policy 106312353 08/18/24-08/18/25	1700	Prepaid Expenses	1,030.00	4846
	8/21/2024	Policy W2409C240701 08/18/24-08/18/25	1700	Prepaid Expenses	7,410.63	4846
Transaction Total					8,440.63	
Toshiba American Business Solution						
	8/7/2024	07/15/24 - 08/15/24	6820	Office Supplies	337.02	4821
	8/21/2024	HP 606 08/02/24 - 11/01/24	6820	Office Supplies	250.80	4847
Transaction Total					587.82	
USA Blue Book*						
	8/21/2024	Water installation supplies	6620	Building Repair/Supply	2,330.49	4848
	8/7/2024	Lab supplies Lakeville and Groveland	6620	Building Repair/Supply	93.97	4822
	8/7/2024	Lab supplies Lakeville and Groveland	6620	Building Repair/Supply	122.53	4822
	8/7/2024	Men Working Signs	6620	Building Repair/Supply	153.95	4822
Transaction Total					2,700.94	
Underberg & Kessler*						
	8/21/2024	Professional Services 05/01/24 - 07/31	6110	Legal Services	110.00	4849
	8/21/2024	Professional Services 05/08/24 - 07/31	6110	Legal Services	440.00	4849
Transaction Total					550.00	
Unique Paving Materials*						
	8/7/2024	Roadway Repairs	6620	Building Repair/Supply	631.25	4823
Transaction Total					631.25	
Verizon Wireless*						

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<u>Vendor Name</u>	<u>Date Paid</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Account Description</u>	<u>Expenses</u>	<u>Check #</u>
	8/21/2024	08/02/24 - 09/01/24	6230	Telephone	634.92	4850
Transaction Total					634.92	
Village of Avon*						
	8/7/2024	Water District 3 - 05/01/24 - 07/31/24	6510	Purchased Water	4,970.56	4824
Transaction Total					4,970.56	
Webster Szanyi LLP*						
	8/21/2024	Legal Services 07/01/24 - 07/30/24	6110	Legal Services	2,227.50	4851
Transaction Total					2,227.50	
Grand Totals...					428,654.63	

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Livingston County WSA
Vendor Activity - Cash Disbursements - Board Meeting - Capital Projects
From 8/1/2024 through 8/31/2024

<u>Project #</u>	<u>Date Paid</u>	<u>Transaction Description</u>	<u>PINV VEN NAME</u>	<u>Expenses</u>	<u>Check #</u>
31131		County Wide Water Improvements			
	8/21/2024	P31131 - EFC 18746 - 04/01/24 - 07/31/24	Underberg & Kessler*	1,990.00	4849
	8/7/2024	P31131 Professional Svs 04/27/24 - 06/28/24	Clark Patterson Lee*	15,000.00	4791
	8/21/2024	P31131 - Prof Services 06/28/24 - 07/26/24	Clark Patterson Lee*	10,500.00	4831
	8/7/2024	P31131	Layer 3 Technologies*	57,595.00	4808
			Transaction Total	85,085.00	
31148		SCADA System Wide Improvements			
	8/7/2024	P31148 - Detail Design 04/28/24-07/27/24	GHD Services Inc*	3,585.64	4799
			Transaction Total	3,585.64	
31450		Leicester/York Regional Water			
	8/21/2024	P31450 - Profess Services 04/01 - 07/31/24	Underberg & Kessler*	605.00	4849
			Transaction Total	605.00	
31475		2023 Sewer Collection Improvements			
	8/7/2024	P31475 Exterior Door Replacements	BR Johnson, LLC*	19,023.89	4787
	8/7/2024	P31475 manhole covers, riser rings, frames	Core and Main LP*	18,600.00	4793
	8/21/2024	P31475 Profess Services 06/24/24 - 07/31/24	Underberg & Kessler*	1,292.50	4849
			Transaction Total	38,916.39	
			Grand Totals...	128,192.03	

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Livingston County WSA

Vendor Activity - Cash Disbursements - Board Meeting - Debt Reserve Expense Overview
From 8/1/2024 through 8/31/2024

<u>Vendor Name</u>	<u>Date Paid</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Account Description</u>	<u>Expenses</u>	<u>Check #</u>
M & T Bank*						
	8/1/2024	C8-6449-04-00 Trustee Fee	8140	Debt Fees	500.00	126
					Transaction Total	500.00
M&T Bank-Bond pmts*						
	8/7/2024	Interrest 2024 Rev Bond	8110	Interest Exp	69,107.50	128
	8/13/2024	D0-17369 Principal Payment	2020	Current Debt Payable	31,725.00	131
					Transaction Total	100,832.50
					Grand Totals...	101,332.50

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LCWSA OPERATIONS REPORT

August/September 2024

Water and Sewer Work Program

Customer Work Orders	Staff completed 62 workorders up 14 from last month
UFPO	Staff completed 156 stakeouts up 59 from last month
PM Maintenance	All PM maintenance was completed.
Sampling & Testing	All sampling and testing was completed.

Water Work Program

Hydrant Painting	The hydrant painters are done for the year. They got thru a little over half of the hydrants in the complete system.
Water Main Repair	Staff repaired a water main on Pebble Beach in Lakeville.
Curb box replacement	Staff replaced 4- curb boxes and rods and repaired 2.
Water Sampling Stations	Staff installed 1- new water sampling station in Lima. We have 4 more to install. 2 in Leicester, 1- in Caledonia and 1- more in Lima
New Water Taps and Service switch overs.	Staff completed 4 new Water Taps. We have 3 new taps left to complete. Staff moved 6 services off a old 4 inch main to a 8 inch main on Spring St in the Village of Livonia. Also cut and capped the 4inch main.

Sewer Work Program

Sewer Tap	1- new sewer tap was completed on East Lake Rd.
Manhole rim and covers	Staff replaced 1 frame and cover. Lowered 1 manhole frame and cover and installed 4 manhole riser rings.

LCWSA CAPITAL PROJECTS REPORT**September 18, 2024****31131 Countywide Water System Improvements**

Contract 2A - Chlorine System improvements	Additional wiring and programming was completed which has helped with Chlorine management/efficiencies at 3 locations
Shelly Tank	Design plans have been submitted to DOH for review. We are working with the School district on transfer of property/easements as well as the residential neighbor for construction easements. Anticipate bidding this Fall/Winter.
Meter Replacements	ARS 8" meter will be replaced in coordination with their plumber, will work on 4 more large meters this fall
SCADA	Starting design on water assets. Expect to bid beginning of 2025.

31142 Lakeville WWTP Upgrades - Phase 2 + UV

	Working on final punch list items/issues.
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31450 Leicester-York Regional Water Supply Project

	Project management agreement with County for approval. Water supply agreements with the Village and Town of Geneseo and Town of York for approval in September/October. Hope to issue design RFP in October/November.
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31455 Conesus Lake Pump Station Improvements

	50 % Design Meeting scheduled for 9/26; still hoping to bid this fall/winter. We will be creating a website for the project to keep the public informed of the schedule, we will also keep the CLA informed as well.
--	--

31475 2023 Sewer Collection Improvements

Manhole Covers	On-going, completed 2 on east lake rd prior to paving, and continuing in the Town/Village of Livonia.
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Space Needs Assessment

	Conceptual layouts are almost complete, waiting on cost estimates. Wendel is preparing for a presentation for the October board meeting
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Camp Run EPG

	GHD has started their initial phase of gathering data and sewer modeling, flow meters were installed at 6 locations with weekly inspections and data review. We anticipate gathering 4 months of flow meter data before reviewing alternative solutions, we are also in the process of installing 2 new rain gauges to gather more rain data at different locations within the service area.
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RESOLUTION NO. 2024 - 37

**RESOLUTION TO SET A PUBLIC HEARING FOR THE 2025 RATE AND FEE SCHEDULE
FOR OCTOBER 16, 2024 AT 8:00AM**

WHEREAS, the Livingston County Water & Sewer Authority (“Authority”) has presented the proposed 2025 Rate and Fee Schedule to the Authority Board (the “Board”) (attached as Appendix A), and

WHEREAS, the public hearing will be set for October 16, 2024 at 8:00am to hear comments on the proposed 2024 rate and fee schedule attached hereto, and now therefore be it,

RESOLVED, that the Livingston County Water & Sewer Authority Board set the public hearing for October 16, 2024 at 8:00am.

September 18, 2024
Livingston County Water & Sewer Authority
Moved By:
Seconded By:
AYES:
NAYS: