
Agenda

June 30, 2025 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. May 21, 2025 – Regular Meeting

4. Reports

- a. Financial Report – May 2025
- b. Operations Report
- c. Capital Report
- d. Executive Director’s Report

5. Other Business

Resolution No.: 2025 – 23 RESOLUTION TO STANDARDIZE VARIOUS EQUIPMENT FOR
THE LIVINGSTON COUNTY WATER AND SEWER AUTHORITY

Resolution No.: 2025 – 24 RESOLUTION ESTABLISHING CERTAIN BENEFITS FOR
EMPLOYEES OF THE LIVINGSTON COUNTY WATER AND
SEWER AUTHORITY NOT COVERED BY A COLLECTIVE
BARGAINING AGREEMENT

6. Adjournment

Next Regular Meeting: Wednesday, July 16, 2025 @ 8:00 am

Unreviewed Minutes
REGULAR MEETING
May 21, 2025 at 8:00 a.m.
Watershed Education Center (Vitale Park)
Lakeville, NY 14480

Members Attending: M. McKeown, B. Ceci, R. White, M. Falk, T. Saunders, and S. Beardsley

Others attending: J. Molino (Executive Director), M. Kosakowski (Director of Operations), R. Lewis (Principal Accountant), J. Campbell (Attorney), E. Weis (Engineer), and S. Wright (Secretary), Gerry Curre and Dan Sheldon (Town of Springwater Property Owners)

Call to Order: 8:00 a.m.

Approval of Agenda:

Motion: T. Saunders moved, and B. Ceci seconded to approve the agenda. Carried unanimously.

M. McKeown extended an invitation to D. Sheldon to speak. Mr. Sheldon expressed his concern with the rate changes for sewer only customers in the Town of Springwater. He owns the mobile home park and has been working to improve the park. Increases to the sewer rate will affect his ability to continue to make improvements. He did speak with J. Molino previously regarding installing a water meter to determine usage and billing based on water usage instead of a flat rate. M. Kosakowski will review the well configuration at the park to determine what type of meter to install.

Operations Report

M. Kosakowski reviewed the Operations Report.

Approval of Minutes:

April 23, 2025 - Regular Meeting

Motion: R. White moved, and M. Falk seconded to approve the regular meeting minutes dated April 23, 2025. Carried unanimously.

Reports:

Financial Report April 2025

R. Lewis reviewed the April 2025 Financial Report.

Motion: S. Beardsley moved, and R. White seconded to approve the April 2025 Financial Report. Carried unanimously.

Capital and Executive Director Report

J. Molino reviewed:

- Bids for the sitework and tank for the Shelly Road Upper Tank came in 20% higher than anticipated. Engineering will be reviewed for the project to reduce costs. The negotiation for transfer of title to the tank site from Livonia Central School is moving forward. The existing tank site's title is in the Joint Water Works System. These agreements will be reviewed in the upcoming months.
- This year's grants were announced and are due July 31st. The Authority will be working with the Town of Springwater and Town of Livonia for funding for various projects.
- The supply agreements with Village of Geneseo are completed. The Town of York will be working with the County and the Village of Geneseo to match these supply agreements. Once finalized, the County will approve the project and RFQ for design can be released.

Other Business:

Resolutions:

- 2025-19 RESOLUTION AWARDING CONESUS LAKE PUMP STATION IMPROVEMENTS
PROCUREMENT OF PUMP STATION CONTROL PANELS
Motion: M. Falk moved, and T. Saunders seconded to approve Resolution 2025-19. Carried unanimously.
- 2025-20 RESOLUTION AWARDING CONESUS LAKE PUMP STATION IMPROVEMENTS
CONTRACT 2 – PUMPS, SCADA, AND ELECTRICAL IMPROVEMENTS
Motion: S. Beardsley moved, and R. White seconded to approve Resolution 2025-20. Carried unanimously.
- 2025-21 RESOLUTION APPROVING ADJUSTMENTS TO THE 2025 BUDGET
Motion: T. Saunders moved, and R. White seconded to approve Resolution 2025-21. Carried unanimously.

Executive Session:

Motion: S. Beardsley moved, and T. Saunders seconded that the board reconvene in Executive Session at 9:32 a.m. for the purpose of discussions concerning the medical, financial, credit or employment history of a particular person or corporation, or matter leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation. Carried unanimously.

Motion: S. Beardsley moved, and N. Falk seconded to end the Executive Session at 9:42 a.m. with no action taken. Carried unanimously.

- 2025-22 RESOLUTION APPOINTING J. MOLINO CHIEF EXECUTIVE OFFICER (CEO), CHIEF
FINANCIAL OFFICER (CFO), AND MINORITY BUSINESS OFFICER (MBO)
Motion: B. Ceci moved, and T. Saunders seconded to approve Resolution 2025-22. Carried unanimously.

Adjournment: 9:46 a.m.

Motion: M. Falk moved, and R. White seconded to close the meeting. Carried unanimously.

Livingston County Water and Sewer Authority

May 2025

Financial Report

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Sales by District 2024 vs 2025	13
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Disbursements	
Capital \$ 13,801.50	16
Operating <u>\$444,914.77</u>	17-25
Total Disbursements	\$458,716.27

**May 2025
Revenue & Expenses**

REVENUE

2025 Budget Revenue -\$4,707,556

Year to date \$1,621,201

Current Period \$1,106,332

Retail Fees up \$ 82,720 *Sales by District attached p.13*

Created new Revenue GL's for Fire Service & Surcharges that were previously in Retail Fees. Created new GL for Customer Fines previously going to Late Fees. Adjusted Late Fees/Retail Fees due to incorrect mapping in the Billing Software

-Retail Fees represents billing 11/1/24-4/30/25, next billing August 2025 for 5/1/25-7/31/25

EXPENSES

2025 Budget Expenses -\$4,816,557

Year to Date Expenses \$ 1,915,418 (Approximately 39.7% of total budget)

Current Period \$ 461,167

Decreases

6510 Purchased Water	\$10,452	Mostly timing, see attached sheet
6310 Outside Services	\$62,865	Not all 2024 encumbrances have been paid. New in 2025 if a repair is done by an outside vendor it is being coded as 6621 (repair).
6620 Bldg. Supply	\$53,627	In 2024 all building supply/in house repairs were coded here, now only the supply is, in house repairs are coded as 6621.
6641 Other Govt's	\$24,718	Pd. Town of Livonia (from Compact of Town Restricted Funds)
6550 Chemicals	\$21,999	Per Jeff-buying in larger quantities, higher strength & using Less. Predicting to be under budget.

Increases

6120 Engineering Services	\$42,369	GS UV Project converted to operating expenses
6140 Computer Services	\$33,280	Trimble & Ziptility Software, paying subscriptions at one time instead of several times a year. New Server
6621 Maint. & Repair	\$115,774	Due to the decreases in 6310 & 6620

Balance Sheet - Grouping
May 2025

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(2)

CURRENT ASSETS

Cash & Cash Equivalents:

01 Checking - Operating	12,698.11
03 Checking - Reserve	1,144,293.50
04 Checking - Debt Reserve	1,261,526.85
Total Cash & Cash Equivalents	2,418,518.46

Accounts Receivable:

03.1210	A/R Retail Fees	835,204.30
03.1211	A/R Town of Springwater Debt	2,264.30
04.1215	A/R Fees Debt	162,239.17
03.1230	Accrued Billing	0.00
04.1230	Accrued Billing	0.00
03.1235	A/R Relevy	0.00
04.1235	A/R Debt Relevy	0.00
03.1290	Other Receivables	139,920.00
	Total Accounts Receivable	1,139,627.77

Capital Contributions Receiv

03.1275	Contributions Receivable	40,181.45
03.1380	Contributuons Receivable-LT	60,346.45
03.1382	Cont. Rec.-LT Dairy Knoll	117,154.03
	Total Capital Contributions Re	217,681.93

Inventory:

01.1300	Inventory	47,406.00
	Total Inventory	47,406.00

Prepaid Expenses:

01.1700	Prepaid Expenses	48,604.61
03.1700	Prepaid Exp	0.00
	Total Prepaid Expenses	48,604.61

Funds Held for Others:

02.1100	Checking - Clearing	27,595.64
06.1185	Checking - Funds Held for Othe	1,466.29
	Total Funds Held for Others	29,061.93

Total CURRENT ASSETS 1,482,382.24

Balance Sheet - Grouping
May 2025

NON-CURRENT ASSETS

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Restricted Cash:

05.1160	Checking - Restricted	12,416.63
01.1181	SLGS Debt Reserve	112,279.00
01.1182	C8-6449-05-00-Reserve	280,811.56
04.1175	CD - for loan covenant's	83,006.47
07.1183	2024 BAN On Deposit with Trust	123,343.32
Total Restricted Cash		611,856.98

Property & Equipment, Net Dep	Land	150,284.85
01.1420	DP, Electronic, Comm Equip	648,421.54
01.1430	Automotive Equipment	1,194,137.42
01.1440	Bldg Maint, Tools, Machines	3,798,058.95
01.1450	Water Distribution Systems	22,582,796.61
01.1460	Sewer Collection Systems	32,435,747.71
01.1470	Buildings	6,205,399.54
01.1480	Leased Holdings Improvements	871,376.63
01.1490	Right to Use Asset V Livonia	259,308.62
01.1520	Accum Depr: Electronic Equip	(532,305.52)
01.1530	Accum Depr: Automotive	(518,516.50)
01.1540	Accum Depr: Tools, Machines	(2,249,085.36)
01.1550	Accum Depr: Water Systems	(6,009,717.13)
01.1560	Accum Depr: Sewer Systems	(13,119,650.97)
01.1570	Accum Depr: Buildings	(3,276,132.16)
01.1580	Accum. Dep-leased Holdings	(117,999.05)
01.1590	Accum Depr Right to Use	(96,581.21)
Total Property & Equipment		42,225,543.97

Work-In-Progress

01.1600	Work-In-Progress	1,376,620.00
Total Work-In-Progress		1,376,620.00

Deferred Outflow Asset

01.2200	Deferred Outflow-Pension	638,663.50
01.2210	Deferred Outflow -OPEB	305,043.00
Total Deferred Outflow Asset		943,706.50

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Total NON-CURRENT ASSETS	45,157,727.45
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TOTAL ASSETS	49,058,628.15
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CURRENT LIABILITIES

Accounts Payable

01.2050	Accrued Payroll	(1,889.99)
04.2025	Accrued Interest	12,536.00
	Total Accounts Payable	10,646.01

Current Portion Loans Payabl

01.2021	Current Portion-Vlivonia lease	0.03
03.2019	Loan Pay ST-D0-18746	0.00
04.2019	Loan Pay ST-D0-18746	3,500,109.34
04.2020	Current Debt Payable	126,724.71
04.2022	Cur Port Debt C8-6449-05-00	255,080.00
07.2023	2023 BAN	60,000.00
	Total Current Portion Loans Pa	3,941,914.08

Other Current Liabilities

01.2090	Other Accounts Payable	3,470.32
	Total Other Current Liability	3,470.32

Fund Held for Others

01.2080	Funds Held for Others	(1,844.83)
02.2080	Funds Held For Others	27,666.17
06.2080	Funds Held for others	263.48
02.2085	Billing Owed to other Entity	(60.57)
	Total Funds Held for Others	26,024.25

Total CURRENT LIABILITIES	3,982,054.66
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NON-CURRENT LIABILITIES

System Revenue Notes Payable

Balance Sheet - Grouping
May 2025

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System Revenue Notes Payable

01.2150	Lease Liability-V Livonia	115,039.42
01.2215	Deferred Inflows	399,550.00
01.2250	Deferred Inflow-Pension	277,865.00
01.2270	Net Pension Liability	532,073.00
01.2280	Total OPEB Liability	1,916,410.70
01.2290	Compensated Absences	47,437.48
04.2100	LT Debt	2,935,875.00
04.2101	LT Debt C8-6449-05-00	6,886,865.38
07.2102	LT Debt 2024 BAN	1,275,682.15
Total System Revenue Notes Pay		14,386,798.13
Total NON-CURRENT LIABILITIES		14,386,798.13

RETAIN EARNINGS & NET POSITION

Other		
01.3020	Unrestricted	11,845,394.54
01.3030	Capital Assets, net debt	29,300,214.25
01.3040	Restricted	391,888.25
05.3030	Capital Assets, net debt	(510.00)
07.3030	Capital Assets, net debt	(123,343.00)
Total Other		41,413,644.04
TOTAL LIABILITIES		59,782,496.83
Total Funds Equity Balance		(10,723,868.68)

Project		Expenditures		Budget				Financing			Date Began	End Date
								Grant/Contr ibuted	Reserve	Debt		
Code	Project Name	Expenses	Capitalized	Budget	Balance	Service Area	Funding					
DEBT & REIMBURSABLE PROJECTS												
31131	County Wide WaterSystem Improvements (EFC WIIA)	21,317.54	5,227,944.25	9,250,000	4,000,738.21	33WM/WR	DO 18746	\$ 3,000,000	\$ -	\$ 6,250,000	7/12/2019	
31450	Leicester/York Regional Water Project	304,100.25										
31455	Conesus Lake PS Improvements (EFC WIIA)	785,739.41		8,750,000	7,964,260.59		C8-6449-06-00	\$ 3,750,000	\$ -	\$ 5,000,000		
		1,111,157.20			11,964,998.80							
GENERAL RESERVE PROJECTS												
Reserve Cash for Debt & Reimbursable Projects					\$ -							
31148	(Phase 1)	\$ 265,462.80		\$ 370,000	\$ 104,537.20						1/1/2022	
Total General Reserve Projects		265,462.80			104,537.20							
Total WIP Expense (GL 1600)		1,376,620.00										
Studies/ Non Capital Project			Paid									
SCADA Expansion Lakeville			13,290.49	77,000.00	63,709.51							
SCADA Expansion Springwater			3,105.76	49,000.00	45,894.24							
Mini-Excavator			58,704.00	60,000								Received & Pd
Zero Turn Mower			11,553.00	12,000								Received & Pd
Total Studies		#			109,603.75			\$ -				
Less Grants					-							
Total Project Cash Committed					214,140.95							

	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Est	Est
Cash on hand 1st of each month	\$ 972	\$ 1,089	\$ 952	\$ 899	\$ 1,108	\$ 635	\$ 442	\$ 575	\$ 216	\$ 462	\$ 1,115	\$ 1,054	\$ 1,167	\$ 1,240
Cash Received														
Customer Billing	488.7	60.7	293.5	679	103.2	234.8	712	33.9	471.9	514.6	36.5	466.6	475	30
Miscellaneous	4.9	5.8	8	38.1	2.6	1.5	1.6	1.3	0.8	24.4	3.5	63.4	3	3
Debt/Project Related														
Billing Services/O & M Services	2.8		3.6			16.3		13.2	35.7	4.4				
Relevy											320.6			
adj. pre. Month														
BAN/Debt/Grant/Contrib Receipts		249	198					162	206.5	494.7		25		
EFC												70.7		
Cash Balance before expenditures	\$ 1,468	\$ 1,405	\$ 1,455	\$ 1,616	\$ 1,214	\$ 888	\$ 1,156	\$ 786	\$ 931	\$ 1,500	\$ 1,476	\$ 1,679	\$ 1,645	\$ 1,273
Operating Vouchers	342.5	388.2	428.6	452	366.5	417.1	523.5	533.2	452.3	304	415.5	444.9	305	305
Transfer to Debt/Relevy												53.5		
Project Vouchers	36.3	64.3	128.1	56	212.1	28.5	57	36.7	16.2	80.7	6.8	13.8	100	100
Estimated Expenditures														
Utilities														
Operating														
Projects														
Cash Balance after expenditures	\$ 1,089	\$ 952	\$ 899	\$ 1,108	\$ 635	\$ 442	\$ 575	\$ 216	\$ 462	\$ 1,115	\$ 1,054	\$ 1,167	\$ 1,240	\$ 868
Reserve Projects in Progress Budget Bal + Equipment to Purchase	265	265	265	265	265	360	251	192	192	177	177	177	177	177
Unallocated Cash Balance	\$ 824	\$ 687	\$ 634	\$ 843	\$ 370	\$ 82	\$ 324	\$ 24	\$ 270	\$ 938	\$ 877	\$ 990	\$ 1,063	\$ 691

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Profit Loss Report - Grouping Report

Period 05/2025

Account Description	May 2025		YTD 2025	Plus/Minus over Prev.	Budget	Uncollected/ Uncommitted
	YTD PY 2024	MTD May 2025				
OPERATING REVENUE:						
Fees:						
4110 Retail Fees	1,319,043	1,077,028	1,401,763	82,720	4,288,969	2,887,206
4120 Wholesale Fees	401	0	370	(31)	0	(370)
4125 Wholesale Fees V Caledoni	71,475	15,167	74,715	3,241	180,000	105,285
Total Fees...	1,390,919	1,092,195	1,476,848	85,930	4,468,969	2,992,121
Permit Fees:						
4200 Permits	58,460	11,270	66,239	7,779	55,000	(11,239)
Total Permit Fees...	58,460	11,270	66,239	7,779	55,000	(11,239)
O&M Services:						
4130 O&M Services	23,230	0	23,460	230	23,460	0
Total O&M Services...	23,230	0	23,460	230	23,460	0
Other Income:						
4140 Late Fees	15,043	(13,888)	13,035	(2,008)	60,527	47,492
4145 Fire Service	0	6,800	6,800	6,800	0	(6,800)
4150 Surcharges	0	1,000	1,000	1,000	0	(1,000)
4155 Customer Fines	0	2,400	2,400	2,400	0	(2,400)
4160 Billing Services	2,875	0	3,375	500	0	(3,375)
4410 Miscellaneous Income	7,395	8,955	30,443	23,048	99,600	69,157
4415 Other Governments	5,000	0	0	(5,000)	0	0
Total Other Income...	30,313	5,267	57,053	26,740	160,127	103,074
Total OPERATING REVENUE...	(1,502,922)	(1,108,732)	(1,623,600)	(120,678)	(4,707,556)	(3,083,956)

OPERATING EXPENSE:



A12060 Oper:RL
Date 6/19/2025
Time 12:02 PM

Livingston Co. Water Sewer Authority

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Profit Loss Grouping Report

Profit Loss Report - Grouping Report

Period 05/2025

Account Description	May 2025				Budget	Uncollected/ Uncommitted
	YTD	MTD	YTD	Plus/Minus over Prev.		
	PY 2024	May 2025	2025			
Wages & Fringes:						
5010 Wages & Salaries	468,310	107,433	507,182	38,872	1,403,284	896,102
5020 Overtime	13,716	4,702	21,562	7,845	55,415	33,853
5030 FICA	36,061	8,446	39,673	3,612	111,590	71,917
5040 Retirement	37,561	0	43,253	5,692	207,084	163,831
5048 Retiree Health Insurance	16,634	3,152	22,190	5,557	45,624	23,434
5050 Health Insurance	210,542	50,122	327,253	116,710	527,554	200,301
5060 Workman's Comp/Disability	23,389	0	22,321	(1,068)	25,275	2,954
5070 Unemployment	8,255	514	8,235	(20)	15,840	7,605
Total Wages & Fringes...	814,467	174,369	991,668	177,201	2,391,666	1,399,998
Professional Services:						
6110 Legal Services	8,601	0	6,906	(1,695)	32,200	25,294
6120 Engineering Services	11,820	45,386	54,189	42,369	90,000	35,811
6125 Project Engineering NC	0	0	53,385	53,385	0	(53,385)
6130 Financial Services	26,074	23,038	24,885	(1,189)	35,700	10,815
6140 Computer Services	32,976	18,279	66,256	33,280	53,310	(12,946)
6150 Insurance	50,500	11,457	59,593	9,093	145,000	85,407
6190 Other Professional Servic	2,570	0	400	(2,170)	15,000	14,600
Total Professional Ser...	132,541	98,160	265,615	133,074	371,210	105,595
Utilities:						
6210 Electricity	124,996	29,694	121,231	(3,765)	353,227	231,996
6220 Gas/Heating	9,845	4,653	12,334	2,489	31,336	19,002
6230 Telephone	7,294	755	8,008	714	21,617	13,609
Total Utilities...	142,134	35,103	141,574	(561)	406,180	264,606
Vehicle Expense:						
6420 Vehicle Mainteance	13,553	1,438	7,359	(6,194)	24,800	17,441
6430 Gasoline	8,571	28	8,828	257	47,351	38,523
Total Vehicle Expense...	22,124	1,466	16,187	(5,937)	72,151	55,964

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Account Description	May 2025			Plus/Minus over Prev.	Budget	Uncollected/ Uncommitted
	YTD	MTD	YTD			
	PY 2024	May 2025	2025			
Purchased Water/Sewer:						
6510 Purchased Water	150,039	12,417	139,587	(10,452)	746,462	606,875
6515 Purchased Water MCWA	47,339	15,167	60,000	12,660	0	(60,000)
6520 Purchased Sewer Treatment	31,520	21,375	28,910	(2,610)	80,000	51,090
Total Purchased WA/SW...	228,898	48,959	228,497	(401)	826,462	597,965
Equipment Maintenance:						
6610 Equipment Repair/Supply	3,549	653	2,449	(1,100)	14,600	12,151
6625 Equipment	29,345	9,148	35,469	6,124	48,846	13,377
6635 Equip Lease/Rental Contra	0	346	1,433	1,433	4,045	2,612
Total Equipment Mainte...	32,895	10,147	39,352	6,458	67,491	28,139
Building Maintenance:						
6305 Water/Sewer Installs	0	0	13,230	13,230	0	(13,230)
6310 Outside O&M Services	47,404	7,398	(15,461)	(62,865)	99,357	114,818
6315 Water/Sewer Repair	6,374	0	13,890	7,516	20,000	6,110
6320 Laboratory Services	9,699	5,025	15,047	5,347	39,600	24,553
6325 Sludge Hauling	0	8,400	8,400	8,400	31,750	23,350
6350 Refuse Collection	1,223	266	1,215	(9)	0	(1,215)
6360 Cleaning Service	1,450	375	1,450	0	0	(1,450)
6370 Building Rent	3,600	900	5,400	1,800	7,200	1,800
6620 Building Repair/Supply	73,301	9,504	19,674	(53,627)	114,080	94,406
6621 Maintenance & Repair	0	41,638	115,774	115,774	124,300	8,526
6622 Main Line Repairs	0	9,500	9,500	9,500	0	(9,500)
6640 Customer Installation Sup	5,095	5,019	18,464	13,369	37,500	19,036
6650 Chemicals	23,855	0	1,856	(21,999)	81,500	79,644
Total Building Maint...	172,001	88,025	208,438	36,437	555,287	346,849
Other Expenses:						
6340 Uniforms/Clothing	4,446	321	4,961	515	9,850	4,889
6641 Other Governments	24,718	0	0	(24,718)	0	0
6700 Permits, Fees, & Inspecti	3,106	0	179	(2,927)	3,165	2,986

Profit Loss Report - Grouping Report

May 2025

Account Description	YTD	MTD	YTD	Plus/Minus	Budget	Uncollected/
	PY 2024	May 2025	2025	over Prev.		Uncommitted
6810 Postage & Freight	6,828	97	1,383	(5,444)	2,100	717
6820 Office Supplies	2,408	166	1,694	(715)	4,010	2,316
6830 Advertising	332	83	3,757	3,425	3,750	(7)
6840 Travel & Training	14,520	4,270	11,953	(2,567)	24,776	12,823
6885 Fines Errors & Losses	0	0	161	161	0	(161)
6890 Miscellaneous Expenses	0	0	0	0	0	(0)
6891 Contingency	0	0	0	0	37,959	37,959
Total Other Expenses...	56,358	4,938	24,088	(32,270)	85,610	61,522

Easements & Judgements:

6870 Easements & Landtaking	0	0	0	0	40,000	40,000
6880 Judgements & Claims	0	0	0	0	500	500
Total Easements & Judg...	0	0	0	0	40,500	40,500

Total OPERATING EXPENSE	1,601,418	461,167	1,915,418	314,001	4,816,557	2,901,139
GAIN/LOSS BEFORE DEPRECIATION	(98,496)	647,565	(291,818)	(193,322)	(109,001)	182,817

Depreciation Expense:

6910 Deprec Expense-Water	355,632	76,700	442,171	86,539	0	(442,171)
6920 Deprec Expense-Sewer	277,658	55,532	277,658	(0)	0	(277,658)
Total Depreciation Exp...	633,290	132,231	719,829	86,539	0	(719,829)

OPERATING GAIN/LOSS	(731,786)	515,334	(1,011,647)	(279,861)	(109,001)	902,646
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NON-OPERATING REVENUE/EXPENSE

Non-Operating Income:

4115 Retail Fees-Debt Related	254,671	219,495	298,418	43,747	708,619	410,201
4300 Restricted Revenue	13,999	44	211	(13,787)	0	(211)
7110 Interest Income	37,397	8,916	36,363	(1,034)	8,343	(28,020)
Total Non-Oper Income...	306,066	228,456	334,992	28,926	716,962	381,970

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Livingston Co. Water Sewer Authority
Profit Loss Report - Grouping Report
May 2025

Account Description	YTD	MTD	YTD	Plus/Minus over Prev.	Budget	Uncollected/
	PY 2024	May 2025	2025			Uncommitted
Non-Operating Expense:						
8110 Interest Expense	6,447	0	39,054	32,608	88,007	48,953
8111 Least Interest Exp	4,020	3,249	3,249	(771)	0	(3,249)
8140 Debt Fees	10,872	0	7,224	(3,648)	14,077	6,853
Total Non-Operat Expen...	(21,339)	(3,249)	(49,527)	(28,188)	(102,084)	(52,557)
Total NON-OPERATING	284,727	225,207	285,465	738	614,878	329,413
NET GAIN/LOSS BEFORE CONTRIB	284,727	225,207	285,465	738	614,878	329,413
CAPITAL CONTRIBUTIONS						
Grant Revenue:						
9110 Grant & Donation Revenue	167,730	95,696	819,005	651,275	0	(819,005)
Total Grant Revenue...	167,730	95,696	819,005	651,275	0	(819,005)
Contributed Capital:						
Total CAPITAL CONTRIBUTIONS	167,730	95,696	819,005	651,275	0	(819,005)
CHANGE IN NET ASSETS.....	(279,329)	836,237	92,823	372,152	505,877	413,054
		0				

(13)

District	Feb-24	Feb-25	% (+/-)	May-24	May-25	% (+/-)	
SA	\$ 27,058.37	\$ 28,563.31	5.56	\$ 26,875.08	\$ 29,759.79	10.73	
SA-2	\$ 10,947.42	\$ 11,444.93	4.54	\$ 10,920.10	\$ 11,632.47	6.52	
SD	\$ 8,983.85	\$ 9,352.11	4.10	\$ 8,875.79	\$ 10,032.71	13.03	
SL-1	\$ 6,626.20	\$ 7,166.75	8.16	\$ 8,668.48	\$ 9,505.17	9.65	
SL-2	\$ 453,767.56	\$ 294,558.94	(35.09)	\$ 293,549.98	\$ 299,617.50	2.07	
SL-4	\$ 13,556.43	\$ 14,605.69	7.74	\$ 13,521.90	\$ 14,326.40	5.95	
SL-5	\$ 16,733.31	\$ 17,819.61	6.49	\$ 17,086.50	\$ 18,092.79	5.89	
SL91	\$ 73,462.35	\$ 79,318.41	7.97	\$ 71,708.53	\$ 76,722.02	6.99	
SM1	\$ 13,064.53	\$ 13,936.04	6.67	\$ 13,444.58	\$ 14,380.01	6.96	
SM-2	\$ 10,712.57	\$ 10,148.50	(5.27)	\$ 8,313.47	\$ 9,411.92	13.21	
TSRING-S				\$ 38,976.38			
WA1	\$ 7,561.07	\$ 7,265.18	(3.91)	\$ 8,054.13	\$ 7,006.16	(13.01)	
WB	\$ 5,614.04	\$ 3,304.31	(41.14)	\$ 4,470.96	\$ 2,998.75	(32.93)	
WC	\$ 3,167.98	\$ 3,146.13	(0.69)	\$ 3,290.81	\$ 2,976.99	(9.54)	
WM1	\$ 11,755.25	\$ 13,587.33	15.59	\$ 12,175.90	\$ -	(100.00)	moved to WR12
WM2	\$ 1,947.45	\$ 3,052.02	56.72	\$ 2,152.16	\$ 2,906.56	35.05	
WRWL-GROV	\$ 12,267.16	\$ 13,190.94	7.53	\$ 11,743.91	\$ 12,601.68	7.30	
WR1	\$ 29,754.71	\$ 32,180.77	8.15	\$ 29,787.49	\$ 31,225.56	4.83	
WR10	\$ 10,791.44	\$ 11,002.97	1.96	\$ 10,425.31	\$ 10,077.33	(3.34)	
WR11	\$ 1,462.49	\$ 1,491.81	2.00	\$ 1,443.56	\$ 1,398.23	(3.14)	
WR12				\$ 13,603.61		100.00	from WM1
WR13	\$ 785.48	\$ 884.61	12.62	\$ 672.03	\$ 798.51	18.82	
WR14	\$ 81,100.31	\$ 88,039.03	8.56	\$ 80,367.33	\$ 123,751.30	53.98	DOCCS leak of 9.2 m gallons (\$39,358.32) plus Dairy Knoll increase of 705,882 gallons, \$3,000
WR2	\$ 6,493.84	\$ 6,279.13	(3.31)	\$ 5,940.33	\$ 7,678.06	29.25	
WR3	\$ 294.16	\$ 317.74	8.02	\$ 304.46	\$ 308.38	1.29	
WR4	\$ 29,529.38	\$ 31,846.96	7.85	\$ 28,625.13	\$ 30,529.33	6.65	
WR5	\$ 35,528.39	\$ 38,544.15	8.49	\$ 33,263.38	\$ 35,543.67	6.86	
WR6	\$ 3,568.01	\$ 3,898.88	9.27	\$ 3,514.15	\$ 3,718.05	5.80	
WR7	\$ 114,263.19	\$ 94,736.25	(17.09)	\$ 101,716.30	\$ 118,918.01	16.91	Increase usage over last year by 2.8 m gallons, \$12,000 l. Rate increase.
WR8	\$ 24,264.19	\$ 27,258.63	12.34	\$ 24,089.82	\$ 25,399.01	5.43	
WRH1	\$ 91.98	\$ -	100.00	\$ 87.60	\$ 78.84	(10.00)	
WR91	\$ 57,619.48	\$ 61,004.56	5.87	\$ 55,663.02	\$ 58,493.42	5.08	
W1LR	\$ 3,528.14	\$ 3,417.70	(3.13)	\$ 5,267.63	\$ 3,327.12	(36.84)	
W2LR	\$ 9,484.88	\$ 10,865.60	14.56	\$ 10,425.78	\$ 11,456.69	9.89	
W3LR	\$ 2,970.47	\$ 2,897.43	(2.46)	\$ 2,770.44	\$ 2,499.59	(9.78)	
W4LR	\$ 655.28	\$ 684.21	4.41	\$ 589.51	\$ 637.58	8.15	
T/L	\$ 23,372.62	\$ 22,075.70	(5.55)	\$ 23,404.63	\$ 21,105.82	(9.82)	
LEIC36	\$ 4,535.62	\$ 4,139.71	(8.73)	\$ 4,712.57	\$ 3,988.21	(15.37)	
TSRING-W				\$ 14,022.38			
TOTALS	\$ 1,117,319.60	\$ 972,026.04	(\$145,293.56)	\$ 937,922.75	\$ 1,065,483.62	\$ 127,560.87	

(H)

Purchased Water 2024 vs. 2025

as of 5.31.25.25

	2024		
Vcaledonia Payable		\$	(1,169)
V Avon		\$	(4,866)
City of Roch Payable		\$	(35,025)
Tavon Payable		\$	(3,780)
Village of Lima		\$	(11,305)
Town of Leicester		\$	(14,118)

WB

Pd Date	TAVON	Period	Amount
2.1.23		10.25.23-1.29.24	\$ 7,266
5.15.24		02.1.24-04.25.24	\$ 2,963
9.18.24		4.26.24-7.29.24	\$ 2,709
11.6.24		7.30.24-10.30.24	\$ 2,861

WA

Pd Date	VAVON	Period	Amount
2.7.24		11.1.23-1.31.24	\$ 5,711
5.15.24		02.01.24-04.30.24	\$ 6,587
8.7.24		5.1.24-7.31.24	\$ 4,971
11.21.24		8.1.24-10.31.24	\$ 6,299

WC

Pd Date	Vcaledonia	Period	Amount
1.10.24		9.7.23-12.11.23	\$ 968
4.4.24		12.11.23-3.7.24	\$ 1,075
7.16.24		3.8.24-6.6.24	\$ 1,038
10.2.24		6.6.24-9.25.24	\$ 1,045
12.31.24			\$ 308

WR

Pd Date	City of Roch	Period	Amount
1.17.24		12.1.23-12.31.23	\$ 22,025
2.9.24		12.31.23-1.31.24	\$ 26,999
3.20.24		1.31.24-2.23.24	\$ 43,503
4.17.24		2.23.24-3.26.24	\$ 29,877
5.15.24		03.27.24-04.26.24	\$ 34,520
6.18.24		04.26.24-5.30.24	\$ 34,533
7.16.24		5.31.24-6.26.24	\$ 31,419
9.17.24		6.6.24-7.31.24	\$ 41,856
10.2.24		7.31.24-8.31.24	\$ 33,405
11.6.24		8.28.24-9.27.24	\$ 35,830
12.4.24		9.27.24-10.30.24	\$ 41,705
12.18.24		10.30.24-11.26.24	\$ 23,328

VLima

Pd Date	V Lima	Period	Amount
1.17.24		2023	\$ 5,517
7.3.24		1.1.24-5.31.24	\$ 6,159
9.18.24		5.21.24-6.22.24	\$ 3,150
12.18.24		July-Oct	\$ 3952.78
12.31.24		November	\$ 1177
12.31.24		December	\$ 1,400

Tleicester (T. York)

Pd Date	Period	Amount
2.7.24	10-1.23-12/31/23	\$ 14,118
4.17.24	1.1.24-3.31.24	\$ 19,173
7.3.24	4.1.24-6.30.24	\$ 15,239
10.2.24	7.1.24-9.30.24	\$ 5,897
12.31.24	10.1.24-12.31.24	\$ 6,022

VLeicester

Pd Date	Period	Amount
7.16.24	4/1/24-6/30/24	\$ 9,263
10.16.24	7.1.24-9.30.24	\$ 12,432.00
12.31.24	10.1.24-12.31.24	\$ 11,375.00

Over/Under Prev. Year

	2025		
Vcaledonia Payable		\$	(1,267)
V Avon		\$	(3,950)
City of Roch Payable		\$	(33,277)
Tavon Payable		\$	(1,900)
Village of Lima			
Town of Leicester			

WB

Pd Date	TAVON	Period	Amount
2.5.25		11.1.24-1.23.25	\$ 2,335
5.7.25		1.24.25-4.23.25	\$ 2,211

WA

Pd Date	VAVON	Period	Amount
2.5.25		11.4.24-1.31.25	\$ 6,707
5.7.25		2.1.25-4.30.25	\$ 3,734

WC

Pd Date	Vcaledonia	Period	Amount
01.10.25		9.05.24-12.5.24	\$ 959
4.2.25		12.5.24-3.6.25	\$ 979

WR

Pd Date	City of Roch	Period	Amount
2.5.25	Est	11.26.24-12.30.24	\$ 45,554
2.26.25	Est	12.31.24-1.31.25	\$ 29,125
3.19.25	Actual	1.31.25-2.28.25	\$ 33,195
4.16.25	Actual	2.28.25-3.28.25	\$ 32,796

VLima

Pd Date	V Lima	Period	Amount
1.15.25		12.1.24-12.31.24	\$ 1,214
2.26.25		1.1.25-1.31.25	\$ 1,793
3.19.25		2.1.25-2.28.25	\$ 1,442
5.7.25		3.31.25-3.31.25	\$ 1,603

Tleicester (T. York)

Pd Date	Period	Amount
5.7.25	1.1.25-3.31.25	\$ 4,868

VLeicester

Pd Date	Period	Amount
4.16.24	1.1.25-3.31.25	\$ 11,467

Over/Under Prev. Year

Increase/Decrease

\$	(98)
\$	916
\$	1,748
\$	1,880
\$	11,305
\$	14,118
\$	-

\$	(4,931)
\$	(751)

\$	996
\$	(2,853)

\$	(9)
\$	(96)

\$	-
\$	-
\$	(22,025)
\$	18,555
\$	29,125
\$	(10,308)
\$	2,919
\$	(34,520) Billed Late-will see in June

\$	(4,303)
\$	1,793
\$	1,442
\$	1,603

\$	-
\$	(14,118)
\$	(19,173)
\$	4,868

\$	11,467
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\$ 139,589

\$ (10,449)

Purchased Sewer 2025 vs 2024

**As of
4/30/2025**

Payable

Village of Avon	\$ (3,508.00)
Village of Mt. Morris	\$ (7,558.00)

SA

Pd Date	Period	Amount
2.21.24	11.1.23-1.31.24	9189.46
5.15.24	2.1.24-4.30.24	9148.14
9.4.24	5.1.24-7.31.24	8586
11.6.24	8.1.24-10.31.24	8965.08

SM

Pd Date	Period	Amount
2.21.24	11.1.24-1.31.24	13001
5.15.24	2.1.24-4.30.24	11247
9.4.24	5.1.24-7.31.24	13398.55
11.21.24	8.1.24-10.31.24	16377.99

Payable

Village of Avon	\$ (5,830)	\$ (2,322)
Village of Mt. Morris	\$ (9,004)	\$ (1,446)

SA

Pd Date	Period	Amount
2.5.25	11.1.24-1.31.25	\$ 9,236 \$ 46
5.7.25	2.1.25-4.30.25	\$ 9,119 \$ (29)

SM

Pd Date	Period	Amount
2.5.25	11.1.24-1.31.25	\$ 13,133 \$ 132
5.15.25	2.1.25-4.30.25	\$ 12,256 \$ 1,009

\$ 28,910 \$ (2,610)

Livingston County WSA
Vendor Activity - Cash Disbursements - Board Meeting - Capital Projects
From 5/1/2025 through 5/31/2025

(14)

<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			
	5/7/2025	P31131 02/22/25 - 03/28/25	Clark Patterson Lee*	8,050.00	5373
			Transaction Total	8,050.00	
31455		Conesus Lake PS Improvements			
	5/21/2025	P31455 - Prof Services 10/01/24 - 01/31/25	Underberg & Kessler*	385.00	5443
	5/7/2025	P31455 02/22/25 - 03/28/25	Clark Patterson Lee*	5,366.50	5373
			Transaction Total	5,751.50	
			Grand Totals...	13,801.50	

Livingston County WSA
Vendor Activity - Cash Disbursements - Board Meeting - Operating Expense Overview
From 5/1/2025 through 5/31/2025

(17)

<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>
ALS Group USA*						
	5/21/2025	Springwater Samples 04/17/25	6320	Laboratory Services	268.00	5414
	5/21/2025	Water Samples 04/03/25	6320	Laboratory Services	268.00	5414
	5/21/2025	Lakeville Samples 04/24/25	6320	Laboratory Services	239.00	5414
	5/21/2025	Springwater Sludge Samples 04/22/25	6320	Laboratory Services	980.00	5414
	5/21/2025	Lakeville Sludge Samples 04/24/25	6320	Laboratory Services	980.00	5414
	5/21/2025	Lakeville Samples 05/01/25	6320	Laboratory Services	189.00	5414
	5/21/2025	Springwater Samples 05/01/25	6320	Laboratory Services	85.00	5414
	5/21/2025	Water Samples 05/08/25	6320	Laboratory Services	95.00	5414
	5/7/2025	Groveland Samples 04/17/25	6320	Laboratory Services	202.00	5370
	5/7/2025	Groveland Samples 04/03/25	6320	Laboratory Services	202.00	5370
	5/7/2025	Water Samples 04/10/25	6320	Laboratory Services	375.00	5370
	5/21/2025	Refund 36-58-664428-0	6320	Laboratory Services	-106.25	5414
	5/7/2025	Lakeville Samples 04/10/25	6320	Laboratory Services	414.00	5370
	5/7/2025	Water Samples 04/22/25	6320	Laboratory Services	305.00	5370
	5/7/2025	Lakeville Samples 04/17/25	6320	Laboratory Services	189.00	5370
	5/21/2025	Water Samples 05/06/25	6320	Laboratory Services	340.00	5414
Transaction Total					5,024.75	
Barefoot Septic & Sewer Inc*						
	5/7/2025	Springwater Plant Waste Pumping 04/2	6310	Outside O & M Services	8,400.00	5371
Transaction Total					8,400.00	
CSEA Employee Benefit Fund Dental						
	5/21/2025	Dental and Vision 06/01/25 - 06/30/25	5050	Health Insurance	307.77	5415
	5/21/2025	Dental and Vision 06/01/25 - 06/30/25	2050	Accrued Payroll	-112.77	5415
	5/21/2025	Dental and Vision 06/01/25 - 06/30/25	5050	Wages & Salaries	-2.56	5415
	5/21/2025	Dental and Vision 06/01/25 - 06/30/25	5050	Health Insurance	-32.97	5415
	5/21/2025	Dental and Vision 06/01/25 - 06/30/25	5050	Wages & Salaries	240.01	5415
	5/21/2025	Dental and Vision 06/01/25 - 06/30/25	5050	Health Insurance	49.13	5415
	5/21/2025	Dental and Vision 06/01/25 - 06/30/25	5050	Health Insurance	358.40	5415
	5/21/2025	Dental and Vision 06/01/25 - 06/30/25	2050	Accrued Payroll	617.06	5415
	5/21/2025	Dental and Vision 06/01/25 - 06/30/25	5050	Health Insurance	207.18	5415
	5/21/2025	Dental and Vision 06/01/25 - 06/30/25	5050	Health Insurance	177.91	5415
	5/21/2025	Dental and Vision 06/01/25 - 06/30/25	5050	Health Insurance	-28.31	5415
Transaction Total					1,780.85	
CSEA, Inc*						
	5/7/2025	Union Dues 04/11/25, 04/25/25	2050	Accrued Payroll	414.90	5372
Transaction Total					414.90	
Casella Waste Services*						
	5/21/2025	05/01/25 - 05/31/25	6350	Refuse Collection	143.16	5416
	5/21/2025	05/01/25 - 05/31/25	6350	Refuse Collection	122.93	5416
Transaction Total					266.09	
Charter Communications*						
	5/21/2025	05/08/25 - 06/07/25 1997 D'Angelo Dr	6140	Computer Services	99.53	5417
	5/21/2025	05/08/25 - 06/07/25 1997 D'Angelo Dr	6140	Computer Services	85.47	5417
Transaction Total					185.00	
Clark Patterson Lee*						
	5/21/2025	Outbound Pump Station Eval 04/01/25	6120	Engineering Services	1,900.00	5418
	5/21/2025	General A/E Services 03/28/25 - 04/25/	6120	Engineering Services	347.01	5418
	5/21/2025	General A/E Services 03/28/25 - 04/25/	6120	Engineering Services	297.99	5418
	5/7/2025	General A/E Services 02/22/25 - 03/28/2	6120	Engineering Services	77.38	5373

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Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
	5/7/2025	General A/E Serices 02/22/25 - 03/28/2	6120	Engineering Services	90.12	5373
Transaction Total					2,712.50	
Commercial Automotive*						
	5/7/2025	2024 Chevy 2500 NYS Inspection - Jar	6420	Vehicle Maint/Repair	4.62	5374
	5/7/2025	2024 Chevy 2500 NYS Inspection - Jar	6420	Vehicle Maint/Repair	5.38	5374
Transaction Total					10.00	
Complete Payroll*						
	5/9/2025	PR 10 (4/20/25-5/3/25)	5030	FICA	812.57	241
	5/9/2025	PR 10 (4/20/25-5/3/25)	5050	Health Insurance	585.34	241
	5/9/2025	PR 10 (4/20/25-5/3/25)	5050	Health Insurance	502.66	241
	5/9/2025	PR 10 (4/20/25-5/3/25)	5050	Health Insurance	1,056.00	241
	5/9/2025	PR 10 (4/20/25-5/3/25)	5070	Unemployment	95.73	241
	5/9/2025	PR 10 (4/20/25-5/3/25)	5070	Unemployment	111.47	241
	5/9/2025	PR 10 (4/20/25-5/3/25)	5050	Health Insurance	1,966.27	241
	5/9/2025	PR 10 (4/20/25-5/3/25)	5050	Health Insurance	2,289.73	241
	5/9/2025	PR 10 (4/20/25-5/3/25)	5030	FICA	946.24	241
	5/9/2025	PR 10 (4/20/25-5/3/25)	5030	FICA	933.61	241
	5/9/2025	PR 10 (4/20/25-5/3/25)	5010	Wages & Salaries	11,111.36	241
	5/9/2025	PR 10 (4/20/25-5/3/25)	5010	Wages & Salaries	1,659.29	241
	5/9/2025	PR 10 (4/20/25-5/3/25)	5010	Wages & Salaries	7,447.99	241
	5/9/2025	PR 10 (4/20/25-5/3/25)	5010	Wages & Salaries	8,673.20	241
	5/23/2025	PR11 (05.04.25-05.17.25) PD 05/23/25	5070	Unemployment	141.81	245
	5/23/2025	PR11 (05.04.25-05.17.25) PD 05/23/25	6130	Financial Services	149.20	245
	5/9/2025	PR 10 (4/20/25-5/3/25)	5010	Wages & Salaries	11,138.98	241
	5/9/2025	PR 10 (4/20/25-5/3/25)	5010	Wages & Salaries	9,565.45	241
	5/9/2025	PR 10 (4/20/25-5/3/25)	5030	FICA	131.21	241
	5/9/2025	PR 10 (4/20/25-5/3/25)	5030	FICA	588.95	241
	5/9/2025	PR 10 (4/20/25-5/3/25)	5030	FICA	685.87	241
	5/9/2025	PR 10 (4/20/25-5/3/25)	5020	Overtime	710.47	241
	5/9/2025	PR 10 (4/20/25-5/3/25)	5020	Overtime	827.34	241
	5/9/2025	PR 10 (4/20/25-5/3/25)	5020	Overtime	695.25	241
	5/9/2025	PR 10 (4/20/25-5/3/25)	6130	Financial Services	235.49	241
	5/23/2025	PR11 (05.04.25-05.17.25) PD 05/23/25	5010	Wages & Salaries	8,675.58	245
	5/23/2025	PR11 (05.04.25-05.17.25) PD 05/23/25	5010	Wages & Salaries	7,450.03	245
	5/23/2025	PR11 (05.04.25-05.17.25) PD 05/23/25	5020	Overtime	1,074.58	245
	5/23/2025	PR11 (05.04.25-05.17.25) PD 05/23/25	5020	Overtime	922.78	245
	5/23/2025	PR11 (05.04.25-05.17.25) PD 05/23/25	5030	FICA	686.42	245
	5/23/2025	PR11 (05.04.25-05.17.25) PD 05/23/25	5030	FICA	910.29	245
	5/23/2025	PR11 (05.04.25-05.17.25) PD 05/23/25	5030	FICA	1,092.27	245
	5/23/2025	PR11 (05.04.25-05.17.25) PD 05/23/25	5030	FICA	937.97	245
	5/23/2025	PR11 (05.04.25-05.17.25) PD 05/23/25	5050	Health Insurance	3,443.20	245
	5/23/2025	PR11 (05.04.25-05.17.25) PD 05/23/25	5020	Overtime	484.07	245
	5/23/2025	PR11 (05.04.25-05.17.25) PD 05/23/25	5010	Wages & Salaries	10,932.65	245
	5/23/2025	PR11 (05.04.25-05.17.25) PD 05/23/25	5070	Unemployment	165.14	245
	5/23/2025	PR11 (05.04.25-05.17.25) PD 05/23/25	5030	FICA	589.43	245
	5/23/2025	PR11 (05.04.25-05.17.25) PD 05/23/25	5030	FICA	131.28	245
	5/23/2025	PR11 (05.04.25-05.17.25) PD 05/23/25	5010	Wages & Salaries	1,659.29	245
	5/23/2025	PR11 (05.04.25-05.17.25) PD 05/23/25	5010	Wages & Salaries	11,021.42	245
	5/23/2025	PR11 (05.04.25-05.17.25) PD 05/23/25	5010	Wages & Salaries	12,731.10	245
	5/23/2025	PR11 (05.04.25-05.17.25) PD 05/23/25	5050	Health Insurance	2,956.80	245
Transaction Total					128,925.78	
Constellation NewEnergy, Inc*						
	5/7/2025	03/01/25 - 04/30/25	6210	Electricity	87.71	5375
	5/7/2025	03/01/25 - 04/30/25	6210	Electricity	194.07	5375
Transaction Total					281.78	
Core and Main LP*						
	5/21/2025	Blue Tube	6620	Building Supply	128.00	5419

(19)

<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>
	5/21/2025	Groveland Pump replacement gaskets	6621	Maint & Repair (Bldg & Prop)	24.75	5419
	5/21/2025	Sewer Meadow Drive	6620	Building Supply	175.00	5419
Transaction Total					327.75	
Corrosion Products & Equipment*						
	5/7/2025	Lakeville Plant	6620	Building Supply	387.19	5376
Transaction Total					387.19	
Data Mail, Inc*						
	5/21/2025	Quarterly Billing 02/01/25 - 04/30/25	6310	Outside O & M Services	1,911.57	5420
	5/21/2025	Quarterly Billing 02/01/25 - 04/30/25	6310	Outside O & M Services	2,226.03	5420
Transaction Total					4,137.60	
Elan Financial Services*						
	5/29/2025	04/12/25 - 05/14/25 Five Star Bank CC	6620	Building Supply	17.64	248
	5/29/2025	04/12/25 - 05/14/25 Five Star Bank CC	6620	Building Supply	20.55	248
	5/29/2025	04/12/25 - 05/14/25 Five Star Bank CC	6620	Building Supply	33.66	248
	5/29/2025	04/12/25 - 05/14/25 Five Star Bank CC	6610	Equipment Repair/Supply	184.60	248
	5/29/2025	04/12/25 - 05/14/25 Five Star Bank CC	6610	Equipment Repair/Supply	214.97	248
	5/29/2025	04/12/25 - 05/14/25 Five Star Bank CC	6840	Travel & Training	388.38	248
	5/29/2025	04/12/25 - 05/14/25 Five Star Bank CC	6430	Gasoline	12.93	248
	5/29/2025	04/12/25 - 05/14/25 Five Star Bank CC	6430	Gasoline	15.07	248
	5/29/2025	04/12/25 - 05/14/25 Five Star Bank CC	6620	Building Supply	49.99	248
	5/29/2025	04/12/25 - 05/14/25 Five Star Bank CC	6230	Telephone	16.12	248
	5/29/2025	04/12/25 - 05/14/25 Five Star Bank CC	6620	Building Supply	5.00	248
	5/29/2025	04/12/25 - 05/14/25 Five Star Bank CC	6620	Building Supply	5.00	248
	5/29/2025	04/12/25 - 05/14/25 Five Star Bank CC	6620	Building Supply	5.00	248
	5/29/2025	04/12/25 - 05/14/25 Five Star Bank CC	6620	Building Supply	8.00	248
	5/29/2025	04/12/25 - 05/14/25 Five Star Bank CC	6620	Building Supply	60.97	248
	5/29/2025	04/12/25 - 05/14/25 Five Star Bank CC	6625	Purchased Equipment	17.40	248
	5/29/2025	04/12/25 - 05/14/25 Five Star Bank CC	6840	Travel & Training	1,764.03	248
	5/29/2025	04/12/25 - 05/14/25 Five Star Bank CC	6620	Building Supply	96.91	248
	5/29/2025	04/12/25 - 05/14/25 Five Star Bank CC	6620	Building Supply	7.98	248
	5/29/2025	04/12/25 - 05/14/25 Five Star Bank CC	6620	Building Supply	59.82	248
	5/29/2025	04/12/25 - 05/14/25 Five Star Bank CC	6840	Travel & Training	32.96	248
	5/29/2025	04/12/25 - 05/14/25 Five Star Bank CC	6840	Travel & Training	28.29	248
	5/29/2025	04/12/25 - 05/14/25 Five Star Bank CC	6620	Building Supply	49.16	248
	5/29/2025	04/12/25 - 05/14/25 Five Star Bank CC	6620	Building Supply	17.75	248
	5/29/2025	04/12/25 - 05/14/25 Five Star Bank CC	6840	Travel & Training	90.00	248
	5/29/2025	04/12/25 - 05/14/25 Five Star Bank CC	6840	Travel & Training	60.00	248
	5/29/2025	04/12/25 - 05/14/25 Five Star Bank CC	6620	Building Supply	4.00	248
	5/29/2025	04/12/25 - 05/14/25 Five Star Bank CC	6840	Travel & Training	112.00	248
	5/29/2025	04/12/25 - 05/14/25 Five Star Bank CC	6840	Travel & Training	80.00	248
	5/29/2025	04/12/25 - 05/14/25 Five Star Bank CC	6840	Travel & Training	554.96	248
	5/29/2025	04/12/25 - 05/14/25 Five Star Bank CC	6840	Travel & Training	39.10	248
	5/29/2025	04/12/25 - 05/14/25 Five Star Bank CC	6840	Travel & Training	33.57	248
	5/29/2025	04/12/25 - 05/14/25 Five Star Bank CC	6840	Travel & Training	368.38	248
	5/29/2025	04/12/25 - 05/14/25 Five Star Bank CC	6621	Maint & Repair (Bldg & Prop)	53.69	248
	5/29/2025	04/12/25 - 05/14/25 Five Star Bank CC	6810	Postage	2.00	248
	5/29/2025	04/12/25 - 05/14/25 Five Star Bank CC	6810	Postage	19.92	248
	5/29/2025	04/12/25 - 05/14/25 Five Star Bank CC	6810	Postage	23.21	248
	5/29/2025	04/12/25 - 05/14/25 Five Star Bank CC	6310	Outside O & M Services	14.49	248
	5/29/2025	04/12/25 - 05/14/25 Five Star Bank CC	6310	Outside O & M Services	16.88	248
	5/29/2025	04/12/25 - 05/14/25 Five Star Bank CC	6621	Maint & Repair (Bldg & Prop)	54.99	248
	5/29/2025	04/12/25 - 05/14/25 Five Star Bank CC	6610	Equipment Repair/Supply	5.54	248
	5/29/2025	04/12/25 - 05/14/25 Five Star Bank CC	6610	Equipment Repair/Supply	6.45	248
	5/29/2025	04/12/25 - 05/14/25 Five Star Bank CC	6620	Building Supply	6.99	248
	5/29/2025	04/12/25 - 05/14/25 Five Star Bank CC	6810	Postage	1.71	248
	5/29/2025	04/12/25 - 05/14/25 Five Star Bank CC	6810	Postage	2.16	248
	5/29/2025	04/12/25 - 05/14/25 Five Star Bank CC	6230	Telephone	13.83	248
	5/29/2025	04/12/25 - 05/14/25 Five Star Bank CC	6620	Building Supply	17.75	248

<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>
	5/29/2025	04/12/25 - 05/14/25 Five Star Bank CC	6620	Building Supply	15.23	248
	5/29/2025	04/12/25 - 05/14/25 Five Star Bank CC	6621	Maint & Repair (Bldg & Prop)	62.52	248
	5/29/2025	04/12/25 - 05/14/25 Five Star Bank CC	6810	Postage	0.73	248
	5/29/2025	04/12/25 - 05/14/25 Five Star Bank CC	6810	Postage	0.85	248
	5/29/2025	04/12/25 - 05/14/25 Five Star Bank CC	6810	Postage	20.67	248
	5/29/2025	04/12/25 - 05/14/25 Five Star Bank CC	6810	Postage	24.08	248
	5/29/2025	04/12/25 - 05/14/25 Five Star Bank CC	6810	Postage	1.85	248

Transaction Total	4,819.73
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Excellus Health Plan-Group*

5/21/2025	06/01/25 - 06/30/25	5048	Retiree Health Insurance	734.82	5421
5/21/2025	06/01/25 - 06/30/25	5048	Retiree Health Insurance	855.70	5421
5/21/2025	06/01/25 - 06/30/25	5050	Health Insurance	4,623.01	5421
5/21/2025	06/01/25 - 06/30/25	5050	Health Insurance	3,969.94	5421
5/21/2025	06/01/25 - 06/30/25	5050	Health Insurance	8,979.89	5421
5/21/2025	06/01/25 - 06/30/25	5050	Health Insurance	7,711.36	5421
5/21/2025	06/01/25 - 06/30/25	5050	Health Insurance	795.26	5421
5/21/2025	06/01/25 - 06/30/25	5050	Wages & Salaries	7,216.17	5421

Transaction Total	34,886.15
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F.W. Webb*

5/21/2025	Manhole Covers	6620	Building Supply	1,560.00	5422
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Transaction Total	1,560.00
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Fineline Pipeline, Inc*

5/7/2025	Sewer lateral repair 33 Big Tree Rd	6622	Main Line Repairs	9,500.00	5377
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Transaction Total	9,500.00
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Fiscal Advisors & Mktg Inc*

5/7/2025	Professional Services 02/19/25	6130	Financial Services	203.00	5378
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Transaction Total	203.00
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Frontier*

5/7/2025	Entrance Chamber 04/22/25 - 05/21/25	6230	Telephone	53.94	5379
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Transaction Total	53.94
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GHD Consulting Services Inc*

5/7/2025	SCADA Expansion 04/01/25 - 04/26/25	6120	Engineering Services	979.55	5380
5/7/2025	SCADA Expansion 04/01/25 - 04/26/25	6120	Engineering Services	293.76	5380
5/7/2025	SCADA 2025 On call 03/30/25-04/26/25	6120	Engineering Services	2,167.87	5380
5/7/2025	SCADA 2025 On call 03/30/25-04/26/25	6120	Engineering Services	1,861.63	5380

Transaction Total	5,302.81
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Genesee Lumber Inc*

5/7/2025	Spray bottle Todds truck	6620	Building Supply	3.23	5381
5/7/2025	Shop supplies Tape and Oil	6620	Building Supply	21.97	5381
5/7/2025	Shop supplies Tape and Oil	6620	Building Supply	25.59	5381
5/7/2025	Fan parts Trickling Filter #2	6620	Building Supply	25.40	5381
5/7/2025	Spray bottle Todds truck	6620	Building Supply	2.76	5381
5/7/2025	Stock parts	6620	Building Supply	97.92	5381

Transaction Total	176.87
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Grainger*

5/7/2025	Groveland Chemical Pump and Tank	6625	Purchased Equipment	1,991.69	5382
5/21/2025	Groveland Repair	6610	Equipment Repair/Supply	50.00	5423
5/21/2025	Safety Cones	6620	Building Supply	328.83	5423
5/21/2025	Safety Cones	6620	Building Supply	382.93	5423
5/21/2025	Chlorine Reagent sets	6620	Building Supply	3,771.30	5423

Transaction Total	6,524.75
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Hach Company*

<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>
	5/7/2025	Springwater Plant LDO Probe	6620	Building Supply	697.73	5383
	5/21/2025	Portable PH Meter	6620	Building Supply	766.30	5424
Transaction Total					1,464.03	
Honeoye Falls Napa*						
	5/21/2025	Battery for Air Compressor	6610	Equipment Repair/Supply	74.37	5425
	5/21/2025	Battery for Air Compressor	6610	Equipment Repair/Supply	86.62	5425
Transaction Total					160.99	
Integrated Corporate Health, LLC*						
	5/21/2025	Wellness Screening	5050	Health Insurance	2,748.90	5426
	5/21/2025	Wellness Screening	5050	Health Insurance	3,201.10	5426
Transaction Total					5,950.00	
Invoice Cloud*						
	5/6/2025	Bill Portale Fees 4/1/25-4/30/25	6310	Outside O & M Services	90.92	242
	5/6/2025	Bill Portale Fees 4/1/25-4/30/25	6310	Outside O & M Services	78.08	242
Transaction Total					169.00	
Jackson Welding & Gas Products*						
	5/7/2025	Cylinder Rental	6620	Building Supply	19.42	5384
	5/7/2025	Cylinder Rental	6620	Building Supply	22.61	5384
Transaction Total					42.03	
Joe Johnson Equipment, Inc*						
	5/21/2025	Vactor Truck Oil Change and NYS Insp	6420	Vehicle Maint/Repair	659.66	5427
	5/21/2025	Vactor Truck Oil Change and NYS Insp	6420	Vehicle Maint/Repair	768.17	5427
Transaction Total					1,427.83	
Kinsley Power, Inc*						
	5/21/2025	Start Up Labor for Generator	1440	Bldg Maint, Tools, Machines	2,800.30	5428
Transaction Total					2,800.30	
Koester Associates, Inc*						
	5/21/2025	Pump seal replacement and service	6621	Maint & Repair (Bldg & Prop)	3,425.00	5429
	5/21/2025	Ebara Pump Inspection	6310	Outside O & M Services	2,080.00	5429
Transaction Total					5,505.00	
Layer 3 Technologies*						
	5/21/2025	Subscriptions Sophos and DUO 5/15/2	6140	Computer Services	1,796.02	5430
	5/21/2025	Subscriptions Sophos and DUO 5/15/2	1700	Prepaid Expenses	2,332.50	5430
	5/21/2025	Adobe Acrobat Pro software	6140	Computer Services	123.99	5430
	5/21/2025	Adobe Acrobat Pro software	6140	Computer Services	106.49	5430
	5/7/2025	Server	6625	Purchased Equipment	2,466.73	5385
	5/7/2025	2 Laptops - Rene, Colleen	6625	Purchased Equipment	1,124.92	5385
	5/7/2025	2 Laptops - Rene, Colleen	6625	Purchased Equipment	1,309.97	5385
	5/21/2025	Subscriptions Sophos and DUO 5/15/2	6140	Computer Services	2,091.48	5430
	5/7/2025	Microsoft 360	6140	Computer Services	17.50	5385
	5/7/2025	Microsoft 360	6140	Computer Services	20.37	5385
	5/7/2025	Server	6625	Purchased Equipment	2,118.27	5385
Transaction Total					13,508.24	
Livingston Co Treasurer*						
	5/7/2025	Retiree Health Insurance 04/01/25 - 04	5048	Retiree Health Insurance	840.26	5386
	5/7/2025	Retiree Health Insurance 04/01/25 - 04	5048	Retiree Health Insurance	721.55	5386
Transaction Total					1,561.81	
MMB + CO Accounting*						
	5/7/2025	Prof Services Financial Audit of 2024	6130	Financial Services	10,140.90	5387
	5/21/2025	Accounting Services 04/24/25	6130	Financial Services	231.00	5431
	5/21/2025	Accounting Services 04/24/25	6130	Financial Services	269.00	5431

Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
	5/7/2025	Prof Services Financial Audit of 2024	6130	Financial Services	11,809.10	5387
				Transaction Total	22,450.00	
Molino, Jason*						
	5/7/2025	2025 Boot and uniform reimbursement	6340	Uniforms & Clothing	92.39	5388
	5/7/2025	2025 Boot and uniform reimbursement	6340	Uniforms & Clothing	107.59	5388
	5/7/2025	Expense Report Cell phone and Boots	6230	Telephone	26.70	5388
	5/7/2025	Expense Report Cell phone and Boots	6230	Telephone	23.30	5388
	5/7/2025	Expense Report Cell phone and Boots	6340	Uniforms & Clothing	59.19	5388
	5/7/2025	Expense Report Cell phone and Boots	6230	Telephone	26.70	5388
	5/7/2025	Expense Report Cell phone and Boots	6310	Outside O & M Services	50.82	5388
	5/7/2025	Expense Report Cell phone and Boots	6230	Telephone	23.30	5388
				Transaction Total	409.99	
Monaghan, Lauren*						
	5/7/2025	Cell phone allowance 05/01/25 - 05/31/25	6230	Telephone	23.30	5389
	5/7/2025	Cell phone allowance 05/01/25 - 05/31/25	6230	Telephone	26.70	5389
				Transaction Total	50.00	
Monroe County Water Authority*						
	5/21/2025	03/31/25 - 04/30/25	6515	Purchased Water MCWA	15,167.18	5432
				Transaction Total	15,167.18	
Murphy, Colleen*						
	5/21/2025	NYSLRS Training	6840	Travel & Training	17.14	5433
	5/21/2025	NYSLRS Training	6840	Travel & Training	19.96	5433
				Transaction Total	37.10	
NRG Business Marketing - Direct En						
	5/7/2025	03/14/25 - 04/10/25	6220	Gas/Heating	470.68	5390
				Transaction Total	470.68	
NY Section AWWA*						
	5/7/2025	Lauren training, confirmation 195738	6840	Travel & Training	60.00	5391
				Transaction Total	60.00	
NYS Deferred Compensation Plan*						
	5/9/2025	PR 10 (4/20/25-5/3/25)	2050	Accrued Payroll	1,352.76	240
	5/23/2025	PR11 457b Deduction PD 05.23.25	2050	Accrued Payroll	1,319.55	243
				Transaction Total	2,672.31	
NYS Employees Retirement System*						
	5/29/2025	May 2025 Employee Retirement	2050	Accrued Payroll	1,854.58	249
	5/2/2025	April 2025 Employee Retirement	2050	Accrued Payroll	1,637.73	237
				Transaction Total	3,492.31	
NYSEG*						
	5/7/2025	03/11/25 - 04/10/25	6210	Electricity	1,046.56	5392
	5/29/2025	03/11/25 - 04/09/25	6220	Gas/Heating	78.44	247
	5/29/2025	03/11/25 - 04/09/25	6220	Gas/Heating	72.21	247
	5/29/2025	03/11/25 - 04/09/25	6210	Electricity	22.89	247
	5/29/2025	03/11/25 - 04/09/25	6210	Electricity	94.64	247
	5/29/2025	03/11/25 - 04/09/25	6220	Gas/Heating	397.83	247
	5/7/2025	03/11/25 - 04/10/25	6210	Electricity	2,669.76	5392
	5/7/2025	03/11/25 - 04/10/25	6220	Gas/Heating	72.21	5392
	5/7/2025	03/11/25 - 04/10/25	6210	Electricity	211.71	5392
	5/7/2025	03/11/25 - 04/10/25	6210	Electricity	127.03	5392
	5/7/2025	03/11/25 - 04/10/25	6220	Gas/Heating	105.61	5392
				Transaction Total	4,898.89	
National Grid*						

<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>
	5/7/2025	03/26/25 - 04/25/25	6210	Electricity	814.59	5393
	5/7/2025	03/26/25 - 04/25/25	6210	Electricity	36.50	5393
	5/7/2025	03/26/25 - 04/25/25	6210	Electricity	9,996.20	5393
	5/7/2025	03/26/25 - 04/25/25	6210	Electricity	149.92	5393
	5/7/2025	03/26/25 - 04/25/25	6210	Electricity	91.61	5393
	5/7/2025	03/26/25 - 04/25/25	6210	Electricity	8,004.25	5393
	5/7/2025	03/26/25 - 04/25/25	6210	Electricity	2,597.44	5393
	5/7/2025	03/26/25 - 04/25/25	6210	Electricity	20.20	5393
Transaction Total					21,710.71	
Nexamp*	5/7/2025	01/28/25 - 02/25/25 Solar discounts	6210	Electricity	1,351.31	5394
	5/7/2025	01/28/25 - 02/25/25 Solar discounts	6210	Electricity	1,604.99	5394
	5/7/2025	01/28/25 - 02/25/25 Solar discounts	6210	Electricity	116.66	5394
Transaction Total					3,072.96	
Penny Lane Printing*	5/7/2025	2024 Annual Report	6830	Advertising	73.92	5395
	5/21/2025	New Employee ID Cards	6310	Outside O & M Services	19.06	5434
	5/21/2025	New Employee ID Cards	6310	Outside O & M Services	22.19	5434
	5/7/2025	2024 Annual Report	6830	Advertising	86.08	5395
Transaction Total					201.25	
Piranha Tec Dr LLC*	5/21/2025	06/01/25 - 06/30/25	6370	Building Rent	484.20	5435
	5/21/2025	06/01/25 - 06/30/25	6370	Building Rent	415.80	5435
Transaction Total					900.00	
PlanTech*	5/7/2025	WWTP, Pleasant St, 8E, Groveland St	6621	Maint & Repair (Bldg & Prop)	1,950.00	5396
	5/7/2025	WWTP, Pleasant St, 8E, Groveland St	6621	Maint & Repair (Bldg & Prop)	2,502.00	5396
Transaction Total					4,452.00	
Rizzo*Michael	5/21/2025	Clothing Allowance	6340	Uniforms & Clothing	28.66	5436
	5/21/2025	Clothing Allowance	6340	Uniforms & Clothing	33.38	5436
Transaction Total					62.04	
Rochester Gas & Electric*	5/7/2025	02/18/25 - 04/15/25	6220	Gas/Heating	543.65	5397
	5/7/2025	02/18/25 - 04/15/25	6220	Gas/Heating	21.83	5397
	5/7/2025	02/18/25 - 04/15/25	6220	Gas/Heating	15.06	5397
	5/7/2025	02/18/25 - 04/15/25	6220	Gas/Heating	2,834.93	5397
	5/7/2025	02/18/25 - 04/15/25	6220	Gas/Heating	12.93	5397
	5/7/2025	02/18/25 - 04/15/25	6210	Electricity	248.32	5397
	5/7/2025	02/18/25 - 04/15/25	6210	Electricity	73.11	5397
	5/29/2025	03/13/25-04/11/25	6220	Gas/Heating	15.06	246
	5/29/2025	03/13/25-04/11/25	6220	Gas/Heating	12.93	246
Transaction Total					3,777.82	
SMG - Batavia, LLC*	5/7/2025	Springwater RFQ Engineering	6830	Advertising	64.36	5398
Transaction Total					64.36	
Safe Driver Solutions*	5/7/2025	Random DOT Screening	6310	Outside O & M Services	37.65	5399
	5/7/2025	Random DOT Screening	6310	Outside O & M Services	43.85	5399
Transaction Total					81.50	
Safety Kleen Systems, Inc*	5/7/2025	Parts washer service	6310	Outside O & M Services	129.89	5400

(64)

Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
	5/7/2025	Parts washer service	6310	Outside O & M Services	151.27	5400
Transaction Total					281.16	
ServiceMaster*						
	5/7/2025	04/01/25 - 04/30/25	6360	Cleaning Services	173.25	5401
	5/7/2025	04/01/25 - 04/30/25	6360	Cleaning Services	201.75	5401
Transaction Total					375.00	
Siewert Equipment (T)*						
	5/7/2025	E/One Symposium Training	6840	Travel & Training	145.26	5402
	5/7/2025	E/One Symposium Training	6840	Travel & Training	124.74	5402
Transaction Total					270.00	
Siewert Equipment Company*						
	5/21/2025	Groveland Replacement parts	6621	Maint & Repair (Bldg & Prop)	2,886.16	5437
	5/7/2025	Motor Starter - 8E	6621	Maint & Repair (Bldg & Prop)	500.16	5403
	5/21/2025	Groveland Pump Maintenance	6621	Maint & Repair (Bldg & Prop)	1,963.00	5437
Transaction Total					5,349.32	
Staples Contract & Commercial*						
	5/7/2025	Office Supplies - copy paper, steno box	6820	Office Supplies	50.34	5404
	5/7/2025	Office Supplies - copy paper, steno box	6820	Office Supplies	43.23	5404
Transaction Total					93.57	
Statewide Aquastore, Inc*						
	5/7/2025	Inspection - Dennison Rd	6621	Maint & Repair (Bldg & Prop)	2,500.00	5405
	5/7/2025	Replace dome panels - Dennison Rd	6621	Maint & Repair (Bldg & Prop)	9,700.00	5405
Transaction Total					12,200.00	
Target Pest Control of NY, INC*						
	5/21/2025	Exterior Pest Treatment	6310	Outside O & M Services	525.00	5438
Transaction Total					525.00	
Ti-Sales Inc*						
	5/21/2025	4" Meter for 13421 Old Hickory	6640	Customer Installation Supplies	5,019.08	5439
Transaction Total					5,019.08	
Tompkins Insurance Agencies, Inc*						
	5/21/2025	Policy #MPKLCWS0000001 08/18/24-0	6150	Insurance	2.69	5440
	5/21/2025	Policy #MPKLCWS0000001 08/18/24-0	6150	Insurance	2.31	5440
	5/21/2025	Policy #MPKLCWS0000001 08/18/24-0	6150	Insurance	2.00	5440
Transaction Total					7.00	
Toshiba American Business Solution						
	5/21/2025	HP 606 05/02/25 - 08/01/25	6820	Office Supplies	39.15	5441
	5/7/2025	04/15/25 - 05/15/25	6635	Equipment Lease/Rental Cost	186.16	5406
	5/7/2025	04/15/25 - 05/15/25	6635	Equipment Lease/Rental Cost	159.85	5406
	5/21/2025	HP 606 05/02/25 - 08/01/25	6820	Office Supplies	33.61	5441
Transaction Total					418.77	
Town of Avon*						
	5/7/2025	01/24/25 - 04/23/25	6510	Purchased Water	2,211.30	5407
Transaction Total					2,211.30	
Town of Leicester*						
	5/7/2025	01/01/25 - 03/31/25 - Town York	6510	Purchased Water	4,868.30	5408
Transaction Total					4,868.30	
Town of Springwater*						
	5/7/2025	Service Charge Payout	2090	Other Accounts Payable	12,774.43	5409

25

<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					12,774.43	
USA Blue Book*						
	5/7/2025	Magnetomatic Pipe Locator	6625	Purchased Equipment	57.32	5410
	5/7/2025	Cell Cleaning Kits	6620	Building Supply	68.14	5410
	5/21/2025	Hydrant parts	6620	Building Supply	342.25	5442
	5/21/2025	Magnetic Pipe Locator	6625	Purchased Equipment	62.03	5442
Transaction Total					529.74	
Verizon Wireless*						
	5/21/2025	05/02/25 - 06/01/25	6230	Telephone	254.55	5444
	5/21/2025	05/02/25 - 06/01/25	6230	Telephone	296.43	5444
Transaction Total					550.98	
Village of Avon*						
	5/7/2025	Water 02/01/25 - 04/30/25	6510	Purchased Water	3,733.93	5411
	5/7/2025	Sewer 02/01/25 - 04/30/25	6520	Purchased Sewer Treatment	9,118.98	5411
Transaction Total					12,852.91	
Village of Lima*						
	5/7/2025	Town of Lima Water charges March 20	6620	Building Supply	92.06	5412
	5/7/2025	Town of Lima Water charges March 20	6510	Purchased Water	1,603.35	5412
	5/7/2025	Town of Lima Water charges March 20	6210	Electricity	134.75	5412
Transaction Total					1,830.16	
Village of Livonia*						
	5/7/2025	Annual Lease Agreement	8111	Lease Interest Exp	3,249.00	5413
	5/7/2025	Annual Lease Agreement	2021	Current Portion-Vlivonia leas	36,751.00	5413
Transaction Total					40,000.00	
Village of Mt Morris*						
	5/21/2025	02/01/25 - 04/30/25	6520	Purchased Sewer Treatment	12,256.28	5445
Transaction Total					12,256.28	
Grand Totals...					444,914.77	

LCWSA OPERATIONS REPORT

June 30, 2025

Water and Sewer Work Program

Customer Work Orders	Staff completed 84 workorders down 113 from last month.
UFPO	Staff completed 145 stakeouts up 11 from last month
PM Maintenance	All PM maintenance was completed.
Sampling & Testing	All sampling and testing was completed.

Water Work Program

Hydrant Valve	Staff repaired a Hydrant valve that the bolts rotted off in Livonia Center
Meter Pit	Staff installed a meter pit at the Springwater Park
Meter Installation	Staff replaced a 6 inch meter at Turtle Rock Housing in Lakeville.
Curb Box Locations	Staff have been locating curb boxes for GPS locations
Restoration	Staff has been working on lawn and driveway restorations
Water Tap	Staff completed 3 new water taps. 2 on East Lake Rd and 1 on Pebble Beach.

Sewer Work Program

Sewer Ejection Pump (Springwater)	Staff replaced 2 sewer ejection pumps.
Sewer Pump Station Repair	Staff replaced the #1 motor at pump station 4E.
Sewer Lateral Repair	Staff repaired a sewer lateral in Livonia Center

LCWSA CAPITAL PROJECTS REPORT	
June 30, 2025	
31131 Countywide Water System Improvements	
Shelly Tank	CPL is working on value engineering options as well as a Tank Size analysis to determine which size tank will meet our current and future needs. We will have more information to share at the July meeting and have requested extensions from both contracors on their bids to allow for additional review time.
SCADA - Water Assets	Design is underway on water assets. Expect to bid in 2025.
31455 Conesus Lake Pump Station Improvements	
	Waiting on project schedules and pre-con meeting set-up. Panel construction has begun and generators have been ordered.
Space Needs Assessment	
	Wendel has finalized an engineers report that can be used for future grant/funding applications, a copy was included with the agenda packet.
Camp Run EPG	
	The final edits are being completed on engineering report. Based on recent storm events we are very confident that the I&I work along with additional cleaning has corrected the immediate issues in Camp Run.

To: Livingston County Water and Sewer Authority Board

From: Lauren Monaghan, Deputy Executive Director

Date: June 30, 2025

Subject: Standardization of Cellular Modems and Water Control Valves

1. Action Requested:

Board approval of standardizing equipment for water and sewer infrastructure.

2. Background:

As part of an effort to improve operational and administrative efficiencies, standardization of commonly used equipment provides the Authority with the ability to: procure equipment easily, simplify and improve inventory, replace equipment more easily and frequently to maintain monitoring and communication systems, train staff on preventative maintenance based on a single manufacturers' recommendations in lieu of multiple training and maintenance schedules. In addition, standardizing equipment makes procurement when utilizing grant funding easier and ensures equipment for specific improvements and capital improvements are consistent across projects.

With input from our IT provider, SCADA integrator, Director of Operations as well as our maintenance staff, we have included the following equipment:

- Cellular Modems:
 - a. Manufacturer: Peplink Works
- Water Control Valves; Including Pressure Control, Flow Control, Altitude and Level Control Valves:
 - a. Manufacturer: CLA-VAL

This equipment will be used for any future construction or replacement project.

3. Financial Implications:

Standardization will allow for the Authority to easily procure equipment on a more consistent basis. Selecting more than one manufacturer will still allow for a competitive bid between the two manufacturers while at the same time limiting the number of potential alternatives.



RESOLUTION NO. 2025 - 23

RESOLUTION TO STANDARDIZE VARIOUS EQUIPMENT FOR THE LIVINGSTON COUNTY WATER AND SEWER AUTHORITY

WHEREAS, The Livingston County Water & Sewer Authority ("Authority") has been and is engaged in improving and standardizing procurement of equipment; and for reasons of efficiency and economy there is a need for standardization upon a particular brand of certain equipment; and

WHEREAS, the Authority Board after recommendation from the Deputy Executive Director, Director of Operations, SCADA integrator, and IT provider the following equipment has been selected as standardized equipment for the Authority:

- Cellular Modems:
 - a. Manufacturer: Peplink Works
- Water Control Valves; Including Pressure Control, Flow Control, Altitude and Level Control Valves:
 - a. Manufacturer: CLA-VAL

And now therefore be it further,

RESOLVED, That the Authority Board does hereby standardize the following equipment throughout the Authority water and wastewater systems for the following reasons:

1. Ease of repair;
2. Less inventory to maintain and stock;
3. Compatible with existing Authority equipment;
4. Good history of reliability;
5. Existing familiarity with use and maintenance of equipment;
6. Ease of integration with manufactures.

And be it further,

RESOLVED, that the current Purchasing, Disposition, and Capital Projects Policy is hereby amended to include standardized equipment from Resolution 2025-23.

June 30, 2025

Livingston County Water & Sewer Authority


Moved By:

Seconded By:

AYES:

NAYS:

To: Livingston County Water and Sewer Authority Board

From: Jason Molino, Executive Director 

Date: June 27, 2025

Subject: Uniform and Clothing Allowance

1. **Action Requested: Authority** Board approval of uniform and clothing allowances for non-union employees.
2. **Background:** Currently all maintenance and wastewater treatment staff covered under the collective bargaining agreement receive specific uniform clothing identified in the agreement and a \$500 annual clothing and boot allowance. Prior to January 1, 2025, clothing and uniform allowances were split respectively (\$200 and \$200) as two different benefits in the collective bargaining agreement. Effective January 1st, allowances were combined to also include gloves. Clothing/boot allowances are reimbursed to employees upon the submission of proof of purchase receipts.

In the past, the Director of Operations and Wastewater Treatment Plant Manager have received the same benefit as unionized employees regarding clothing and boot allowances, and the Executive Director, Deputy Executive Director and Water Resource Sustainability Analyst received the boot allowance only as they have less time in the field but do visit job sites.

With the addition of non-union positions, it is recommended that a formal uniform and clothing allowance benefit be approved for current and future non-union employees. It is recommended that the Director of Operations, Wastewater Treatment Plant Manager and Water/Wastewater Maintenance Supervisor continue to receive the \$500 reimbursement for clothing allowance, same as union employees. It is also recommended that the Executive Director, Deputy Executive Director and Water Resource Sustainability Analyst continue to receive a \$250 reimbursement.

3. **Financial Implications:** The recommended uniform and clothing allowances are currently included in this year's budget and the proposed formalization of these benefits has no additional impact on the budget.



RESOLUTION NO. 2025 - 24

RESOLUTION ESTABLISHING CERTAIN BENEFITS FOR EMPLOYEES OF THE LIVINGSTON COUNTY WATER AND SEWER AUTHORITY NOT COVERED BY A COLLECTIVE BARGAINING AGREEMENT

WHEREAS, the benefits for employees of the Livingston County Water and Sewer Authority (“Authority” or “LCWSA”) covered by a collective bargaining agreement shall be provided in accordance with the terms and conditions set forth within the applicable collective bargaining agreement; and

WHEREAS, employee uniform and clothing allowance benefits for full-time, permanent employees not covered by a collective bargaining agreement shall be provided as follows:

Uniforms

Effective January 1, 2025, the Authority shall provide the following clothing for the identification and protection of its employees, the Director of Operations, Wastewater Treatment Plant Manager and Water/Wastewater Maintenance Supervisor: Five (5) t-shirts; two (2) sweatshirts; and one (1) high visibility insulated jacket or vest. The employee shall provide laundering and maintenance. The Authority shall determine the cycle for normal replacement and the Authority shall replace uniforms that are damaged due to wear. The unusable or damaged garment shall be turned into the LCWSA office. All employees, whether required to wear uniforms or not, must wear clean and presentable clothing appropriate to their assignment.

Clothing Allowance

The Authority shall provide an allowance not to exceed \$500.00 per calendar year for employees holding the title Director of Operations, Wastewater Treatment Plant Manager and Water/Wastewater Maintenance Supervisor and an allowance not to exceed \$250.00 per calendar year for employees holding the title Executive Director, Deputy Executive Director and Water Resource Sustainability Analyst for purchases of clothing (not covered under Section 1), including additional t-shirts and pants (denim jeans/work pants), work gloves and insulated work gloves, and steel-toed boots, to be worn while performing official work duties. Employees shall submit receipts ten (10) working days from the date of purchase to receive reimbursement.

June 30, 2025

Livingston County Water & Sewer Authority

Moved By:

Seconded By:

AYES:

NAYS: