

Agenda

December 19, 2025 at 10:00 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. November 19, 2025 – Regular Meeting
- 4. Reports**
 - a. Financial Report – November 2025
 - b. Operations Report
 - c. Capital Report
 - d. Executive Director's Report

5. Other Business

- | | |
|---------------------------|--|
| Resolution No.: 2025 - 59 | RESOLUTION SETTING THE LIVINGSTON COUNTY WATER AND SEWER AUTHORITY MEETING SCHEDULE FOR 2026 |
| Resolution No.: 2025 - 60 | RESOLUTION ADOPTING SALARIES AND WAGE RATES FOR EMPLOYEES OF THE LIVINGSTON COUNTY WATER AND SEWER AUTHORITY FOR THE YEAR 2026 |
| Resolution No.: 2025 - 61 | RESOLUTION APPROVING AN AGREEMENT FOR THE SALE OF WATER WITH THE VILLAGE OF LEICESTER |

Adjournment

Next Regular Meeting: Wednesday, January 21st @ 8:00 am

Unreviewed Minutes
REGULAR MEETING
November 19, 2025 at 8:00 a.m.
Watershed Education Center (Vitale Park)
Lakeville, NY 14480

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

Others attending: J. Molino (Executive Director), L. Monaghan (Deputy Executive Director), M. McTarnaghan (Water/Wastewater Maintenance Supervisor), R. Lewis (Principal Accountant), J. Campbell (Attorney), S. Wright (Secretary), and Scott Caccamise (visitor)

Call to Order: 8:00 a.m.

Approval of Agenda:

Motion: B. Ceci moved, and R. White seconded to approve the agenda. Carried unanimously.

Approval of Minutes:

October 15, 2025 - Regular Meeting

Motion: M. Falk moved, and R. White seconded to approve the regular meeting minutes dated October 15, 2025. Carried unanimously.

Reports:

Financial Report October 2025

R. Lewis reviewed the October 2025 Financial Report.

Motion: T. Saunders moved, and S. Beardsley seconded to approve the October 2025 Financial Report. Carried unanimously.

Operations Report

M. McTarnaghan reviewed the Operations Report.

Capital Report

L. Monaghan reviewed the Capital Report.

Executive Director Report

J. Molino reviewed:

- The Regional Project Request for Proposals for Professional Engineering submittals are due on November 26th with interviews scheduled December 8th-11th. Board members are welcome to attend.
- A meeting with the Compact of Towns is scheduled to discuss the outlet gates including a different monitoring system. J. Molino would like to have a condition assessment done on the gates as they are aging and will require maintenance.

Other Business:

Resolutions:

2025-52 RESOLUTION TO DESIGNATE \$15,000 IN WATER CAPITAL RESERVE FUNDS FOR THE PURCHASE OF A TRAILER

Motion: R. White moved, and M. Falk seconded to approve Resolution 2025-52. Carried unanimously.

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- 2025-53 RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR TO EXECUTE AN AGREEMENT WITH EDMAN ANTHONY AND ASSOCIATES INC FOR SURVEY SERVICE AND APPROVING ADJUSTMENTS TO THE 2025 BUDGET
Motion: S. Beardsley moved, and T. Saunders seconded to approve Resolution 2025-53. Carried unanimously.
- 2025-54 RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR OF THE LIVINGSTON COUNTY WATER AND SEWER AUTHORITY TO SIGN INTERMUNICIPAL AGREEMENTS FOR SHARED SERVICES FOR THE LIVINGSTON/WYOMING WATER LOSS PILOT PROGRAM
Motion: M. Falk moved, and R. White seconded to approve Resolution 2025-54. Carried unanimously.
- 2025-55 RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR OF THE LIVINGSTON COUNTY WATER AND SEWER AUTHORITY TO EXECUTE AN INTERMUNICIPAL AGREEMENT WITH THE VILLAGE OF LIMA AND TOWN OF LIMA
Motion: T. Saunders moved, and B. Ceci seconded to approve Resolution 2025-55. Carried unanimously.
- 2025-56 RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR OF THE LIVINGSTON COUNTY WATER AND SEWER AUTHORITY TO EXECUTE A WATER SUPPLY AGREEMENT WITH THE VILLAGE OF LIMA
Motion: B. Ceci moved, and R. White seconded to approve Resolution 2025-56. Carried unanimously.
- 2025-57 RESOLUTION TO USE \$65,000 FROM THE WATER CAPITAL RESERVE FUND FOR THE PURCHASE OF WATER METERS AND APPURTENANCES FOR THE SPRINGWATER WATER SYSTEM After much discussion regarding how the Reserve Fund will be reimbursed for the purchase of the meters, R. White moved, and S. Beardsley seconded to amend Resolution 2025-57 to remove the last resolve: “RESOLVED, That the Livingston County Water and Sewer Authority Board intends to charge Springwater water customers a water meter charge of \$15.00 per quarter over the upcoming seven (7) years to repay the Water Capital Reserve fund for material costs for the water meter change out and will incorporate said water meter charge into the 2027 Budget.” and discussion will resume during the normal budget process for the 2027 budget. Carried unanimously.

Motion: M. Falk moved, and R. White seconded to approve amended Resolution 2025-57. Carried unanimously.
- 2025-58 RESOLUTION CLASSIFYING THE LIVINGSTON COUNTY WATER AND SEWER AUTHORITY (LCWSA) REGIONAL WATER SUPPLY PROJECT IN LIVINGSTON COUNTY AS A TYPE I ACTION, ESTABLISHING LEAD AGENCY AND DETERMINING THE SIGNIFICANCE OF SUCH ACTION, AND DIRECTING THAT THE NEGATIVE DECLARATION BE PUBLISHED IN ACCORDANCE WITH SEQRA J. Campbell read through Part 2 of EAF and the Board answered the questions to determine SEQRA action.
Motion: T. Saunders moved, and M. Falk seconded to approve Resolution 2025-58. Carried unanimously.

Adjournment: 10:21 a.m.

Motion: S. Beardsley moved, and R. White seconded to close the meeting. Carried unanimously.

November 2025
Revenue & Expenses

REVENUE

2025 Budget Revenue -\$4,707,556

Year to date \$4,137,259

Current Period \$1,202,540

Retail Fees up \$ 268,635

Created new Revenue GL's for Fire Service & Surcharges that were previously in Retail Fees. Created new GL's 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 11/1/24-10/31/25, next billing February 2026 for 11/1/25-1/31/26

EXPENSES

2025 Budget Expenses -\$4,816,557

Year to Date Expenses \$ 4,598,985 (Approximately 95% of total budget)

Current Period \$ 499,253

Decreases

6110 Legal Services	\$ 31,585	Not a contract year
6190 Other Prof. Serv	\$ 18,883	Grant Writing
6210 Electric	\$ 23,967	About two months behind in billing
6310 Outside Services	\$157,807	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	\$14,545	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	\$13,538	Pd. Town of Livonia (from Compact of Town Restricted Funds)
6899 Prior Year Exp.	\$63,883	Colicino back invoices.

Increases

6120 Engineering Services	\$156,027	GS UV Project converted to operating expenses, SCADA Expansion at Lakeville & Springwater
6125 Project Engineering	\$ 58,086	Camp Run-Grant Funding
6140 Computer Services	\$50,176	Trimble & Ziptility Software, paying subscriptions at one time instead of several times a year. SCADA call outs. New Server
6150 Insurance	\$ 9,351	Premium increase, T. Springwater
6320 Lab Services	\$15,611	WET testing, T. Springwater
6420 Vehicle Maint.	\$13,470	Deer accident repair-Insurance reimbursed
6510 Purchased Water	\$69,163	See attached sheet. DOCCS Leak. Outside Town of Livonia rate increased .07.
6621 Maint. & Repair	\$227,766	Due to the decreases in 6310 & 6620.
6625 Equipment	\$21,054	PH/ORP Monitor
6325 Sludge Hauling	\$44,032	

Date 12/4/2025

Balance Sheet - Grouping NEW

Time 4:19 PM

Balance Sheet - Grouping

Period 11/2025

November 2025

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CURRENT ASSETS

Cash & Cash Equivalents:

01 Checking - Operating	7,127.50
03 Checking - Reserve	811,808.48
04 Checking - Debt Reserve	1,101,572.32
Total Cash & Cash Equivalents	1,920,508.30

Accounts Receivable:

03.1210	A/R Retail Fees	847,569.16
03.1211	A/R Town of Springwater Debt	2,627.82
04.1215	A/R Fees Debt	166,033.00
03.1230	Accrued Billing	0.00
04.1230	Accrued Billing	0.00
03.1235	A/R Relevy	302,757.55
04.1235	A/R Debt Relevy	58,951.11
03.1290	Other Receivables	139,920.00
	Total Accounts Receivable	1,517,858.64

Capital Contributions Receiv

03.1275	Contributions Receivable	(0.66)
03.1380	Contributuons Receivable-LT	60,346.45
03.1382	Cont. Rec.-LT Dairy Knoll	117,154.03
	Total Capital Contributions Re	177,499.82

Inventory:

01.1300	Inventory	47,406.00
	Total Inventory	47,406.00

Prepaid Expenses:

01.1700	Prepaid Expenses	214,428.18
03.1700	Prepaid Exp	0.00
	Total Prepaid Expenses	214,428.18

Funds Held for Others:

02.1100	Checking - Clearing	4,001.79
06.1185	Checking - Funds Held for Othe	1,495.01
	Total Funds Held for Others	5,496.80

Total CURRENT ASSETS **1,962,689.44**

NON-CURRENT ASSETS

Restricted Cash:

05.1160	Checking - Restricted	12,659.77
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	85,280.00
07.1183	2024 BAN On Deposit with Trust	123,343.32
	Total Restricted Cash	614,373.65

Property & Equipment, Net Dep

01.1410	Land	151,784.85
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Balance Sheet - Grouping NEW

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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 VLivonia	259,308.62
01.1510	Accum Depr: Land	(1,500.00)
01.1520	Accum Depr: Electronic Equip	(545,264.84)
01.1530	Accum Depr: Automotive	(529,658.80)
01.1540	Accum Depr: Tools, Machines	(2,298,712.44)
01.1550	Accum Depr: Water Systems	(6,233,544.13)
01.1560	Accum Depr: Sewer Systems	(13,457,919.64)
01.1570	Accum Depr: Buildings	(3,370,664.47)
01.1580	Accum. Dep-leased Holdings	(128,891.27)
01.1590	Accum Depr Right to Use	(100,912.07)
	Total Property & Equipment	41,479,964.21

Work-In-Progress

01.1600	Work-In-Progress	3,243,885.77
	Total Work-In-Progress	3,243,885.77

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

Total NON-CURRENT ASSETS 46,281,930.13

TOTAL ASSETS 50,165,127.87

CURRENT LIABILITIES

Accounts Payable

01.2050	Accrued Payroll	(8,003.45)
04.2025	Accrued Interest	0.00
	Total Accounts Payable	(8,003.45)

Current Portion Loans Payabl

01.2021	Current Portion-Vlivonia lease	0.03
03.2019	Loan Pay ST-D0-18746	3,785,825.07
04.2019	Loan Pay ST-D0-18746	(67,500.00)
04.2020	Current Debt Payable	0.00
04.2022	Cur Port Debt C8-6449-05-00	0.00
07.2023	2023 BAN	0.00
	Total Current Portion Loans Pa	3,718,325.10

Fund Held for Others

01.2080	Funds Held for Others	0.00
02.2080	Funds Held For Others	4,000.00
06.2080	Funds Held for others	292.20

Date 12/4/2025

Balance Sheet - Grouping NEW

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02.2085	Billing Owed to other Entity	9.93
	Total Funds Held for Others	4,302.13

Total CURRENT LIABILITIES 3,714,623.78

NON-CURRENT LIABILITIES

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 59,515,065.95

Total Funds Equity Balance (10,090,970.43)

Total Liabilities:

And Equity Balance (741,032.35)

Project	Expenditures		Budget					Financing			Date Began	End Date
								Grant/Contributed	Reserve	Debt		
Code	Project Name	Expenses	Capitalized	Budget	Balance	Service Area	Funding					
DEBT & REIMBURSABLE PROJECTS												
31131	County Wide WaterSystem Improvements (EFC WIIA)	34,172.79	5,225,644.15	9,750,000	4,490,183.06	WR	DO 18746	\$ 3,000,000	\$ -	\$ 6,750,000	7/12/2019	
31450	Leicester/York Regional Water Project	327,089.94		35,800,000.00		WR	Project 19225					
31455	Conesus Lake PS Improvements (EFC WIIA)	2,637,156.24		8,750,000	6,112,843.76	SL	C8-6449-06-00	\$ 3,750,000	\$ -	\$ 5,000,000	2023	
		2,998,418.97			10,603,026.82							
GENERAL RESERVE PROJECTS												
Reserve Cash for Debt & Reimbursable Projects					\$ -							
31148	SCADA Design (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)		3,263,881.77										
		Expenses	Budget									
Studies/ Non Capital Projects												
	SCADA Expansion Lakeville	49,312.31		77,000.00	27,687.69							
	SCADA Expansion Springwater	43,781.75		49,000.00	5,218.25							
Total Studies/Non Capital Projects					32,905.94							
Less Grants					-							
Total General Reserves Projects +												
Total Studies/Non Capital					137,443.14							

	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Est	Est
Cash on hand 1st of each month	\$ 442	\$ 575	\$ 216	\$ 462	\$ 1,115	\$ 1,054	\$ 1,167	\$ 1,330	\$ 998	\$ 972	\$ 1,108	\$ 959	\$ 832	\$ 1,415
Cash Received														
Customer Billing	712	33.9	471.9	514.6	36.5	466.6	551.7	50.5	480.9	718.5	74.4	317.8	880	33
Miscellaneous	1.6	1.3	0.8	24.4	3.5	63.4	4.1	3.7	18.9	3.1	32.6	33.3	3	3
Debt/Project Related														
Billing Services/O & M Services		13.2	35.7	4.4			16.4		16.4			16.4		
Relevy					320.6									
adj. pre. Month														
BAN/Debt/Grant/Contrib Receipts		162	206.5	494.7		25					25		50	50
EFC						70.7		136.7	22.5	80.9	1146.5	702		
Cash Balance before expenditures	\$ 1,156	\$ 786	\$ 931	\$ 1,500	\$ 1,476	\$ 1,679	\$ 1,739	\$ 1,521	\$ 1,537	\$ 1,774	\$ 2,387	\$ 2,029	\$ 1,765	\$ 1,501
Operating Vouchers	523.5	533.2	452.3	304	415.5	444.9	373.8	377.9	540.8	584	437.4	606.1	350	350
Transfer to Debt/Relevy						53.5								
Project Vouchers	57	36.7	16.2	80.7	6.8	13.8	35.2	145.3	24.3	82.1	989.8	590.4		
Estimated Expenditures														
Utilities														
Operating														
Projects														
Cash Balance after expenditures	\$ 575	\$ 216	\$ 462	\$ 1,115	\$ 1,054	\$ 1,167	\$ 1,330	\$ 998	\$ 972	\$ 1,108	\$ 959	\$ 832	\$ 1,415	\$ 1,151
Reserve Projects in Progress Budget Bal + Equipment to Purchase	251	192	192	177	177	177	110	104	104	104	104	104	104	104
Unallocated Cash Balance	\$ 324	\$ 24	\$ 270	\$ 938	\$ 877	\$ 990	\$ 1,220	\$ 894	\$ 868	\$ 1,004	\$ 855	\$ 728	\$ 1,311	\$ 1,047

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Profit Loss Report - Grouping Report

Account Description	November 2025		YTD LY	YTD CY	Over/Under Prev. Year	Budget	Uncollected/ Uncommitted
	MTD CY						
OPERATING REVENUE:							
Fees:							
4110 Retail Fees	1,154,111.73	3,369,475.25	3,638,110.22	268,634.97	4,288,969.00	650,858.78	
4120 Wholesale Fees	78.84	505.89	1,044.63	538.74	0.00	(1,044.63)	
4125 Wholesale Fees V Caledoni	15,937.87	160,579.76	173,232.26	12,652.50	180,000.00	6,767.74	
Total Fees...	1,170,128.44	3,530,560.90	3,812,387.11	281,826.21	4,468,969.00	656,581.89	
Permit Fees:							
4200 Permits	21,655.00	122,060.00	160,006.72	37,946.72	55,000.00	(105,006.72)	
Total Permit Fees...	21,655.00	122,060.00	160,006.72	37,946.72	55,000.00	(105,006.72)	
O&M Services:							
4130 O&M Services	0.00	23,230.00	23,460.00	230.00	23,460.00	0.00	
Total O&M Services...	0.00	23,230.00	23,460.00	230.00	23,460.00	0.00	
Other Income:							
4140 Late Fees	0.00	38,873.14	38,499.11	(374.03)	60,527.00	22,027.89	
4145 Fire Service	3,400.00	0.00	13,720.00	13,720.00	0.00	(13,720.00)	
4150 Surcharges	500.00	0.00	2,000.00	2,000.00	0.00	(2,000.00)	
4155 Customer Fines	600.00	0.00	4,320.00	4,320.00	0.00	(4,320.00)	
4160 Billing Services	3,250.00	12,500.00	13,125.00	625.00	13,000.00	(125.00)	
4410 Miscellaneous Income	3,007.00	24,422.59	69,741.18	45,318.59	86,600.00	16,858.82	
4415 Other Governments	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00	
Total Other Income...	10,757.00	80,795.73	141,405.29	60,609.56	160,127.00	18,721.71	
Total OPERATING REVENUE...	(1,202,540.44)	(3,756,646.63)	(4,137,259.12)	(380,612.49)	(4,707,556.00)	(570,296.88)	

Profit Loss Report - Grouping Report

Account Description	November 2025		YTD CY	YTD LY	YTD CY	Over/Under Prev. Year	Budget	Uncollected/ Uncommitted
	MTD CY	LY						
OPERATING EXPENSE:								
Wages & Fringes:								
5010 Wages & Salaries	106,345.93	1,104,835.51	1,245,351.97	140,516.46	1,403,284.00	157,932.03		
5020 Overtime	5,149.58	35,604.92	51,445.97	15,841.05	55,415.00	3,969.03		
5030 FICA	8,432.64	84,794.48	98,165.26	13,370.78	111,590.00	13,424.74		
5040 Retirement	151,942.04	37,560.50	195,194.72	157,634.22	207,084.00	11,889.28		
5048 Retiree Health Insurance	1,590.52	40,779.49	41,104.34	324.85	45,624.00	4,519.66		
5050 Health Insurance	31,159.63	405,985.51	541,104.17	135,118.66	527,554.00	(13,550.17)		
5060 Workman's Comp/Disability	0.00	23,389.07	22,321.00	(1,068.07)	25,275.00	2,954.00		
5070 Unemployment	0.00	10,379.97	9,769.17	(610.80)	15,840.00	6,070.83		
Total Wages & Fringes...	304,620.34	1,743,329.45	2,204,456.60	461,127.15	2,391,666.00	187,209.40		
Professional Services:								
6110 Legal Services	6,786.00	49,272.66	17,687.25	(31,585.41)	32,200.00	14,512.75		
6120 Engineering Services	7,991.77	17,834.52	173,861.40	156,026.88	90,000.00	(83,861.40)		
6125 Project Engineering NC	0.00	41,752.81	99,839.30	58,086.49	0.00	(99,839.30)		
6130 Financial Services	340.75	30,192.86	29,497.75	(695.11)	35,700.00	6,202.25		
6140 Computer Services	411.32	36,852.18	87,028.36	50,176.18	53,310.00	(33,718.36)		
6150 Insurance	12,700.00	127,113.66	136,465.05	9,351.39	145,000.00	8,534.95		
6190 Other Professional Servic	0.00	21,615.34	2,731.96	(18,883.38)	36,900.00	34,168.04		
Total Professional Ser...	28,229.84	324,634.03	547,111.07	222,477.04	393,110.00	(154,001.07)		
Utilities:								
6210 Electricity	17,524.37	291,769.31	267,802.56	(23,966.75)	353,227.00	85,424.44		
6220 Gas/Heating	2,106.50	21,706.83	25,617.16	3,910.33	31,336.00	5,718.84		
6230 Telephone	714.13	18,028.96	20,851.29	2,822.33	21,617.00	765.71		
Total Utilities...	20,345.00	331,505.10	314,271.01	(17,234.09)	406,180.00	91,908.99		
Vehicle Expense:								
6420 Vehicle Mainteance	1,576.26	21,168.15	34,637.71	13,469.56	24,800.00	(9,837.71)		
6430 Gasoline	0.00	29,722.02	27,995.15	(1,726.87)	47,351.00	19,355.85		
Total Vehicle Expense...	1,576.26	50,890.17	62,632.86	11,742.69	72,151.00	9,518.14		
Purchased Water/Sewer:								
6510 Purchased Water	43,806.95	398,144.05	467,307.36	69,163.31	746,462.00	279,154.64		
6515 Purchased Water MCWA	15,937.87	136,444.46	158,516.72	22,072.26	0.00	(158,516.72)		
6520 Purchased Sewer Treatment	22,287.96	78,847.57	71,330.36	(7,517.21)	80,000.00	8,669.64		



Profit Loss Report - Grouping Report

Period 11/2025

Account Description	November 2025		YTD CY	YTD CY	Over/Under Prev. Year	Budget	Uncollected/ Uncommitted
	MTD CY	YTD LY					
Total Purchased WA/SW...	82,032.78	613,436.08	697,154.44	83,718.36	826,462.00	129,307.56	
Equipment Maintenance:							
6610 Equipment Repair/Supply	753.77	5,737.51	9,886.85	4,149.34	14,600.00	4,713.15	
6625 Equipment	4,246.22	42,160.77	63,214.36	21,053.59	48,846.00	(14,368.36)	
6635 Equip Lease/Rental Contra	346.01	7,200.00	8,509.52	1,309.52	4,045.00	(4,464.52)	
Total Equipment Mainte...	5,346.00	55,098.28	81,610.73	26,512.45	67,491.00	(14,119.73)	
Building Maintenance:							
6305 Water/Sewer Installs	0.00	25,090.00	18,830.00	(6,260.00)	0.00	(18,830.00)	
6310 Outside O&M Services	2,336.08	187,992.00	30,184.66	(157,807.34)	99,357.00	69,172.34	
6315 Water/Sewer Repair	4,879.25	25,385.47	18,769.25	(6,616.22)	20,000.00	1,230.75	
6320 Laboratory Services	5,889.00	33,512.75	49,123.87	15,611.12	39,600.00	(9,523.87)	
6325 Sludge Hauling	11,200.00	0.00	44,032.30	44,032.30	31,750.00	(12,282.30)	
6350 Refuse Collection	0.00	2,694.21	0.00	(2,694.21)	0.00	0.00	
6360 Cleaning Service	0.00	3,750.00	0.00	(3,750.00)	0.00	0.00	
6370 Building Rent	900.00	0.00	10,800.00	10,800.00	7,200.00	(3,600.00)	
6620 Building Repair/Supply	12,919.17	161,538.80	146,993.50	(14,545.30)	114,080.00	(32,913.50)	
6621 Maintenance & Repair	10,008.20	0.00	227,766.37	227,766.37	124,300.00	(103,466.37)	
6622 Main Line Repairs	0.00	0.00	9,500.00	9,500.00	0.00	(9,500.00)	
6640 Customer Installation Sup	181.00	40,640.45	34,331.10	(6,309.35)	37,500.00	3,168.90	
6645 Lateral Repairs	0.00	0.00	8,900.00	8,900.00	0.00	(8,900.00)	
6650 Chemicals	0.00	24,096.43	31,998.54	7,902.11	81,500.00	49,501.46	
Total Building Maint...	48,312.70	504,700.11	631,229.59	126,529.48	555,287.00	(75,942.59)	
Other Expenses:							
6340 Uniforms/Clothing	1,566.09	8,262.76	7,765.76	(497.00)	9,850.00	2,084.24	
6641 Other Governments	0.00	24,717.86	11,180.26	(13,537.60)	0.00	(11,180.26)	
6700 Permits, Fees, & Inspecti	899.47	5,421.63	3,973.52	(1,448.11)	3,165.00	(808.52)	
6810 Postage & Freight	11.60	16,387.44	5,057.24	(11,330.20)	2,100.00	(2,957.24)	
6820 Office Supplies	99.61	6,485.77	3,195.29	(3,290.48)	4,010.00	814.71	
6830 Advertising	3,083.40	1,057.83	7,086.50	6,028.67	3,750.00	(3,336.50)	
6840 Travel & Training	3,129.72	26,523.17	22,098.96	(4,424.21)	24,776.00	2,677.04	
6885 Fines Errors & Losses	0.00	976.11	160.84	(815.27)	0.00	(160.84)	
6890 Miscellaneous Expenses	0.00	0.00	0.09	0.09	0.00	(0.09)	
6891 Contingency	0.00	0.00	0.00	0.00	37,959.00	37,959.00	
6895 Prior Year Revenue Return	0.00	11,741.33	0.00	(11,741.33)	0.00	0.00	



Profit Loss Report - Grouping Report

Account Description	November 2025		YTD CY	Over/Under Prev. Year	Budget	Uncollected/ Uncommitted
	MTD CY	YTD LY				
6899 Prior Year Expense	0.00	63,883.28	0.00	(63,883.28)	0.00	0.00
Total Other Expenses...	8,789.89	165,457.18	60,518.46	(104,938.72)	85,610.00	25,091.54
Easements & Judgements:						
6870 Easements & Landtaking	0.00	0.00	0.00	0.00	40,000.00	40,000.00
6880 Judgements & Claims	0.00	0.00	0.00	0.00	500.00	500.00
Total Easements & Judg...	0.00	0.00	0.00	0.00	40,500.00	40,500.00
Total OPERATING EXPENSE	499,252.81	3,789,050.40	4,598,984.76	809,934.36	4,838,457.00	239,472.24
GAIN/LOSS BEFORE DEPRECIATION	703,287.63	(32,403.77)	(461,725.64)	(429,321.87)	(130,901.00)	330,824.64
Depreciation Expense:						
6910 Deprec Expense-Water	53,114.57	788,050.15	568,924.49	(219,125.66)	0.00	(568,924.49)
6920 Deprec Expense-Sewer	79,257.72	610,848.27	897,984.39	287,136.12	0.00	(897,984.39)
Total Depreciation Exp...	132,372.29	1,398,898.42	1,466,908.88	68,010.46	0.00	(1,466,908.88)
OPERATING GAIN/LOSS	570,915.34	(1,431,302.19)	(1,928,634.52)	(497,332.33)	(130,901.00)	1,797,733.52
NON-OPERATING REVENUE/EXPENSE						
Non-Operating Income:						
4115 Retail Fees-Debt Related	229,066.32	658,260.25	756,885.47	98,625.22	708,619.00	(48,266.47)
4300 Restricted Revenue	36.31	17,188.67	454.62	(16,734.05)	0.00	(454.62)
7110 Interest Income	7,434.43	79,077.60	85,259.30	6,181.70	8,343.00	(76,916.30)
Total Non-Oper Income...	236,537.06	754,526.52	842,599.39	88,072.87	716,962.00	(125,637.39)
Non-Operating Expense:						
8110 Interest Expense	0.00	95,243.82	76,980.66	(18,263.16)	88,007.00	11,026.34
8111 Least Interest Exp	0.00	4,019.83	3,249.00	(770.83)	0.00	(3,249.00)
8130 Grant Expense	0.00	0.00	284.85	284.85	0.00	(284.85)
8140 Debt Fees	0.00	12,371.95	10,724.00	(1,647.95)	14,077.00	3,353.00
Total Non-Operat Expen...	0.00	(111,635.60)	(91,238.51)	20,397.09	(102,084.00)	(10,845.49)
Total NON-OPERATING	236,537.06	642,890.92	751,360.88	108,469.96	614,878.00	(136,482.88)
NET GAIN/LOSS BEFORE CONTRIB	236,537.06	642,890.92	751,360.88	108,469.96	614,878.00	(136,482.88)

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Date 12/4/2025
Time 4:08 PM

Livingston Co. Water Sewer Authority

Profit Loss Grouping Report

Profit Loss Report - Grouping Report

Period 11/2025

November 2025

Account Description	MTD CY	YTD LY	YTD CY	Over/Under Prev. Year	Budget	Uncollected/ Uncommitted
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CAPITAL CONTRIBUTIONS

Grant Revenue:

9110 Grant & Donation Revenue	0.00	365,785.17	1,947,094.22	1,581,309.05	0.00	(1,947,094.22)
Total Grant Revenue...	0.00	365,785.17	1,947,094.22	1,581,309.05	0.00	(1,947,094.22)

Contributed Capital:

Total CAPITAL CONTRIBUTIONS	0.00	365,785.17	1,947,094.22	1,581,309.05	0.00	(1,947,094.22)
CHANGE IN NET ASSETS.....	807,452.40	(422,626.10)	769,820.58	1,192,446.68	483,977.00	(285,843.58)

11

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Purchased Water 2024 vs. 2025

as of 11.30.25

	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)	

	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		

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

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

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
8.4.25		4.24.25-7.29.25	\$ 2,634
11.6.25		7.0.25-10.29.25	\$ 1,979

\$ (4,931)
\$ (751)
\$ 2,634
\$ (2,709)
\$ (882)

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

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
8.19.25		5.1.25-7.31.25	\$ 3,330
11.18.25		8.1.25-10.31.25	\$ 3,246

\$ 996
\$ (2,853)
\$ (1,641)
\$ (3,053)

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

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
7.15.25		3.7.25-6.5.25	\$ 1,020
10.1.25		6.5.25-9.8.25	\$ 1,174

\$ (9)
\$ (96)
\$ (18)

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

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
6.4.25 &			
6.17.25	Actual	3.28.25-5.30.25	\$ 73,685
7.15.25	Actual	5.31.25-6.26.25	\$ 34,023
8.20.25	Actual	6.26.25-7.31.25	\$ 44,547
9.17.25	Actual	7.31.25-8.28.25	\$ 36,426
10.27.25	Actual	8.28.25-9.30.25	\$ 40,584
11.19.25	Actual	9.30.25-10.30.25	\$ 36,956

\$ -
\$ -
\$ (22,025)
\$ 18,555
\$ 29,125
\$ (10,308)
\$ 2,919
\$ (34,520) Billed Late-will
\$ 39,152
\$ 2,604
\$ 44,547
\$ (5,430)
\$ 7,179
\$ 1,126

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

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
7.15.25		4.1.25-6.30.25	\$ 4,227
8.19.25		7.1.25-7.31.25	\$ 1,738
9.16.25		8.1.25-8.31.25	\$ 1,703
10.27.25		9.1.25-9.30.25	\$ 1,538
11.18.25		10.1.25-10.31.25	1626.18

\$ (4,303)
\$ 1,793
\$ 1,442
\$ 1,603
\$ (1,932)
\$ 1,738
\$ (1,446)
\$ 1,538
\$ (2,327)

Pd Date	Tleicester (T. York)	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

Pd Date	Tleicester (T. York)	Period	Amount
5.7.25		1.1.25-3.31.25	\$ 4,868
7.15.25		4.1.25-6.30.25	\$ 5,848
10.14.25		7.1.25-9.30.25	\$ 6,936

\$ -
\$ (14,118)
\$ (19,173)
\$ 4,868
\$ (9,391)
\$ 1,039

Pd Date	VLeicester	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

Pd Date	VLeicester	Period	Amount
4.16.24		1.1.25-3.31.25	\$ 11,467
7.15.25		4.1.25-6.30.25	\$ 11,361.53
10.15.25		7.1.25-9.30.25	\$ 13,136.60

\$ 11,467
\$ 2,099
\$ 705

Over/Under Prev. Year

Over/Under Prev. Year

\$ 467,310

\$ 65,084

Purchased Sewer 2025 vs 2024 **As of**
11/30/2025

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

\$ 78,847.22

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)
8.4.25	5.1.25-7.31.25	\$ 8,962	\$ 8,962
			\$ (8,586)
11.18.25	8.1.25-10.31.25	\$ 8,610	\$ (355)

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
8.4.25	5.1.2-7.31.25	\$ 11,171	\$ 11,171
			\$ (13,399)
11.6.25	8.1.25-10.31.25	\$ 13,678	\$ (2,700)

\$ 71,330 \$ (7,517)

Bill Dates Feb, May, Aug & Nov 2024 Bill Dates Feb, May, Aug & Nov 2025

Retail Sales

District	Nov-24	Nov-25	% (+/-)		YTD 2024	YTD 2025	Inc/Dec	% (+/-)	
SA	\$ 29,573.40	\$ 31,492.28	6.49	Overall Consumption Up	SA	\$ 113,560.87	\$ 122,298.60	8,737.73	7.69
SA-2	\$ 11,277.21	\$ 12,190.23	8.10		SA-2	\$ 44,698.29	\$ 47,401.01	2,702.72	6.05
SD	\$ 9,924.49	\$ 10,965.34	10.49		SD	\$ 38,086.35	\$ 40,461.58	2,375.23	6.24
SL-1	\$ 10,885.80	\$ 7,084.66	(34.92)		SL-1	\$ 30,030.62	\$ 31,780.96	1,750.34	5.83
SL-2	\$ 301,582.26	\$ 335,100.80	11.11		SL-2	\$ 1,348,234.14	\$ 1,234,130.03	(114,104.11)	(8.46)
SL-4	\$ 13,629.98	\$ 15,068.86	10.56	Mint MHP leak in 2024	SL-4	\$ 55,553.05	\$ 59,645.36	4,092.31	7.37
SL-5	\$ 17,504.72	\$ 20,573.58	17.53		SL-5	\$ 69,375.09	\$ 74,798.57	5,423.48	7.82
SL91	\$ 75,014.57	\$ 79,182.20	5.56		SL91	\$ 298,527.01	\$ 313,124.15	14,597.14	4.89
SM1	\$ 13,644.35	\$ 15,084.82	10.56		SM1	\$ 53,999.77	\$ 58,254.93	4,255.16	7.88
SM-2	\$ 17,646.23	\$ 11,471.80	(34.99)		SM-2	\$ 44,596.46	\$ 39,028.53	(5,567.93)	(12.49)
TSPRING-S		\$ 30,129.27			TSPRING-S	\$ -	\$ 106,617.78	106,617.78	#DIV/0!
WA1	\$ 8,238.69	\$ 6,987.30	(15.19)	retail rate decreased from 6.55 to 5.25	WA1	\$ 31,956.49	\$ 27,921.50	(4,034.99)	(12.63)
				retail rate decreased from 6.55 to 5.25	WB	\$ 17,791.16	\$ 13,016.32	(4,774.84)	(26.84)
WB	\$ 3,871.59	\$ 3,458.95	(10.66)	Moved to WR 12	WC	\$ 13,196.80	\$ 12,614.53	(582.27)	(4.41)
WC	\$ 3,225.27	\$ 3,222.76	(0.08)		WM1	\$ 41,421.00	\$ 13,638.72	(27,782.28)	(67.07)
WM1	\$ 12,100.17	\$ -	(100.00)	Moved to WR 12	WM2	\$ 19,301.92	\$ 5,958.58	(13,343.34)	(69.13)
WM2	\$ 2,831.83	\$ -	(100.00)		WRWL-GROV	\$ 55,374.33	\$ 58,415.52	3,041.19	5.49
WRWL-GR	\$ 16,057.00	\$ 17,338.37	7.98	New (prev. WM)	WR1	\$ 133,017.72	\$ 134,464.89	1,447.17	1.09
WR1	\$ 36,478.35	\$ 37,348.82	2.39		WR10	\$ 44,221.25	\$ 43,815.22	(406.03)	(0.92)
WR10	\$ 10,958.49	\$ 11,477.35	4.73		WR11	\$ 6,205.15	\$ 6,083.15	(122.00)	(1.97)
WR11	\$ 1,574.95	\$ 1,649.99	4.76		WR12	\$ -	\$ 46,946.44	46,946.44	#DIV/0!
WR12	\$ 17,245.45	\$ 17,245.45	100.00		WR13	\$ 3,224.45	\$ 3,569.58	345.13	10.70
WR13	\$ 879.03	\$ 996.55	13.37	DOCCS leak	WR14	\$ 345,807.24	\$ 441,908.34	96,101.10	27.79
WR14	\$ 97,380.82	\$ 108,726.10	11.65		WR2	\$ 25,831.75	\$ 27,862.78	2,031.03	7.86
WR2	\$ 6,457.49	\$ 7,165.15	10.96		WR3	\$ 1,240.86	\$ 1,264.04	23.18	1.87
WR3	\$ 302.10	\$ 322.96	6.90	Overall Consumption Up	WR4	\$ 122,066.09	\$ 131,289.37	9,223.28	7.56
WR4	\$ 30,391.18	\$ 35,320.46	16.22	Overall Consumption Up	WR5	\$ 155,769.26	\$ 161,880.15	6,110.89	3.92
WR5	\$ 42,669.77	\$ 46,368.54	8.67		WR6	\$ 14,866.64	\$ 15,611.93	745.29	5.01
WR6	\$ 3,729.21	\$ 3,983.77	6.83		WR7	\$ 433,018.39	\$ 443,849.19	10,830.80	2.50
WR7	\$ 103,751.59	\$ 117,459.84	13.21		WR8	\$ 105,176.82	\$ 112,827.56	7,650.74	7.27
WR8	\$ 27,249.30	\$ 31,645.79	16.13		WRH1	\$ 1,020.54	\$ 1,044.63	24.09	2.36
WRH1	\$ 74.46	\$ 78.84	100.00	Overall Consumption Up	WR91	\$ 234,785.60	\$ 246,391.41	11,605.81	4.94
WR91	\$ 58,729.66	\$ 64,614.18	10.02		W1LR	\$ 16,620.77	\$ 15,190.07	(1,430.70)	(8.61)
W1LR	\$ 3,576.36	\$ 4,582.67	28.14		W2LR	\$ 42,287.57	\$ 46,451.58	4,164.01	9.85
W2LR	\$ 11,052.62	\$ 12,689.72	14.81		W3LR	\$ 12,454.31	\$ 13,068.37	614.06	4.93
W3LR	\$ 3,321.72	\$ 3,804.34	14.53		W4LR	\$ 2,673.67	\$ 3,032.36	358.69	13.42
W4LR	\$ 681.40	\$ 882.98	29.58		T/L	\$ 87,085.44	\$ 90,045.61	2,960.17	3.40
T/L	\$ 21,714.23	\$ 23,322.40	7.41		LEIC36	\$ 17,150.17	\$ 17,101.92	(48.25)	(0.28)
LEIC36	\$ 4,736.93	\$ 4,582.67	(3.26)		TSPRING-W	\$ -	\$ 45,213.28	45,213.28	#DIV/0!
TSPRING-W		\$ 13,046.70	100.00						
TOTALS	\$ 1,012,717.22	\$ 1,146,666.49	13.23		\$ 4,080,227.04	\$ 4,308,018.54	227,791.50	5.58	

Livingston County WSA
Vendor Activity - Cash Disbursements - Board Meeting - Capital Expense Overview
From 11/1/2025 through 11/30/2025

(5)

<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>
Clark Patterson Lee*						
	11/5/2025	P31131 - Prof Services 05/24/25 - 09/2	1600	Work-In-Progress	5,500.00	5802
	11/5/2025	P31455 - CLPS Prof Svs 08/23/25 - 09	1600	Work-In-Progress	17,996.40	5802
Transaction Total					23,496.40	
Crane Hogan Structural Systems, Inc						
	11/19/2025	P31455 - Pay App 2	1600	Work-In-Progress	485,023.02	5845
Transaction Total					485,023.02	
GHD Consulting Services Inc*						
	11/5/2025	P31455 - CLPS Prof Svs 09/28/25 - 11	1600	Work-In-Progress	16,600.89	5809
Transaction Total					16,600.89	
Genesee Finger Lakes Regional Plan						
	11/5/2025	P31450 - Grant 07/01/25 - 09/30/25	1600	Work-In-Progress	140.55	5811
Transaction Total					140.55	
Motion Ai*						
	11/19/2025	P31455 - Pay App 5 - SCADA Panels	1600	Work-In-Progress	65,075.95	5856
Transaction Total					65,075.95	
SMG - Batavia, LLC*						
	11/5/2025	P31450: Regional Project Legal Ad	1600	Work-In-Progress	64.79	5826
Transaction Total					64.79	
Grand Totals...					590,401.60	

Reimbursed by EFC before paying vendor

Livingston County WSA
Vendor Activity - Cash Disbursements - Board Meeting - Operating Expense Overview
From 11/1/2025 through 11/30/2025



<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*						
	11/19/2025	Lakeville samples 10/23/25	6320	Laboratory Services	264.00	5836
	11/5/2025	Lakeville Samples 10/02/25	6320	Laboratory Services	264.00	5796
	11/5/2025	Water Samples 10/14/25	6320	Laboratory Services	340.00	5796
	11/5/2025	Springwater Water Samples 10/21/25	6320	Laboratory Services	49.00	5796
	11/5/2025	Groveland Samples 10/16/25	6320	Laboratory Services	202.00	5796
	11/5/2025	Lakeville Samples 10/16/25	6320	Laboratory Services	264.00	5796
	11/5/2025	Springwater Samples 10/09/25	6320	Laboratory Services	296.00	5796
	11/5/2025	Lakeville Samples 10/09/25	6320	Laboratory Services	264.00	5796
	11/5/2025	Springwater Samples 10/16/25	6320	Laboratory Services	268.00	5796
	11/19/2025	10.28.25 Water Samples	6320	Laboratory Services	340.00	5836
	11/19/2025	Lakeville Samples 10/30/25	6320	Laboratory Services	324.00	5836
	11/19/2025	Lakeville Samples 11/06/25	6320	Laboratory Services	414.00	5836
	11/19/2025	Lakeville Wet Testing	6320	Laboratory Services	2,600.00	5836
Transaction Total					5,889.00	
American Water Works Association*						
	11/5/2025	Membership Lauren 3726860 1/1/26-1/	6840	Travel & Training	166.78	5797
	11/5/2025	Membership Lauren 3726860 1/1/26-1/	6840	Travel & Training	143.22	5797
Transaction Total					310.00	
BLATTNER ENERGY*						
	11/5/2025	UTIL REFUND 10 15382 <i>Portable Hydrant</i>	2080	Funds Held for Others	2,000.00	5798
Transaction Total					2,000.00	
Bailey Electric Motor Pump & Supply						
	11/5/2025	Pump - Stock	6620	Building Supply	315.00	5799
	11/5/2025	Ricky Green Pump #1 Motor	6620	Building Supply	699.38	5799
Transaction Total					1,014.38	
Barefoot Septic & Sewer Inc*						
	11/5/2025	Sludge Hauling Springwater	6325	Sludge Hauling	11,200.00	5800
Transaction Total					11,200.00	
CSEA Employee Benefit Fund Dental						
	11/19/2025	Dental and Vision 12/01/25 - 12/31/25	5050	Health Insurance	242.24	5837
	11/19/2025	Dental and Vision 12/01/25 - 12/31/25	5050	Health Insurance	272.26	5837
	11/19/2025	Dental and Vision 12/01/25 - 12/31/25	5050	Health Insurance	317.04	5837
	11/19/2025	Dental and Vision 12/01/25 - 12/31/25	5050	Health Insurance	33.04	5837
	11/19/2025	Dental and Vision 12/01/25 - 12/31/25	5050	Health Insurance	164.18	5837
	11/19/2025	Dental and Vision 12/01/25 - 12/31/25	5050	Health Insurance	191.19	5837
	11/19/2025	Dental and Vision 12/01/25 - 12/31/25	2050	Accrued Payroll	622.21	5837
Transaction Total					1,842.16	
CSEA, Inc*						
	11/5/2025	Union Dues 10/10/25, 10/24/25	2050	Accrued Payroll	549.88	5801
Transaction Total					549.88	
Casella Waste Services*						
	11/19/2025	11/01/25 - 11/30/25	6310	Outside O & M Services	128.14	5838
	11/19/2025	11/01/25 - 11/30/25	6310	Outside O & M Services	149.22	5838
Transaction Total					277.36	
Charter Communications*						
	11/19/2025	11/08/25 - 12/07/25 Final Bill	6140	Computer Services	85.47	5839
	11/19/2025	11/08/25 - 12/07/25 Final Bill	6140	Computer Services	99.53	5839

Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
	11/19/2025	11/01/25 - 11/30/25	6140	Computer Services	96.75	5839
	11/19/2025	11/01/25 - 11/30/25	6140	Computer Services	83.07	5839
Transaction Total					364.82	
City Treasurer, Rochester, NY*						
	11/19/2025	09/30/25 - 10/30/25	6510	Purchased Water	36,955.64	5840
Transaction Total					36,955.64	
Cold Springs Environmental*						
	11/19/2025	Service Call-Avon Flow Meter	6310	Outside O & M Services	490.00	5841
Transaction Total					490.00	
Commercial Automotive*						
	11/5/2025	2018 RAM Diesel !101 Evap Monitor, Ir	6420	Vehicle Maint/Repair	123.97	5803
	11/5/2025	2022 Ford #109 Mark K - Oil change, Ir	6420	Vehicle Maint/Repair	29.58	5803
	11/5/2025	2022 RAM #110 Todd Brakes, Rotors, Ir	6420	Vehicle Maint/Repair	574.24	5803
	11/5/2025	2022 RAM #110 Todd Brakes, Rotors, Ir	6420	Vehicle Maint/Repair	668.70	5803
	11/5/2025	2022 Ford #109 Mark K - Oil change, Ir	6420	Vehicle Maint/Repair	25.41	5803
	11/5/2025	2018 RAM Diesel !101 Evap Monitor, Ir	6420	Vehicle Maint/Repair	144.36	5803
	11/5/2025	2022 RAM #114 Kaitlin NYS Inspection	6420	Vehicle Maint/Repair	4.62	5803
	11/5/2025	2022 RAM #114 Kaitlin NYS Inspection	6420	Vehicle Maint/Repair	5.38	5803
Transaction Total					1,576.26	
Complete Payroll*						
	11/21/2025	PAYROLL 24 (11/2/25-11/15/25)	5010	Wages & Salaries	8,054.53	317
	11/21/2025	PAYROLL 24 (11/2/25-11/15/25)	5010	Wages & Salaries	1,659.29	317
	11/21/2025	PAYROLL 24 (11/2/25-11/15/25)	5010	Wages & Salaries	9,379.52	317
	11/21/2025	PAYROLL 24 (11/2/25-11/15/25)	5030	FICA	881.22	317
	11/21/2025	PAYROLL 24 (11/2/25-11/15/25)	5030	FICA	756.73	317
	11/21/2025	PAYROLL 24 (11/2/25-11/15/25)	6130	Financial Services	66.39	317
	11/21/2025	PAYROLL 24 (11/2/25-11/15/25)	6130	Financial Services	56.99	317
	11/21/2025	PAYROLL 24 (11/2/25-11/15/25)	5010	Wages & Salaries	12,916.72	317
	11/21/2025	PAYROLL 24 (11/2/25-11/15/25)	5010	Wages & Salaries	9,898.76	317
	11/21/2025	PAYROLL 24 (11/2/25-11/15/25)	5010	Wages & Salaries	8,500.42	317
	11/21/2025	PAYROLL 24 (11/2/25-11/15/25)	5030	FICA	1,107.00	317
	11/21/2025	PAYROLL 24 (11/2/25-11/15/25)	5030	FICA	132.10	317
	11/21/2025	PAYROLL 24 (11/2/25-11/15/25)	5030	FICA	641.23	317
	11/21/2025	PAYROLL 24 (11/2/25-11/15/25)	5030	FICA	746.72	317
	11/21/2025	PAYROLL 24 (11/2/25-11/15/25)	5020	Overtime	1,004.95	317
	11/4/2025	PR23 (10/19/25 - 11/01/25) PD 11/07/2	5010	Wages & Salaries	9,370.18	313
	11/21/2025	PAYROLL 24 (11/2/25-11/15/25)	5020	Overtime	988.39	317
	11/21/2025	PAYROLL 24 (11/2/25-11/15/25)	5020	Overtime	1,170.26	317
	11/4/2025	PR23 (10/19/25 - 11/01/25) PD 11/07/2	6130	Financial Services	116.95	313
	11/4/2025	PR23 (10/19/25 - 11/01/25) PD 11/07/2	5020	Overtime	518.34	313
	11/4/2025	PR23 (10/19/25 - 11/01/25) PD 11/07/2	5020	Overtime	740.34	313
	11/4/2025	PR23 (10/19/25 - 11/01/25) PD 11/07/2	5020	Overtime	635.76	313
	11/4/2025	PR23 (10/19/25 - 11/01/25) PD 11/07/2	5030	FICA	750.30	313
	11/4/2025	PR23 (10/19/25 - 11/01/25) PD 11/07/2	5020	Overtime	42.29	313
	11/4/2025	PR23 (10/19/25 - 11/01/25) PD 11/07/2	5020	Overtime	49.25	313
	11/4/2025	PR23 (10/19/25 - 11/01/25) PD 11/07/2	5010	Wages & Salaries	8,469.54	313
	11/4/2025	PR23 (10/19/25 - 11/01/25) PD 11/07/2	5010	Wages & Salaries	8,046.51	313
	11/4/2025	PR23 (10/19/25 - 11/01/25) PD 11/07/2	5010	Wages & Salaries	1,659.29	313
	11/4/2025	PR23 (10/19/25 - 11/01/25) PD 11/07/2	5010	Wages & Salaries	12,926.85	313
	11/4/2025	PR23 (10/19/25 - 11/01/25) PD 11/07/2	5010	Wages & Salaries	9,862.79	313
	11/4/2025	PR23 (10/19/25 - 11/01/25) PD 11/07/2	5030	FICA	644.32	313
	11/4/2025	PR23 (10/19/25 - 11/01/25) PD 11/07/2	5030	FICA	725.28	313
	11/4/2025	PR23 (10/19/25 - 11/01/25) PD 11/07/2	5030	FICA	132.17	313
	11/4/2025	PR23 (10/19/25 - 11/01/25) PD 11/07/2	5030	FICA	1,070.98	313
	11/4/2025	PR23 (10/19/25 - 11/01/25) PD 11/07/2	5030	FICA	844.59	313
	11/4/2025	PR23 (10/19/25 - 11/01/25) PD 11/07/2	6130	Financial Services	100.42	313

Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
Transaction Total					114,667.37	
Constellation NewEnergy, Inc*						
	11/19/2025	10/01/25 - 10/31/25	6210	Electricity	45.98	5842
	11/19/2025	10/01/25 - 10/31/25	6210	Electricity	56.98	5842
Transaction Total					102.96	
Copy Town Enterprise*						
	11/19/2025	Scans for Town of Lima	6310	Outside O & M Services	154.00	5843
Transaction Total					154.00	
Core and Main LP*						
	11/19/2025	Supplies, gasket, anchors	6620	Building Supply	1,530.36	5844
	11/5/2025	Sewer Lateral Repair	6620	Building Supply	824.92	5804
	11/19/2025	Supplies	6620	Building Supply	68.16	5844
	11/5/2025	Stock Testing tubes	6640	Customer Installation Supplie	181.00	5804
	11/5/2025	Parts Water Main SLima Rd, Pennsylv	6620	Building Supply	3,871.74	5804
	11/5/2025	Valve Lifting Device	6625	Purchased Equipment	128.87	5804
	11/5/2025	Valve Parts	6620	Building Supply	2,385.20	5804
Transaction Total					8,990.25	
Cucinotta, Jamie*						
	11/5/2025	Uniform Allowance - J.Cucinotta	6340	Uniforms & Clothing	48.10	5805
	11/5/2025	Uniform Allowance - J.Cucinotta	6340	Uniforms & Clothing	41.31	5805
Transaction Total					89.41	
Elan Financial Services*						
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6310	Outside O & M Services	17.03	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6310	Outside O & M Services	14.61	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6310	Outside O & M Services	49.99	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6310	Outside O & M Services	49.99	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6610	Equipment Repair/Supply	6.75	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6610	Equipment Repair/Supply	5.78	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6620	Building Supply	35.68	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6840	Travel & Training	110.88	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6840	Travel & Training	129.12	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6625	Purchased Equipment	16.12	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6625	Purchased Equipment	13.84	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6620	Building Supply	34.93	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	2050	Accrued Payroll	-262.47	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6610	Equipment Repair/Supply	1.46	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6620	Building Supply	71.40	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6610	Equipment Repair/Supply	1.26	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6620	Building Supply	52.35	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6340	Uniforms & Clothing	244.97	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6340	Uniforms & Clothing	95.66	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6830	Advertising	27.44	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6840	Travel & Training	11.08	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6340	Uniforms & Clothing	71.13	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6340	Uniforms & Clothing	61.07	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6830	Advertising	31.96	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6620	Building Supply	61.32	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6840	Travel & Training	566.00	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6625	Purchased Equipment	17.75	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6625	Purchased Equipment	15.24	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6620	Building Supply	24.49	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6620	Building Supply	7.50	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6340	Uniforms & Clothing	149.96	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6340	Uniforms & Clothing	99.99	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6620	Building Supply	47.09	320
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6620	Building Supply	40.43	320

Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6840	Travel & Training	41.50	320
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6840	Travel & Training	348.04	320
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6620	Building Supply	126.46	320
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6620	Building Supply	119.06	320
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6620	Building Supply	103.44	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6620	Building Supply	88.82	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6620	Building Supply	25.28	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6620	Building Supply	21.70	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6340	Uniforms & Clothing	20.52	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6340	Uniforms & Clothing	23.91	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6625	Purchased Equipment	191.76	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6620	Building Supply	26.97	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6620	Building Supply	7.50	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6620	Building Supply	7.50	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6310	Outside O & M Services	10.00	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6810	Postage	5.36	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6810	Postage	6.24	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6840	Travel & Training	34.65	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6340	Uniforms & Clothing	124.97	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6620	Building Supply	55.96	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6840	Travel & Training	65.50	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6840	Travel & Training	350.00	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6625	Purchased Equipment	-16.34	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6625	Purchased Equipment	21.98	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6340	Uniforms & Clothing	100.05	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6340	Uniforms & Clothing	116.51	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6340	Uniforms & Clothing	82.13	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6625	Purchased Equipment	18.86	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6625	Purchased Equipment	11.62	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6840	Travel & Training	40.35	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6625	Purchased Equipment	9.97	319
	11/21/2025	10/16/25 - 11/14/25 Five Star Bank CC	6625	Purchased Equipment	-14.02	319

Transaction Total	4,098.05
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Excellus Health Plan-Group*

11/19/2025	12/01/25 - 12/31/25	5050	Health Insurance	8,011.42	5846
11/19/2025	12/01/25 - 12/31/25	5050	Health Insurance	596.45	5846
11/19/2025	12/01/25 - 12/31/25	5050	Health Insurance	2,953.05	5846
11/19/2025	12/01/25 - 12/31/25	5048	Retiree Health Insurance	734.82	5846
11/19/2025	12/01/25 - 12/31/25	5048	Retiree Health Insurance	855.70	5846
11/19/2025	12/01/25 - 12/31/25	5050	Health Insurance	3,438.84	5846
11/19/2025	12/01/25 - 12/31/25	5050	Health Insurance	8,017.23	5846
11/19/2025	12/01/25 - 12/31/25	5050	Health Insurance	6,884.69	5846

Transaction Total	31,492.20
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Featured Media*

11/5/2025	10/24/25 edition maintenance employr	6830	Advertising	813.46	5806
11/5/2025	10/31/25 edition maintenance employr	6830	Advertising	813.46	5806
11/5/2025	10/31/25 edition maintenance employr	6830	Advertising	698.54	5806
11/5/2025	10/24/25 edition maintenance employr	6830	Advertising	698.54	5806

Transaction Total	3,024.00
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Fineline Pipeline, Inc*

11/5/2025	Emergency Sewer Repair - 2818 WLR	6315	Water/Sewer Repair	4,879.25	5807
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Transaction Total	4,879.25
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Fisher, Carl*

11/19/2025	Springwater Plants RPZ Test 2-Sewer,	6310	Outside O & M Services	225.00	5847
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Transaction Total	225.00
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Five Corners Repair*

<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>
	11/5/2025	Lakeville Primary Clarifier Repair Hand	6621	Maint & Repair (Bldg & Prop)	869.40	5808
Transaction Total					869.40	
Frey Municipal Software*						
	11/6/2025	Annual support, CUBIC BUCS	1700	Prepaid Expenses	11,992.42	5835
Transaction Total					11,992.42	
GHD Consulting Services Inc*						
	11/19/2025	SCADA 2025 On Call Services 9/1/25-	6120	Engineering Services	621.09	5848
	11/19/2025	SCADA 2025 On Call Services 9/1/25-	6120	Engineering Services	723.26	5848
	11/5/2025	SCADA Expansion 09/28/25 - 11/01/25	6120	Engineering Services	6,647.42	5809
Transaction Total					7,991.77	
Genesee & Wyoming Railroad Comp						
	11/5/2025	Water Pipeline - Pioneer Rd, Groveland	6700	Permits/Fees/Inspections	899.47	5810
Transaction Total					899.47	
Genesee Lumber Inc*						
	11/19/2025	Hardware for truck	6620	Building Supply	1.77	5849
	11/19/2025	Hardware for truck	6620	Building Supply	1.52	5849
	11/5/2025	Lakeville Sludge Judge	6620	Building Supply	8.35	5812
	11/19/2025	Hardware - truck supplies	6620	Building Supply	1.95	5849
	11/19/2025	Hardware - truck supplies	6620	Building Supply	2.27	5849
	11/5/2025	Pump Station 4W	6620	Building Supply	9.99	5812
	11/5/2025	Blue Marking Paint	6620	Building Supply	9.99	5812
	11/5/2025	Lakeville WWTP Primary Scum Collect	6620	Building Supply	1.50	5812
	11/19/2025	Truck tie down straps	6620	Building Supply	9.23	5849
	11/5/2025	Shop supplies	6620	Building Supply	23.51	5812
	11/5/2025	Shop supplies	6620	Building Supply	20.19	5812
	11/19/2025	Hydrant parts	6620	Building Supply	9.68	5849
	11/5/2025	Parts for 6" Hydrant Valve - Big Tree R	6620	Building Supply	0.94	5812
	11/5/2025	Parts for 6" Hydrant Valves - Big Tree F	6620	Building Supply	27.40	5812
	11/5/2025	sump pump hose, pump connector	6620	Building Supply	18.98	5812
	11/19/2025	Truck tie down straps	6620	Building Supply	10.76	5849
	11/19/2025	Lakeville Lab shelf hardware	6620	Building Supply	39.36	5849
	11/19/2025	Bolts for hydrant valves	6620	Building Supply	3.67	5849
	11/19/2025	Hydrant parts	6620	Building Supply	8.31	5849
	11/19/2025	Bolts for hydrant valves	6620	Building Supply	4.28	5849
	11/5/2025	Lakeville Trickling Filter	6620	Building Supply	33.30	5812
	11/5/2025	Lakeville Grid Wheels	6620	Building Supply	28.77	5812
Transaction Total					275.72	
Grainger*						
	11/5/2025	Sludge Judge Repair check valve	6610	Equipment Repair/Supply	52.18	5813
	11/5/2025	Respirators	6620	Building Supply	90.50	5813
	11/5/2025	Valve Parts	6620	Building Supply	298.98	5813
	11/5/2025	Groveland Pipe Insulation	6621	Maint & Repair (Bldg & Prop)	138.80	5813
	11/5/2025	Uniform allowance Todd Marsh Work E	6340	Uniforms & Clothing	83.96	5813
	11/5/2025	Uniform allowance Todd Marsh Work E	6340	Uniforms & Clothing	97.77	5813
	11/5/2025	Respirators	6620	Building Supply	105.38	5813
Transaction Total					867.57	
Hach Company*						
	11/19/2025	Springwater Lab Supplies	6620	Building Supply	271.96	5850
	11/19/2025	Lakeville & Groveland Lab Supplies	6620	Building Supply	76.72	5850
	11/19/2025	Chlorine Analyzer	6625	Purchased Equipment	3,830.57	5850
Transaction Total					4,179.25	
Heidelberg Materials Northeast LLC*						
	11/19/2025	Crusher Run	6620	Building Supply	128.10	5851

Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
			Transaction Total		128.10	
Integrated Corporate Health, LLC*						
	11/5/2025	Health Coaching 10.1.25-10.31.25	5050	Health Insurance	17.56	5814
	11/5/2025	Health Coaching 10.1.25-10.31.25	5050	Health Insurance	20.44	5814
			Transaction Total		38.00	
Invoice Cloud*						
	11/6/2025	Bill Portal Fees (101/1/25-10/31/25)	6310	Outside O & M Services	73.04	315
	11/6/2025	Bill Portal Fees (101/1/25-10/31/25)	6310	Outside O & M Services	85.06	315
			Transaction Total		158.10	
Jackson Welding & Gas Products*						
	11/5/2025	Cylinder Rental	6620	Building Supply	23.37	5815
	11/5/2025	Cylinder Rental	6620	Building Supply	20.06	5815
			Transaction Total		43.43	
Koester Associates, Inc*						
	11/5/2025	Digester Lakeville	6610	Equipment Repair/Supply	507.64	5816
			Transaction Total		507.64	
LMC Industrial Contractors, Inc*						
	11/5/2025	Lakeville WWTP Air Conditioner	6310	Outside O & M Services	415.00	5817
			Transaction Total		415.00	
LaGrou, Sean*						
	11/19/2025	Morrisville Training - Sean LaGrou	6840	Travel & Training	510.60	5852
	11/5/2025	Reimburse-Clothing Allowance	6340	Uniforms & Clothing	54.06	5818
			Transaction Total		564.66	
LandPro*						
	11/19/2025	Cool-Gard for Lakeville Genereator	6610	Equipment Repair/Supply	32.31	5853
	11/19/2025	Cool-Gard for Lakeville Genereator	6610	Equipment Repair/Supply	27.75	5853
			Transaction Total		60.06	
Law Office of Susan M. McClaren, PL						
	11/19/2025	Legal Services 05/14/25 - 10/31/25	6110	Legal Services	3,135.13	5854
	11/19/2025	Legal Services 05/14/25 - 10/31/25	6110	Legal Services	3,650.87	5854
			Transaction Total		6,786.00	
Layer 3 Technologies*						
	11/5/2025	Mileage related to SCADA call outs	6140	Computer Services	25.02	5819
	11/5/2025	Mileage related to SCADA call outs	6140	Computer Services	21.48	5819
			Transaction Total		46.50	
Molino, Jason*						
	11/5/2025	Cell Phone Reimb-11.1.25.11.30.25:Clk	6230	Telephone	23.30	5820
	11/5/2025	Cell Phone Reimb-11.1.25.11.30.25:Clk	6340	Uniforms & Clothing	26.91	5820
	11/5/2025	Cell Phone Reimb-11.1.25.11.30.25:Clk	6340	Uniforms & Clothing	23.11	5820
	11/5/2025	Cell Phone Reimb-11.1.25.11.30.25:Clk	6230	Telephone	26.70	5820
			Transaction Total		100.02	
Monaghan, Lauren*						
	11/5/2025	Cell Phone Reimb-11.1.25.11.30.25	6230	Telephone	23.30	5821
	11/5/2025	Cell Phone Reimb-11.1.25.11.30.25	6230	Telephone	26.70	5821
			Transaction Total		50.00	
Monroe County Water Authority*						
	11/19/2025	09/30/25 - 10/31/25	6515	Purchased Water MCWA	15,937.87	5855
			Transaction Total		15,937.87	

Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
NYS Deferred Compensation Plan*						
	11/7/2025	PR23 (10/19/25-11/01/25) PD	2050	Accrued Payroll	1,390.65	314
	11/21/2025	457 B PR 24 (11/2/25-11/15/25)	2050	Accrued Payroll	1,375.49	318
Transaction Total					2,766.14	
NYS Employees Retirement System*						
	11/5/2025	Retirement for wages 4.1.24-3.31.25	5040	NYS Retirement	5,003.11	5822
	11/5/2025	Retirement for wages 4.1.24-3.31.25	5040	NYS Retirement	36,773.79	5822
	11/5/2025	Retirement for wages 4.1.24-3.31.25	5040	NYS Retirement	33,106.28	5822
	11/5/2025	Retirement for wages 4.1.24-3.31.25	5040	NYS Retirement	1,295.82	5822
	11/5/2025	Retirement for wages 4.1.24-3.31.25	5040	NYS Retirement	1,295.82	5822
	11/5/2025	Retirement for wages 4.1.24-3.31.25	5040	NYS Retirement	511.66	5822
	11/5/2025	Retirement for wages 4.1.24-3.31.25	5040	NYS Retirement	26,350.89	5822
	11/5/2025	Retirement for wages 4.1.24-3.31.25	5040	NYS Retirement	22,964.85	5822
	11/5/2025	Retirement for wages 4.1.24-3.31.25	5040	NYS Retirement	21,337.21	5822
	11/5/2025	Retirement for wages 4.1.24-3.31.25	5040	NYS Retirement	244.23	5822
	11/5/2025	Retirement for wages 4.1.24-3.31.25	5040	NYS Retirement	244.23	5822
	11/5/2025	Retirement for wages 4.1.24-3.31.25	5040	NYS Retirement	2,814.15	5822
	11/5/2025	Retirement for wages 4.1.24-3.31.25	1700	Prepaid Expenses	50,720.96	5822
	11/25/2025	November 2025 Employees Retirement	2050	Accrued Payroll	1,945.98	321
Transaction Total					204,608.98	
NYSEG*						
	11/5/2025	9/13/25-10/14/25	6220	Gas/Heating	85.60	5823
	11/5/2025	9/13/25-10/14/25	6210	Electricity	184.77	5823
	11/5/2025	9/13/25-10/14/25	6210	Electricity	125.99	5823
	11/5/2025	9/13/25-10/14/25	6220	Gas/Heating	41.48	5823
	11/5/2025	9/13/25-10/14/25	6210	Electricity	72.91	5823
	11/5/2025	9/13/25-10/14/25	6210	Electricity	1,382.65	5823
	11/5/2025	9/13/25-10/14/25	6220	Gas/Heating	581.48	5823
	11/5/2025	9/13/25-10/14/25	6210	Electricity	741.61	5823
Transaction Total					3,216.49	
National Grid*						
	11/19/2025	10/01/25 - 10/31/25	6210	Electricity	637.84	5857
	11/19/2025	10/01/25 - 10/31/25	6210	Electricity	507.26	5857
	11/19/2025	10/01/25 - 10/31/25	6210	Electricity	1,960.02	5857
Transaction Total					3,105.12	
Nexamp*						
	11/19/2025	08/27/25 - 09/25/25 Solar Discounts	6210	Electricity	5,819.06	5858
	11/19/2025	08/27/25 - 09/25/25 Solar Discounts	6210	Electricity	5,309.27	5858
	11/19/2025	08/27/25 - 09/25/25 Solar Discounts	6210	Electricity	348.24	5858
Transaction Total					11,476.57	
Ontario Water Tap LLC*						
	11/19/2025	Valve install 6099 Big Tree	6621	Maint & Repair (Bldg & Prop)	9,000.00	5859
Transaction Total					9,000.00	
Pattison, Luke*						
	11/19/2025	Sewer Training-Meal Reimb.	6840	Travel & Training	57.00	5860
Transaction Total					57.00	
Pertech Inc*						
	11/5/2025	Metallic Corp Stop	6620	Building Supply	324.00	5824
	11/5/2025	PVC Connector	6620	Building Supply	122.00	5824
Transaction Total					446.00	
Piranha Tec Dr LLC*						
	11/19/2025	12/01/25 - 12/31/25	6370	Building Rent	484.20	5861
	11/19/2025	12/01/25 - 12/31/25	6370	Building Rent	415.80	5861

Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
Rochester Gas & Electric*					Transaction Total	900.00
	11/5/2025	09/16/25 - 10/15/25	6220	Gas/Heating	872.31	5825
	11/5/2025	09/16/25 - 10/15/25	6210	Electricity	47.98	5825
	11/5/2025	09/16/25 - 10/15/25	6210	Electricity	156.58	5825
	11/5/2025	09/16/25 - 10/15/25	6220	Gas/Heating	453.17	5825
	11/5/2025	09/16/25 - 10/15/25	6220	Gas/Heating	15.70	5825
	11/5/2025	09/16/25 - 10/15/25	6220	Gas/Heating	56.76	5825
					Transaction Total	1,602.50
ServiceMaster*						
	11/5/2025	Cleaning Services 10.1.25.10.31.25	6310	Outside O & M Services	255.55	5827
	11/5/2025	Cleaning Services 10.1.25.10.31.25	6310	Outside O & M Services	219.45	5827
					Transaction Total	475.00
Siewert Equipment (T)*						
	11/5/2025	Seminar Sewer Operators-Smart Pump	6840	Travel & Training	555.00	5828
					Transaction Total	555.00
Staples Contract & Commercial*						
	11/19/2025	keyboard and mouse	6610	Equipment Repair/Supply	17.83	5862
	11/19/2025	keyboard and mouse	6610	Equipment Repair/Supply	15.30	5862
	11/5/2025	Office Supplies	6820	Office Supplies	12.96	5829
	11/5/2025	Office Supplies	6820	Office Supplies	11.12	5829
					Transaction Total	57.21
Temp Press, Inc*						
	11/19/2025	Lakeville Digester Building Pressure G	6620	Building Supply	434.92	5863
					Transaction Total	434.92
Ti-Sales Inc*						
	11/5/2025	Meters for T Groveland WD 1-reimburs	6845	Other Governments	52,945.88	5830
	11/19/2025	Town of Groveland Water meters	6845	Other Governments	1,923.50	5864
					Transaction Total	54,869.38
Toshiba American Business Solution						
	11/19/2025	HP 606 11/02/25 - 02/01/26	6820	Office Supplies	40.64	5865
	11/19/2025	HP 606 11/02/25 - 02/01/26	6820	Office Supplies	34.89	5865
	11/5/2025	10/15/25 - 11/15/25	6635	Equipment Lease/Rental Co	186.16	5831
	11/5/2025	10/15/25 - 11/15/25	6635	Equipment Lease/Rental Co	159.85	5831
					Transaction Total	421.54
Town of Avon*						
	11/5/2025	Water useage 7.30.25-10.29.25	6510	Purchased Water	1,979.46	5832
					Transaction Total	1,979.46
Trojan Technologies Corp*						
	11/5/2025	Spring Compression Set Shipping	6610	Equipment Repair/Supply	57.71	5833
	11/5/2025	Spring Compression Set	6610	Equipment Repair/Supply	27.80	5833
					Transaction Total	85.51
Verizon Wireless*						
	11/19/2025	10/02/25 - 11/01/25	6230	Telephone	330.41	5866
	11/19/2025	10/02/25 - 11/01/25	6230	Telephone	283.72	5866
					Transaction Total	614.13
Village of Avon*						
	11/19/2025	Sewer - 08/01/25 - 10/31/25	6520	Purchased Sewer Treatment	8,610.30	5868
	11/19/2025	Water - 08/01/25 - 10/31/25	6510	Purchased Water	3,245.67	5867

<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	11,855.97
Village of Lima*						
	11/19/2025	Town of Lima water charges - October	6510	Purchased Water	1,626.18	5869
	11/19/2025	Town of Lima water charges - October	6210	Electricity	127.23	5869
	11/19/2025	Town of Lima water charges - October	6620	Building Supply	94.82	5869
					Transaction Total	1,848.23
Village of Mt Morris*						
	11/5/2025	Sewer Treatment8.1.25-10.31.25	6520	Purchased Sewer Treatment	13,677.66	5834
					Transaction Total	13,677.66
					Grand Totals...	606,155.78

Livingston County WSA
Vendor Activity - Cash Disbursements - Board Meeting - Debt Reserve Expense Overview (35)
From 11/1/2025 through 11/30/2025

<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-Bond pmts*	11/6/2025	D0-18746 Short Term Principal Payme	2019	Loan Pay ST-D0-18746	67,500.00	316
				Transaction Total	67,500.00	
				Grand Totals...	67,500.00	

LCWSA OPERATIONS REPORT

December 19, 2025

Water and Sewer Work Program

Customer Work Orders	Staff completed 92 workorders down 48 from last month.
UFPO	Staff completed 103 stakeouts down 14 from last month
PM Maintenance	All PM maintenance was completed.
Sampling & Testing	All sampling and testing was completed.

Water Work Program

Curb Box Replacement	Staff replaced 2- curb boxes and rods
Hydrant and Valve Replacement	Staff replaced 2- Hydrants. 1- in Springwater and 1- in Lakeville on 20A. We have 2 more that need to be replaced 1- in Lakeville and 1- in Hemlock. Staff also put a riser on a hydrant on Gypsy Lane in Mt. Morris
Water Tap	Staff completed 2- new taps. 1- in Leicester on South St and 1- Livonia Center on Coy Rd

Sewer Work Program

Sewer taps	Fineline Pipeline did 2- sewer taps. 1- on East Lake Rd Conesus and 1- on Mill St Conesus
Sewer Collection Work	Staff replaced a sewer manhole frame and Cover on East Lake Rd.
Vac Truck	Staff has been working on cleaning pump station wet wells as weather allows. They did 2- in Hemlock and 2- in Groveland Station.
E- One Sewer pump	Staff replaced a E- One sewer pump on South Main St Springwater.

LCWSA CAPITAL PROJECTS REPORT	
December 19, 2025	
31450 Regional Water Supply Project	
	5 submittals were received on 11/26 for design services for the regional project. In-person interviews were held on 12/11 and 12/12. Recommendation will be made for 12/19 meeting.
31131 Countywide Water System Improvements	
Shelly Tank	CPL is working with the contractor to complete all required contract documents. Tentative Start Date will be May 2026 with the Tank online by October 2026. Kick-off meeting with contractors held 12/11.
SCADA - Water Assets	Working on a new scope to design and update Shelly Tank & Pump Station, Hemlock Pump Station and Niver Tank SCADA control panels. We will be testing out a CL2 injection point at Hemlock pump station which will modify the design/construction at Shelly Tank.
31455 Conesus Lake Pump Station Improvements *	
	Several pump stations now operating on the new control panel and pump/motor replacement work has started there. The electricians hope to have 2-3 more panels ready for start-up this month along with 2-3 more pump start-ups. The overall project is on schedule to be completed by June of 2026.
Camp Run EPG	
	The final Engineering report has been submitted to DEC for review and comments.
Groveland Water District #1 *	
	Construction is on-going, with one section of main currently being filled and pressure tested. Multiple creek crossings have been drilled and new services may be online as soon as this month. We have been accepting water permit applications from homeowners and have ordered meters and fittings for all new customers.
Lima Water District #5 *	
	Draft design has been submitted to the permitting agencies for review.

* Visit our updated Project Websites!

<https://lcwsa.us/projects/>



RESOLUTION NO. 2025 - 59

**RESOLUTION SETTING THE LIVINGSTON COUNTY WATER AND SEWER AUTHORITY
MEETING SCHEDULE FOR 2026**

WHEREAS, the Livingston County Water and Sewer Authority ("LCWSA") needs to establish a regular meeting schedule for 2026, and now therefore be it,

RESOLVED, that the LCWSA Board shall hold its monthly meeting on the third Wednesday of every month:

Wednesday, January 21, 2026
Wednesday, February 18, 2026
Wednesday, March 18, 2026
Wednesday, April 15, 2026
Wednesday, May 20, 2026
Wednesday, June 17, 2026
Wednesday, July 15, 2026
Wednesday, August 19, 2026
Wednesday, September 16, 2026
Wednesday, October 7, 2026 *Tentative Audit
& Finance Committee
Wednesday, October 14, 2026
Wednesday, November 18, 2026
Friday, December 18, 2026 @ 10:00 AM

At 8:00 AM at the Watershed Education Center (Vitale Park), Lakeville, New York 14480, and be it further,

RESOLVED, that the LCWSA Board direct staff to publish a legal notice of monthly meetings in the official newspaper.

December 19, 2025
Livingston County Water & Sewer Authority
Moved By:
Seconded By:
AYES:
NAYS:



RESOLUTION NO. 2025 - 60

**RESOLUTION ADOPTING SALARIES AND WAGE RATES FOR EMPLOYEES OF THE
LIVINGSTON COUNTY WATER AND SEWER AUTHORITY FOR THE YEAR 2026**

WHEREAS, that the wage rates for employees of the Livingston County Water and Sewer Authority ("Authority") are 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 therefore be it,

RESOLVED, that salaries and wage rates for full-time, permanent employees and other miscellaneous pay rates not covered by a collective bargaining agreement shall be provided as follows:

2026 SALARY SCHEDULE

<u>Title</u>	<u>Name</u>	<u>2026 Rate</u>
Executive Director	Jason Molino	\$165,000
Deputy Executive Director	Lauren Monaghan	\$103,000
Director of Operations	Mark Kosakowski	\$95,343
Wastewater Treatment Manager	Jefferey Utegg	\$82,400
Water/Wastewater Maintenance Supervisor	Matthew McTarnaghan	\$82,400
Principle Account Clerk	Rene Lewis	\$40.51/hr.
Confidential Secretary	Sarah Wright	\$29.73/hr.
Water Resource Sustainability Analyst	Kaitlin Carbone	\$27.81/hr.
Utility Billing Coordinator	Linda Dickinson	\$27.24/hr.
Senior Account Clerk	Colleen Murphy	\$26.52/hr.
Laborer (part-time)		\$18.00/hr. – 1 st Yr. \$18.25/hr. – 2 nd Yr. \$18.50/hr. – 3 rd Yr.

December 19, 2025
Livingston County Water & Sewer Authority
Moved By:
Seconded By:
AYES:
NAYS:

AGREEMENT FOR THE SALE OF WATER

From the
VILLAGE OF LEICESTER

To the
LIVINGSTON COUNTY WATER & SEWER AUTHORITY ON BEHALF Of Town of Leicester Water Customers

This agreement is made and entered into effect on the **1st day of January 2026** (hereafter "Commencement Date"), by and between the Village of Leicester a municipal corporation, with its principal offices located at 52 South Parkway, Leicester, New York, 14481 (hereinafter referred to as the "Supplier") and the Livingston County Water & Sewer Authority (on behalf of the Town of Leicester Water Customers), a public utility organization with its principal offices located at 1997 D'Angelo Drive, Lakeville, New York 14480 (hereinafter referred to as the "Customer").

Recitals

WHEREAS, Supplier has a surplus of water available for sale; and

WHEREAS, it is deemed mutually advantageous for the Supply and the Customer to purchase surplus water under the terms and conditions set forth herein;

NOW THEREFORE, it is mutually agreed as follows:

1. **Duration.** The term of this Agreement will commence on the Commencement Date and will continue for **3 years (1/1/2026 - 12/31/2028)**.
2. **Supply of Water.**
 - A. **Supply.** The Supplier agrees to sell, and the customer agrees to purchase water in accordance with the terms and conditions set forth herein.
 - B. **Water pressure and Continuity of Service.** It is understood and agreed that the Supplier makes no guarantee as to the pressure, quantity or continuity of service, and shall not be held liable for loss or damage from a pressure deficiency or failure in the supply of water, whether caused by shutting off the water in case of accident or for alterations, extensions, connections or repairs, or for any cause. In the event of an emergency or other necessity, the Supplier shall have the right to shut off or reduce the flow of water for such periods as necessary. In all cases other than emergencies, the Supplier shall give the Customer written notice at least forty-eight (48) hours prior to shut off or flow reduction. The Supplier shall restore service and make water available as soon as it can reasonably do so.
 - C. **Water Quality.** All water supplied by Supplier pursuant to this Agreement shall meet all applicable Federal and New York State requirements, including, without limitation, the provisions of New York State Sanitary Code.
3. **Quantity of Water.** The Supplier guaranties that it will meet the supply needs of the Customer at a rate not to exceed eighty thousand (80,000) gallons per day. If Customer desires to increase its allocation of water, it shall notify the Supplier of its request. Any increase in allocation is subject to approval of the Supplier.

4. Connections and Meters.

- A. Master Meters** Master Meters currently exist in the supply lines from the Supplier to the Customer. The Customer shall be deemed to purchase water based on the amount metered at the master meter.
- B. Maintenance of Master Meter** The master meter will be maintained by the Customer within accuracy limits as specified for repair of meters in the, then latest revision of the AWWA standards for resting cold water meters. All parties shall have unlimited access to the master meter during the term of Agreement.
- C. Repair of Master Meter** In the event that one or more master meters are found to be in improper working order or inaccurate, the Customer will promptly repair or replace the meter at the Customer's own expense. When an independent test shows that a meter has stopped registering, the Supplier will estimate consumption based upon actual consumption during the same period of previous years, or such other methods reasonable and agreed upon by all parties.

5. Price and payment.

- A. Payment** In consideration for the water it purchased from the Supplier, the Customer agrees to pay the Supplier as set forth in this Section 5. Based on the water metered as set forth in Section 4(A). The Supplier shall bill the Customer for the water purchased.
- B. Initial Rate** The initial rate to be paid by the Customer to the Supplier for water supplied pursuant to this Agreement shall be **\$4.75 per thousand gallons effective 1/1/2026 through 12/31/2028 for a three (3) year contract**. Customer agrees to continue a lower cost of water be provided to the Town of Leicester customers.
- C. Changes in Rates** The rate charged in Section 5(B) shall change upon at least ninety (90) days advance notice to Customer.
- D. Billing** Within 30 days after the billing quarter, the Supplier shall send to the Customer a bill for the aggregate quantity of water supplied to the Customer based upon the meter readings made in accordance with Section 4(A).
- E. Payment** Payment shall be due within thirty (30) days of each bill.

6. Water System Maintenance and Repair Services. Customer will provide Supplier with water system maintenance and repair services to any water service/or water main breaks/leaks and make any repairs/improvements that are equal to or less than \$5,000 for time and materials, which would occur at no cost to the Supplier. This service will include full restoration of the roadway or right-of-way disturbed by any excavation required for the repair. Any repair/improvements exceeding \$5,000 for time and materials will be reimbursed to the Customer by the Supplier in full. **The Supplier's water operator or other Supplier designated representative to have full operational control and authority for all such maintenance and repairs.**

7. **Leak Detection Services.** Customer will assist the Supplier in participating in the Livingston/Wyoming County Water Loss Pilot Program. This will include participation from the Village water billing staff. Annually for the duration of the agreement the Customer will place up to 20 hydrant/valve monitoring leak detection devices in the Village for a minimum of 3 months to identify and correlate any potential leaks, provide a summary of any potential leak and agree to make any leak repairs that appear to be within the \$5,000 repair threshold at no additional cost to the Supplier.
8. **GIS Mapping of Water Assets.** Customer will provide the following GIS mapping services for the Supplier:
- a. Precise GPS location of water assets (within 3 inches).
 - b. Images of asset location in the field.
 - c. Asset information to the extent it exists, and the Supplier can provide it, may include but not be limited to, serial number, size, manufacturer, condition, lead and copper status, date installed, etc.
 - d. Digital mapping of PDF files within the asset such as digital record mapping, record drawing, etc.
 - e. The inclusion of any historical improvements, changes and updates made to asset information.
 - f. Access to asset GIS layers (examples of layers used by LCWSA include fire hydrants, main line valves, curb stops, customers, meters, master meters, pipelines, water service lines, parcels, civil boundaries, buildings, sewer manholes, etc.)
 - g. Customer would provide view only access to the Village's infrastructure through the Ziptility website and mobile app. The Customer will also provide training to the Village Water Operator on how to access, navigate and utilize the software. Access would only include the ability to view the Village's assets and would not include access to the work order or inventory systems.
 - h. The asset data collected by the Customer can also be provided to the Village in shapefiles, CSV (excel) files, or KML files.

9. **Priority of Sale.**

- A. **Surplus Water.** It is understood and agreed that water supplied by Supplier pursuant to this Agreement is surplus water not needed for use by Supplier, and that if Supplier shall determine that such surplus water is not available Supplier shall have the right to shut off or discontinue the flow of water for such period as necessary, restoring service and making water available as soon as it can reasonably do so.

10. Approvals. Each Party shall be responsible for securing any Federal or New York State approvals necessary for the performance of its obligations under this Agreement.

11. Miscellaneous.

- A. **Assignment.** No party may assign its rights or obligations under this Agreement, unless the written consent of all other parties hereto is obtained.
- B. **Amendments.** This Agreement may be amended or modified only by a subsequent written document executed by all parties hereto.
- C. **Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same interment.
- D. **Authorization.** Each party hereby represents and warrants to the other that its respective signatures set forth below have been and are on the date of this Agreement duly authorized by all necessary and appropriate action to execute this Agreement.
- E. **Effectiveness of Agreement.** This Agreement shall be effective as between the Supplier and the Customer when signed by both parties.
- F. **Exit Clause.** This Agreement may be terminated by either party upon at least ninety (90) days advance notice.

IN WITNESS WHEREOF the parties hereto have caused their corporate seal to be affixed hereto and this Agreement to be executed by its duly authorized officers as to the date first above written.

Village of Leicester

By: _____ Date: _____

Livingston County Water & Sewer Authority for the Town of Leicester

By: _____ Date: _____



RESOLUTION NO. 2025 - 61

**RESOLUTION APPROVING AN AGREEMENT FOR THE SALE OF WATER WITH THE
VILLAGE OF LEICESTER**

WHEREAS, the Livingston County Water and Sewer Authority (the "Authority") was created by state legislation (NYS Public Authorities Law §1199-CCCC) for the express purpose of providing water and sewer services within Livingston County, New York; and

WHEREAS, the Authority has expertise in the operation of water distribution systems and sewer treatment and distribution systems; and

WHEREAS, the Town of Leicester (the "Town") and the Authority have previously entered into a long-term agreement (the "Leicester Lease Agreement"), wherein the Authority maintains, operates, repairs and replaces the facilities of the Town of Leicester water system and provides water service to its Leicester customers in Town's Cuylerville Water District, Rt. 36 Water District and water customers along Caledonia Rd. within the Town (the "System"); and

WHEREAS, the Town System is currently supplied wholesale water from the Village of Leicester (the "Village") and the Town of York.; and

WHEREAS, the Village of Leicester (the "Village") has offered to continue to sell wholesale water to the Authority to service Town's Cuylerville Water District customers; and

WHEREAS, the Authority has determined that it is in furtherance of its legislative purpose, to provide water and sewer services within Livingston County, to purchase lower costs wholesale water from the Village to benefit the Town's Cuylerville Water District customers, and now therefore be it,

RESOLVED, the Executive Director is authorized and directed to sign the Sale of Water Agreement with the Village of Leicester, subject to review and approval by the Authority Attorney.

December 19, 2025

Livingston County Water & Sewer Authority

Moved By:

Seconded By:

AYES:

NAYS: