
Agenda

January 21, 2026 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. December 19, 2025 – Regular Meeting

4. Reports

- a. Financial Report – December 2025
- b. Operations Report
- c. Capital Report
- d. Executive Director's Report

5. Other Business

Resolution No.: 2026 - 02 RESOLUTION AWARDING A BID FOR WATER & SEWER CONSTRUCTION AND MAINTENANCE MATERIALS

Resolution No.: 2026 - 03 RESOLUTION AWARDING PROFESSIONAL ENGINEERING SERVICES CONTRACT TO CAVANAUGH SOLUTIONS FOR THE LIVINGSTON/WYOMING WATER LOSS PILOT PROGRAM

6. Adjournment

Next Regular Meeting: Wednesday, February 18, 2026 @ 8:00 am

Unreviewed Minutes
REGULAR MEETING
December 19, 2025 at 10:00 a.m.
Watershed Education Center (Vitale Park)
Lakeville, NY 14480

Members Attending: M. McKeown, M. Falk, S. Beardsley, S. Caccamise, and T. Saunders

Others attending: J. Molino (Executive Director), L. Monaghan (Deputy Executive Director), M. Kosakowski (Director of Operations), M. McTarnaghan (Water/Wastewater Maintenance Supervisor), R. Lewis (Principal Accountant), S. Wright (Secretary), and J. Campbell (Attorney) via phone.

Call to Order: 10:00 a.m.

M. McKeown welcomed the newly appointed member, Scott Caccamise, to the Authority Board.

Approval of Agenda:

Motion: M. Falk moved, and S. Beardsley seconded to approve the agenda with the addition of Resolution No. 62. Carried unanimously.

Approval of Minutes:

November 19, 2025 - Regular Meeting

Motion: S. Caccamise moved, and T. Saunders seconded to approve the regular meeting minutes dated November 19, 2025. Carried unanimously.

Reports:

Financial Report November 2025

R. Lewis reviewed the November 2025 Financial Report.

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

Operations Report

M. Kosakowski reviewed the Operations Report.

Capital Report

L. Monaghan reviewed the Capital Report. L. Monaghan and M. Kosakowski update the Board on chlorination at Hemlock Pump Station instead of at the new Shelly Tank.

Executive Director Report

J. Molino reviewed:

- Groveland Correctional Facility draft survey map has been completed and J. Molino will review the draft.
- The Authority has hired 2 Water/Wastewater Maintenance Apprentices to fill one vacant position and one in anticipation of a retirement in 2026.

M. McKeown recognized and thanked Mike Falk for his contribution and service to the Authority Board. M. Falk served from June 2021 – December 2025. His involvement with Water District No. 5 in the Town of Lima was critical to the creation of the district.

Other Business:

Resolutions:

- 2025-59 RESOLUTION SETTING THE LIVINGSTON COUNTY WATER AND SEWER AUTHORITY MEETING SCHEDULE FOR 2026
Motion: S. Caccamise moved, and S. Beardsley seconded to approve Resolution 2025-59. Carried unanimously.
- 2025-60 RESOLUTION ADOPTING SALARIES AND WAGE RATES FOR EMPLOYEES OF THE LIVINGSTON COUNTY WATER AND SEWER AUTHORITY FOR THE YEAR 2026
Motion: M. Falk moved, and T. Saunders seconded to approve Resolution 2025-60. Carried unanimously.
- 2025-61 RESOLUTION APPROVING AN AGREEMENT FOR THE SALE OF WATER WITH THE VILLAGE OF LEICESTER
Motion: S. Beardsley moved, and M. Falk seconded to approve Resolution 2025-61. Carried unanimously.
- 2025-62 RESOLUTION AWARDING PROFESSIONAL ENGINEERING SERVICES CONTRACT TO GHD CONSULTING SERVICES INC FO THE REGIONAL WATER SUPPLY PROJECT
Motion: M. Falk moved, and S. Caccamise seconded to approve Resolution 2025-62. Carried unanimously.

Adjournment: 11:31 a.m.

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

Livingston County Water and Sewer Authority

December 2025

Financial Report

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Disbursements	
Capital	\$776,438.93 15
Operating	\$391,238.83 16-24

Total Disbursements \$1,167,677.76



**December 2025
Revenue & Expenses (Un-Audited)**

REVENUE

2025 Budget Revenue - \$4,707,556

Year to date- Operations	\$4,891,322
Camp Run Grant	\$ 100,000
Bank Interest	\$ 46,486
Reimb. T. Groveland	<u>\$ 61,372</u>
	\$5,099,180

Current Period	\$754,063 (estimated)
Retail Fees up	\$ 348,223

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 \$5,014,559 -2025 Payables not entered

Current Period \$415,574

Decreases

6110 Legal Services	\$ 41,143	Not a contract year
6190 Other Prof. Serv	\$ 19,528	Grant Writing
6210 Electric	\$ 69,654	About two months behind in billing
6310 Outside Services	\$204,594	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	\$33,581	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 Gov't'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	\$169,026	GS UV Project converted to operating expenses, SCADA Expansion at Lakeville & Springwater
6125 Project Engineering	\$ 41,119	Camp Run-Grant Funding
6140 Computer Services	\$43,175	SCADA call outs. New Server
6150 Insurance	\$34,148	Premium increase, T. Springwater
6305 Water/Sewer Inst.	\$14,337	Increase new hook ups.
6320 Lab Services	\$15,611	WET testing, T. Springwater
6420 Vehicle Maint.	\$18,395	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	\$235,652	Due to the decreases in 6310 & 6620.
6625 Equipment	\$39,582	PH/ORP Monitor
6325 Sludge Hauling	\$44,032	
6845 Purchases for Other Gov't	\$61,372	T. Groveland WD#1-reimbursed by Town (Rural Development)

Date 1/12/2026

Prior Year

Balance Sheet - Grouping NEW

Time 3:41 PM

Balance Sheet - Grouping

Period 12/2025

December 2025

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CURRENT ASSETS

Cash & Cash Equivalents:

		Net Operating=\$964,577-Pd. Invoices on
01 Checking - Operating	(157,687.86)	12/31/25, transferred money on 1/6/26
03 Checking - Reserve	1,122,264.64	
04 Checking - Debt Reserve	1,255,068.75	
Total Cash & Cash Equivalents	2,219,645.53	

Accounts Receivable:

03.1210	A/R Retail Fees	121,438.47
03.1211	A/R Town of Springwater Debt	964.16
04.1215	A/R Fees Debt	19,643.62
03.1230	Accrued Billing	719,136.00
04.1230	Accrued Billing	145,778.00
03.1235	A/R Relevy	302,757.55
04.1235	A/R Debt Relevy	58,951.11
03.1240	A/R Other Services	8,478.33
03.1290	Other Receivables	139,920.00
	Total Accounts Receivable	1,517,067.24

Capital Contributions Receiv

03.1275	Contributions Receivable	58,015.00
03.1380	Contributuons Receivable-LT	9,410.50
03.1382	Cont. Rec.-LT Dairy Knoll	110,074.32
	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	241,868.89
03.1700	Prepaid Exp	0.00
	Total Prepaid Expenses	241,868.89

Funds Held for Others:

02.1100	Checking - Clearing	4.48
06.1185	Checking - Funds Held for Othe	1,499.63
	Total Funds Held for Others	1,504.11

Total CURRENT ASSETS **1,985,346.06**

NON-CURRENT ASSETS

Restricted Cash:

05.1160	Checking - Restricted	12,698.88
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	614,412.76

Date 1/12/2026

Prior Year

Balance Sheet - Grouping NEW

Time 3:41 PM

Balance Sheet - Grouping

Period 12/2025

December 2025

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Property & Equipment, Net Dep

01.1410	Land	151,784.85
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 VLivonia	259,308.62
01.1510	Accum Depr: Land	(1,500.00)
01.1520	Accum Depr: Electronic Equip	(547,575.60)
01.1530	Accum Depr: Automotive	(540,741.26)
01.1540	Accum Depr: Tools, Machines	(2,306,983.62)
01.1550	Accum Depr: Water Systems	(6,270,848.63)
01.1560	Accum Depr: Sewer Systems	(13,512,549.79)
01.1570	Accum Depr: Buildings	(3,385,400.53)
01.1580	Accum. Dep-leased Holdings	(130,706.64)
01.1590	Accum Depr Right to Use	(101,633.88)
	Total Property & Equipment	41,349,091.92

Work-In-Progress

01.1600	Work-In-Progress	4,020,324.70
	Total Work-In-Progress	4,020,324.70

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 46,927,535.88

TOTAL ASSETS 51,132,527.47

CURRENT LIABILITIES

Accounts Payable

01.2050	Accrued Payroll	(6,182.76)
04.2025	Accrued Interest	14,594.97
	Total Accounts Payable	8,412.21

Current Portion Loans Payabl

01.2021	Current Portion-Vlivonia lease	37,537.03
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	171,725.00
04.2022	Cur Port Debt C8-6449-05-00	255,080.00
07.2023	2023 BAN	60,000.00
	Total Current Portion Loans Pa	4,242,667.10

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Fund Held for Others

01.2080	Funds Held for Others	0.00
02.2080	Funds Held For Others	0.00
06.2080	Funds Held for others	296.82
02.2085	Billing Owed to other Entity	9.93
	Total Funds Held for Others	306.75

Total CURRENT LIABILITIES 4,251,386.06

NON-CURRENT LIABILITIES

System Revenue Notes Payable

01.2150	Lease Liability-V Livonia	77,502.42
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	2,764,150.00
04.2101	LT Debt C8-6449-05-00	6,631,785.38
07.2102	LT Debt 2024 BAN	1,215,682.15
	Total System Revenue Notes Pay	13,862,456.13

Total NON-CURRENT LIABILITIES 13,862,456.13

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 59,527,486.23

Total Funds Equity Balance (9,794,765.36)

Total Liabilities:

And Equity Balance (1,399,806.60)

Project Code	Project Name	Expenditures		Budget			Financing			Date Began	End Date	
		Expenses	Capitalized	Budget	Balance	Service Area	Funding	Grant/Contributed	Reserve			Debt
DEBT & REIMBURSABLE PROJECTS												
31131	County Wide WaterSystem Improvements (EFC WIIA)	54,834.04	5,225,644.15	9,750,000	4,469,521.81	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)	3,372,937.92		8,750,000	5,377,062.08	SL	C8-6449-06-00	\$ 3,750,000	\$ -	\$ 5,000,000	2023	
		3,754,861.90			9,846,583.89							
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)		4,020,324.70										
		Expenses	Budget									
Studies/ Non Capital Projects												
	SCADA Expansion Lakeville	60,390.07		77,000.00	16,609.93							
	SCADA Expansion Springwater	43,781.75		49,000.00	5,218.25							
Total Studies/Non Capital Projects					21,828.18							
Less Grants					-							
Total General Reserves Projects +												
Total Studies/Non Capital					126,365.38							

(5)

	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	Feb-26
Ac	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Est	Est
Cash on hand 1st of each month	\$ 575	\$ 216	\$ 462	\$ 1,115	\$ 1,054	\$ 1,167	\$ 1,330	\$ 998	\$ 972	\$ 1,108	\$ 959	\$ 832	\$ 974	\$ 710
Cash Received														
Customer Billing	33.9	471.9	514.6	36.5	466.6	551.7	50.5	480.9	718.5	74.4	317.8	758.6	33	33
Miscellaneous	1.3	0.8	24.4	3.5	63.4	4.1	3.7	18.9	3.1	32.6	33.3	4.1	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/Cont rib Receipts	162	206.5	494.7		25					25			50	50
EFC					70.7		136.7	22.5	80.9	1146.5	702	658.7		
Cash Balance before expenditures	\$ 786	\$ 931	\$ 1,500	\$ 1,476	\$ 1,679	\$ 1,739	\$ 1,521	\$ 1,537	\$ 1,774	\$ 2,387	\$ 2,029	\$ 2,254	\$ 1,060	\$ 796
Operating Vouchers	533.2	452.3	304	415.5	444.9	373.8	377.9	540.8	584	437.4	606.1	391.2	350	350
Transfer to Debt/Relevy					53.5									
Project Vouchers	36.7	16.2	80.7	6.8	13.8	35.2	145.3	24.3	82.1	989.8	590.4	776.4		
Cash for Payroll												112		
Estimated Expenditures														
Utilities														
Operating														
Projects														
Cash Balance after expenditures	\$ 216	\$ 462	\$ 1,115	\$ 1,054	\$ 1,167	\$ 1,330	\$ 998	\$ 972	\$ 1,108	\$ 959	\$ 832	\$ 974	\$ 710	\$ 446
Reserve Projects in Progress Budget Bal + Equipment to Purchase	192	192	177	177	177	110	104	104	104	104	104	104	104	104
Unallocated Cash Balance	\$ 24	\$ 270	\$ 938	\$ 877	\$ 990	\$ 1,220	\$ 894	\$ 868	\$ 1,004	\$ 855	\$ 728	\$ 870	\$ 606	\$ 342

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Livingston Co. Water Sewer Authority
 Prior Year
 Profit Loss Report - Grouping Report

Account Description	December 2025		YTD LY	YTD CY	Over/Under Prev. Year	Budget	Uncollected/ Uncommitted
	MTD CY	YTD LY					
OPERATING REVENUE:							
Fees:							
4110 Retail Fees	718,605.29	4,008,492.66	4,356,715.51	348,222.85	4,288,969.00	(67,746.51)	
4120 Wholesale Fees	81.00	505.89	1,125.63	619.74	0.00	(1,125.63)	
4125 Wholesale Fees V Caledoni	12,839.22	172,418.17	186,071.48	13,653.31	180,000.00	(6,071.48)	
Total Fees...	731,525.51	4,181,416.72	4,543,912.62	362,495.90	4,468,969.00	(74,943.62)	
Permit Fees:							
4200 Permits	0.00	126,410.00	160,006.72	33,596.72	55,000.00	(105,006.72)	
Total Permit Fees...	0.00	126,410.00	160,006.72	33,596.72	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	13,355.27	50,792.83	51,854.38	1,061.55	60,527.00	8,672.62	
4145 Fire Service	30.00	0.00	13,750.00	13,750.00	0.00	(13,750.00)	
4150 Surcharges	0.00	0.00	2,000.00	2,000.00	0.00	(2,000.00)	
4155 Customer Fines	(240.00)	0.00	4,080.00	4,080.00	0.00	(4,080.00)	
4160 Billing Services	0.00	12,500.00	13,125.00	625.00	13,000.00	(125.00)	
4410 Miscellaneous Income	9,392.32	26,611.03	79,133.50	52,522.47	86,600.00	7,466.50	
4415 Other Governments	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Income...	22,537.59	89,903.86	163,942.88	74,039.02	160,127.00	(3,815.88)	
Total OPERATING REVENUE...	(754,063.10)	(4,420,960.58)	(4,891,322.22)	(470,361.64)	(4,707,556.00)	183,766.22	



Livingston Co. Water Sewer Authority
 Prior Year
 Profit Loss Report - Grouping Report

Account Description	December 2025		YTD CY	YTD CY	Over/Under Prev. Year	Budget	Uncollected/ Uncommitted
	MTD CY	YTD LY					
OPERATING EXPENSE:							
Wages & Fringes:							
5010 Wages & Salaries	112,643.59	1,251,289.58	1,357,995.56	106,705.98	1,403,284.00	45,288.44	
5020 Overtime	4,582.00	40,311.87	56,027.97	15,716.10	55,415.00	(612.97)	
5030 FICA	8,395.07	97,176.91	106,560.33	9,383.42	111,590.00	5,029.67	
5040 Retirement	0.00	297,649.50	195,194.72	(102,454.78)	207,084.00	11,889.28	
5048 Retiree Health Insurance	2,639.43	43,372.11	43,743.77	371.66	45,624.00	1,880.23	
5050 Health Insurance	288.00	406,386.73	541,392.17	135,005.44	527,554.00	(13,838.17)	
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	10,381.75	9,769.17	(612.58)	15,840.00	6,070.83	
5080 OPEB Expense	0.00	39,163.00	0.00	(39,163.00)	0.00	0.00	
5090 Earned Vacation	0.00	(4,406.02)	0.00	4,406.02	0.00	0.00	
Total Wages & Fringes...	128,548.09	2,204,714.50	2,333,004.69	128,290.19	2,391,666.00	58,661.31	
Professional Services:							
6110 Legal Services	0.00	58,830.01	17,687.25	(41,142.76)	32,200.00	14,512.75	
6120 Engineering Services	13,544.04	18,379.52	187,405.44	169,025.92	90,000.00	(97,405.44)	
6125 Project Engineering NC	0.00	58,720.70	99,839.30	41,118.60	0.00	(99,839.30)	
6130 Financial Services	1,110.33	30,311.11	30,608.08	296.97	35,700.00	5,091.92	
6140 Computer Services	4,851.50	48,704.84	91,879.86	43,175.02	53,310.00	(38,569.86)	
6150 Insurance	13,617.00	115,933.66	150,082.05	34,148.39	145,000.00	(5,082.05)	
6190 Other Professional Servic	0.00	22,260.34	2,731.96	(19,528.38)	36,900.00	34,168.04	
Total Professional Ser...	33,122.87	353,140.18	580,233.94	227,093.76	393,110.00	(187,123.94)	
Utilities:							
6210 Electricity	23,395.10	360,851.78	291,197.66	(69,654.12)	353,227.00	62,029.34	
6220 Gas/Heating	6,043.38	28,690.60	31,660.54	2,969.94	31,336.00	(324.54)	
6230 Telephone	714.13	19,939.29	21,565.42	1,626.13	21,617.00	51.58	
Total Utilities...	30,152.61	409,481.67	344,423.62	(65,058.05)	406,180.00	61,756.38	
Vehicle Expense:							
6420 Vehicle Mainteance	6,033.05	22,276.01	40,670.76	18,394.75	24,800.00	(15,870.76)	
6430 Gasoline	0.00	36,964.19	27,995.15	(8,969.04)	47,351.00	19,355.85	
Total Vehicle Expense...	6,033.05	59,240.20	68,665.91	9,425.71	72,151.00	3,485.09	
Purchased Water/Sewer:							
6510 Purchased Water	31,699.17	526,097.78	499,006.53	(27,091.25)	746,462.00	247,455.47	



Livingston Co. Water Sewer Authority
 Prior Year
 Profit Loss Report - Grouping Report

Account Description	December 2025		YTD CY	YTD CY	Over/Under Prev. Year	Budget	Uncollected/ Uncommitted
	MTD CY	YTD LY					
6515 Purchased Water MCWA	12,839.22	162,998.41	171,355.94	8,357.53	0.00	(171,355.94)	
6520 Purchased Sewer Treatment	0.00	93,681.57	71,330.36	(22,351.21)	80,000.00	8,669.64	
Total Purchased WA/SW...	44,538.39	782,777.76	741,692.83	(41,084.93)	826,462.00	84,769.17	
Equipment Maintenance:							
6610 Equipment Repair/Supply	32.97	5,747.95	9,919.82	4,171.87	14,600.00	4,680.18	
6625 Equipment	21,039.02	44,671.55	84,253.38	39,581.83	48,846.00	(35,407.38)	
6635 Equip Lease/Rental Contra	346.01	7,200.00	8,855.53	1,655.53	4,045.00	(4,810.53)	
Total Equipment Mainte...	21,418.00	57,619.50	103,028.73	45,409.23	67,491.00	(35,537.73)	
Building Maintenance:							
6305 Water/Sewer Installs	23,597.50	28,090.00	42,427.50	14,337.50	0.00	(42,427.50)	
6310 Outside O&M Services	10,329.38	245,108.37	40,514.04	(204,594.33)	99,357.00	58,842.96	
6315 Water/Sewer Repair	0.00	25,385.47	18,769.25	(6,616.22)	20,000.00	1,230.75	
6320 Laboratory Services	5,948.00	40,112.25	55,071.87	14,959.62	39,600.00	(15,471.87)	
6325 Sludge Hauling	0.00	0.00	44,032.30	44,032.30	31,750.00	(12,282.30)	
6350 Refuse Collection	0.00	2,959.42	0.00	(2,959.42)	0.00	0.00	
6360 Cleaning Service	0.00	4,425.00	0.00	(4,425.00)	0.00	0.00	
6370 Building Rent	0.00	0.00	10,800.00	10,800.00	7,200.00	(3,600.00)	
6620 Building Repair/Supply	17,310.78	197,885.52	164,304.28	(33,581.24)	114,080.00	(50,224.28)	
6621 Maintenance & Repair	7,885.94	0.00	235,652.31	235,652.31	124,300.00	(111,352.31)	
6622 Main Line Repairs	0.00	0.00	9,500.00	9,500.00	0.00	(9,500.00)	
6640 Customer Installation Sup	0.00	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	18,949.35	73,889.85	50,947.89	(22,941.96)	81,500.00	30,552.11	
Total Building Maint...	84,020.95	658,496.33	715,250.54	56,754.21	555,287.00	(159,963.54)	
Other Expenses:							
6340 Uniforms/Clothing	1,404.29	9,402.13	9,170.05	(232.08)	9,850.00	679.95	
6641 Other Governments	0.00	24,717.86	11,180.26	(13,537.60)	0.00	(11,180.26)	
6700 Permits, Fees, & Inspecti	0.00	8,163.63	3,973.52	(4,190.11)	3,165.00	(808.52)	
6810 Postage & Freight	82.72	16,963.35	5,139.96	(11,823.39)	2,100.00	(3,039.96)	
6820 Office Supplies	588.93	7,037.79	3,784.22	(3,253.57)	4,010.00	225.78	
6830 Advertising	77.59	6,687.04	7,164.09	477.05	3,750.00	(3,414.09)	
6840 Travel & Training	4,214.79	30,932.71	26,313.75	(4,618.96)	24,776.00	(1,537.75)	
6845 Purchases to Other Gov't	61,372.00		61,372.00	61,372.00	0.00	(61,372.00)	
6885 Fines Errors & Losses	0.00	976.11	160.84	(815.27)	0.00	(160.84)	

Livingston Co. Water Sewer Authority
 Prior Year
 Profit Loss Report - Grouping Report

Account Description	December 2025		YTD CY	YTD CY	Over/Under Prev. Year	Budget	Uncollected/ Uncommitted
	MTD CY	YTD LY					
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	13,688.20	0.00	(13,688.20)	0.00	0.00	
6899 Prior Year Expense	0.00	63,883.28	0.00	(63,883.28)	0.00	0.00	
Total Other Expenses...	67,740.32	182,452.10	128,258.78	(54,193.32)	85,610.00	(42,648.78)	
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	415,574.00	4,707,922.24	5,014,559.04	306,636.80	4,838,457.00	(176,102.04)	
GAIN/LOSS BEFORE DEPRECIATION	338,489.10	(286,961.66)	(123,236.82)		(130,901.00)	(69,036.18)	
Depreciation Expense:							
6910 Deprec Expense-Water	51,614.57	609,685.58	620,539.06	10,853.48	0.00	(620,539.06)	
6920 Deprec Expense-Sewer	79,257.72	956,831.63	977,242.11	20,410.48	0.00	(977,242.11)	
Total Depreciation Exp...	130,872.29	1,566,517.21	1,597,781.17	31,263.96	0.00	(1,597,781.17)	
OPERATING GAIN/LOSS	268,988.53	(1,853,478.87)	(1,659,645.99)	193,832.88	(130,901.00)	1,528,744.99	
NON-OPERATING REVENUE/EXPENSE							
Non-Operating Income:							
4115 Retail Fees-Debt Related	148,733.04	800,342.45	905,618.51	105,276.06	708,619.00	(196,999.51)	
4300 Restricted Revenue	39.11	17,233.45	493.73	(16,739.72)	0.00	(493.73)	
7110 Interest Income	7,681.48	102,921.42	92,940.78	(9,980.64)	8,343.00	(84,597.78)	
Total Non-Oper Income...	156,453.63	920,497.32	999,053.02	78,555.70	716,962.00	(282,091.02)	
Non-Operating Expense:							
8110 Interest Expense	14,594.97	84,236.21	91,575.63	7,339.42	88,007.00	(3,568.63)	
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	81,804.10	10,724.00	(71,080.10)	14,077.00	3,353.00	
Total Non-Operat Expen...	(14,594.97)	(170,060.14)	(105,833.48)	64,226.66	(102,084.00)	3,749.48	
Total NON-OPERATING	141,858.66	750,437.18	893,219.54	142,782.36	614,878.00	(278,341.54)	

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Livingston Co. Water Sewer Authority
 Prior Year
 Profit Loss Report - Grouping Report

Account Description	December 2025		YTD LY	YTD CY	Over/Under Prev. Year	Budget	Uncollected/ Uncommitted
	MTD CY						
NET GAIN/LOSS BEFORE CONTRIB	141,858.66	750,437.18	893,219.54	142,782.36	614,878.00	(278,341.54)	
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)	

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Purchased Water 2024 vs. 2025

as of 12.31.25

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		\$ 11,305
Town of Leicester		\$ 14,118

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

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
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)

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

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
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)

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

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
7.15.25		3.7.25-6.5.25	\$ 1,020
10.1.25		6.5.25-9.8.25	\$ 1,174
12.18.25		9.9.25-12.5.25	\$ 982

\$ (9)
\$ (96)
\$ (18)
\$ 129
\$ 674

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

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
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
12.18.25	Actual	10.30.25-11.25.25	\$ 29,212

\$ -
\$ -
\$ (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
\$ (12,493)

VLima

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

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
7.15.25		4.1.25-6.30.25	\$ 4,227
8.19.25		7.125-7.31.25	\$ 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
12.17.25		11.1.25-11.30.25	1505.39

\$ (4,303)
\$ 1,793
\$ 1,442
\$ 1,603
\$ (1,932)
\$ 1,738
\$ (1,446)
\$ 1,538
\$ (2,327)
\$ 328

VLeicester (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	\$ 19,177
3.24	4.1.24-6.30.24	\$ 15,277
7.2.24	7.1.24-9.30.24	\$ 5,897
12.31.24	10.1.24-12.31.24	\$ 6,022

VLeicester (T. York)

Pd Date	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

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

VLeicester

Pd Date	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

\$ 499,009	\$ 53,723
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Purchased Sewer 2025 vs 2024

**As of
12/31/2025**

Payable

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

Payable

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

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

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
2.21.24	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

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)

\$ 78,847.22

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

(13)

Q

	2024				2025			
	Ist Qtr	2nd Qtr	3rd Qtr	4th Qtr	Ist Qtr	2nd Qtr	3rd Qtr	4th Qtr
	Actual	Actual	Actual	Est	Actual	Est	Est	Est
	Jan-Mar	Apr-Jun	Jul-Sept	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sept	Oct-Dec
	Actual	Actual	Actual	Est	Actual	Actual	Actual	Actual
Cash on hand as of 1st of each month	\$ 941,289	\$ 1,084,965	\$ 1,005,190	\$ 917,614	\$ 1,107,840	\$ 1,219,764	\$ 1,118,579	\$ 1,110,127
Cash Received - Customer Billing:	176,517	175,652	190,426	190,286	198,149	198,515	221,744	215,205
Cash Received - Miscellaneous	10,101	12,632	9,713	10,248	11,106	12,524	9,993	10,560
Cash Received - Relevy		38,360				53,555		
Cash Balance before expenditures	\$ 1,127,906	\$ 1,311,609	\$ 1,205,329	\$ 1,118,148	\$ 1,317,095	\$ 1,484,358	\$ 1,350,316	\$ 1,335,892
<u>Admin Fees Paid</u>								
<u>Debt Payments (Principal & Interest):</u>								
Grove Station Water D0-17369	500		31,725			500	31,725	
EFC 2009 Sewer Bond C8-6449-04-00	3,354	4,462	104,882		3,244	4,225	104,367	
EFC 2012 Sewer Bond (as of June 2012) C8-6449-04-01	2,337	44,054		7,344	2,249	42,645	8,040	
EFC Sewer Bond C8-6449-05-00		255,080				255,080		
EFC Short Term D0 18746	36,000	2,823		2,964	61,000	3,329	3,432	67500
2024 Bond	750		69,108		30,838		92,625	
Set up CD's			82,000					
Transfer to Operating for approved Exp.'s						60,000		13325
Cash Balance after expenditures	\$ 1,084,965	\$ 1,005,190	\$ 917,614	\$ 1,107,840	\$ 1,219,764	\$ 1,118,579	\$ 1,110,127	\$ 1,255,067
<u>NYS EFC-Grov Sta Water - DO 17369:</u>								
Beginning Balance	539,325	539,325	539,325	507,600	507,600	507,600	507,600	475,875
Drawdown								
Principal Payment			31,725				\$ 31,725.00	
Ending Balance	539,325	539,325	507,600	507,600	507,600	507,600	475,875	475,875
<u>8/27/09->8/27/39 Sewer Bond (SL) C8-6449-04-00</u>								
Beginning Balance	1,785,000	1,785,000	1,785,000	1,690,000	1,690,000	1,690,000	1,690,000	1,595,000
Principal Payment			95,000				\$ 95,000	
Ending Balance	1,785,000	1,785,000	1,690,000	1,690,000	1,690,000	1,690,000	1,595,000	1,595,000
<u>6/21/12->11/1/42 Sewer Bond (SL) C8-6449-01-01</u>								
Beginning Balance	935,000	900,000	900,000	900,000	900,000	900,000	865,000	865,000
Drawdown								
Principal Payment	35,000					35000		
Ending Balance	900,000	900,000	900,000	900,000	900,000	865,000	865,000	865,000
<u>EFC Series 2022 Sewer Bond(SL) C8-6449-05-00</u>								
Beginning Balance	7,397,025	7,397,025	7,397,025	7,141,945	7,141,945	7,141,945	7,141,945	6,886,865
Principal Payment			255,080				\$ 255,080	
Ending Balance	7,397,025	7,397,025	7,141,945	7,141,945	7,141,945	7,141,945	6,886,865	6,886,865
<u>M & T Bank 2024 Bond</u>								
Beginning Balance				1,335,682	1,335,682	1,335,682	1,335,682	1,275,682
Principal Payment							60,000	
Ending Balance				1,335,682	1,335,682	1,335,682	1,275,682	1,275,682
Total Debt Balance	\$ 10,621,350	\$ 10,621,350	\$ 10,239,545	\$ 11,575,227	\$ 11,575,227	\$ 11,540,227	\$ 11,098,422	\$ 11,098,422
	\$ 1,084,965	\$ 1,005,190	\$ 917,614	\$ 1,107,840	\$ 1,219,764	\$ 1,118,579	\$ 1,110,127	\$ 1,255,067

14

Livingston County WSA
 Vendor Activity - Cash Disbursements - Board Meeting - Capital Projects
 From 12/1/2025 through 12/31/2025



<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			
	12/30/2025	P31131 - Prof Svs 09/27/25 - 11/21/25	Clark Patterson Lee*	2,500.00	5945
	12/30/2025	P31131 Legal Services 10/01/25-12/19/25	Kruk & Campbell*	1,611.25	5955
	12/3/2025	P31131 Abstract Full Title - 2 Bulldog Blvd	Times Square Abstract, LLC*	850.00	5898
	12/3/2025	P31131 - Professional Svs Water NYSEFC NotWJ Marquardt PLLC*		15,700.00	5901
			Transaction Total	20,661.25	
31455		Conesus Lake PS Improvements			
	12/30/2025	P31455 - SCADA Equipment	Motion Ai*	2,352.00	5961
	12/3/2025	P31455 - CLPS Prof Svs 09/27/25-10/25/25	Clark Patterson Lee*	19,996.00	5873
	12/17/2025	P31455: SCADA Improvements to 11/30/25	GHD Consulting Services Inc*	20,150.86	5914
	12/30/2025	P31455 - Legal Services 10/01/25-12/19/25	Kruk & Campbell*	3,689.50	5955
	12/30/2025	P31455 - CLPS Prof Svs 10/25/25-11/21/25	Clark Patterson Lee*	18,996.20	5946
	12/30/2025	P31455 - SCADA Improvements 12/1/25-12/13/25	GHD Consulting Services Inc*	9,740.73	5950
	12/17/2025	Pay App #3 (10/23/25-11/26/25)	Crane Hogan Structural System	618,627.39	5912
	12/30/2025	P31455 - Pay App 6	Motion Ai*	62,225.00	5960
			Transaction Total	755,777.68	
			Grand Totals...	776,438.93	

Livingston County WSA
 Vendor Activity - Cash Disbursements - Board Meeting - Operating Expense Overview
 From 12/1/2025 through 12/31/2025



Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
ALS Group USA*						
	12/3/2025	Springwater Samples 08/14/25	6320	Laboratory Services	268.00	5870
	12/30/2025	Water Samples 12/16/25	6320	Laboratory Services	375.00	5942
	12/17/2025	11/20 Samples Organic Compounds, H	6320	Laboratory Services	1,445.00	5902
	12/17/2025	12/2/25 Samples-E Coli	6320	Laboratory Services	315.00	5902
	12/17/2025	11/18/25 Samples-E Coli	6320	Laboratory Services	340.00	5902
	12/30/2025	Lakeville Samples 12/04/25	6320	Laboratory Services	189.00	5942
	12/30/2025	Groveland Samples 12/04/25	6320	Laboratory Services	202.00	5942
	12/30/2025	Springwater Samples 12/04/25	6320	Laboratory Services	268.00	5942
	12/17/2025	11/25/25 Samples	6320	Laboratory Services	219.00	5902
	12/30/2025	Lakeville Samples 12/11/25	6320	Laboratory Services	189.00	5942
	12/30/2025	Groveland Samples 12/11/25	6320	Laboratory Services	202.00	5942
	12/30/2025	Springwater Samples 12/11/25	6320	Laboratory Services	268.00	5942
	12/17/2025	11/20/25 Samples	6320	Laboratory Services	189.00	5902
	12/3/2025	Water Samples 11/12/25	6320	Laboratory Services	340.00	5870
	12/3/2025	Springwater Samples 11/13/25	6320	Laboratory Services	268.00	5870
	12/3/2025	Groveland Samples 11/06/25	6320	Laboratory Services	202.00	5870
	12/3/2025	Lakeville Samples 11/13/25	6320	Laboratory Services	189.00	5870
	12/3/2025	Springwater Samples 11/06/25	6320	Laboratory Services	278.00	5870
	12/3/2025	Groveland Samples 11/13/25	6320	Laboratory Services	202.00	5870
Transaction Total					5,948.00	
American Bankers Insurance Compa						
	12/3/2025	Policy 8704344265 - 3098 MtMorris Ge	1700	Prepaid Expenses	1,359.00	5871
<i>Hood</i>	12/3/2025	Policy 8704344276 - 5346 N Point Dr	1700	Prepaid Expenses	2,027.00	5871
Transaction Total					3,386.00	
BLODGETT*RONALD						
<i>Hydrant Meter</i>	12/17/2025	UTIL REFUND 10 15747	2080	Funds Held for Others	2,000.00	5903
Transaction Total					2,000.00	
CSEA Employee Benefit Fund Dental						
	12/17/2025	Dental/Vision 1/1/25-1/31/25	1700	Prepaid Expenses	1,219.95	5904
	12/17/2025	Dental/Vision 1/1/25-1/31/25	2050	Accrued Payroll	622.21	5904
Transaction Total					1,842.16	
CSEA, Inc*						
	12/3/2025	Union Dues 11/07/25, 11/21/25	2050	Accrued Payroll	483.18	5872
	12/30/2025	Union Dues 12/05/25, 12/19/25	2050	Accrued Payroll	483.18	5943
Transaction Total					966.36	
Carbone* Kaitlin						
	12/17/2025	NAWL Conference	6340	Uniforms & Clothing	87.76	5905
	12/17/2025	NAWL Conference	6340	Uniforms & Clothing	102.21	5905
	12/17/2025	NAWL Conference	6840	Travel & Training	89.00	5905
Transaction Total					278.97	
Casella Waste Services*						
	12/17/2025	Trash Removal 12/1/25-12/31/25	6310	Outside O & M Services	303.06	5906
Transaction Total					303.06	
Charter Communications*						
	12/17/2025	Internet Services 12/1/25-12/31/25	6140	Computer Services	96.84	5907
	12/17/2025	Internet Services 12/1/25-12/31/25	6140	Computer Services	83.16	5907
Transaction Total					180.00	

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Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
City Treasurer, Rochester, NY*	12/17/2025	10/30/25 - 11/25/25	6510	Purchased Water	29,212.10	5908
Transaction Total					29,212.10	
Clark Patterson Lee*	12/3/2025	2025 General S/E Services 09/27/25 -1	6120	Engineering Services	620.00	5873
	12/3/2025	2025 General S/E Services 09/27/25 -1	6120	Engineering Services	722.00	5873
	12/30/2025	General A/E Services 10/25/25-11/21/2	6120	Engineering Services	123.74	5944
	12/30/2025	General A/E Services 10/25/25-11/21/2	6120	Engineering Services	106.26	5944
Transaction Total					1,572.00	
Colacino Industries Inc*	12/17/2025	Generator PS 10E	6310	Outside O & M Services	870.00	5909
Transaction Total					870.00	
Commercial Automotive*	12/17/2025	New Tires-Pattison	6420	Vehicle Maint/Repair	533.70	5910
	12/30/2025	2021 Chevy 2500 #105 4 tires, Oil char	6420	Vehicle Maint/Repair	464.31	5947
	12/30/2025	2024 Ford F250 #113 Rear air bag inst	6420	Vehicle Maint/Repair	841.97	5947
	12/3/2025	2023 Ford F150 Treatment 112 oil char	6420	Vehicle Maint/Repair	22.99	5874
	12/3/2025	2017 RAM 1500 #100 Seasonal mowe	6420	Vehicle Maint/Repair	24.21	5874
	12/3/2025	2017 RAM 1500 #100 Seasonal mowe	6420	Vehicle Maint/Repair	20.78	5874
	12/17/2025	New Tires-Pattison	6420	Vehicle Maint/Repair	458.30	5910
	12/17/2025	new tires, wheel align, oil change-Haus	6420	Vehicle Maint/Repair	617.07	5910
	12/30/2025	2022 RAM 1500 #110 Todd truck oil ch	6420	Vehicle Maint/Repair	29.58	5947
	12/30/2025	2022 RAM 1500 #110 Todd truck oil ch	6420	Vehicle Maint/Repair	25.41	5947
	12/30/2025	2024 Ford F250 #113 plow truck oil cha	6420	Vehicle Maint/Repair	12.37	5947
	12/30/2025	2024 Ford F250 #113 plow truck oil cha	6420	Vehicle Maint/Repair	10.62	5947
	12/30/2025	2021 Chevy 2500 #105 4 tires, Oil char	6420	Vehicle Maint/Repair	540.68	5947
	12/3/2025	2022 RAM BF9923 Kaitlin 114 Brakes,	6420	Vehicle Maint/Repair	272.48	5874
	12/30/2025	2024 Ford F250 #113 Rear air bag inst	6420	Vehicle Maint/Repair	723.03	5947
	12/17/2025	new tires, wheel align, oil change-Haus	6420	Vehicle Maint/Repair	529.91	5910
	12/3/2025	2022 RAM BF9923 Kaitlin 114 Brakes,	6420	Vehicle Maint/Repair	233.99	5874
Transaction Total					5,361.40	
Complete Payroll*	12/5/2025	PR 25 (11/19/25-1/29/25)	5030	FICA	727.18	323
	12/5/2025	PR 25 (11/19/25-1/29/25)	5020	Overtime	713.09	323
	12/5/2025	PR 25 (11/19/25-1/29/25)	5020	Overtime	697.59	323
	12/5/2025	PR 25 (11/19/25-1/29/25)	5020	Overtime	599.04	323
	12/5/2025	PR 25 (11/19/25-1/29/25)	5030	FICA	747.80	323
	12/5/2025	PR 25 (11/19/25-1/29/25)	5030	FICA	642.17	323
	12/5/2025	PR 25 (11/19/25-1/29/25)	5030	FICA	132.13	323
	12/5/2025	PR 25 (11/19/25-1/29/25)	5030	FICA	1,086.19	323
	12/5/2025	PR 25 (11/19/25-1/29/25)	5030	FICA	846.80	323
	12/5/2025	PR 25 (11/19/25-1/29/25)	6130	Financial Services	116.95	323
	12/5/2025	PR 25 (11/19/25-1/29/25)	6130	Financial Services	100.41	323
	12/19/2025	PR 26 (11.30.25-12.13.25)	5020	Overtime	841.00	326
	12/19/2025	PR 26 (11.30.25-12.13.25)	5010	Wages & Salaries	8,450.63	326
	12/19/2025	PR 26 (11.30.25-12.13.25)	5010	Wages & Salaries	9,840.78	326
	12/19/2025	PR 26 (11.30.25-12.13.25)	5010	Wages & Salaries	12,928.05	326
	12/19/2025	PR 26 (11.30.25-12.13.25)	5010	Wages & Salaries	1,659.29	326
	12/19/2025	PR 26 (11.30.25-12.13.25)	5010	Wages & Salaries	8,054.53	326
	12/19/2025	PR 26 (11.30.25-12.13.25)	5010	Wages & Salaries	9,379.52	326
	12/19/2025	PR 26 (11.30.25-12.13.25)	5020	Overtime	919.78	326
	12/19/2025	PR 26 (11.30.25-12.13.25)	5020	Overtime	789.85	326
	12/19/2025	PR 26 (11.30.25-12.13.25)	5030	FICA	747.50	326
	12/19/2025	PR 26 (11.30.25-12.13.25)	6130	Financial Services	56.98	326
	12/19/2025	PR 26 (11.30.25-12.13.25)	6130	Financial Services	66.39	326
	12/19/2025	PR 26 (11.30.25-12.13.25)	5030	FICA	736.39	326
	12/19/2025	PR 26 (11.30.25-12.13.25)	5030	FICA	857.52	326

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Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
	12/19/2025	PR 26 (11.30.25-12.13.25)	5030	FICA	1,097.28	326
	12/19/2025	PR 26 (11.30.25-12.13.25)	5030	FICA	132.23	326
	12/19/2025	PR 26 (11.30.25-12.13.25)	5030	FICA	641.88	326
	12/5/2025	PR 25 (11/19/25-1/29/25)	5020	Overtime	10.00	323
	12/5/2025	PR 25 (11/19/25-1/29/25)	5020	Overtime	11.65	323
	12/5/2025	PR 25 (11/19/25-1/29/25)	5010	Wages & Salaries	9,379.20	323
	12/5/2025	PR 25 (11/19/25-1/29/25)	5010	Wages & Salaries	8,054.26	323
	12/5/2025	PR 25 (11/19/25-1/29/25)	5010	Wages & Salaries	1,659.29	323
	12/5/2025	PR 25 (11/19/25-1/29/25)	5010	Wages & Salaries	12,927.13	323
	12/5/2025	PR 25 (11/19/25-1/29/25)	5010	Wages & Salaries	8,532.75	323
	12/5/2025	PR 25 (11/19/25-1/29/25)	5010	Wages & Salaries	9,936.40	323

Transaction Total 114,119.63

Constellation NewEnergy, Inc*

12/17/2025	Electric 10/29/25-11/26/25	6210	Electricity	72.11	5911
12/17/2025	Electric 10/29/25-11/26/25	6210	Electricity	130.97	5911

Transaction Total 203.08

Core and Main LP*

12/3/2025	Cottonwood - parts	6620	Building Supply	38.24	5875
12/3/2025	Hydrant Extension	6620	Building Supply	3,533.00	5875
12/30/2025	Maple Beach battery for master meter	6620	Building Supply	218.72	5948
12/30/2025	Hydrant - Emergency purchase	6620	Building Supply	4,308.19	5948

Transaction Total 8,098.15

Data Mail, Inc*

12/3/2025	Quarterly Billing 08/01/25 - 10/31/25	6310	Outside O & M Services	2,009.56	5876
12/3/2025	Quarterly Billing 08/01/25 - 10/31/25	6310	Outside O & M Services	2,340.14	5876

Transaction Total 4,349.70

Elan Financial Services*

12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6840	Travel & Training	166.32	328
12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6840	Travel & Training	193.68	328
12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6610	Equipment Repair/Supply	4.84	328
12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6420	Vehicle Maint/Repair	14.50	328
12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6610	Equipment Repair/Supply	4.14	328
12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6620	Building Supply	52.41	328
12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6620	Building Supply	61.03	328
12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6340	Uniforms & Clothing	184.01	327
12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6620	Building Supply	12.91	327
12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6620	Building Supply	4.40	328
12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6620	Building Supply	3.78	328
12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6840	Travel & Training	193.68	328
12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6840	Travel & Training	166.32	328
12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6620	Building Supply	75.31	328
12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6620	Building Supply	64.67	328
12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6620	Building Supply	17.58	328
12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6840	Travel & Training	193.68	328
12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6420	Vehicle Maint/Repair	12.44	328
12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6310	Outside O & M Services	49.99	328
12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6310	Outside O & M Services	49.99	328
12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6310	Outside O & M Services	17.03	328
12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6310	Outside O & M Services	14.61	328
12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6620	Building Supply	19.99	328
12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6620	Building Supply	24.98	328
12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6840	Travel & Training	2.09	328
12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6840	Travel & Training	9.46	328
12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6840	Travel & Training	32.36	328
12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6840	Travel & Training	166.32	328
12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6840	Travel & Training	85.01	328
12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6840	Travel & Training	72.99	328

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Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
	12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6620	Building Supply	40.74	328
	12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6620	Building Supply	22.99	328
	12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6610	Equipment Repair/Supply	23.99	328
	12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6340	Uniforms & Clothing	21.99	328
	12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6840	Travel & Training	53.75	328
	12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6340	Uniforms & Clothing	214.28	327
	12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6620	Building Supply	113.95	327
	12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6810	Postage	42.28	327
	12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6340	Uniforms & Clothing	71.13	327
	12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6340	Uniforms & Clothing	61.07	327
	12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6620	Building Supply	44.98	327
	12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6840	Travel & Training	206.60	327
	12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6840	Travel & Training	177.40	327
	12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6620	Building Supply	4.28	327
	12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6620	Building Supply	3.66	327
	12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6620	Building Supply	49.99	327
	12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6620	Building Supply	12.95	327
	12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6620	Building Supply	15.08	327
	12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6620	Building Supply	30.12	327
	12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6620	Building Supply	25.86	327
	12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6620	Building Supply	63.38	327
	12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6620	Building Supply	-2.74	327
	12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6620	Building Supply	-3.20	327
	12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6620	Building Supply	54.41	327
	12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6620	Building Supply	35.78	327
	12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6620	Building Supply	30.71	327
	12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6840	Travel & Training	195.00	327
	12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6840	Travel & Training	112.00	327
	12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6621	Maint & Repair (Bldg & Prop)	50.14	327
	12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6340	Uniforms & Clothing	49.98	327
	12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6620	Building Supply	6.85	327
	12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6620	Building Supply	7.99	327
	12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6840	Travel & Training	166.32	327
	12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6840	Travel & Training	193.68	327
	12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6840	Travel & Training	747.09	327
	12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6840	Travel & Training	747.09	327
	12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6810	Postage	36.30	327
	12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6420	Vehicle Maint/Repair	304.78	327
	12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6420	Vehicle Maint/Repair	261.71	327
	12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6620	Building Supply	133.76	327
	12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6340	Uniforms & Clothing	43.56	327
	12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6340	Uniforms & Clothing	37.39	327
	12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6340	Uniforms & Clothing	148.47	327
	12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6340	Uniforms & Clothing	127.49	327
	12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6340	Uniforms & Clothing	29.99	327
	12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6310	Outside O & M Services	10.00	327
	12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6621	Maint & Repair (Bldg & Prop)	24.76	327
	12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6840	Travel & Training	1.79	328
	12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6810	Postage	2.23	328
	12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6620	Building Supply	20.49	328
	12/22/2025	11/15/25 - 12/12/25 Five Star Bank CC	6810	Postage	1.91	328

Transaction Total 6,846.72

Excellus Health Plan-Group*

12/17/2025	Health Coverage 1/1/26-1/31/26	1700	Prepaid Expenses	34,566.76	5913
12/17/2025	Health Coverage 1/1/26-1/31/26	2050	Accrued Payroll	2,424.58	5913

Transaction Total 36,991.34

F.W. Webb*

12/3/2025	Fire Hydrant Kits	6620	Building Supply	1,062.50	5877
12/3/2025	Reed Powerdrive Operator	6625	Purchased Equipment	351.50	5877

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<u>Vendor Name</u>	<u>Date Paid</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Account Description</u>	<u>Expenses</u>	<u>Check #</u>
	12/3/2025	Reed Powerdrive Operator	6625	Purchased Equipment	3,269.00	5877
	12/3/2025	Reed Powerdrive Operator	6625	Purchased Equipment	38.74	5877
Transaction Total					4,721.74	
FW Webb*						
	12/30/2025	Town of Groveland Check Valves	6845	Other Governments	6,502.50	5949
Transaction Total					6,502.50	
Fineline Pipeline, Inc*						
	12/3/2025	Sewer Lateral 136 Mill Street, Conesus	6305	Water/Sewer Installs	8,550.00	5878
	12/3/2025	Sewer Main Install 5829 ELR	6305	Water/Sewer Installs	15,047.50	5878
Transaction Total					23,597.50	
Five Corners Repair*						
	12/3/2025	Digester Gas Room Repair	6621	Maint & Repair (Bldg & Prop)	131.25	5879
Transaction Total					131.25	
GHD Consulting Services Inc*						
	12/17/2025	SCADA Expansion 12/1/25-12/13/25	6120	Engineering Services	2,027.35	5914
	12/17/2025	SCADA 2025 On Call Svs 11/01/25-11/	6120	Engineering Services	44.98	5914
	12/17/2025	SCADA Expansion 11/1/25-11/30/25	6120	Engineering Services	4,430.34	5914
	12/17/2025	SCADA 2025 On Call Svs 11/01/25-11/	6120	Engineering Services	38.62	5914
Transaction Total					6,541.29	
Genesee Lumber Inc*						
	12/17/2025	Pressure Gauge for truck	6620	Building Supply	12.99	5915
	12/17/2025	Heat Exchange Union	6620	Building Supply	13.99	5915
	12/17/2025	Digester Building outlet and plate	6620	Building Supply	5.38	5915
	12/17/2025	Concrete for manhole repair ELR	6620	Building Supply	117.88	5915
	12/17/2025	Truck torch kit	6620	Building Supply	12.92	5915
	12/17/2025	Niver Rd Tank	6620	Building Supply	13.99	5915
	12/17/2025	Propane Cylinder and torch head	6620	Building Supply	16.16	5915
	12/17/2025	Propane Cylinder and torch head	6620	Building Supply	18.82	5915
	12/17/2025	Heater Groveland Lower Tank	6620	Building Supply	35.99	5915
	12/17/2025	Truck torch kit	6620	Building Supply	15.06	5915
	12/30/2025	Lakeville WWTP water heater parts	6620	Building Supply	41.33	5951
Transaction Total					304.51	
Grainger*						
	12/30/2025	Thermostat	6620	Building Supply	25.52	5952
	12/3/2025	Lakeville Shop Emergency lights	6620	Building Supply	87.53	5880
	12/3/2025	Lakeville Shop Emergency lights	6620	Building Supply	75.16	5880
	12/3/2025	Locker for Rhyan Maier	6620	Building Supply	209.08	5880
	12/3/2025	Locker for Rhyan Maier	6620	Building Supply	179.54	5880
	12/30/2025	Paper towels	6620	Building Supply	150.09	5952
	12/30/2025	Thermostat	6620	Building Supply	29.59	5952
	12/30/2025	Pipe Wrench for Todds truck	6625	Purchased Equipment	38.33	5952
	12/30/2025	Pipe Wrench for Todds truck	6625	Purchased Equipment	44.63	5952
	12/30/2025	Paper towels	6620	Building Supply	174.07	5952
	12/17/2025	Tire Ring Drum Base	6620	Building Supply	288.39	5916
	12/17/2025	Tire Ring Drum Base	6620	Building Supply	247.65	5916
	12/17/2025	Snow Blade, Snow Shovel	6620	Building Supply	107.70	5916
Transaction Total					1,657.28	
Hach Company*						
	12/3/2025	Controller	6625	Purchased Equipment	3,258.23	5881
Transaction Total					3,258.23	
Heidelberg Materials Northeast LLC*						
	12/17/2025	Crusher Run	6620	Building Supply	160.72	5917
	12/17/2025	Crusher Run	6620	Building Supply	63.10	5917

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<u>Vendor Name</u>	<u>Date Paid</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Account Description</u>	<u>Expenses</u>	<u>Check #</u>
	12/17/2025	Crusher Run	6620	Building Supply	54.19	5917
	12/17/2025	Crusher Run	6620	Building Supply	187.17	5917
Transaction Total					465.18	
Holland Company*						
	12/30/2025	Chemicals - Lakeville WWTP	6650	Chemicals	17,857.85	5953
Transaction Total					17,857.85	
Integrated Corporate Health, LLC*						
	12/17/2025	Health Screening/Coaching	5050	Health Insurance	133.06	5918
	12/17/2025	Health Screening/Coaching	5050	Health Insurance	154.94	5918
Transaction Total					288.00	
Invoice Cloud*						
	12/5/2025	Bill Portale Fees 11/1/25-11/30/25	6130	Financial Services	192.12	324
	12/5/2025	Bill Portale Fees 11/1/25-11/30/25	6130	Financial Services	164.98	324
Transaction Total					357.10	
Jackson Welding & Gas Products*						
	12/3/2025	Cylinder Rental	6620	Building Supply	22.61	5882
	12/3/2025	Cylinder Rental	6620	Building Supply	19.42	5882
Transaction Total					42.03	
KOCH LIBRA LLC*						
<i>Hydrant Meter</i>	12/17/2025	UTIL REFUND 10 15740	2080	Funds Held for Others	2,000.00	5919
Transaction Total					2,000.00	
Koester Associates, Inc*						
	12/3/2025	Digester repair parts	6621	Maint & Repair (Bldg & Prop)	379.79	5883
	12/30/2025	Adams Rd PS - New pump	6621	Maint & Repair (Bldg & Prop)	6,900.00	5954
Transaction Total					7,279.79	
Kruk & Campbell*						
	12/30/2025	Legal Services 10/01/25 - 12/19/25	6120	Engineering Services	1,701.59	5955
	12/30/2025	Legal Services 10/01/25 - 12/19/25	6120	Engineering Services	2,540.16	5955
Transaction Total					4,241.75	
LMC Industrial Contractors, Inc*						
	12/17/2025	RPZ Backflow tests	6310	Outside O & M Services	2,740.00	5920
	12/30/2025	Yearly maintenance boilers, heat exch	6310	Outside O & M Services	477.50	5956
	12/30/2025	Yearly maintenance boilers, heat exch	6310	Outside O & M Services	220.60	5956
	12/30/2025	Yearly maintenance boilers, heat exch	6310	Outside O & M Services	256.90	5956
Transaction Total					3,695.00	
LaGrou, Sean*						
	12/17/2025	Training-Morrisville	6840	Travel & Training	10.31	5921
	12/3/2025	Sean LaGrou uniform allowance	6340	Uniforms & Clothing	224.96	5884
Transaction Total					235.27	
Law Office of Susan M. McClaren, PL						
	12/17/2025	Attorney Fees	6120	Engineering Services	639.68	5922
	12/17/2025	Attorney Fees	6120	Engineering Services	549.32	5922
Transaction Total					1,189.00	
Layer 3 Technologies*						
	12/17/2025	Yearly DUO	6140	Computer Services	25.82	5923
	12/17/2025	Travel	6140	Computer Services	25.87	5923
	12/17/2025	Travel	6140	Computer Services	30.13	5923
	12/17/2025	SCADA/Verizon Overages	6140	Computer Services	600.00	5923
	12/17/2025	Adobe Subscriptions	1700	Prepaid Expenses	864.00	5923
	12/17/2025	Yearly DUO	6140	Computer Services	22.18	5923

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<u>Vendor Name</u>	<u>Date Paid</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Account Description</u>	<u>Expenses</u>	<u>Check #</u>
					Transaction Total	1,568.00
Livingston Co Treasurer*	12/3/2025	Retiree Health Insurance 11/01/25 - 11/01/25	5048	Retiree Health Insurance	721.55	5885
	12/3/2025	Retiree Health Insurance 11/01/25 - 11/01/25	5048	Retiree Health Insurance	840.26	5885
	12/30/2025	Retiree Health Insurance 12/01/25 - 12/01/25	5048	Retiree Health Insurance	579.76	5957
	12/30/2025	Retiree Health Insurance 12/01/25 - 12/01/25	5048	Retiree Health Insurance	497.86	5957
					Transaction Total	2,639.43
Livonia - NAPA Auto Parts*	12/30/2025	Wipers for truck #117 Luke, washer fluid	6420	Vehicle Maint/Repair	36.14	5958
	12/30/2025	Wipers for truck #117 Luke, washer fluid	6420	Vehicle Maint/Repair	42.08	5958
					Transaction Total	78.22
Livonia Auto Supply Inc*	12/17/2025	Oil for shop stock	6620	Building Supply	57.27	5924
	12/17/2025	Oil for shop stock	6620	Building Supply	66.69	5924
					Transaction Total	123.96
MIDGETT*CARRIE	12/17/2025	UTIL REFUND 1 14851	1215	A/R Fees-Debt	457.02	5925
<i>Double Payment</i>	12/17/2025	UTIL REFUND 1 14851	1210	A/R Retail Service Fees	457.01	5925
					Transaction Total	914.03
MMB + CO Accounting*	12/30/2025	Professional Services 10/22/25	6130	Financial Services	190.57	5959
	12/30/2025	Professional Services 10/22/25	6130	Financial Services	221.93	5959
					Transaction Total	412.50
Molino, Jason*	12/3/2025	Cell Phone Allowance 12/01/25-12/31/25	6230	Telephone	26.70	5886
	12/17/2025	NAWL Conference	6840	Travel & Training	232.85	5926
	12/3/2025	Cell Phone Allowance 12/01/25-12/31/25	6230	Telephone	23.30	5886
					Transaction Total	282.85
Monaghan, Lauren*	12/3/2025	Cell Phone Allowance 12/01/25-12/31/25	6230	Telephone	26.70	5887
	12/3/2025	Cell Phone Allowance 12/01/25-12/31/25	6230	Telephone	23.30	5887
					Transaction Total	50.00
Monroe County Water Authority*	12/17/2025	Village of Caledonia 10/31/25-11/26/25	6515	Purchased Water MCWA	12,839.22	5927
					Transaction Total	12,839.22
NYS Deferred Compensation Plan*	12/15/2025	457b Deferred Comp (11/30/25-12/13/25)	2050	Accrued Payroll	1,387.29	325
	12/31/2025	PR1 457 Def Comp PD 01.02.2026	2050	Accrued Payroll	1,276.51	335
	12/5/2025	PR 25 (11/19/25-1/29/25)	2050	Accrued Payroll	1,346.65	322
					Transaction Total	4,010.45
NYS Employees Retirement System*	12/22/2025	December 2025 Employees Retirement	2050	Accrued Payroll	2,001.97	329
					Transaction Total	2,001.97
NYSEG*	12/29/2025	10/29/25 - 11/26/25 ACH	6210	Electricity	65.86	330
	12/3/2025	10/15/25 - 11/13/25	6220	Gas/Heating	75.65	5888
	12/30/2025	11/26/25-12/24/25	6210	Electricity	1,334.22	5962
	12/29/2025	10/29/25 - 11/26/25 ACH	6220	Gas/Heating	75.65	330
	12/30/2025	11/26/25-12/24/25	6210	Electricity	128.06	5962
	12/17/2025	10/29/25-11/26/25	6210	Electricity	65.86	5928

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Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
	12/17/2025	10/29/25-11/26/25	6220	Gas/Heating	61.35	5928
	12/30/2025	11/26/25-12/24/25	6220	Gas/Heating	789.90	5962
	12/30/2025	11/26/25-12/24/25	6210	Electricity	2,838.96	5962
	12/30/2025	11/26/25-12/24/25	6210	Electricity	273.62	5962
	12/30/2025	11/26/25-12/24/25	6210	Electricity	305.03	5962
	12/3/2025	10/15/25 - 11/13/25	6210	Electricity	97.08	5888
	12/3/2025	10/15/25 - 11/13/25	6210	Electricity	910.03	5888
	12/3/2025	10/15/25 - 11/13/25	6210	Electricity	190.96	5888
	12/3/2025	10/15/25 - 11/13/25	6210	Electricity	314.88	5888
	12/3/2025	10/15/25 - 11/13/25	6220	Gas/Heating	352.18	5888
	12/17/2025	10/29/25-11/26/25	6220	Gas/Heating	113.48	5928
	12/3/2025	10/15/25 - 11/13/25	6220	Gas/Heating	25.32	5888
	12/30/2025	11/26/25-12/24/25	6220	Gas/Heating	76.29	5962
	12/30/2025	11/26/25-12/24/25	6220	Gas/Heating	90.22	5962

Transaction Total 8,184.60

National Grid*

	12/3/2025	11/01/25 - 11/30/25	6210	Electricity	617.91	5889
	12/3/2025	11/01/25 - 11/30/25	6210	Electricity	2,082.21	5889
	12/30/2025	11/19/25-12/23/25	6210	Electricity	275.99	5963
	12/3/2025	11/01/25 - 11/30/25	6210	Electricity	727.94	5889
	12/30/2025	11/19/25-12/23/25	6210	Electricity	783.95	5963

Transaction Total 4,488.00

Nexamp*

	12/17/2025	9/26/25-10/29/25	6210	Electricity	5,561.43	5929
	12/17/2025	9/26/25-10/29/25	6210	Electricity	5,707.72	5929
	12/17/2025	9/26/25-10/29/25	6210	Electricity	379.79	5929

Transaction Total 11,648.94

PVS Nolwood Chemicals, Inc*

	12/17/2025	Chemicals	6650	Chemicals	1,091.50	5930
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Transaction Total 1,091.50

Piranha Tec Dr LLC*

	12/17/2025	Bldg. Rent 1/1/26-1/31/26	1700	Prepaid Expenses	1,000.00	5931
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Transaction Total 1,000.00

PlanTech*

	12/3/2025	Ricky Green PS install motor	6621	Maint & Repair (Bldg & Prop)	400.00	5890
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Transaction Total 400.00

Rochester Gas & Electric*

	12/30/2025	11/15/25-12/11/25	6220	Gas/Heating	389.75	5964
	12/30/2025	11/15/25-12/11/25	6210	Electricity	227.50	5964
	12/3/2025	10/16/25 - 11/14/25	6220	Gas/Heating	1,310.11	5891
	12/3/2025	10/16/25 - 11/14/25	6220	Gas/Heating	16.63	5891
	12/3/2025	10/16/25 - 11/14/25	6220	Gas/Heating	19.36	5891
	12/3/2025	10/16/25 - 11/14/25	6220	Gas/Heating	265.00	5891
	12/3/2025	10/16/25 - 11/14/25	6210	Electricity	72.56	5891
	12/30/2025	11/15/25-12/11/25	6210	Electricity	48.13	5964
	12/30/2025	11/15/25-12/11/25	6220	Gas/Heating	49.22	5964
	12/3/2025	10/16/25 - 11/14/25	6210	Electricity	47.98	5891
	12/30/2025	11/15/25-12/11/25	6220	Gas/Heating	2,269.23	5964
	12/30/2025	11/15/25-12/11/25	6220	Gas/Heating	64.04	5964

Transaction Total 4,779.51

SMG - Batavia, LLC*

	12/3/2025	Materials Bid for Water	6830	Advertising	77.59	5892
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Transaction Total 77.59

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Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
SS Gillette LLC*						
	12/17/2025	Plaque	6310	Outside O & M Services	131.81	5932
	12/17/2025	Plaque	6310	Outside O & M Services	113.19	5932
Transaction Total					245.00	
Safe Driver Solutions*						
	12/17/2025	Maintenance Fee	6310	Outside O & M Services	23.10	5933
	12/17/2025	Maintenance Fee	6310	Outside O & M Services	26.90	5933
Transaction Total					50.00	
Selective Insurance Co New York - FI						
	12/3/2025	Policy FLD1867667 1997 DAngelo Dr	1700	Prepaid Expenses	3,874.00	5893
Transaction Total					3,874.00	
ServiceMaster*						
	12/30/2025	12/01/25 - 12/31/25	6310	Outside O & M Services	173.25	5965
	12/30/2025	12/01/25 - 12/31/25	6310	Outside O & M Services	201.75	5965
	12/3/2025	11/01/25 - 11/30/25	6310	Outside O & M Services	161.40	5894
	12/3/2025	11/01/25 - 11/30/25	6310	Outside O & M Services	138.60	5894
Transaction Total					675.00	
Sherwin - Williams*						
	12/3/2025	Lakeville Digester Building Paint	6620	Building Supply	456.45	5895
	12/3/2025	Lakeville Digester Bldg Paint	6620	Building Supply	173.85	5895
	12/3/2025	Lakeville Digester Bldg Paint	6620	Building Supply	28.40	5895
	12/3/2025	Lakeville Digester Bldg Paint	6620	Building Supply	34.62	5895
	12/3/2025	Lakeville Digester Bldg Paint	6620	Building Supply	7.22	5895
Transaction Total					700.54	
Siewert Equipment Company*						
	12/17/2025	Motor part for Ricky Green PS	6620	Building Supply	782.66	5934
	12/17/2025	Connector tubing kit	6620	Building Supply	264.91	5934
Transaction Total					1,047.57	
Staples Contract & Commercial*						
	12/30/2025	Office Supplies	6820	Office Supplies	52.51	5966
	12/30/2025	Office Supplies	6820	Office Supplies	45.09	5966
	12/17/2025	Office Supplies	6820	Office Supplies	359.97	5935
	12/3/2025	Copy paper	6820	Office Supplies	60.68	5896
	12/3/2025	Copy paper	6820	Office Supplies	70.68	5896
Transaction Total					588.93	
Teitsworth Trailers*						
	12/3/2025	2023 20' PJ Trailer vin...7537	6625	Purchased Equipment	7,168.85	5897
	12/3/2025	2023 20' PJ Trailer vin...7537	6625	Purchased Equipment	6,156.15	5897
Transaction Total					13,325.00	
Ti-Sales Inc*						
	12/17/2025	Pump	6620	Building Supply	2,204.50	5936
Transaction Total					2,204.50	
Tompkins Insurance Agencies, Inc*						
	12/17/2025	Adding new trailer	6150	Insurance	50.82	5937
	12/17/2025	Adding new trailer	6150	Insurance	59.18	5937
Transaction Total					110.00	
Toshiba American Business Solution						
	12/3/2025	11/15/25 - 12/15/25	6635	Equipment Lease/Rental Coi	186.16	5899
	12/3/2025	11/15/25 - 12/15/25	6635	Equipment Lease/Rental Coi	159.85	5899
Transaction Total					346.01	

Water Capital Fund

(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>
USA Blue Book*						
	12/17/2025	Dispenser Sample Tests, bottles	6620	Building Supply	275.12	5938
	12/17/2025	Sample Tests	6620	Building Supply	166.67	5938
	12/3/2025	Springwater Water Plant-Chlorine Colo	6625	Purchased Equipment	713.59	5900
Transaction Total					1,155.38	
Verizon Wireless*						
	12/17/2025	Cell phone-11/2/25-12/1/25	6230	Telephone	330.41	5939
	12/17/2025	Cell phone-11/2/25-12/1/25	6230	Telephone	283.72	5939
Transaction Total					614.13	
Village of Caledonia*						
	12/17/2025	State Street 09/08/25 - 12/05/25	6510	Purchased Water	94.20	5940
	12/17/2025	Middle Road 09/08/25 - 12/05/25	6510	Purchased Water	887.48	5940
Transaction Total					981.68	
Village of Lima*						
	12/17/2025	11/1/25-11/30/25	6210	Electricity	134.35	5941
	12/17/2025	11/1/25-11/30/25	6510	Purchased Water	1,505.39	5941
	12/17/2025	11/1/25-11/30/25	6620	Building Supply	196.64	5941
Transaction Total					1,836.38	
Grand Totals...					391,238.83	

LCWSA CAPITAL PROJECTS REPORT	
January 21, 2026	
31450 Regional Water Supply Project	
	Working with GHD on the Design Contract and they have begun reviewing record mapping and system data. The Preliminary Design Kick-off Meeting is Scheduled for February 11th.
31131 Countywide Water System Improvements	
Shelly Tank	We met with the Site Work Contractor on-site on 1/14. The Property and Easements have been staked out and tree clearing and earthwork will begin this month. The Tank is scheduled to be online by October 2026.
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 *	
	There are 12-13 pump stations now operating on the new control panel and pump/motor replacement work has been completed at 10-11 locations. The electricians will circle back to those 13 locations to finalize all electrical work while the integrators work on starting up the new radio network. The overall project is on schedule to be completed by June/July of 2026.
Camp Run EPG	
	The final Engineering report has been submitted to DEC for approval. We will look into grant funding for additional sewer main and manhole lining for a future Capital Improvement Project
Hemlock Pump Station Improvements	
	The Town of Livonia received 1.5M in CDBG Grant funding to improve the 5 sewer lift stations in the Hamlet of Hemlock. We will work with the Town to get agreements in place to start design work.
Groveland Water District #1 *	
	Construction is on-going. We have been accepted approximately 90 new water permit applications from homeowners.
Lima Water District #5 *	
	Draft design has been submitted to the permitting agencies for review.

* Visit our updated Project Websites! <https://lcwsa.us/projects/>

To: Livingston County Water and Sewer Authority Board

From: Lauren Monaghan, Deputy Executive Director

Date: January 21, 2026

Subject: 2026 Water and Sewer Construction and Maintenance Materials Bid.

1. Action Requested:

Board approval and award the 2026 Water and Sewer Construction and Maintenance Materials Bid to three qualified bidders.

2. Background:

The Authority advertised a public bid for Water and Sewer Construction and Maintenance Materials based on anticipated needs for the budget year of 2026. The advertisement was published on December 12, 2025, with a deadline of January 13, 2026. Questions were received by multiple vendors and an addendum was issued to clarify several items within the bid documents.

We received five (5) sealed bids and opened them at 2:00 PM on January 13, 2026. The bid was divided into seven (7) categories of which the lowest responsible bidder will be awarded for each category.

3. Financial Implications:

This contract will be utilized to more efficiently purchase the construction and maintenance materials that are required when completing new water service taps and all other water and sewer repairs.

We would like to recommend that the board approve the resolution for the contract to be awarded to FW Webb, Core and Main, and T Mina Supply East LLC for the categories shown on the attached for the 2026 Contract with the ability to extend through the calendar year of 2027.



RESOLUTION NO. 2026 - 02

RESOLUTION AWARDING A BID FOR WATER & SEWER CONSTRUCTION AND MAINTENANCE MATERIALS

WHEREAS, Livingston County Water and Sewer Authority (“Authority”) advertised a public bid for Water and Sewer Construction and Maintenance Materials based on anticipated needs for the budget year of 2026. The advertisement was published on December 12, 2025, with a deadline of January 13, 2026. Questions were received by multiple vendors and an addendum was issued to clarify several items within the bid documents, and

WHEREAS, the Authority received five (5) sealed bids and opened them at 2:00 PM on January 13, 2026. The bid was divided into seven (7) categories of which the lowest responsible bidder will be awarded for each category, and

WHEREAS, the lowest, responsible, responsive bidder is indicated per category below, and now therefore be it,


Categories	Core and Main	Ferguson Enterprises LLC	FW Webb		Ti-Sales LLC	T Mina Supply East LLC	
Water Service and Meter Fittings	\$ 46,484.00	No Bid	\$ 34,711.75	*	Incomplete	\$ 38,643.71	
Curb Boxes & Parts	\$ 6,478.00	No Bid	\$ 4,750.06	*	Incomplete	\$ 5,599.38	
Double Strap Brass Tapping Saddles	\$ 4,027.00	\$ 6,112.13	\$ 3,462.85	*	Incomplete	\$ 3,918.12	
Water Service Tubing Copper Tube Size (CTS)	\$ 1,516.00	\$ 863.00	\$ 744.00	*	Incomplete	\$ 1,140.00	
Hydrants	\$ 45,555.00	No Bid	\$ 39,450.90	*	Incomplete	\$ 43,360.59	
Valves and Valve Box Parts	\$ 10,020.60	No Bid	\$ 9,840.02		Incomplete	\$ 9,729.12	*
Water Main Repair Clamps/Bands/Couplings - Stainless Steel	\$ 10,641.20	*	\$ 11,377.26		\$13,310.85	Incomplete	Incomplete
Sanitary Sewer	\$ 1,166.60	No Bid	\$ 802.20	*	Incomplete	No Bid	

*Indicates lowest bid

RESOLVED, that the Authority Board hereby accepts the bids for the Water and Sewer Construction and Maintenance Materials.

January 21, 2026
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: January 16, 2026

Subject: Livingston/Wyoming Water Loss Pilot Program

1. Action Requested:

Board authorization awarding a professional service contract to Cavanaugh Solutions, to support the implementation of the Livingston/Wyoming Water Loss Control Pilot Program.

2. Background:

In September 2025 the Livingston County Water and Sewer Authority (“Authority”) received a \$642,150 grant from the Local Government Efficiency (“LGE”) Grant Program to implement the Livingston/Wyoming Water Loss Control Pilot Program (“Project”). The total cost of completing the Project is estimated at \$713,500.

The proposed Project will be the first of its kind in the United States of America that specifically targets water leakage and carbon emission reduction, creating a model for measuring and monitoring a utility’s water balance and carbon balance while undertaking leakage reduction initiatives. The result of the Project will be an opportunity for small water utilities within our two-county region to learn how to improve water efficiency within our systems and to control water loss through a water system audit process, as well as quantifying carbon emissions as a component of leakage. The program will also provide benefits in the form of water conservation through reduced leakage, increased water availability, reduced production and maintenance costs, greater water distribution system resiliency and improved public water supply safety. In total, the Authority has received interest from 15 municipalities within Livingston County and Wyoming County to participate in the program.

In October 2025 the Authority solicited a Request for Qualification (“RFQ”) from qualified engineering firms to provide professional engineering services to support the Project based on the grant workplan. One (1) proposal was received from Cavanaugh Solutions in response to the RFQ. Considering the specialized nature and qualifications needed to complete the Project, specifically expertise with water loss control initiatives, and familiarity with the AWWA-M36 methodology and water audit process water loss, Cavanaugh Solutions is considered a national leader within this industry.

Following the review of the qualifications submitted, the Authority entered negotiations with the Cavanaugh Solution to determine a cost of service based on the scope of work identified in the RFQ and grant workplan. The estimated fee of \$350,000.00 was negotiated for the services outlined in the Project workplan.

3. Financial Implications:

In January 2025, Resolution No. 2025-04 was adopted by the Livingston County Water and Sewer Authority Board authorizing and appropriating the 10% local match as required by the LGE program for the Livingston/Wyoming Water Loss Control Pilot Program. The local match of \$71,350 is a cash match based upon a total estimated maximum project cost of \$713,500 to be incurred between the estimated start and end dates of the program, September 1, 2025 and June 30, 2028 respectively.

The local share for the \$350,000.00 of this specific expenditure as it relates to the Project is \$35,000.00, which is accounted for in 2026 budget.



RESOLUTION NO. 2026 - 03

**RESOLUTION AWARDING PROFESSIONAL ENGINEERING SERVICES CONTRACT TO
CAVANAUGH SOLUTIONS FOR THE LIVINGSTON/WYOMING WATER LOSS PILOT
PROGRAM**

WHEREAS, the Livingston County Water and Sewer Authority (“Authority”) applied for and received a \$642,150 grant from the Local Government Efficiency (“LGE”) Grant Program to implement the Livingston/Wyoming Water Loss Control Pilot Program (“Project”), and the total cost of completing the Project is estimated at \$713,500; and

WHEREAS, the Project will be the first of its kind in the United States of America that specifically targets water leakage and carbon emission reduction, creating a model for measuring and monitoring a utility’s water balance and carbon balance while undertaking leakage reduction initiatives. The result of the Project will be an opportunity for small water utilities within our two-county region to learn how to improve water efficiency within our systems and to control water loss through a water system audit process, as well as quantifying carbon emissions as a component of leakage. The program will also provide benefits in the form of water conservation through reduced leakage, increased water availability, reduced production and maintenance costs, greater water distribution system resiliency and improved public water supply safety; and

WHEREAS, in October 2025 the Authority solicited a Request for Qualification (“RFQ”) from qualified engineering firms to provide professional engineering services to support the Project; and

WHEREAS, one (1) proposal was received by the submittal deadline of November 14, 2025 at 3:00 pm; and

WHEREAS, Cavanaugh Solutions, having an address of 1213 Culbreth Dr, Wilmington, NC 28405, was determined to provide the best qualifications for the Project, and its estimated fee of \$350,000.00 is a reasonable representation of the level of effort needed to complete the services requested in the RFQ as well as within the LGE grant budget; and

WHEREAS, the Livingston County Water and Sewer Authority Board accepts the recommendation of award, and now therefore be it,

RESOLVED, that the Livingston County Water and Sewer Authority Board hereby authorizes the Executive Director to sign an agreement with Cavanaugh Solutions for Professional Engineering Services in connection with the Project, subject to review by the Authority Attorney, and therefore be it further,

RESOLVED, the adoption of Resolution No. 2025-04 by the Livingston County Water and Sewer Authority Board authorized and appropriated the 10% local match as required by the LGE program for the Livingston/Wyoming Water Loss Control Pilot Program. The local match shall be a \$71,350 cash match based upon a total estimated maximum project cost of \$713,500 to be incurred between the estimated start and end dates of the program, September 1, 2025 and June 30, 2028 respectively.

January 16, 2026

Livingston County Water & Sewer Authority

Moved By:

Seconded By:

AYES:

NAYS: