
Agenda

February 18, 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. January 21, 2026 – Organizational Meeting
- b. January 21, 2026 – Regular Meeting

4. Reports

- a. Financial Report – January 2026
- b. Operations Report
- c. Capital Report
- d. Executive Director's Report

5. Other Business

Resolution No.: 2026 - 04	RESOLUTION AMENDING THE AWARD FOR THE BID FOR WATER & SEWER CONSTRUCTION AND MAINTENANCE MATERIALS
Resolution No.: 2026 - 05	RESOLUTION AMENDING THE AWARD FOR PROFESSIONAL ENGINEERING SERVICES TO GHD CONSULTING SERVICES INC FOR THE REGIONAL WATER SUPPLY PROJECT
Resolution No.: 2026 - 06	RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR OF THE LIVINGSTON COUNTY WATER AND SEWER AUTHORITY TO SIGN AN INTERMUNICIPAL AGREEMENT WITH THE TOWN OF LIVONIA FOR PROJECT MANAGEMENT AND OVERSIGHT SERVICES

6. Adjournment

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

Minutes
ORGANIZATIONAL MEETING
January 21, 2026 at 8:00 am
Watershed Education Center (Vitale Park)
Lakeville, NY 14480

Members Attending: M. McKeown, B. Ceci, Ted Saunders, S. Caccamise, and S. Beardsley

Others attending: J. Molino (Executive Director), L. Monaghan (Deputy Executive Director), R. Lewis (Principal Accountant), M. Kosakowski (Director of Operations), S. Wright (Secretary), J. Campbell (Attorney), and Andy English (visitor)

Call to Order: 8:00 a.m.

Approval of Agenda:

Motion: T. Saunders moved, and S. Beardsley seconded to approve the agenda. Carried unanimously.

Organizational Items:

Appointment of Temporary Chair

Motion: M. McKeown called for a motion to nominate T. Saunders for Temporary Chairman of the Board. S. Caccamise moved, B. Ceci seconded the motion. Carried unanimously.

Appointment of Officers

Motion: S. Beardsley moved, and B. Ceci seconded to nominate M. McKeown for Chairman of the Board.

Motion: M. McKeown moved, and S. Caccamise seconded to nominate B. Ceci for Vice Chairman of the Board.

Motion: M. McKeown moved, and T. Saunders seconded to nominate S. Beardsley for Treasurer of the Board.

Motion: M. McKeown moved, and B. Ceci seconded to nominate S. Wright for Secretary of the Board.

The motions carried with ayes from all.

Other Business:

Resolutions:

2026-01 RESOLUTION REVIEWING AND ADOPTING VARIOUS LIVINGSTON COUNTY WATER AND SEWER AUTHORITY POLICIES

Motion: S. Beardsley moved, and T. Saunders seconded to approve Resolution 2026-01. Carried unanimously.

Committee Assignment:

The Board discussed and agreed the Board Committees to be:

- *Governance Committee – M. McKeown, W. Wadsworth, and T. Saunders*
- *Audit & Finance Committee – S. Beardsley, B. Ceci, and R. White*
- *Strategic Growth Initiative Committee – T. Saunders, S. Caccamise, and M. McKeown*

Carried unanimously.

Adjournment: 8:07 a.m.

Motion: B. Ceci moved, and S. Caccamise seconded to close the Organizational Meeting. Carried unanimously.

Unreviewed Minutes
REGULAR MEETING
January 21, 2026 at 8:00 a.m.
Watershed Education Center (Vitale Park)
Lakeville, NY 14480

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

Others attending: J. Molino (Executive Director), L. Monaghan (Deputy Executive Director), M. Kosakowski (Director of Operations), R. Lewis (Principal Accountant), S. Wright (Secretary), J. Campbell (Attorney), and Andy English (Customer)

Call to Order: 8:08 a.m.

Approval of Agenda:

Motion: T. Saunders moved, and S. Caccamise seconded to approve the agenda. Carried unanimously.

M. McKeown invited visitor Andy English to speak to the Board. A. English stated the visit was to ask for a refund for surcharges relating to a Sewer Use Rules and Regulations violation charged on his daughter's (Sarah English) quarterly bills for three quarters of the fiscal year 2025 that were relieved to the 2026 Town and County property taxes. A. English explained that the violation did not exist when S. English took ownership of the house. He stated the violation was corrected prior to her taking ownership. He had been in contact with the previous owner who said the violation was corrected. He acknowledged that the Authority did mail letters to the mailing address, but that S. English did not read the violation letters sent. Nor did she review the quarterly invoice statements that itemized the charges including the violation surcharge. When A. English became aware of the surcharges, he asked the Authority to complete the required inspection which showed the violation was corrected. J. Molino agreed to remove the violation surcharges from the November 2025 quarterly bill as that quarter is in the current fiscal year. After A. English left the meeting, the Board discussed the situation which resulted in a motion from B. Ceci that no refund should be issued. M. McKeown seconded the motion and the vote was: T. Saunders – Aye, S. Beardsley – Nay, S. Caccamise – Aye, M. McKeown – Aye, B. Ceci – Aye. The motion passed.

Approval of Minutes:

December 19, 2025 - Regular Meeting

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

Reports:

Financial Report December 2025

R. Lewis reviewed the Unaudited December 2025 Financial Report.

Motion: S. Caccamise moved, and S. Beardsley seconded to approve the December 2025 Financial Report. Carried unanimously.

Operations Report

M. Kosakowski reviewed the Operations Report.

Capital Report

L. Monaghan reviewed the Capital Report.

Executive Director Report

J. Molino reviewed:

- Staff have been working on the 2026 Work Plan. The biggest challenge will be resource allocation. The Work Plan will be made available to the Board once complete.
- Authority staff met with Livingston County officials to discuss the Regional Project. The changes in the County Murray Hill Campus were explained. The meeting was very positive, and discussion will occur

internally at the County to determine a path forwards. There was discussion for fire protection for the larger buildings on the campus. It was recommended the County consider using sprinklers in the larger buildings as the campus is a closed loop system that cannot provide adequate fire protection.

- The Town of Leicester Board was presented with the Map, Plan, and Report for the proposed Pine Taverns Water District. The Board will be reviewing the MPR and will most likely have a subrecipient agreement available for the Authority to consider at the February meeting.
- The contract with GHD for engineering services for design for the Regional Project is being drafted. J. Campbell will be reviewing the contract prior to execution.
- The Town of Springwater was not awarded the WQIP grant for upgrades to the Wastewater Treatment Plant. The Authority will be working with CHA Consulting to determine an engineering solution for the plant without grant funding.
- The Town of Livonia was awarded a \$1.5 million CDBG grant for upgrades to the Hemlock Pump Stations. The Authority will be working with the Town to finalize a Project Management Agreement.
- The Town of Lima Water District #5 project is being reviewed for a possible alternate route that would eliminate a pump station.

Other Business:

Resolutions:

- 2026-02 RESOLUTION AWARDDING A BID FOR WATER & SEWER CONSTRUCTION AND MAINTENANCE MATERIALS
Motion: T. Saunders moved, and B. Ceci seconded to approve Resolution 2026-02. Carried unanimously.
- 2026-03 RESOLUTION AWARDDING PROFESSIONAL ENGINEERING SERVICES CONTRACT TO CAVANAUGH SOLUTIONS FOR THE LIVINGSTON/WYOMING WATER LOSS PILOT PROGRAM
Motion: S. Beardsley moved, and S. Caccamise seconded to approve Resolution 2026-03. Carried unanimously.

Adjournment: 9:46 a.m.

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

Livingston County Water and Sewer Authority

January 2026

Financial Report

	Page(s)
Summary	1
Balance Sheet	2-4
Capital Projects	5
Cash	6
Revenue & Expense	7-10
Purchased Water Analysis	11
Purchased Sewer Analysis	12
Disbursements	
Capital \$857,946.05	13
Operating \$482,235.29	14-21
<u>Debt Reserve</u> <u>\$ 35,485.42</u>	22
\$1,375,666.76	

Total Disbursements \$1,167,677.76

1

January 2026
Revenue & Expenses (Un-Audited)

REVENUE

2026 Budget Revenue -\$4,874,860

Year to date- Operations \$666,611
Transfer from Water Capital
Reserves-Springwater Meters \$ 39,938
\$706,549

Current Period \$666,611
Retail Fees up \$ 56,254

-Retail Fees represents billing 11/1/24-10/31/25, next billing February 2026 for 11/1/25-1/31/26

EXPENSES

2026 Budget Expenses -\$4,874,912

Year to Date Expenses \$

Current Period \$291,401

Decreases

5050 Health Insurance \$ 62,131 HSA reductions, employee contributions
6210 Electric \$ 21,503 Nexam credits behind

Increases

6310 Outside Services \$29,950 Higher accrual in 2025
6510 Purchased Water \$33,664 Higher accrual in 2025
6620 Building Repair/Supply \$28,256 Higher accrual in 2025
6640 Customer Install Supplies \$39,938 Springwater Meters (Meter Replacement) (Money transferred in from Water Capital Reserve)

Balance Sheet - Grouping
 January 2026

2

Un Audited

CURRENT ASSETS

Cash & Cash Equivalents:

01 Checking - Operating	4,410.34
03 Checking - Reserve	782,295.52
04 Checking - Debt Reserve	1,187,382.18
Total Cash & Cash Equivalents	1,974,088.04

Accounts Receivable:

03.1210	A/R Retail Fees	105,222.79
03.1211	A/R Town of Springwater Debt	844.16
04.1215	A/R Fees Debt	15,978.65
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
03.1240	A/R Other Services	62,628.70
01.1290	Other Receivables-jv	8,083.50
03.1290	Other Receivables	145,073.23
	Total Accounts Receivable	699,539.69

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	193,558.00
	Total Inventory	193,558.00

Prepaid Expenses:

01.1700	Prepaid Expenses	157,060.75
	Total Prepaid Expenses	157,060.75

Funds Held for Others:

02.1100	Checking - Clearing	4.58
06.1185	Checking - Funds Held for Othe	1,504.23
	Total Funds Held for Others	1,508.81

Total CURRENT ASSETS 1,229,167.07

NON-CURRENT ASSETS

Restricted Cash:

05.1160	Checking - Restricted	12,737.85
01.1181	SLGS Debt Reserve	113,922.50
01.1182	C8-6449-05-00-Reserve	292,328.60
04.1175	CD - for loan covenant's	88,521.75
07.1183	2024 BAN On Deposit with Trust	128,402.01
	Total Restricted Cash	635,912.71

Balance Sheet - Grouping
 January 2026

(3)

Property & Equipment, Net Dep		
01.1410	Land	150,284.85
01.1420	DP, Electronic, Comm Equip	648,421.54
01.1430	Automotive Equipment	1,194,137.42
01.1440	Bldg Maint, Tools, Machines	3,798,058.95
01.1450	Water Distribution Systems	22,582,796.61
01.1460	Sewer Collection Systems	32,435,747.71
01.1470	Buildings	6,205,399.54
01.1480	Leased Holdings Improvements	871,376.63
01.1490	Right to Use Asset VLivonia	259,308.62
01.1510	Accum Depr: Land	(1,500.00)
01.1520	Accum Depr: Electronic Equip	(549,886.26)
01.1530	Accum Depr: Automotive	(551,823.60)
01.1540	Accum Depr: Tools, Machines	(2,315,254.80)
01.1550	Accum Depr: Water Systems	(6,308,153.13)
01.1560	Accum Depr: Sewer Systems	(13,567,179.94)
01.1570	Accum Depr: Buildings	(3,400,136.59)
01.1580	Accum. Dep-leased Holdings	(132,522.01)
01.1590	Accum Depr Right to Use	(102,355.69)
	Total Property & Equipment	41,216,719.85

Work-In-Progress		
01.1600	Work-In-Progress	4,878,270.75
	Total Work-In-Progress	4,878,270.75

Deferred Outflow Asset		
01.2200	Deferred Outflow-Pension	453,649.50
01.2210	Deferred Outflow -OPEB	406,628.00
	Total Deferred Outflow Asset	860,277.50

Total NON-CURRENT ASSETS 47,591,180.81

TOTAL ASSETS 50,794,435.92

CURRENT LIABILITIES

Accounts Payable		
01.2050	Accrued Payroll	(4,671.71)
04.2025	Accrued Interest	1,023.03
	Total Accounts Payable	(3,648.68)

Current Portion Loans Payabl		
01.2021	Current Portion-Vlivonia lease	37,537.03
03.2019	Loan Pay ST-D0-18746	3,582,516.37
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	4,117,969.65

Other Current Liabilities		
01.2090	Other Accounts Payable	0.00
	Total Other Current Liability	0.00

Balance Sheet - Grouping
 January 2026

4

Fund Held for Others		
01.2080	Funds Held for Others	0.02
06.2080	Funds Held for others	301.42
02.2085	Billing Owed to other Entity	9.93
	Total Funds Held for Others	311.37

Total CURRENT LIABILITIES 4,114,632.34

NON-CURRENT LIABILITIES

System Revenue Notes Payable		
01.2150	Lease Liability-V Livonia	77,502.42
01.2215	Deferred Inflows	400,632.00
01.2250	Deferred Inflow-Pension	15,162.00
01.2270	Net Pension Liability	608,306.00
01.2280	Total OPEB Liability	942,360.70
01.2290	Compensated Absences	55,691.77
01.2295	Retainage	0.00
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	12,711,272.42

Total NON-CURRENT LIABILITIES 12,711,272.42

RETAIN EARNINGS & NET POSITION

Other		
01.3020	Unrestricted	11,845,088.54
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	41,413,338.04

TOTAL LIABILITIES 58,239,242.80

Total Funds Equity Balance (9,876,527.60)

And Equity Balance (2,431,720.72)

Project Code	Project Name	Expenditures Expenses	Capitalized	Budget	Budget		Service Area	Funding	Financing			Date Began	End Date
					Balance				Grant/Contributed	Reserve	Debt		
DEBT & REIMBURSABLE PROJECTS													
31131	County Wide WaterSystem Improvements (EFC WIIA)	61,834.04	5,225,644.15	9,750,000	4,462,521.81		WR	DO 18746	\$ 3,000,000	\$ -	\$ 6,750,000	7/12/2019	
31450	Leicester/York Regional Water Project	328,045.73		35,800,000.00			WR	Project 19225					
31455	Conesus Lake PS Improvements (EFC WIIA)	4,222,928.18		8,750,000	4,527,071.82		SL	C8-6449-06-00	\$ 3,750,000	\$ -	\$ 5,000,000	2023	
		4,612,807.95			8,989,593.63								
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)	4,878,270.75											
Studies/ Non Capital Projects													
	Succession (1.5 FTE WWW Maint)			150,000.00	150,000.00								
	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				171,828.18								
	Less Grants				-								
	Total General Reserves Projects + Total Studies/Non Capital				276,365.38								

(57)

	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	Mar-26
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Est	Est
Cash on hand 1st of each month	\$ 216	\$ 462	\$ 1,115	\$ 1,054	\$ 1,167	\$ 1,330	\$ 998	\$ 972	\$ 1,108	\$ 959	\$ 832	\$ 974	\$ 797	\$ 965
Cash Received														
Customer Billing	471.9	514.6	36.5	466.6	551.7	50.5	480.9	718.5	74.4	317.8	758.6	48.7	475	500
Miscellaneous	0.8	24.4	3.5	63.4	4.1	3.7	18.9	3.1	32.6	33.3	4.1	9.7	3	3
Debt/Project Related														
Transferred from other funds												39.9		
Billing Services/O & M Services	35.7	4.4			16.4		16.4			16.4				
Relevy			320.6											
adj. pre. Month														
BAN/Debt/Grant/Contrib Receipts	206.5	494.7		25					25				50	
EFC				70.7		136.7	22.5	80.9	1146.5	702	658.7	952		
Cash Balance before expenditures	\$ 931	\$ 1,500	\$ 1,476	\$ 1,679	\$ 1,739	\$ 1,521	\$ 1,537	\$ 1,774	\$ 2,387	\$ 2,029	\$ 2,254	\$ 2,025	\$ 1,325	\$ 1,468
Operating Vouchers	452.3	304	415.5	444.9	373.8	377.9	540.8	584	437.4	606.1	391.2	370	350	350
Transfer to Debt/Relevy				53.5										
Project Vouchers	16.2	80.7	6.8	13.8	35.2	145.3	24.3	82.1	989.8	590.4	776.4	857.9	10	10
Cash for Payroll											112			
Estimated Expenditures														
Utilities														
Operating														
Projects														
Cash Balance after expenditures	\$ 462	\$ 1,115	\$ 1,054	\$ 1,167	\$ 1,330	\$ 998	\$ 972	\$ 1,108	\$ 959	\$ 832	\$ 974	\$ 797	\$ 965	\$ 1,108
Reserve Projects in Progress Budget Bal + Equipment to Purchase	192	177	177	177	110	104	104	104	104	104	104	104	104	104
Unallocated Cash Balance	\$ 270	\$ 938	\$ 877	\$ 990	\$ 1,220	\$ 894	\$ 868	\$ 1,004	\$ 855	\$ 728	\$ 870	\$ 693	\$ 861	\$ 1,004

Profit Loss Report - Grouping Report

January 2026

Account Description	January 2026		YTD CY	Over/Under Prev. Year	Budget	Uncollected/ Uncommitted
	MTD CY	YTD LY				
Un Audited						
OPERATING REVENUE:						
Fees:						
4110 Retail Fees	(698,966.98)	(642,712.85)	(698,966.98)	(56,254.13)	4,434,688.00	5,133,654.98
4120 Wholesale Fees	213.75	0.00	213.75	213.75	0.00	(213.75)
4125 Wholesale Fees V Caledoni	17,750.79	14,715.54	17,750.79	3,035.25	180,000.00	162,249.21
Total Fees...	(681,002.44)	(627,997.31)	(681,002.44)	(53,005.13)	4,614,688.00	5,295,690.44
Permit Fees:						
4200 Permits	11,560.00	4,430.00	11,560.00	7,130.00	55,000.00	43,440.00
Total Permit Fees...	11,560.00	4,430.00	11,560.00	7,130.00	55,000.00	43,440.00
O&M Services:						
4130 O&M Services	0.00	0.00	0.00	0.00	26,350.00	26,350.00
Total O&M Services...	0.00	0.00	0.00	0.00	26,350.00	26,350.00
Other Income:						
4140 Late Fees	(4.84)	1,132.40	(4.84)	(1,137.24)	62,287.00	62,291.84
4145 Fire Service	0.00	0.00	0.00	0.00	13,000.00	13,000.00
4160 Billing Services	0.00	0.00	0.00	0.00	16,600.00	16,600.00
4410 Miscellaneous Income	2,836.70	0.00	2,836.70	2,836.70	4,045.00	1,208.30
Total Other Income...	2,831.86	1,132.40	2,831.86	1,699.46	95,932.00	93,100.14
Total OPERATING REVENUE...	666,610.58	622,434.91	666,610.58	44,175.67	(4,791,970.00)	(5,458,580.58)
OPERATING EXPENSE:						
Wages & Fringes:						
5010 Wages & Salaries	102,057.94	97,000.27	102,057.94	5,057.67	1,515,677.02	1,413,619.08
5020 Overtime	7,580.22	3,470.20	7,580.22	4,110.02	50,215.01	42,634.79
5030 FICA	4,951.05	7,691.19	4,951.05	(2,740.14)	119,790.73	114,839.68
5040 Retirement	16,880.76	14,417.56	16,880.76	2,463.20	245,046.66	228,165.90
5048 Retiree Health Insurance	10,326.26	9,581.04	10,326.26	745.22	64,500.00	54,173.74
5050 Health Insurance	119,436.20	181,567.35	119,436.20	(62,131.15)	440,076.80	320,640.60
5060 Workman's Comp/Disability	0.00	0.00	0.00	0.00	25,000.00	25,000.00
5070 Unemployment	3,080.64	7,001.32	3,080.64	(3,920.68)	16,000.00	12,919.36

Profit Loss Report - Grouping Report

Period 01/2026

Account Description	January 2026		YTD CY	YTD CY	Over/Under Prev. Year	Budget	Uncollected/ Uncommitted
	MTD CY	YTD LY					
Total Wages & Fringes...	264,313.07	320,728.93	264,313.07	264,313.07	(56,415.86)	2,476,306.22	2,211,993.15
Professional Services:							
6110 Legal Services	0.01	0.00	0.01	0.01	0.01	27,500.00	27,499.99
6120 Engineering Services	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
6125 Project Engineering NC	0.00	(14,162.89)	0.00	0.00	14,162.89	0.00	0.00
6130 Financial Services	724.48	772.08	724.48	724.48	(47.60)	33,390.00	32,665.52
6140 Computer Services	20,759.67	20,578.65	20,759.67	20,759.67	181.02	52,145.00	31,385.33
6150 Insurance	13,507.00	11,250.00	13,507.00	13,507.00	2,257.00	160,110.00	146,603.00
6190 Other Professional Servic	475.00	0.00	475.00	475.00	475.00	15,000.00	14,525.00
Total Professional Ser...	35,466.16	18,437.84	35,466.16	35,466.16	17,028.32	313,145.00	277,678.84
Utilities:							
6210 Electricity	(45,573.08)	(24,070.41)	(45,573.08)	(45,573.08)	(21,502.67)	370,223.00	415,796.08
6220 Gas/Heating	784.67	(1,620.51)	784.67	784.67	2,405.18	32,478.00	31,693.33
6230 Telephone	4,552.41	4,666.38	4,552.41	4,552.41	(113.97)	19,500.00	14,947.59
Total Utilities...	(40,236.00)	(21,024.54)	(40,236.00)	(40,236.00)	(19,211.46)	422,201.00	462,437.00
Vehicle Expense:							
6420 Vehicle Mainteance	0.00	281.62	0.00	0.00	(281.62)	25,000.00	25,000.00
6430 Gasoline	0.00	0.00	0.00	0.00	0.00	44,500.00	44,500.00
Total Vehicle Expense...	0.00	281.62	0.00	0.00	(281.62)	69,500.00	69,500.00
Purchased Water/Sewer:							
6510 Purchased Water	(4,556.82)	(38,220.85)	(4,556.82)	(4,556.82)	33,664.03	559,400.00	563,956.82
6515 Purchased Water MCWA	0.00	0.00	0.00	0.00	0.00	180,000.00	180,000.00
6520 Purchased Sewer Treatment	(14,360.74)	(14,834.00)	(14,360.74)	(14,360.74)	473.26	82,000.00	96,360.74
Total Purchased WA/SW...	(18,917.56)	(53,054.85)	(18,917.56)	(18,917.56)	34,137.29	821,400.00	840,317.56
Equipment Maintenance:							
6610 Equipment Repair/Supply	1,861.28	0.00	1,861.28	1,861.28	1,861.28	19,200.00	17,338.72
6625 Equipment	6,567.14	0.00	6,567.14	6,567.14	6,567.14	107,025.00	100,457.86
6635 Equip Lease/Rental Contra	161.37	900.00	161.37	161.37	(738.63)	4,200.00	4,038.63
Total Equipment Mainte...	8,589.79	900.00	8,589.79	8,589.79	7,689.79	130,425.00	121,835.21
Building Maintenance:							
6310 Outside O&M Services	(2,179.92)	(32,130.01)	(2,179.92)	(2,179.92)	29,950.09	106,795.00	108,974.92

Profit Loss Report - Grouping Report

Period 01/2026

Account Description	January 2026		YTD CY	YTD CY	Over/Under Prev. Year	Budget	Uncollected/ Uncommitted
	MTD CY	YTD LY					
6315 Water/Sewer Repair	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
6320 Laboratory Services	488.00	0.00	488.00	488.00	488.00	50,700.00	50,212.00
6325 Sludge Hauling	0.00	0.00	0.00	0.00	0.00	44,000.00	44,000.00
6350 Refuse Collection	0.00	264.93	0.00	(264.93)	0.00	0.00	0.00
6370 Building Rent	2,000.00	900.00	2,000.00	1,100.00	12,000.00	12,000.00	10,000.00
6620 Building Repair/Supply	3,557.79	(24,700.05)	3,557.79	28,257.84	175,070.00	171,512.21	171,512.21
6621 Maintenance & Repair	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
6640 Customer Installation Sup	39,937.92	0.00	39,937.92	39,937.92	37,500.00	(2,437.92)	(2,437.92)
6650 Chemicals	0.00	0.00	0.00	0.00	76,100.00	76,100.00	76,100.00
Total Building Maint...	43,803.79	(55,665.13)	43,803.79	99,468.92	535,665.00	491,861.21	491,861.21
Other Expenses:							
6340 Uniforms/Clothing	3,806.67	0.00	3,806.67	3,806.67	13,400.00	9,593.33	9,593.33
6700 Permits, Fees, & Inspecti	0.00	0.00	0.00	0.00	4,850.00	4,850.00	4,850.00
6810 Postage & Freight	0.00	0.00	0.00	0.00	3,400.00	3,400.00	3,400.00
6820 Office Supplies	0.00	337.02	0.00	(337.02)	4,025.00	4,025.00	4,025.00
6830 Advertising	0.00	104.43	0.00	(104.43)	3,750.00	3,750.00	3,750.00
6840 Travel & Training	2,658.72	473.41	2,658.72	2,185.31	21,845.00	19,186.28	19,186.28
6845 Purchases for Other Gov't	(8,083.50)	0.00	(8,083.50)	(8,083.50)	0.00	8,083.50	8,083.50
6891 Contingency	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
Total Other Expenses...	(1,618.11)	914.86	(1,618.11)	(2,532.97)	66,270.00	67,888.11	67,888.11
Easements & Judgements:							
6870 Easements & Landtaking	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00
Total Easements & Judg...	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00
Total OPERATING EXPENSE	291,401.14	211,518.73	291,401.14	79,882.41	4,874,912.22	4,583,511.08	4,583,511.08
GAIN/LOSS BEFORE DEPRECIATION	(958,011.72)	(833,953.64)	(958,011.72)	(124,058.08)	(82,942.22)	875,069.50	875,069.50
Depreciation Expense:							
6910 Deprec Expense-Water	51,614.46	135,395.53	51,614.46	(83,781.07)	0.00	(51,614.46)	(51,614.46)
6920 Deprec Expense-Sewer	79,257.61	55,531.66	79,257.61	23,725.95	0.00	(79,257.61)	(79,257.61)
Total Depreciation Exp...	130,872.07	190,927.19	130,872.07	(60,055.12)	0.00	(130,872.07)	(130,872.07)
OPERATING GAIN/LOSS	(1,088,883.79)	(1,024,880.83)	(1,088,883.79)	(64,002.96)	(82,942.22)	1,005,941.57	1,005,941.57

Profit Loss Report - Grouping Report
 January 2026

Account Description	MTD CY	YTD LY	YTD CY	Over/Under Prev. Year	Budget	Uncollected/ Uncommitted
NON-OPERATING REVENUE/EXPENSE						
Non-Operating Income:						
4115 Retail Fees-Debt Related	(164,635.69)	(136,178.33)	(164,635.69)	(28,457.36)	1,018,766.00	1,183,401.69
4300 Restricted Revenue	38.97	42.77	38.97	(3.80)	0.00	(38.97)
7110 Interest Income	7,307.63	6,428.68	7,307.63	878.95	28,890.00	21,582.37
Total Non-Oper Income...	(157,289.09)	(129,706.88)	(157,289.09)	(27,582.21)	1,047,656.00	1,204,945.09
Non-Operating Expense:						
8110 Interest Expense	5,429.06	30,628.11	5,429.06	(25,199.05)	0.00	(5,429.06)
8140 Debt Fees	2,911.00	2,249.00	2,911.00	662.00	9,648.00	6,737.00
Total Non-Operat Expen...	(8,340.06)	(32,877.11)	(8,340.06)	24,537.05	(9,648.00)	(1,307.94)
Total NON-OPERATING	(165,629.15)	(162,583.99)	(165,629.15)	(3,045.16)	1,038,008.00	1,203,637.15
NET GAIN/LOSS BEFORE CONTRIB	(165,629.15)	(162,583.99)	(165,629.15)	(3,045.16)	1,038,008.00	1,203,637.15
CAPITAL CONTRIBUTIONS						
Grant Revenue:						
9110 Grant & Donation Revenue	0.00	22,094.22	0.00	(22,094.22)	0.00	0.00
Total Grant Revenue...	0.00	22,094.22	0.00	(22,094.22)	0.00	0.00
CHANGE IN NET ASSETS.....	(1,254,512.94)	(1,165,370.60)	(1,254,512.94)	(89,142.34)	955,065.78	2,209,578.72

10

11

Water Purchases

as of 12.31.25

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

WB

Pd Date	TAVON	Period	Amount
2.5.25		11.1.24-1.23.25	\$ 2,335
5.7.25		1.24.25-4.23.25	\$ 2,211
8.4.25		4.24.25-7.29.25	\$ 2,634
11.6.25		7.0.25-10.29.25	\$ 1,979

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

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

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

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		7.12.25-7.31.25	\$ 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
12.17.25		11.1.25-11.30.25	1505.39

Leicester (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

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

Over/Under Prev. Year

as of 01.31.26

	2025	
Vcaledonia Payable		\$ (291) \$ 976
V Avon		\$ (2,836) \$ 1,114
City of Roch Payable		\$ (38,671) \$ (5,394)
Tavon Payable		\$ (1,527) \$ 373
Village of Lima		\$ (1,520) \$ (1,520)
Village of Leicester		\$ (10,888) \$ (10,888)
T. York		\$ (5,963) \$ (5,963)

WB

Pd Date	TAVON	Period	Amount
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WA

Pd Date	VAVON	Period	Amount
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WC

Pd Date	Vcaledonia	Period	Amount
			\$ (959)

WR

Pd Date	City of Roch	Period	Amount
1.20.26		11.25.25-12.31.25	\$ 38,765 \$ 38,765

VLima

Pd Date	V Lima	Period	Amount
1.21.26		12.1.25-12.31.25	\$ 1,520 \$ 306

Leicester (T. York)

Pd Date	Period	Amount
1.7.26	10.1.25-12.31.25	\$ 5,963 \$ 5,963

VLeicester

Pd Date	Period	Amount
1.7.26	10.1.25-12.31.25	\$ 10,888 \$ 10,888

Purchased Sewer 2026 vs 2025

**As of
1/31/2026**

Payable

Village of Avon	\$	(5,830)
Village of Mt. Morris	\$	(9,004)

SA

Pd Date	Period	Amount
2.5.25	11.1.24-1.31.25	\$ 9,236
5.7.25	2.1.25-4.30.25	\$ 9,119
8.4.25	5.1.25-7.31.25	\$ 8,962
11.18.25	8.1.25-10.31.25	\$ 8,610

SM

Pd Date	Period	Amount
2.5.25	11.1.24-1.31.25	\$ 13,133
5.15.25	2.1.25-4.30.25	\$ 12,256
8.4.25	5.1.2-7.31.25	\$ 11,171
11.6.25	8.1.25-10.31.25	\$ 13,678

\$ 71,330.44

Payable

Village of Avon	\$	(5,987)	\$	(157)
Village of Mt. Morris	\$	(8,373)	\$	631

SA

Pd Date	Period	Amount

SM

Pd Date	Period	Amount

\$ (14,360) \$ 474

12

Livingston County WSA
 Vendor Activity - Cash Disbursements - Board Meeting - Capital Expense Overview
 From 1/1/2026 through 1/31/2026

(13)

<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*						
	1/21/2026	P31455 - CLPS Prof Svs 11/22/25-12/2	1600	Work-In-Progress	20,995.80	5991
	1/21/2026	P31131 - Prof Services 11/22/25 - 12/2	1600	Work-In-Progress	7,000.00	5992
Transaction Total					27,995.80	
Crane Hogan Structural Systems, Inc						
	1/21/2026	P31455 - Pay App 4	1600	Work-In-Progress	721,454.46	5993
Transaction Total					721,454.46	
Genesee Finger Lakes Regional Plan						
	1/21/2026	P31450 - Grant 10/01/25 - 12/31/25	1600	Work-In-Progress	955.79	5997
Transaction Total					955.79	
Motion Ai*						
	1/21/2026	P31455 - Pay App 7	1600	Work-In-Progress	107,540.00	6007
Transaction Total					107,540.00	
Grand Totals...					857,946.05	

Livingston County WSA
 Vendor Activity - Cash Disbursements - Board Meeting - Operating Expense Overview
 From 1/1/2026 through 1/31/2026

14

Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
ALS Group USA*						
	1/21/2026	Springwater Water Samples 12/23/25	6320	Laboratory Services	113.00	5987
	1/21/2026	Water Samples 01/06/26	6320	Laboratory Services	375.00	5987
	1/21/2026	Lakeville Samples 12/30/25	6320	Laboratory Services	189.00	5987
	1/21/2026	Lakville Samples 12/19/25	6320	Laboratory Services	204.00	5987
	1/21/2026	Lakville Samples 12/24/25	6320	Laboratory Services	189.00	5987
Transaction Total					1,070.00	
Apparel Printers Plus*						
	1/21/2026	Uniform purchase	6340	Uniforms & Clothing	1,842.84	5988
	1/21/2026	Uniform purchase	6340	Uniforms & Clothing	1,588.88	5988
Transaction Total					3,431.72	
CSEA Employee Benefit Fund Dental						
	1/21/2026	Dental and Vision 02/01/26-02/28/26	5050	Health Insurance	9.17	5989
	1/21/2026	Dental and Vision 02/01/26-02/28/26	5050	Health Insurance	190.31	5989
	1/21/2026	Dental and Vision 02/01/26-02/28/26	2050	Accrued Payroll	852.50	5989
	1/21/2026	Dental and Vision 02/01/26-02/28/26	5050	Health Insurance	9.17	5989
	1/21/2026	Dental and Vision 02/01/26-02/28/26	5050	Health Insurance	378.95	5989
	1/21/2026	Dental and Vision 02/01/26-02/28/26	5050	Health Insurance	336.48	5989
	1/21/2026	Dental and Vision 02/01/26-02/28/26	5050	Health Insurance	164.11	5989
	1/21/2026	Dental and Vision 02/01/26-02/28/26	5050	Health Insurance	3.28	5989
	1/21/2026	Dental and Vision 02/01/26-02/28/26	5050	Health Insurance	228.47	5989
	1/21/2026	Dental and Vision 02/01/26-02/28/26	5050	Health Insurance	45.00	5989
	1/21/2026	Dental and Vision 02/01/26-02/28/26	5050	Health Insurance	5.24	5989
	1/21/2026	Dental and Vision 02/01/26-02/28/26	5050	Health Insurance	28.82	5989
	1/21/2026	Dental and Vision 02/01/26-02/28/26	5050	Health Insurance	3.28	5989
Transaction Total					2,254.78	
Casella Waste Services*						
	1/7/2026	Trash Removal 01/01/26 - 01/31/26	6310	Outside O & M Services	164.07	5967
	1/7/2026	Trash Removal 01/01/26 - 01/31/26	6310	Outside O & M Services	141.45	5967
Transaction Total					305.52	
Charter Communications*						
	1/7/2026	01/01/26 - 01/31/26 Internet Services	6140	Computer Services	96.66	5968
	1/7/2026	01/01/26 - 01/31/26 Internet Services	6140	Computer Services	83.34	5968
Transaction Total					180.00	
City Treasurer, Rochester, NY*						
	1/21/2026	11/25/25-12/31/25	6510	Purchased Water	38,767.94	5990
Transaction Total					38,767.94	
Complete Payroll*						
	1/30/2026	PR3 (01.11.26-01.24.26) PD 01.30.26	5010	Wages & Salaries	1,708.94	349
	1/16/2026	PR2 (12.28.25-01.10.26) PD 01.16.202	5010	Wages & Salaries	12,772.56	340
	1/16/2026	PR2 (12.28.25-01.10.26) PD 01.16.202	5010	Wages & Salaries	10,584.85	340
	1/16/2026	PR2 (12.28.25-01.10.26) PD 01.16.202	5010	Wages & Salaries	9,126.23	340
	1/16/2026	PR2 (12.28.25-01.10.26) PD 01.16.202	5020	Overtime	11.65	340
	1/16/2026	PR2 (12.28.25-01.10.26) PD 01.16.202	5010	Wages & Salaries	1,659.16	340
	1/16/2026	PR2 (12.28.25-01.10.26) PD 01.16.202	5010	Wages & Salaries	8,073.87	340
	1/30/2026	PR3 (01.11.26-01.24.26) PD 01.30.26	5010	Wages & Salaries	12,030.69	349
	1/30/2026	PR3 (01.11.26-01.24.26) PD 01.30.26	5010	Wages & Salaries	8,250.30	349
	1/30/2026	PR3 (01.11.26-01.24.26) PD 01.30.26	5010	Wages & Salaries	9,568.92	349
	1/16/2026	PR2 (12.28.25-01.10.26) PD 01.16.202	5010	Wages & Salaries	9,364.30	340
	1/30/2026	PR3 (01.11.26-01.24.26) PD 01.30.26	5010	Wages & Salaries	13,109.15	349

15

Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
	1/16/2026	PR2 (12.28.25-01.10.26) PD 01.16.202	5020	Overtime	10.00	340
	1/16/2026	PR2 (12.28.25-01.10.26) PD 01.16.202	5020	Overtime	618.00	340
	1/16/2026	PR2 (12.28.25-01.10.26) PD 01.16.202	5020	Overtime	1,405.90	340
	1/16/2026	PR2 (12.28.25-01.10.26) PD 01.16.202	5070	Unemployment	885.68	340
	1/16/2026	PR2 (12.28.25-01.10.26) PD 01.16.202	5070	Unemployment	763.64	340
	1/16/2026	PR2 (12.28.25-01.10.26) PD 01.16.202	6130	Financial Services	146.64	340
	1/16/2026	PR2 (12.28.25-01.10.26) PD 01.16.202	6130	Financial Services	126.43	340
	1/2/2026	PR1 12/14/25-12/27/25	5010	Wages & Salaries	9,364.61	336
	1/16/2026	PR2 (12.28.25-01.10.26) PD 01.16.202	5030	FICA	809.51	340
	1/16/2026	PR2 (12.28.25-01.10.26) PD 01.16.202	5030	FICA	938.89	340
	1/16/2026	PR2 (12.28.25-01.10.26) PD 01.16.202	5020	Overtime	1,212.17	340
	1/16/2026	PR2 (12.28.25-01.10.26) PD 01.16.202	5030	FICA	734.19	340
	1/16/2026	PR2 (12.28.25-01.10.26) PD 01.16.202	5030	FICA	632.97	340
	1/16/2026	PR2 (12.28.25-01.10.26) PD 01.16.202	5030	FICA	129.91	340
	1/16/2026	PR2 (12.28.25-01.10.26) PD 01.16.202	5030	FICA	1,048.49	340
	1/30/2026	PR3 (01.11.26-01.24.26) PD 01.30.26	5010	Wages & Salaries	10,372.83	349
	1/30/2026	PR3 (01.11.26-01.24.26) PD 01.30.26	5020	Overtime	12.00	349
	1/2/2026	PR1 12/14/25-12/27/25	5050	Health Insurance	10,387.69	336
	1/2/2026	PR1 12/14/25-12/27/25	5050	Health Insurance	12,047.93	336
	1/2/2026	PR1 12/14/25-12/27/25	5050	Health Insurance	9,374.38	336
	1/2/2026	PR1 12/14/25-12/27/25	5050	Health Insurance	1,485.00	336
	1/2/2026	PR1 12/14/25-12/27/25	5050	Health Insurance	6,721.60	336
	1/2/2026	PR1 12/14/25-12/27/25	5070	Unemployment	891.14	336
	1/2/2026	PR1 12/14/25-12/27/25	5070	Unemployment	768.33	336
	1/30/2026	PR3 (01.11.26-01.24.26) PD 01.30.26	6130	Financial Services	209.00	349
	1/2/2026	PR1 Kailin Carbone HSA	5050	Health Insurance	463.00	337
	1/2/2026	PR1 Kailin Carbone HSA	5050	Health Insurance	537.00	337
	1/2/2026	PR1 12/14/25-12/27/25	6130	Financial Services	108.68	336
	1/2/2026	PR1 12/14/25-12/27/25	6130	Financial Services	126.06	336
	1/2/2026	PR1 12/14/25-12/27/25	5050	Health Insurance	7,795.90	336
	1/2/2026	PR1 12/14/25-12/27/25	5030	FICA	784.11	336
	1/2/2026	PR1 12/14/25-12/27/25	5030	FICA	909.43	336
	1/2/2026	PR1 12/14/25-12/27/25	5010	Wages & Salaries	9,264.55	336
	1/2/2026	PR1 12/14/25-12/27/25	5010	Wages & Salaries	10,745.27	336
	1/2/2026	PR1 12/14/25-12/27/25	5010	Wages & Salaries	12,773.24	336
	1/2/2026	PR1 12/14/25-12/27/25	5010	Wages & Salaries	1,659.16	336
	1/2/2026	PR1 12/14/25-12/27/25	5010	Wages & Salaries	8,074.14	336
	1/2/2026	PR1 12/14/25-12/27/25	5020	Overtime	598.47	336
	1/2/2026	PR1 12/14/25-12/27/25	5020	Overtime	929.32	336
	1/2/2026	PR1 12/14/25-12/27/25	5030	FICA	1,041.64	336
	1/2/2026	PR1 12/14/25-12/27/25	5030	FICA	129.25	336
	1/2/2026	PR1 12/14/25-12/27/25	5030	FICA	628.96	336
	1/2/2026	PR1 12/14/25-12/27/25	5030	FICA	729.52	336
	1/2/2026	PR1 12/14/25-12/27/25	5020	Overtime	801.26	336
	1/30/2026	PR3 (01.11.26-01.24.26) PD 01.30.26	6130	Financial Services	242.41	349
	1/30/2026	PR3 (01.11.26-01.24.26) PD 01.30.26	5070	Unemployment	662.70	349
	1/30/2026	PR3 (01.11.26-01.24.26) PD 01.30.26	5020	Overtime	1,921.04	349
	1/30/2026	PR3 (01.11.26-01.24.26) PD 01.30.26	5030	FICA	1,135.48	349
	1/30/2026	PR3 (01.11.26-01.24.26) PD 01.30.26	5020	Overtime	10.30	349
	1/30/2026	PR3 (01.11.26-01.24.26) PD 01.30.26	5020	Overtime	1,195.61	349
	1/30/2026	PR3 (01.11.26-01.24.26) PD 01.30.26	5030	FICA	1,164.22	349
	1/30/2026	PR3 (01.11.26-01.24.26) PD 01.30.26	5030	FICA	139.08	349
	1/30/2026	PR3 (01.11.26-01.24.26) PD 01.30.26	5030	FICA	672.30	349
	1/30/2026	PR3 (01.11.26-01.24.26) PD 01.30.26	5020	Overtime	1,656.31	349
	1/30/2026	PR3 (01.11.26-01.24.26) PD 01.30.26	5030	FICA	779.78	349
	1/30/2026	PR3 (01.11.26-01.24.26) PD 01.30.26	5030	FICA	979.01	349
	1/30/2026	PR3 (01.11.26-01.24.26) PD 01.30.26	5050	Health Insurance	268.50	349
	1/30/2026	PR3 (01.11.26-01.24.26) PD 01.30.26	5050	Health Insurance	231.50	349
	1/30/2026	PR3 (01.11.26-01.24.26) PD 01.30.26	5070	Unemployment	768.62	349

Transaction Total

237,283.37

76

Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
Constellation NewEnergy, Inc*						
	1/7/2026	Electric 11/27/25-12/29/25	6210	Electricity	143.71	5969
	1/7/2026	Electric 11/27/25-12/29/25	6210	Electricity	317.52	5969

Transaction Total 461.23

Delaney, Sean*						
	1/21/2026	Uniform Allowance	6340	Uniforms & Clothing	80.52	5994
	1/21/2026	Uniform Allowance	6340	Uniforms & Clothing	69.41	5994

Transaction Total 149.93

Elan Financial Services*						
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6840	Travel & Training	13.00	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6620	Building Supply	-25.62	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6840	Travel & Training	563.09	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6840	Travel & Training	15.15	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6840	Travel & Training	17.43	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6610	Equipment Repair/Supply	-12.91	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6610	Equipment Repair/Supply	-11.08	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6840	Travel & Training	20.30	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6840	Travel & Training	485.49	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6610	Equipment Repair/Supply	24.67	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6840	Travel & Training	17.96	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6840	Travel & Training	17.75	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6840	Travel & Training	15.29	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6340	Uniforms & Clothing	62.96	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6840	Travel & Training	60.00	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6840	Travel & Training	120.00	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6840	Travel & Training	20.84	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6620	Building Supply	32.61	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6625	Purchased Equipment	29.49	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6610	Equipment Repair/Supply	21.27	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6620	Building Supply	85.19	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6840	Travel & Training	32.44	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6840	Travel & Training	27.96	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6620	Building Supply	258.96	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6620	Building Supply	12.46	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6340	Uniforms & Clothing	224.99	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6310	Outside O & M Services	10.00	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6810	Postage	1.77	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6810	Postage	2.07	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6810	Postage	4.48	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6810	Postage	5.22	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6840	Travel & Training	150.00	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6840	Travel & Training	300.92	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6340	Uniforms & Clothing	68.70	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6840	Travel & Training	206.98	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6340	Uniforms & Clothing	83.85	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6340	Uniforms & Clothing	71.99	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6340	Uniforms & Clothing	80.02	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6620	Building Supply	117.45	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6340	Uniforms & Clothing	35.71	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6340	Uniforms & Clothing	41.60	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6620	Building Supply	-64.67	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6840	Travel & Training	640.00	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6620	Building Supply	60.98	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6340	Uniforms & Clothing	27.98	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6610	Equipment Repair/Supply	116.64	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6610	Equipment Repair/Supply	100.15	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6620	Building Supply	275.00	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6620	Building Supply	144.84	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6340	Uniforms & Clothing	76.95	346

Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6310	Outside O & M Services	14.61	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6310	Outside O & M Services	16.95	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6340	Uniforms & Clothing	54.75	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6340	Uniforms & Clothing	47.01	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6340	Uniforms & Clothing	102.74	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6620	Building Supply	11.19	347
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6625	Purchased Equipment	45.64	347
	1/12/2026	Ring Central 12/26/25 - 12/25/26	6230	Telephone	2,061.46	343
	1/12/2026	Ring Central 12/26/25 - 12/25/26	6230	Telephone	2,390.95	343
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6620	Building Supply	12.76	347
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6340	Uniforms & Clothing	-50.81	347
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6620	Building Supply	-75.31	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6340	Uniforms & Clothing	79.62	347
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6340	Uniforms & Clothing	68.36	347
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6340	Uniforms & Clothing	-59.18	347
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6625	Purchased Equipment	39.35	347
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6620	Building Supply	17.72	347
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6610	Equipment Repair/Supply	11.08	347
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6340	Uniforms & Clothing	82.15	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6340	Uniforms & Clothing	95.68	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6340	Uniforms & Clothing	88.22	346
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6610	Equipment Repair/Supply	12.91	347
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6340	Uniforms & Clothing	42.01	347
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6620	Building Supply	15.27	347
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6625	Purchased Equipment	46.47	347
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6625	Purchased Equipment	40.06	347
	1/22/2026	12/13/25 - 01/14/26 Five Star Bank CC	6340	Uniforms & Clothing	48.97	347

Transaction Total 9,948.95

Excellus Health Plan-Group*

1/21/2026	Health Coverage 02/01/26-02/28/26	2050	Accrued Payroll	2,544.47	5995
1/21/2026	Health Coverage 02/01/26-02/28/26	5048	Retiree Health Insurance	1,027.35	5995
1/21/2026	Health Coverage 02/01/26-02/28/26	5048	Retiree Health Insurance	885.78	5995
1/21/2026	Health Coverage 02/01/26-02/28/26	5050	Health Insurance	4,914.36	5995
1/21/2026	Health Coverage 02/01/26-02/28/26	5050	Health Insurance	4,483.90	5995
1/21/2026	Health Coverage 02/01/26-02/28/26	5050	Health Insurance	9,239.65	5995
1/21/2026	Health Coverage 02/01/26-02/28/26	5050	Health Insurance	9,560.23	5995
1/21/2026	Health Coverage 02/01/26-02/28/26	5050	Health Insurance	316.38	5995
1/21/2026	Health Coverage 02/01/26-02/28/26	5050	Health Insurance	316.38	5995
1/21/2026	Health Coverage 02/01/26-02/28/26	5050	Health Insurance	4,352.87	5995
1/21/2026	Health Coverage 02/01/26-02/28/26	5050	Health Insurance	136.31	5995
1/21/2026	Health Coverage 02/01/26-02/28/26	5050	Health Insurance	606.94	5995
1/21/2026	Health Coverage 02/01/26-02/28/26	5050	Health Insurance	631.33	5995
1/21/2026	Health Coverage 02/01/26-02/28/26	5050	Health Insurance	136.31	5995
1/21/2026	Health Coverage 02/01/26-02/28/26	5050	Health Insurance	114.79	5995

Transaction Total 39,267.05

GHD Consulting Services Inc*

1/21/2026	Camp Run 05/26/25-08/30/25 Grant EF	6125	Project Engineering NC	1,430.00	5996
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Transaction Total 1,430.00

Genesee Lumber Inc*

1/7/2026	Lower Tank Groveland	6620	Building Supply	28.77	5970
1/21/2026	Brackets for Lakeville Plant PH Probe	6610	Equipment Repair/Supply	6.38	5998
1/21/2026	Lakeville Plant Gasline parts on deman	6620	Building Supply	191.56	5998
1/21/2026	shop supplies	6620	Building Supply	14.16	5998
1/21/2026	shop supplies	6620	Building Supply	12.20	5998
1/21/2026	Keys and batteries for Leicester	6620	Building Supply	38.14	5998
1/21/2026	Brackets for Lakeville Plant Probe	6610	Equipment Repair/Supply	6.38	5998
1/21/2026	Lakeville Plant heater parts	6620	Building Supply	15.98	5998
1/7/2026	Mill St, Ricky Green and Jamie Truck s	6620	Building Supply	4.15	5970

12

Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
	1/7/2026	Mill St, Ricky Green and Jamie Truck s	6620	Building Supply	4.84	5970
	1/7/2026	Mill St, Ricky Green and Jamie Truck s	6620	Building Supply	1.79	5970
	1/21/2026	Heater	6620	Building Supply	19.33	5998
	1/21/2026	Heater	6620	Building Supply	16.66	5998
	1/7/2025	Mill St, Ricky Green and Jamie Truck s	6620	Building Supply	9.59	5970
Transaction Total					369.93	
Grainger*						
	1/21/2026	Conesus Water Tank	6620	Building Supply	185.28	5999
	1/21/2026	Circular Chart Paper	6620	Building Supply	114.76	5999
	1/21/2026	WWTP Lakeville, Groveland and Sprin	6620	Building Supply	408.46	5999
	1/21/2026	WWTP Lakeville, Groveland and Sprin	6620	Building Supply	640.95	5999
	1/21/2026	Hemlock in the woods	6620	Building Supply	237.87	5999
	1/7/2026	Groveland Tank	6620	Building Supply	87.52	5971
	1/7/2026	Hemlock Chlorinator	6620	Building Supply	288.32	5971
	1/21/2026	CLPS parts	6620	Building Supply	14.72	5999
	1/7/2026	Groveland Tank Strainer	6620	Building Supply	33.45	5971
Transaction Total					2,011.33	
Hach Company*						
	1/21/2026	Lakeville WWTP Lab Supplies	6610	Equipment Repair/Supply	958.60	6000
	1/21/2026	Groveland WWTP Sensor Cap	6610	Equipment Repair/Supply	205.64	6000
	1/21/2026	Lakeville WWTP Lab PH Gel Probe	6610	Equipment Repair/Supply	425.83	6000
Transaction Total					1,590.07	
Hauslauer* Joseph						
	1/7/2026	Uniform Clothing Allowance Joe H	6340	Uniforms & Clothing	60.62	5972
	1/7/2026	Uniform Clothing Allowance Joe H	6340	Uniforms & Clothing	70.59	5972
Transaction Total					131.21	
Honeoye Falls Auto Supply Napa*						
	1/7/2026	Washer Fluid for trucks	6420	Vehicle Maint/Repair	6.22	5973
	1/7/2026	Washer Fluid for trucks	6420	Vehicle Maint/Repair	7.25	5973
Transaction Total					13.47	
Integrated Corporate Health, LLC*						
	1/21/2026	2025 Health Coaching	5050	Health Insurance	20.44	6001
	1/21/2026	2025 Health Coaching	5050	Health Insurance	17.56	6001
Transaction Total					38.00	
Invoice Cloud*						
	1/8/2026	Biling portale 12/1/25-12/31/25	6310	Outside O & M Services	143.91	338
	1/8/2026	Biling portale 12/1/25-12/31/25	6310	Outside O & M Services	167.59	338
Transaction Total					311.50	
Jackson Welding & Gas Products*						
	1/7/2026	Cylinder Rental 01/01/26 - 01/31/26	6620	Building Supply	20.10	5974
	1/7/2026	Cylinder Rental 01/01/26 - 01/31/26	6620	Building Supply	23.33	5974
Transaction Total					43.43	
Kenyon Digital*						
	1/7/2026	Website Hosting Annual 2026	6140	Computer Services	322.20	5975
	1/7/2026	Website Hosting Annual 2026	6140	Computer Services	277.80	5975
Transaction Total					600.00	
Kraus, Breann*						
	1/7/2026	7388 Water S. Hemlock-cap off credit	2090	Other Accounts Payable	758.05	5976
Transaction Total					758.05	
LMC Industrial Contractors, Inc*						
	1/21/2026	Groveland Station Fan Motor	6310	Outside O & M Services	625.00	6002

PA

Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
	1/21/2026	Server Room Heater	6310	Outside O & M Services	308.78	6002
	1/21/2026	Server Room Heater	6310	Outside O & M Services	266.22	6002
Transaction Total					1,200.00	
Law Office of Susan M. McClaren, PL						
	1/21/2026	Legal Services 12/10/25-12/31/25	6110	Legal Services	717.70	6003
	1/21/2026	Legal Services 12/10/25-12/31/25	6110	Legal Services	616.30	6003
Transaction Total					1,334.00	
Layer 3 Technologies*						
	1/21/2026	New Laptops - 2	6625	Purchased Equipment	1,632.31	6004
	1/21/2026	Verizon SCADA, Airport, 1W, Stone Hil	6140	Computer Services	562.85	6004
	1/21/2026	Verizon SCADA, Airport, 1W, Stone Hil	6140	Computer Services	287.15	6004
	1/21/2026	New Server Room	6140	Computer Services	519.02	6004
	1/21/2026	New Server Room	6140	Computer Services	601.98	6004
	1/21/2026	Verizon Plan 01/26/26-01/25/27 1-table	6140	Computer Services	173.62	6004
	1/21/2026	Verizon Plan 01/26/26-01/25/27 1-table	6140	Computer Services	201.38	6004
	1/7/2026	Microsoft 365 for Plant tablet	6140	Computer Services	108.33	5977
	1/21/2026	New Laptops - 2	6625	Purchased Equipment	1,893.19	6004
Transaction Total					5,979.83	
Livingston County Human Resource:						
	1/7/2026	EAP Services 07/01/25 - 06/30/26	6190	Other Professional Services	219.92	5978
	1/7/2026	EAP Services 07/01/25 - 06/30/26	6190	Other Professional Services	255.08	5978
Transaction Total					475.00	
Matthew Gascon*						
	1/5/2026	M. Gascon 2026 HSA	5048	Retiree Health Insurance	3,490.50	334
	1/5/2026	M. Gascon 2026 HSA	5048	Retiree Health Insurance	3,009.50	334
Transaction Total					6,500.00	
Milton Rents, Inc*						
	1/21/2026	Ice Melt	6620	Building Supply	600.84	6005
	1/21/2026	Ice Melt	6620	Building Supply	72.10	6005
	1/21/2026	Ice Melt	6620	Building Supply	696.87	6005
	1/21/2026	Ice Melt	6620	Building Supply	72.10	6005
Transaction Total					1,441.91	
Molino, Jason*						
	1/7/2026	Cell Phone Allowance 01/01/26 - 01/31	6230	Telephone	26.85	5979
	1/7/2026	Cell Phone Allowance 01/01/26 - 01/31	6230	Telephone	23.15	5979
Transaction Total					50.00	
Monaghan, Lauren*						
	1/7/2026	Cell Phone Allowance 01/01/26 - 01/31	6230	Telephone	23.15	5980
	1/7/2026	Cell Phone Allowance 01/01/26 - 01/31	6230	Telephone	26.85	5980
Transaction Total					50.00	
Monroe County Water Authority*						
	1/21/2026	11/26/25 - 12/31/25	6515	Purchased Water MCWA	17,750.79	6006
Transaction Total					17,750.79	
NYS Deferred Compensation Plan*						
	1/30/2026	PR3 457 Def Comp PD 01/30/26	2050	Accrued Payroll	1,435.03	348
	1/16/2026	PR2 457 Def Comp PD 01.16.2026	2050	Accrued Payroll	1,592.08	339
Transaction Total					3,027.11	
NYS Employees Retirement System*						
	1/30/2026	January 2026 Employees Retirement	2050	Accrued Payroll	3,281.64	350
Transaction Total					3,281.64	



Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
NYSEG*						
	1/21/2026	12/12/25-01/09/26	6220	Gas/Heating	286.74	6008
	1/7/2026	11/27/25 - 12/31/25	6220	Gas/Heating	34.35	5981
	1/7/2026	11/27/25 - 12/31/25	6210	Electricity	185.90	5981
	1/7/2026	11/27/25 - 12/31/25	6220	Gas/Heating	70.62	5981
	1/21/2026	12/12/25-01/09/26	6210	Electricity	222.80	6008
	1/21/2026	12/12/25-01/09/26	6210	Electricity	249.17	6008
	1/21/2026	12/12/25-01/09/26	6220	Gas/Heating	119.00	6008
	1/21/2026	12/12/25-01/09/26	6220	Gas/Heating	54.26	6008
					Transaction Total	1,222.84
National Grid*						
	1/21/2026	11/24/25-12/26/25	6210	Electricity	2,525.28	6009
	1/21/2026	11/24/25-12/26/25	6210	Electricity	1,287.02	6009
	1/21/2026	11/24/25-12/26/25	6210	Electricity	767.53	6009
					Transaction Total	4,579.83
Nexamp*						
	1/21/2026	07/16/25 - 08/13/25 Solar Billing	6210	Electricity	10,637.59	6010
	1/21/2026	07/16/25 - 08/13/25 Solar Billing	6210	Electricity	3,341.26	6010
	1/21/2026	07/16/25 - 08/13/25 Solar Billing	6210	Electricity	5,543.12	6010
					Transaction Total	19,521.97
Piranha Tec Dr LLC*						
	1/21/2026	02/01/26 - 02/28/26 Tec Dr Rent	6370	Building Rent	537.00	6011
	1/21/2026	02/01/26 - 02/28/26 Tec Dr Rent	6370	Building Rent	463.00	6011
					Transaction Total	1,000.00
PlanTech*						
	1/21/2026	Lakeville WWTP Transducer for Flume	6625	Purchased Equipment	2,406.00	6012
					Transaction Total	2,406.00
Rochester Gas & Electric*						
	1/21/2026	12/12/25 - 01/13/26	6210	Electricity	47.98	6013
	1/21/2026	12/12/25 - 01/13/26	6220	Gas/Heating	2,521.57	6013
	1/21/2026	12/12/25 - 01/13/26	6220	Gas/Heating	75.98	6013
	1/21/2026	12/12/25 - 01/13/26	6210	Electricity	437.21	6013
	1/21/2026	12/12/25 - 01/13/26	6220	Gas/Heating	351.24	6013
	1/21/2026	12/12/25 - 01/13/26	6220	Gas/Heating	63.11	6013
					Transaction Total	3,497.09
Ti-Sales Inc*						
	1/7/2026	Springwater Water Meters	6640	Customer Installation Supplies	39,937.92	5982
					Transaction Total	39,937.92
Toshiba American Business Solution						
	1/21/2026	12/15/25 - 01/15/26 Printer lease	6635	Equipment Lease/Rental Cost	160.20	6014
	1/21/2026	12/15/25 - 01/15/26 Printer lease	6635	Equipment Lease/Rental Cost	185.81	6014
					Transaction Total	346.01
Town of Livonia - Highway Dept*						
	1/21/2026	Fuel 10/01/25 - 12/31/25	6430	Gasoline	4,315.25	6015
	1/21/2026	Fuel 10/01/25 - 12/31/25	6430	Gasoline	3,705.66	6015
					Transaction Total	8,020.91
Town of York*						
	1/21/2026	10/01/25 - 12/31/25	6510	Purchased Water	3,500.80	6016
	1/21/2026	10/01/25 - 12/31/25	6510	Purchased Water	2,462.38	6016
					Transaction Total	5,963.18
USA Blue Book*						

21

<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>
	1/21/2026	Lakeville Chemical Pump	6610	Equipment Repair/Supply	212.51	6017
	1/21/2026	Supply water connector pack	6620	Building Supply	42.65	6017
	1/21/2026	Clarifier Sludge Judge	6625	Purchased Equipment	434.63	6017
Transaction Total					689.79	
Udig-NY*						
	1/7/2026	10/01/25 - 12/31/25	6310	Outside O & M Services	96.93	5984
	1/7/2026	10/01/25 - 12/31/25	6310	Outside O & M Services	112.87	5984
Transaction Total					209.80	
Verizon Wireless*						
	1/7/2026	Cell phone 12/02/25 - 01/01/26	6230	Telephone	283.65	5985
	1/7/2026	Cell phone 12/02/25 - 01/01/26	6230	Telephone	330.32	5985
Transaction Total					613.97	
Village of Leicester*						
	1/7/2026	10/01/25 - 12/31/25 Cuylerville Rd, Sou	6510	Purchased Water	10,888.43	5986
Transaction Total					10,888.43	
Village of Lima*						
	1/21/2026	Town of Lima Water Charges - Deceml	6620	Building Supply	97.66	6018
	1/21/2026	Town of Lima Water Charges - Deceml	6210	Electricity	212.47	6018
	1/21/2026	Town of Lima Water Charges - Deceml	6510	Purchased Water	1,519.66	6018
Transaction Total					1,829.79	

Grand Totals... 482,235.29

Livingston County WSA
 Vendor Activity - Cash Disbursements - Board Meeting - Debt Reserve Expense Overview
 From 1/1/2026 through 1/31/2026



<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*						
	1/14/2026	C8-6449-04-01-Admin Fee	8140	Debt Fees	2,161.00	342
	1/14/2026	C8-6449-04-00 Interest	8110	Interest Exp	1,720.49	341
	1/14/2026	C8-6449-04-00 Interest	2025	Accrued Interest	1,228.93	341
Transaction Total					5,110.42	
Wilmington Trust*						
	1/16/2026	2024 SER. Bond-Interest Payment	2025	Accrued Interest	12,343.00	345
	1/16/2026	2024 SER. Bond-Interest Payment	8110	Interest Exp	17,282.00	345
	1/16/2026	SER. 2024 Debt Service -Trustee Fee	8140	Debt Fees	750.00	344
Transaction Total					30,375.00	
Grand Totals...					35,485.42	

LCWSA OPERATIONS REPORT

February 18, 2026

Water and Sewer Work Program

Customer Work Orders	Staff completed 106 workorders up 14 from last month.
UFPO	Staff completed 107 stakeouts up 4 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 3- curb boxes and rods
Hydrant and Valve Replacement	Staff replaced a Hydrant at the Airport tank
Water repair	Staff repaired a service line in the Village of Livonia. We will be replacing the service line in the spring.
Backlog water and sewer	Staff have been working on the backlog of water and sewer items on Ziptility in preparation to the workplan for 2026.

Sewer Work Program

Sewer Station Gauging	Staff gauged the pumps at 1E and 2E
Sewer System Maintenance	Staff pulled all the air reiefs on the force main in Hemlock - cleaned, performed general maintenance, and are reinstalling them.

LCWSA CAPITAL PROJECTS REPORT	
February 18, 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 was held on February 11th.
31131 Countywide Water System Improvements	
Shelly Tank	Tree clearing is complete and earthwork has started for tank pad prep. The Tank is scheduled to be online by October/November 2026. As part of the Tank and overall project we will be upgrading control panels at 3 locations.
SCADA - Water Assets	Design will be starting soon to upgrade the SCADA communication and control panels at Shelly Tank (New and Existing), Shelly Pump Station, Hemlock Pump Station and Niver Tank. We will be testing out a CL2 injection point at Hemlock pump station which will eliminate the new CL2 injection point at Shelly Tank.
31455 Conesus Lake Pump Station Improvements *	
	There are 13 pump stations now operating on the new control panel and pump/motor replacement work has been completed at 11 locations. The electricians have completed 99% at 5 of those stations and will continue with the others. There are 5 stations operating on the new radio network. The generator work as been delayed until we can have the has company upgrade gas meters at each location. The overall project is on schedule to be completed by July of 2026.
Camp Run EPG	
	The final Engineering report has been approved by the DEC. 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: February 18, 2026

Subject: 2026 Water and Sewer Construction and Maintenance Materials Bid – Update for Water Service and Meter Fittings Category.

1. Action Requested:

Board approval and award to change from one bidder to another for one of the categories within the 2026 Water and Sewer Construction and Maintenance Materials Bid.

2. Background:

The Board awarded the Water Service and Meter Fitting Category to the lowest responsible bidder, however after further review of the specifications the lowest bidder did not provide a bid for the specified material for one item within the category. The Authority asked if the bidder could hold the same price for the specified material and they confirmed that they cannot supply the specified product. Therefore, the bid for that category would need to be rejected as it did not meet the required specifications. The next lowest bidder was then contacted to provide all the specification sheets for review to ensure they comply with the Authorities standards.

3. Financial Implications:

The prior resolution that was awarded to FW Webb for Water Service and Meter Fittings for \$34,711.75 has been rejected and instead we recommend it be awarded to T Mina Supply East LLC for \$38,643.71.

Attachment A

Materials Bid Opened 01/13/2026 2:00 PM

	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	Rejected	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	\$ 872.20 *	Incomplete	No Bid

indicates lowest bid



RESOLUTION NO. 2026 - 04

**RESOLUTION AMENDING THE AWARD FOR THE 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. The advertisement was published on December 12, 2025, with a deadline of January 13, 2026, 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 was awarded for each category by resolution on January 21, 2026, and

WHEREAS, after further review, the lowest bidder in the Water Service and Meter Fittings category did not provide a bid for the specified materials and cannot supply the specified product, and

WHEREAS, the lowest bidder for the Water Service and Meter Fittings category is T Mina Supply East LLC for \$38,643.71, and now therefore be it,

RESOLVED, that the Authority Board hereby amends the bid award for the Water and Sewer Construction and Maintenance Materials Water Service and Meter Fittings category to T. Mina Supply East LLC.

February 18, 2026
Livingston County Water & Sewer Authority
Moved By:
Seconded By:
AYES:
NAYS:



RESOLUTION NO. 2026 - 05

RESOLUTION AMENDING THE AWARD FOR PROFESSIONAL ENGINEERING SERVICES TO GHD CONSULTING SERVICES INC FOR THE REGIONAL WATER SUPPLY PROJECT

WHEREAS, the Livingston County Water and Sewer Authority (“Authority”) is commencing the project entitled “Leicester/York Regional Water Supply Expansion Project” or “LCWSA Regional Water Supply Project” hereafter referred to as (“Project”); and


WHEREAS, after soliciting proposals from qualified engineering firms to provide professional engineering services to complete the Project, the Authority Board adopted Resolution No. 2025-62 on December 19, 2025 awarding a professional services contract in the amount of \$3,939,700.00 to GHD Consulting Services, Inc. (“GHD”) connection with the Project; and

WHEREAS, after further review it was identified that the allowance of \$60,000.00 for land use allocation was not included in the total professional services contract, and therefore be it

RESOLVED, that the Livingston County Water and Sewer Authority Board hereby authorizes an increase to the GHD for Professional Engineering Services in connection with the Project to include the \$60,000.00 allowance for land use allocation, amending the GHD contract for Professional Engineering Services to \$3,999,700.00.

February 18, 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: February 6, 2026

Subject: Town of Livonia – Hemlock Pump Station Improvement Project

- 1. Action Requested:** Board approval of an agreement with the Town of Livonia (“Town”) regarding the Livingston County Water and Sewer Authority’s (“Authority”) assisting the Town with managing the Town of Livonia Hemlock Pump Station Improvement Project design and construction.
- 2. Background:** On December 11, 2025 the Town of Livonia was awarded \$1,500,000 of grant funding from the Community Development Block Grant (“CDBG”) program to support the upgrade and improvements of the five (5) sanitary sewer pump stations in the Hemlock Sewer District.

Currently the Authority manages and operates the Hemlock Sewer District through a long-term lease agreement. The Authority assisted the Town in receiving the grant funding. As a result, the Town has requested assistance from the Authority to support the project implementation to ensure the project is completed effectively and within the parameters of the CDBG program. The attached intermunicipal agreement (“IMA”) details the responsibilities of the Authority for managing and supporting the project and is similar to the current agreements the Authority has with the Towns of Springwater and Lima for managing the Springwater Wastewater Treatment Plant Improvement Project and Town of Lima Water District #5 respectively.

- 3. Financial Implications:** There are no direct costs or revenues related to the proposed IMA as the Authority will be providing staff support, primarily with respect to design input, consultant coordination and construction management and oversight.

INTERMUNICIPAL AGREEMENT FOR PROJECT MANAGEMENT
TOWN OF LIVONIA SANITARY SEWER IMPROVEMENTS PROJECT

THIS AGREEMENT is entered into the ___ day of _____, 2026 (the “Effective Date”), by and between the **Livingston County Water and Sewer Authority**, a public benefit corporation (the “Authority”), having an office at 1997 D’Angelo Drive, Lakeville, New York and the Trustees of the **Town of Livonia**, a municipal corporation on its own behalf and on behalf of the Hemlock Sewer District (the “Town”), having an office at 35 Commercial Street, Livonia, New York 14487.

WHEREAS, the Authority was created by state legislation (See NYS Public Authorities Law §1199-CCCC) for the express purpose of providing water and sewer services within Livingston County, New York, and has expertise in the operation of water distribution systems and sewer treatment and distribution systems; and

WHEREAS, the Town currently owns various sewer collection infrastructure within the jurisdictional limits of the Town, including sewer pump stations, sewer mains, and appurtenances that comprise cumulatively the sewer collection system improvements located within the Town of Livonia Hemlock Sewer District (the “System”); and

WHEREAS, on or about March 26, 2003, the Town and the Authority entered into a long-term lease agreement (the “Lease Agreement”), wherein the Authority leases, maintains, operates, repairs and replaces the facilities of the System, and provides sewer services directly to customers served by the System, under the terms and conditions specified in the Lease Agreement; and

WHEREAS, on December 11, 2025, the Town was awarded \$1,500,000.00 for the Town of Livonia Sanitary Sewer Improvements Project from the New York State Office of Community Renewal (the “OCR”) Community Development Block Grant (the “CDBG”) which will provide funding for needed improvements and upgrades to the System; and

WHEREAS, following completion of the construction of the new or improved infrastructure contemplated in Town of Livonia Sanitary Sewer Improvements project, it is the intention of the Town to continue its current Lease Agreement with the Authority, and the System will continue thereafter to be maintained, operated, repaired and replaced by the Authority for purposes of most efficiently providing sewer collection services to residents within the Town of Livonia; and

WHEREAS, the Authority has strong qualifications and staff capacity which would allow it to provide needed project management and oversight assistance with project administration, design and construction of the Town of Livonia Sanitary Sewer Improvements Project (the “Project”). Furthermore, the Project corresponds with the Authority's mission to provide high quality, environmentally sound, efficient, reliable, and affordable water and sewer services to the people who live, work and visit Livingston County; and

NOW, THEREFORE, in consideration of One Dollar (\$1.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, including the promises and covenants contained in this Agreement, the Parties agree as follows:

A. **Term:** The term of this Agreement shall commence as of the Effective Date and shall end upon Substantial Completion and closeout of the Project. For purposes of this Agreement, “Substantially Complete” or “Substantial Completion” shall mean that all construction and inspection processes related

to the Project have been completed, only with the exception of minor punch-list items that are determined through the inspection process, such as but not limited to minor landscaping and restoration and finish items that do not impact the ability of the Project to fully carry-out its intended purpose and fully provide the intended benefit for which the Project was constructed.

B. Services to be provided: The Authority agrees to act as the Project Administrator for the Town and to provide project management for the design and construction phases of the Project. Specific Project Administrator duties and responsibilities for the Project shall include, but not be limited to:

1. The Authority shall assist the Town in procuring necessary professional consultants, including engineers and grant administrators. It is understood that the Authority shall work collaboratively with the designated Town staff during the selection process of such professional consultants.
2. The Authority shall work closely with the Town staff and the selected consulting engineer(s) and other professionals, to formulate plans and designs, consistent with the improvements needed for the construction and implementation of the Project that are acceptable to the Town, and which when implemented and fully constructed, will achieve the various goals of the Project.
3. The Town shall, with assistance from the Authority, award all contracts, including grant administration, engineering and construction contracts for the Project and the Authority shall serve as the overall Project administrator and carry-out the Project in accordance with the requirements of the funding agencies and this Agreement.
4. The Authority shall assist the Town in the coordination of all aspects of the Project throughout the design, bid, construction, and close out phases of the Project.
5. The Authority will assist the Town in obtaining all project permits and necessary approvals from involved agencies that are required to put the Project into service.
6. The Authority will provide updates to the Town Board on a monthly basis, or as otherwise reasonably requested.
7. The Town and the Authority, shall collectively be responsible for receiving all reimbursement payments from OCR and making all payment to consultants and contractors.

C. Services Rendered Pursuant to Lease Agreement. The Authority agrees to render the services provided for herein as being incidental to the existing Lease Agreement between the Town and Authority and will provide such services without financial compensation from the Town to the Authority, other than the considerations stated herein and within the Lease Agreement.

D. Events of Default. The occurrence of any of the following events is defined as and declared to be an “Event of Default” under this Agreement:

1. Failure by the Town to fully comply with all requirements, obligations or covenants attributable to the Town as set forth in this Agreement, within the time period established herein.

2. Failure by the Authority to fully comply with all requirements, obligations or covenants attributable to the Authority as set forth in this Agreement, within the time period established herein.
3. The defaulting party shall have a twenty (20) day period to cure ("Cure Period") such Event of Default, with such Cure Period commencing upon receipt by the defaulting party of written notice of default by the non-defaulting party.

E. Termination.

1. Should either party become in default under the terms of this Agreement and remain in default after the Cure Period, the non-defaulting party shall have the right to terminate this Agreement upon written notice of termination to the defaulting party.

F. Insurance.

1. The Authority shall maintain commercial general liability insurance covering its activities under this Agreement in at least the following amounts: \$1,000,000 each occurrence, \$2,000,000 general aggregate and \$4,000,000 excess liability each occurrence (or such greater amount as recommended by the Authority's outside risk manager).
2. The Town shall maintain commercial general liability insurance covering their respective property and activities under this Agreement in at least the following amounts: \$1,000,000 each occurrence, \$2,000,000 general aggregate and \$1,000,000 excess liability each occurrence.
3. Except as the Parties may otherwise agree, the Authority shall add the Town as an additional insured on its general liability policy covering the services performed under this Agreement concerning the Project. The Town shall add the Authority as an additional insured on its general liability policy. The Authority and the Town shall provide each other with certificates of insurance evidencing such coverage on an annual basis during the Term of this Agreement. Such limits shall be reviewed on an annual basis and revised, as necessary, to conform with the reasonable requirements of the Parties based on the advice of their respective outside risk managers.

G. Indemnification.

1. Indemnification by the Authority: The Authority shall, to the fullest extent permitted by applicable law, indemnify, defend and hold harmless the Town, its elected officials, officers, directors, agents, employees and invitees from any and all liabilities, actions, suits, claims, losses, damages, awards, costs and expenses (including reasonable attorneys' fees and expenses) for the negligent acts, omissions or decisions of the Authority, its officers, directors, agents, employees, invitees, and those under its control, while performing its contractual responsibilities under this Agreement, except to the extent that such losses are the result of the negligence or willful misconduct of any Town elected official, officer, director, agent, employee or invitee.
2. Indemnification by the Town: The Town shall, to the fullest extent permitted by applicable law, indemnify, defend, and hold harmless the Authority, its officers, directors, agents, employees and invitees from any and all liabilities, actions, suits, claims, losses, damages, awards, costs and expenses (including reasonable attorneys' fees and expenses) for the

negligent acts, omissions or decisions of the Town, its respective elected officials, officers, directors, agents, employees, invitees, and those under its control, while performing its contractual responsibilities under this Agreement, except to the extent that such losses are the result of the negligence or willful misconduct of any Authority officer, director, agent, employee or invitee.

H. Miscellaneous.

1. Assignment. This Agreement is assignable in whole or in part only with the prior written consent of each of the Parties hereto.
2. Amendment. This Agreement may be amended or modified only by a subsequent written document executed by all Parties hereto.
3. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.
4. 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 corporate and municipal action to execute this Agreement.
5. Entire Agreement. This Agreement constitutes the entire agreement among the Parties hereto with respect to the subject matter hereof, and supersedes all previous discussions, representations, understandings, and agreements.
6. Force Majeure. If performance under this Agreement by any of the Parties hereto is prevented or delayed by reason of any acts of God, acts of a public enemy, wars, blockages, insurrection, riots, epidemics, pandemics, or other declarations of public health emergency, quarantine restrictions, landslides, lightning, earthquakes, fires, storms, floods, washouts, arrests, restraints of ruler and peoples, civil disturbances, explosions, strikes, the binding order of any court or government authority which has been resisted in good faith by any reasonable legal means, failure or want of any necessary supplies, utilities or products not within the control of such Party or any other cause beyond the control of the Party affected, and which cannot be overcome by reasonable due diligence, such affected Party shall be excused from such performance to the extent that it is necessarily prevented or delayed thereby, during the period of any such cause.
7. Choice of Law and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of New York, without consideration of the conflicts of laws principles thereof. The sole and exclusive forum for the determination of any question of law or fact to be determined in any judicial proceeding relating to this Agreement shall be the Supreme Court of the State of New York sitting in Livingston County, New York or the federal district court having jurisdiction for Livingston County, New York.
8. Severability. If any provision of this Agreement is held to be unenforceable under then current laws, the enforceability of the remaining provisions shall not be affected thereby, and in lieu of each such unenforceable provision, the Parties shall negotiate to add a provision as similar in terms to such unenforceable provision as may be possible.
9. Independent Contractor. The Parties hereto shall each act as independent contractors and nothing herein shall be construed to make any party, or any of their employees, officers, directors or representatives, the agent, employee, partner or servant of any other Party or otherwise as expressly provided herein.

10. Non-Waiver. Failure by any Party at any time to require strict performance of any of the provisions herein shall not waive or diminish a Party's right thereafter to demand strict compliance therewith or with any other provision. Waiver of any obligation, term or condition of this Agreement shall not be deemed as any further or continuing waiver of any other term, provision or condition of this Agreement. A Party shall not be deemed to have waived any rights hereunder unless such waiver is in writing and signed by a duly authorized representative of the Party making such waiver.
11. Integration. This Agreement may not be amended or modified except by written agreement, executed by the Parties herein, and no oral statements, representations, or prior written materials pertaining to the subjects set forth herein, not contained within this Agreement, shall have any force or effect except as expressly authorized by this Agreement.

IN WITNESS WHEREOF, the Town and the Authority have executed this Agreement as of the date first written above.

TOWN OF LIVONIA

By: _____
Eric Gott
Town Supervisor

LIVINGSTON COUNTY WATER AND SEWER AUTHORITY

By: _____
Jason Molino
Executive Director



RESOLUTION NO. 2026 - 06

RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR OF THE LIVINGSTON COUNTY WATER AND SEWER AUTHORITY TO SIGN AN INTERMUNICIPAL AGREEMENT WITH THE TOWN OF LIVONIA FOR PROJECT MANAGEMENT AND OVERSIGHT SERVICES

WHEREAS, the Authority was created by state legislation (See NYS Public Authorities Law §1199-CCCC) for the express purpose of providing water and sewer services within Livingston County, New York, and has expertise in the operation of water distribution systems and sewer treatment and distribution systems; and

WHEREAS, the Town currently owns various sewer collection infrastructure within the jurisdictional limits of the Town, including sewer pump stations, sewer mains, and appurtenances that comprise cumulatively the sewer collection system improvements located within the Town of Livonia Hemlock Sewer District (the "System"); and

WHEREAS, on or about March 26, 2003, the Town and the Authority entered into a long-term lease agreement (the "Lease Agreement"), wherein the Authority leases, maintains, operates, repairs and replaces the facilities of the System, and provides sewer services directly to customers served by the System, under the terms and conditions specified in the Lease Agreement; and

WHEREAS, on December 11, 2025, the Town was awarded \$1,500,000.00 for the Town of Livonia Sanitary Sewer Improvements Project from the New York State Office of Community Renewal (the "OCR") Community Development Block Grant (the "CDBG") which will provide funding for needed improvements and upgrades to the System; and

WHEREAS, following the completion of the construction of infrastructure contemplated in Town of Livonia Sanitary Sewer Improvements Project (the "Project"), it is the intention of the Town to keep its current Lease Agreement with the Authority, so System will be maintained, operated, repaired and replaced by the Authority for purposes of most efficiently providing sewer collection services to residents within the Town of Livonia; and

WHEREAS, the Authority has strong qualifications and staff capacity which would allow it to provide needed project management and oversight assistance with project administration and design and construction of the Project. Furthermore, the Project corresponds with the Authority's mission to provide high quality, environmentally sound, efficient, reliable, and affordable water and sewer services to the people who live, work and visit Livingston County, and now therefore be it,

RESOLVED, that the Livingston County Water and Sewer Authority Board hereby authorizes the Executive Director to sign any and all necessary Intermunicipal Agreement documents for Project Administrator services with the Town of Livonia, subject to review and approval by the Authority Attorney.

February 19, 2026
Livingston County Water & Sewer Authority

Moved By:

Seconded By:

AYES:

NAYS: