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*Agenda*

April 15, 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](http://www.lcwsa.us)

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes
  - a. March 18, 2026 – Regular Meeting
4. Reports
  - a. Financial Report – March 2026
  - b. Operations Report
  - c. Capital Report
  - d. Executive Director's Report
    - i. Internal Self-Assessment

5. Other Business

Resolution No.: 2026 - 09

RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR TO EXECUTE AGREEMENTS WITH THE TOWN OF LEICESTER FOR THE CONSTRUCTION AND OPERATION OF WATER INFRASTRUCTURE

6. Adjournment

**Next Regular Meeting: Wednesday, May 20, 2026 @ 8:00 am**

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*Unreviewed Minutes*  
**REGULAR MEETING**  
**March 18, 2026 at 8:00 a.m.**  
**Watershed Education Center (Vitale Park)**  
**Lakeville, NY 14480**

**Members Attending:** S. Beardsley, S. Caccamise, B. Ceci, and W. Wadsworth

**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), J. Campbell (Attorney), S. Wright (Secretary), and T. Zuber (MMB+CO)

**T. Zuber from MMB+CO reviewed the Draft Financial Statements and Executive Summary. He answered all questions from the Board.**

**Call to Order: 8:12 a.m.**

**Approval of Agenda:**

*Motion: S. Caccamise moved, and S. Beardsley seconded to approve the agenda. Carried unanimously.*

**Approval of Minutes:**

**February 18, 2026 – Regular Meeting**

*Motion: S. Caccamise moved, and S. Beardsley seconded to approve the Regular meeting minutes dated February 18, 2026. Carried unanimously.*

**March 13, 2026 – Audit & Finance Meeting**

*Motion: S. Beardsley moved, and B. Ceci seconded to approve the Audit & Finance meeting minutes dated March 13, 2026. Carried unanimously.*

**Reports:**

**Financial Report February 2026**

R. Lewis reviewed the February 2026 Financial Report.

**Operations Report**

M. McTarnaghan reviewed the Operations Report.

**Capital Report**

L. Monaghan reviewed the Capital Report.

**Executive Director Report**

J. Molino reviewed:

- S. LaGrou has acquired his Grade 3 Water Treatment Plant Operator License. He has been working towards this license over the past 4 years.
- The 2025 Annual Report will be complete by the end of the month.
- A new sludge pump was installed at the Lakeville Plant. A 1-ton pickup and ¾ ton pickup have been ordered. All came in under budget.
- J. Molino will be attending a work meeting with the Town of Lima Supervisor and staff to discuss an alignment change for the water main in the Town of Lima Water District No. 5.
- The Authority will not be submitting applications for grants this year. However, the Authority will work with the Town of Leicester and Town of Springwater to apply for a CDBG grant.
- The Authority is working with the Town of Livonia to finalize the Grant Agreement for the CDBG grant funding it received.
- J. Molino and R. Lewis are coordinating the Five Star Bank to acquire short term financing for the Regional Project
- The staff will be making changes and improvements to budget monitoring.

**Other Business:**

**Resolutions:**

- 2026-07      RESOLUTION ACCEPTING THE 2025 ANNUAL AUDIT  
*Motion: S. Beardsley moved, and W. Wadsworth seconded to approve Resolution 2026-07. Carried unanimously.*
- 2026-08      RESOLUTION TO APPROVE THE CLARK, PATTERSON & LEE RATES FOR  
GENERAL PROFESSIONAL ENGINEERING SERVICES TO THE LIVINGSTON  
COUNTY WATER AND SEWER AUTHORITY  
*Motion: S. Caccamise moved, and S. Beardsley seconded to approve Resolution 2026-08. Carried unanimously.*

**Adjournment: 9:17a.m.**

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

# Livingston County Water and Sewer Authority

March 2026

Financial Report

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Cash	6
Revenue & Expense	7-10
Purchased Water	11
Purchased Sewer	12
Capital Reserve (Debt)	13
Disbursements	
Capital	\$780,151.45 14
Operating	\$441,929.45 15-25
	<hr/>

**Total Disbursements \$1,222,080.90**

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March 2026  
Revenue & Expenses

REVENUE

2026 Budget Revenue -\$4,874,860

Year to date- Operations	\$490,696
Transfer from Capital Reserves	\$ 43,329
Reserves-Springwater Meters	<u>\$ 39,938</u>
	\$573,963

Current Period	\$ 48,069
Retail Fees up	\$ 29,736

-Retail Fees represents billing 11/1/25-01/31/26, next billing May 2026 for 2/1/26-4/30/26

EXPENSES

2026 Budget Expenses -\$4,874,912

Year to Date Expenses \$

Current Period \$472,106.55

Decreases

5050 Health Insurance	\$ 56,850	HSA reductions, employee contributions increased
6621 Maint. & Repair	\$ 23,165	More repairs in 2025

Increases

6125 Project Engineering	\$25,940	Water Loss Pilot Program-Grant Funding 2026/2027
6310 Outside Services	\$47,308	Higher accrual in 2025, Lakeville SCADA Exp. (approved reserve cash)
6620 Building Repair/Supply	\$72,776	Materials Bid-\$40,000 -larger order for majority of year. Lakeville plant sludge pump Replacement -\$36,000 (board approved use of Capital Reserves-transferred)
6640 Customer Install Supplies	\$26,651	Springwater Meters (Meter Replacement) (Money transferred in from Water Capital Reserve)

Date 4/2/2026

Balance Sheet - Grouping Net P

Time 10:24 AM

## Balance Sheet - Grouping

Period 03/2026

March 2026



## CURRENT ASSETS

## Cash &amp; Cash Equivalents:

01 Checking - Operating	68,636.43
03 Checking - Reserve	1,231,762.05
04 Checking - Debt Reserve	1,325,144.85
<b>Total Cash &amp; Cash Equivalents</b>	<b>2,625,543.33</b>

## Accounts Receivable:

03.1210	A/R Retail Fees	187,480.67
03.1211	A/R Town of Springwater Debt	794.16
04.1215	A/R Fees Debt	33,274.96
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	(0.21)
	<b>Total Accounts Receivable</b>	<b>653,970.44</b>

## Capital Contributions Rec.

03.1275	Contributions Receivable	43,747.03
03.1380	Contributuons Receivable-LT	9,410.50
03.1382	Cont. Rec.-LT Dairy Knoll	110,074.32
	<b>Total Capital Contributions Re</b>	<b>163,231.85</b>

## Inventory:

01.1300	Inventory	222,777.50
	<b>Total Inventory</b>	<b>222,777.50</b>

## Prepaid Expenses:

01.1700	Prepaid Expenses	100,519.64
	<b>Total Prepaid Expenses</b>	<b>100,519.64</b>

## Funds Held for Others:

02.1100	Checking - Clearing	8.69
06.1185	Checking - Funds Held for Othe	1,512.61
	<b>Total Funds Held for Others</b>	<b>1,521.30</b>

**Total CURRENT ASSETS 1,142,020.73**

## NON-CURRENT ASSETS

## Restricted Cash:

05.1160	Checking - Restricted	12,808.79
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

Date 4/2/2026

Balance Sheet - Grouping Net P

Time 10:24 AM

## Balance Sheet - Grouping

Period 03/2026

March 2026

(3)

	<b>Total Restricted Cash</b>	<b>635,983.65</b>
Property & Equipment, Net Dep		
01.1410	Land	150,284.85
01.1420	DP, Electronic, Comm Equip	648,421.54
01.1430	Automotive Equipment	1,137,238.42
01.1440	Bldg Maint, Tools, Machines	3,855,713.95
01.1450	Water Distribution Systems	22,663,340.61
01.1460	Sewer Collection Systems	32,362,521.71
01.1470	Buildings	6,226,286.54
01.1480	Leased Holdings Improvements	871,376.63
01.1490	Right to Use Asset VLivonia	259,308.62
01.1520	Accum Depr: Electronic Equip	(538,123.16)
01.1530	Accum Depr: Automotive	(572,996.16)
01.1540	Accum Depr: Tools, Machines	(2,331,405.16)
01.1550	Accum Depr: Water Systems	(6,388,857.13)
01.1560	Accum Depr: Sewer Systems	(13,676,451.24)
01.1570	Accum Depr: Buildings	(3,458,365.71)
01.1580	Accum. Dep-leased Holdings	(136,152.75)
01.1590	Accum Depr Right to Use	(31,337.31)
	<b>Total Property &amp; Equipment</b>	<b>41,040,804.25</b>
Work-In-Progress		
01.1600	Work-In-Progress	6,157,084.49
	<b>Total Work-In-Progress</b>	<b>6,157,084.49</b>
Deferred Outflow Asset		
01.2200	Deferred Outflow-Pension	453,649.50
01.2210	Deferred Outflow -OPEB	406,628.00
	<b>Total Deferred Outflow Asset</b>	<b>860,277.50</b>
	<b>Total NON-CURRENT ASSETS</b>	<b>48,694,149.89</b>
	<b>TOTAL ASSETS</b>	<b>52,461,713.95</b>
CURRENT LIABILITIES		
Accounts Payable		
01.2050	Accrued Payroll	(6,335.96)
04.2025	Accrued Interest	1,023.03
	<b>Total Accounts Payable</b>	<b>(5,312.93)</b>
Current Portion Loans Pay.		
01.2021	Current Portion-Vlivonia lease	37,537.03
03.2015	Loan Payable ST- C8-6449-06-00	3,718,927.01
03.2019	Loan Pay ST-D0-18746	3,622,046.02
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
	<b>Total Current Portion Loans</b>	<b>7,865,315.06</b>
Other Current Liabilities		

Date 4/2/2026

Balance Sheet - Grouping Net P

Time 10:24 AM

## Balance Sheet - Grouping

Period 03/2026

March 2026

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01.2090	Other Accounts Payable	0.00
	<b>Total Other Current Liability</b>	<b>0.00</b>
Fund Held for Others		
01.2080	Funds Held for Others	0.02
06.2080	Funds Held for others	309.80
02.2085	Billing Owed to other Entity	9.93
	<b>Total Funds Held for Others</b>	<b>319.75</b>
	Total CURRENT LIABILITIES	7,860,321.88
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	1,125,000.00
07.2105	2024 BAN Premium	84,637.15
	<b>Total System Revenue Notes Pay</b>	<b>12,705,227.42</b>
	Total NON-CURRENT LIABILITIES	12,705,227.42
RETAIN EARNINGS & NET POSITION		
Other		
01.3020	Unrestricted	11,845,088.54
01.3030	Capital Assets, net debt	29,665,214.25
01.3040	Restricted	391,888.25
05.3030	Capital Assets, net debt	(494.00)
07.3030	Capital Assets, net debt	(123,343.00)
	<b>Total Other</b>	<b>41,778,354.04</b>
	Total Funds Equity Balance	(9,882,189.39)
	Net Position	(31,896,164.65)
	TOTAL LIABILITIES	52,461,713.95

Project Code	Project Name	Expenditures		Budget			Financing			Date Began	End Date	
		Expenses	Capitalized	Budget	Balance	Service Area	Funding	Grant/Contributed	Reserve			Debt
<b>DEBT &amp; REIMBURSABLE PROJECTS</b>												
31131	County Wide WaterSystem Improvements (EFC WIIA)	224,556.08	5,225,644.15	9,750,000	4,299,799.77	WR	DO 18746	\$ 3,000,000	\$ -	\$ 6,750,000	7/12/2019	
31450	Leicester/York Regional Water Project	331,735.23		35,800,000.00		WR	Project 19225					
31455	Conesus Lake PS Improvements (EFC WIIA)	5,335,330.38		8,750,000	3,414,669.62	SL	C8-6449-06-00	\$ 3,750,000	\$ -	\$ 5,000,000	2023	
		<b>5,891,621.69</b>			<b>7,714,469.39</b>							
<b>GENERAL RESERVE PROJECTS</b>												
<b>Reserve Cash for Debt &amp; Reimbursable Projects</b>					\$ -							
31148	SCADA Design (Phase I)	\$ 265,462.80		\$ 370,000	\$ 104,537.20						1/1/2022	
<b>Total General Reserve Projects</b>		<b>265,462.80</b>			<b>104,537.20</b>							
<b>Total WIP Expense ( GL 1600)</b>		<b>6,157,084.49</b>										
<b>Studies/ Other Exp</b>		<b>Expenses</b>		<b>Budget</b>								
	Succession (1.5FTE W/WW Maint)	11,449.65		150,000.00	138,550.35							
	SCADA Expansion Lakeville	60,611.78		77,000.00	16,388.22							
	SCADA Expansion Springwater	43,781.75		49,000.00	5,218.25							
<b>Total Studies/Non Capital Projects</b>					<b>160,156.82</b>							
<b>Less Grants</b>					-							
Total General Reserves Projects +												
Total Studies/Non Capital						264,694.02						

	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Est	Est
<b>Cash on hand 1st of each month</b>	\$ 1,115	\$ 1,054	\$ 1,167	\$ 1,330	\$ 998	\$ 972	\$ 1,108	\$ 959	\$ 832	\$ 974	\$ 797	\$ 1,251	\$ 1,305	\$ 1,196
<b>Cash Received</b>														
Customer Billing	36.5	466.6	551.7	50.5	480.9	718.5	74.4	317.8	758.6	48.7	405.2	651.1	45	425
Miscellaneous	3.5	63.4	4.1	3.7	18.9	3.1	32.6	33.3	4.1	9.7	3.6	100.2	3	3
Debt/Project Related														
Transferred from other funds										39.9				
Billing Services/O & M Services			16.4		16.4			16.4			38.9			
Relevy	320.6												303	
<b>adj. pre. Month</b>														
BAN/Debt/Grant/Con trib Receipts		25					25				50			
EFC		70.7		136.7	22.5	80.9	1146.5	702	658.7	952	885.8	524.8		
<b>Cash Balance before expenditures</b>	\$ 1,476	\$ 1,679	\$ 1,739	\$ 1,521	\$ 1,537	\$ 1,774	\$ 2,387	\$ 2,029	\$ 2,254	\$ 2,025	\$ 2,180	\$ 2,527	\$ 1,656	\$ 1,624
Operating Vouchers	415.5	444.9	373.8	377.9	540.8	584	437.4	606.1	391.2	370	431.4	441.9	450	450
Transfer to Debt/Relevy		53.5												
Project Vouchers	6.8	13.8	35.2	145.3	24.3	82.1	989.8	590.4	776.4	857.9	497.7	780.1	10	10
Cash for Payroll									112					
<b>Estimated Expenditures</b>														
Utilities														
Operating														
Projects														
<b>Cash Balance after expenditures</b>	\$ 1,054	\$ 1,167	\$ 1,330	\$ 998	\$ 972	\$ 1,108	\$ 959	\$ 832	\$ 974	\$ 797	\$ 1,251	\$ 1,305	\$ 1,196	\$ 1,164
Reserve Projects in Progress Budget Bal + Equipment to Purchase	177	177	110	104	104	104	104	104	104	277	277	265	255	245
<b>Unallocated Cash Balance</b>	\$ 877	\$ 990	\$ 1,220	\$ 894	\$ 868	\$ 1,004	\$ 855	\$ 728	\$ 870	\$ 520	\$ 974	\$ 1,040	\$ 941	\$ 919



## Profit Loss Report - Grouping Report

March 2026

Account Description	MTD CY	YTD LY	YTD CY	Over/Under Prev. year	Budget	Uncollected/ Uncommitted
OPERATING REVENUE:						
Fees:						
4110 Retail Fees	84.51	323,092.84	352,828.97	29,736.13	4,434,688.00	4,081,859.03
4120 Wholesale Fees	346.50	0.00	726.75	726.75	0.00	(726.75)
4125 Wholesale Fees V Caledoni	18,840.18	44,015.77	55,520.52	11,504.75	180,000.00	124,479.48
<b>Total Fees...</b>	<b>19,271.19</b>	<b>367,108.61</b>	<b>409,076.24</b>	<b>41,967.63</b>	<b>4,614,688.00</b>	<b>4,205,611.76</b>
Permit Fees:						
4200 Permits	11,895.00	35,249.22	24,705.00	(10,544.22)	55,000.00	30,295.00
<b>Total Permit Fees...</b>	<b>11,895.00</b>	<b>35,249.22</b>	<b>24,705.00</b>	<b>(10,544.22)</b>	<b>55,000.00</b>	<b>30,295.00</b>
O&M Services:						
4130 O&M Services	0.00	23,460.00	21,341.88	(2,118.12)	26,350.00	5,008.12
<b>Total O&amp;M Services...</b>	<b>0.00</b>	<b>23,460.00</b>	<b>21,341.88</b>	<b>(2,118.12)</b>	<b>26,350.00</b>	<b>5,008.12</b>
Other Income:						
4140 Late Fees	11,978.47	26,298.21	11,859.63	(14,438.58)	62,287.00	50,427.37
4145 Fire Service	55.95	0.00	3,455.95	3,455.95	13,000.00	9,544.05
4150 Surcharges	0.00	0.00	800.00	800.00	0.00	(800.00)
4155 Customer Fines	30.00	0.00	2,540.76	2,540.76	0.00	(2,540.76)
4160 Billing Services	0.00	3,375.00	4,400.00	1,025.00	16,600.00	12,200.00
4410 Miscellaneous Income	4,838.86	21,488.33	12,516.56	(8,971.77)	4,045.00	(8,471.56)
<b>Total Other Income...</b>	<b>16,903.28</b>	<b>51,161.54</b>	<b>35,572.90</b>	<b>(15,588.64)</b>	<b>95,932.00</b>	<b>60,359.10</b>
<b>Total OPERATING REVENUE...</b>	<b>(48,069.47)</b>	<b>(476,979.37)</b>	<b>(490,696.02)</b>	<b>(13,716.65)</b>	<b>(4,791,970.00)</b>	<b>(4,301,273.98)</b>
OPERATING EXPENSE:						
Wages & Fringes:						
5010 Wages & Salaries	117,702.45	299,826.52	336,321.30	36,494.78	1,515,677.02	1,179,355.72
5020 Overtime	5,458.87	13,380.15	18,797.49	5,417.34	50,215.01	31,417.52
5030 FICA	9,009.94	23,995.23	23,015.63	(979.60)	119,790.73	96,775.10
5040 Retirement	16,959.46	43,252.68	50,720.98	7,468.30	245,046.66	194,325.68
5048 Retiree Health Insurance	3,315.06	15,885.70	16,956.38	1,070.68	64,500.00	47,543.62



Profit Loss Report - Grouping Report  
 March 2026

Account Description	MTD CY	YTD LY	YTD CY	Over/Under Prev. year	Budget	Uncollected/ Uncommitted
5050 Health Insurance	38,972.32	254,625.28	197,775.43	(56,849.85)	440,076.80	242,301.37
5060 Workman's Comp/Disability	0.00	22,321.00	21,324.00	(997.00)	25,000.00	3,676.00
5070 Unemployment	1,320.56	7,596.53	6,966.54	(629.99)	16,000.00	9,033.46
<b>Total Wages &amp; Fringes...</b>	<b>192,738.66</b>	<b>680,883.09</b>	<b>671,877.75</b>	<b>(9,005.34)</b>	<b>2,476,306.22</b>	<b>1,804,428.47</b>
Professional Services:						
6110 Legal Services	0.00	667.00	1,586.01	919.01	27,500.00	25,913.99
6120 Engineering Services	3,985.25	1,340.00	5,345.46	4,005.46	25,000.00	19,654.54
6125 Project Engineering NC	31,575.00	5,635.00	31,575.00	25,940.00	0.00	(31,575.00)
6130 Financial Services	396.35	1,473.97	7,497.86	6,023.89	33,390.00	25,892.14
6140 Computer Services	14,819.00	37,272.37	52,935.81	15,663.44	52,145.00	(790.81)
6150 Insurance	13,507.00	36,686.44	40,521.00	3,834.56	160,110.00	119,589.00
6190 Other Professional Servic	0.00	400.00	475.00	75.00	15,000.00	14,525.00
<b>Total Professional Ser...</b>	<b>64,282.60</b>	<b>83,474.78</b>	<b>139,936.14</b>	<b>56,461.36</b>	<b>313,145.00</b>	<b>173,208.86</b>
Utilities:						
6210 Electricity	56,025.85	50,514.10	50,503.70	(10.40)	370,223.00	319,719.30
6220 Gas/Heating	4,631.10	3,922.62	10,405.05	6,482.43	32,478.00	22,072.95
6230 Telephone	745.22	6,405.91	6,067.05	(338.86)	19,500.00	13,432.95
<b>Total Utilities...</b>	<b>61,402.17</b>	<b>60,842.63</b>	<b>66,975.80</b>	<b>6,133.17</b>	<b>422,201.00</b>	<b>355,225.20</b>
Vehicle Expense:						
6420 Vehicle Mainteance	3,084.35	2,399.99	3,159.62	759.63	25,000.00	21,840.38
6430 Gasoline	0.00	0.00	0.00	0.00	44,500.00	44,500.00
<b>Total Vehicle Expense...</b>	<b>3,084.35</b>	<b>2,399.99</b>	<b>3,159.62</b>	<b>759.63</b>	<b>69,500.00</b>	<b>66,340.38</b>
Purchased Water/Sewer:						
6510 Purchased Water	36,373.37	81,929.70	72,533.65	(9,396.05)	559,400.00	486,866.35
6515 Purchased Water MCWA	18,840.18	29,300.23	37,769.73	8,469.50	180,000.00	142,230.27
6520 Purchased Sewer Treatment	0.00	7,534.71	10,585.20	3,050.49	82,000.00	71,414.80
<b>Total Purchased WA/SW...</b>	<b>55,213.55</b>	<b>118,764.64</b>	<b>120,888.58</b>	<b>2,123.94</b>	<b>821,400.00</b>	<b>700,511.42</b>
Equipment Maintenance:						
6610 Equipment Repair/Supply	3,672.33	1,280.32	6,955.45	5,675.13	19,200.00	12,244.55
6625 Equipment	1,506.59	21,888.03	19,838.41	(2,049.62)	107,025.00	87,186.59
6635 Equip Lease/Rental Contra	346.01	3,407.74	887.99	(2,519.75)	4,200.00	3,312.01

Profit Loss Report - Grouping Report  
 March 2026

Account Description	MTD CY	YTD LY	YTD CY	Over/Under Prev. year	Budget	Uncollected/ Uncommitted
<b>Total Equipment Mainte...</b>	<b>5,524.93</b>	<b>26,576.09</b>	<b>27,681.85</b>	<b>1,105.76</b>	<b>130,425.00</b>	<b>102,743.15</b>
Building Maintenance:						
6310 Outside O&M Services	9,223.68	(23,327.44)	23,980.19	47,307.63	106,795.00	82,814.81
6315 Water/Sewer Repair	0.00	7,700.00	0.00	(7,700.00)	30,000.00	30,000.00
6320 Laboratory Services	3,731.00	7,037.00	6,056.00	(981.00)	50,700.00	44,644.00
6325 Sludge Hauling	0.00	0.00	0.00	0.00	44,000.00	44,000.00
6350 Refuse Collection	0.00	681.05	0.00	(681.05)	0.00	0.00
6360 Cleaning Service	0.00	775.00	0.00	(775.00)	0.00	0.00
6370 Building Rent	1,000.00	900.00	4,000.00	3,100.00	12,000.00	8,000.00
6620 Building Repair/Supply	63,282.37	8,296.29	81,072.70	72,776.41	175,070.00	93,997.30
6621 Maintenance & Repair	2,868.66	27,377.09	4,212.15	(23,164.94)	3,500.00	(712.15)
6640 Customer Installation Sup	0.00	13,431.69	40,083.00	26,651.31	37,500.00	(2,583.00)
6650 Chemicals	3,123.63	1,855.80	4,215.13	2,359.33	76,100.00	71,884.87
<b>Total Building Maint...</b>	<b>83,229.34</b>	<b>44,726.48</b>	<b>163,619.17</b>	<b>118,892.69</b>	<b>535,665.00</b>	<b>372,045.83</b>
Other Expenses:						
6340 Uniforms/Clothing	323.93	4,497.32	5,798.54	1,301.22	13,400.00	7,601.46
6700 Permits, Fees, & Inspecti	2,858.85	179.00	2,858.85	2,679.85	4,850.00	1,991.15
6810 Postage & Freight	0.87	366.52	1,200.43	833.91	3,400.00	2,199.57
6820 Office Supplies	63.90	1,280.60	654.08	(626.52)	4,025.00	3,370.92
6830 Advertising	0.00	1,563.56	0.00	(1,563.56)	3,750.00	3,750.00
6840 Travel & Training	3,383.40	6,192.49	9,389.95	3,197.46	21,845.00	12,455.05
6885 Fines Errors & Losses	0.00	148.93	0.00	(148.93)	0.00	0.00
6891 Contingency	0.00	0.00	0.00	0.00	15,000.00	15,000.00
<b>Total Other Expenses...</b>	<b>6,630.95</b>	<b>14,228.42</b>	<b>19,901.85</b>	<b>5,673.43</b>	<b>66,270.00</b>	<b>46,368.15</b>
Easements & Judgements:						
6870 Easements & Landtaking	0.00	0.00	0.00	0.00	40,000.00	40,000.00
<b>Total Easements &amp; Judg...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>Total OPERATING EXPENSE</b>	<b>472,106.55</b>	<b>1,031,896.12</b>	<b>1,214,040.76</b>	<b>182,144.64</b>	<b>4,874,912.22</b>	<b>3,660,871.46</b>
<b>GAIN/LOSS BEFORE DEPRECIATION</b>	<b>(424,037.08)</b>	<b>(554,916.75)</b>	<b>(723,344.74)</b>	<b>(168,427.99)</b>	<b>(82,942.22)</b>	<b>640,402.52</b>

Depreciation Expense:



Profit Loss Report - Grouping Report

March 2026

Account Description	MTD CY	YTD LY	YTD CY	Over/Under Prev. year	Budget	Uncollected/ Uncommitted
6910 Deprec Expense-Water	51,043.22	288,779.39	153,700.90	(135,078.49)	0.00	(153,700.90)
6920 Deprec Expense-Sewer	78,767.08	166,594.98	236,791.77	70,196.79	0.00	(236,791.77)
<b>Total Depreciation Exp...</b>	<b>129,810.30</b>	<b>455,374.37</b>	<b>390,492.67</b>	<b>(64,881.70)</b>	<b>0.00</b>	<b>(390,492.67)</b>
<b>OPERATING GAIN/LOSS</b>	<b>(553,847.38)</b>	<b>(1,010,291.12)</b>	<b>(1,113,837.41)</b>	<b>(103,546.29)</b>	<b>(82,942.22)</b>	<b>1,030,895.19</b>
<b>NON-OPERATING REVENUE/EXF</b>						
Non-Operating Income:						
4115 Retail Fees-Debt Related	2,868.62	78,615.74	87,523.25	8,907.51	1,018,766.00	931,242.75
4300 Restricted Revenue	36.74	125.45	109.91	(15.54)	0.00	(109.91)
7110 Interest Income	6,982.32	19,925.42	20,916.08	990.66	28,890.00	7,973.92
<b>Total Non-Oper Income...</b>	<b>9,887.68</b>	<b>98,666.61</b>	<b>108,549.24</b>	<b>9,882.63</b>	<b>1,047,656.00</b>	<b>939,106.76</b>
Non-Operating Expense:						
8110 Interest Expense	0.00	30,628.11	5,429.06	(25,199.05)	0.00	(5,429.06)
8140 Debt Fees	0.00	2,999.00	3,411.00	412.00	9,648.00	6,237.00
<b>Total Non-Operat Expen...</b>	<b>0.00</b>	<b>(33,627.11)</b>	<b>(8,840.06)</b>	<b>24,787.05</b>	<b>(9,648.00)</b>	<b>(807.94)</b>
<b>Total NON-OPERATING</b>	<b>9,887.68</b>	<b>65,039.50</b>	<b>99,709.18</b>	<b>34,669.68</b>	<b>1,038,008.00</b>	<b>938,298.82</b>
<b>NET GAIN/LOSS BEFORE CONTRIB</b>	<b>9,887.68</b>	<b>65,039.50</b>	<b>99,709.18</b>	<b>34,669.68</b>	<b>1,038,008.00</b>	<b>938,298.82</b>
<b>CAPITAL CONTRIBUTIONS</b>						
Grant Revenue:						
9110 Grant & Donation Revenue	0.00	723,309.34	0.00	(723,309.34)	0.00	0.00
<b>Total Grant Revenue...</b>	<b>0.00</b>	<b>723,309.34</b>	<b>0.00</b>	<b>(723,309.34)</b>	<b>0.00</b>	<b>0.00</b>
<b>CHANGE IN NET ASSETS.....</b>	<b>(543,959.70)</b>	<b>(221,942.28)</b>	<b>(1,014,128.23)</b>		<b>955,065.78</b>	<b>1,969,194.01</b>



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

**V Lima**

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

**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 03.31.26

	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
2.4.26		10.30.25-1.31.26	\$ 2,454 \$ 119

**WA**

Pd Date	VAVON	Period	Amount
2.18.26		11.1.25-1.31.26	\$ 3,698 \$ (3,009)

**WC**

Pd Date	Vcaledonia	Period	Amount
3.18.26		12.5.25-3.15.26	\$ 1,087 \$ (959) \$ 1,087

**WR**

Pd Date	City of Roch	Period	Amount
1.20.26		11.25.25-12.31.25	\$ 38,768 \$ 38,768
2.18.26		1.1.26-1.29.26	\$ 34,565 \$ (10,989) \$ (29,125)
3.17.26		1.27.26-2.27.26	\$ 30,479 \$ (2,716)

**V Lima**

Pd Date	V Lima	Period	Amount
1.21.26		12.1.25-12.31.25	\$ 1,520 \$ 306 \$ (1,793)
3.18.26		1.1.26-2.28.26	\$ 4,807 \$ 3,365

**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

\$ 72,534 \$ (9,396)

**Purchased Sewer 2026 vs 2025** **As of**  
**3/31/2026**

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
2.18.26	11.1.25-1.31.26	\$ 11,497

\$ 2,262

SM

Pd Date	Period	Amount
2.18.26	11.1.25-1.31.26	\$ 13,449

\$ 316

\$ 10,586 \$ 3,051

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**Capital Reserve Funds**

	2025				2026			
	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
	Actual	Est	Est	Est	Actual	Est	Est	Est
	Jan-Mar	Apr-Jun	Jul-Sept	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sept	Oct-Dec
	Actual	Actual	Actual	Actual	Actual	Estimated	Estimated	Estimated
<b>Cash on hand as of 1st of each month</b>	\$ 1,107,840	\$ 1,219,764	\$ 1,118,579	\$ 1,110,127	\$ 1,255,067	\$ 1,325,144	\$ 1,284,459	\$ 1,276,007
Cash Received - Customer Billing:	198,149	198,515	221,744	215,205	239,208	198,515	221,744	215,205
Cash Received - Miscellaneous	11,106	12,524	9,993	10,560	10,873	12,524	9,993	10,560
Cash Received - Relevy		53,555				53,555		
<b>Cash Balance before expenditures</b>	\$ 1,317,095	\$ 1,484,358	\$ 1,350,316	\$ 1,335,892	\$ 1,505,148	\$ 1,589,738	\$ 1,516,196	\$ 1,501,772
Admin Fees Paid								
Debt Payments (Principal & Interest):								
Grove Station Water D0-17369		500	31,725		500		31,725	
EFC 2009 Sewer Bond C8-6449-04-00	3,244	4,225	104,367		2,949	4,225	104,367	
EFC 2012 Sewer Bond (as of June 2012) C8-6449-04-01	2,249	42,645	8,040		2,161	42,645	8,040	
EFC Sewer Bond C8-6449-05-00		255,080				255,080		
EFC Short Term D0 18746	61,000	3,329	3,432	67500		3,329	3,432	67500
2024 Bond	30,838		92,625		30,375		92,625	
Set up CD's								
Transfer to Operating for approved Exp.'s		60,000		13325	144,019			
<b>Cash Balance after expenditures</b>	\$ 1,219,764	\$ 1,118,579	\$ 1,110,127	\$ 1,255,067	\$ 1,325,144	\$ 1,284,459	\$ 1,276,007	\$ 1,434,272
<b>NYS EFC-Grov Sta Water - DO 17369:</b>								
Beginning Balance	507,600	507,600	507,600	475,875	475,875	475,875	475,875	444,150
Drawdown								
Principal Payment			\$ 31,725.00				\$ 31,725.00	
<b>Ending Balance</b>	<b>507,600</b>	<b>507,600</b>	<b>475,875</b>	<b>475,875</b>	<b>475,875</b>	<b>475,875</b>	<b>444,150</b>	<b>444,150</b>
<b>8/27/09-&gt;8/27/39 Sewer Bond (SL) C8-6449-04-00</b>								
Beginning Balance	1,690,000	1,690,000	1,690,000	1,595,000	1,595,000	1,595,000	1,595,000	1,500,000
Principal Payment			\$ 95,000				\$ 95,000	
<b>Ending Balance</b>	<b>1,690,000</b>	<b>1,690,000</b>	<b>1,595,000</b>	<b>1,595,000</b>	<b>1,595,000</b>	<b>1,595,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>6/21/12-&gt;11/1/42 Sewer Bond (SL) C8-6449-01-01</b>								
Beginning Balance	900,000	900,000	865,000	865,000	865,000	865,000	830,000	830,000
Drawdown								
Principal Payment		35000				35000		
<b>Ending Balance</b>	<b>900,000</b>	<b>865,000</b>	<b>865,000</b>	<b>865,000</b>	<b>865,000</b>	<b>830,000</b>	<b>830,000</b>	<b>830,000</b>
<b>EFC Series 2022 Sewer Bond(SL) C8-6449-05-00</b>								
Beginning Balance	7,141,945	7,141,945	7,141,945	6,886,865	6,886,865	6,886,865	6,886,865	6,631,785
Principal Payment			\$ 255,080				\$ 255,080	
<b>Ending Balance</b>	<b>7,141,945</b>	<b>7,141,945</b>	<b>6,886,865</b>	<b>6,886,865</b>	<b>6,886,865</b>	<b>6,886,865</b>	<b>6,631,785</b>	<b>6,631,785</b>
<b>M &amp; T Bank 2024 Bond</b>								
Beginning Balance	1,245,000	1,245,000	1,245,000	1,185,000	1,185,000	1,185,000	1,185,000	1,125,000
Principal Payment			60,000				60,000	
<b>Ending Balance</b>	<b>1,245,000</b>	<b>1,245,000</b>	<b>1,185,000</b>	<b>1,185,000</b>	<b>1,185,000</b>	<b>1,185,000</b>	<b>1,125,000</b>	<b>1,125,000</b>
<b>Total Debt Balance</b>	\$ 11,484,545	\$ 11,449,545	\$ 11,007,740	\$ 11,007,740	\$ 11,007,740	\$ 10,972,740	\$ 10,530,935	\$ 10,530,935
	\$ 1,219,764	\$ 1,118,579	\$ 1,110,127	\$ 1,255,067	\$ 1,325,144	\$ 1,284,459	\$ 1,276,007	\$ 1,434,272

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Livingston County WSA  
 Vendor Activity - Cash Disbursements - Board Meeting - Capital Expense Overview  
 From 3/1/2026 through 3/31/2026



<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>
<b>Clark Patterson Lee*</b>						
	3/4/2026	P31455 - CLPS Prof Svs 12/27/25-01/3	1600	Work-In-Progress	23,995.20	6096
	3/4/2026	P31131 - Professional Svs 12/27/25-01	1600	Work-In-Progress	4,140.00	6095
<b>Transaction Total</b>					<b>28,135.20</b>	
<b>Crane Hogan Structural Systems, Inc</b>						
	3/4/2026	P31455 - Pay App 6	1600	Work-In-Progress	344,917.83	6100
<b>Transaction Total</b>					<b>344,917.83</b>	
<b>DN LLC*</b>						
	3/18/2026	P31131 - Pay App 1	1600	Work-In-Progress	151,127.04	6135
<b>Transaction Total</b>					<b>151,127.04</b>	
<b>GHD Consulting Services Inc*</b>						
	3/4/2026	P31455 - SCADA Improve II 02/01/26-(	1600	Work-In-Progress	14,861.64	6105
<b>Transaction Total</b>					<b>14,861.64</b>	
<b>Kinsley Group, Inc*</b>						
	3/18/2026	P31455 - CLPS Generators, Transfer S	1600	Work-In-Progress	236,203.83	6144
<b>Transaction Total</b>					<b>236,203.83</b>	
<b>Layer 3 Technologies*</b>						
	3/18/2026	P31455 - Airport Tank	1600	Work-In-Progress	2,424.98	6146
<b>Transaction Total</b>					<b>2,424.98</b>	
<b>PlanTech*</b>						
	3/18/2026	P31131 - Hemlock PS Chlorination Sys	1600	Work-In-Progress	1,455.00	6154
<b>Transaction Total</b>					<b>1,455.00</b>	
<b>SMG - Batavia, LLC*</b>						
	3/18/2026	P31490 - Hemlock PS Project advertis	1600	Work-In-Progress	105.93	6157
<b>Transaction Total</b>					<b>105.93</b>	
<b>Sumner Leigh Systems, Inc*</b>						
	3/18/2026	P31455 - Pump House Power	1600	Work-In-Progress	920.00	6161
<b>Transaction Total</b>					<b>920.00</b>	
<b>Grand Totals...</b>					<b>780,151.45</b>	

Livingston County WSA  
 Vendor Activity - Cash Disbursements - Board Meeting - Operating Expense Overview  
 From 3/1/2026 through 3/31/2026

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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>
<b>ALS Group USA*</b>						
	3/4/2026	Water Samples 02/24/26	6320	Laboratory Services	305.00	6088
	3/4/2026	Groveland Samples 02/05/26	6320	Laboratory Services	202.00	6088
	3/4/2026	Lakeville Samples 02/05/26	6320	Laboratory Services	189.00	6088
	3/18/2026	Lakeville Samples 02/26/26	6320	Laboratory Services	189.00	6125
	3/18/2026	Lakeville Samples 03/05/26	6320	Laboratory Services	189.00	6125
	3/18/2026	Regulatory Water Samples 02/24/26	6320	Laboratory Services	920.00	6125
	3/18/2026	Groveland Samples 02/26/26	6320	Laboratory Services	57.00	6125
	3/4/2026	Springwater Samples 02/05/26	6320	Laboratory Services	268.00	6088
	3/4/2026	Groveland Samples 02/12/26	6320	Laboratory Services	202.00	6088
	3/4/2026	Springwater Samples 02/12/26	6320	Laboratory Services	268.00	6088
	3/4/2026	Lakeville Samples 02/19/26	6320	Laboratory Services	199.00	6088
	3/4/2026	Springwater Water Sample 02/17/26	6320	Laboratory Services	25.00	6088
	3/4/2026	Water Samples 02/10/26	6320	Laboratory Services	340.00	6088
	3/4/2026	Lakeville Samples 01/29/26	6320	Laboratory Services	189.00	6088
	3/4/2026	Lakeville Samples 02/12/26	6320	Laboratory Services	189.00	6088
<b>Transaction Total</b>					<b>3,731.00</b>	
<b>Automatech*</b>						
	3/18/2026	IFix Block of hours 12/06/25-12/08/25	6140	Computer Services	403.74	6126
	3/18/2026	iFix Training - Lauren Monaghan	6840	Travel & Training	1,339.82	6126
	3/18/2026	iFix Training - Lauren Monaghan	6840	Travel & Training	1,155.18	6126
	3/18/2026	IFix Block of hours 12/06/25-12/08/25	6140	Computer Services	468.26	6126
	3/18/2026	IFix Block of hours 11/06/25-11/25/25	6140	Computer Services	504.67	6126
	3/18/2026	IFix Block of hours 11/06/25-11/25/25	6140	Computer Services	585.33	6126
	3/4/2026	IFix Support Services 02/13/26-02/17/2	6140	Computer Services	234.13	6089
	3/4/2026	IFix Support Services 02/13/26-02/17/2	6140	Computer Services	201.87	6089
	3/18/2026	Win Annual Support	6140	Computer Services	3,041.57	6126
	3/18/2026	Win Annual Support	6140	Computer Services	2,622.43	6126
<b>Transaction Total</b>					<b>10,557.00</b>	
<b>CAPARASO*DARREN &amp; JOY</b>						
	3/18/2026	UTIL REFUND 1 11826	1210	A/R Retail Service Fees	873.22	6127
	3/18/2026	UTIL REFUND 1 11826	1215	A/R Fees-Debt	310.05	6127
<b>Transaction Total</b>					<b>1,183.27</b>	
<b>CSEA Employee Benefit Fund Dental</b>						
	3/18/2026	Dental and Vision 04/01/26 - 04/30/26	2050	Accrued Payroll	739.89	6128
	3/18/2026	Dental and Vision 04/01/26 - 04/30/26	5050	Health Insurance	190.31	6128
	3/18/2026	Dental and Vision 04/01/26 - 04/30/26	5050	Health Insurance	164.11	6128
	3/18/2026	Dental and Vision 04/01/26 - 04/30/26	5050	Health Insurance	306.36	6128
	3/18/2026	Dental and Vision 04/01/26 - 04/30/26	5050	Health Insurance	343.58	6128
	3/18/2026	Dental and Vision 04/01/26 - 04/30/26	5050	Health Insurance	9.17	6128
	3/18/2026	Dental and Vision 04/01/26 - 04/30/26	5050	Health Insurance	9.17	6128
	3/18/2026	Dental and Vision 04/01/26 - 04/30/26	5050	Health Insurance	45.00	6128
	3/18/2026	Dental and Vision 04/01/26 - 04/30/26	5050	Health Insurance	5.24	6128
	3/18/2026	Dental and Vision 04/01/26 - 04/30/26	5050	Health Insurance	228.46	6128
	3/18/2026	Dental and Vision 04/01/26 - 04/30/26	5050	Health Insurance	3.28	6128
	3/18/2026	Dental and Vision 04/01/26 - 04/30/26	5050	Health Insurance	3.28	6128
	3/18/2026	Dental and Vision 04/01/26 - 04/30/26	5050	Health Insurance	28.82	6128
<b>Transaction Total</b>					<b>2,076.67</b>	
<b>CSEA, Inc*</b>						
	3/4/2026	Union Dues 02/13/26, 02/27/26	2050	Accrued Payroll	502.30	6090
<b>Transaction Total</b>					<b>502.30</b>	



<u>Vendor Name</u>	<u>Date Paid</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Account Description</u>	<u>Expenses</u>	<u>Stack #</u>
<b>Canadice Wood Products*</b>						
	3/18/2026	Wood Wedges for Taps and Repairs	6620	Building Supply	177.79	6129
	3/18/2026	Wood Wedges for Taps and Repairs	6620	Building Supply	206.21	6129
<b>Transaction Total</b>					<b>384.00</b>	
<b>Casella Waste Services*</b>						
	3/18/2026	Trash Removal 03/01/26 - 03/31/26	6310	Outside O & M Services	157.72	6130
	3/18/2026	Trash Removal 03/01/26 - 03/31/26	6310	Outside O & M Services	5.46	6130
	3/18/2026	Trash Removal 03/01/26 - 03/31/26	6310	Outside O & M Services	6.08	6130
	3/18/2026	Trash Removal 03/01/26 - 03/31/26	6310	Outside O & M Services	134.62	6130
<b>Transaction Total</b>					<b>303.88</b>	
<b>Cavanaugh &amp; Associates, P.A.*</b>						
	3/4/2026	Water Loss Prevention - 02/01/26 - 02/	6125	Project Engineering	673.60	6091
	3/4/2026	Water Loss Prevention - 02/01/26 - 02/	6125	Project Engineering NC	20,376.40	6091
	3/4/2026	Water Loss Prevention - 01/01/26 - 01/	6125	Project Engineering	336.80	6091
	3/4/2026	Water Loss Prevention - 01/01/26 - 01/	6125	Project Engineering NC	10,188.20	6091
<b>Transaction Total</b>					<b>31,575.00</b>	
<b>Charter Communications*</b>						
	3/4/2026	Internet Svs Airport Tank 02/20/26-03/1	6140	Computer Services	90.40	6093
	3/4/2026	Internet Svs 1997 DAngelo 03/01/26-03/	6140	Computer Services	83.34	6092
	3/4/2026	Internet Svs 1997 DAngelo 03/01/26-03/	6140	Computer Services	96.66	6092
<b>Transaction Total</b>					<b>270.40</b>	
<b>City Treasurer, Rochester, NY*</b>						
	3/18/2026	01/27/26 - 02/27/26	6510	Purchased Water - CoRoche	30,479.10	6131
<b>Transaction Total</b>					<b>30,479.10</b>	
<b>Clark Patterson Lee*</b>						
	3/4/2026	Sludge Pump Replacement	6120	Engineering Services	3,510.00	6094
<b>Transaction Total</b>					<b>3,510.00</b>	
<b>Colacino Industries Inc*</b>						
	3/4/2026	Lakeville Generator Transfer Voltage Tr	6310	Outside O & M Services	35.03	6097
	3/4/2026	Lakeville Generator Transfer Voltage Tr	6310	Outside O & M Services	29.90	6097
	3/4/2026	Lakeville Generator Transfer Voltage Tr	6310	Outside O & M Services	168.75	6097
	3/4/2026	Lakeville Generator Transfer Voltage Tr	6310	Outside O & M Services	227.71	6097
	3/4/2026	Lakeville Generator Transfer Voltage Tr	6310	Outside O & M Services	194.37	6097
	3/4/2026	Lakeville Generator Transfer Voltage Tr	6310	Outside O & M Services	9.28	6097
	3/4/2026	Lakeville Generator Transfer Voltage Tr	6310	Outside O & M Services	7.46	6097
	3/4/2026	Lakeville Generator Transfer Voltage Tr	6310	Outside O & M Services	1.35	6097
	3/4/2026	Lakeville Generator Transfer Voltage Tr	6310	Outside O & M Services	1.15	6097
<b>Transaction Total</b>					<b>675.00</b>	
<b>Commercial Automotive*</b>						
	3/18/2026	2022 RAM Todd #110 - Oil Change	6420	Vehicle Maint/Repair	24.61	6132
	3/18/2026	2022 RAM Todd #110 - Oil Change	6420	Vehicle Maint/Repair	0.93	6132
	3/18/2026	2022 RAM Todd #110 - Oil Change	6420	Vehicle Maint/Repair	0.86	6132
	3/18/2026	2022 RAM Todd #110 - Oil Change	6420	Vehicle Maint/Repair	28.59	6132
	3/18/2026	2021 Chevy JoeB 106 brakes,rotors,thi	6420	Vehicle Maint/Repair	21.37	6132
	3/18/2026	2021 Chevy JoeB 106 brakes,rotors,thi	6420	Vehicle Maint/Repair	556.83	6132
	3/18/2026	2021 Chevy JoeB 106 brakes,rotors,thi	6420	Vehicle Maint/Repair	653.62	6132
	3/18/2026	2023 Ford F150 #112 Oil Change, NYS	6420	Vehicle Maint/Repair	1.45	6132
	3/18/2026	2021 Chevy JoeB 106 brakes,rotors,thi	6420	Vehicle Maint/Repair	34.14	6132
	3/18/2026	2023 Ford F150 #112 Oil Change, NYS	6420	Vehicle Maint/Repair	31.54	6132
	3/4/2026	2021 Chevy #105 Jamie Thermostat, C	6420	Vehicle Maint/Repair	218.72	6098
	3/4/2026	2021 Chevy #105 Jamie Thermostat, C	6420	Vehicle Maint/Repair	253.69	6098
	3/4/2026	2017 RAM #100 Seasonal 4 tires, Insp	6420	Vehicle Maint/Repair	375.03	6098
	3/4/2026	2017 RAM #100 Seasonal 4 tires, Insp	6420	Vehicle Maint/Repair	434.97	6098



Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
Transaction Total					2,636.35	
<b>Complete Payroll*</b>						
	3/13/2026	PR6 (02.22.26-03.07.26) PD 03.13.26	5070	Unemployment	15.16	363
	3/13/2026	PR6 (02.22.26-03.07.26) PD 03.13.26	5070	Unemployment	17.84	363
	3/13/2026	PR6 (02.22.26-03.07.26) PD 03.13.26	6130	Financial Services	124.33	363
	3/13/2026	PR6 (02.22.26-03.07.26) PD 03.13.26	5050	Health Insurance	202.50	363
	3/13/2026	PR6 (02.22.26-03.07.26) PD 03.13.26	6130	Financial Services	4.78	363
	3/13/2026	PR6 (02.22.26-03.07.26) PD 03.13.26	6130	Financial Services	4.06	363
	3/13/2026	PR6 (02.22.26-03.07.26) PD 03.13.26	6130	Financial Services	105.92	363
	3/13/2026	PR6 (02.22.26-03.07.26) PD 03.13.26	5050	Health Insurance	172.50	363
	3/27/2026	PR7 (03.08.26-03.21.26) PD 03.27.26	5050	Health Insurance	172.50	365
	3/27/2026	PR7 (03.08.26-03.21.26) PD 03.27.26	5030	FICA	29.57	365
	3/27/2026	PR7 (03.08.26-03.21.26) PD 03.27.26	5030	FICA	29.57	365
	3/27/2026	PR7 (03.08.26-03.21.26) PD 03.27.26	5030	FICA	964.46	365
	3/27/2026	PR7 (03.08.26-03.21.26) PD 03.27.26	5030	FICA	148.22	365
	3/27/2026	PR7 (03.08.26-03.21.26) PD 03.27.26	5030	FICA	21.40	365
	3/27/2026	PR7 (03.08.26-03.21.26) PD 03.27.26	5030	FICA	117.70	365
	3/27/2026	PR7 (03.08.26-03.21.26) PD 03.27.26	5030	FICA	7.78	365
	3/27/2026	PR7 (03.08.26-03.21.26) PD 03.27.26	5030	FICA	7.78	365
	3/27/2026	PR7 (03.08.26-03.21.26) PD 03.27.26	5030	FICA	1,082.95	365
	3/27/2026	PR7 (03.08.26-03.21.26) PD 03.27.26	5030	FICA	947.60	365
	3/27/2026	PR7 (03.08.26-03.21.26) PD 03.27.26	5070	Unemployment	222.78	365
	3/27/2026	PR7 (03.08.26-03.21.26) PD 03.27.26	5050	Health Insurance	202.50	365
	3/27/2026	PR7 (03.08.26-03.21.26) PD 03.27.26	6130	Financial Services	3.14	365
	3/27/2026	PR7 (03.08.26-03.21.26) PD 03.27.26	6130	Financial Services	2.67	365
	3/27/2026	PR7 (03.08.26-03.21.26) PD 03.27.26	6130	Financial Services	69.67	365
	3/27/2026	PR7 (03.08.26-03.21.26) PD 03.27.26	6130	Financial Services	81.78	365
	3/27/2026	PR7 (03.08.26-03.21.26) PD 03.27.26	5070	Unemployment	8.56	365
	3/27/2026	PR7 (03.08.26-03.21.26) PD 03.27.26	5070	Unemployment	7.28	365
	3/27/2026	PR7 (03.08.26-03.21.26) PD 03.27.26	5070	Unemployment	189.79	365
	3/27/2026	PR7 (03.08.26-03.21.26) PD 03.27.26	5030	FICA	568.69	365
	3/27/2026	PR7 (03.08.26-03.21.26) PD 03.27.26	5030	FICA	658.07	365
	3/27/2026	PR7 (03.08.26-03.21.26) PD 03.27.26	5020	Overtime	1,249.86	365
	3/27/2026	PR7 (03.08.26-03.21.26) PD 03.27.26	5010	Wages & Salaries	11,461.90	365
	3/27/2026	PR7 (03.08.26-03.21.26) PD 03.27.26	5010	Wages & Salaries	1,774.43	365
	3/27/2026	PR7 (03.08.26-03.21.26) PD 03.27.26	5010	Wages & Salaries	273.43	365
	3/27/2026	PR7 (03.08.26-03.21.26) PD 03.27.26	5010	Wages & Salaries	1,503.87	365
	3/27/2026	PR7 (03.08.26-03.21.26) PD 03.27.26	5010	Wages & Salaries	99.42	365
	3/27/2026	PR7 (03.08.26-03.21.26) PD 03.27.26	5010	Wages & Salaries	99.42	365
	3/27/2026	PR7 (03.08.26-03.21.26) PD 03.27.26	5010	Wages & Salaries	7,258.40	365
	3/27/2026	PR7 (03.08.26-03.21.26) PD 03.27.26	5010	Wages & Salaries	8,400.24	365
	3/27/2026	PR7 (03.08.26-03.21.26) PD 03.27.26	5010	Overtime	369.63	365
	3/27/2026	PR7 (03.08.26-03.21.26) PD 03.27.26	5010	Overtime	369.63	365
	3/27/2026	PR7 (03.08.26-03.21.26) PD 03.27.26	5010	Wages & Salaries	12,366.10	365
	3/27/2026	PR7 (03.08.26-03.21.26) PD 03.27.26	5020	Overtime	1,470.44	365
	3/27/2026	PR7 (03.08.26-03.21.26) PD 03.27.26	5020	Overtime	8.19	365
	3/27/2026	PR7 (03.08.26-03.21.26) PD 03.27.26	5020	Overtime	8.19	365
	3/27/2026	PR7 (03.08.26-03.21.26) PD 03.27.26	5020	Overtime	860.71	365
	3/27/2026	PR7 (03.08.26-03.21.26) PD 03.27.26	5020	Overtime	119.31	365
	3/27/2026	PR7 (03.08.26-03.21.26) PD 03.27.26	5020	Overtime	7.60	365
	3/27/2026	PR7 (03.08.26-03.21.26) PD 03.27.26	5020	Overtime	7.60	365
	3/27/2026	PR7 (03.08.26-03.21.26) PD 03.27.26	5010	Wages & Salaries	10,857.30	365
	3/13/2026	PR6 (02.22.26-03.07.26) PD 03.13.26	5070	Unemployment	395.23	363
	3/13/2026	PR6 (02.22.26-03.07.26) PD 03.13.26	5070	Unemployment	463.92	363
	3/13/2026	PR6 (02.22.26-03.07.26) PD 03.13.26	5030	FICA	870.37	363
	3/13/2026	PR6 (02.22.26-03.07.26) PD 03.13.26	5010	Overtime	392.13	363
	3/13/2026	PR6 (02.22.26-03.07.26) PD 03.13.26	5010	Overtime	392.13	363
	3/13/2026	PR6 (02.22.26-03.07.26) PD 03.13.26	5010	Wages & Salaries	12,482.19	363
	3/13/2026	PR6 (02.22.26-03.07.26) PD 03.13.26	5010	Wages & Salaries	10,948.68	363
	3/13/2026	PR6 (02.22.26-03.07.26) PD 03.13.26	5020	Overtime	3.34	363

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Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
	3/13/2026	PR6 (02.22.26-03.07.26) PD 03.13.26	5020	Overtime	3.34	363
	3/13/2026	PR6 (02.22.26-03.07.26) PD 03.13.26	5010	Wages & Salaries	11,479.77	363
	3/13/2026	PR6 (02.22.26-03.07.26) PD 03.13.26	5010	Wages & Salaries	1,773.56	363
	3/13/2026	PR6 (02.22.26-03.07.26) PD 03.13.26	5010	Wages & Salaries	8,400.09	363
	3/13/2026	PR6 (02.22.26-03.07.26) PD 03.13.26	5010	Wages & Salaries	7,258.24	363
	3/13/2026	PR6 (02.22.26-03.07.26) PD 03.13.26	5010	Wages & Salaries	99.42	363
	3/13/2026	PR6 (02.22.26-03.07.26) PD 03.13.26	5010	Wages & Salaries	99.42	363
	3/13/2026	PR6 (02.22.26-03.07.26) PD 03.13.26	5010	Wages & Salaries	1,503.87	363
	3/13/2026	PR6 (02.22.26-03.07.26) PD 03.13.26	5010	Wages & Salaries	273.43	363
	3/13/2026	PR6 (02.22.26-03.07.26) PD 03.13.26	5020	Overtime	144.17	363
	3/13/2026	PR6 (02.22.26-03.07.26) PD 03.13.26	5020	Overtime	994.34	363
	3/13/2026	PR6 (02.22.26-03.07.26) PD 03.13.26	5020	Overtime	37.44	363
	3/13/2026	PR6 (02.22.26-03.07.26) PD 03.13.26	5030	FICA	21.30	363
	3/13/2026	PR6 (02.22.26-03.07.26) PD 03.13.26	5030	FICA	149.36	363
	3/13/2026	PR6 (02.22.26-03.07.26) PD 03.13.26	5030	FICA	971.53	363
	3/13/2026	PR6 (02.22.26-03.07.26) PD 03.13.26	5030	FICA	33.46	363
	3/13/2026	PR6 (02.22.26-03.07.26) PD 03.13.26	5030	FICA	33.46	363
	3/13/2026	PR6 (02.22.26-03.07.26) PD 03.13.26	5030	FICA	993.99	363
	3/13/2026	PR6 (02.22.26-03.07.26) PD 03.13.26	5030	FICA	117.13	363
	3/13/2026	PR6 (02.22.26-03.07.26) PD 03.13.26	5030	FICA	7.74	363
	3/13/2026	PR6 (02.22.26-03.07.26) PD 03.13.26	5020	Overtime	37.44	363
	3/13/2026	PR6 (02.22.26-03.07.26) PD 03.13.26	5020	Overtime	280.29	363
	3/13/2026	PR6 (02.22.26-03.07.26) PD 03.13.26	5020	Overtime	226.61	363
	3/13/2026	PR6 (02.22.26-03.07.26) PD 03.13.26	5030	FICA	654.51	363
	3/13/2026	PR6 (02.22.26-03.07.26) PD 03.13.26	5030	FICA	565.56	363
	3/13/2026	PR6 (02.22.26-03.07.26) PD 03.13.26	5030	FICA	7.74	363

**Transaction Total 126,872.42**

**Constellation NewEnergy, Inc\***

3/18/2026	01/29/26 - 02/25/26	6210	Electricity	149.44	6133
3/18/2026	01/29/26 - 02/25/26	6210	Electricity	374.02	6133

**Transaction Total 523.46**

**Core and Main LP\***

3/4/2026	Digester Bldg Sludge Pump Lakeville	6620	Building Supply	396.20	6099
3/18/2026	PVC pipe for stock	6620	Building Supply	2,302.48	6134
3/18/2026	PVC pipe for stock	6620	Building Supply	76.12	6134

**Transaction Total 2,774.80**

**Data Mail, Inc\***

3/4/2026	Quarterly Billing 11/01/25-01/31/26	6310	Outside O & M Services	2,004.32	6101
3/4/2026	Quarterly Billing 11/01/25-01/31/26	6310	Outside O & M Services	2,324.67	6101

**Transaction Total 4,328.99**

**Davis Trailer World, LLC\***

3/4/2026	Hitch for Truck #113 Luke	6620	Building Supply	192.78	6102
3/4/2026	Hitch for Truck #113 Luke	6620	Building Supply	166.22	6102

**Transaction Total 359.00**

**Delaney, Sean\***

3/4/2026	Uniform Allowance - Sean S - Boots	6340	Uniforms & Clothing	52.22	6103
3/4/2026	Uniform Allowance - Sean S - Boots	6340	Uniforms & Clothing	60.57	6103

**Transaction Total 112.79**

**Elan Financial Services\***

3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6620	Building Supply	20.08	366
3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6625	Purchased Equipment	102.51	366
3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6625	Purchased Equipment	4.71	366
3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6620	Building Supply	59.04	366
3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6620	Building Supply	50.89	366
3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6700	Permits/Fees/Inspections	4.75	366

<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>
	3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6610	Equipment Repair/Supply	57.60	366
	3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6620	Building Supply	2.64	366
	3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6620	Building Supply	51.46	366
	3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6820	Office Supplies	5.20	366
	3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6820	Office Supplies	6.04	366
	3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6700	Permits/Fees/Inspections	1.89	366
	3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6700	Permits/Fees/Inspections	2.21	366
	3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6621	Maint & Repair (Bldg & Prop)	22.92	366
	3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6610	Equipment Repair/Supply	19.32	366
	3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6840	Travel & Training	114.00	366
	3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6620	Building Supply	24.60	366
	3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6610	Equipment Repair/Supply	16.56	366
	3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6610	Equipment Repair/Supply	5.79	366
	3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6620	Building Supply	13.58	366
	3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6840	Travel & Training	7.97	366
	3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6810	Postage	0.47	366
	3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6810	Postage	0.40	366
	3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6420	Vehicle Maint/Repair	0.13	366
	3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6420	Vehicle Maint/Repair	0.13	366
	3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6310	Outside O & M Services	10.00	366
	3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6620	Building Supply	6.28	366
	3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6610	Equipment Repair/Supply	64.44	366
	3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6610	Equipment Repair/Supply	15.98	366
	3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6420	Vehicle Maint/Repair	3.71	366
	3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6620	Building Supply	30.97	366
	3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6620	Building Supply	50.83	366
	3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6620	Building Supply	1.95	366
	3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6620	Building Supply	59.55	366
	3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6620	Building Supply	24.98	366
	3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6625	Purchased Equipment	19.96	366
	3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6620	Building Supply	2.41	366
	3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6340	Uniforms & Clothing	109.59	366
	3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6340	Uniforms & Clothing	93.54	366
	3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6625	Purchased Equipment	106.28	366
	3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6310	Outside O & M Services	14.61	366
	3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6620	Building Supply	20.59	366
	3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6340	Uniforms & Clothing	4.42	366
	3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6340	Uniforms & Clothing	3.59	366
	3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6625	Purchased Equipment	1.51	366
	3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6310	Outside O & M Services	92.55	366
	3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6310	Outside O & M Services	16.95	366
	3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6420	Vehicle Maint/Repair	8.93	366
	3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6420	Vehicle Maint/Repair	7.62	366
	3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6420	Vehicle Maint/Repair	0.30	366
	3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6420	Vehicle Maint/Repair	0.34	366
	3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6310	Outside O & M Services	49.99	366
	3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6840	Travel & Training	166.91	366
	3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6840	Travel & Training	193.59	366
	3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6310	Outside O & M Services	79.30	366
	3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6310	Outside O & M Services	3.05	366
	3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6310	Outside O & M Services	4.10	366
	3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6620	Building Supply	80.10	366
	3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6620	Building Supply	365.00	366
	3/24/2026	02/13/26-03/12/26 Five Star Bank Crec	6420	Vehicle Maint/Repair	3.17	366

**Transaction Total 2,311.98**

**Excellus Health Plan-Group\***

3/18/2026	Health Coverage 04/01/26 - 04/30/26	5050	Health Insurance	631.33	6136
3/18/2026	Health Coverage 04/01/26 - 04/30/26	5048	Retiree Health Insurance	1,027.35	6136
3/18/2026	Health Coverage 04/01/26 - 04/30/26	5050	Health Insurance	136.31	6136
3/18/2026	Health Coverage 04/01/26 - 04/30/26	5050	Health Insurance	136.31	6136

Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
	3/18/2026	Health Coverage 04/01/26 - 04/30/26	5050	Health Insurance	4,483.90	6136
	3/18/2026	Health Coverage 04/01/26 - 04/30/26	5050	Health Insurance	4,914.36	6136
	3/18/2026	Health Coverage 04/01/26 - 04/30/26	5050	Health Insurance	114.79	6136
	3/18/2026	Health Coverage 04/01/26 - 04/30/26	5050	Health Insurance	606.94	6136
	3/18/2026	Health Coverage 04/01/26 - 04/30/26	5050	Health Insurance	4,352.87	6136
	3/18/2026	Health Coverage 04/01/26 - 04/30/26	2050	Accrued Payroll	2,067.38	6136
	3/18/2026	Health Coverage 04/01/26 - 04/30/26	5050	Health Insurance	9,459.10	6136
	3/18/2026	Health Coverage 04/01/26 - 04/30/26	5050	Health Insurance	9,817.87	6136
	3/18/2026	Health Coverage 04/01/26 - 04/30/26	5050	Health Insurance	316.38	6136
	3/18/2026	Health Coverage 04/01/26 - 04/30/26	5050	Health Insurance	316.38	6136
	3/18/2026	Health Coverage 04/01/26 - 04/30/26	5048	Retiree Health Insurance	885.78	6136

**Transaction Total 39,267.05**

**FW Webb\***

	3/18/2026	Curb Boxes, Hydrants, and hydrant ma	6620	Building Supply	15,535.30	6137
	3/18/2026	Curb Boxes, Hydrants, and hydrant ma	6620	Building Supply	638.00	6137

**Transaction Total 16,173.30**

**Five Corners Repair\***

	3/4/2026	Lakeville WWTP Grid Conveyor Modifi	6610	Equipment Repair/Supply	551.25	6104
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**Transaction Total 551.25**

**Five Star Equipment, Inc\***

	3/18/2026	Backhoe Service	6610	Equipment Repair/Supply	15.40	6138
	3/18/2026	Backhoe Service	6610	Equipment Repair/Supply	1,028.74	6138
	3/18/2026	Backhoe Service	6610	Equipment Repair/Supply	39.57	6138
	3/18/2026	Backhoe Service	6610	Equipment Repair/Supply	33.63	6138
	3/18/2026	Backhoe Service	6610	Equipment Repair/Supply	876.40	6138
	3/18/2026	Backhoe Service	6610	Equipment Repair/Supply	18.13	6138
	3/18/2026	Backhoe Service	6610	Equipment Repair/Supply	401.35	6138
	3/18/2026	Backhoe Service	6610	Equipment Repair/Supply	471.11	6138

**Transaction Total 2,884.33**

**Fleet Pump & Service Group, Inc\***

	3/18/2026	Pease SPS	6310	Outside O & M Services	570.00	6139
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**Transaction Total 570.00**

**GHD Consulting Services Inc\***

	3/18/2026	SCADA 2025 On-Call Svs 02/01/26-02,	6120	Engineering Services	255.21	6140
	3/18/2026	SCADA 2025 On-Call Svs 02/01/26-02,	6120	Engineering Services	220.04	6140

**Transaction Total 475.25**

**Genesee Lumber Inc\***

	3/18/2026	Plier Set, Springwater Adapters, thread	6620	Building Supply	27.77	6141
	3/4/2026	14 Main St, Livonia	6620	Building Supply	24.07	6106
	3/18/2026	East Lake 5E Vault, sump pump parts	6620	Building Supply	39.29	6141
	3/18/2026	Armor All, Chain for Dennison Tank Ga	6620	Building Supply	16.99	6141
	3/18/2026	Armor All, Chain for Dennison Tank Ga	6420	Vehicle Maint/Repair	8.59	6141
	3/18/2026	Hose for dehumidifier E Swamp Rd Va	6620	Building Supply	16.99	6141
	3/18/2026	Plier Set, Springwater Adapters, thread	6625	Purchased Equipment	14.03	6141
	3/18/2026	Plier Set, Springwater Adapters, thread	6625	Purchased Equipment	11.96	6141
	3/4/2026	14 Main St, Livonia	6620	Building Supply	27.92	6106
	3/4/2026	Lakeville Digester Building Valve Bolts	6620	Building Supply	22.32	6106
	3/4/2026	Lakeville WWTP	6620	Building Supply	20.57	6106
	3/4/2026	Lakeville WWTP supplies	6620	Building Supply	26.24	6106
	3/4/2026	Lakeville WWTP nozzle	6610	Equipment Repair/Supply	27.98	6106
	3/18/2026	Plier Set, Springwater Adapters, thread	6625	Purchased Equipment	0.45	6141
	3/18/2026	Plier Set, Springwater Adapters, thread	6625	Purchased Equipment	0.55	6141
	3/18/2026	Caps for Temporary Curb Box Tops	6620	Building Supply	9.18	6141

**Transaction Total 294.90**

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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>
<b>Grainger*</b>						
	3/18/2026	Paper Towels, Toilet Paper	6620	Building Supply	5.17	6142
	3/18/2026	Paper Towels, Toilet Paper	6620	Building Supply	134.69	6142
	3/18/2026	Paper Towels, Toilet Paper	6620	Building Supply	6.08	6142
	3/18/2026	1E Mariners	6620	Building Supply	49.39	6142
	3/18/2026	Influent Chart Recorder Paper	6620	Building Supply	229.52	6142
	3/18/2026	Hemlock PS Eyewash	6620	Building Supply	114.58	6142
	3/18/2026	Lakeville VFD Room Ceiling Cement R	6620	Building Supply	28.53	6142
	3/18/2026	Pressure Gauges	6620	Building Supply	145.12	6142
	3/4/2026	Lakeville WWTP lab supplies	6610	Equipment Repair/Supply	29.08	6107
	3/4/2026	Rags	6620	Building Supply	80.69	6107
	3/4/2026	Rags	6620	Building Supply	69.57	6107
	3/18/2026	Paper Towels, Toilet Paper	6620	Building Supply	158.10	6142
<b>Transaction Total</b>					<b>1,050.52</b>	
<b>Hach Company*</b>						
	3/4/2026	Lakeville and Springwater Labs	6310	Outside O & M Services	1,053.42	6108
	3/18/2026	Groveland - Probe, Mount and Control	6625	Purchased Equipment	3,046.63	6143
	3/18/2026	Groveland Chlorine Flow Meter	6620	Building Supply	2,050.58	6143
	3/18/2026	Springwater	6310	Outside O & M Services	912.77	6143
	3/4/2026	Lakeville and Springwater Labs	6310	Outside O & M Services	912.77	6108
<b>Transaction Total</b>					<b>7,976.17</b>	
<b>Holland Company*</b>						
	3/4/2026	Chemicals for Springwater and Grovela	6650	Chemicals	2,748.79	6109
	3/4/2026	Chemicals for Springwater and Grovela	6650	Chemicals	374.84	6109
<b>Transaction Total</b>					<b>3,123.63</b>	
<b>Honeoye Falls Auto Supply Napa*</b>						
	3/4/2026	Truck 107 Luke - wiper blades	6420	Vehicle Maint/Repair	11.62	6110
	3/4/2026	Credit returned items	6620	Building Supply	-17.99	6110
	3/4/2026	Credit returned items	6620	Building Supply	-15.51	6110
	3/4/2026	Truck 107 Luke - wiper blades	6420	Vehicle Maint/Repair	13.48	6110
	3/4/2026	Truck 100 Wiper blades	6420	Vehicle Maint/Repair	16.64	6110
	3/4/2026	Truck 100 Wiper blades	6420	Vehicle Maint/Repair	14.34	6110
<b>Transaction Total</b>					<b>22.58</b>	
<b>Invoice Cloud*</b>						
	3/5/2026	Billing Portal 2/1/26-2/28/26	6310	Outside O & M Services	200.62	360
	3/5/2026	Billing Portal 2/1/26-2/28/26	6310	Outside O & M Services	7.72	360
	3/5/2026	Billing Portal 2/1/26-2/28/26	6310	Outside O & M Services	170.91	360
	3/5/2026	Billing Portal 2/1/26-2/28/26	6310	Outside O & M Services	6.55	360
<b>Transaction Total</b>					<b>385.80</b>	
<b>Jackson Welding &amp; Gas Products*</b>						
	3/4/2026	Cylinder Rental 03/01/26-03/31/26	6620	Building Supply	18.16	6111
	3/4/2026	Cylinder Rental 03/01/26-03/31/26	6620	Building Supply	21.06	6111
<b>Transaction Total</b>					<b>39.22</b>	
<b>Koester Associates, Inc*</b>						
	3/4/2026	Lakeville Sludge Pump Replacement	6620	Building Supply	6,500.00	6112
<b>Transaction Total</b>					<b>6,500.00</b>	
<b>LMC Industrial Contractors, Inc*</b>						
	3/18/2026	Lakeville Heater Repairs in Shop	6621	Maint & Repair (Bldg & Prop)	912.11	6145
	3/18/2026	Lakeville Heater Repairs in Shop	6621	Maint & Repair (Bldg & Prop)	786.41	6145
	3/18/2026	Lakeville Heater Repairs in Shop	6621	Maint & Repair (Bldg & Prop)	566.17	6145
<b>Transaction Total</b>					<b>2,264.69</b>	
<b>Layer 3 Technologies*</b>						
	3/18/2026	Tablet, Case, Verizon plan	6625	Purchased Equipment	314.08	6146

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Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
	3/18/2026	Tablet, Case, Verizon plan	6625	Purchased Equipment	267.57	6146
	3/4/2026	Network Monitoring 03/01/26 - 03/31/26	6140	Computer Services	4.33	6113
	3/4/2026	Network Monitoring 03/01/26 - 03/31/26	6140	Computer Services	124.50	6113
	3/18/2026	Tablet, Case, Verizon plan	6625	Purchased Equipment	10.27	6146
	3/18/2026	Tablet, Case, Verizon plan	6625	Purchased Equipment	12.08	6146
	3/4/2026	Network Monitoring 03/01/26 - 03/31/26	6140	Computer Services	106.27	6113
	3/4/2026	Network Monitoring 03/01/26 - 03/31/26	6140	Computer Services	4.78	6113
	3/18/2026	Computer Services Mileage	6140	Computer Services	17.72	6146
	3/18/2026	Network Monitoring 10/01/25 - 02/28/26	6140	Computer Services	24.00	6146
	3/18/2026	Network Monitoring 10/01/25 - 02/28/26	6140	Computer Services	20.38	6146
	3/18/2026	Network Monitoring 10/01/25 - 02/28/26	6140	Computer Services	531.33	6146
	3/18/2026	Network Monitoring 10/01/25 - 02/28/26	6140	Computer Services	623.69	6146
	3/18/2026	Computer Services Mileage	6140	Computer Services	15.28	6146

**Transaction Total 2,076.28**

**Livingston Co Treasurer\***

	3/4/2026	Retiree Health Insurance 02/01/26-02/28/26	5048	Retiree Health Insurance	649.09	6114
	3/4/2026	Retiree Health Insurance 02/01/26-02/28/26	5048	Retiree Health Insurance	752.84	6114

**Transaction Total 1,401.93**

**MAUNA KEA LLC\***

	3/18/2026	UTIL REFUND 5 15958	1210	A/R Retail Service Fees	3,511.54	6147
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**Transaction Total 3,511.54**

**Molino, Jason\***

	3/4/2026	Cell Phone Allowance 03/01/26 - 03/31/26	6230	Telephone	26.85	6115
	3/4/2026	Cell Phone Allowance 03/01/26 - 03/31/26	6230	Telephone	23.15	6115

**Transaction Total 50.00**

**Monaghan, Lauren\***

	3/4/2026	Cell Phone Allowance 03/01/26 - 03/31/26	6230	Telephone	23.15	6116
	3/4/2026	Cell Phone Allowance 03/01/26 - 03/31/26	6230	Telephone	26.85	6116

**Transaction Total 50.00**

**Monroe County Water Authority\***

	3/18/2026	01/30/26-02/27/26	6515	Purchased Water - MCWA	18,840.18	6148
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**Transaction Total 18,840.18**

**NYS Deferred Compensation Plan\***

	3/13/2026	PR6 457 Def Comp PD 03.13.26	2050	Accrued Payroll	1,308.15	361
	3/27/2026	PR7 457 Def Comp PD 03.27.26	2050	Accrued Payroll	1,676.87	364

**Transaction Total 2,985.02**

**NYS Department of Labor\***

	3/18/2026	Asbestos Training Mark, Joe B, Joe H,	6840	Travel & Training	6.30	6149
	3/18/2026	Asbestos Training Mark, Joe B, Joe H,	6840	Travel & Training	5.10	6149
	3/18/2026	Asbestos Training Mark, Joe B, Joe H,	6840	Travel & Training	132.90	6149
	3/18/2026	Asbestos Training Mark, Joe B, Joe H,	6840	Travel & Training	155.70	6149

**Transaction Total 300.00**

**NYS Dept Environ Conservation\***

	3/18/2026	Lakeville - 2025 SPDES Water Dischar	6700	Permits/Fees/Inspections	2,000.00	6150
	3/18/2026	Springwater - 2025 SPDES Water Disc	6700	Permits/Fees/Inspections	425.00	6150
	3/18/2026	Groveland - 2025 SPDES Water Disch	6700	Permits/Fees/Inspections	425.00	6150

**Transaction Total 2,850.00**

**NYS Employees Retirement System\***

	3/25/2026	March 2026 Employees Retirement	2050	Accrued Payroll	2,185.96	367
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**Transaction Total 2,185.96**

**NYSEG\***

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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>
	3/18/2026	02/11/26 - 03/09/26	6210	Electricity	690.38	6151
	3/18/2026	02/11/26 - 03/09/26	6220	Gas/Heating	123.15	6151
	3/18/2026	02/11/26 - 03/09/26	6210	Electricity	5,115.90	6151
	3/18/2026	02/11/26 - 03/09/26	6220	Gas/Heating	463.08	6151
	3/18/2026	02/11/26 - 03/09/26	6220	Gas/Heating	701.39	6151
	3/18/2026	02/11/26 - 03/09/26	6210	Electricity	155.68	6151
	3/18/2026	02/11/26 - 03/09/26	6210	Electricity	307.76	6151
	3/18/2026	02/11/26 - 03/09/26	6210	Electricity	2,081.49	6151
<b>Transaction Total</b>					<b>9,638.83</b>	
<b>National Grid*</b>						
	3/4/2026	Electric 01/26/26-02/24/26	6210	Electricity	6,882.09	6117
	3/4/2026	Electric 01/26/26-02/24/26	6210	Electricity	2,123.15	6117
	3/4/2026	Electric 01/26/26-02/24/26	6210	Electricity	3,326.07	6117
<b>Transaction Total</b>					<b>12,331.31</b>	
<b>Nexamp*</b>						
	3/18/2026	10/15/25 - 01/14/26 Solar Billing	6210	Electricity	12,201.63	6152
	3/18/2026	10/15/25 - 01/14/26 Solar Billing	6210	Electricity	3,670.57	6152
	3/18/2026	10/15/25 - 01/14/26 Solar Billing	6210	Electricity	18,599.81	6152
<b>Transaction Total</b>					<b>34,472.01</b>	
<b>Penny Lane Printing*</b>						
	3/4/2026	ID Cards Sean D, Rhyan M	6310	Outside O & M Services	14.77	6118
	3/4/2026	ID Cards Sean D, Rhyan M	6310	Outside O & M Services	12.73	6118
<b>Transaction Total</b>					<b>27.50</b>	
<b>Piranha Tec Dr LLC*</b>						
	3/18/2026	04/01/26 - 04/30/26	6370	Building Rent	519.00	6153
	3/18/2026	04/01/26 - 04/30/26	6370	Building Rent	21.00	6153
	3/18/2026	04/01/26 - 04/30/26	6370	Building Rent	17.00	6153
	3/18/2026	04/01/26 - 04/30/26	6370	Building Rent	443.00	6153
<b>Transaction Total</b>					<b>1,000.00</b>	
<b>PlanTech*</b>						
	3/18/2026	Lakville Digester Bldg VFD, Conduit etc	6620	Building Supply	2,950.00	6154
<b>Transaction Total</b>					<b>2,950.00</b>	
<b>RJT Construction Services*</b>						
	3/18/2026	Lakville Digester Bldg Removal Spare I	6620	Building Supply	17,000.00	6155
	3/18/2026	Lakville Digester Bldg Removal Spare I	6620	Building Supply	2,950.00	6155
<b>Transaction Total</b>					<b>19,950.00</b>	
<b>Rochester Gas &amp; Electric*</b>						
	3/18/2026	02/12/26 - 03/11/26	6220	Gas/Heating	2,854.78	6156
	3/18/2026	02/12/26 - 03/11/26	6220	Gas/Heating	77.05	6156
	3/18/2026	02/12/26 - 03/11/26	6220	Gas/Heating	64.09	6156
	3/18/2026	02/12/26 - 03/11/26	6220	Gas/Heating	347.56	6156
	3/18/2026	02/12/26 - 03/11/26	6210	Electricity	133.36	6156
<b>Transaction Total</b>					<b>3,476.84</b>	
<b>Safe Driver Solutions*</b>						
	3/4/2026	DOT Random Drug Screening	6310	Outside O & M Services	38.43	6119
	3/4/2026	DOT Random Drug Screening	6310	Outside O & M Services	44.57	6119
<b>Transaction Total</b>					<b>83.00</b>	
<b>Safety Kleen Systems, Inc*</b>						
	3/18/2026	Parts Cleaner	6620	Building Supply	123.94	6158
	3/18/2026	Parts Cleaner	6620	Building Supply	79.45	6158
	3/18/2026	Parts Cleaner	6620	Building Supply	4.77	6158
	3/18/2026	Parts Cleaner	6620	Building Supply	4.05	6158

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Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
	3/18/2026	Parts Cleaner	6620	Building Supply	105.58	6158
<b>Transaction Total</b>					<b>317.79</b>	
<b>ServiceMaster*</b>						
	3/4/2026	Cleaning Services 02/01/26 - 02/28/26	6310	Outside O & M Services	138.90	6120
	3/4/2026	Cleaning Services 02/01/26 - 02/28/26	6310	Outside O & M Services	161.10	6120
<b>Transaction Total</b>					<b>300.00</b>	
<b>Sherwin - Williams*</b>						
	3/18/2026	Paint VFD Room Pri Pumps - Lakeville	6620	Building Supply	115.90	6159
	3/18/2026	Paint for Digester Building Lakeville	6620	Building Supply	57.95	6159
<b>Transaction Total</b>					<b>173.85</b>	
<b>Siewert Equipment (T)*</b>						
	3/4/2026	Motor Starter	6620	Building Supply	782.66	6121
	3/4/2026	Kit Connector, tubing	6620	Building Supply	264.91	6121
<b>Transaction Total</b>					<b>1,047.57</b>	
<b>Staples Contract &amp; Commercial*</b>						
	3/18/2026	key tags, sheet protectors, paper	6820	Office Supplies	28.28	6160
	3/18/2026	key tags, sheet protectors, paper	6820	Office Supplies	24.38	6160
<b>Transaction Total</b>					<b>52.66</b>	
<b>T. Mina Supply East LLC*</b>						
	3/18/2026	Stock - repairing of valve boxes	6620	Building Supply	540.00	6162
<b>Transaction Total</b>					<b>540.00</b>	
<b>The Paul Revere Life Insurance Com</b>						
	3/18/2026	Colonial Life Insurance Policy # 57494	5050	Health Insurance	159.90	6163
	3/18/2026	Colonial Life Insurance Policy # 57494	5050	Health Insurance	159.90	6163
	3/18/2026	Colonial Life Insurance Policy # 57494	5050	Health Insurance	287.82	6163
	3/18/2026	Colonial Life Insurance Policy # 57494	5050	Health Insurance	31.98	6163
	3/18/2026	Colonial Life Insurance Policy # 57494	5050	Health Insurance	479.70	6163
	3/18/2026	Colonial Life Insurance Policy # 57494	5050	Health Insurance	479.70	6163
<b>Transaction Total</b>					<b>1,599.00</b>	
<b>Ti-Sales Inc*</b>						
	3/4/2026	Tubing	6620	Building Supply	352.26	6122
	3/18/2026	Springwater Water Plant Meter	6620	Building Supply	5,422.16	6164
<b>Transaction Total</b>					<b>5,774.42</b>	
<b>Toshiba American Business Solution</b>						
	3/4/2026	02/15/26 - 03/15/26 Printer Lease	6635	Equipment Lease/Rental Cor	160.20	6123
	3/4/2026	02/15/26 - 03/15/26 Printer Lease	6635	Equipment Lease/Rental Cor	185.81	6123
<b>Transaction Total</b>					<b>346.01</b>	
<b>Verizon Wireless*</b>						
	3/18/2026	Cell phone 02/02/26 - 03/01/26	6230	Telephone	12.91	6165
	3/18/2026	Cell phone 02/02/26 - 03/01/26	6230	Telephone	11.60	6165
	3/18/2026	Cell phone 02/02/26 - 03/01/26	6230	Telephone	334.87	6165
	3/18/2026	Cell phone 02/02/26 - 03/01/26	6230	Telephone	285.84	6165
<b>Transaction Total</b>					<b>645.22</b>	
<b>Village of Caledonia*</b>						
	3/18/2026	Middle Road 12/05/25 - 03/05/26	6510	Purchased Water - Caledonia	1,006.75	6166
	3/18/2026	State Street 12/05/25 - 03/15/26	6510	Purchased Water - Caledonia	80.50	6166
<b>Transaction Total</b>					<b>1,087.25</b>	
<b>Village of Lima*</b>						
	3/4/2026	Town of Lima Water - January 2026	6210	Electricity	211.78	6124
	3/18/2026	Town of Lima water charges - February	6510	Purchased Water - Lima	2,023.72	6167

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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>
	3/18/2026	Town of Lima water charges - February	6210	Electricity	2.72	6167
	3/18/2026	Town of Lima water charges - February	6620	Building Supply	97.66	6167
	3/4/2026	Town of Lima Water - January 2026	6510	Purchased Water	2,783.30	6124
<b>Transaction Total</b>					<b>5,119.18</b>	
<b>Grand Totals...</b>					<b>441,929.45</b>	

# LCWSA OPERATIONS REPORT

April 15, 2026

## Water and Sewer Work Program

Customer Work Orders	Staff completed 121 workorders down 7 from last month.
UFPO	Staff completed 179 stakeouts up 68 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 box and rod
Hydrant and Valve Replacement	Staff replaced a 3 hydrants and also repaired 3
Water repair	Staff repaired the water main in Groveland and also helped the Village of Lima with a main repair.
Meter Replacements	Springwater meter replacement is going well approximately 40 meters left to replace.
Mainline and Hydrant Valve	Staff have been working on the cleaning , repairing and replacing main line and hydrant valve boxes.

## Sewer Work Program


E-One Replacements	Replaced 1 E-One pumps in Springwater
Sewer System Maintenance	Staff raised 1-manhole rim and cover to be ground level.

<b>LCWSA CAPITAL PROJECTS REPORT</b>	
<b>April 15, 2026</b>	
<b>31450 Regional Water Supply Project</b>	
	Survey and Geotech work is underway in the field. The new hydraulic modeling is being set up and we anticipate completing 2 days of hydrant flow testing to validate existing flows within the model. The water quality analysis for blending and changing source water is in design to be included in the basis of design report.
<b>31131 Countywide Water System Improvements</b>	
Shelly Tank	The new tank site pad is being prepped for major Tank Construction to start soon and is still on schedule to be online by October/November 2026.
SCADA - Water Assets	Design has started to upgrade the SCADA communication and control panels at Shelly Tank (New and Existing), Shelly Pump Station, Hemlock Pump Station and Niver Tank. The next sites to upgrade will likely be Lattimer Rd PRV sites due to issues with the existing PLS's relaying accurate data to SCADA for alarming.
<b>31455 Conesus Lake Pump Station Improvements *</b>	
	There are 16 station with new control panels, 13 of which are on the new radio network, and there have been 30 new pumps and motors installed. The Gas company is reviewing gas services to upgrade meters to complete the generator work. The overall project is on schedule to be completed by July of 2026.
<b>Hemlock Pump Station Improvements</b>	
	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.
<b>Big Tree - Lakeville Watermain Replacement</b>	
	The Town of Livonia has received a grant from NYSDOT to complete a roadway project on Big Tree in Lakeville which includes new storm drains, curbing, sidewalk and bikelanes. LCWSA will be working with the Town to also replace the watermain in that section prior to the road project construction. The existing 8" watermain is the original 1954 asbestos cement watermain that will be abandoned in place. The total length of watermain to be replaced is approximately 2,000 LF and will include 5 new hydrants, new valves, and new services for about 33 customers.
<b>Groveland Water District #1 *</b>	
	Construction is on-going. We have been accepted approximately 90 new water permit applications from homeowners. There is currently two customers connected and being served from the new watermains.
<b>Lima Water District #5 *</b>	
	Draft design has been submitted to the permitting agencies for review. DOH comments have been received. CPL is waiting on other agency reviews before plans can be finalized for bidding.

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

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To: Livingston County Water and Sewer Authority Board

From: Jason Molino, Executive Director 

Re: Internal Controls Self-Assessment (Year 2025)

Date: March 25, 2026

The purpose of this memo is to provide the Board with relevant excerpts from the Authorities Budget Office (“ABO”) recommended guidance document on performing annual internal control assessments and 2025 LCWSA Self-Assessment results.

1. **ABO RECOMMENDED GUIDANCE RE: ASSESSMENT OF THE EFFECTIVENESS OF INTERNAL CONTROLS** (*excerpts*)

- **Provisions:** Section 2800 (1)(a)(9) and Section 2800 (2)(a)(9) of Public Authorities Law require all public authorities to complete an annual assessment of the effectiveness of their internal control structures and procedures.
- **Objectives:** The importance of an adequate system of internal control is to:
  - (a) promote effective and efficient operations so as to help the authority carry out its mission;
  - (b) provide reasonable, but not absolute, assurance that assets are safeguarded against inappropriate or unauthorized use;
  - (c) promote the accuracy and reliability of accounting data and financial reporting to ensure transactions are executed in accordance with management’s authorization and recorded properly in accounting records;
  - (d) encourage adherence to management’s policies and procedures for conducting programs and operations; and
  - (e) ensure compliance with applicable laws and regulations.

The Livingston County Water and Sewer Authority (“Authority”) has developed policies and procedures to provide reasonable assurance that assets are safeguarded from unauthorized acquisitions, use of, or disposition of assets that could have a material effect on the Authority’s operations, financial statements, and reports and that the records of the Authority reflect only authorized transactions.

The Authority’s system of internal controls is evaluated regularly by the Authority management and administrative staff. Independent external auditors also review the internal control system of the Authority in order to determine compliance with generally accepted accounting principles and safeguards for the purpose of expressing an opinion on the financial statements.

The Authority has established an Audit and Finance Committee in accordance with the Public Authorities Accountability Act. This committee meets with management and periodically with the

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independent external auditors to ensure these groups are fulfilling their obligations and to discuss auditing, controls, and financial reporting matters.

## 2. 2025 SELF-ASSESSMENT RESULTS

Over the past 12 months the Authority has updated and/or created seven (7) Authority policies and one (1) amendment to the Water Rules and Regulations. Based on a review of major business functions, Authority management staff has identified some weaknesses related to existing outdated policies and procedures, and a lack of written procedures to ensure that policies are being carried out/implemented correctly.

*Proposed Corrective Actions:*

### **POLICIES/PROCEDURES**

- Continue to identify policies that lack formal written procedures/need to be updated and develop written procedures/update for review and approval by the Board.
- The Authority has established a Governance Committee in accordance with the Public Authorities Accountability Act. Staff will continue to work with the Governance Committee and Authority Attorney on a regular basis to review current policies and procedures and recommend updates to be considered by the Authority Board for adoption.
- Communicate to staff re: new and/or updated policies/procedures.

## 3. INTERNAL CONTROL ASSESSMENT

To satisfy the requirement of Sections 2800 (1) (a) (9) and 2800 (2)(a)(9) of Public Authorities Law, authorities should incorporate, either within their annual report or as a separate document, a statement explaining that the Authority has conducted a formal, documented process to assess the effectiveness of their internal control structure and procedures and indicating whether or not the internal controls are adequate. The following statement will be included in the Authority's annual report and posted on the website:

*This statement verifies that management has documented and assessed the internal control structure and procedures of the Livingston County Water & Sewer Authority for the year ending December 31, 2025. This assessment found the Authority's internal controls to be adequate, and to the extent that deficiencies were identified, the Authority has developed corrective action plans to reduce any corresponding risk.*



**RESOLUTION NO. 2026 - 09**

**RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR TO EXECUTE AGREEMENTS WITH THE TOWN OF LEICESTER FOR THE CONSTRUCTION AND OPERATION OF WATER INFRASTRUCTURE**

**WHEREAS**, on December 23, 2014, an Order on Consent and Administrative Settlement (the “Order”) was entered into by and among the State of New York, the County of Livingston (the “County”), and Akzo Nobel Inc. and Akzo Nobel Salt Inc. (collectively, "Akzo Nobel"), for purposes of addressing future impacts resulting from the Retsof Salt Mine collapse that occurred on March 12, 1994. The Order required Akzo Nobel to pay \$20,000,000.00 (the “Akzo Nobel Settlement Funds”) jointly to New York State and the County, with the understanding that such funds would be used to mitigate impacts of the mine collapse; and

**WHEREAS**, by Resolution 2020-219, the Livingston County Board of Supervisors authorized the County Administrator to form a committee, now known as the “Akzo Settlement Committee,” for purposes of developing policies and procedures and providing recommendations on projects to be funded through the use of the Akzo Nobel Settlement Funds; and

**WHEREAS**, the Livingston County Board of Supervisors, by Resolution 2021-185, formally approved the Akzo Settlement Committee's recommendation to fund planning and engineering efforts for a future capital project to improve the public drinking water infrastructure for the Towns of Leicester and York; and

**WHEREAS**, after considerable planning and engineering efforts, the Livingston County Water and Sewer Authority, in collaboration with the County and the Towns of Leicester, York, Geneseo, Avon, and Mt. Morris, proposed the Leicester/York Regional Water Supply Regional Water Supply Project (the “Regional Water Supply Project”) to achieve the stated goal of providing enhanced public drinking water infrastructure and water supply for the Towns of Leicester and York; and

**WHEREAS**, the Regional Water Supply Project, was outlined in the Final Engineering Report entitled “Livingston County Water and Sewer Authority: Leicester/York Regional Water Supply Regional Water Supply,” prepared for the Authority, dated September 8, 2022, and later updated with Amendment #1 (the “Amendment #1) dated March 2024, and endorsed by New York State Department of Health (the “NYS DOH”) on May 15, 2024, and Amendment #2 (the “Amendment #2) dated September 2025, and endorsed by the NYS DOH on October 21, 2025; and

**WHEREAS**, the endorsed Regional Water Supply Project as stated in Amendment #2, included certain improvements that were to be made within the jurisdictional limits of the Town of Leicester, specifically: (1) Installation of a new water storage tank to replace an existing water storage tank, along with a total trihalomethanes (the “TTHM”) removal system (collectively, the “Water Storage Tank”); and (2) Installation of approximately 18,000 linear feet of 12-inch water main along Perry Road, west of River Road (the “Transmission Main”). The new Water Storage Tank and Transmission Main together are referred to as the “Leicester Improvements”; and

**WHEREAS**, the County Board of Supervisors has agreed to provide a portion of the Akzo Nobel Settlement Funds to the Town of Leicester to install the above stated Leicester Improvements; and

**WHEREAS**, the Town of Leicester Town Board has agreed to provide the Akzo Nobel Settlement Funds to the Authority for the construction and installation of the Leicester Improvements in the amount of \$5,460,000; and

**WHEREAS**, the Town of Leicester and the Authority have previously entered into a long-term agreement (the “Leicester Lease Agreement”), wherein the Authority maintains, operates, repairs and replaces the facilities of the Town of Leicester water system (the “System” as such term is further defined in the Leicester Lease Agreement), and any extensions thereof, and provides water service to its Leicester customers; and

**WHEREAS**, the Town of Leicester and the Authority desire to work collaboratively to construct and implement the Leicester Improvements in such a way that the Authority will manage the design, financing, procurement, and construction of the Regional Water Supply Project, including the Leicester Improvements; and

**WHEREAS**, upon completion of construction of the Leicester Improvements, the Town and Authority desire for the Leicester Improvements to become owned by the Town of Leicester and to become part of the System that shall be maintained, operated, and repaired by the Authority pursuant to the Leicester Lease Agreement, and now therefore be it,

**RESOLVED**, the Livingston County Water and Sewer Authority Board authorizes the Executive Director to sign any and all necessary documents with the Town of Leicester to design, finance, procure, and construct the Leicester Improvements and amend the Leicester Lease Agreement for furthering the successful completion of the Regional Water Supply Project, subject to review and approval by the Authority Attorney.

April 15, 2026

Livingston County Water & Sewer Authority

Moved By:

Seconded By:

AYES:

NAYS:

## **FUNDING AGREEMENT**

This Agreement is being entered into on \_\_\_\_\_, 2026, by and between the **Town of Leicester** (the “Town”), a municipal corporation of the State of New York having its principal place of business at 132 Main St, Leicester, NY 14481, and the **Livingston County Water and Sewer Authority**, a public benefit corporation established by Article 5, Title 10 of the New York State Public Authorities Law, with offices located at 1997 D’Angelo Drive, Post Office Box 396, Lakeville, New York 14480 (the “Authority”). The Town and Authority together are the “Parties” and individually each a “Party.”

### **WITNESSETH**

**WHEREAS**, on December 23, 2014, an Order on Consent and Administrative Settlement (the “Order”) was entered into by and among the State of New York, the County of Livingston (the “County”), and Akzo Nobel Inc. and Akzo Nobel Salt Inc. (collectively, "Akzo Nobel"), for purposes of addressing future impacts resulting from the Retsof Salt Mine collapse that occurred on March 12, 1994. The Order required Akzo Nobel to pay \$20,000,000.00 (the “Akzo Nobel Settlement Funds”) jointly to New York State and the County, with the understanding that such funds would be used to mitigate impacts of the mine collapse; and

**WHEREAS**, by Resolution 2020-219, the Livingston County Board of Supervisors authorized the County Administrator to form a committee, now known as the “Akzo Settlement Committee,” for purposes of developing policies and procedures and providing recommendations on projects to be funded through the use of the Akzo Nobel Settlement Funds; and

**WHEREAS**, the Livingston County Board of Supervisors, by Resolution 2021-185, formally approved the Akzo Settlement Committee's recommendation to fund planning and engineering efforts for a future capital project to improve the public drinking water infrastructure for the Towns of Leicester and York; and

**WHEREAS**, after considerable planning and engineering efforts, the Livingston County Water and Sewer Authority, in collaboration with the County and the Towns of Leicester, York, Geneseo, Avon, and Mt. Morris, proposed the Leicester/York Regional Water Supply Expansion Project (the “Expansion Project”) to achieve the stated goal of providing enhanced public drinking water infrastructure and water supply for the Towns of Leicester and York; and

**WHEREAS**, the Expansion Project, was outlined in the Final Engineering Report entitled “Livingston County Water and Sewer Authority: Leicester/York Regional Water Supply Expansion,”

prepared for the Authority, dated September 8, 2022, Amendment #1 (the “Amendment #1”) dated March 2024, and endorsed by New York State Department of Health (the “NYS DOH”) on May 15, 2024, and Amendment #2 (the “Amendment #2”) dated September 2025, and endorsed by the NYS DOH on October 21, 2025; and

**WHEREAS**, on October 21, 2025, the NYS DOH endorsed the general scope of the Engineering Report Amendment #2 for the Expansion Project with an estimated budget of \$37,700,000; and

**WHEREAS**, the endorsed Expansion Project as stated in Amendment #2 included certain improvements that were to be made within the jurisdictional limits of the Town of Leicester, specifically: (1) Installation of a new water storage tank to replace an existing water storage tank along with a total trihalomethanes (the “TTHM”) removal system and installation of additional exterior piping for connection of a mobile pump station for emergency water supply connection (collectively, the “Water Storage Tank”); and (2) Installation of approximately 18,000 linear feet of 12-inch water main along Perry Road, west of River Road (the “Transmission Main”). The new Water Storage Tank and Transmission Main together are referred to as “Water Infrastructure” or “Project”; and

**WHEREAS**, the County Board of Supervisors has agreed to provide a portion of the Akzo Nobel Settlement Funds to the Town to install the above stated Water Infrastructure; and

**WHEREAS**, the Town and the Authority have previously entered into a long-term agreement (the “Leicester Lease Agreement”), wherein the Authority maintains, operates, repairs and replaces the facilities of the Town of Leicester water system (the “System” as such term is further defined in the Leicester Lease Agreement), and any extensions thereof and provides water service to its Leicester customers; and

**WHEREAS**, upon completion of construction of the Water Infrastructure, the Town and Authority desire for the Water Infrastructure to become part of the System and be maintained, operated, and repaired by the Authority pursuant to the Leicester Lease Agreement; and

**WHEREAS**, the Town and the Authority desire to work collaboratively to construct and implement the Water Infrastructure in such a way that the Authority will manage the design, financing, procurement, and construction of the Expansion Project, including the Water Infrastructure improvements; and

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

1. **Conditions of the Agreement**

- A. In furtherance of the Expansion Project, the Authority shall serve as the overall Project administrator, implementing the design, financing, procurement, construction, and commissioning of the Water Infrastructure on behalf of the Town in accordance with the terms of this Agreement. The Water Infrastructure will be completed in conformance with the Project Budget attached hereto as **Exhibit A**.
- B. The term of this Agreement shall become binding, effective and enforceable on the date it is approved and executed by both Parties and shall remain in effect for a period of thirty (30) years from the date of substantial completion and closeout of the construction of the Project (“Effective Period”). For purposes of this Agreement, substantial completion shall mean that all construction and inspection processes related to the Project have been completed, with the exception of minor punch-list items that are identified through the inspection process including but not limited to minor landscaping and restoration and finish items that do not impact the ability of the Project to carry out its intended purposes, and as-built construction drawings have been delivered to the Town and the County. Notwithstanding the above, it is anticipated that the Project may be comprised of different individual contracts, each relating to a different aspect of the overall Project. Issuance of a certificate indicating substantial completion of an individual contract shall only apply to the scope of that individual contract.
- C. The Authority shall have the ability to procure services and engage necessary professional consultants, including but not limited to engineers, legal counsel, and financial advisors. The Authority as agent of the Town, shall also award all construction contracts relating to the Project. The Authority as agent for the Town shall conduct all procurement activities related to the Project in accordance with applicable federal, state, and local laws, rules, regulations, guidelines, and requirements.

- D. The Authority shall serve as lead agency for NEPA and SEQRA review, of the Project, as necessary. The Authority shall also be responsible for obtaining all necessary Project permits and approvals, including any required easements, licenses, and rights-of-way.
- E. The Authority shall work collaboratively with the Town (and Town’s consulting engineer, the “Town Engineer”), if applicable), County and the County’s consulting engineer (the “County Engineer”). Specifically, the Authority shall coordinate and consult with the Town Engineer and County Engineer on all aspects of the Project throughout the design, bid, construction, and close out phases of the Project. This may include regular monthly updates to the Town Board and Akzo Settlement Committee or as otherwise reasonably requested. The Authority shall work closely with the Town Engineer and County Engineer to formulate plans and designs that are acceptable to the Town and County and which when implemented and fully constructed, will achieve the various goals of the Project. The Authority shall not proceed with construction bidding of any Water Infrastructure improvements until the Town has approved the final design documents for the same. The Authority, as agent for the Town, shall have the ability to independently approve construction decisions so long as such determinations are consistent with the approved final design documents/plans the Town approved and within the approved Project costs. Significant change orders that deviate from the final design/plan documents or approved Project costs will require the review by the Town Engineer and County Engineer and approval by the Town, which approval shall not be unreasonably withheld or conditioned. The costs for the County Engineer in regard to the Project shall be borne solely by the County. The costs for the Town Engineer and legal expenses incurred by the Town in regard to the Project shall be included as part of the Project Budget.
- F. Upon completion of the Project and thereafter, the Authority shall operate, repair, maintain, replace and upgrade all Water Infrastructure as herein defined, pursuant to the terms of the Leicester Lease Agreement and shall be required to comply with the Service Requirements as defined in Section 2 of this Agreement for the entire length of the Effective Period, even if this Agreement is terminated before the end of the Effective Period pursuant to Section 5.

- G. The Authority acknowledges that the funding amount agreed to herein consists solely of Akzo Nobel Settlement Funds which the Town possesses and controls (the “Project Akzo Funds”), subject to County oversight and approvals, as necessary. Funding for the entire term of this Agreement shall not exceed the aggregate funding amount specified in Section 3A below. This Agreement shall be deemed executory only to the extent Akzo Nobel Settlement Funds are available and approved for the performance of the terms hereof, and the Town shall have no liability on account thereof beyond the funds appropriated, approved, and made available for payment. Funds provided pursuant to this Agreement shall not be used for any purpose prohibited by law or regulation.
- H. The Town shall have legal title and ownership to the Water Infrastructure funded by the Project Akzo Funds. For the avoidance of any doubt, should the Leicester Lease Agreement expire or be terminated and the operation and control of the System leased thereunder is returned to the Town (as considered in Section 6 of the Leicester Lease Agreement), in no event will the Town have to reimburse or pay the Authority for the Water Infrastructure funded by the Project Akzo Funds.

2. **Service Requirements**

- A. The Water Infrastructure is being funded through the Akzo Nobel Settlement Funds. Accordingly, the Water Infrastructure shall only be utilized to provide or convey water to Impacted Communities as herein defined in this Section 2. For the absence of ambiguity, this Agreement prohibits the use of the Water Infrastructure to provide or convey water outside of the Impacted Communities including without limitation, to provide or convey water outside of the Livingston County.
- B. The term “Service Requirements” shall mean all requirements imposed upon the Town under this Section 2. The term “Impacted Communities” shall mean the following municipalities within Livingston County that have suffered or suffer direct or indirect impacts from the Retsof Salt Mine collapse that occurred on March 12, 1994: the Town of Avon, the Village of Avon, the Town of Caledonia, the Village of Caledonia, the Town of Geneseo, the Village of Geneseo, the Town of Groveland, the Town of Leicester, the Village of Leicester, the Town of Mt. Morris, the Village of Mt. Morris, the Town of Nunda, the Village of Nunda, the Town of Portage, the Town of York.

- C. As a condition of accepting the Akzo Nobel Settlement Funds pursuant to this Agreement, the Authority agrees to comply with, and enforce, the Service Requirements including each and every provision of this Section 2.
- D. During the Effective Period, on or before the 15th of April each year, the Town shall file an annual certification of compliance with the Akzo Settlement Committee certifying that the Authority, as the Town's agent, has operated the Water Infrastructure in compliance with the Service Requirements of this Agreement ("Annual Certification"). The Annual Certification shall be in letter form and shall specifically state that the Town of Leicester hereby certifies that during the previous calendar year, the Authority, as agent for the Town, has operated the Water Infrastructure in compliance with the Service Requirements of this Agreement including each and every provision of Section 2 of the Agreement. To the extent that the Authority is responsible for operating the Water Infrastructure, the Town may require that the Authority be responsible for making and filing the Annual Certification. To the extent that the Akzo Settlement Committee has largely completed its work and is no longer an active Committee of the County, the Annual Certification shall be filed with the Livingston County Planning Department (the "Planning Department").
- E. During the Effective Period, the Town may, on a case-by-case basis, seek a waiver or waivers from any portion of the Service Requirements ("Waiver Request") from the County. Any Waiver Request shall be made in writing with a detailed explanation of the reason for the request. Waiver Requests shall be submitted to the Akzo Settlement Committee for review and recommendation to the County Board of Supervisors. To the extent that the Akzo Settlement Committee has largely completed its work and is no longer an active Committee of the County, any Waiver Request shall be filed with the Planning Department for review and recommendation. The ultimate decision of whether to grant or deny any Waiver Request shall be made by the Board of Supervisors in its sole and absolute discretion. To the extent that the Authority may recommend a waiver or waivers from any portion of the Service Requirements, the Authority shall make its request to the Town consistent with this section of the Agreement.

F. This Section 2 shall survive termination of this Agreement pursuant to Section 5 hereof, for the entire length of the Effective Period. The Service Requirements shall terminate at the end of the Effective Period.

3. **Payment**

A. In consideration of the Authority serving as the overall Project administrator, implementing the design, financing, procurement, construction, and commissioning of the Water Infrastructure on behalf of the Town and in further consideration of all other obligations of the Authority as stated herein, the Town agrees to pay the Authority, subject to the terms and conditions enumerated herein, a total sum not to exceed Five Million, Four Hundred and Sixty Thousand Dollars (\$5,460,000.00). In advance of the Project commencing, the Authority shall meet with the Town and County to receive specific instructions, written procedures and/or documentation requirements for pay applications regarding Project expenses related to Water Infrastructure improvements. This may include but not be limited to the pay application submission process, voucher schedule, required supporting documentation and participating Town and County departments regarding the pay application process. The Authority agrees to submit invoices according to the Town and/or County's voucher schedule. The Authority, as agent for the Town, shall provide all necessary pay applications, lien waivers and supporting documents to substantiate each invoice. The Town will make every reasonable effort to promptly pay invoices so as to not constrain or prevent the Authority from providing timely contractor/vendor payments for contracts let by the Authority for the Project.

4. **Records, Audit and Inspection**

A. The Authority shall maintain complete, accurate and current records related to the design, implementation and construction of the Project, including but not limited to financial records. During the term of this Agreement and at any time within four (4) years thereafter, the Authority shall make such records available, upon request, to the Town or its designee for review. The Town shall have the right, upon reasonable notice and at reasonable times, to inspect these records for purposes of verifying information supplied to the Town or for any other purpose reasonably related to monitoring the Project.

- B. The Town may, at its option and expense, audit the financial records of the Authority that are reasonably pertinent to this Agreement to substantiate the basis of payment. The Town shall, in addition, have the right to audit such records subsequent to payment, if such audit is commenced within one (1) year following substantial completion and closeout of the construction of the Project. Any expenditure determined by the audit to be inconsistent with this Agreement may be disallowed by the Town and subject to refund by the Authority to the Town.

5. **Termination**

- A. The occurrence of any of the following events is defined as and declared to be an “Event of Default” under this Agreement:
  - (a) Failure by the Town to fully comply with any requirement, obligation or covenant attributable to the Town as set forth in this Agreement.
  - (b) Failure by the Authority to fully comply with any requirement, obligation or covenant attributable to the Authority as set forth in this Agreement.
- B. The defaulting party shall have a twenty (20) day period to cure such Event of Default (the “Cure Period”), with such Cure Period commencing upon receipt by the defaulting party of written notice of default by the non-defaulting party.
- C. With the exception of compliance with the Service Requirements set forth in section 2 above, 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. The non-defaulting party may also pursue against the defaulting party any and all remedies available pursuant to New York State law.
- D. Relative to the Service Requirements set forth in section 2. above, should the Authority become in default under the terms thereof of this Agreement and remain in default after the Cure Period, the Town’s rights shall be limited to an action for specific performance against the Authority.
- E. Should either Party terminate this Agreement under Section 5(C), the Town shall thereafter and within thirty (30) days of such termination reimburse the Authority for all previously approved Project costs incurred by the Authority up to the point of default, such that all

Project costs not associated with the Event of Default will be reimbursed to the Authority.  
This obligation shall survive any termination of this Agreement.

6. **General Provisions**

- A. Except as otherwise authorized by this Agreement, the Authority shall not delegate any duties or responsibilities or assign any of its rights under this Agreement without the prior written consent of the Town. Any purported delegation of duties or responsibilities or assignment of rights under this Agreement without the prior express written consent of the Town shall be considered a breach of this Agreement.
- B. This Agreement may be changed, amended, modified, or extended only by mutual consent of the Parties provided that such consent shall be in writing and executed by the Parties hereto prior to the time such change is to take effect. Deviations of the Authority in any category of the Project's Budget are not permitted unless approved in writing by the Town.
- C. All notices concerning this Agreement shall be delivered in writing and either sent by registered or certified mail postage pre-paid or delivered by hand or overnight courier. Notices shall be effective on the date of receipt. Notices shall be sent to the following or to such other addresses as the Parties hereto may designate in writing:

To the Town:

Leicester Town Supervisor  
132 Main Street  
Leicester, New York 14481

With a copy to:

Knauf Shaw LLP  
Attn: Dwight E. Kanyuck  
2600 Innovation Square  
100 South Clinton Avenue  
Rochester, New York 14604

To the Authority:

Executive Director  
1997 D'Angelo Drive  
PO Box 396  
Lakeville, New York 14480

- D. The Authority shall maintain or cause to be maintained, throughout the term of this Agreement, insurance or self-insurance equivalents of the types and in the amounts specified by the Town. Certificates of Insurance shall evidence all such insurance.
- E. The Authority, its employees, officers and representatives shall not be considered employees of the Town and shall not have the power to bind or obligate the Town except as set forth in this Agreement. The Authority agrees to perform under the terms of this Agreement as an independent contractor and neither it nor any of its employees, officers or representatives shall be or hold themselves out to be employees, officers or representatives of the Town, excepting as provided for herein.
- F. To the fullest extent permitted by applicable law, the Authority shall indemnify and hold harmless the Town, its elected officials, employees, officers, agents and representatives from and against any and all claims, damages, judgments, costs, losses or expenses (including but not limited to attorneys' fees) for the acts, omissions or decisions of the Authority, its employees, officers, agents, representatives and those under its control, while performing its responsibilities under this Agreement, except to the extent such losses are the result of the negligence or willful misconduct of the Town, its elected officials, employees, officers, agents and/or representatives. The obligation of the Authority to indemnify the Town under this paragraph shall not be limited in any manner by any limitation of the amount of insurance coverage provided by the Authority. The Authority's obligations under this paragraph shall survive and continue beyond the expiration or termination of this Agreement.
- G. This Agreement shall be construed according to the laws of New York State and shall be deemed to have been executed in New York State. Any legal action that arises out of or relates in any way to any provision of this Agreement may only be brought in such court or courts located in New York State. The Parties consent to the jurisdiction of said court or courts located in New York State and to venue in Livingston County to the exclusion of all other court(s) and to service of process by certified or registered mail, postage prepaid, return receipt requested, or by any other manner provided by law. The provisions of this paragraph shall survive expiration or termination of this Agreement.

- H. If any provision of this Agreement or any provision of any document attached hereto or incorporated herein by reference shall be held invalid, such invalidity shall not affect the other provisions of this Agreement but this Agreement shall be reformed and construed as if such invalid provision had never been contained herein and such provision reformed so that it would be valid and enforceable to the maximum extent permitted.
- I. The failure of either Party to assert a right hereunder or to insist upon compliance with any term or condition of this Agreement shall not constitute a waiver of that right by that Party or excuse similar subsequent failure to perform any such term or condition by the other Party. Any waiver must be in writing and signed by the Party making the waiver.
- J. While performing its responsibilities under this Agreement, the Authority agrees to comply with all applicable federal, state and local laws, rules, regulations, guidelines and requirements in addition to those specifically included in this Agreement and its incorporated attachments.
- K. In the event of any conflict between the terms of this Agreement and the terms of any attachment hereto, it is understood that the terms of this Agreement shall be controlling.
- L. Exhibit A (Project Budget) Livingston County Appendix A (General County Contract Provisions), and Livingston County Appendix B (County's insurance requirements) are attached hereto and made part of hereof as if fully set forth in this Agreement.
- M. Any section or paragraph headings contained in this Agreement are used only as a matter of convenience and reference and are in no way intended to define, limit, expand, or describe the scope of this Agreement. Any rule of construction to the effect that ambiguities are to be resolved against the drafting party shall not be applied in the construction or interpretation of this Agreement.
- N. This Agreement constitutes the entire agreement between the Parties hereof with respect to the subject matter hereof, and supersedes all previous discussions, representations, understandings and agreements.
- O. 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 necessary and appropriate municipal action.

**IN WITNESS WHEREOF**, the County and the Town have executed this Agreement as of the date first mentioned above.

**TOWN OF LEICESTER**

By: \_\_\_\_\_  
Richard White, Town Supervisor

**LIVINGSTON COUNTY WATER AND SEWER AUTHORITY**

By: \_\_\_\_\_  
Jason Molino, Executive Director

STATE OF NEW YORK)

SS:

COUNTY OF LIVINGSTON)

On this \_\_\_\_ day of \_\_\_\_\_, 2026, before me personally came and appeared Jason Molino, to me known, who, being duly sworn, did depose and say that he resides in the Village of Livonia, County of Livingston, State of New York; that he is the Executive Director of the Livingston County Water and Sewer Authority, a public benefit corporation established by Article 5, Title 10 of the New York State Public Authorities Law, described in and which executed the foregoing instrument; and that he executed the foregoing instrument by order of the Livingston County Water and Sewer Authority Board.

\_\_\_\_\_  
Notary Public

STATE OF NEW YORK)

SS:

COUNTY OF LIVINGSTON)

On this \_\_\_\_ day of \_\_\_\_\_, 2026, before me personally came and appeared Richard White, to me known, who, being duly sworn, did depose and say that he resides in the Town of Leicester, County of Livingston, State of New York; that he is the Supervisor of the Town of Leicester, the municipal corporation described in and which executed the foregoing instrument; and that he executed the foregoing instrument by order of the Leicester Town Board.

\_\_\_\_\_  
Notary Public

**EXHIBIT A**

<b>Improvement Description</b>	<b>Akzo Settlement Funds</b>	<b>Asset Ownership</b>
Leicester Water Tank Improvements (TTHM): A new 0.5 MGD water storage tank will be constructed in the Town of Leicester to replace the existing water storage tank in the Town of Leicester. A TTHM removal system will be included as part of the tank construction. Additional exterior piping will be installed for the connection of a mobile pump station to serve the Town of York on an emergency basis.	\$1,680,000.00	Town of Leicester
Town of Leicester: Perry Road water transmission main. Approximately 18,000 linear feet of 12-inch water main along Perry Road West of River Road.	\$3,780,000.00	Town of Leicester

## APPENDIX A

The parties to the attached contract, license, lease, amendment, or other agreement of any kind (hereinafter "the contract" or "this contract") agree to be bound by the following clauses which are hereby made a part of the contract. The word "Contractor" herein refers to any party to the contract, other than the County of Livingston (herein after "County").

- I. **NON-ASSIGNMENT CLAUSE**. In accordance with Section 109 of the **General Municipal Law**, this contract may not be assigned by the contractor or its right, title or interest there in assigned, transferred, conveyed, sublet or otherwise disposed of without the previous consent, in writing, of the County and any attempts to assign the contract without the County's written consent are null and void.
- II. **WORKER'S COMPENSATION BENEFITS**. In accordance with Section 108 of the **General Municipal Law**, this contract shall be void and of no force and effect unless the Contractor shall provide and maintain coverage during the life of this contract for the benefit of such employees as are required to be covered by the provisions of the **Workers' Compensation Law**.
- III. **NON-DISCRIMINATION REQUIREMENTS**. In accordance with Article 15 of the **Executive Law** (also known as the **Human Rights Law**) and all other State and Federal statutory and constitutional non-discrimination provisions, the Contractor will not discriminate against any employee or applicant for employment because of age, creed, race, color, sex, sexual orientation, national origin, marital or familial status, disability, military status, domestic violence victim status, criminal or arrest record, or predisposing genetic characteristics. Furthermore, in accordance with Section 220-e of the **Labor Law**, if this is a contract for the construction, alteration or repair of any public building or public work or for the manufacture, sale or distribution of materials, equipment or supplies, and to the extent that this contract shall be performed within the State of New York, Contractor agrees that neither it nor its subcontractors shall, by reason of race, creed, color, disability, sex or national origin: (a) discriminate in hiring against any New York State citizen who is qualified and available to perform the work; or (b) discriminate against or intimidate any employee hired for the performance of work under this contract. If this is a building service contract as defined in Section 230 of the **Labor Law**, then, in accordance with Section 239 thereof, Contractor agrees that neither it nor its subcontractors shall, by reason of race, creed, color, national origin, age, sex or disability: (a) discriminate in hiring against any New York State citizen who is qualified and available to perform the work; or (b) discriminate against or intimidate any employee hired for the performance of work under this contract. Contractor is subject to fines of \$50.00 per person per day for any violation of Section 220-e or Section 239 as well as possible termination of this contract and forfeiture of all moneys due hereunder for a second or subsequent violation.
- IV. **WAGE AND HOURS PROVISIONS**. If this is a public work contract covered by Article 8 of the **Labor Law** or a building service contract covered by Article 9 thereof, neither Contractor's employees nor the employees of its subcontractors may be required or permitted to work more than the number of hours or days stated in said statute, except as otherwise provided in the Labor Law and as set forth in prevailing wage and supplement schedules issued by the State Labor Department. Furthermore, Contractor and its subcontractors must pay at least the prevailing wage rate and pay or provide the prevailing supplements, including the premium rates for overtime pay, as determined by the State Labor Department in accordance with the Labor Law.

- V. **NON-COLLUSIVE BIDDING REQUIREMENT.** In accordance with Section 103-d of the **General Municipal Law**, if this contract was awarded based upon the submission of bids, Contractor warrants, under penalty of perjury, that its bid was arrived at independently and without collusion aimed at restricting competition. Contractor further warrants that, at the time Contractor submitted its bid, an authorized and responsible person executed and delivered to the County a non-collusive bidding certification on Contractor's behalf.
- VI. **SET-OFF RIGHTS.** The County shall have all of its common law and statutory rights of set-off. These rights shall include, but not be limited to, the County's option to withhold for the purposes of set-off any moneys due to the Contractor under this contract up to any amounts due and owing to the County with regard to this contract.
- VII. **RECORD-KEEPING REQUIREMENT.** The Contractor shall establish and maintain complete and accurate books, records, documents, accounts, and other evidence directly pertinent to performance under this contract for a period of six (6) years following final payment or the termination of this contract, whichever is later, and any extensions thereto. The County Treasurer or County Administrator or any other person or entity authorized to conduct an examination, as well as the agency or agencies involved in this contract, shall have access to such books, records, documents, accounts and other evidential material during the contract term, extensions thereof and said six (6) year period thereafter for the purposes of inspection, auditing and copying. "Termination of this contract", as used in this clause 10, shall mean the later of completion of the work of the contract or the end date of the term stated in the contract.
- VIII. **MEDICAID/MEDICARE COMPLIANCE.** If this contract involves the provision of services and/or materials, any portion of the cost of which will be billed to the Federal or New York State Medicare or Medicaid health care programs, the Contractor certifies that the Contractor, and all employees, directors, officers and subcontractors of the Contractor, are not "excluded individuals or entities" under Federal and/or New York State Medicare or Medicaid statutes, rules and regulations. The Contractor agrees to screen all employees, directors, officers and subcontractors on a monthly basis at the New York State Office of Medicaid Inspector General website, and any other website required by Federal and/or New York State Medicare or Medicaid statutes, rules and regulations, to determine if any of them are on or have been added to the exclusion list. The Contractor shall promptly notify the County if any employee, director, officer, or subcontractor is on or has been added to the exclusion list. The County reserves the right to immediately cancel this contract, at no penalty to the County, if any employee, director, officer, or subcontractor is on or has been added to the exclusion list. Furthermore, the Contractor agrees to indemnify the County for any damages or loss incurred by the County based upon the Contractor's failure to comply with these conditions or based upon any false certification under this section.
- IX. **CONFLICTING TERMS.** In the event of a conflict between the terms of the contract (including any and all attachments thereto and amendments thereof) and the terms of this Appendix A, the terms of this Appendix A shall control.
- X. **GOVERNING LAW.** This contract shall be governed by the laws of the State of New York except where the Federal supremacy clause requires otherwise.
- XI. **SEXUAL HARASSMENT COMPLIANCE CERTIFICATION.** The Contractor hereby certifies that its organization has implemented a written policy addressing sexual harassment prevention in the workplace and provides annual sexual harassment prevention training to all of its employees. Said policy and training, at a minimum, meets the requirements of Section 201-g of the New York State Labor Law. By signing this Appendix, the

Contractor certifies its organization is in full compliance with the mandates of the New York State Sexual Harassment Compliance Law.

- XII. **NO ARBITRATION AND SERVICE OF PROCESS.** Disputes involving this contract, including the breach or alleged breach thereof, may not be submitted to binding arbitration (except where statutorily authorized) but must, instead, be heard in a court of competent jurisdiction of the State of New York. All actions shall be venued in Livingston County. Contractor hereby consents to service of process upon it by registered or certified mail, return receipt requested.
- XIII. **BUDGETED FUNDS.** This contract is executory only to the extent of funds available and the County shall incur no liability beyond the funds appropriated, therefore.

## APPENDIX B

### LIVINGSTON COUNTY STANDARD CONTRACT INSURANCE REQUIREMENTS

The parties to the attached contract, license, lease, amendment, or other agreement of any kind (hereinafter "the contract" or "this contract") agree to be bound by the following clauses which are hereby made a part of the contract. The word "Contractor" herein refers to any party to the contract, other than the County of Livingston (herein after "County").

- I. Notwithstanding any terms, conditions, or provisions, in any other writing between the parties, the contractor/permittee hereby agrees to effectuate covering the County of Livingston as an unrestricted additional insured on the contractor's/permittee's insurance policies, with the exception of workers' compensation and professional errors and omissions. **The contractor/permittee must provide an additional insured endorsement.** A statement on the contractor/permittee's insurance certificate that the County of Livingston is an additional insured is **not** sufficient. The form of the additional insured endorsement must be approved by the Livingston County Attorney.
- II. The policy naming the County of Livingston as an additional insured shall:
  - be an insurance policy from an A.M. Best rated "secured" New York State licensed insurer;
  - state that the organization's coverage shall be primary coverage for the County of Livingston, its Board, employees, and volunteers. Any insurance or self-insurance as maintained by the County of Livingston shall be in excess of the contractor's insurance, and shall not contribute with it.
- III. The contractor/permittee agrees to indemnify the County of Livingston for any applicable deductibles or self-insurance reserves.
- IV. Required Insurance:
  - **Commercial General Liability Insurance, including Completed Operations Coverage for construction contracts.**  
\$1,000,000 per occurrence/ \$2,000,000 aggregate per project.
  - **Automobile Liability**  
\$1,000,000 combined single limit for owned, hired, and borrowed and non-owned motor vehicles.
  - **Workers' Compensation**  
Statutory Workers' Compensation and Employers' Liability Insurance for all employees.
  - **Owners Contractors Protective Insurance (Generally required only for construction contracts. Contact Livingston County Attorney for determination of necessity.)**  
\$1,000,000 per occurrence/\$2,000,000 aggregate, with the County of Livingston as the named insured.
  - **Professional Errors and Omissions Insurance (If professional service contract)**  
\$1,000,000 per occurrence/ \$2,000,000 aggregate for the negligent professional acts of the contractor.
- V. The contractor/permittee is to provide the County of Livingston with a certificate of insurance, evidencing the above requirements have been met, prior to the commencement of work or use of facilities and upon each renewal thereafter. **Contractor/permittee or its insurance carrier(s) shall provide the County of Livingston with thirty (30) days prior written notice of cancellation, reduction of insurance or material coverage change of the required insurance policies. Such notice shall be mailed to the Livingston County Attorney, Livingston County Government Center, Room 302, 6 Court Street, Geneseo, New York 14454 and shall include the date and subject matter of the original contract. Contractor/permittee acknowledges that failure to obtain such insurance on behalf of the County of Livingston, or the failure to provide such notices, constitutes a material breach of contract**

**and subjects it to liability for damages, indemnification and all other legal remedies available to the County of Livingston, including termination of the contract.** The failure of the County of Livingston to object to the contents of the certificate or the absence of same shall not be deemed a waiver of any and all rights held by the County of Livingston.

VI. If at any time any of the policies required herein shall be or become unsatisfactory to the County, as to form or substance, or if a company issuing any such policy shall be or become unsatisfactory to the county, the contractor shall upon notice to that effect from the County, promptly obtain approval and submit a certificate thereof. Upon failure of the contractor to furnish, deliver, and maintain such insurance, the Agreement, at the election of the County, may be declared suspended, discontinued, or terminated. Failure of the contractor to take out, maintain, or the taking out or maintenance of any required insurance, shall not relieve the contractor from any liability under the Agreement, nor shall the insurance requirements be construed to conflict with or otherwise limit the contractual obligations of the contractor concerning indemnification. All property losses shall be made payable to and adjusted with the County.

In the event that claims, for which the county may be liable, in excess of the insured amounts provided herein are filed by reason of any operations under the Agreement, the amount of excess or such claims or any portion thereof, may be withheld from payment due or to become due the contractor until such time as the contractor shall furnish such additional security covering such claims in form satisfactory to the County of Livingston.

The County reserves the right to require complete certified copies of all required insurance policies, at any time, which shall be delivered to the County within ten days of such request.

VII. **ADDITIONAL INSURED ENDORSEMENT AND CERTIFICATE OF INSURANCE:** The contractor/permittee shall file with the Livingston County Attorney, prior to commencing work under this contract, an additional insured endorsement, and a Certificate of Insurance, which shall include:

- a. Name and address of insured
- b. Issue date of certificate
- c. Insurance company name
- d. Type of coverage in effect
- e. Policy number
- f. Inception and expiration dates of policies included on certificate
- g. Limits of liability for all policies included on certificate
- h. Certificate holder shall be County of Livingston, Livingston County Government Center, 6 Court Street, Geneseo, New York 14454-1043.
- i. Description of contract for which insurance is being provided.
- j. Insurance agents name, address, and phone number.

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Contractor  
(Signature of Authorized Official Required)

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Date

**FIRST AMENDMENT TO THE LEASE AGREEMENT**  
between the  
**LIVINGSTON COUNTY WATER AND SEWER AUTHORITY**  
and the  
**TOWN OF LEICESTER**

This Agreement (this “Amendment”) entered into as of April \_\_, 2026, 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 **Town of Leicester**, a municipal corporation on its own behalf (the "Town"), having an office at 132 Main St, Leicester, NY 14481.

**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

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

**WHEREAS**, the Town currently owns various water distribution systems within the jurisdictional limits of the Town, which include water transmission mains, a water storage tank, fire hydrants, valves, water services, and water meters that comprise cumulatively the water distribution improvements that serve the Town’s Cuylerville Water District, Rt. 36 Water District and water customers along Caledonia Rd. within the Town (the "Current System") The detailed improvements that comprise the Current System as of the date of this Amendment are described as the Description of Leased Improvements as set forth in Exhibit “A” which is attached hereto and made a part hereof; and

**WHEREAS**, the Town and Authority previously entered into a Lease Agreement (“Original Lease Agreement”), last dated November 6, 2023, whereby the Authority and Town agreed that the Authority will lease, maintain, operate, repair and replace the facilities of the Current System, and will supply water directly to customers served by the Current System, under the terms and conditions specified in therein; and

**WHEREAS**, after considerable planning and engineering efforts, the Livingston County Water and Sewer Authority, in collaboration with the Towns of Leicester and other municipal partners including the County of Livingston, has proposed the Regional Water Supply Project (the “Regional Project”) to provide enhanced public drinking water infrastructure and water supply throughout the County, including the Town of Leicester; and

**WHEREAS**, the Regional Project includes certain improvements that are to be made within the jurisdictional limits of the Town of Leicester, specifically the installation of a water storage tank, pump station and transmission mains along Perry Road and Gibsonville Road (hereafter referred to as “Leicester Improvements,” as more particularly described in Exhibit “A”, attached hereto and made a part hereof); and

**WHEREAS**, the County Board of Supervisors has agreed to provide the Town with a

portion of the Akzo Nobel Settlement Funds to fund the installation of the water storage tank and Perry Road transmission main portion of the Leicester Improvements; and

**WHEREAS**, the Authority has or will obtain additional funding (“Other Funding”) for the Regional Project, that are outside and separate from the Akzo Nobel Settlement Funds, which will include funding for portions of the Leicester Improvements, including the Gibsonville Road transmission main and Perry Road pump station, not otherwise funded by the Akzo Nobel Settlement Funds; and

**WHEREAS**, the Town and the Authority wish to amend the Original Lease Agreement to include the Leicester Improvements that are intended to be constructed as part of the Regional Project.

**NOW, THEREFORE**, in consideration of the mutual covenants and agreements contained herein, and other good and valuable consideration, the receipt of which is hereby acknowledged, the parties agree as follows:

**1. Description of Improvements Comprising the System.** Exhibit A to the Original Lease Agreement is hereby amended and replaced in its entirety by the Exhibit A, attached hereto, such that the Current System and, upon successful construction and implementation of each of the Leicester Improvements, the Leicester Improvements together constitute the System as such term is defined in the Original Lease Agreement.

**2. Amendment to the Terms of the Original Lease Agreement.** The parties hereby agree that the Original Lease Agreement shall be amended to include a new Section 6.7, which shall read as follows:

6.7 Upon the successful construction and implementation of Leicester Improvements as anticipated in the Regional Project, as described in Exhibit A, the Town shall have legal title and ownership to the infrastructure that constitutes the Leicester Improvements. For the avoidance of any doubt, should the Agreement (as amended hereby and as may be amended in the future upon the agreement of the parties) expire or be terminated and the operation, maintenance and repair of the System leased hereunder is returned to the Town (as provided for in this Section 6), in no event will the Town have to reimburse or pay the Authority for any portion of the Leicester Improvements funded by the Akzo Nobel Settlement Funds and Other Funding.

**3. Miscellaneous.**

a. Force Majeure. If the performance of this Amendment, or any obligation hereunder is prevented, restricted or interfered with by any act or condition whatsoever beyond the reasonable control of the affected party, whether or not foreseeable or identifiable, including without limitation acts of God, strikes, lockouts, riots, acts of war, governmental regulations, technology failures, pandemic or other wide-spread public health concerns, fire, power failure, earthquakes, severe weather, floods or other natural disaster, the

party so affected, upon giving prompt notice to the other party, shall be excused from performance to the extent of such prevention, restriction or interference.

- b. Terms Not Modified Hereby. All other terms of the Original Lease Agreement not otherwise modified or supplemented hereby shall continue in full force and effect and shall apply to this Amendment and the services to be provided for the Town of Leicester.
- c. Counterparts. This Amendment 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.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment with the intent that it be effective on the day and year first written above.

**TOWN OF LEICESTER**

Dated: \_\_\_\_\_

By: \_\_\_\_\_

Richard White, Supervisor

**LIVINGSTON COUNTY WATER & SEWER  
AUTHORITY**

Dated: \_\_\_\_\_

By: \_\_\_\_\_

Jason Molino, Executive Director

## **EXHIBIT A**

### **DESCRIPTION OF LEASED IMPROVEMENTS**

The Town of Leicester water system includes the Old Leicester-Cuylerville Water District serving properties in the hamlet of Cuylerville, NYS Route 20A east of the Village, Jones Bridge Road, and Wheelock Road, and the Route 36 Water District serving properties along NYS Route 36 north of the Village. The York-Leicester District serves customers along Caledonia Road. Two small extensions were also created to serve properties along South Street and Cuylerville Rd. Most of the water main is composed of 6-inch and 8-inch PVC, with some sections of smaller mains and different materials.

The Route 36 Water District, which was constructed in 2021, has approximately 19,000 linear feet of 8-inch water main.

The Old Leicester-Cuylerville District and Rt. 36 Water District is supplied from the Town of York (Conesus Lake) along with several district extensions. The York-Leicester District along Caledonia Road is supplied from the Town of York (Conesus Lake). There are two (2) master meters located on South Street and Cuylerville Rd. that are owned and supplied by the Village of Leicester (Silver Lake) and monitor flows to the sections of water main with dead ends.

The Town of Leicester system includes a 250,000-gallon water storage tank off Caledonia Road that supplies water to the Old Leicester-Cuylerville District, and Route 36 Water District.

See Fig. 1 for a map of the Town of Leicester Water System Improvements. Designed by CPL (07/25/2023).

### **IMPROVEMENTS TO BE LEASED AS PART OF THE CONSTRUCTION OF REGIONAL PROJECT** **(Collectively referred to as the “Leicester Improvements”)**

**(Revised April 2026)**

1. Leicester Water Tank Improvements (TTHM): Installation of a new 0.5 MGD water storage tank in the Town of Leicester to replace the existing water storage tank in the Town of Leicester. A total trihalomethanes (the “TTHM”) removal system will be included as part of the tank construction. Additional exterior piping will be installed for the connection of a mobile pump station to serve the Town of York on an emergency basis..
2. Installation of approximately 18,000 linear feet of 12-inch water main along Perry Road, from River Road to Gibsonville Road.
3. Installation of approximately 10,500 linear feet of 12-inch water main along Gibsonville Road from Route 39 to Crapsey Road.
4. Installation of a new pumping station on Perry Road.