
Agenda

May 20, 2026 at 8:00 a.m.

Watershed Education Center (Vitale Park)

Lakeville, NY 14480

All attachments and reports may be found at

www.lcwsa.us

1. Call to Order

2. Approval of Agenda

3. Approval of Minutes

- a. April 15, 2026 – Regular Meeting

4. Reports

- a. Financial Report – April 2026
- b. Operations Report
- c. Capital Report
- d. Executive Director’s Report

5. Other Business

Resolution No.: 2026 - 10 RESOLUTION APPROVING ADJUSTMENTS TO THE 2026 CAPITAL PLAN

Resolution No.: 2026 - 11 RESOLUTION APPROVING USE OF WATER CAPITAL RESERVE FUNDS

6. Adjournment

Next Regular Meeting: Wednesday, June 17, 2026 @ 8:00 am

Unreviewed Minutes
REGULAR MEETING
April 15, 2026 at 8:00 a.m.
Watershed Education Center (Vitale Park)
Lakeville, NY 14480

Members Attending: M. McKeown, R. White, S. Beardsley, 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), and S. Wright (Secretary)

Call to Order: 8:00 a.m.

Approval of Agenda:

Motion: S. Beardsley moved, and B. Ceci seconded to approve the agenda. Carried unanimously.

Approval of Minutes:

March 18, 2026 – Regular Meeting

Motion: W. Wadsworth moved, and S. Beardsley seconded to approve the Regular meeting minutes dated March 18, 2026. Carried unanimously. M. McKeown abstained.

Reports:

Financial Report March 2026

R. Lewis reviewed the March 2026 Financial Report. After the mailers and emails encouraging direct payments and online payments, there have been 60 accounts signed up for some form of electronic payments.

Motion: R. White moved, and B. Ceci seconded to approve the March 2026 Financial Report. Carried unanimously.

Operations Report

M. Kosakowski reviewed the Operations Report.

Capital Report

L. Monaghan reviewed the Capital Report.

Executive Director Report

J. Molino reviewed:

- The Internal Self-Assessment.
- A cash flow analysis is being crafted for the Regional Project.
- A crew leader position will be advertised in the next few weeks to fill a vacancy due to retirement.
- Water loss training has started. The Authority's training session is next week. K. Carbone has been working with leak detector vendors testing different devices and has found several leaks. The Authority will be creating a non-revenue water program based on these tests and water loss training through this pilot program.
- DOCCS has asked the Authority to review the proposed improvements to the Groveland Correction Facility.

Other Business:

Resolutions:

2026-09 RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR TO EXECUTE AGREEMENTS WITH THE TOWN OF LEICESTER FOR THE CONSTRUCTION AND OPERATION OF WATER INFRASTRUCTURE

Motion: B. Ceci moved, and S. Beardsley seconded to approve Resolution 2026-09. Carried unanimously.

Adjournment: 8:32 a.m.

Motion: W. Wadsworth moved, and R. White seconded to close the meeting. Carried unanimously.

Livingston County Water and Sewer Authority

April 2026 Financial Report

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Balance Sheet		2-4	
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Revenue & Expense		7-10	
Purchased Water		11	
Purchased Sewer		12	
Disbursements			
Capital	\$392,584.66	13	DN LLC Approved in March & reissued
Operating	\$499,992.20	14-24	
Debt	\$ 71,251.33	25	
	<hr/>		

Total Disbursements \$1,222,080.90

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April 2026
Revenue & Expenses

REVENUE

2026 Budget Revenue - \$4,874,860

Year to date- Operations \$613,085
Transfer from Capital Reserves \$ 104,081-1 Ton Pick-Up (partial), Sludge Pump Replacement (partial), Sewer Lateral Camera
Reserves-Springwater Meters \$ 39,938
\$634,715

Current Period \$122,389

-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 \$ \$1,636,057 (Approx. 34%)

Current Period \$422,016

Decreases

5050 Health Insurance \$ 35,205 HSA reductions, employee contributions increased.
Budget low due to higher increase that budgeted.
6125 Project Engineering \$21,810 Timing-May Invoice from Cavanaugh & Associates for \$20,376.
6210 Electricity \$20,695 Nexum bills not paid for current month & previous months.
6621 Maint. & Repair \$59,813 More repairs in 2025.

Increases

6130 Financial Services \$27,068 Paid invoice in April 2026 vs, May 2026.
6140 Computer Services \$15,555 SCADA Monitoring. Lauren/Rene reviewing invoices.
6190 Other Prof. Services \$10,390 Groveland Correction Survey Mapping, Town of Leicester Surveys.
6310 Outside Services \$46,690 Higher accrual in 2025, Lakeville SCADA Exp. (approved reserve cash)
6620 Building Repair/Supply \$129,899 Materials Bid-\$49,000 -larger order for majority of year. Lakeville plant sludge pump
Replacement -\$36,000 (board approved use of Capital Reserves-transferred), UV Bulbs-\$8,800
No longer using 6640, move \$26,651 of expenses here.

Date 5/8/2026

Balance Sheet - Grouping Net P

Time 3:17 PM

Balance Sheet - Grouping

Period 04/2026

April 2026

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CURRENT ASSETS

Cash & Cash Equivalents:

01 Checking - Operating	10,072.63
03 Checking - Reserve	995,039.75
04 Checking - Debt Reserve	1,320,526.38
Total Cash & Cash Equivalents	2,325,638.76

Accounts Receivable:

03.1210	A/R Retail Fees	191,908.88
03.1211	A/R Town of Springwater Debt	774.16
04.1215	A/R Fees Debt	29,695.28
03.1230	Accrued Billing	0.00
04.1230	Accrued Billing	0.00
03.1235	A/R Relevy	0.00
04.1235	A/R Debt Relevy	0.00
03.1240	A/R Other Services	142,455.38
01.1290	Other Receivables-jv	8,083.50
03.1290	Other Receivables	(0.21)
	Total Accounts Receivable	372,916.99

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
	Total Capital Contributions Re	163,231.85

Inventory:

01.1300	Inventory	261,835.10
	Total Inventory	261,835.10

Prepaid Expenses:

01.1700	Prepaid Expenses	83,694.57
	Total Prepaid Expenses	83,694.57

Funds Held for Others:

02.1100	Checking - Clearing	8.78
06.1185	Checking - Funds Held for Othe	1,516.96
	Total Funds Held for Others	1,525.74

Total CURRENT ASSETS	883,204.25
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NON-CURRENT ASSETS

Restricted Cash:

05.1160	Checking - Restricted	12,845.64
01.1181	SLGS Debt Reserve	113,922.50
01.1182	C8-6449-05-00-Reserve	292,328.60
04.1175	CD - for loan covenant's	88,521.75
07.1183	2024 BAN On Deposit with Trust	128,402.01
	Total Restricted Cash	636,020.50

Date 5/8/2026

Balance Sheet - Grouping Net P

Time 3:17 PM

Balance Sheet - Grouping

Period 04/2026

April 2026

Property & Equipment, Net Dep

01.1410	Land	150,284.85
01.1420	DP, Electronic, Comm Equip	648,421.54
01.1430	Automotive Equipment	1,197,990.28
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	(540,207.61)
01.1530	Accum Depr: Automotive	(584,255.47)
01.1540	Accum Depr: Tools, Machines	(2,339,675.74)
01.1550	Accum Depr: Water Systems	(6,426,161.63)
01.1560	Accum Depr: Sewer Systems	(13,731,037.47)
01.1570	Accum Depr: Buildings	(3,473,098.16)
01.1580	Accum. Dep-leased Holdings	(137,968.12)
01.1590	Accum Depr Right to Use	(31,332.79)
	Total Property & Equipment	40,971,507.74

Work-In-Progress

01.1600	Work-In-Progress	6,549,669.15
	Total Work-In-Progress	6,549,669.15

Deferred Outflow Asset

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

Total NON-CURRENT ASSETS 49,017,474.89

TOTAL ASSETS 52,226,317.90

CURRENT LIABILITIES

Accounts Payable

01.2050	Accrued Payroll	(1,327.81)
04.2025	Accrued Interest	0.00
	Total Accounts Payable	(1,327.81)

Current Portion Loans Pay.

01.2021	Current Portion-Vlivonia lease	37,537.03
03.2015	Loan Payable ST- C8-6449-06-00	3,774,876.82
03.2019	Loan Pay ST-D0-18746	3,819,664.16
04.2020	Current Debt Payable	131,725.00
04.2022	Cur Port Debt C8-6449-05-00	255,080.00
07.2023	2023 BAN	60,000.00

April 2026

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Total Current Portion Loans 8,078,883.01

Fund Held for Others

01.2080	Funds Held for Others	0.02
06.2080	Funds Held for others	314.15
02.2085	Billing Owed to other Entity	9.93
	Total Funds Held for Others	324.10

Total CURRENT LIABILITIES 8,077,879.30

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
	Total System Revenue Notes Pay	12,705,227.42

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)
	Total Other	41,778,354.04
	Total Funds Equity Balance	(10,335,142.86)
	Net Position	(31,443,211.18)

TOTAL LIABILITIES 52,226,317.90

Project Code	Project Name	Expenditures		Budget			Financing			Date Began	End Date	
		Expenses	Capitalized	Budget	Balance	Service Area	Funding	Grant/Contributed	Reserve			Debt
DEBT & REIMBURSABLE PROJECTS												
31131	County Wide WaterSystem Improvements (EFC WIIA)	271,047.18	5,225,644.15	9,750,000	4,253,308.67	WR	DO 18746	\$ 3,000,000	\$ -	\$ 6,750,000	7/12/2019	
31450	Leicester/York Regional Water Project	336,535.23		35,800,000.00		WR	Project 19225					
31455	Conesus Lake PS Improvements (EFC WIIA)	5,676,623.94		8,750,000	3,073,376.06	SL	C8-6449-06-00	\$ 3,750,000	\$ -	\$ 5,000,000	2023	
		6,284,206.35			7,326,684.73							
GENERAL RESERVE PROJECTS												
Reserve Cash for Debt & Reimbursable Projects					\$ -							
31148	SCADA Design (Phase 1)	\$ 265,462.80		\$ 370,000	\$ 104,537.20						1/1/2022	
	Total General Reserve Projects	265,462.80			104,537.20							
	Total WIP Expense (GL 1600)	6,549,669.15										
Studies/ Other Exp		Expenses		Budget								
	Succession (1.5FTE W/WW Maint)	16,029.52		150,000.00	133,970.48							
	SCADA Expansion Lakeville	60,611.78		77,000.00	16,388.22							
	SCADA Expansion Springwater	43,781.75		49,000.00	5,218.25							
	Total Studies/Non Capital Projects				155,576.95							
	Less Grants				-							
	Total General Reserves Projects + Total Studies/Non Capital				260,114.15							

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	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	Jun-26
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Est	Est
Cash on hand 1st of each month	\$ 1,054	\$ 1,167	\$ 1,330	\$ 998	\$ 972	\$ 1,108	\$ 959	\$ 832	\$ 974	\$ 797	\$ 1,251	\$ 1,305	\$ 1,010	\$ 978
Cash Received														
Customer Billing	466.6	551.7	50.5	480.9	718.5	74.4	317.8	758.6	48.7	405.2	651.1	32.9	425	425
Miscellaneous	63.4	4.1	3.7	18.9	3.1	32.6	33.3	4.1	9.7	3.6	100.2	3	3	3
Debt/Project Related														
Transferred from other funds									39.9					
Billing Services/O & M Services		16.4		16.4			16.4			38.9		5		
Relevy												302.9		
adj. pre. Month														
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	253.5		
Cash Balance before expenditures	\$ 1,679	\$ 1,739	\$ 1,521	\$ 1,537	\$ 1,774	\$ 2,387	\$ 2,029	\$ 2,254	\$ 2,025	\$ 2,180	\$ 2,527	\$ 1,902	\$ 1,438	\$ 1,406
Operating Vouchers	444.9	373.8	377.9	540.8	584	437.4	606.1	391.2	370	431.4	441.9	499.9	450	450
Transfer to Debt/Relevy	53.5													
Project Vouchers	13.8	35.2	145.3	24.3	82.1	989.8	590.4	776.4	857.9	497.7	780.1	392.5	10	10
Cash for Payroll								112						
Estimated Expenditures														
Utilities														
Operating														
Projects														
Cash Balance after expenditures	\$ 1,167	\$ 1,330	\$ 998	\$ 972	\$ 1,108	\$ 959	\$ 832	\$ 974	\$ 797	\$ 1,251	\$ 1,305	\$ 1,010	\$ 978	\$ 946
Reserve Projects in Progress Budget Bal + Equipment to Purchase	177	110	104	104	104	104	104	104	277	277	265	255	245	245
Unallocated Cash Balance	\$ 990	\$ 1,220	\$ 894	\$ 868	\$ 1,004	\$ 855	\$ 728	\$ 870	\$ 520	\$ 974	\$ 1,040	\$ 755	\$ 733	\$ 701

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Profit Loss Report - Grouping Report

Account Description	April 2026		YTD CY	Over/Under Prev. Year	Budget	Uncollected/ Uncommitted
	MTD CY	YTD LY				
OPERATING REVENUE:						
Fees:						
4110 Retail Fees	752.01	325,150.11	353,580.98	28,430.87	4,434,688.00	4,081,107.02
4120 Wholesale Fees	85.50	370.11	812.25	442.14	0.00	(812.25)
4125 Wholesale Fees V Caledoni	17,715.67	59,548.12	73,236.19	13,688.07	180,000.00	106,763.81
Total Fees...	18,553.18	385,068.34	427,629.42	42,561.08	4,614,688.00	4,187,058.58
Permit Fees:						
4200 Permits	18,195.00	54,969.22	42,900.00	(12,069.22)	55,000.00	12,100.00
Total Permit Fees...	18,195.00	54,969.22	42,900.00	(12,069.22)	55,000.00	12,100.00
O&M Services:						
4130 O&M Services	5,006.12	23,460.00	26,348.00	2,888.00	26,350.00	2.00
Total O&M Services...	5,006.12	23,460.00	26,348.00	2,888.00	26,350.00	2.00
Other Income:						
4140 Late Fees	0.00	26,923.21	11,859.63	(15,063.58)	62,287.00	50,427.37
4145 Fire Service	0.00	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	0.00	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	(448.70)	21,488.33	12,067.86	(9,420.47)	4,045.00	(8,022.86)
4415 Other Governments	81,083.38	0.00	81,083.38	81,083.38	0.00	(81,083.38)
Total Other Income...	80,634.68	51,786.54	116,207.58	64,421.04	95,932.00	(20,275.58)
Total OPERATING REVENUE...	(122,388.98)	(515,284.10)	(613,085.00)	(97,800.90)	(4,791,970.00)	(4,178,885.00)
OPERATING EXPENSE:						
Wages & Fringes:						
5010 Wages & Salaries	122,399.58	399,748.49	458,720.88	58,972.39	1,515,677.02	1,056,956.14
5020 Overtime	8,258.26	16,860.22	27,055.75	10,195.53	50,215.01	23,159.26
5030 FICA	9,587.68	31,226.67	32,603.31	1,376.64	119,790.73	87,187.42
5040 Retirement	0.00	43,252.68	50,720.98	7,468.30	245,046.66	194,325.68

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Profit Loss Report - Grouping Report

Account Description	April 2026		YTD CY	Over/Under Prev. Year	Budget	Uncollected/ Uncommitted
	MTD CY	YTD LY				
5048 Retiree Health Insurance	3,315.06	19,038.03	20,271.44	1,233.41	64,500.00	44,228.56
5050 Health Insurance	44,150.19	277,130.52	241,925.62	(35,204.90)	440,076.80	198,151.18
5060 Workman's Comp/Disability	0.00	22,321.00	21,324.00	(997.00)	25,000.00	3,676.00
5070 Unemployment	295.62	7,720.68	7,262.16	(458.52)	16,000.00	8,737.84
Total Wages & Fringes...	188,006.39	817,298.29	859,884.14	42,585.85	2,476,306.22	1,616,422.08
Professional Services:						
6110 Legal Services	5,932.50	6,906.25	7,518.51	612.26	27,500.00	19,981.49
6120 Engineering Services	1,500.00	8,803.08	6,845.46	(1,957.62)	25,000.00	18,154.54
6125 Project Engineering NC	0.00	53,385.00	31,575.00	(21,810.00)	0.00	(31,575.00)
6130 Financial Services	21,417.99	1,847.37	28,915.85	27,068.48	33,390.00	4,474.15
6140 Computer Services	10,596.64	47,977.39	63,532.45	15,555.06	52,145.00	(11,387.45)
6150 Insurance	13,718.00	48,136.44	54,239.00	6,102.56	160,110.00	105,871.00
6190 Other Professional Servic	10,314.75	400.00	10,789.75	10,389.75	15,000.00	4,210.25
Total Professional Ser...	63,479.88	167,455.53	203,416.02	35,960.49	313,145.00	109,728.98
Utilities:						
6210 Electricity	20,337.71	91,537.01	70,841.41	(20,695.60)	370,223.00	299,381.59
6220 Gas/Heating	2,275.71	7,680.69	12,680.76	5,000.07	32,478.00	19,797.24
6230 Telephone	745.05	7,253.46	6,812.10	(441.36)	19,500.00	12,687.90
Total Utilities...	23,358.47	106,471.16	90,334.27	(16,136.89)	422,201.00	331,866.73
Vehicle Expense:						
6420 Vehicle Mainteance	4,291.92	5,920.84	7,451.54	1,530.70	25,000.00	17,548.46
6430 Gasoline	9,198.47	8,800.35	9,198.47	398.12	44,500.00	35,301.53
Total Vehicle Expense...	13,490.39	14,721.19	16,650.01	1,928.82	69,500.00	52,849.99
Purchased Water/Sewer:						
6510 Purchased Water	52,221.49	127,170.41	124,755.14	(2,415.27)	559,400.00	434,644.86
6515 Purchased Water MCWA	17,715.67	44,832.58	55,485.40	10,652.82	180,000.00	124,514.60
6520 Purchased Sewer Treatment	0.00	7,534.71	10,585.20	3,050.49	82,000.00	71,414.80
Total Purchased WA/SW...	69,937.16	179,537.70	190,825.74	11,288.04	821,400.00	630,574.26
Equipment Maintenance:						
6610 Equipment Repair/Supply	507.64	1,796.94	6,847.25	5,050.31	19,200.00	12,352.75
6625 Equipment	4,603.54	26,320.93	24,506.54	(1,814.39)	107,025.00	82,518.46
6635 Equip Lease/Rental Contra	355.45	1,087.45	1,243.44	155.99	4,200.00	2,956.56



Profit Loss Report - Grouping Report

Account Description	April 2026			Over/Under Prev. Year	Budget	Uncollected/ Uncommitted
	MTD CY	YTD LY	YTD CY			
Total Equipment Mainte...	5,466.63	29,205.32	32,597.23	3,391.91	130,425.00	97,827.77
Building Maintenance:						
6305 Water/Sewer Installs	0.00	13,230.00	0.00	(13,230.00)	0.00	0.00
6310 Outside O&M Services	4,009.82	(22,858.68)	23,830.99	46,689.67	106,795.00	82,964.01
6315 Water/Sewer Repair	6,489.16	13,890.00	6,489.16	(7,400.84)	30,000.00	23,510.84
6320 Laboratory Services	5,015.00	10,022.00	11,071.00	1,049.00	50,700.00	39,629.00
6325 Sludge Hauling	11,600.00	0.00	11,600.00	11,600.00	44,000.00	32,400.00
6350 Refuse Collection	0.00	948.48	0.00	(948.48)	0.00	0.00
6360 Cleaning Service	0.00	1,075.00	0.00	(1,075.00)	0.00	0.00
6370 Building Rent	1,000.00	4,500.00	5,000.00	500.00	12,000.00	7,000.00
6620 Building Repair/Supply	56,053.10	10,169.35	140,068.70	129,899.35	212,570.00	72,501.30
6621 Maintenance & Repair	7,806.39	74,135.77	14,322.81	(59,812.96)	3,500.00	(10,822.81)
6640 Customer Installation Sup	(39,546.10)	13,444.59	0.00	(13,444.59)	0.00	0.00
6650 Chemicals	1,091.50	1,855.80	5,306.63	3,450.83	76,100.00	70,793.37
Total Building Maint...	53,518.87	120,412.31	217,689.29	97,276.98	535,665.00	317,975.71
Other Expenses:						
6340 Uniforms/Clothing	43.98	4,639.35	5,842.52	1,203.17	13,400.00	7,557.48
6700 Permits, Fees, & Inspecti	117.05	179.00	2,975.90	2,796.90	4,850.00	1,874.10
6810 Postage & Freight	388.47	1,286.30	1,588.90	302.60	3,400.00	1,811.10
6820 Office Supplies	253.40	1,527.28	907.48	(619.80)	4,025.00	3,117.52
6830 Advertising	133.96	3,674.05	133.96	(3,540.09)	3,750.00	3,616.04
6840 Travel & Training	2,964.67	7,682.98	12,354.62	4,671.64	21,845.00	9,490.38
6885 Fines Errors & Losses	0.00	160.84	0.00	(160.84)	0.00	0.00
6891 Contingency	0.00	0.00	0.00	0.00	15,000.00	15,000.00
6899 Prior Year Expense	856.64	0.00	856.64	856.64	0.00	(856.64)
Total Other Expenses...	4,758.17	19,149.80	24,660.02	5,510.22	66,270.00	41,609.98
Easements & Judgements:						
6870 Easements & Landtaking	0.00	0.00	0.00	0.00	40,000.00	40,000.00
Total Easements & Judg...	0.00	0.00	0.00	0.00	40,000.00	40,000.00
Total OPERATING EXPENSE	422,015.96	1,454,251.30	1,636,056.72	181,805.42	4,874,912.22	3,238,855.50
GAIN/LOSS BEFORE DEPRECIATION	(299,626.98)	(938,967.20)	(1,022,971.72)	-	(82,942.22)	940,029.50



Profit Loss Report - Grouping Report

Account Description	April 2026			Over/Under Prev. Year	Budget	Uncollected/ Uncommitted
	MTD CY	YTD LY	YTD CY			
Depreciation Expense:						
6910 Deprec Expense-Water	50,842.05	365,471.22	204,542.95	(160,928.27)	0.00	(204,542.95)
6920 Deprec Expense-Sewer	79,206.32	222,126.64	315,998.09	93,871.45	0.00	(315,998.09)
Total Depreciation Exp...	130,048.37	587,597.86	520,541.04	(67,056.82)	0.00	(520,541.04)
OPERATING GAIN/LOSS	(429,675.35)	(1,526,565.06)	(1,543,512.76)	(16,947.70)	(82,942.22)	1,460,570.54
NON-OPERATING REVENUE/EXPENSE						
Non-Operating Income:						
4115 Retail Fees-Debt Related	182.94	78,923.29	87,706.19	8,782.90	1,018,766.00	931,059.81
4300 Restricted Revenue	36.85	167.00	146.76	(20.24)	0.00	(146.76)
7110 Interest Income	6,730.39	27,446.39	27,646.47	200.08	28,890.00	1,243.53
Total Non-Oper Income...	6,950.18	106,536.68	115,499.42	8,962.74	1,047,656.00	932,156.58
Non-Operating Expense:						
8110 Interest Expense	26,241.30	39,054.20	31,670.36	(7,383.84)	0.00	(31,670.36)
8140 Debt Fees	3,987.00	7,224.00	7,398.00	174.00	9,648.00	2,250.00
Total Non-Operat Expen...	(30,228.30)	(46,278.20)	(39,068.36)	7,209.84	(9,648.00)	29,420.36
Total NON-OPERATING	(23,278.12)	60,258.48	76,431.06	16,172.58	1,038,008.00	961,576.94
NET GAIN/LOSS BEFORE CONTRIB	(23,278.12)	60,258.48	76,431.06	16,172.58	1,038,008.00	961,576.94
CAPITAL CONTRIBUTIONS						
Grant Revenue:						
9110 Grant & Donation Revenue	0.00	723,309.34	0.00	(723,309.34)	0.00	0.00
Total Grant Revenue...	0.00	723,309.34	0.00	(723,309.34)	0.00	0.00
CHANGE IN NET ASSETS.....	(452,953.47)	(742,997.24)	(1,467,081.70)		955,065.78	2,422,147.48

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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

Pd Date	V Lima	Period	Amount
1.15.25		12.1.24-12.31.24	\$ 1,214
2.26.25		1.1.25-1.31.25	\$ 1,793
3.19.25		2.1.25-2.28.25	\$ 1,442
5.7.25		3.31.25-3.31.25	\$ 1,603
7.15.25		4.1.25-6.30.25	\$ 4,227
8.19.25		7.1.25-7.31.25	\$ 1,738
9.16.25		8.1.25-8.31.25	\$ 1,703
10.27.25		9.1.25-9.30.25	\$ 1,538
11.18.25		10.1.25-10.31.25	\$ 1,626
12.17.25		11.1.25-11.30.25	\$ 1,505

Tleicester (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	\$ 11,362
10.15.25	7.1.25-9.30.25	\$ 13,137

Over/Under Prev. Year

as of 04.30.26

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)
Vllae 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
			\$ (979)

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)
4.27.26		2.27.26-3.31.26	\$ 33,702 \$ 906

VLima

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
4.27.26		3.1.26-3.31.26	\$ 1,472 \$ 1,472

Tleicester (T. York)

Pd Date	Period	Amount
1.7.26	10.1.25-12.31.25	\$ 5,963 \$ 5,963
4.1.26	1.1.26-3.31.26	\$ 7,363 \$ 7,363

VLeicester

Pd Date	Period	Amount
1.7.26	10.1.25-12.31.25	\$ 10,888 \$ 10,888
4.14.26	1.1.26-3.31.26	\$ 9,685 \$ (1,782)

\$124,756 \$ (2,416)

Purchased Sewer 2026 vs 2025

**As of
4/30/2026**

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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Livingston County WSA
 Vendor Activity - Cash Disbursements - Board Meeting - Capital Expense Overview
 From 4/1/2026 through 4/30/2026

(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>Check #</u>
Clark Patterson Lee*						
	4/27/2026	P31455 - CLPS Prof Svs 03/01/26 - 04	1600	Work-In-Progress	47,322.72	6242
	4/1/2026	P31131 - Professional Svs 01/31/26-02	1600	Work-In-Progress	17,477.04	6173
	4/1/2026	P31455 - CLPS Prof Svs 01/31/26-02/2	1600	Work-In-Progress	21,995.60	6172
					Transaction Total	86,795.36
Crane Hogan Structural Systems, Inc						
	4/1/2026	P31455 - Pay App 7	1600	Work-In-Progress	255,176.40	6174
					Transaction Total	255,176.40
DN LLC* <i>Do not include in balance</i>						
	4/27/2026	P31131 - Pay App 1 02/01/26 - 02/28/2	1600	Work-In-Progress	151,127.04	6245
					Transaction Total	151,127.04
GHD Consulting Services Inc*						
	4/1/2026	P31455 - SCADA Improve II 03/01/26-(1600	Work-In-Progress	12,316.59	6178
					Transaction Total	12,316.59
Kinsley Group, Inc*						
	4/1/2026	P31455 - CLPS Battery Chargers	1600	Work-In-Progress	2,540.01	6186
					Transaction Total	2,540.01
Kruk & Campbell*						
	4/15/2026	P31450 Legal Services 01/01/26-03/3	1600	Work-In-Progress	4,800.00	6218
					Transaction Total	4,800.00
LG Evans Construction, Inc*						
	4/1/2026	P31131 - Pay App 1 - Contract 4A	1600	Work-In-Progress	29,014.06	6187
					Transaction Total	29,014.06
Layer 3 Technologies*						
	4/15/2026	P31455 - Airport Tank	1600	Work-In-Progress	1,942.24	6220
					Transaction Total	1,942.24
					Grand Totals...	543,711.70

DN LLC originally pd in March, voided that payment & re issued.

392,584.66

Livingston County WSA
 Vendor Activity - Cash Disbursements - Board Meeting - Operating Expense Overview
 From 4/1/2026 through 4/30/2026

(14)

<u>Vendor Name</u>	<u>Date Paid</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Account Description</u>	<u>Expenses</u>	<u>Check #</u>
ALS Group USA*						
	4/1/2026	Groveland Samples 03/12/26	6320	Laboratory Services	202.00	6168
	4/15/2026	Lakeville Samples 04/02/26	6320	Laboratory Services	189.00	6203
	4/15/2026	Lakeville Samples 03/26/26	6320	Laboratory Services	189.00	6203
	4/15/2026	Quarterly NYS DEC WET Samples	6320	Laboratory Services	2,600.00	6203
	4/15/2026	Springwater Samples 03/12/26	6320	Laboratory Services	268.00	6203
	4/15/2026	Springwater Samples 03/19/26	6320	Laboratory Services	268.00	6203
	4/15/2026	Lakeville Samples 03/19/26	6320	Laboratory Services	189.00	6203
	4/1/2026	Water Samples 03/17/26	6320	Laboratory Services	13.42	6168
	4/1/2026	Water Samples 03/17/26	6320	Laboratory Services	291.58	6168
	4/1/2026	Lakeville Samples 03/12/26	6320	Laboratory Services	414.00	6168
	4/1/2026	Groveland Samples 03/05/26	6320	Laboratory Services	202.00	6168
	4/27/2026	Lakeville Samples 04/09/26	6320	Laboratory Services	189.00	6237
Transaction Total					5,015.00	
Automatech*						
	4/15/2026	iFix Support hours	6140	Computer Services	117.07	6204
	4/15/2026	iFix Support hours	6140	Computer Services	100.93	6204
Transaction Total					218.00	
Barefoot Septic & Sewer Inc*						
	4/27/2026	Springwater Sludge Removal	6325	Sludge Hauling	11,600.00	6238
Transaction Total					11,600.00	
CSEA Employee Benefit Fund Dental						
	4/15/2026	Dental and Vision 05/01/26 - 05/31/26	2050	Accrued Payroll	739.89	6205
	4/15/2026	Dental and Vision 05/01/26 - 05/31/26	5050	Health Insurance	306.36	6205
	4/15/2026	Dental and Vision 05/01/26 - 05/31/26	5050	Health Insurance	190.31	6205
	4/15/2026	Dental and Vision 05/01/26 - 05/31/26	5050	Health Insurance	164.11	6205
	4/15/2026	Dental and Vision 05/01/26 - 05/31/26	5050	Health Insurance	343.58	6205
	4/15/2026	Dental and Vision 05/01/26 - 05/31/26	5050	Health Insurance	9.17	6205
	4/15/2026	Dental and Vision 05/01/26 - 05/31/26	5050	Health Insurance	9.17	6205
	4/15/2026	Dental and Vision 05/01/26 - 05/31/26	5050	Health Insurance	228.46	6205
	4/15/2026	Dental and Vision 05/01/26 - 05/31/26	5050	Health Insurance	45.00	6205
	4/15/2026	Dental and Vision 05/01/26 - 05/31/26	5050	Health Insurance	28.82	6205
	4/15/2026	Dental and Vision 05/01/26 - 05/31/26	5050	Health Insurance	3.28	6205
	4/15/2026	Dental and Vision 05/01/26 - 05/31/26	5050	Health Insurance	3.28	6205
	4/15/2026	Dental and Vision 05/01/26 - 05/31/26	5050	Health Insurance	5.24	6205
Transaction Total					2,076.67	
CSEA, Inc*						
	4/27/2026	Union Dues 04/10/26, 04/24/26	2050	Accrued Payroll	502.30	6239
	4/1/2026	Union Dues 03/13/26, 03/27/26	2050	Accrued Payroll	502.30	6169
Transaction Total					1,004.60	
Carmen Electric Inc*						
	4/1/2026	Toilet Repair Digester Building	6621	Maint & Repair (Bldg & Prop)	490.92	6170
	4/1/2026	Toilet Repair Digester Building	6621	Maint & Repair (Bldg & Prop)	490.93	6170
Transaction Total					981.85	
Casella Waste Services*						
	4/15/2026	Trash Removal 04/01/26 - 04/30/26	6310	Outside O & M Services	6.38	6206
	4/15/2026	Trash Removal 04/01/26 - 04/30/26	6310	Outside O & M Services	166.04	6206
	4/15/2026	Trash Removal 04/01/26 - 04/30/26	6310	Outside O & M Services	141.45	6206
	4/15/2026	Trash Removal 04/01/26 - 04/30/26	6310	Outside O & M Services	5.43	6206

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Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #	
Charter Communications*					Transaction Total	319.30	
	4/15/2026	Internet Svs 1997 DAngelo 04/01/26 -0	6140	Computer Services	3.06	6207	
	4/15/2026	Internet Svs 1997 DAngelo 04/01/26 -0	6140	Computer Services	93.60	6207	
	4/15/2026	Internet Svs 1997 DAngelo 04/01/26 -0	6140	Computer Services	79.74	6207	
	4/15/2026	Internet Svs 1997 DAngelo 04/01/26 -0	6140	Computer Services	3.60	6207	
	4/1/2026	Internet Airport Tank 03/20/26-04/19/26	6140	Computer Services	109.68	6171	
					Transaction Total	289.68	
City Treasurer, Rochester, NY*							
	4/27/2026	02/27/26 - 03/31/26	6510	Purchased Water - CoRoche	33,702.15	6240	
					Transaction Total	33,702.15	
Clark Patterson Lee*							
	4/27/2026	General A/E Services 01/01/26 - 04/03/26	6120	Engineering Services	25.50	6241	
	4/27/2026	General A/E Services 01/01/26 - 04/03/26	6120	Engineering Services	780.00	6241	
	4/27/2026	General A/E Services 01/01/26 - 04/03/26	6120	Engineering Services	664.50	6241	
	4/27/2026	General A/E Services 01/01/26 - 04/03/26	6120	Engineering Services	30.00	6241	
					Transaction Total	1,500.00	
Commercial Automotive*							
	4/15/2026	2019 Chevy Equinox #104, 4 tires, NY	6420	Vehicle Maint/Repair	270.23	6208	
	4/15/2026	2022 Ford F150 #118, Oil change	6420	Vehicle Maint/Repair	0.76	6208	
	4/15/2026	2022 Ford F150 #118, Oil change	6420	Vehicle Maint/Repair	19.93	6208	
	4/15/2026	2022 Ford F150 #118, Oil change	6420	Vehicle Maint/Repair	23.39	6208	
	4/15/2026	2019 Chevy Equinox #104, 4 tires, NY	6420	Vehicle Maint/Repair	12.20	6208	
	4/15/2026	2019 Chevy Equinox #104, 4 tires, NY	6420	Vehicle Maint/Repair	10.37	6208	
	4/15/2026	2024 Ford F250 #113, Tires, Brakes, C	6420	Vehicle Maint/Repair	40.61	6208	
	4/15/2026	2024 Ford F250 #113, Tires, Brakes, C	6420	Vehicle Maint/Repair	47.78	6208	
	4/15/2026	2024 Ford F250 #113, Tires, Brakes, C	6420	Vehicle Maint/Repair	1,058.30	6208	
	4/15/2026	2024 Ford F250 #113, Tires, Brakes, C	6420	Vehicle Maint/Repair	1,242.24	6208	
	4/15/2026	2022 Ford F150 #118, Oil change	6420	Vehicle Maint/Repair	0.91	6208	
	4/27/2026	2023 Ford #112 Treatment - 4 tires	6420	Vehicle Maint/Repair	54.91	6243	
	4/27/2026	2023 Ford #112 Treatment - 4 tires	6420	Vehicle Maint/Repair	1,193.09	6243	
	4/15/2026	2019 Chevy Equinox #104, 4 tires, NY	6420	Vehicle Maint/Repair	317.20	6208	
					Transaction Total	4,291.92	
Complete Payroll*							
	4/10/2026	PR8 (03/22/26 - 04/04/26) PD 04/10/26	5020	Overtime	362.04	374	
	4/10/2026	PR8 (03/22/26 - 04/04/26) PD 04/10/26	5010	Wages & Salaries	10,942.54	374	
	4/10/2026	PR8 (03/22/26 - 04/04/26) PD 04/10/26	5020	Overtime	1,504.64	374	
	4/10/2026	PR8 (03/22/26 - 04/04/26) PD 04/10/26	5020	Overtime	124.02	374	
	4/10/2026	PR8 (03/22/26 - 04/04/26) PD 04/10/26	5020	Overtime	124.02	374	
	4/10/2026	PR8 (03/22/26 - 04/04/26) PD 04/10/26	5010	Wages & Salaries	99.26	374	
	4/10/2026	PR8 (03/22/26 - 04/04/26) PD 04/10/26	5010	Wages & Salaries	12,474.26	374	
	4/10/2026	PR8 (03/22/26 - 04/04/26) PD 04/10/26	5010	Overtime	393.63	374	
	4/10/2026	PR8 (03/22/26 - 04/04/26) PD 04/10/26	5010	Wages & Salaries	1,503.87	374	
	4/10/2026	PR8 (03/22/26 - 04/04/26) PD 04/10/26	5010	Wages & Salaries	273.43	374	
	4/10/2026	PR8 (03/22/26 - 04/04/26) PD 04/10/26	5010	Wages & Salaries	1,838.55	374	
	4/10/2026	PR8 (03/22/26 - 04/04/26) PD 04/10/26	5010	Wages & Salaries	11,549.53	374	
	4/10/2026	PR8 (03/22/26 - 04/04/26) PD 04/10/26	5010	Overtime	393.63	374	
	4/10/2026	PR8 (03/22/26 - 04/04/26) PD 04/10/26	5020	Overtime	1,285.07	374	
	4/10/2026	PR8 (03/22/26 - 04/04/26) PD 04/10/26	5020	Overtime	1,053.35	374	
	4/10/2026	PR8 (03/22/26 - 04/04/26) PD 04/10/26	5030	FICA	659.27	374	
	4/10/2026	PR8 (03/22/26 - 04/04/26) PD 04/10/26	5070	Unemployment	88.50	374	
	4/10/2026	PR8 (03/22/26 - 04/04/26) PD 04/10/26	5070	Unemployment	3.40	374	
	4/10/2026	PR8 (03/22/26 - 04/04/26) PD 04/10/26	5070	Unemployment	3.99	374	
	4/10/2026	PR8 (03/22/26 - 04/04/26) PD 04/10/26	6130	Financial Services	134.89	374	
	4/10/2026	PR8 (03/22/26 - 04/04/26) PD 04/10/26	6130	Financial Services	114.92	374	
	4/10/2026	PR8 (03/22/26 - 04/04/26) PD 04/10/26	6130	Financial Services	4.41	374	

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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>
	4/10/2026	PR8 (03/22/26 - 04/04/26) PD 04/10/26	6130	Financial Services	5.18	374
	4/10/2026	PR8 (03/22/26 - 04/04/26) PD 04/10/26	5050	Health Insurance	202.50	374
	4/10/2026	PR8 (03/22/26 - 04/04/26) PD 04/10/26	5050	Health Insurance	172.50	374
	4/10/2026	PR8 (03/22/26 - 04/04/26) PD 04/10/26	5070	Unemployment	103.88	374
	4/10/2026	PR8 (03/22/26 - 04/04/26) PD 04/10/26	5030	FICA	932.80	374
	4/10/2026	PR8 (03/22/26 - 04/04/26) PD 04/10/26	5030	FICA	1,069.92	374
	4/10/2026	PR8 (03/22/26 - 04/04/26) PD 04/10/26	5030	FICA	568.90	374
	4/10/2026	PR8 (03/22/26 - 04/04/26) PD 04/10/26	5030	FICA	7.72	374
	4/10/2026	PR8 (03/22/26 - 04/04/26) PD 04/10/26	5030	FICA	7.72	374
	4/10/2026	PR8 (03/22/26 - 04/04/26) PD 04/10/26	5030	FICA	116.94	374
	4/10/2026	PR8 (03/22/26 - 04/04/26) PD 04/10/26	5030	FICA	21.26	374
	4/10/2026	PR8 (03/22/26 - 04/04/26) PD 04/10/26	5030	FICA	171.12	374
	4/10/2026	PR8 (03/22/26 - 04/04/26) PD 04/10/26	5030	FICA	1,015.09	374
	4/10/2026	PR8 (03/22/26 - 04/04/26) PD 04/10/26	5030	FICA	40.25	374
	4/10/2026	PR8 (03/22/26 - 04/04/26) PD 04/10/26	5030	FICA	40.25	374
	4/10/2026	PR8 (03/22/26 - 04/04/26) PD 04/10/26	5010	Wages & Salaries	99.26	374
	4/10/2026	PR8 (03/22/26 - 04/04/26) PD 04/10/26	5010	Wages & Salaries	7,316.08	374
	4/24/2026	PR9 (04.05.26-04.18.26) PD 04.24.26	5030	FICA	1,159.64	378
	4/24/2026	PR9 (04.05.26-04.18.26) PD 04.24.26	5030	FICA	34.70	378
	4/24/2026	PR9 (04.05.26-04.18.26) PD 04.24.26	5030	FICA	34.70	378
	4/24/2026	PR9 (04.05.26-04.18.26) PD 04.24.26	5030	FICA	1,036.57	378
	4/24/2026	PR9 (04.05.26-04.18.26) PD 04.24.26	5030	FICA	158.30	378
	4/24/2026	PR9 (04.05.26-04.18.26) PD 04.24.26	5030	FICA	31.20	378
	4/24/2026	PR9 (04.05.26-04.18.26) PD 04.24.26	5030	FICA	171.63	378
	4/24/2026	PR9 (04.05.26-04.18.26) PD 04.24.26	5030	FICA	7.75	378
	4/24/2026	PR9 (04.05.26-04.18.26) PD 04.24.26	5030	FICA	7.75	378
	4/24/2026	PR9 (04.05.26-04.18.26) PD 04.24.26	5030	FICA	1,000.98	378
	4/24/2026	PR9 (04.05.26-04.18.26) PD 04.24.26	5070	Unemployment	49.85	378
	4/24/2026	PR9 (04.05.26-04.18.26) PD 04.24.26	5050	Health Insurance	172.50	378
	4/24/2026	PR9 (04.05.26-04.18.26) PD 04.24.26	5050	Health Insurance	202.50	378
	4/24/2026	PR9 (04.05.26-04.18.26) PD 04.24.26	6130	Financial Services	3.17	378
	4/24/2026	PR9 (04.05.26-04.18.26) PD 04.24.26	6130	Financial Services	2.70	378
	4/24/2026	PR9 (04.05.26-04.18.26) PD 04.24.26	6130	Financial Services	70.26	378
	4/24/2026	PR9 (04.05.26-04.18.26) PD 04.24.26	6130	Financial Services	82.46	378
	4/24/2026	PR9 (04.05.26-04.18.26) PD 04.24.26	5070	Unemployment	1.91	378
	4/24/2026	PR9 (04.05.26-04.18.26) PD 04.24.26	5070	Unemployment	1.62	378
	4/24/2026	PR9 (04.05.26-04.18.26) PD 04.24.26	5070	Unemployment	42.47	378
	4/24/2026	PR9 (04.05.26-04.18.26) PD 04.24.26	5030	FICA	594.41	378
	4/24/2026	PR9 (04.05.26-04.18.26) PD 04.24.26	5030	FICA	698.81	378
	4/24/2026	PR9 (04.05.26-04.18.26) PD 04.24.26	5020	Overtime	971.78	378
	4/24/2026	PR9 (04.05.26-04.18.26) PD 04.24.26	5010	Wages & Salaries	11,761.36	378
	4/24/2026	PR9 (04.05.26-04.18.26) PD 04.24.26	5010	Wages & Salaries	2,008.95	378
	4/24/2026	PR9 (04.05.26-04.18.26) PD 04.24.26	5010	Wages & Salaries	400.21	378
	4/24/2026	PR9 (04.05.26-04.18.26) PD 04.24.26	5010	Wages & Salaries	2,201.18	378
	4/24/2026	PR9 (04.05.26-04.18.26) PD 04.24.26	5010	Wages & Salaries	99.42	378
	4/24/2026	PR9 (04.05.26-04.18.26) PD 04.24.26	5010	Wages & Salaries	99.42	378
	4/24/2026	PR9 (04.05.26-04.18.26) PD 04.24.26	5010	Wages & Salaries	7,595.38	378
	4/24/2026	PR9 (04.05.26-04.18.26) PD 04.24.26	5010	Wages & Salaries	8,900.18	378
	4/10/2026	PR8 (03/22/26 - 04/04/26) PD 04/10/26	5010	Wages & Salaries	8,478.03	374
	4/24/2026	PR9 (04.05.26-04.18.26) PD 04.24.26	5010	Overtime	438.02	378
	4/24/2026	PR9 (04.05.26-04.18.26) PD 04.24.26	5010	Overtime	438.02	378
	4/24/2026	PR9 (04.05.26-04.18.26) PD 04.24.26	5020	Overtime	1,174.01	378
	4/24/2026	PR9 (04.05.26-04.18.26) PD 04.24.26	5020	Overtime	7.02	378
	4/24/2026	PR9 (04.05.26-04.18.26) PD 04.24.26	5020	Overtime	7.02	378
	4/24/2026	PR9 (04.05.26-04.18.26) PD 04.24.26	5020	Overtime	1,533.19	378
	4/24/2026	PR9 (04.05.26-04.18.26) PD 04.24.26	5020	Overtime	21.30	378
	4/24/2026	PR9 (04.05.26-04.18.26) PD 04.24.26	5020	Overtime	28.19	378
	4/24/2026	PR9 (04.05.26-04.18.26) PD 04.24.26	5010	Wages & Salaries	13,698.97	378
	4/24/2026	PR9 (04.05.26-04.18.26) PD 04.24.26	5010	Wages & Salaries	11,866.32	378
	4/24/2026	PR9 (04.05.26-04.18.26) PD 04.24.26	5020	Overtime	62.61	378

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<u>Vendor Name</u>	<u>Date Paid</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Account Description</u>	<u>Expenses</u>	<u>Check #</u>
Transaction Total					134,179.05	
Constellation NewEnergy, Inc*						
	4/15/2026	Electric 02/26/26 - 03/26/26	6210	Electricity	354.54	6209
	4/15/2026	Electric 02/26/26 - 03/26/26	6210	Electricity	142.39	6209
Transaction Total					496.93	
Core and Main LP*						
	4/27/2026	Repair Couplings	6620	Building Supply	609.27	6244
Transaction Total					609.27	
Elan Financial Services*						
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6840	Travel & Training	0.95	375
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6840	Travel & Training	114.72	375
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6840	Tavel & Training	5.28	375
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6625	Purchased Equipment	72.26	375
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6840	Travel & Training	28.73	375
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6840	Travel & Training	0.46	375
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6840	Travel & Training	14.03	375
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6840	Travel & Training	812.60	375
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6840	Travel & Training	37.40	375
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6840	Travel & Training	665.38	375
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6840	Tavel & Training	30.62	375
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6625	Purchased Equipment	61.56	375
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6625	Purchased Equipment	2.37	375
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6840	Travel & Training	187.46	376
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6840	Travel & Training	159.71	376
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6840	Travel & Training	6.12	376
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6840	Travel & Training	7.21	376
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6620	Building Supply	2.31	375
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6620	Building Supply	69.88	375
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6610	Equipment Repair/Supply	1.54	375
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6625	Purchased Equipment	2.77	375
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6610	Equipment Repair/Supply	40.38	375
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6610	Equipment Repair/Supply	34.40	375
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6610	Equipment Repair/Supply	1.32	375
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6700	Permits/Fees/Inspections	7.05	375
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6820	Office Supplies	0.21	375
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6820	Office Supplies	0.20	375
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6310	Outside O & M Services	16.90	375
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6310	Outside O & M Services	14.56	375
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6810	Postage	0.99	375
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6810	Postage	0.85	375
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6810	Postage	0.04	375
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6810	Postage	0.02	375
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6810	Postage	62.57	375
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6310	Outside O & M Services	49.99	375
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6310	Outside O & M Services	59.99	375
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6620	Building Supply	49.87	375
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6620	Building Supply	1.64	375
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6840	Travel & Training	23.40	375
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6840	Travel & Training	19.94	375
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6840	Travel & Training	0.77	375
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6840	Travel & Training	0.89	375
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6620	Building Supply	97.80	375
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6840	Travel & Training	23.40	375
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6840	Travel & Training	19.94	375
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6840	Travel & Training	0.77	375
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6620	Building Supply	4.78	375
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6620	Building Supply	4.00	375
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6840	Travel & Training	2.70	375

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Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6840	Travel & Training	2.29	375
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6620	Building Supply	5.00	375
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6620	Building Supply	4.00	375
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6820	Office Supplies	4.98	375
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6820	Office Supplies	5.85	375
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6310	Outside O & M Services	10.00	375
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6620	Building Supply	5.98	375
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6840	Travel & Training	59.81	375
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6810	Postage	151.55	375
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6625	Purchased Equipment	29.97	375
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6810	Postage	172.45	375
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6840	Travel & Training	0.89	375
	4/14/2026	03/13/26 - 04/13/26 Five Star Bank CC	6840	Travel & Training	70.20	375

Transaction Total 3,345.70

Erdman, Anthony & Associates, Inc.*

4/15/2026	Groveland Correctional Survey, mappir	6190	Other Professional Services	7,767.75	6210
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Transaction Total 7,767.75

Excellus Health Plan-Group*

4/15/2026	Health Coverage 05/01/26 - 05/31/26	5050	Health Insurance	136.31	6211
4/15/2026	Health Coverage 05/01/26 - 05/31/26	5050	Health Insurance	114.79	6211
4/15/2026	Health Coverage 05/01/26 - 05/31/26	5050	Health Insurance	606.94	6211
4/15/2026	Health Coverage 05/01/26 - 05/31/26	5050	Health Insurance	4,352.89	6211
4/15/2026	Health Coverage 05/01/26 - 05/31/26	5050	Health Insurance	316.38	6211
4/15/2026	Health Coverage 05/01/26 - 05/31/26	5050	Health Insurance	316.38	6211
4/15/2026	Health Coverage 05/01/26 - 05/31/26	5050	Health Insurance	9,817.86	6211
4/15/2026	Health Coverage 05/01/26 - 05/31/26	5050	Health Insurance	631.33	6211
4/15/2026	Health Coverage 05/01/26 - 05/31/26	5050	Health Insurance	9,459.09	6211
4/15/2026	Health Coverage 05/01/26 - 05/31/26	2050	Accrued Payroll	2,067.38	6211
4/15/2026	Health Coverage 05/01/26 - 05/31/26	5048	Retiree Health Insurance	1,027.35	6211
4/15/2026	Health Coverage 05/01/26 - 05/31/26	5048	Retiree Health Insurance	885.78	6211
4/15/2026	Health Coverage 05/01/26 - 05/31/26	5050	Health Insurance	4,914.36	6211
4/15/2026	Health Coverage 05/01/26 - 05/31/26	5050	Health Insurance	4,483.90	6211
4/15/2026	Health Coverage 05/01/26 - 05/31/26	5050	Health Insurance	136.31	6211

Transaction Total 39,267.05

FW Webb*

4/1/2026	Hose Nozzle wrench, Hyd cement	6620	Building Supply	43.85	6175
4/15/2026	Curb Box Risers and Lids	6620	Building Supply	4,024.56	6212
4/1/2026	Materials Bid, install supplies, hydrants	6620	Building Supply	960.50	6175
4/1/2026	Hose Nozzle wrench, Hyd cement	6620	Building Supply	37.80	6175
4/1/2026	Hose Nozzle wrench, Hyd cement	6625	Purchased Equipment	104.58	6175
4/1/2026	Hose Nozzle wrench, Hyd cement	6625	Purchased Equipment	90.17	6175
4/1/2026	Materials Bid, install supplies, hydrants	6620	Building Supply	22,974.60	6175
4/1/2026	Materials Bid, install supplies, hydrants	6640	Customer Installation Supplie	508.25	6175

Transaction Total 28,744.31

Ferguson Enterprises LLC #3326*

4/1/2026	Small Pump	6625	Purchased Equipment	3.83	6176
4/15/2026	Seal Tile	6620	Building Supply	549.00	6213
4/1/2026	Small Pump	6625	Purchased Equipment	3.26	6176
4/1/2026	Small Pump	6625	Purchased Equipment	84.91	6176
4/1/2026	Small Pump	6625	Purchased Equipment	99.67	6176

Transaction Total 740.67

Fineline Pipeline, Inc*

4/1/2026	Emergency Force Main Repair 14W	6315	Water/Sewer Repair	6,489.16	6177
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Transaction Total 6,489.16

Frey Municipal Software*

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Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
	4/15/2026	Check Stock	6820	Office Supplies	77.48	6214
	4/15/2026	Check Stock	6820	Office Supplies	2.53	6214
	4/15/2026	Check Stock	6820	Office Supplies	66.00	6214
	4/15/2026	Check Stock	6820	Office Supplies	2.99	6214

Transaction Total 149.00

G&G Municipal Consulting and Gran						
	4/27/2026	Town of Leicester	6190	Other Professional Services	2,547.00	6246

Transaction Total 2,547.00

Genesee & Wyoming Railroad Comp:						
	4/1/2026	Water Pipeline Pioneer Rd 12/01/24 -1	6899	Prior Year Expense	856.64	6179

Transaction Total 856.64

Genesee Lumber Inc*						
	4/15/2026	Key for Server Room, Kaitlin Uniform A	6340	Uniforms & Clothing	0.75	6215
	4/15/2026	Key for Server Room, Kaitlin Uniform A	6340	Uniforms & Clothing	19.49	6215
	4/27/2026	Lakeville building supplies	6620	Building Supply	55.14	6247
	4/15/2026	Key for Server Room, Kaitlin Uniform A	6340	Uniforms & Clothing	22.87	6215
	4/15/2026	Key for Server Room, Kaitlin Uniform A	6620	Building Supply	3.00	6215
	4/15/2026	Key for Server Room, Kaitlin Uniform A	6620	Building Supply	2.58	6215
	4/15/2026	Key for Server Room, Kaitlin Uniform A	6340	Uniforms & Clothing	0.87	6215
	4/15/2026	PVC Cement	6620	Building Supply	7.58	6215
	4/27/2026	Oil for mixed fuel	6620	Building Supply	0.09	6247
	4/27/2026	Oil for mixed fuel	6620	Building Supply	0.09	6247
	4/27/2026	Oil for mixed fuel	6620	Building Supply	2.21	6247
	4/27/2026	Oil for mixed fuel	6620	Building Supply	2.60	6247
	4/27/2026	Fittings for Leak Detection Equipment	6620	Building Supply	31.16	6247
	4/15/2026	PVC Cement	6620	Building Supply	0.29	6215
	4/15/2026	PVC Cement	6620	Building Supply	0.25	6215
	4/15/2026	PVC Cement	6620	Building Supply	6.46	6215
	4/15/2026	Lakeville Sludge Pump	6620	Building Supply	64.30	6215
	4/1/2026	Hooks and sealant used in cold storage	6620	Building Supply	20.91	6180
	4/1/2026	Tape, checkvalve & bolts for Airport Ta	6620	Building Supply	13.96	6180
	4/1/2026	Tape, checkvalve & bolts for Airport Ta	6620	Building Supply	12.02	6180
	4/1/2026	Tape, checkvalve & bolts for Airport Ta	6620	Building Supply	59.94	6180
	4/1/2026	GFCI outlet Lattimer Vault	6620	Building Supply	23.99	6180
	4/1/2026	5E Pit	6620	Building Supply	13.99	6180
	4/1/2026	Hooks and sealant used in cold storage	6620	Building Supply	18.02	6180
	4/1/2026	Stock for hydrants, parts, wrench	6625	Purchased Equipment	14.99	6180
	4/1/2026	Stock for hydrants, parts, wrench	6620	Building Supply	27.19	6180

Transaction Total 424.74

Grainger*						
	4/27/2026	Part for Grit Conveyor	6620	Building Supply	14.65	6248
	4/27/2026	Air Relief Valve	6621	Maint & Repair (Bldg & Prop)	125.37	6248
	4/15/2026	Chemical Gloves, Pressure Transmitt	6620	Building Supply	413.82	6216
	4/15/2026	Chemical Gloves, Pressure Transmitt	6620	Building Supply	11.00	6216
	4/1/2026	Pressure Relief Valve - Lakeville	6621	Maint & Repair (Bldg & Prop)	165.29	6181
	4/1/2026	Dehumidifiers for Water Vaults and PS	6620	Building Supply	582.36	6181
	4/27/2026	Clamp for Grit Conveyor	6620	Building Supply	47.85	6248

Transaction Total 1,360.34

Hach Company*						
	4/1/2026	Controller Groveland DO monitoring	6620	Building Supply	3,258.23	6182
	4/15/2026	Groveland Aeration Probe	6625	Purchased Equipment	776.97	6217

Transaction Total 4,035.20

Heidelberg Materials Northeast LLC*						
	4/1/2026	Crusher Run	6620	Building Supply	94.16	6183
	4/1/2026	Crusher Run	6620	Building Supply	80.21	6183

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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>
	4/1/2026	Crusher Run	6620	Building Supply	3.08	6183
	4/1/2026	Crusher Run	6620	Building Supply	3.61	6183
Transaction Total					181.06	
Integrated Corporate Health, LLC*						
	4/1/2026	Health Screening / Coaching - Sean De	5050	Health Insurance	51.02	6184
	4/1/2026	Health Screening / Coaching - Sean De	5050	Health Insurance	43.98	6184
Transaction Total					95.00	
Invoice Cloud*						
	4/3/2026	Bill Portal Fees 3.1.26-3.31.26	6310	Outside O & M Services	140.71	369
	4/3/2026	Bill Portal Fees 3.1.26-3.31.26	6310	Outside O & M Services	4.60	369
	4/3/2026	Bill Portal Fees 3.1.26-3.31.26	6310	Outside O & M Services	5.43	369
	4/3/2026	Bill Portal Fees 3.1.26-3.31.26	6310	Outside O & M Services	119.86	369
Transaction Total					270.60	
Jackson Welding & Gas Products*						
	4/1/2026	Cylinder Rental	6620	Building Supply	20.10	6185
	4/1/2026	Cylinder Rental	6620	Building Supply	23.33	6185
Transaction Total					43.43	
Kruk & Campbell*						
	4/15/2026	Legal Services 01/01/26 - 03/31/26	6110	Legal Services	93.08	6218
	4/15/2026	Legal Services 01/01/26 - 03/31/26	6110	Legal Services	2,425.00	6218
	4/15/2026	Legal Services 01/01/26 - 03/31/26	6110	Legal Services	2,847.00	6218
	4/15/2026	Legal Services 01/01/26 - 03/31/26	6110	Legal Services	109.92	6218
Transaction Total					5,475.00	
LMC Industrial Contractors, Inc*						
	4/15/2026	4 Hydrant RPZ annual testing	6621	Maint & Repair (Bldg & Prop)	600.00	6219
	4/1/2026	Repair RPZ at 14 Main St Livonia	6310	Outside O & M Services	1,206.64	6188
Transaction Total					1,806.64	
Law Office of Susan M. McClaren, PL						
	4/1/2026	Legal Services 02/07/26 - 02/10/26	6110	Legal Services	9.15	6189
	4/1/2026	Legal Services 02/07/26 - 02/10/26	6110	Legal Services	202.67	6189
	4/1/2026	Legal Services 02/07/26 - 02/10/26	6110	Legal Services	7.78	6189
	4/1/2026	Legal Services 02/07/26 - 02/10/26	6110	Legal Services	237.90	6189
Transaction Total					457.50	
Livingston Co Treasurer*						
	4/1/2026	Retiree Health Insurance 03/01/26-03/31/26	5048	Retiree Health Insurance	649.09	6190
	4/1/2026	Retiree Health Insurance 03/01/26-03/31/26	5048	Retiree Health Insurance	752.84	6190
Transaction Total					1,401.93	
MMB + CO Accounting*						
	4/27/2026	Progress Billing Financial Audit 2025	6130	Financial Services	357.00	6249
	4/27/2026	Progress Billing Financial Audit 2025	6130	Financial Services	9,303.00	6249
	4/27/2026	Progress Billing Financial Audit 2025	6130	Financial Services	10,920.00	6249
	4/27/2026	Progress Billing Financial Audit 2025	6130	Financial Services	420.00	6249
Transaction Total					21,000.00	
Mohawk Chevrolet*						
	4/1/2026	2025 Chevy Silverado 3500 Dump Truc	1430	Automotive Equipment	60,751.86	6191
Transaction Total					60,751.86	
Molino, Jason*						
	4/1/2026	Cell phone allowance 04/01/26 - 04/30/26	6230	Telephone	1.05	6192
	4/1/2026	Cell phone allowance 04/01/26 - 04/30/26	6230	Telephone	0.85	6192
	4/1/2026	Cell phone allowance 04/01/26 - 04/30/26	6230	Telephone	22.15	6192
	4/1/2026	Cell phone allowance 04/01/26 - 04/30/26	6230	Telephone	25.95	6192

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<u>Vendor Name</u>	<u>Date Paid</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Account Description</u>	<u>Expenses</u>	<u>Check #</u>
Transaction Total					50.00	
Monaghan, Lauren*						
4/1/2026		Cell phone allowance 04/01/26 - 04/30/	6230	Telephone	1.05	6193
4/1/2026		Cell phone allowance 04/01/26 - 04/30/	6230	Telephone	0.85	6193
4/1/2026		Cell phone allowance 04/01/26 - 04/30/	6230	Telephone	22.15	6193
4/1/2026		Cell phone allowance 04/01/26 - 04/30/	6230	Telephone	25.95	6193
Transaction Total					50.00	
Monroe County Water Authority*						
4/15/2026		02/27/26 - 03/31/26	6515	Purchased Water - MCWA	17,715.67	6221
Transaction Total					17,715.67	
NYS Deferred Compensation Plan*						
4/24/2026		PR9 457 Def Comp PD 04.24.26	2050	Accrued Payroll	1,535.50	377
4/10/2026		PR8 457 Def Comp PD 04/10/26	2050	Accrued Payroll	1,427.91	373
Transaction Total					2,963.41	
NYS Dept Environ Conservation*						
4/27/2026		2025 SPDES CONS 4270 Shelly Road	6700	Permits/Fees/Inspections	110.00	6250
Transaction Total					110.00	
NYS Employees Retirement System*						
4/24/2026		April 2026 Employees Retirement	2050	Accrued Payroll	2,428.52	379
Transaction Total					2,428.52	
NYSEG*						
4/15/2026		03/10/26 - 04/09/26	6220	Gas/Heating	423.98	6222
4/15/2026		03/10/26 - 04/09/26	6210	Electricity	270.03	6222
4/15/2026		03/10/26 - 04/09/26	6210	Electricity	1,086.84	6222
4/15/2026		03/10/26 - 04/09/26	6210	Electricity	130.37	6222
4/15/2026		03/10/26 - 04/09/26	6220	Gas/Heating	608.42	6222
4/15/2026		03/10/26 - 04/09/26	6220	Gas/Heating	79.44	6222
4/15/2026		03/10/26 - 04/09/26	6210	Electricity	366.51	6222
4/15/2026		03/10/26 - 04/09/26	6210	Electricity	1,627.62	6222
Transaction Total					4,593.21	
NYWEA*						
4/1/2026		Collection System Cert Applications Jo	6840	Travel & Training	7.48	6194
4/1/2026		Collection System Cert Applications Jo	6840	Travel & Training	162.52	6194
Transaction Total					170.00	
National Grid*						
4/15/2026		Electric 02/24/26 - 03/25/26	6210	Electricity	3,805.24	6223
4/15/2026		Electric 02/24/26 - 03/25/26	6210	Electricity	1,587.17	6223
Transaction Total					5,392.41	
New York Rural Water Association, In						
4/15/2026		Membership Renewal 03/01/26 - 02/28	6840	Travel & Training	221.06	6224
4/15/2026		Membership Renewal 03/01/26 - 02/28	6840	Travel & Training	9.98	6224
4/15/2026		Membership Renewal 03/01/26 - 02/28	6840	Travel & Training	8.48	6224
4/15/2026		Membership Renewal 03/01/26 - 02/28	6840	Travel & Training	259.48	6224
Transaction Total					499.00	
Nexamp*						
4/15/2026		01/15/26 - 02/12/26 Solar Billing	6210	Electricity	2,947.85	6225
4/15/2026		01/15/26 - 02/12/26 Solar Billing	6210	Electricity	7,568.98	6225
Transaction Total					10,516.83	
PVS Nolwood Chemicals, Inc*						
4/15/2026		Chlorine	6650	Chemicals	34.93	6226



<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>
	4/15/2026	Chlorine	6650	Chemicals	1,056.57	6226
Transaction Total					1,091.50	
Penny Lane Printing*						
	4/27/2026	2026 Annual Report Printing	6310	Outside O & M Services	3.20	6251
	4/27/2026	2026 Annual Report Printing	6310	Outside O & M Services	2.72	6251
	4/27/2026	2026 Annual Report Printing	6310	Outside O & M Services	70.88	6251
	4/27/2026	2026 Annual Report Printing	6310	Outside O & M Services	83.20	6251
Transaction Total					160.00	
Piranha Tec Dr LLC*						
	4/15/2026	05/01/26 - 05/31/26 Tec Drive Rent	6370	Building Rent	443.00	6227
	4/15/2026	05/01/26 - 05/31/26 Tec Drive Rent	6370	Building Rent	17.00	6227
	4/15/2026	05/01/26 - 05/31/26 Tec Drive Rent	6370	Building Rent	519.00	6227
	4/15/2026	05/01/26 - 05/31/26 Tec Drive Rent	6370	Building Rent	21.00	6227
Transaction Total					1,000.00	
Rochester Gas & Electric*						
	4/15/2026	03/12/26 - 04/09/26	6220	Gas/Heating	76.96	6228
	4/15/2026	03/12/26 - 04/09/26	6220	Gas/Heating	709.76	6228
	4/15/2026	03/12/26 - 04/09/26	6210	Electricity	48.36	6228
	4/15/2026	03/12/26 - 04/09/26	6220	Gas/Heating	57.51	6228
	4/15/2026	03/12/26 - 04/09/26	6220	Gas/Heating	319.64	6228
	4/15/2026	03/12/26 - 04/09/26	6210	Electricity	399.11	6228
Transaction Total					1,611.34	
SMG - Batavia, LLC*						
	4/1/2026	Town of Livonia Hemlock Sewer Co BC	6830	Advertising	133.96	6195
Transaction Total					133.96	
ServiceMaster*						
	4/1/2026	Cleaning Services 03/01/26-03/31/26	6310	Outside O & M Services	195.00	6196
	4/1/2026	Cleaning Services 03/01/26-03/31/26	6310	Outside O & M Services	7.50	6196
	4/1/2026	Cleaning Services 03/01/26-03/31/26	6310	Outside O & M Services	6.38	6196
	4/1/2026	Cleaning Services 03/01/26-03/31/26	6310	Outside O & M Services	166.12	6196
Transaction Total					375.00	
Sherwin - Williams*						
	4/1/2026	Painting PRI Pump VFD Room	6620	Building Supply	115.90	6197
Transaction Total					115.90	
Siewert Equipment (T)*						
	4/15/2026	Shelly Rd Stack and Gasket Kit	6621	Maint & Repair (Bldg & Prop)	5,933.88	6229
Transaction Total					5,933.88	
Sign Blazer*						
	4/15/2026	Vehicle Graphics	6310	Outside O & M Services	119.60	6230
	4/15/2026	Vehicle Graphics	6310	Outside O & M Services	101.89	6230
	4/15/2026	Vehicle Graphics	6310	Outside O & M Services	3.91	6230
	4/15/2026	Vehicle Graphics	6310	Outside O & M Services	4.60	6230
Transaction Total					230.00	
Staples Contract & Commercial*						
	4/27/2026	copy paper and folders	6820	Office Supplies	48.45	6252
	4/27/2026	copy paper and folders	6820	Office Supplies	1.85	6252
	4/27/2026	copy paper and folders	6820	Office Supplies	1.59	6252
	4/27/2026	copy paper and folders	6820	Office Supplies	41.27	6252
Transaction Total					93.16	
T. Mina Supply East LLC*						
	4/15/2026	Valve for Hemlock PS	6620	Building Supply	3,700.00	6231



Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
	4/1/2026	Materials Bid curbs, boxes, valve, valve	6620	Building Supply	443.35	6198
	4/1/2026	Materials Bid curbs, boxes, valve, valve	6620	Building Supply	14.65	6198
	4/1/2026	Materials Bid curbs, boxes, valve, valve	6620	Building Supply	2,766.35	6198
	4/1/2026	Materials Bid curbs, boxes, valve, valve	6620	Building Supply	91.45	6198
	4/1/2026	Materials Bid curbs, boxes, valve, valve	6620	Building Supply	1,083.86	6198
	4/1/2026	Materials Bid curbs, boxes, valve, valve	6620	Building Supply	35.83	6198
	4/1/2026	Materials Bid curbs, boxes, valve, valve	6640	Customer Installation Supplie	48.32	6198
	4/1/2026	Materials Bid curbs, boxes, valve, valve	6640	Customer Installation Supplie	1,461.68	6198
	4/15/2026	Meter Pits	6620	Building Supply	4,926.84	6231
	4/15/2026	Meter Pits	6620	Building Supply	162.87	6231

Transaction Total 14,735.20

Target Pest Control of NY, INC*

	4/27/2026	Exterior Pest Spraying	6310	Outside O & M Services	221.06	6253
	4/27/2026	Exterior Pest Spraying	6310	Outside O & M Services	8.48	6253
	4/27/2026	Exterior Pest Spraying	6310	Outside O & M Services	9.98	6253
	4/27/2026	Exterior Pest Spraying	6310	Outside O & M Services	259.48	6253
	4/27/2026	Exterior Pest Spraying	6310	Outside O & M Services	495.00	6253

Transaction Total 994.00

Ti-Sales Inc*

	4/15/2026	Neptune 360 subscription 04/01/26 - 03/31/26	6140	Computer Services	6,554.22	6232
	4/15/2026	Neptune 360 subscription 04/01/26 - 03/31/26	6140	Computer Services	216.67	6232

Transaction Total 6,770.89

Tompkins Insurance Agencies, Inc*

	4/15/2026	Policy MCALCWS001 08/18/25 - 08/18/25	6150	Insurance	2.87	6233
	4/15/2026	Policy MCALCWS001 08/18/25 - 08/18/25	6150	Insurance	74.36	6233
	4/15/2026	Policy MPKLCWS0000001 08/18/25-08/18/25	6150	Insurance	1.35	6233
	4/15/2026	Policy MCALCWS001 08/18/25 - 08/18/25	6150	Insurance	63.34	6233
	4/15/2026	Policy MPKLCWS0000001 08/18/25-08/18/25	6150	Insurance	1.16	6233
	4/15/2026	Policy MPKLCWS0000001 08/18/25-08/18/25	6150	Insurance	30.13	6233
	4/15/2026	Policy MPKLCWS0000001 08/18/25-08/18/25	6150	Insurance	35.36	6233
	4/15/2026	Policy MCALCWS001 08/18/25 - 08/18/25	6150	Insurance	2.43	6233

Transaction Total 211.00

Toshiba American Business Solution

	4/1/2026	03/15/26 - 04/15/26	6635	Equipment Lease/Rental Con	190.88	6199
	4/1/2026	03/15/26 - 04/15/26	6635	Equipment Lease/Rental Con	164.57	6199

Transaction Total 355.45

Town of Livonia - Highway Dept*

	4/15/2026	Fuel 01/01/26 - 03/31/26	6430	Gasoline	183.95	6234
	4/15/2026	Fuel 01/01/26 - 03/31/26	6430	Gasoline	156.38	6234
	4/15/2026	Fuel 01/01/26 - 03/31/26	6430	Gasoline	4,783.21	6234
	4/15/2026	Fuel 01/01/26 - 03/31/26	6430	Gasoline	4,074.93	6234

Transaction Total 9,198.47

Town of York*

	4/1/2026	01/01/26-03/31/26	6510	Purchased Water - York	4,846.42	6200
	4/1/2026	01/01/26-03/31/26	6510	Purchased Water - York	2,516.20	6200

Transaction Total 7,362.62

Trojan Technologies Corp*

	4/1/2026	UV Replacement Bulbs	6620	Building Supply	8,795.00	6201
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Transaction Total 8,795.00

USA Blue Book*

	4/27/2026	Chlorine Test Reagent	6620	Building Supply	9.71	6254
	4/27/2026	Chlorine Test Reagent	6620	Building Supply	293.76	6254

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<u>Vendor Name</u>	<u>Date Paid</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Account Description</u>	<u>Expenses</u>	<u>Check #</u>
Transaction Total					303.47	
Udig-NY*						
	4/1/2026	01/01/26-03/31/26	6310	Outside O & M Services	157.48	6202
	4/1/2026	01/01/26-03/31/26	6310	Outside O & M Services	6.05	6202
	4/1/2026	01/01/26-03/31/26	6310	Outside O & M Services	5.15	6202
	4/1/2026	01/01/26-03/31/26	6310	Outside O & M Services	134.16	6202
Transaction Total					302.84	
Verizon Wireless*						
	4/15/2026	Cell Phone 03/02/26 - 04/01/26	6230	Telephone	335.43	6235
	4/15/2026	Cell Phone 03/02/26 - 04/01/26	6230	Telephone	285.76	6235
	4/15/2026	Cell Phone 03/02/26 - 04/01/26	6230	Telephone	10.97	6235
	4/15/2026	Cell Phone 03/02/26 - 04/01/26	6230	Telephone	12.89	6235
Transaction Total					645.05	
Village of Leicester*						
	4/15/2026	01/01/26-03/31/26 Cuylerville Rd, South	6510	Purchased Water - Leicester	9,684.78	6236
Transaction Total					9,684.78	
Village of Lima*						
	4/27/2026	Town of Lima Water Charges - March 2	6210	Electricity	2.70	6255
	4/27/2026	Town of Lima Water Charges - March 2	6510	Purchased Water - Lima	1,471.94	6255
Transaction Total					1,474.64	
Xylem Dewatering Solutions, Inc*						
	4/27/2026	Suction Hose for a Godwin Pump	6610	Equipment Repair/Supply	411.08	6256
	4/27/2026	Suction Hose for a Godwin Pump	6610	Equipment Repair/Supply	18.92	6256
Transaction Total					430.00	
Grand Totals...					499,992.20	

Livingston County WSA
 Vendor Activity - Cash Disbursements - Board Meeting - Debt Reserve Expense Overview
 From 4/1/2026 through 4/30/2026

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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>
M & T Bank*						
	4/6/2026	C8-6449-04-01 Principal & Interest	8110	Interest Exp	5,115.22	370
	4/6/2026	C8-6449-04-01 Principal & Interest	2025	Accrued Interest	1,023.03	370
	4/6/2026	D0-18746 Short Term Interest	8110	Interest	21,126.08	371
	4/6/2026	C8-6449-04-00 Admin Fee	8140	Debt Fees	3,987.00	372
	4/6/2026	C8-6449-04-01 Principal & Interest	2020	Current Debt Payable	40,000.00	370
Transaction Total					71,251.33	
Grand Totals...					71,251.33	

LCWSA OPERATIONS REPORT

May 20, 2026

Water and Sewer Work Program

Customer Work Orders	Staff completed 176 workorders up 55 from last month.
UFPO	Staff completed 242 stakeouts up 63 from last month
PM Maintenance	All PM maintenance was completed.
Sampling & Testing	All sampling and testing was completed.

Water Work Program

Curb Box Replacement	Staff replaced 2 - curb box and rod
Water Pump Station	#2 pump at the Hemlock Pump Station has been removed and sent for rebuilding.
Water repair	Staff repaired the water main on McMillan Lane. Staff had to cut out approx 50" piece and replace. Staff also repaired a Hydrant Valve. Staff also repaired 2 service taps on West Lake Rd and 1- on East Lake
New Taps and Meter Pits	Staff completed 2- new taps and meter pits. 1- on West Lake Rd and 1- on Groveland Hill Rd.
Mainline and Hydrant Valve	Staff have been working on the cleaning out valve boxes

Sewer Work Program

E-One Replacements	Staff replaced 3- E-One Pumps and Controllers

LCWSA CAPITAL PROJECTS REPORT	
May 20, 2026	
31450 Regional Water Supply Project	
	Survey and Geotech work is mostly complete with a some additional soil borings to be completed in the next few weeks. Hydrant flow testing is underway to calibrate the new hydraulic model The water quality analysis for blending and changing source water is nearly complete to be included in the basis of design report. Initial meetings have take place with the State DOH, DOT, and County Highway. The preliminary design of the eastern section will be complete for review by June/July. We have an initial list of potential easments that may be required based on the new watermain alignment
31131 Countywide Water System Improvements	
Shelly Tank	The tank floor was poured on Friday May 15th and the side and top panels will be poured over the next 2 weeks. They anticipate starting to erect the sidew walls of the tank by early June and we are 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.
31455 Conesus Lake Pump Station Improvements *	
	There are now 21 stations with new control panels (only 5 remaining), all of which are on the new radio network, and there have been 40 new pumps and motors installed (12 remaining). Gas companies (RG&E and NYSEG) are still reviewing service upgrades to complete the generator work. Panel work is anticipated to be complete by Mid June and Pump work to be completed by end of June. We have also received approval to include additional electrical panel upgrades that support the new SCADA server and communication hub at the WWTP.
Hemlock Pump Station Improvements	
	We held design kick-off meetings to start design documents for the pump station updates to the 5 pump stations within the hamlet of Hemlock. Anticipate bidding this fall.
Big Tree - Lakeville Watermain Replacement	
	We held a design kick-off meeting with the Town and CPL to discuss preliminary design work and anticipate bidding the watermain replacement this fall.
Groveland Water District #1 *	
	Construction is on-going. We have been accepted approximately 90 new water permit applications from homeowners. There is currently 5 or more customers connected and being served from the new watermains.
Lima Water District #5 *	
	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/>

To: Livingston County Water and Sewer Authority Board

From: Jason Molino, Executive Director
Lauren Monaghan, P.E., Deputy Executive Director

Date: April 30, 2026

Subject: Cured-in-Place Pipe Sanitary Sewer Lining

- 1. Action Requested:** Board approval for a budget amendment to complete approximately 1,000 linear feet of cured-in-place pipe (CIPP) sanitary sewer lining.
- 2. Background:** In 2024 the Authority received a \$100,000 Environmental Planning Grant (the “EPG”) from the New York State Environmental Facilities Corporation (the “EFC”) to investigate the sanitary sewer system at Camp Run Drive at the intersection of Junior Crescent (Manhole A-81). This section of the sanitary sewer system has experienced several overflows over the years. The most recent overflows occurred in 2014, 2016, 2019, and 2021. These overflow events tend to occur during soaking rain events where rainfall volumes exceed 2 inches in depth over 18 or more hours and intensities exceeding 3 inches per hour. The overflows typically result in raw sewage entering Conesus Lake, which contributes to the impairment of the waterbody.

This evaluation focused on mitigating overflows at manhole A-81. Eight different alternatives were identified as options to assist with mitigating future overflows; however, a review of recent rainfall events and a sewer model have determined that recent sewer rehabilitation work by the Authority has assisted with mitigating overflows at Manhole A-81. Based on this information, it is recommended that Alternative 3, Sanitary Sewer Lining and Inflow and Infiltration (I&I) Source Removal be implemented to continue improving system performance and removing I&I. Alternative 3 includes 6,200 linear of CIPP sewer lining, spot sewer main repairs, service lateral grouting, and manhole lining. The total probable project cost of Alternative 3 is ~\$1,200,000. Due to its size the full Camp Run Engineering Report was not attached to this memo but can be provided to Board members upon request.

The CIPP sanitary sewer lining and I&I source removal alternative builds upon existing programs the Authority has in place by targeting mainline sewer for rehabilitation. For example, in 2023 the Authority invested approximately \$480,000 in CIPP sanitary sewer lining for 5,500 linear feet of sewer main.

Due to the large scope and financial commitment of Alternative 3, it is recommended that the Authority take a more balanced approach to making improvements needed within a realistic budget. As a result it is proposed that a CIPP sewer main lining project for 2026 include approximately 1,000 linear feet. After reviewing all inspection data and CCTV inspection, staff have prioritized a list consisting of sewer main at the south end of East Lake Rd and Dacula Shore/Joy Rd. The attached pictures show the locations noted with infiltration, structural concerns, separated joints, and surface corrosion.

- 3. Financial Implications:** The proposed 1,000 linear feet of CIPP sewer lining is approximately \$40,000 - \$50,000. The Authority has received two proposals from vendors that are currently on competitively bid contracts from the Livingston County 2026 Construction and Maintenance Materials and Service Bid and Onondaga County Collection System Infrastructure Renewal-Cured in Place Pipe (0010984). Because these vendors have competitively bid for CIPP services with another public subdivision consistent with General Municipal Law § 103 (16), the Authority can purchase services directly from these vendors in lieu of competitively bidding for the project. Genesee Valley Construction, LLC (Livingston County) provided the best proposal of \$41.32/lf compared to the Precision Group (Onondaga County) of \$96.07/lf.

For the past several years the Authority has budgeted funds to complete CIPP sewer main lining and/or manhole lining, and the 2026 operating budget includes \$30,000 for CIPP improvements.

The 2026 budget also includes the use of \$57,000 from sewer capital reserve for the completion of a sludge pump replacement at the Lakeville Wastewater Treatment Plant. The sludge pump has been replaced, and total project costs were under budget by \$20,675. It is requested that the remaining balance (\$20,000) from the sludge pump replacement project be reappropriated to the sewer lining project.

In total, the CIPP sewer lining project would utilize \$30,000 from the 2026 operating budget, and \$20,000 from the sewer capital reserve (reappropriated from the sludge pump replacement project), for a total of \$50,000 to complete ~1,000 linear feet of CIPP sewer main lining.

East Lake Rd: C-197 to C-196; Large joint separation – exposed gasket with extensive corrosion resulting in layers of pipe material peeling away from the sidewalls:

Envirosight



East Lake Rd: C-195 to C-194; Joint separation and offset with layers of internal pipe material peeling away from the sidewalls:



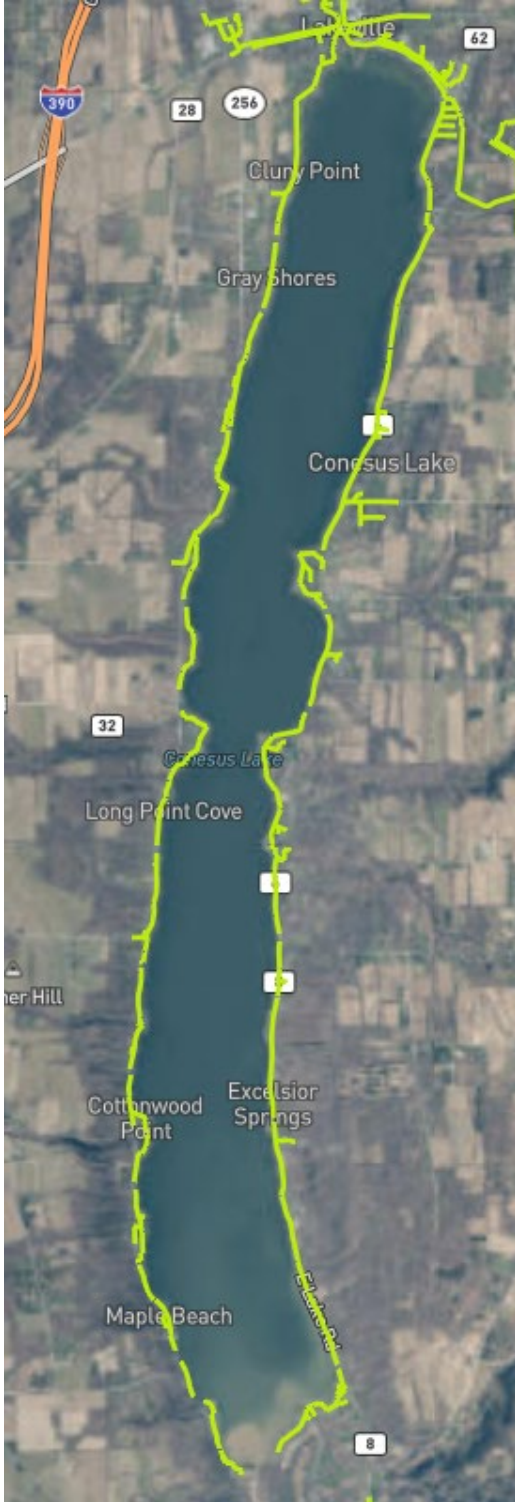
East Lake Rd: C-194 to C-193: Joint separation and heavy corrosion:



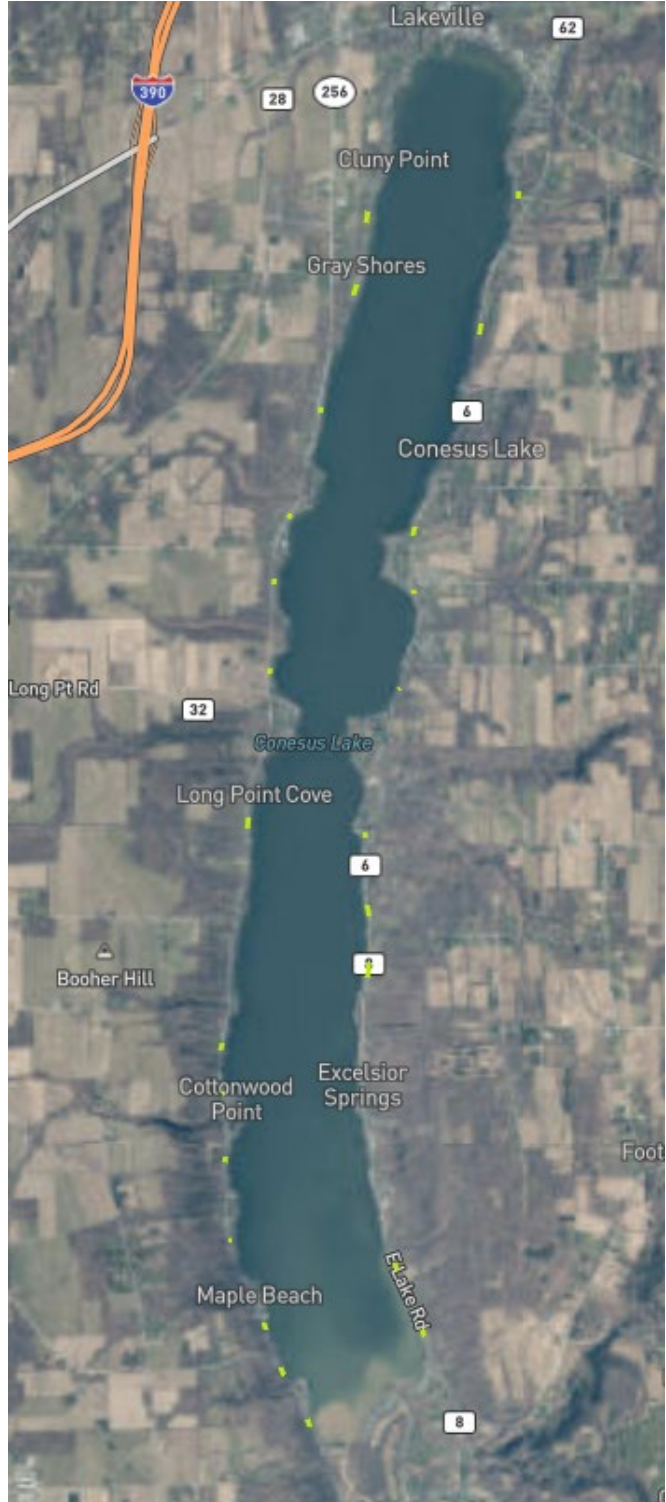
East Lake Rd: C-193 to C-192: Joint separation, infiltration, and heavy corrosion:

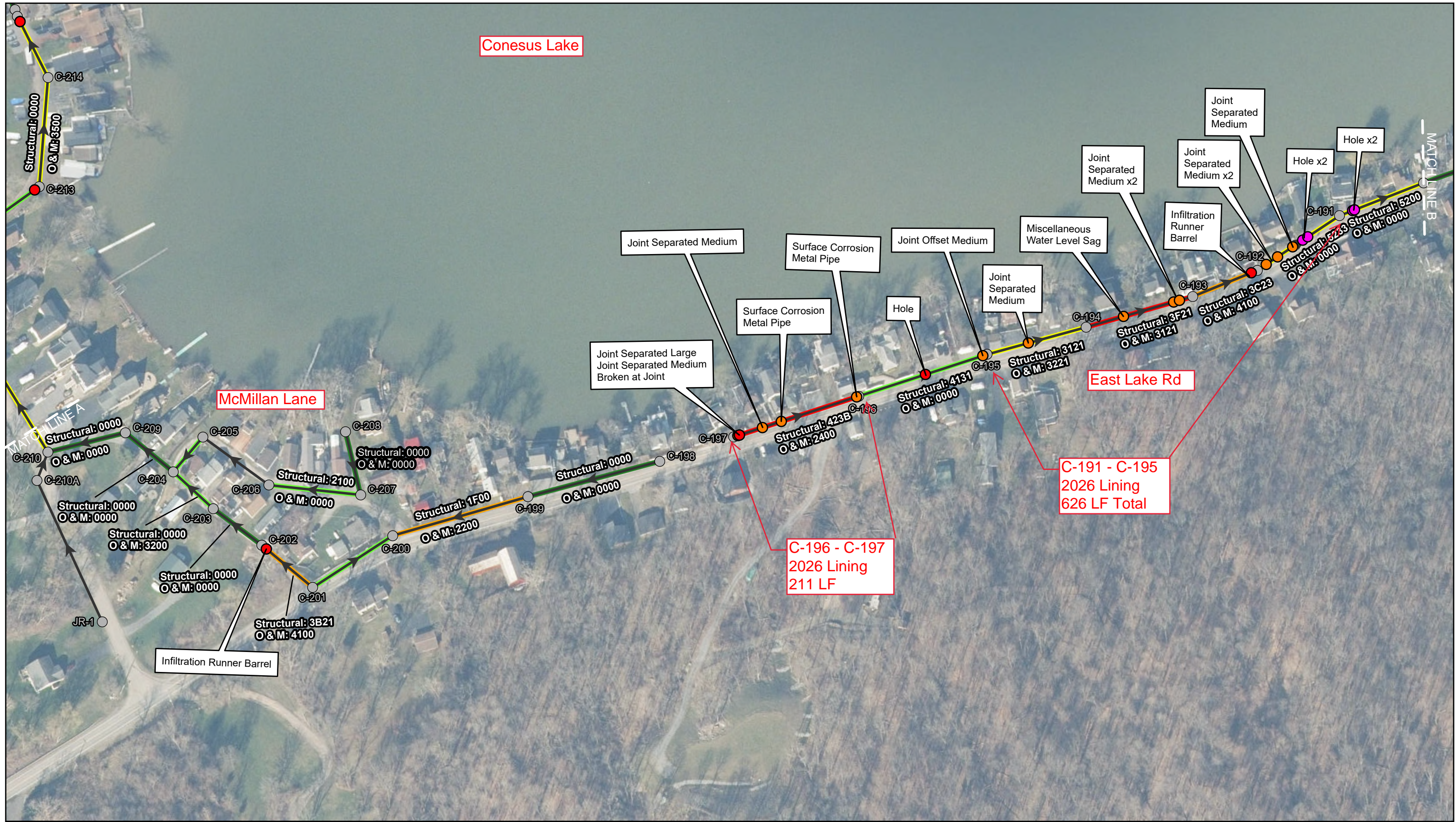


Gravity Sewer around Conesus Lake:

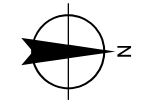
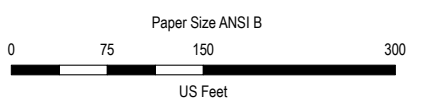


Total legs of Sewer that have been lined:





Point Defect Score	Total Pipe Score	Symbol
5 (Purple dot)	114.01 to 192 (Purple line)	○ Manhole
4 (Red dot)	76.01 to 114 (Red line)	➔ Gravity Main
3 (Orange dot)	29.01 to 76 (Orange line)	
	7.01 to 29 (Yellow line)	
	1 to 7 (Green line)	
	0 (Dark Green line)	



Map Projection: Lambert Conformal Conic
 Horizontal Datum: North American 1983
 Grid: NAD 1983 StatePlane New York West FIPS 3103 Feet




LIVINGSTON COUNTY WSA
 CAMP RUN SEWER ASSESSMENT

**QUICK SCORE AND POINT DEFECTS
 SECTION 2**

Project No. 12642721
 Revision No. -
 Date 12/10/2025

FIGURE 5

To: Livingston County Water and Sewer Authority

From: Jason Molino, Executive Director 

Date: May 12, 2026

Subject: Budget Adjustment – Water pump drive and check valve replacement

- 1. Action Requested:** Board approval of a budget adjustment to make the necessary repairs for the replacement of a pump drive, gate valve and check valve at the Hemlock Water Pump Station.
- 2. Background:** As part of the 2026 Capital Plan, the Authority is scheduled to rebuild the remaining pump of the original two at the Hemlock Water Pump Station. Prior to removing the pump for servicing, the variable speed drive (VSD) was found to be malfunctioning. Following investigation, it was determined that the drive requires replacement. Several quotes were obtained from qualified vendors, with the lowest quote totaling \$17,000.00.

During preparation for pump removal, it was discovered that water continued to flow into the pump chamber despite all associated valves being closed. Further investigation determined that both the 10-inch gate valve and the 10-inch check valve had failed and require replacement. Quotes were obtained from qualified vendors, with the lowest quotes being \$3,200.00 for the gate valve and \$4,900.00 for the check valve.

The pump has since been removed from the pump house for servicing and is expected to be ready within 14 to 16 weeks. In the interim, replacement of the variable speed drive, gate valve, and check valve is necessary to ensure proper reinstallation and operation of the pump. It should be noted that all three components are original to the pump station installation, dating back to 2002.

- 3. Financial Implications:** It is requested that \$26,000 from the water capital reserve be approved, and the 2026 budget be adjusted to account for the replacement of the drive, gate valve and check valve. The estimated year-end balance (12/31/2026) of the water capital reserve, after planned capital expenditures for the 2026 capital plan, is \$355,550.00.



RESOLUTION NO. 2026 - 10

RESOLUTION APPROVING ADJUSTMENTS TO THE 2026 CAPITAL PLAN

WHEREAS, the Livingston County Water & Sewer Authority (“Authority”) has adjustments to the 2026 Capital Plan; and

WHEREAS, the Authority completed the Camp Run Engineering Report (the “Report”) which recommended over 6,500 linear feet of cast-in-place-pipe (CIPP) sewer main lining, spot sewer main repairs, service lateral grouting, and manhole lining for the total probable project cost of \$1,200,000 to continue improving the sanitary system performance and removing inflow and infiltration; and

WHEREAS, the Authority staff have reviewed the Report and recommends a smaller project that is within the current adopted 2026 Capital Plan, which includes approximately 1,000 linear feet of CIPP sewer lining, hereafter referred to as the “2026 CIPP Sewer Lining Project”, and

WHEREAS, the adopted 2026 Budget includes \$30,000.00 for CIPP sewer lining improvements; and

WHEREAS, the adopted 2026 Capital Plan includes \$57,000.000 for the Sludge Pump Replacement Project which has recently been completed and is \$20,000.00 under Capital Plan, now therefore be it,

RESOLVED, on the recommendation of the Executive Director, that the Authority Board establishes the 2026 CIPP Sewer Lining Project with a budget not to exceed \$50,000.00, and be it further,

RESOVLED, the Authority Board hereby adjusts the 2026 Capital Plan to reappropriate \$20,000.00 from the Sludge Pump Replacement Project to the 2026 CIPP Sewer Lining Project, which is to be utilized along with the \$30,000.00 from the adopted 2026 Budget to complete the 2026 CIPP Sewer Lining Project, and be it further,

RESOLVED, that the Authority Board awards the cured-in-place-pipe services in the amount not to exceed \$50,000.00, to complete the 2026 CIPP Sewer Lining Project, to Genesee Valley Construction, LLC, located at 7923 State Routh 19A, Portageville, NY 14536, from the Livingston County 2026 Construction and Maintenance Materials and Service Bid, consistent with General Municipal Law § 103 (16).

May 20, 2026
Livingston County Water & Sewer Authority
Moved By:
Seconded By:
AYES:
NAYS:



RESOLUTION NO. 2026 - 11

RESOLUTION APPROVING USE OF WATER CAPITAL RESERVE FUNDS

WHEREAS, the Livingston County Water & Sewer Authority (“Authority”) as part of the 2026 Capital Plan, the Authority is scheduled to rebuild the remaining pump of the original two at the Hemlock Water Pump Station, and

WHEREAS, prior to removing the pump for servicing, the variable speed drive (VSD) was found to be malfunctioning, and

WHEREAS, during preparation for pump removal, it was found that several valves had failed and required replacement, and now therefore be it,

RESOLVED, on the recommendation of the Executive Director, the Livingston County Water and Sewer Authority Board approves the use of Water Capital Reserve funds in the amount not to exceed \$26,000.00 to complete needed improvements to the Hemlock Water Pump Station.

May 20, 2026
Livingston County Water & Sewer Authority
Moved By:
Seconded By:
AYES:
NAYS: