
Agenda

July 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

- 1. Call to Order**
- 2. Approval of Agenda**
- 3. GHD Basis of Design for the LCWSA Regional Water Project Presentation**
- 4. Approval of Minutes**
 - a. June 17, 2026 – Regular Meeting
- 5. Reports**
 - a. Financial Report – June 2026
 - b. Operations Report
 - c. Capital Report
 - d. Executive Director's Report

6. Other Business

Resolution No.: 2026 - 16	RESOLUTION SELECTING A LIST OF FIRMS FOR SCADA DESIGN AND INTEGRATION SERVICES
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Resolution No.: 2026 - 17	RESOLUTION AMENDING THE WATER SERVICE RULES & REGULATIONS
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7. Executive Session

8. Adjournment

Next Regular Meeting: Wednesday, August 26, 2026 @ 8:00 am

Unreviewed Minutes
REGULAR MEETING
June 17, 2026 at 8:00 a.m.
Watershed Education Center (Vitale Park)
Lakeville, NY 14480

Members Attending: M. McKeown, R. White, S. Beardsley, B. Ceci, S. Caccamise, T. Saunders, 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. Caccamise moved, and W. Wadsworth seconded to approve the agenda with the addition of Resolution 2026-15. Carried unanimously.

Approval of Minutes:

May 20, 2026 – Regular Meeting

Motion: B. Ceci moved, and T. Saunders seconded to approve the Regular meeting minutes dated May 20, 2026. Carried unanimously.

June 10, 2026 – Audit and Finance Committee Meeting

Motion: R. White moved, and S. Beardsley seconded to approve the Audit and Finance Committee meeting minutes dated June 10, 2026. Carried unanimously.

Reports:

Financial Report May 2026

R. Lewis reviewed the May 2026 Financial Report.

Motion: R. White moved, and S. Caccamise seconded to approve the May 2026 Financial Report. Carried unanimously.

Operations Report

M. Kosakowski reviewed the Operations Report.

Board Recognition – M. Kosakowski Retirement

M. McKeown offered M. Kosakowski a plaque indicating his years of service and thanked him for all he has done for the Authority and the community for the last 39 years. All wished him well as he embarks on his new chapter of retirement.

Capital Report

L. Monaghan reviewed the Capital Report.

Executive Director Report

J. Molino reviewed:

- At the July Board meeting, GHD will present a Basis of Design for the Regional Project.
- J. Molino and L. Monaghan will be meeting with the Town and Village of Avon to discuss an emergency supply connection as part of the Regional Project.
- The Authority is working on 5 grant applications this year: CDBG applications for the Towns of Leicester and Springwater, and WIIA applications for the two Towns, as well as a WQIP application for the Wastewater Treatment Plant Improvement Project in Springwater.
- A letter with comments on the proposed OGS improvements to the DOCCS Wastewater Facility was sent out. LCWSA will be part of the conversation and planning process.

Other Business:

Resolutions:

- 2026-12 RESOLUTION SELECTING A LIST OF FIRMS FOR SCADA DESIGN AND INTEGRATION SERVICES
Motion: W. Wadsworth moved, and S. Beardsley seconded to approve Resolution 2026-12. Carried unanimously.
- 2026-13 RESOLUTION TO APPROVE SUBMITTING AN APPLICATION FOR THE LEICESTER/MT. MORRIS OUTBOUND SEWER PUMP STATION IMPROVEMENT PROJECT WHICH INCLUDES REPLACEMENT AND INSTALLATION OF CERTAIN SANITARY SEWER SYSTEM PUMP STATIONS AND OTHER IMPROVEMENTS
RESOLUTION APPROVING USE OF WATER CAPITAL RESERVE FUNDS
Motion: S. Caccamise moved, and W. Wadsworth seconded to approve Resolution 2026-13. Carried unanimously.
- 2026-14 RESOLUTION TO PROCURE A LINE OF CREDIT FROM FIVE STAR BANK TO FINANCE CERTAIN CONSTRUCTION AND DEVELOPMENT COSTS OF THE REGIONAL WATER EXPANSION PROJECT
Motion: S. Caccamise moved, and R. White seconded to approve Resolution 2026-43. Carried unanimously.
- 2026-15 RESOLUTION TO SET THE COMPENSATION FOR THE EXECUTIVE DIRECTOR
Motion: B. Ceci moved, and T. Saunders seconded to approve Resolution 2026-15. Carried unanimously.

Executive Session:

Motion: S. Beardsley moved, and W. Wadsworth seconded that the board reconvene in Executive Session at 8:43 a.m. for the purpose of discussions concerning the medical, financial, credit or employment history of a particular person or corporation, or matter leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation. Carried unanimously.

Motion: R. White moved, and W. Wadsworth seconded to end the Executive Session at 9:15 a.m. with no action taken. Carried unanimously.

Adjournment: 9:16 a.m.

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

Livingston County Water and Sewer Authority

June 2026

Financial Report

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Disbursements	
Capital \$1,420,866.23	14
Operating \$390,038.99	15-25
Capital \$485,486.40	26

\$2,296,391.62	

Total Disbursements \$1,307,895.24

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**June 2026
Revenue & Expenses**

REVENUE

2026 Budget Revenue - \$4,874,860

Year to date- Operations	\$1,806,674
Transfer from Capital Reserves	\$117,406-1 Ton Pick-Up (partial), Sludge Pump Replacement (partial), Sewer Lateral Camera
Reserves-Springwater Meters	<u>\$ 39,938</u>
	\$1,964,018
Current Period	\$19,476

-Retail Fees represents billing 11/1/25-04/30/26, next billing August 2026 for 5/1/26-7/31/26

EXPENSES

2026 Budget Expenses - \$4,874,912

Year to Date Expenses \$2,441,504 (Approx. 50%)

Current Period \$362,240

Decreases

5050 Health Insurance	\$49,012	HSA reductions, employee contributions increased. Budget low due to higher increase that budgeted.
6120 Engineering	\$55,953	2025 had SCADA Expansion
6210 Electricity	\$19,527	Nexum bills 1-2 months behind.
6510 Purchased Water	\$12,150	City of Rochester bills down from last year, timing of others
6621 Maint. & Repair	\$92,298	More repairs in 2025.

Increases

6125 Project Engineering	\$59,140	Water Loss Pilot Program-Grant reimbursement
6140 Computer Services	\$17,676	New monitoring, SCADA
6190 Other Prof. Services	\$10,390	Groveland Correction Survey Mapping, Town of Leicester Surveys.
6310 Outside Services	\$43,810	Higher accrual in 2025, on track to meet budget
6325 Sludge Hauling	\$25,045	Timing-last year it was in July & August
6520 Purchased Sewer	\$8,496	All Village of Avon-Started I & I letters
6620 Building Repair/Supply	\$113,979	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. Move customer installs her -\$19,404

Date 7/2/2026

Balance Sheet - Grouping Net P

Time 12:20 PM

Balance Sheet - Grouping

Period 06/2026

June 2026

CURRENT ASSETS

Cash & Cash Equivalents:

01 Checking - Operating	69,377.47
03 Checking - Reserve	1,793,249.19
04 Checking - Debt Reserve	1,060,500.17
Total Cash & Cash Equivalents	2,923,126.83

Accounts Receivable:

03.1210	A/R Retail Fees	276,532.02
03.1211	A/R Town of Springwater Debt	705.92
04.1215	A/R Fees Debt	54,686.00
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	73,000.00
01.1290	Other Receivables-jv	8,083.50
03.1290	Other Receivables	(0.21)
	Total Accounts Receivable	413,007.23

Capital Contributions Rec.

03.1275	Contributions Receivable	30,332.73
03.1380	Contributuons Receivable-LT	9,410.50
03.1382	Cont. Rec.-LT Dairy Knoll	110,074.32
	Total Capital Contributions Re	149,817.55

Inventory:

01.1300	Inventory	261,835.10
	Total Inventory	261,835.10

Prepaid Expenses:

01.1700	Prepaid Expenses	48,060.68
	Total Prepaid Expenses	48,060.68

Funds Held for Others:

02.1100	Checking - Clearing	6,012.45
06.1185	Checking - Funds Held for Othe	1,525.84
	Total Funds Held for Others	7,538.29

Total CURRENT ASSETS 880,258.85

NON-CURRENT ASSETS

Restricted Cash:

05.1160	Checking - Restricted	12,920.88
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	636,095.74

Date 7/2/2026

Balance Sheet - Grouping Net P

Time 12:20 PM

Balance Sheet - Grouping

Period 06/2026

June 2026

Property & Equipment, Net Dep		
01.1410	Land	150,284.85
01.1420	DP, Electronic, Comm Equip	648,421.54
01.1430	Automotive Equipment	1,244,370.28
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	(544,376.51)
01.1530	Accum Depr: Automotive	(607,547.09)
01.1540	Accum Depr: Tools, Machines	(2,355,031.34)
01.1550	Accum Depr: Water Systems	(6,500,770.63)
01.1560	Accum Depr: Sewer Systems	(13,840,206.57)
01.1570	Accum Depr: Buildings	(3,502,562.68)
01.1580	Accum. Dep-leased Holdings	(141,598.86)
01.1590	Accum Depr Right to Use	(32,413.25)
	Total Property & Equipment	40,757,117.80
Work-In-Progress		
01.1600	Work-In-Progress	8,812,794.06
	Total Work-In-Progress	8,812,794.06
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	51,066,285.10
	TOTAL ASSETS	54,869,670.78
CURRENT LIABILITIES		
Accounts Payable		
01.2050	Accrued Payroll	(739.38)
04.2025	Accrued Interest	0.00
	Total Accounts Payable	(739.38)
Current Portion Loans Pay.		
01.2021	Current Portion-VLivonia lease	0.00
03.2015	Loan Payable ST- C8-6449-06-00	5,338,978.77
03.2019	Loan Pay ST-D0-18746	5,017,268.29
04.2020	Current Debt Payable	0.00
04.2022	Cur Port Debt C8-6449-05-00	295.00
04.2023	2023 BAN	(60,000.00)
07.2023	2023 BAN	60,000.00
	Total Current Portion Loans	10,356,542.06
Other Current Liabilities		

June 2026

01.2090	Other Accounts Payable	0.00
	Total Other Current Liability	0.00

Fund Held for Others

01.2080	Funds Held for Others	(1,999.98)
02.2080	Funds Held For Others	6,000.00
06.2080	Funds Held for others	323.03
02.2085	Billing Owed to other Entity	9.93
	Total Funds Held for Others	4,332.98

Total CURRENT LIABILITIES 10,360,135.66

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	(9,974,046.34)
	Net Position	(31,804,307.70)
	TOTAL LIABILITIES	54,869,670.78

June 2026

Project		Expenditures		Budget				Financing				
Code	Project Name	Expenses	Capitalized	Budget	Balance	Service Area	Funding	Grant/Contr ibuted	Reserve	Debt	Date Began	End Date
DEBT & REIMBURSABLE PROJECTS												
31131	County Wide WaterSystem Improvements (EFC WIIA)	1,456,198.45	5,225,644.15	9,750,000	3,068,157.40	WR	DO 18746	\$ 3,000,000	\$ -	\$ 6,750,000	7/12/2019	
31450	Leicester/York Regional Water Project	345,503.37		35,800,000.00		WR	Project 19225					
31455	Conesus Lake PS Improvements (EFC WIIA)	6,745,629.44		8,750,000	2,004,370.56	SL	C8-6449-06-00	\$ 3,750,000	\$ -	\$ 5,000,000	2023	
		8,547,331.26			5,072,527.96							
GENERAL RESERVE PROJECTS												
Reserve Cash for Debt & Reimbursable Projects					\$ -							
31148	SCADA Design (Phase 1)	\$ 265,462.80		\$ 370,000	\$ 104,537.20							
Total General Reserve Projects		265,462.80			104,537.20							
Total WIP Expense (GL 1600)		8,812,794.06										

(5)

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Est	Est
Cash on hand 1st of each month	\$ 1,330	\$ 998	\$ 972	\$ 1,108	\$ 959	\$ 832	\$ 974	\$ 797	\$ 1,251	\$ 1,305	\$ 1,010	\$ 1,611	\$ 1,873	\$ 1,451
Cash Received														
Customer Billing	50.5	480.9	718.5	74.4	317.8	758.6	48.7	405.2	651.1	32.9	484.5	635.8	35	490
Miscellaneous	3.7	18.9	3.1	32.6	33.3	4.1	9.7	3.6	100.2	3	77.2	4.5	3	3
Debt/Project Related														
Transferred from other funds							39.9							
Billing Services/O & M Services		16.4			16.4			38.9		5	17.6			
Relevy										302.9				
adj. pre. Month														
BAN/Debt/Grant/Contrib Receipts				25				50						
EFC	136.7	22.5	80.9	1146.5	702	658.7	952	885.8	524.8	253.5	1329.1	1432.5		
Cash Balance before expenditures	\$ 1,521	\$ 1,537	\$ 1,774	\$ 2,387	\$ 2,029	\$ 2,254	\$ 2,025	\$ 2,180	\$ 2,527	\$ 1,902	\$ 2,918	\$ 3,683	\$ 1,911	\$ 1,944
Operating Vouchers	377.9	540.8	584	437.4	606.1	391.2	370	431.4	441.9	499.9	464.6	390	450	450
Transfer to Debt/Relevy														
Project Vouchers	145.3	24.3	82.1	989.8	590.4	776.4	857.9	497.7	780.1	392.5	843.2	1420.8	10	10
Cash for Payroll						112								
Cash Balance after expenditures	\$ 998	\$ 972	\$ 1,108	\$ 959	\$ 832	\$ 974	\$ 797	\$ 1,251	\$ 1,305	\$ 1,010	\$ 1,611	\$ 1,873	\$ 1,451	\$ 1,484
Reserve Projects in Progress Budget Bal + Equipment to Purchase	104	104	104	104	104	104	277	277	265	255	424	421	420	415
Unallocated Cash Balance	\$ 894	\$ 868	\$ 1,004	\$ 855	\$ 728	\$ 870	\$ 520	\$ 974	\$ 1,040	\$ 755	\$ 1,187	\$ 1,452	\$ 1,031	\$ 1,069

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A12060 Oper:RL
Date 7/2/2026
Time 1:03 PM

Livingston Co. Water Sewer Authority

Profit Loss Grouping Report

Period 06/2026

Profit Loss Report - Grouping Report

Account Description	June 2026					
	MTD June 2026	YTD 2025	YTD 2026	Over/Under Prev. Year	Budget	Uncollected/ Uncommitted
OPERATING REVENUE:						
Fees:						
4110 Retail Fees	(1.20)	1,399,931.10	1,420,397.74	20,466.64	4,434,688.00	3,014,290.26
4120 Wholesale Fees	90.00	529.98	987.75	457.77	0.00	(987.75)
4125 Wholesale Fees V Caledoni	18,432.30	89,633.84	108,514.79	18,880.95	180,000.00	71,485.21
Total Fees...	18,521.10	1,490,094.92	1,529,900.28	39,805.36	4,614,688.00	3,084,787.72
Permit Fees:						
4200 Permits	17,580.00	70,779.22	90,563.00	19,783.78	55,000.00	(35,563.00)
Total Permit Fees...	17,580.00	70,779.22	90,563.00	19,783.78	55,000.00	(35,563.00)
O&M Services:						
4130 O&M Services	0.00	23,460.00	26,348.00	2,888.00	26,350.00	2.00
Total O&M Services...	0.00	23,460.00	26,348.00	2,888.00	26,350.00	2.00
Other Income:						
4140 Late Fees	16,880.95	25,234.92	28,740.58	3,505.66	62,287.00	33,546.42
4145 Fire Service	80.00	6,860.00	6,935.95	75.95	13,000.00	6,064.05
4150 Surcharges	0.00	1,000.00	1,900.00	900.00	0.00	(1,900.00)
4155 Customer Fines	30.00	2,460.00	4,481.52	2,021.52	0.00	(4,481.52)
4160 Billing Services	0.00	6,625.00	8,800.00	2,175.00	16,600.00	7,800.00
4410 Miscellaneous Income	2,485.00	31,517.99	27,921.61	(3,596.38)	4,045.00	(23,876.61)
4415 Other Governments	0.00	0.00	81,083.38	81,083.38	0.00	(81,083.38)
Total Other Income...	19,475.95	73,697.91	159,863.04	86,165.13	95,932.00	(63,931.04)
Total OPERATING REVENUE...	(55,577.05)	(1,658,032.05)	(1,806,674.32)	(148,642.27)	(4,791,970.00)	(2,985,295.68)

OPERATING EXPENSE:

Wages & Fringes:

5010 Wages & Salaries	114,527.07	623,173.79	694,883.71	71,709.92	1,515,677.02	820,793.31
5020 Overtime	5,617.99	26,570.05	39,518.61	12,948.56	50,215.01	10,696.40
5030 FICA	8,806.15	49,023.22	50,850.39	1,827.17	119,790.73	68,940.34
5040 Retirement	0.00	43,252.68	50,720.98	7,468.30	245,046.66	194,325.68

Profit Loss Report - Grouping Report

Account Description	June 2026					
	MTD June 2026	YTD 2025	YTD 2026	Over/Under Prev. Year	Budget	Uncollected/ Uncommitted
5048 Retiree Health Insurance	3,315.06	25,342.69	26,901.56	1,558.87	64,500.00	37,598.44
5050 Health Insurance	36,587.05	364,264.75	315,252.69	(49,012.06)	440,076.80	124,824.11
5060 Workman's Comp/Disability	0.00	22,321.00	21,324.00	(997.00)	25,000.00	3,676.00
5070 Unemployment	105.76	8,936.44	7,501.70	(1,434.74)	16,000.00	8,498.30
Total Wages & Fringes...	168,959.08	1,162,884.62	1,206,953.64	44,069.02	2,476,306.22	1,269,352.58
Professional Services:						
6110 Legal Services	3,391.60	6,906.25	10,910.11	4,003.86	27,500.00	16,589.89
6120 Engineering Services	4,278.00	68,066.93	12,113.46	(55,953.47)	25,000.00	12,886.54
6125 Project Engineering NC	10,525.00	56,635.00	115,775.00	59,140.00	0.00	(115,775.00)
6130 Financial Services	377.03	25,302.84	30,339.89	5,037.05	33,390.00	3,050.11
6140 Computer Services	6,236.97	64,341.14	82,017.07	17,675.93	52,145.00	(29,872.07)
6150 Insurance	13,507.00	71,043.44	81,259.00	10,215.56	160,110.00	78,851.00
6190 Other Professional Servic	0.00	400.00	10,789.75	10,389.75	15,000.00	4,210.25
Total Professional Ser...	38,315.60	292,695.60	343,204.28	50,508.68	313,145.00	(30,059.28)
Utilities:						
6210 Electricity	29,347.14	150,073.16	130,545.87	(19,527.29)	370,223.00	239,677.13
6220 Gas/Heating	2,795.20	15,725.79	18,444.81	2,719.02	32,478.00	14,033.19
6230 Telephone	780.22	12,664.53	8,382.54	(4,281.99)	19,500.00	11,117.46
Total Utilities...	32,922.56	178,463.48	157,373.22	(21,090.26)	422,201.00	264,827.78
Vehicle Expense:						
6420 Vehicle Mainteance	5,083.46	10,458.00	13,211.81	2,753.81	25,000.00	11,788.19
6430 Gasoline	0.00	8,828.35	9,198.47	370.12	44,500.00	35,301.53
Total Vehicle Expense...	5,083.46	19,286.35	22,410.28	3,123.93	69,500.00	47,089.72
Purchased Water/Sewer:						
6510 Purchased Water	37,856.14	213,272.03	201,122.38	(12,149.65)	559,400.00	358,277.62
6515 Purchased Water MCWA	18,432.30	74,918.30	90,764.00	15,845.70	180,000.00	89,236.00
6520 Purchased Sewer Treatment	0.00	28,909.97	37,406.13	8,496.16	82,000.00	44,593.87
Total Purchased WA/SW...	56,288.44	317,100.30	329,292.51	12,192.21	821,400.00	492,107.49
Equipment Maintenance:						
6610 Equipment Repair/Supply	785.65	2,834.65	9,588.20	6,753.55	19,200.00	9,611.80
6625 Equipment	1,076.77	38,512.23	35,780.79	(2,731.44)	107,025.00	71,244.21
6635 Equip Lease/Rental Contra	355.45	1,779.47	1,954.34	174.87	4,200.00	2,245.66

Profit Loss Report - Grouping Report

Account Description	June 2026			Over/Under Prev. Year	Budget	Uncollected/ Uncommitted
	MTD June 2026	YTD 2025	YTD 2026			
Total Equipment Mainte...	2,217.87	43,126.35	47,323.33	4,196.98	130,425.00	83,101.67
Building Maintenance:						
6305 Water/Sewer Installs	10,278.00	13,230.00	10,278.00	(2,952.00)	0.00	(10,278.00)
6310 Outside O&M Services	2,483.47	(11,777.83)	32,032.22	43,810.05	106,795.00	74,762.78
6315 Water/Sewer Repair	0.00	13,890.00	6,489.16	(7,400.84)	30,000.00	23,510.84
6320 Laboratory Services	3,441.00	24,475.75	18,169.00	(6,306.75)	50,700.00	32,531.00
6325 Sludge Hauling	16,200.00	8,400.00	33,445.00	25,045.00	44,000.00	10,555.00
6350 Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00
6360 Cleaning Service	0.00	0.00	0.00	0.00	0.00	0.00
6370 Building Rent	1,000.00	6,300.00	7,000.00	700.00	12,000.00	5,000.00
6620 Building Repair/Supply	16,970.27	52,994.27	166,972.78	113,978.51	212,570.00	45,597.22
6621 Maintenance & Repair	1,613.17	112,807.00	20,509.33	(92,297.67)	3,500.00	(17,009.33)
6622 Main Line Repairs	0.00	9,500.00	0.00	(9,500.00)	0.00	0.00
6640 Customer Installation Sup	0.00	19,404.07	0.00	(19,404.07)	0.00	0.00
6650 Chemicals	1,182.75	1,855.80	6,489.38	4,633.58	76,100.00	69,610.62
Total Building Maint...	53,168.66	251,079.06	301,384.87	50,305.81	535,665.00	234,280.13
Other Expenses:						
6340 Uniforms/Clothing	302.98	5,055.33	6,477.93	1,422.60	13,400.00	6,922.07
6700 Permits, Fees, & Inspecti	2,281.75	2,535.00	6,089.45	3,554.45	4,850.00	(1,239.45)
6810 Postage & Freight	19.69	1,748.48	2,347.04	598.56	3,400.00	1,052.96
6820 Office Supplies	0.00	1,976.28	1,082.28	(894.00)	4,025.00	2,942.72
6830 Advertising	2,662.74	3,830.56	3,468.70	(361.86)	3,750.00	281.30
6840 Travel & Training	16.73	13,520.67	13,239.54	(281.13)	21,845.00	8,605.46
6885 Fines Errors & Losses	0.00	160.84	0.00	(160.84)	0.00	0.00
6890 Miscellaneous Expenses	0.00	0.09	0.00	(0.09)	0.00	0.00
6891 Contingency	0.00	0.00	0.00	0.00	15,000.00	15,000.00
6899 Prior Year Expense	0.00	0.00	856.64	856.64	0.00	(856.64)
Total Other Expenses...	5,283.89	28,827.25	33,561.58	4,734.33	66,270.00	32,708.42
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	362,239.56	2,293,463.01	2,441,503.71	148,040.70	4,874,912.22	2,433,408.51

Profit Loss Report - Grouping Report

Account Description	June 2026			Over/Under Prev. Year	Budget	Uncollected/ Uncommitted
	MTD June 2026	YTD 2025	YTD 2026			
GAIN/LOSS BEFORE DEPRECIATIO	(306,662.51)	(635,430.96)	(634,829.39)		(82,942.22)	551,887.17
Depreciation Expense:						
6910 Deprec Expense-Water	51,482.23	518,870.42	307,092.31	(211,778.11)	0.00	(307,092.31)
6920 Deprec Expense-Sewer	79,289.24	333,189.96	474,218.67	141,028.71	0.00	(474,218.67)
Total Depreciation Exp...	130,771.47	852,060.38	781,310.98	(70,749.40)	0.00	(781,310.98)
OPERATING GAIN/LOSS	(437,433.98)	(1,487,491.34)	(1,416,140.37)		(82,942.22)	1,333,198.15
NON-OPERATING REVENUE/EXPEN						
Non-Operating Income:						
4115 Retail Fees-Debt Related	4,090.01	300,669.06	344,671.25	44,002.19	1,018,766.00	674,094.75
4300 Restricted Revenue	37.06	250.94	222.00	(28.94)	0.00	(222.00)
7110 Interest Income	8,623.86	45,702.19	45,769.67	67.48	28,890.00	(16,879.67)
Total Non-Oper Income...	12,750.93	346,622.19	390,662.92	44,040.73	1,047,656.00	656,993.08
Non-Operating Expense:						
8110 Interest Expense	37,976.40	39,054.20	69,646.76	30,592.56	0.00	(69,646.76)
8111 Least Interest Exp	0.00	3,249.00	2,462.97	(786.03)	0.00	(2,462.97)
8130 Grant Expense	0.00	110.24	0.00	(110.24)	0.00	0.00
8140 Debt Fees	1,000.00	7,724.00	8,398.00	674.00	9,648.00	1,250.00
Total Non-Operat Expen...	(38,976.40)	(50,137.44)	(80,507.73)	(30,370.29)	(9,648.00)	70,859.73
Total NON-OPERATING	(26,225.47)	296,484.75	310,155.19		1,038,008.00	727,852.81
NET GAIN/LOSS BEFORE CONTRIB	(26,225.47)	296,484.75	310,155.19		1,038,008.00	727,852.81
CAPITAL CONTRIBUTIONS						
Grant Revenue:						
9110 Grant & Donation Revenue	0.00	859,335.81	0.00	(859,335.81)	0.00	0.00
Total Grant Revenue...	0.00	859,335.81	0.00	(859,335.81)	0.00	0.00
Total CAPITAL CONTRIBUTIONS	0.00	859,335.81	0.00		0.00	0.00
CHANGE IN NET ASSETS.....	(463,659.46)	(331,670.78)	(1,105,985.18)		955,065.78	2,061,050.96

11

Water Purchases

as of 12.31.25

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

WB

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

WA

Pd Date	VAVON		
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		
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		
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		
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			
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			
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

as of 06.30.26

	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) x
Villae of Leicester		\$ (10,888)	\$ (10,888) x
T. York		\$ (5,963)	\$ (5,963)

WB

Pd Date	TAVON	Period	Amount	
2.4.26		10.30.25-1.31.26	\$ 2,454	\$ 119
5.6.26		2.1.26-4.30.26	\$ 3,673	\$ 1,462

WA

Pd Date	VAVON		
2.18.26		11.1.25-1.31.26	\$ 3,698 \$ (3,009)
5.20.26		2.1.26-4.30.26	\$ 3,899 \$ 165

WC

Pd Date	VCaledonia		
3.18.26		12.5.25-3.5.26	\$ 1,087 \$ (959)
6.17.26		3.5.26-6.8.26	\$ 1,399 \$ 1,087
			\$ (979)
			\$ 1,399

WR

Pd Date	City of Roch		
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
5.19.26		4.1.26-4.29.26	\$ 30,939 \$ 30,939
6.16.26		4.29.26-5.29.26	\$ 32,101 \$ (41,584)

Vlima (WL)

Pd Date	V Lima		
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
6.3 & 17.26		4.1.26-5.31.26	\$ 4,356 \$ (1,603)
			\$ 4,356

Tleicester (T. York)

Pd Date			
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
			\$ (4,868)

Vleicester (WVL)

Pd Date			
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)

Over/Under Prev. Year

\$201,123 \$ (12,151)

Purchased Sewer 2026 vs 2025

**As of
6/30/2026**

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
5.20.26	2.1.26-4.30.26	\$ 15,055

\$ 2,262
\$ 5,936

SM

Pd Date	Period	Amount
2.18.26	11.1.25-1.31.26	\$ 13,449
5.6.26	2.1.26-4.30.26	\$ 11,766

\$ 316
\$ (490)

\$ 37,407 \$ 8,497

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	Actual	Est	Est
	Jan-Mar	Apr-Jun	Jul-Sept	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sept	Oct-Dec
	Actual	Actual	Actual	Actual	Actual	Actual	Estimated	Estimated
Cash on hand as of 1st of each month	\$ 1,107,840	\$ 1,219,764	\$ 1,118,579	\$ 1,110,127	\$ 1,255,067	\$ 1,325,144	\$ 1,060,500	\$ 1,280,765
Cash Received - Customer Billing:	198,149	198,515	221,744	215,205	239,208	235,737	221,744	215,205
Cash Received - Miscellaneous	11,106	12,524	9,993	10,560	10,873	11,724	9,993	10,560
Cash Received - Relevy		53,555				59,167		
Cash Balance before expenditures	\$ 1,317,095	\$ 1,484,358	\$ 1,350,316	\$ 1,335,892	\$ 1,505,148	\$ 1,631,772	\$ 1,292,237	\$ 1,506,530
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	112,338		
EFC 2012 Sewer Bond (as of June 2012) C8-6449-04-01	2,249	42,645	8,040		2,161	47,138	8,040	
EFC Sewer Bond C8-6449-05-00		255,080				254,785		
EFC Short Term D0 18746	61,000	3,329	3,432	67500		21,126	3,432	67500
2024 Bond	30,838		92,625		30,375	89,625		
Set up CD's								
Transfer to Operating for approved Exp.'s		60,000		13325	144,019	14,534		
Cash Balance after expenditures	\$ 1,219,764	\$ 1,118,579	\$ 1,110,127	\$ 1,255,067	\$ 1,325,144	\$ 1,060,500	\$ 1,280,765	\$ 1,439,030
NYS EFC-Grov Sta Water - DO 17369:								
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	
Ending Balance	507,600	507,600	475,875	475,875	475,875	475,875	444,150	444,150
8/27/09->8/27/39 Sewer Bond (SL) C8-6449-04-00								
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	
Ending Balance	1,690,000	1,690,000	1,595,000	1,595,000	1,595,000	1,595,000	1,500,000	1,500,000
6/21/12->11/1/42 Sewer Bond (SL) C8-6449-01-01								
Beginning Balance	900,000	900,000	865,000	865,000	865,000	865,000	830,000	830,000
Drawdown								
Principal Payment		35000				35000		
Ending Balance	900,000	865,000	865,000	865,000	865,000	830,000	830,000	830,000
EFC Series 2022 Sewer Bond(SL) C8-6449-05-00								
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	
Ending Balance	7,141,945	7,141,945	6,886,865	6,886,865	6,886,865	6,886,865	6,631,785	6,631,785
M & T Bank 2024 Bond								
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	
Ending Balance	1,245,000	1,245,000	1,185,000	1,185,000	1,185,000	1,185,000	1,125,000	1,125,000
Total Debt Balance	\$ 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	\$ 1,060,500	\$ 1,280,765	\$ 1,439,030

13

Livingston County WSA
Vendor Activity - Cash Disbursements - Board Meeting - Capital Expense Overview
From 6/1/2026 through 6/30/2026

(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>
Clark Patterson Lee*						
	6/3/2026	P31450 - 01/09/26 - 04/03/26	1600	Work-In-Progress	3,722.71	6567
	6/3/2026	P31450 - 04/04/26 - 05/01/26	1600	Work-In-Progress	671.58	6567
	6/3/2026	P31131 - Professional Svs 03/01/26-05	1600	Work-In-Progress	10,700.00	6568
	6/3/2026	P31455 - CLPS Prof Svs 04/24/26-05/01/26	1600	Work-In-Progress	19,708.48	6569
	6/17/2026	P31450 - 05/02/26 - 05/29/26	1600	Work-In-Progress	1,175.27	6604
	6/17/2026	P31455 - CLPS Prof Svs 05/01/26-05/01/26	1600	Work-In-Progress	8,958.40	6604
Transaction Total					44,936.44	
Crane Hogan Structural Systems, Inc						
	6/3/2026	P31455 - Pay App 9	1600	Work-In-Progress	498,705.39	6572
Transaction Total					498,705.39	
DN LLC*						
	6/17/2026	P31131 - Pay App 4 05/01/26 - 05/31/26	1600	Work-In-Progress	861,643.54	6607
Transaction Total					861,643.54	
GHD Consulting Services Inc*						
	6/17/2026	P31455 - SCADA Improve II 04/26/26-05/01/26	1600	Work-In-Progress	10,528.86	6613
Transaction Total					10,528.86	
Layer 3 Technologies*						
	6/17/2026	P31455 - Server Upgrades	1600	Work-In-Progress	1,985.00	6620
Transaction Total					1,985.00	
NYS Electric & Gas Corp*						
	6/17/2026	5685 Sutton Pt.-elevated pressure	1600	Work-In-Progress	513.00	402
	6/17/2026	5556 Cottonwood Dr.-elevated pressure	1600	Work-In-Progress	513.00	513
	6/17/2026	5756 Mariners Dr.-Elevated pressure	1600	Work-In-Progress	513.00	399
	6/17/2026	5885 West Lake Rd.-elevated pressure	1600	Work-In-Progress	513.00	400
Transaction Total					2,052.00	
PlanTech*						
	6/3/2026	P31455 - SCADA Upgrades - New wiring	1600	Work-In-Progress	1,015.00	6588
Transaction Total					1,015.00	
Grand Totals...					1,420,866.23	

Livingston County WSA
Vendor Activity - Cash Disbursements - Board Meeting - Operating Expense Overview
From 6/1/2026 through 6/30/2026

(15)

<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*						
	6/3/2026	Lakeville Samples 05/08/26	6320	Laboratory Services	264.00	6563
	6/17/2026	Water TTHM HAA ELR Samples 05/27	6320	Laboratory Services	220.00	6595
	6/17/2026	Water TTHM HAA Samples 05/26/26	6320	Laboratory Services	920.00	6595
	6/17/2026	Lakeville Samples 05/28/26	6320	Laboratory Services	264.00	6595
	6/17/2026	Springwater Samples 05/22/26	6320	Laboratory Services	268.00	6595
	6/3/2026	Groveland Samples 05/14/26	6320	Laboratory Services	202.00	6563
	6/3/2026	Lakeville Samples 05/14/26	6320	Laboratory Services	264.00	6563
	6/3/2026	Water Samples 05/19/26	6320	Laboratory Services	9.76	6563
	6/3/2026	Springwater Samples 05/07/26	6320	Laboratory Services	268.00	6563
	6/3/2026	Groveland Samples 05/07/26	6320	Laboratory Services	202.00	6563
	6/3/2026	Lakeville Samples 05/21/26	6320	Laboratory Services	264.00	6563
	6/3/2026	Water Samples 05/19/26	6320	Laboratory Services	295.24	6563
Transaction Total					3,441.00	
Automatech*						
	6/3/2026	iFix Support hours	6140	Computer Services	211.03	6564
	6/3/2026	iFix Support hours	6140	Computer Services	6.97	6564
Transaction Total					218.00	
Bobcat of the Fingerlakes*						
	6/17/2026	Window Latch Mini Excavator	6610	Equipment Repair/Supply	22.81	6596
	6/17/2026	Window Latch Mini Excavator	6610	Equipment Repair/Supply	19.66	6596
Transaction Total					42.47	
Business Radio Licensing*						
	6/17/2026	FCC License Renewal 04/26/26-04/26/	6700	Permits/Fees/Inspections	60.19	6597
	6/17/2026	FCC License Renewal 04/26/26-04/26/	6700	Permits/Fees/Inspections	69.81	6597
Transaction Total					130.00	
CSEA Employee Benefit Fund Dental						
	6/17/2026	Dental and Vision 07/01/26 - 07/31/26	5050	Health Insurance	5.24	6598
	6/17/2026	Dental and Vision 07/01/26 - 07/31/26	5050	Health Insurance	28.81	6598
	6/17/2026	Dental and Vision 07/01/26 - 07/31/26	5050	Health Insurance	3.28	6598
	6/17/2026	Dental and Vision 07/01/26 - 07/31/26	5050	Health Insurance	3.28	6598
	6/17/2026	Dental and Vision 07/01/26 - 07/31/26	5050	Health Insurance	164.80	6598
	6/17/2026	Dental and Vision 07/01/26 - 07/31/26	5050	Health Insurance	191.00	6598
	6/17/2026	Dental and Vision 07/01/26 - 07/31/26	2050	Accrued Payroll	769.04	6598
	6/17/2026	Dental and Vision 07/01/26 - 07/31/26	5050	Health Insurance	45.05	6598
	6/17/2026	Dental and Vision 07/01/26 - 07/31/26	5050	Health Insurance	228.87	6598
	6/17/2026	Dental and Vision 07/01/26 - 07/31/26	5050	Health Insurance	216.98	6598
	6/17/2026	Dental and Vision 07/01/26 - 07/31/26	5050	Health Insurance	238.61	6598
	6/17/2026	Dental and Vision 07/01/26 - 07/31/26	5050	Health Insurance	9.17	6598
	6/17/2026	Dental and Vision 07/01/26 - 07/31/26	5050	Health Insurance	9.17	6598
Transaction Total					1,913.30	
CSEA, Inc*						
	6/3/2026	Union Dues 05/08/26, 05/22/26	2050	Accrued Payroll	502.30	6565
Transaction Total					502.30	
Casella Organics*						
	6/17/2026	Sludge Disposal 05/11/26-05/12/26	6325	Sludge Hauling	16,200.00	6599
Transaction Total					16,200.00	
Casella Waste Services*						
	6/17/2026	Trash Removal 06/01/26 - 06/30/26	6310	Outside O & M Services	6.41	6600

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Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
	6/17/2026	Trash Removal 06/01/26 - 06/30/26	6310	Outside O & M Services	5.47	6600
	6/17/2026	Trash Removal 06/01/26 - 06/30/26	6310	Outside O & M Services	142.32	6600
	6/17/2026	Trash Removal 06/01/26 - 06/30/26	6310	Outside O & M Services	167.05	6600
Transaction Total					321.25	
Cavanaugh & Associates, P.A.*						
	6/17/2026	Water Loss Prevention 05/01/26 - 05/3	6125	Project Engineering NC	10,188.20	6601
	6/17/2026	Water Loss Prevention 05/01/26 - 05/3	6125	Project Engineering	336.80	6601
Transaction Total					10,525.00	
Charter Communications*						
	6/17/2026	Internet Svs 1997 DAngelo 06/01/26-06/30/26	6140	Computer Services	3.06	6602
	6/17/2026	Internet Svs 1997 DAngelo 06/01/26-06/30/26	6140	Computer Services	79.74	6602
	6/17/2026	Internet Svs 1997 DAngelo 06/01/26-06/30/26	6140	Computer Services	93.60	6602
	6/17/2026	Internet Svs 1997 DAngelo 06/01/26-06/30/26	6140	Computer Services	3.60	6602
	6/3/2026	Internet Airport Tank 05/20/26-06/19/26	6140	Computer Services	100.40	6566
Transaction Total					280.40	
City Treasurer, Rochester, NY*						
	6/17/2026	04/29/26 - 05/29/26	6510	Purchased Water - CoRoche	32,101.30	6603
Transaction Total					32,101.30	
Clark Patterson Lee*						
	6/17/2026	General A/E Services 05/02/26 - 05/29/26	6120	Engineering Services	18.00	6604
	6/3/2026	General A/E Services 04/04/26 - 05/01/26	6120	Engineering Services	80.55	6567
	6/3/2026	General A/E Services 04/04/26 - 05/01/26	6120	Engineering Services	69.45	6567
	6/17/2026	General A/E Services 05/02/26 - 05/29/26	6120	Engineering Services	15.30	6604
	6/17/2026	General A/E Services 05/02/26 - 05/29/26	6120	Engineering Services	398.70	6604
	6/17/2026	05/01/26-05/29/26 Leicester Mt Morris	6120	Engineering Services	2,232.00	6604
	6/17/2026	General A/E Services 05/02/26 - 05/29/26	6120	Engineering Services	468.00	6604
Transaction Total					3,282.00	
Commercial Automotive*						
	6/3/2026	2021 Chevy 2500 #105-tire rotate, oil c	6420	Vehicle Maint/Repair	28.79	6570
	6/3/2026	2021 Chevy 2500 #105-tire rotate, oil c	6420	Vehicle Maint/Repair	1.11	6570
	6/3/2026	2021 Chevy 2500 #105-tire rotate, oil c	6420	Vehicle Maint/Repair	33.80	6570
	6/17/2026	2024 Ford F250 - #113 A/C Compressor	6420	Vehicle Maint/Repair	24.63	6605
	6/17/2026	2021 Chevy #106 battery, tires,Oil, insp	6420	Vehicle Maint/Repair	607.87	6605
	6/17/2026	2024 Ford F250 - #113 A/C Compressor	6420	Vehicle Maint/Repair	20.94	6605
	6/17/2026	2021 Chevy #106 battery, tires,Oil, insp	6420	Vehicle Maint/Repair	19.88	6605
	6/17/2026	2021 Chevy #106 battery, tires,Oil, insp	6420	Vehicle Maint/Repair	23.37	6605
	6/17/2026	2024 Ford F250 - #113 A/C Compressor	6420	Vehicle Maint/Repair	545.70	6605
	6/17/2026	2024 Ford F250 - #113 A/C Compressor	6420	Vehicle Maint/Repair	640.55	6605
	6/17/2026	2021 Chevy #106 battery, tires,Oil, insp	6420	Vehicle Maint/Repair	517.86	6605
	6/3/2026	2023 Ford F150 #112- oil change, tire r	6420	Vehicle Maint/Repair	17.16	6570
	6/3/2026	2023 Ford F150 #112- oil change, tire r	6420	Vehicle Maint/Repair	14.62	6570
	6/3/2026	2018 RAM 1500 #101 brakes, pads, ro	6420	Vehicle Maint/Repair	332.41	6570
	6/3/2026	2018 RAM 1500 #101 brakes, pads, ro	6420	Vehicle Maint/Repair	283.19	6570
	6/3/2026	2018 RAM 1500 #101 brakes, pads, ro	6420	Vehicle Maint/Repair	10.87	6570
	6/3/2026	2018 RAM 1500 #101 brakes, pads, ro	6420	Vehicle Maint/Repair	12.78	6570
	6/3/2026	2018 RAM 1500#102 Evap, NYS inspe	6420	Vehicle Maint/Repair	195.08	6570
	6/3/2026	2018 RAM 1500#102 Evap, NYS inspe	6420	Vehicle Maint/Repair	166.20	6570
	6/3/2026	2018 RAM 1500#102 Evap, NYS inspe	6420	Vehicle Maint/Repair	6.38	6570
	6/3/2026	2018 RAM 1500#102 Evap, NYS inspe	6420	Vehicle Maint/Repair	7.49	6570
	6/3/2026	2022 RAM 1500 #110 oil change, tires	6420	Vehicle Maint/Repair	21.68	6570
	6/3/2026	2022 RAM 1500 #110 oil change, tires	6420	Vehicle Maint/Repair	18.45	6570
	6/3/2026	2023 Ford F150 #112- oil change, tire r	6420	Vehicle Maint/Repair	0.56	6570
	6/3/2026	2021 Chevy 2500 #105-tire rotate, oil c	6420	Vehicle Maint/Repair	1.29	6570
	6/3/2026	2022 RAM 1500 #114 Oil change, wipe	6420	Vehicle Maint/Repair	49.40	6570
	6/3/2026	2022 RAM 1500 #114 Oil change, wipe	6420	Vehicle Maint/Repair	42.08	6570
	6/3/2026	2022 RAM 1500 #114 Oil change, wipe	6420	Vehicle Maint/Repair	1.62	6570

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Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
	6/3/2026	2022 RAM 1500 #114 Oil change, wipe	6420	Vehicle Maint/Repair	1.89	6570
	6/3/2026	2022 RAM 1500 #110 oil change, tires	6420	Vehicle Maint/Repair	564.18	6570
	6/3/2026	2022 RAM 1500 #110 oil change, tires	6420	Vehicle Maint/Repair	480.64	6570
	6/3/2026	2023 Ford F150 #112- oil change, tire r	6420	Vehicle Maint/Repair	0.65	6570

Transaction Total 4,693.12

Complete Payroll*

6/5/2026	PR12 (05.17.26-05.30.26) PD 06.05.26	5070	Unemployment	1.01	395
6/5/2026	PR12 (05.17.26-05.30.26) PD 06.05.26	6130	Financial Services	124.33	395
6/5/2026	PR12 (05.17.26-05.30.26) PD 06.05.26	6130	Financial Services	105.92	395
6/5/2026	PR12 (05.17.26-05.30.26) PD 06.05.26	6130	Financial Services	4.06	395
6/5/2026	PR12 (05.17.26-05.30.26) PD 06.05.26	6130	Financial Services	4.78	395
6/5/2026	PR12 (05.17.26-05.30.26) PD 06.05.26	5070	Unemployment	0.85	395
6/5/2026	PR12 (05.17.26-05.30.26) PD 06.05.26	5050	Health Insurance	172.50	395
6/5/2026	PR12 (05.17.26-05.30.26) PD 06.05.26	5050	Health Insurance	202.50	395
6/19/2026	PR 13 (05.31.26-06.13-26) PD 06.19.2	5050	Health Insurance	172.50	397
6/19/2026	PR 13 (05.31.26-06.13-26) PD 06.19.2	5010	Wages & Salaries	11,153.00	397
6/19/2026	PR 13 (05.31.26-06.13-26) PD 06.19.2	5020	Overtime	50.17	397
6/19/2026	PR 13 (05.31.26-06.13-26) PD 06.19.2	5020	Overtime	50.17	397
6/19/2026	PR 13 (05.31.26-06.13-26) PD 06.19.2	5020	Overtime	127.78	397
6/19/2026	PR 13 (05.31.26-06.13-26) PD 06.19.2	5020	Overtime	942.77	397
6/19/2026	PR 13 (05.31.26-06.13-26) PD 06.19.2	5020	Overtime	381.75	397
6/19/2026	PR 13 (05.31.26-06.13-26) PD 06.19.2	5020	Overtime	330.15	397
6/19/2026	PR 13 (05.31.26-06.13-26) PD 06.19.2	5030	FICA	661.29	397
6/19/2026	PR 13 (05.31.26-06.13-26) PD 06.19.2	5010	Wages & Salaries	12,551.51	397
6/19/2026	PR 13 (05.31.26-06.13-26) PD 06.19.2	5010	Overtime	387.13	397
6/19/2026	PR 13 (05.31.26-06.13-26) PD 06.19.2	5010	Wages & Salaries	7,277.83	397
6/19/2026	PR 13 (05.31.26-06.13-26) PD 06.19.2	5010	Wages & Salaries	99.42	397
6/19/2026	PR 13 (05.31.26-06.13-26) PD 06.19.2	5010	Wages & Salaries	99.42	397
6/19/2026	PR 13 (05.31.26-06.13-26) PD 06.19.2	5010	Wages & Salaries	1,503.88	397
6/19/2026	PR 13 (05.31.26-06.13-26) PD 06.19.2	5010	Wages & Salaries	273.43	397
6/19/2026	PR 13 (05.31.26-06.13-26) PD 06.19.2	5010	Wages & Salaries	1,834.10	397
6/19/2026	PR 13 (05.31.26-06.13-26) PD 06.19.2	5010	Wages & Salaries	9,701.24	397
6/19/2026	PR 13 (05.31.26-06.13-26) PD 06.19.2	5010	Overtime	387.13	397
6/19/2026	PR 13 (05.31.26-06.13-26) PD 06.19.2	5030	FICA	571.64	397
6/19/2026	PR 13 (05.31.26-06.13-26) PD 06.19.2	5030	FICA	7.76	397
6/19/2026	PR 13 (05.31.26-06.13-26) PD 06.19.2	5070	Unemployment	24.46	397
6/19/2026	PR 13 (05.31.26-06.13-26) PD 06.19.2	5070	Unemployment	0.93	397
6/19/2026	PR 13 (05.31.26-06.13-26) PD 06.19.2	5070	Unemployment	1.10	397
6/19/2026	PR 13 (05.31.26-06.13-26) PD 06.19.2	6130	Financial Services	71.73	397
6/19/2026	PR 13 (05.31.26-06.13-26) PD 06.19.2	6130	Financial Services	61.11	397
6/19/2026	PR 13 (05.31.26-06.13-26) PD 06.19.2	6130	Financial Services	2.34	397
6/19/2026	PR 13 (05.31.26-06.13-26) PD 06.19.2	6130	Financial Services	2.76	397
6/19/2026	PR 13 (05.31.26-06.13-26) PD 06.19.2	5050	Health Insurance	202.50	397
6/19/2026	PR 13 (05.31.26-06.13-26) PD 06.19.2	5070	Unemployment	28.72	397
6/19/2026	PR 13 (05.31.26-06.13-26) PD 06.19.2	5030	FICA	895.77	397
6/19/2026	PR 13 (05.31.26-06.13-26) PD 06.19.2	5030	FICA	7.76	397
6/19/2026	PR 13 (05.31.26-06.13-26) PD 06.19.2	5030	FICA	117.31	397
6/19/2026	PR 13 (05.31.26-06.13-26) PD 06.19.2	5030	FICA	21.33	397
6/19/2026	PR 13 (05.31.26-06.13-26) PD 06.19.2	5030	FICA	153.04	397
6/19/2026	PR 13 (05.31.26-06.13-26) PD 06.19.2	5030	FICA	830.31	397
6/19/2026	PR 13 (05.31.26-06.13-26) PD 06.19.2	5030	FICA	30.20	397
6/19/2026	PR 13 (05.31.26-06.13-26) PD 06.19.2	5030	FICA	30.20	397
6/19/2026	PR 13 (05.31.26-06.13-26) PD 06.19.2	5030	FICA	1,008.89	397
6/5/2026	PR12 (05.17.26-05.30.26) PD 06.05.26	5070	Unemployment	22.40	395
6/5/2026	PR12 (05.17.26-05.30.26) PD 06.05.26	5070	Unemployment	26.29	395
6/5/2026	PR12 (05.17.26-05.30.26) PD 06.05.26	5030	FICA	949.42	395
6/5/2026	PR12 (05.17.26-05.30.26) PD 06.05.26	5010	Overtime	369.63	395
6/5/2026	PR12 (05.17.26-05.30.26) PD 06.05.26	5010	Wages & Salaries	12,450.99	395
6/5/2026	PR12 (05.17.26-05.30.26) PD 06.05.26	5010	Wages & Salaries	11,063.05	395
6/5/2026	PR12 (05.17.26-05.30.26) PD 06.05.26	5020	Overtime	43.41	395

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Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
	6/5/2026	PR12 (05.17.26-05.30.26) PD 06.05.26	5020	Overtime	18.38	395
	6/5/2026	PR12 (05.17.26-05.30.26) PD 06.05.26	5020	Overtime	276.85	395
	6/5/2026	PR12 (05.17.26-05.30.26) PD 06.05.26	5020	Overtime	1,034.19	395
	6/5/2026	PR12 (05.17.26-05.30.26) PD 06.05.26	5020	Overtime	1,285.99	395
	6/5/2026	PR12 (05.17.26-05.30.26) PD 06.05.26	5010	Overtime	369.63	395
	6/5/2026	PR12 (05.17.26-05.30.26) PD 06.05.26	5010	Wages & Salaries	9,665.10	395
	6/19/2026	PR 13 (05.31.26-06.13-26) PD 06.19.2	5010	Wages & Salaries	8,426.91	397
	6/5/2026	PR12 (05.17.26-05.30.26) PD 06.05.26	5010	Wages & Salaries	8,426.05	395
	6/5/2026	PR12 (05.17.26-05.30.26) PD 06.05.26	5010	Wages & Salaries	7,278.97	395
	6/5/2026	PR12 (05.17.26-05.30.26) PD 06.05.26	5010	Wages & Salaries	99.42	395
	6/5/2026	PR12 (05.17.26-05.30.26) PD 06.05.26	5010	Wages & Salaries	99.42	395
	6/5/2026	PR12 (05.17.26-05.30.26) PD 06.05.26	5010	Wages & Salaries	1,503.88	395
	6/5/2026	PR12 (05.17.26-05.30.26) PD 06.05.26	5010	Wages & Salaries	273.43	395
	6/5/2026	PR12 (05.17.26-05.30.26) PD 06.05.26	5010	Wages & Salaries	1,827.40	395
	6/5/2026	PR12 (05.17.26-05.30.26) PD 06.05.26	5020	Overtime	1,076.38	395
	6/5/2026	PR12 (05.17.26-05.30.26) PD 06.05.26	5030	FICA	662.42	395
	6/5/2026	PR12 (05.17.26-05.30.26) PD 06.05.26	5030	FICA	7.78	395
	6/5/2026	PR12 (05.17.26-05.30.26) PD 06.05.26	5030	FICA	117.62	395
	6/5/2026	PR12 (05.17.26-05.30.26) PD 06.05.26	5030	FICA	21.38	395
	6/5/2026	PR12 (05.17.26-05.30.26) PD 06.05.26	5030	FICA	164.57	395
	6/5/2026	PR12 (05.17.26-05.30.26) PD 06.05.26	5030	FICA	836.78	395
	6/5/2026	PR12 (05.17.26-05.30.26) PD 06.05.26	5030	FICA	28.91	395
	6/5/2026	PR12 (05.17.26-05.30.26) PD 06.05.26	5030	FICA	28.91	395
	6/5/2026	PR12 (05.17.26-05.30.26) PD 06.05.26	5030	FICA	1,074.36	395
	6/5/2026	PR12 (05.17.26-05.30.26) PD 06.05.26	5030	FICA	570.72	395
	6/5/2026	PR12 (05.17.26-05.30.26) PD 06.05.26	5030	FICA	7.78	395
Transaction Total					122,778.90	
Core and Main LP*						
	6/3/2026	Couplings and meter pit fittings	6620	Building Supply	15.24	6571
	6/3/2026	Couplings and meter pit fittings	6620	Building Supply	461.00	6571
	6/17/2026	Saddles	6620	Building Supply	459.30	6606
Transaction Total					935.54	
Davis Trailer World, LLC*						
	6/17/2026	Trailer Hitch and Receiver	6610	Equipment Repair/Supply	284.44	6608
	6/17/2026	Trailer Hitch and Receiver	6610	Equipment Repair/Supply	10.93	6608
	6/17/2026	Trailer Hitch and Receiver	6610	Equipment Repair/Supply	242.33	6608
	6/17/2026	Trailer Hitch and Receiver	6610	Equipment Repair/Supply	9.30	6608
Transaction Total					547.00	
Detection Instruments Corp*						
	6/17/2026	Acrulog Calibrations	6310	Outside O & M Services	279.98	6609
Transaction Total					279.98	
Elan Financial Services*						
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6610	Equipment Repair/Supply	8.31	404
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6620	Building Supply	2.09	404
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6310	Outside O & M Services	10.00	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6620	Building Supply	46.51	404
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6620	Building Supply	1.79	404
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6610	Equipment Repair/Supply	7.08	404
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6340	Uniforms & Clothing	289.65	404
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6621	Maint & Repair (Bldg & Prop)	6.99	404
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6610	Equipment Repair/Supply	0.31	404
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6610	Equipment Repair/Supply	0.28	404
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6620	Building Supply	54.60	404
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6620	Building Supply	5.00	404
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6620	Building Supply	6.17	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6620	Building Supply	166.84	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6620	Building Supply	5.51	403

<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>
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6620	Building Supply	186.85	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6620	Building Supply	5.27	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6620	Building Supply	137.16	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6620	Building Supply	5.00	404
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6620	Building Supply	4.32	404
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6620	Building Supply	3.31	404
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6620	Building Supply	161.00	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6340	Uniforms & Clothing	13.33	404
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6620	Building Supply	8.40	404
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6620	Building Supply	0.38	404
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6625	Purchased Equipment	91.52	404
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6625	Purchased Equipment	2.56	404
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6620	Building Supply	0.70	404
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6620	Building Supply	0.62	404
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6625	Purchased Equipment	77.97	404
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6625	Purchased Equipment	3.00	404
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6620	Building Supply	1.45	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6620	Building Supply	1.69	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6620	Building Supply	3.68	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6625	Purchased Equipment	3.51	404
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6620	Building Supply	15.96	404
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6620	Building Supply	18.72	404
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6620	Building Supply	11.97	404
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6620	Building Supply	14.04	404
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6620	Building Supply	7.39	404
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6620	Building Supply	8.57	404
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6620	Building Supply	0.46	404
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6620	Building Supply	0.53	404
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6620	Building Supply	0.89	404
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6620	Building Supply	0.77	404
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6620	Building Supply	19.94	404
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6620	Building Supply	23.40	404
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6620	Building Supply	8.60	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6420	Vehicle Maint/Repair	6.10	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6420	Vehicle Maint/Repair	5.26	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6810	Postage	0.32	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6810	Postage	9.67	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6620	Building Supply	52.97	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6620	Building Supply	2.35	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6610	Equipment Repair/Supply	18.67	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6610	Equipment Repair/Supply	15.91	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6700	Permits/Fees/Inspections	31.75	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6625	Purchased Equipment	268.90	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6610	Equipment Repair/Supply	0.71	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6610	Equipment Repair/Supply	0.61	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6625	Purchased Equipment	2.01	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6625	Purchased Equipment	52.28	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6840	Travel & Training	0.32	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6840	Travel & Training	0.29	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6840	Travel & Training	7.42	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6840	Travel & Training	8.70	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6620	Building Supply	9.87	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6620	Building Supply	8.41	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6625	Purchased Equipment	61.36	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6620	Building Supply	245.04	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6620	Building Supply	0.37	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6620	Building Supply	0.33	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6140	Computer Services	128.00	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6620	Building Supply	100.25	404
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6620	Building Supply	4.49	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6620	Building Supply	5.27	403

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Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6310	Outside O & M Services	16.77	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6700	Permits/Fees/Inspections	119.60	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6620	Building Supply	116.96	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6620	Building Supply	137.28	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6620	Building Supply	44.20	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6620	Building Supply	37.65	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6620	Building Supply	1.45	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6620	Building Supply	1.69	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6310	Outside O & M Services	0.55	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6310	Outside O & M Services	0.63	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6700	Permits/Fees/Inspections	4.60	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6620	Building Supply	57.31	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6620	Building Supply	2.63	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6620	Building Supply	27.44	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6700	Permits/Fees/Inspections	3.91	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6700	Permits/Fees/Inspections	101.89	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6810	Postage	9.28	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6810	Postage	0.42	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6620	Building Supply	44.20	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6620	Building Supply	37.65	403
	6/22/2026	05/16/26 - 06/11/26 Five Star Bank CC	6310	Outside O & M Services	14.29	403

Transaction Total 3,282.12

Excellus Health Plan-Group*

6/17/2026	Health Coverage 07/01/26 - 07/31/26	5050	Health Insurance	631.33	6610
6/17/2026	Health Coverage 07/01/26 - 07/31/26	5050	Health Insurance	1,263.15	6610
6/17/2026	Health Coverage 07/01/26 - 07/31/26	5050	Health Insurance	316.38	6610
6/17/2026	Health Coverage 07/01/26 - 07/31/26	5050	Health Insurance	316.38	6610
6/17/2026	Health Coverage 07/01/26 - 07/31/26	5050	Health Insurance	9,850.78	6610
6/17/2026	Health Coverage 07/01/26 - 07/31/26	5050	Health Insurance	9,487.15	6610
6/17/2026	Health Coverage 07/01/26 - 07/31/26	5050	Health Insurance	606.94	6610
6/17/2026	Health Coverage 07/01/26 - 07/31/26	5050	Health Insurance	114.79	6610
6/17/2026	Health Coverage 07/01/26 - 07/31/26	2050	Accrued Payroll	887.22	6610
6/17/2026	Health Coverage 07/01/26 - 07/31/26	5048	Retiree Health Insurance	885.78	6610
6/17/2026	Health Coverage 07/01/26 - 07/31/26	5050	Health Insurance	4,914.37	6610
6/17/2026	Health Coverage 07/01/26 - 07/31/26	5050	Health Insurance	4,483.90	6610
6/17/2026	Health Coverage 07/01/26 - 07/31/26	5050	Health Insurance	136.31	6610
6/17/2026	Health Coverage 07/01/26 - 07/31/26	5050	Health Insurance	136.31	6610
6/17/2026	Health Coverage 07/01/26 - 07/31/26	5048	Retiree Health Insurance	1,027.35	6610

Transaction Total 35,058.14

FW Webb*

6/17/2026	Water Tapping Equipment	6625	Purchased Equipment	16.44	6611
6/17/2026	Water Tapping Equipment	6625	Purchased Equipment	497.22	6611

Transaction Total 513.66

Featured Media*

6/3/2026	Employment Advertising	6830	Advertising	47.81	6573
6/3/2026	Employment Advertising	6830	Advertising	1,059.22	6573
6/3/2026	Employment Advertising	6830	Advertising	40.65	6573
6/3/2026	Employment Advertising	6830	Advertising	1,243.32	6573

Transaction Total 2,391.00

Ferrario Auto Team of Elmira*

6/3/2026	2026 RAM 3500 vin..19757	1430	Automotive Equipment	46,380.00	6574
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Transaction Total 46,380.00

Fineline Pipeline, Inc*

6/17/2026	Water Tap 5218 ELR Long Side	6305	Water/Sewer Installs	3,528.00	6612
6/17/2026	Asphalt Pavement Restoration	6620	Building Supply	9,138.69	6612
6/3/2026	Drop Connection - Tec Drive, Avon	6305	Water/Sewer Installs	6,750.00	6575

Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
Transaction Total					19,416.69	
GHD Consulting Services Inc*						
	6/17/2026	SCADA 2025 On Call Svs - 03/01/26-0:	6120	Engineering Services	461.14	6613
	6/17/2026	SCADA 2025 On Call Svs - 03/01/26-0:	6120	Engineering Services	534.86	6613
Transaction Total					996.00	
Genesee Lumber Inc*						
	6/3/2026	Groveland Lower Tank - union coupler	6620	Building Supply	7.59	6576
	6/3/2026	Manhole on Sliker Hill Rd - Mortar	6620	Building Supply	50.94	6576
	6/3/2026	Vac Truck hatch	6420	Vehicle Maint/Repair	2.14	6576
	6/3/2026	Vac Truck hatch	6420	Vehicle Maint/Repair	1.84	6576
	6/3/2026	Sewer Stations - Clamps and tubing	6620	Building Supply	44.56	6576
	6/3/2026	WWTP paint prep	6620	Building Supply	18.36	6576
	6/3/2026	Keys made	6620	Building Supply	6.45	6576
	6/3/2026	Keys made	6620	Building Supply	7.50	6576
	6/17/2026	Air Relief Materials for Steele Lift Static	6620	Building Supply	41.56	6614
	6/3/2026	Sewer Stations - tubing	6620	Building Supply	90.35	6576
Transaction Total					271.29	
Glass Act Inc*						
	6/3/2026	2022 Ford F250 #118 Drivers Side Win	6420	Vehicle Maint/Repair	6.38	6577
	6/3/2026	2022 Ford F250 #118 Drivers Side Win	6420	Vehicle Maint/Repair	195.00	6577
	6/3/2026	2022 Ford F250 #118 Drivers Side Win	6420	Vehicle Maint/Repair	166.13	6577
	6/3/2026	2022 Ford F250 #118 Drivers Side Win	6420	Vehicle Maint/Repair	7.49	6577
Transaction Total					375.00	
Grainger*						
	6/17/2026	Paper Towels, Toilet Paper	6620	Building Supply	4.67	6615
	6/17/2026	Hydrant Adapter	6620	Building Supply	38.36	6615
	6/17/2026	Paper Towels, Toilet Paper	6620	Building Supply	5.48	6615
	6/17/2026	Paper Towels, Toilet Paper	6620	Building Supply	121.59	6615
	6/3/2026	Groveland fuse	6621	Maint & Repair (Bldg & Prop)	10.18	6578
	6/3/2026	Safety Glasses	6620	Building Supply	36.05	6578
	6/3/2026	Safety Glasses	6620	Building Supply	1.39	6578
	6/3/2026	Safety Glasses	6620	Building Supply	1.61	6578
	6/17/2026	Paper Towels, Toilet Paper	6620	Building Supply	142.73	6615
	6/3/2026	Safety Glasses	6620	Building Supply	42.31	6578
	6/3/2026	Lakeville Repair Exhaust Fan bearing	6621	Maint & Repair (Bldg & Prop)	92.80	6578
Transaction Total					497.17	
Integrated Corporate Health, LLC*						
	6/3/2026	Health Screening / Coaching	5050	Health Insurance	18.40	6579
	6/17/2026	Health Screening / Coaching	5050	Health Insurance	25.76	6616
	6/17/2026	Health Screening / Coaching	5050	Health Insurance	671.15	6616
	6/17/2026	Health Screening / Coaching	5050	Health Insurance	787.80	6616
	6/3/2026	Health Screening / Coaching	5050	Health Insurance	478.40	6579
	6/17/2026	Health Screening / Coaching	5050	Health Insurance	30.29	6616
	6/3/2026	Health Screening / Coaching	5050	Health Insurance	15.64	6579
	6/3/2026	Health Screening / Coaching	5050	Health Insurance	407.56	6579
Transaction Total					2,435.00	
Invoice Cloud*						
	6/5/2026	Bill Portale Fees 5/1/26-5/31/26	6310	Outside O & M Services	8.30	396
	6/5/2026	Bill Portale Fees 5/1/26-5/31/26	6310	Outside O & M Services	7.06	396
	6/5/2026	Bill Portale Fees 5/1/26-5/31/26	6310	Outside O & M Services	183.98	396
	6/5/2026	Bill Portale Fees 5/1/26-5/31/26	6310	Outside O & M Services	215.96	396
Transaction Total					415.30	
J Andrew Lange, Inc*						
	6/17/2026	UV Bulb Replacement in Springwater	6620	Building Supply	675.12	6617

Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
Transaction Total					675.12	
Jackson Welding & Gas Products*						
	6/3/2026	Cylinder Rental 06/01/26-06/30/26	6620	Building Supply	0.74	6580
	6/3/2026	Cylinder Rental 06/01/26-06/30/26	6620	Building Supply	19.24	6580
	6/3/2026	Cylinder Rental 06/01/26-06/30/26	6620	Building Supply	22.59	6580
	6/3/2026	Cylinder Rental 06/01/26-06/30/26	6620	Building Supply	0.86	6580
Transaction Total					43.43	
LMC Industrial Contractors, Inc*						
	6/3/2026	Digester Building A/C repair	6621	Maint & Repair (Bldg & Prop)	853.20	6581
Transaction Total					853.20	
LandPro*						
	6/17/2026	Lawn Mower Blades	6610	Equipment Repair/Supply	75.04	6618
	6/17/2026	Lawn Mower Blades	6610	Equipment Repair/Supply	63.93	6618
	6/17/2026	Lawn Mower Blades	6610	Equipment Repair/Supply	2.89	6618
	6/17/2026	Lawn Mower Blades	6610	Equipment Repair/Supply	2.44	6618
Transaction Total					144.30	
Law Office of Susan M. McClaren, PL						
	6/17/2026	Legal Services 03/02/26 - 05/29/26	6110	Legal Services	1,763.64	6619
	6/17/2026	Legal Services 03/02/26 - 05/29/26	6110	Legal Services	67.82	6619
	6/17/2026	Legal Services 03/02/26 - 05/29/26	6110	Legal Services	57.66	6619
	6/17/2026	Legal Services 03/02/26 - 05/29/26	6110	Legal Services	1,502.48	6619
Transaction Total					3,391.60	
Layer 3 Technologies*						
	6/3/2026	Mill St and North St - Verizon plan	6140	Computer Services	400.00	6582
	6/17/2026	Verizon plan 06/24/26 - 01/23/27	6140	Computer Services	13.12	6620
	6/17/2026	Verizon plan 06/24/26 - 01/23/27	6140	Computer Services	11.16	6620
	6/17/2026	Verizon plan 06/24/26 - 01/23/27	6140	Computer Services	290.72	6620
	6/17/2026	Verizon plan 06/24/26 - 01/23/27	6140	Computer Services	341.25	6620
Transaction Total					1,056.25	
Livingston Co Dept of Health*						
	6/17/2026	Operation Fee 01/01/26 - 12/31/26	6700	Permits/Fees/Inspections	1,650.00	6621
	6/17/2026	Operation Fee 01/01/26 - 12/31/26	6700	Permits/Fees/Inspections	240.00	6621
Transaction Total					1,890.00	
Livingston Co Treasurer*						
	6/3/2026	Retiree Health Insurance 05/01/26 - 05	5048	Retiree Health Insurance	649.09	6583
	6/3/2026	Retiree Health Insurance 05/01/26 - 05	5048	Retiree Health Insurance	752.84	6583
Transaction Total					1,401.93	
Molino, Jason*						
	6/3/2026	Cell phone allowance 06/01/26 - 06/30/	6230	Telephone	25.95	6584
	6/3/2026	Cell phone allowance 06/01/26 - 06/30/	6230	Telephone	22.15	6584
	6/3/2026	Cell phone allowance 06/01/26 - 06/30/	6230	Telephone	0.85	6584
	6/3/2026	Cell phone allowance 06/01/26 - 06/30/	6230	Telephone	1.05	6584
Transaction Total					50.00	
Monaghan, Lauren*						
	6/3/2026	Cell phone allowance 06/01/26 - 06/30/	6230	Telephone	25.95	6585
	6/3/2026	Cell phone allowance 06/01/26 - 06/30/	6230	Telephone	1.05	6585
	6/3/2026	Cell phone allowance 06/01/26 - 06/30/	6230	Telephone	0.85	6585
	6/3/2026	Cell phone allowance 06/01/26 - 06/30/	6230	Telephone	22.15	6585
Transaction Total					50.00	
Monroe County Water Authority*						
	6/17/2026	04/30/26 - 05/30/26 Village of Caledoni	6515	Purchased Water - MCWA	18,432.30	6622

<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					18,432.30	
Morsch Pipeline, Inc*						
	6/17/2026	Top Soil for Restorations	6620	Building Supply	320.00	6623
	6/17/2026	Top Soil for Restorations	6620	Building Supply	6.40	6623
	6/17/2026	Top Soil for Restorations	6620	Building Supply	141.76	6623
	6/17/2026	Top Soil for Restorations	6620	Building Supply	5.44	6623
	6/17/2026	Top Soil for Restorations	6620	Building Supply	166.40	6623
Transaction Total					640.00	
NYS Deferred Compensation Plan*						
	6/19/2026	PR13 457 Def Comp PD 06.19.26	2050	Accrued Payroll	1,604.63	398
	6/5/2026	PR12 457 Def Comp PD 06.05.26	2050	Accrued Payroll	1,713.91	394
Transaction Total					3,318.54	
NYS Employees Retirement System*						
	6/23/2026	June 2026 Employees Retirement	2050	Accrued Payroll	2,008.45	405
Transaction Total					2,008.45	
NYSEG*						
	6/17/2026	05/08/26 - 06/10/26 Gas and Electric	6220	Gas/Heating	572.87	6624
	6/17/2026	05/08/26 - 06/10/26 Gas and Electric	6220	Gas/Heating	473.86	6624
	6/17/2026	05/08/26 - 06/10/26 Gas and Electric	6210	Electricity	1,297.35	6624
	6/17/2026	05/08/26 - 06/10/26 Gas and Electric	6220	Gas/Heating	60.74	6624
	6/17/2026	05/08/26 - 06/10/26 Gas and Electric	6210	Electricity	162.40	6624
	6/17/2026	05/08/26 - 06/10/26 Gas and Electric	6210	Electricity	195.50	6624
	6/17/2026	05/08/26 - 06/10/26 Gas and Electric	6210	Electricity	92.68	6624
	6/17/2026	05/08/26 - 06/10/26 Gas and Electric	6210	Electricity	1,051.13	6624
Transaction Total					3,906.53	
National Grid*						
	6/17/2026	Electric 04/24/26 - 05/22/26	6210	Electricity	8,199.58	6625
	6/17/2026	Electric 04/24/26 - 05/22/26	6210	Electricity	7,914.27	6625
Transaction Total					16,113.85	
Nexamp*						
	6/3/2026	02/13/26 - 03/16/26 Solar Billing	6210	Electricity	5,907.03	6586
	6/3/2026	02/13/26 - 03/16/26 Solar Billing	6210	Electricity	4,336.01	6586
Transaction Total					10,243.04	
PVS Nolwood Chemicals, Inc*						
	6/17/2026	Chlorine	6650	Chemicals	37.84	6626
	6/17/2026	Chlorine	6650	Chemicals	1,144.91	6626
Transaction Total					1,182.75	
Piranha Tec Dr LLC*						
	6/17/2026	07/01/26 - 07/31/26 Tec Dr Rent	6370	Building Rent	17.00	6627
	6/17/2026	07/01/26 - 07/31/26 Tec Dr Rent	6370	Building Rent	519.00	6627
	6/17/2026	07/01/26 - 07/31/26 Tec Dr Rent	6370	Building Rent	443.00	6627
	6/17/2026	07/01/26 - 07/31/26 Tec Dr Rent	6370	Building Rent	21.00	6627
Transaction Total					1,000.00	
PlanTech*						
	6/3/2026	Maple Beach PS - Electrical repair	6621	Maint & Repair (Bldg & Prop)	650.00	6587
Transaction Total					650.00	
Rochester Gas & Electric*						
	6/17/2026	05/14/26 - 06/09/26 Gas and Electric	6210	Electricity	140.47	6628
	6/17/2026	05/14/26 - 06/09/26 Gas and Electric	6220	Gas/Heating	64.98	6628
	6/17/2026	05/14/26 - 06/09/26 Gas and Electric	6220	Gas/Heating	473.78	6628
	6/17/2026	05/14/26 - 06/09/26 Gas and Electric	6220	Gas/Heating	50.44	6628

Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
	6/17/2026	05/14/26 - 06/09/26 Gas and Electric	6210	Electricity	47.98	6628
	6/17/2026	05/14/26 - 06/09/26 Gas and Electric	6220	Gas/Heating	1,098.53	6628
Transaction Total					1,876.18	
SMG - Batavia, LLC*						
	6/3/2026	Big Tree Water Line - Public Hearing N	6830	Advertising	178.92	6589
	6/17/2026	Town of Springwater Public Hearing N	6830	Advertising	92.82	6629
Transaction Total					271.74	
SS Gillette LLC*						
	6/17/2026	Framed gift for MKosakowski retiremer	6310	Outside O & M Services	153.40	6630
	6/17/2026	Framed gift for MKosakowski retiremer	6310	Outside O & M Services	130.69	6630
	6/17/2026	Framed gift for MKosakowski retiremer	6310	Outside O & M Services	5.89	6630
	6/17/2026	Framed gift for MKosakowski retiremer	6310	Outside O & M Services	5.02	6630
Transaction Total					295.00	
ServiceMaster*						
	6/3/2026	Cleaning Services 05/01/26 - 05/31/26	6310	Outside O & M Services	5.10	6590
	6/3/2026	Cleaning Services 05/01/26 - 05/31/26	6310	Outside O & M Services	132.90	6590
	6/3/2026	Cleaning Services 05/01/26 - 05/31/26	6310	Outside O & M Services	156.00	6590
	6/3/2026	Cleaning Services 05/01/26 - 05/31/26	6310	Outside O & M Services	6.00	6590
Transaction Total					300.00	
Sign Blazer*						
	6/17/2026	Vehicle Graphics 2026 RAM 3500 #152	6310	Outside O & M Services	119.60	6631
	6/17/2026	Vehicle Graphics 2026 RAM 3500 #152	6310	Outside O & M Services	3.91	6631
	6/17/2026	Vehicle Graphics 2026 RAM 3500 #152	6310	Outside O & M Services	4.60	6631
	6/17/2026	Vehicle Graphics 2026 RAM 3500 #152	6310	Outside O & M Services	101.89	6631
Transaction Total					230.00	
Temp Press, Inc*						
	6/3/2026	Lakeville Sludge Pump pressure gauge	6620	Building Supply	2,998.60	6591
Transaction Total					2,998.60	
Toshiba American Business Solution						
	6/3/2026	05/15/26 - 06/15/26 Printer Lease	6635	Equipment Lease/Rental Coi	184.84	6592
	6/3/2026	05/15/26 - 06/15/26 Printer Lease	6635	Equipment Lease/Rental Coi	157.47	6592
	6/3/2026	05/15/26 - 06/15/26 Printer Lease	6635	Equipment Lease/Rental Coi	6.05	6592
	6/3/2026	05/15/26 - 06/15/26 Printer Lease	6635	Equipment Lease/Rental Coi	7.09	6592
Transaction Total					355.45	
Verizon Wireless*						
	6/17/2026	Cell Phone 05/02/26 - 06/01/26	6230	Telephone	10.97	6632
	6/17/2026	Cell Phone 05/02/26 - 06/01/26	6230	Telephone	335.52	6632
	6/17/2026	Cell Phone 05/02/26 - 06/01/26	6230	Telephone	285.84	6632
	6/17/2026	Cell Phone 05/02/26 - 06/01/26	6230	Telephone	12.89	6632
Transaction Total					645.22	
Village of Caledonia*						
	6/17/2026	Middle Road 03/05/26 - 06/08/26	6510	Purchased Water - Caledoni	1,296.00	6633
	6/17/2026	State Street 03/05/26 - 06/08/26	6510	Purchased Water - Caledoni	103.25	6633
Transaction Total					1,399.25	
Village of Lima*						
	6/3/2026	Town of Lima Water Charges - April 20	6510	Purchased Water - Lima	1,656.36	6593
	6/17/2026	Town of Lima Water Charges - May 20	6510	Purchased Water - Lima	2,699.23	6634
	6/3/2026	Town of Lima Water Charges - April 20	6210	Electricity	2.74	6593
Transaction Total					4,358.33	
Wright, Sarah*						
	6/3/2026	Time Lapse Camera monthly cell serv	6230	Telephone	35.00	6594

Vendor Name Date Paid Transaction Description

GL Code Account Description Expenses  Check #

Transaction Total **35.00**

Grand Totals... **390,038.99**

Livingston County WSA
Vendor Activity - Cash Disbursements - Board Meeting - Debt Reserve Expense Overview
From 6/1/2026 through 6/30/2026



<u>Vendor Name</u>	<u>Date Paid</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Account Description</u>	<u>Expenses</u>	<u>Check #</u>
M&T Bank-Bond pmts*						
	6/24/2026	C8-6449-04-00 Annual Debt Payment	2020	Current Debt Payable	100,000.00	409
	6/24/2026	C8-6449-04-00 Annual Debt Payment	8110	Interest Exp	8,351.40	409
	6/24/2026	C8-6449-05-00 Annual Debt Payment	2022	Cur Port Debt C8-6449-05-00	254,785.00	408
	6/24/2026	D0-17369 Annual Debt Payment	2020	Current Debt Payable	31,725.00	410
Transaction Total					394,861.40	
Wilmington Trust*						
	6/24/2026	2024 BAN Annual Debt charge & intere	2023	2023 BAN	60,000.00	406
	6/24/2026	2024 BAN Annual Debt charge & intere	8110	Interest Exp	29,625.00	406
	6/24/2026	C8-6449-04-01 Admin Fee	8140	Debt Fees	1,000.00	407
Transaction Total					90,625.00	
Grand Totals...					485,486.40	

LCWSA OPERATIONS REPORT

July 15, 2026

Water and Sewer Work Program

Customer Work Orders	Staff completed 144 workorders.
UFPO	Staff completed 181 stakeouts down 33 from last month.
PM Maintenance	All PM maintenance was completed.
Sampling & Testing	All sampling and testing was completed.

Water Work Program

Meter Replacements	Installed 6 meter pits in Springwater
Restoration	Staff continues to work on top soil restoration.
New Taps	Staff completed 4 taps, 2 on West ave, one on South Livonia Road and East Lake Road. They will be completing a few more in the coming weeks.
Flow testing	Flow testing was completed with GHD staff.
Inspections	Staff inspected 12 new connections in Groveland.

Sewer Work Program

E-One Replacements	Staff replaced 3- Eone Pumps and Controllers. 1 high alarm call, pump basin was packed with grease.
Mainline Televising	Staff is working on televising sections of gravity main around the lake.
Wet Well Cleaning	Staff cleaned 6 wet wells around the lake.



RESOLUTION NO. 2026 - 16

RESOLUTION ESTABLISHING A LIST OF FIRMS FOR SCADA DESIGN AND INTEGRATION SERVICES

WHEREAS, the Livingston County Water and Sewer Authority ("Authority") has projects that need Supervisory Control and Data Acquisition ("SCADA") design and integration services for the Authority's water and wastewater facilities, but are not limited to design, bid document preparation, inspection, administration and grant submission; and

WHEREAS, a Request for Qualifications for SCADA Design and Integration Services was advertised; and

WHEREAS, the Authority complied with all New York State Environmental Facilities Corporation guidelines for procurement of federally funded projects; and

WHEREAS, after careful review, a list of firms were identified as being most qualified to perform SCADA Design and Integration Services for the Authority; and

WHEREAS, the selection of consultants will be valid for a period of three (3) years from the date of Authority Board approval and the Authority reserves the right to renew the selected consultants for an additional three (3) years, and now therefore be it,

RESOLVED, that the Livingston County Water and Sewer Authority Board approves this list of firms to contract with for SCADA Design and Integration Services:

- EDR (Environmental Design & Research, Landscape Architecture, Engineering, & Environmental Services, D.P.C.)
- Black Rock Controls LLC
- EYW Companies LLC
- Motion Ai (Motion Automation Intelligence – Rochester, NY)

July 15, 2026

Livingston County Water & Sewer Authority

Moved By:

Seconded By:

AYES:

NAYS:

To: Livingston County Water and Sewer Authority Board

From: Lauren Monaghan, Deputy Executive Director

Date: July 15, 2026

Subject: Water Service Rules & Regulations 2026 Update

1. Action Requested:

Board approval to make modifications to the Water Service Rules and Regulations.

2. Background:

Over the winter months we experienced some extremely cold conditions which resulted in a higher-than-average number of water service lines and meters freezing within customers' homes. When a water service and/or meter freezes the meter may break and depending on the location of the leak the water may or may not be recorded on the water meter.

The current rules require that a meter be installed within a meter pit near the curb box shutoff for any water service greater than 150'. It is proposed that the Authority update the rules and regulations to require that a meter pit be installed on any new water service connection where feasible. There are several benefits to this change that may include:

- Ease of access:
 - Customers with meter pits will not require appointments to schedule meter change outs, meter repairs, and/or confirming accuracy of meter reading data.
 - Pressure data can be obtained near the road at the meter pit without needing access to the customer's home/structure.
- Repairs and/or Leaks:
 - Any water line leakage on the customer side will be metered and billed accordingly, and customers will be notified of such leaks based on meter data.
 - When customer meters are located within basements and/or structures without adequate heat, the water meter will freeze and break and leak into the structure. Although water pipes can still result in a leak into a structure, there will continue to be a working meter that will quantify the amount of water that leaked into the structure.
- Water theft
 - Reducing the length of water service from the curb stop to the meter reduces the risk of illegal connections to the water system prior to the water meter, such as bypassing the water meter within the customer's structure.

This update to the rules and regulations would not impact existing customers with meters located within the structure, but any new customers will be required to purchase and install a new water meter pit with a connection to the public water system.

The Authority is currently undergoing multiple district extensions and water main expansion projects that will provide new water services to existing homes/structures that otherwise would not have access to public water. Requiring the installation of meter pits for new customers will also reduce and/or eliminate internal plumbing work for installation of a new water meter. The Authority will still need to complete interior inspection of the customers' plumbing system to ensure the well system was properly disconnected.

3. Financial Implications:

The cost of a standard residential meter pit is approximately \$1,000. It is recommended that this additional cost be included with water permits of new customers. Once a water permit is paid in full, the Authority would provide a standardized meter pit to the customer along with a water meter.



RESOLUTION NO. 2026 - 17

RESOLUTION AMENDING THE WATER SERVICE RULES & REGULATIONS

WHEREAS, the Livingston County Water & Sewer Authority (“Authority”) has adopted the Livingston County Water and Sewer Authority Water Service Rules and Regulations which provide rules and regulations and guidance for water service to all Authority water customers; and

WHEREAS, the Executive Director and Authority staff have reviewed the current Water Service Rules and Regulations and have recommended changes, to Section IV. Installation of Meters, Sections 4.3 and 4.5; and

WHEREAS, the Executive Director and Authority staff have recommended the current Water Service Rules and Regulations, Section IV. Installations of Meters be amended with Attachment A; and now therefore be it,

RESOLVED, that the Authority Board adopts Attachment A as an amendment to the existing Livingston County Water and Sewer Authority Water Service Rules and Regulations, Section IV. Installations of Meters, to become effective July 15, 2026.

July 15, 2026
Livingston County Water & Sewer Authority
Moved By:
Seconded By:
AYES:
NAYS:

Attachment A

Amend Section 4.3:

4.3 Whenever possible, a meter shall be set in a meter pit within 10' of the curb box shut off near and inside the property line or in a place designated by the Authority. If existing conditions prohibit the installation of a meter pit, the meter may be housed in the basement or utility room. The meter shall be located at a convenient point approved by the Authority so as to protect the meter and to measure the entire supply of water through the connection. All expenses incurred by the Authority in connection with its proper housing shall be reimbursed by the applicant or customer to the Authority. All meters shall be placed in locations readily accessible to Authority meter reading and meter maintenance personnel. Installation of water meters in crawl spaces is prohibited.

Remove Section 4.5:

4.5 Any service location more than 150 feet from the highway boundary requires the installation of a meter pit at the highway boundary.