
Agenda

August 26, 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. July 15, 2026 – Regular Meeting

4. Reports

- a. Financial Report – July 2026
- b. Operations Report
- c. Capital Report
- d. Executive Director's Report
 - i. Debt and Connection Charges for the Regional Water Project

5. Other Business

Resolution No.: 2026 - 18	RESOLUTION DELCARING EQUIPMENT AS SUPRLUS PROPERTY
Resolution No.: 2026 - 19	RESOLUTION AUTHORIZING THE PURSUIT OF A THREE-PARTY REAL PROPERTY CONVEYANCE AND EXCHANGE WITH THE LIVINGSTON COUNTY INDUSTRIAL DEVELOPMENT AGENCY AND NEW YORK STATE OFFICE OF PARKS, RECREATION AND HISTORIC PRESERVATION
Resolution No.: 2026 - 20	RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR TO EXECUTE AN INTERMUNICIPAL AGREEMENT WITH THE TOWN OF LEICESTER AND LIVINGSTON COUNTY FOR DIRECT PAYMENT OF PROJECT RELATED COSTS FOR THE REGIONAL WATER SUPPLY PROJECT

6. Executive Session

7. Adjournment

Next Regular Meeting: Wednesday, September 16, 2026 @ 8:00 am

Unreviewed Minutes
REGULAR MEETING
July 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, S. Caccamise, T. Saunders, and W. Wadsworth

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

Regional Water Project Presentation Attendees: D. LeFeber, H. Clester, C. Wilcox, J. Cates, M. Lenahan, S. Hillier, K. Reepmeyer, B. Lannon, A. Monro, N. Hayes, J. Schepp, and D. Kanyuck

Call to Order: 8:00 a.m.

Approval of Agenda:

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

GHD Basis of Design for the LCWSA Regional Water Project Presentation

Approval of Minutes:

June 17, 2026 – Regular Meeting

Motion: W. Wadsworth moved, and B. Ceci seconded to approve the Regular meeting minutes dated June 17, 2026. Carried unanimously.

Reports:

Financial Report June 2026

R. Lewis reviewed the June 2026 Financial Report.

Motion: S. Caccamise moved, and T. Saunders seconded to approve the June 2026 Financial Report. Carried unanimously.

Operations Report

M. McTarnaghan reviewed the Operations Report.

Capital Report

L. Monaghan reviewed the Capital Report.

Executive Director Report

J. Molino reviewed:

- The unit service policy may need to be updated to reflect debt charges, permitting and tapping fees for new customers in the Regional Project service area.
- The creek level gauge should be installed in the next few weeks.

Other Business:

Resolutions:

2026-16 RESOLUTION SELECTING A LIST OF FIRMS FOR SCADA DESIGN AND INTEGRATION SERVICES

Motion: R. White moved, and S. Beardsley seconded to approve Resolution 2026-16. Carried unanimously.

2026-17 RESOLUTION AMENDING THE WATER SERVICE RULES & REGULATIONS
Motion: T. Saunders moved, and W. Wadsworth seconded to approve Resolution 2026-17. Carried unanimously.

Executive Session:

Motion: W. Wadsworth moved, and S. Beardsley seconded that the board reconvene in Executive Session at 9:39a.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 T. Saunders seconded to end the Executive Session at 10:13 a.m. with no action taken. Carried unanimously.

Adjournment: 10:13 a.m.

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

Livingston County Water and Sewer Authority

July 2026

Financial Report

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Revenue & Expense	7-11
Purchased Water	12
Purchased Sewer	13
Disbursements	
Capital	\$1,390,107.94 14
Operating	\$ 520,670.59 15-26
Total	\$1,910,778.53

Total Disbursements \$1,307,895.24

July 2026
Revenue & Expenses

①

REVENUE
2026 Budget Revenue - \$4,874,860

Year to date- Operations	\$1,843,222 up \$153,984 over 2025
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>
	\$2,000,566

Current Period	\$95,932
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-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 \$2,974,983 (Approx. 61%)

Current Period \$533,479

Decreases

5050 Health Insurance	\$48,497	HSA reductions, employee contributions increased. Budget low due to higher increase that budgeted.
6120 Engineering	\$73,949	2025 had SCADA Expansion.
6230 Telephone	\$8,390	In 2025 put Layer 3 SCADA & Verizon charges here, in 2026 move to 6140 (Computer Services).
6510 Purchased Water	\$13,503	City of Rochester bills down from last year, timing of others (See attached Water Purchases)
6621 Maint. & Repair	\$90,215	More repairs in 2025.
6640 Customer Installs	\$19,929	Moved expenses to 6620.

Increases

5010 Wages & Salaries	\$131,282.07	Pay increases, 2025 processed 15 payrolls, 2026 processed 16 payrolls by 7/31.
5020 Overtime	\$16,200	Analysis by Executive Director.
6110 Legal Services	\$11,157	Personnel Services.
6125 Project Engineering	\$62,733	Water Loss Pilot Program-Grant reimbursement.
6140 Computer Services	\$14,757	New monitoring, SCADA & Verizon moved from 6230.
6150 Insurance	\$11,168	Cost increase over 2025.
6190 Other Prof. Services	\$10,390	Groveland Correction Survey Mapping, Town of Leicester Surveys.
6310 Outside Services	\$53,144	Higher accrual in 2025, on track to meet budget.
6325 Sludge Hauling	\$12,771	Timing-last year it was in July & August.
6430 Gasoline	\$16,613	Three additional weeks in 2026, price increase.
6520 Purchased Sewer	\$8,496	All Village of Avon-Started I & I letters.
6620 Building Repair/Supply	\$139,548	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.

Balance Sheet - Grouping
June 2026

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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

Date 8/12/2026

Balance Sheet - Grouping Net P

Time 12:19 PM

Balance Sheet - Grouping

Period 06/2026

June 2026

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Total Restricted Cash	636,095.74
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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
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TOTAL ASSETS	54,869,670.78
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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

Date 8/12/2026

Balance Sheet - Grouping Net P

Time 12:19 PM

Balance Sheet - Grouping

Period 06/2026

June 2026

(4)

	Total Current Portion Loans	10,356,542.06
Other Current Liabilities		
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

July 2026

Project	Expenditures		Budget					Financing			Date Began	End Date
								Grant/Contributed	Reserve	Debt		
Code	Project Name	Expenses	Capitalized	Budget	Balance	Service Area	Funding					
DEBT & REIMBURSABLE PROJECTS												
31131	County Wide WaterSystem Improvements (EFC WIIA)	2,250,215.72	5,225,644.15	9,750,000	2,274,140.13	WR	DO 18746	\$ 3,000,000	\$ -	\$ 6,750,000	7/12/2019	
31450	Leicester/York Regional Water Project	357,653.37		35,800,000.00		WR	Project 19225					
31455	Conesus Lake PS Improvements (EFC WIIA)	7,329,570.11		8,750,000	1,420,429.89	SL	C8-6449-06-00	\$ 3,750,000	\$ -	\$ 5,000,000	2023	
		9,937,439.20			3,694,570.02							
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)		10,202,902.00										
		Expenses	Budget									
Studies/ Other Exp												
Succession (1.5FTE W/WW Maint)		32,059.03		150,000.00	117,940.97							
Capital Improvements		134,107.97		304,500.00	170,392.03							
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					309,939.47							
Less Grants				-								
Total General Reserves Projects +												
Total Studies/Non Capital					414,476.67							

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	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	Sep-26
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Est	Est
Cash on hand 1st of each month	\$ 998	\$ 972	\$ 1,108	\$ 959	\$ 832	\$ 974	\$ 797	\$ 1,251	\$ 1,305	\$ 1,010	\$ 1,611	\$ 1,873	\$ 893	\$ 943
Cash Received														
Customer Billing	480.9	718.5	74.4	317.8	758.6	48.7	405.2	651.1	32.9	484.5	635.8	53.7	490	630
Miscellaneous	18.9	3.1	32.6	33.3	4.1	9.7	3.6	100.2	3	77.2	4.5	81.1	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			17	
Relevy									302.9					
adj. pre. Month														
BAN/Debt/Grant/Contrib Receipts			25				50							
EFC	22.5	80.9	1146.5	702	658.7	952	885.8	524.8	253.5	1329.1	1432.5	796.5		
Cash Balance before expenditures	\$ 1,537	\$ 1,774	\$ 2,387	\$ 2,029	\$ 2,254	\$ 2,025	\$ 2,180	\$ 2,527	\$ 1,902	\$ 2,918	\$ 3,683	\$ 2,804	\$ 1,403	\$ 1,576
Operating Vouchers	540.8	584	437.4	606.1	391.2	370	431.4	441.9	499.9	464.6	390	520.6	450	450
Trasfer to Debt/Relevy														
Project Vouchers	24.3	82.1	989.8	590.4	776.4	857.9	497.7	780.1	392.5	843.2	1420.8	1390.1	10	10
Cash for Payroll					112									
Cash Balance after expenditures	\$ 972	\$ 1,108	\$ 959	\$ 832	\$ 974	\$ 797	\$ 1,251	\$ 1,305	\$ 1,010	\$ 1,611	\$ 1,873	\$ 893	\$ 943	\$ 1,116
Reserve Projects in Progress Budget Bal + Equipment to Purchase	104	104	104	104	104	277	277	265	255	424	421	414	410	405
Unallocated Cash Balance	\$ 868	\$ 1,004	\$ 855	\$ 728	\$ 870	\$ 520	\$ 974	\$ 1,040	\$ 755	\$ 1,187	\$ 1,452	\$ 479	\$ 533	\$ 711

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Profit Loss Report - Grouping Report

Account Description	July 2026			YTD 2026	Over/Under Prev. Year	Budget	Uncollected/ Uncommitted
	MTD July 2026	YTD 2025					
OPERATING REVENUE:							
Fees:							
4110 Retail Fees	2,173.96	1,400,341.00	1,422,571.70	22,230.70	4,434,688.00	3,012,116.30	
4120 Wholesale Fees	105.75	529.98	1,093.50	563.52	0.00	(1,093.50)	
4125 Wholesale Fees V Caledoni	20,217.36	106,353.15	128,732.15	22,379.00	180,000.00	51,267.85	
Total Fees...	22,497.07	1,507,224.13	1,552,397.35	45,173.22	4,614,688.00	3,062,290.65	
Permit Fees:							
4200 Permits	8,660.00	82,749.22	99,223.00	16,473.78	55,000.00	(44,223.00)	
Total Permit Fees...	8,660.00	82,749.22	99,223.00	16,473.78	55,000.00	(44,223.00)	
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	0.00	25,100.52	28,740.58	3,640.06	62,287.00	33,546.42	
4145 Fire Service	0.00	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	0.00	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	5,390.71	33,758.99	33,312.32	(446.67)	4,045.00	(29,267.32)	
4415 Other Governments	0.00	0.00	81,083.38	81,083.38	0.00	(81,083.38)	
Total Other Income...	5,390.71	75,804.51	165,253.75	89,449.24	95,932.00	(69,321.75)	
Total OPERATING REVENUE...	(36,547.78)	(1,689,237.86)	(1,843,222.10)	(153,984.24)	(4,791,970.00)	(2,948,747.90)	

Profit Loss Report - Grouping Report

Account Description	July 2026			Over/Under Prev. Year	Budget	Uncollected/ Uncommitted
	MTD July 2026	YTD 2025	YTD 2026			
OPERATING EXPENSE:						
Wages & Fringes:						
5010 Wages & Salaries	178,736.17	742,337.81	873,619.88	131,282.07	1,515,677.02	642,057.14
5020 Overtime	9,562.60	32,881.24	49,081.21	16,199.97	50,215.01	1,133.80
5030 FICA	13,842.69	58,479.38	64,693.08	6,213.70	119,790.71	55,097.63
5040 Retirement	0.00	43,252.68	50,720.98	7,468.30	245,046.66	194,325.68
5048 Retiree Health Insurance	3,315.06	28,495.02	30,216.62	1,721.60	64,500.00	34,283.38
5050 Health Insurance	38,571.92	402,321.49	353,824.61	(48,496.88)	440,076.80	86,252.19
5060 Workman's Comp/Disability	0.00	22,321.00	21,324.00	(997.00)	25,000.00	3,676.00
5070 Unemployment	117.84	9,436.20	7,619.54	(1,816.66)	16,000.00	8,380.46
Total Wages & Fringes...	244,146.28	1,339,524.82	1,451,099.92	111,575.10	2,476,306.20	1,025,206.28
Professional Services:						
6110 Legal Services	11,148.50	10,901.25	22,058.61	11,157.36	27,500.00	5,441.39
6120 Engineering Services	0.00	86,062.71	12,113.46	(73,949.25)	25,000.00	12,886.54
6125 Project Engineering NC	10,525.00	62,732.70	126,300.00	63,567.30	0.00	(126,300.00)
6130 Financial Services	2,813.84	25,704.41	33,153.73	7,449.32	33,390.00	236.27
6140 Computer Services	8,214.37	75,474.20	90,231.44	14,757.24	52,145.00	(38,086.44)
6150 Insurance	15,479.00	85,570.44	96,738.00	11,167.56	160,110.00	63,372.00
6190 Other Professional Serv	0.00	400.00	10,789.75	10,389.75	15,000.00	4,210.25
Total Professional Ser...	48,180.71	346,845.71	391,384.99	44,539.28	313,145.00	(78,239.99)
Utilities:						
6210 Electricity	51,203.39	176,519.97	181,749.26	5,229.29	370,223.00	188,473.74
6220 Gas/Heating	2,366.65	17,483.59	20,811.46	3,327.87	32,478.00	11,666.54
6230 Telephone	780.39	17,553.42	9,162.93	(8,390.49)	19,500.00	10,337.07
Total Utilities...	54,350.43	211,556.98	211,723.65	166.67	422,201.00	210,477.35
Vehicle Expense:						
6420 Vehicle Mainteance	2,575.85	10,535.98	15,787.66	5,251.68	25,000.00	9,212.34
6430 Gasoline	16,242.93	8,828.35	25,441.40	16,613.05	44,500.00	19,058.60
Total Vehicle Expense...	18,818.78	19,364.33	41,229.06	21,864.73	69,500.00	28,270.94
Purchased Water/Sewer:						
6510 Purchased Water	55,126.44	269,752.11	256,248.82	(13,503.29)	559,400.00	303,151.18
6515 Purchased Water MCWA	20,217.36	91,637.61	110,981.36	19,343.75	180,000.00	69,018.64



Profit Loss Report - Grouping Report

Account Description	July 2026					
	MTD July 2026	YTD 2025	YTD 2026	Over/Under Prev. Year	Budget	Uncollected/ Uncommitted
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...	75,343.80	390,299.69	404,636.31	14,336.62	821,400.00	416,763.69
Equipment Maintenance:						
6610 Equipment Repair/Supply	207.71	3,071.78	9,795.91	6,724.13	19,200.00	9,404.09
6625 Equipment	13,039.63	41,984.02	48,820.42	6,836.40	107,025.00	58,204.58
6635 Equip Lease/Rental Contra	355.45	2,125.48	2,309.79	184.31	4,200.00	1,890.21
Total Equipment Mainte...	13,602.79	47,181.28	60,926.12	13,744.84	130,425.00	69,498.88
Building Maintenance:						
6305 Water/Sewer Installs	15,354.00	13,230.00	25,632.00	12,402.00	0.00	(25,632.00)
6310 Outside O&M Services	10,135.66	(10,975.99)	42,167.88	53,143.87	106,795.00	64,627.12
6315 Water/Sewer Repair	2,368.75	13,890.00	8,857.91	(5,032.09)	30,000.00	21,142.09
6320 Laboratory Services	6,085.00	26,308.75	24,254.00	(2,054.75)	50,700.00	26,446.00
6325 Sludge Hauling	0.00	20,674.50	33,445.00	12,770.50	44,000.00	10,555.00
6360 Cleaning Service	0.00	475.00	0.00	(475.00)	0.00	0.00
6370 Building Rent	1,000.00	7,200.00	8,000.00	800.00	12,000.00	4,000.00
6620 Building Repair/Supply	33,363.05	60,787.66	200,335.83	139,548.17	212,570.00	12,234.17
6621 Maintenance & Repair	8,836.74	119,561.27	29,346.07	(90,215.20)	3,500.00	(25,846.07)
6622 Main Line Repairs	0.00	9,500.00	0.00	(9,500.00)	0.00	0.00
6640 Customer Installation Sup	0.00	19,929.44	0.00	(19,929.44)	0.00	0.00
6650 Chemicals	0.00	3,251.73	6,489.38	3,237.65	76,100.00	69,610.62
Total Building Maint...	77,143.20	283,832.36	378,528.07	94,695.71	535,665.00	157,136.93
Other Expenses:						
6340 Uniforms/Clothing	392.99	5,612.39	6,870.92	1,258.53	13,400.00	6,529.08
6700 Permits, Fees, & Inspecti	0.00	2,549.05	6,089.45	3,540.40	4,850.00	(1,239.45)
6810 Postage & Freight	923.27	3,996.28	3,270.31	(725.97)	3,400.00	129.69
6820 Office Supplies	147.15	2,684.56	1,229.43	(1,455.13)	4,025.00	2,795.57
6830 Advertising	152.78	3,936.92	3,621.48	(315.44)	3,750.00	128.52
6840 Travel & Training	276.87	14,966.62	13,516.41	(1,450.21)	21,845.00	8,328.59
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...	1,893.06	33,906.75	35,454.64	1,547.89	66,270.00	30,815.36

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Livingston Co. Water Sewer Authority

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Profit Loss Grouping Report
Period 07/2026

Profit Loss Report - Grouping Report

Account Description	July 2026			Over/Under Prev. Year	Budget	Uncollected/ Uncommitted
	MTD July 2026	YTD 2025	YTD 2026			
Easements & Judgements:						
6870 Easements & Landtaking	0.00	0.00	0.00		40,000.00	40,000.00
Total Easements & Judg...	0.00	0.00	0.00		40,000.00	40,000.00
Total OPERATING EXPENSE	533,479.05	2,672,511.92	2,974,982.76	302,470.84	4,874,912.20	1,899,929.44
GAIN/LOSS BEFORE DEPRECIATION	(496,931.27)	(983,274.06)	(1,131,760.66)		(82,942.20)	1,048,818.46
Depreciation Expense:						
6910 Deprec Expense-Water	51,482.23	595,570.02	358,574.54	(236,995.48)	0.00	(358,574.54)
6920 Deprec Expense-Sewer	79,289.24	388,721.62	553,507.91	164,786.29	0.00	(553,507.91)
Total Depreciation Exp...	130,771.47	984,291.64	912,082.45	(72,209.19)	0.00	(912,082.45)
OPERATING GAIN/LOSS	(627,702.74)	(1,967,565.70)	(2,043,843.11)		(82,942.20)	1,960,900.91
NON-OPERATING REVENUE/EXF						
Non-Operating Income:						
4115 Retail Fees-Debt Related	385.92	300,843.96	345,057.17	44,213.21	1,018,766.00	673,708.83
4300 Restricted Revenue	40.89	293.25	262.89	(30.36)	0.00	(262.89)
7110 Interest Income	7,216.94	52,711.03	52,986.61	275.58	28,890.00	(24,096.61)
Total Non-Oper Income...	7,643.75	353,848.24	398,306.67	44,458.43	1,047,656.00	649,349.33
Non-Operating Expense:						
8110 Interest Expense	0.00	79,045.84	69,646.76	(9,399.08)	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	284.85	0.00	(284.85)	0.00	0.00
8140 Debt Fees	0.00	8,724.00	8,398.00	(326.00)	9,648.00	1,250.00
Total Non-Operat Expen...	0.00	(91,303.69)	(80,507.73)	10,795.96	(9,648.00)	70,859.73
Total NON-OPERATING	7,643.75	262,544.55	317,798.94		1,038,008.00	720,209.06
NET GAIN/LOSS BEFORE CONTRIB	7,643.75	262,544.55	317,798.94		1,038,008.00	720,209.06

CAPITAL CONTRIBUTIONS

Grant Revenue:

2

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Livingston Co. Water Sewer Authority

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Profit Loss Grouping Report
Period 07/2026

Account Description	July 2026			Over/Under Prev. Year	Budget	Uncollected/ Uncommitted
	MTD July 2026	YTD 2025	YTD 2026			
9110 Grant & Donation Revenue	367,337.06	996,118.60	367,337.06		0.00	(367,337.06)
Total Grant Revenue...	367,337.06	996,118.60	367,337.06		0.00	(367,337.06)
Total CAPITAL CONTRIBUTIONS	367,337.06	996,118.60	367,337.06		0.00	(367,337.06)
CHANGE IN NET ASSETS.....	(252,721.93)	(708,902.55)	(1,358,707.11)		955,065.80	2,313,772.91

(=)

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		7.125-7.31.25	\$ 1,738
9.16.25		8.1.25-8.31.25	\$ 1,703
10.27.25		9.1.25-9.30.25	\$ 1,538
11.18.25		10.1.25-10.31.25	\$ 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

as of 07.31.26

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

WB

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

WA

Pd Date	VAVON	Period	Amount
2.18.26		11.1.25-1.31.26	\$ 3,698
5.20.26		2.1.26-4.30.26	\$ 3,899

WC

Pd Date	VCaledonia	Period	Amount
3.18.26		12.5.25-3.5.26	\$ 1,087
6.17.26		3.5.26-6.8.26	\$ 1,399

WR

Pd Date	City of Roch	Period	Amount
1.20.26		11.25.25-12.31.25	\$ 38,768
2.18.26		1.1.26-1.29.26	\$ 34,565
3.17.26		1.27.26-2.27.26	\$ 30,479
4.27.26		2.27.26-3.31.26	\$ 33,702
5.19.26		4.1.26-4.29.26	\$ 30,939
6.16.26		4.29.26-5.29.26	\$ 32,101
7.24.26		5.29.26-6.29.26	\$ 37,152

Pd Date	V Lima	Period	Amount
1.21.26		12.1.25-12.31.25	\$ 1,520
3.18.26		1.1.26-2.28.26	\$ 4,807
4.27.26		3.1.26-3.31.26	\$ 1,472
6.3 & 17.26		4.1.26-5.31.26	\$ 4,356

Tleicester (T. York)

Pd Date	Period	Amount
1.7.26	10.1.25-12.31.25	\$ 5,963
4.1.26	1.1.26-3.31.26	\$ 7,363
7.15.26	4.1.26-6.30.26	\$ 6,394

Vleicester (WVL)

Pd Date	Period	Amount
1.7.26	10.1.25-12.31.25	\$ 10,888
4.14.26	1.1.26-3.31.26	\$ 9,685
7.15.26	4.1.226-6.30.26	\$ 11,579.56

Over/Under Prev. Year

\$ 256,249 \$ (13,505)

Purchased Sewer 2026 vs 2025

**As of
7/31/2026**

Payable

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

SA

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

SM

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

\$ 71,330.44

Payable

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

SA

Pd Date	Period	Amount
2.18.26	11.1.25-1.31.26	\$ 11,497
5.20.26	2.1.26-4.30.26	\$ 15,055

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

\$ 37,407 \$ 8,497

Livingston County WSA
Vendor Activity - Cash Disbursements - Board Meeting - Capital Expense Overview
From 7/1/2026 through 7/31/2026

(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*	7/1/2026	P31131 - Professional Svs 05/02/26-05	1600	Work-In-Progress	12,452.86	6641
Transaction Total					12,452.86	
Crane Hogan Structural Systems, Inc	7/1/2026	P31455 - Pay App 10	1600	Work-In-Progress	477,146.06	6645
Transaction Total					477,146.06	
DN LLC*	7/15/2026	P31131 - Pay App 5 06/01/26 - 06/30/2	1600	Work-In-Progress	768,234.41	6678
Transaction Total					768,234.41	
Five Star Bank*	7/15/2026	P31450 - 2026 Line of Credit	1600	Work-In-Progress	2,500.00	6682
Transaction Total					2,500.00	
GHD Consulting Services Inc*	7/15/2026	P31455 - SCADA Improve II 06/01/26-(	1600	Work-In-Progress	19,797.64	6683
Transaction Total					19,797.64	
Hodgson Russ LLP*	7/15/2026	P31450 - 2026 line of credit	1600	Work-In-Progress	4,900.00	6687
Transaction Total					4,900.00	
Kruk & Campbell*	7/15/2026	P31450 - Legal Services 04/01/26 - 06/	1600	Work-In-Progress	4,750.00	6689
Transaction Total					4,750.00	
Layer 3 Technologies*	7/1/2026	P31455 - Pepwave Modem	1600	Work-In-Progress	1,155.27	6652
	7/1/2026	P31131 - Server Room	1600	Work-In-Progress	5,280.00	6652
	7/1/2026	P31131 - Server Room	1600	Work-In-Progress	8,050.00	6652
	7/1/2026	P31455 - Server Room	1600	Work-In-Progress	44,722.96	6652
	7/1/2026	P31455 - Server Room	1600	Work-In-Progress	23,000.00	6652
Transaction Total					82,208.23	
Motion Ai*	7/1/2026	P31455 - Pay App 9	1600	Work-In-Progress	7,718.75	6656
	7/1/2026	P31455 - Pay App 8	1600	Work-In-Progress	6,330.80	6656
Transaction Total					14,049.55	
Rochester Gas & Electric*	7/28/2026	3562 Camp Run Drive-new gas service	1600	Work-In-Progress	4,069.19	418
Transaction Total					4,069.19	
Grand Totals...					1,390,107.94	

Livingston County WSA
Vendor Activity - Cash Disbursements - Board Meeting - Operating Expense Overview
From 7/1/2026 through 7/31/2026

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Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
ALS Group USA*						
	7/1/2026	Lakeville WET Testing	6320	Laboratory Services	2,600.00	6635
	7/15/2026	Lakeville Samples 06/25/26	6320	Laboratory Services	270.00	6670
	7/15/2026	Lakeville Samples 06/25/26	6320	Laboratory Services	264.00	6670
	7/15/2026	Springwater Samples 06/18/26	6320	Laboratory Services	49.00	6670
	7/15/2026	Groveland Samples 06/18/26	6320	Laboratory Services	202.00	6670
	7/15/2026	Water Samples 06/23/26	6320	Laboratory Services	375.00	6670
	7/15/2026	Lakeville Samples 06/18/26	6320	Laboratory Services	264.00	6670
	7/15/2026	Water Samples 06/16/26	6320	Laboratory Services	270.00	6670
	7/1/2026	Springwater Samples 06/11/26	6320	Laboratory Services	268.00	6635
	7/1/2026	Lakeville Samples 06/11/26	6320	Laboratory Services	264.00	6635
	7/1/2026	Groveland Samples 06/04/26	6320	Laboratory Services	202.00	6635
	7/1/2026	Springwater Samples 06/04/26	6320	Laboratory Services	268.00	6635
	7/1/2026	Lakeville Samples 06/04/26	6320	Laboratory Services	264.00	6635
	7/1/2026	Lakeville Surfactant Samples 06/10/26	6320	Laboratory Services	125.00	6635
Transaction Total					5,685.00	
Aquafix Inc*						
	7/1/2026	Groveland Aeration Testing	6320	Laboratory Services	400.00	6636
Transaction Total					400.00	
Armory Associates LLC*						
	7/15/2026	Actuary Services 01/01/26 - 06/30/26	6130	Financial Services	941.38	6671
	7/15/2026	Actuary Services 01/01/26 - 06/30/26	6130	Financial Services	42.49	6671
	7/15/2026	Actuary Services 01/01/26 - 06/30/26	6130	Financial Services	36.13	6671
	7/15/2026	Actuary Services 01/01/26 - 06/30/26	6130	Financial Services	1,105.00	6671
Transaction Total					2,125.00	
Automatech*						
	7/15/2026	iFix Support Services 05/29/26-06/18/2	6140	Computer Services	504.67	6672
	7/15/2026	iFix Support Services 05/29/26-06/18/2	6140	Computer Services	585.33	6672
Transaction Total					1,090.00	
BYRNE DAIRY*						
	7/1/2026	UTIL REFUND 99 15986	2080	Funds Held for Others	2,000.00	6637
Transaction Total					2,000.00	
Ber-National Automation, Inc*						
	7/1/2026	Annual Subscription 09/01/26 - 08/31/2	6140	Computer Services	10.00	6638
	7/1/2026	Annual Subscription 09/01/26 - 08/31/2	6140	Computer Services	221.50	6638
	7/1/2026	Annual Subscription 09/01/26 - 08/31/2	6140	Computer Services	260.00	6638
	7/1/2026	Annual Subscription 09/01/26 - 08/31/2	6140	Computer Services	8.50	6638
Transaction Total					500.00	
CSEA Employee Benefit Fund Dental						
	7/15/2026	Dental and Vision 08/01/26 - 08/31/26	2050	Accrued Payroll	766.78	6673
	7/15/2026	Dental and Vision 08/01/26 - 08/31/26	5050	Health Insurance	257.58	6673
	7/15/2026	Dental and Vision 08/01/26 - 08/31/26	5050	Health Insurance	276.60	6673
	7/15/2026	Dental and Vision 08/01/26 - 08/31/26	5050	Health Insurance	6.55	6673
	7/15/2026	Dental and Vision 08/01/26 - 08/31/26	5050	Health Insurance	6.55	6673
	7/15/2026	Dental and Vision 08/01/26 - 08/31/26	5050	Health Insurance	228.87	6673
	7/15/2026	Dental and Vision 08/01/26 - 08/31/26	5050	Health Insurance	3.28	6673
	7/15/2026	Dental and Vision 08/01/26 - 08/31/26	5050	Health Insurance	3.28	6673
	7/15/2026	Dental and Vision 08/01/26 - 08/31/26	5050	Health Insurance	151.70	6673
	7/15/2026	Dental and Vision 08/01/26 - 08/31/26	5050	Health Insurance	171.35	6673
	7/15/2026	Dental and Vision 08/01/26 - 08/31/26	5050	Health Insurance	38.50	6673

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<u>Vendor Name</u>	<u>Date Paid</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Account Description</u>	<u>Expenses</u>	<u>Check #</u>
Transaction Total					1,911.04	
CSEA, Inc*						
	7/1/2026	Union Dues 06/05/26, 06/19/26	2050	Accrued Payroll	502.30	6639
Transaction Total					502.30	
Casella Waste Services*						
	7/15/2026	Trash Removal 07/01/26 - 07/31/26	6310	Outside O & M Services	6.41	6674
	7/15/2026	Trash Removal 07/01/26 - 07/31/26	6310	Outside O & M Services	167.12	6674
	7/15/2026	Trash Removal 07/01/26 - 07/31/26	6310	Outside O & M Services	142.38	6674
	7/15/2026	Trash Removal 07/01/26 - 07/31/26	6310	Outside O & M Services	5.47	6674
Transaction Total					321.38	
Cavanaugh & Associates, P.A.*						
	7/15/2026	Water Loss Prevention 06/01/26 - 06/30/26	6125	Project Engineering	336.80	6675
	7/15/2026	Water Loss Prevention 06/01/26 - 06/30/26	6125	Project Engineering NC	10,188.20	6675
Transaction Total					10,525.00	
Charter Communications*						
	7/15/2026	Internet Svs 1997 DAngelo 07/01/26-07/31/26	6140	Computer Services	84.53	6676
	7/15/2026	Internet Svs 1997 DAngelo 07/01/26-07/31/26	6140	Computer Services	3.25	6676
	7/15/2026	Internet Svs 1997 DAngelo 07/01/26-07/31/26	6140	Computer Services	3.80	6676
	7/1/2026	Internet Airport Tank 06/20/26-07/19/26	6140	Computer Services	100.40	6640
	7/15/2026	Internet Svs 1997 DAngelo 07/01/26-07/31/26	6140	Computer Services	99.22	6676
Transaction Total					291.20	
City Treasurer, Rochester, NY*						
	7/24/2026	05/29/26 - 06/29/26	6510	Purchased Water - CoRoche	37,152.45	6702
Transaction Total					37,152.45	
Colacino Industries Inc*						
	7/1/2026	2026 Generator Maintenance 20 Generators	6310	Outside O & M Services	1,265.25	6642
	7/1/2026	Hemlock PS VFD Replacement	6620	Building Supply	12,153.15	6669
	7/1/2026	2026 Generator Maintenance 20 Generators	6310	Outside O & M Services	7,169.75	6642
Transaction Total					20,588.15	
Commissioner of Tax & Finance*						
	7/30/2026	D. Sliker taz garnishment	2050	Accrued Payroll	253.87	421
Transaction Total					253.87	
Complete Payroll*						
	7/17/2026	PR15 (06.28.26-7.11.26) PD 07.17.26	5020	Overtime	3.51	415
	7/3/2026	PR 14 (06.14.26-06.27.26) PD 07.03.26	5030	FICA	7.76	412
	7/3/2026	PR 14 (06.14.26-06.27.26) PD 07.03.26	5030	FICA	568.89	412
	7/3/2026	PR 14 (06.14.26-06.27.26) PD 07.03.26	5030	FICA	658.40	412
	7/3/2026	PR 14 (06.14.26-06.27.26) PD 07.03.26	5020	Overtime	487.79	412
	7/3/2026	PR 14 (06.14.26-06.27.26) PD 07.03.26	5020	Overtime	586.28	412
	7/3/2026	PR 14 (06.14.26-06.27.26) PD 07.03.26	5030	FICA	7.76	412
	7/3/2026	PR 14 (06.14.26-06.27.26) PD 07.03.26	5030	FICA	117.18	412
	7/3/2026	PR 14 (06.14.26-06.27.26) PD 07.03.26	5030	FICA	1,013.92	412
	7/3/2026	PR 14 (06.14.26-06.27.26) PD 07.03.26	5030	FICA	34.23	412
	7/3/2026	PR 14 (06.14.26-06.27.26) PD 07.03.26	5030	FICA	34.23	412
	7/3/2026	PR 14 (06.14.26-06.27.26) PD 07.03.26	5030	FICA	813.76	412
	7/3/2026	PR 14 (06.14.26-06.27.26) PD 07.03.26	5030	FICA	162.37	412
	7/3/2026	PR 14 (06.14.26-06.27.26) PD 07.03.26	5030	FICA	21.30	412
	7/3/2026	PR 14 (06.14.26-06.27.26) PD 07.03.26	5020	Overtime	56.16	412
	7/3/2026	PR 14 (06.14.26-06.27.26) PD 07.03.26	5020	Overtime	56.16	412
	7/3/2026	PR 14 (06.14.26-06.27.26) PD 07.03.26	5010	Overtime	383.05	412
	7/3/2026	PR 14 (06.14.26-06.27.26) PD 07.03.26	5010	Wages & Salaries	383.05	412
	7/3/2026	PR 14 (06.14.26-06.27.26) PD 07.03.26	5010	Wages & Salaries	9,663.02	412
	7/3/2026	PR 14 (06.14.26-06.27.26) PD 07.03.26	5010	Wages & Salaries	1,828.01	412

(17)

<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>
	7/3/2026	PR 14 (06.14.26-06.27.26) PD 07.03.26	5010	Wages & Salaries	273.39	412
	7/3/2026	PR 14 (06.14.26-06.27.26) PD 07.03.26	5010	Wages & Salaries	1,503.64	412
	7/3/2026	PR 14 (06.14.26-06.27.26) PD 07.03.26	5010	Wages & Salaries	12,424.46	412
	7/3/2026	PR 14 (06.14.26-06.27.26) PD 07.03.26	5010	Wages & Salaries	11,026.88	412
	7/3/2026	PR 14 (06.14.26-06.27.26) PD 07.03.26	5020	Overtime	779.28	412
	7/3/2026	PR 14 (06.14.26-06.27.26) PD 07.03.26	5020	Overtime	255.56	412
	7/3/2026	PR 14 (06.14.26-06.27.26) PD 07.03.26	5020	Overtime	0.26	412
	7/3/2026	PR 14 (06.14.26-06.27.26) PD 07.03.26	5020	Overtime	0.26	412
	7/3/2026	PR 14 (06.14.26-06.27.26) PD 07.03.26	5020	Overtime	22.62	412
	7/3/2026	PR 14 (06.14.26-06.27.26) PD 07.03.26	5020	Overtime	22.11	412
	7/3/2026	PR 14 (06.14.26-06.27.26) PD 07.03.26	5030	FICA	897.33	412
	7/3/2026	PR 14 (06.14.26-06.27.26) PD 07.03.26	5070	Unemployment	22.89	412
	7/17/2026	PR15 (06.28.26-.7.11.26) PD 07.17.26	5070	Unemployment	17.90	415
	7/17/2026	PR15 (06.28.26-.7.11.26) PD 07.17.26	5010	Wages & Salaries	512.11	415
	7/17/2026	PR15 (06.28.26-.7.11.26) PD 07.17.26	5010	Overtime	512.11	415
	7/17/2026	PR15 (06.28.26-.7.11.26) PD 07.17.26	5010	Wages & Salaries	14,376.69	415
	7/17/2026	PR15 (06.28.26-.7.11.26) PD 07.17.26	5010	Wages & Salaries	12,247.68	415
	7/17/2026	PR15 (06.28.26-.7.11.26) PD 07.17.26	5020	Overtime	8.34	415
	7/17/2026	PR15 (06.28.26-.7.11.26) PD 07.17.26	5020	Overtime	2.09	415
	7/17/2026	PR15 (06.28.26-.7.11.26) PD 07.17.26	5010	Wages & Salaries	9,596.17	415
	7/17/2026	PR15 (06.28.26-.7.11.26) PD 07.17.26	5010	Wages & Salaries	2,189.90	415
	7/17/2026	PR15 (06.28.26-.7.11.26) PD 07.17.26	5010	Wages & Salaries	9,495.89	415
	7/17/2026	PR15 (06.28.26-.7.11.26) PD 07.17.26	5010	Wages & Salaries	7,991.05	415
	7/17/2026	PR15 (06.28.26-.7.11.26) PD 07.17.26	5010	Wages & Salaries	99.35	415
	7/17/2026	PR15 (06.28.26-.7.11.26) PD 07.17.26	5010	Wages & Salaries	99.35	415
	7/17/2026	PR15 (06.28.26-.7.11.26) PD 07.17.26	5010	Wages & Salaries	3,071.70	415
	7/17/2026	PR15 (06.28.26-.7.11.26) PD 07.17.26	5010	Wages & Salaries	558.49	415
	7/17/2026	PR15 (06.28.26-.7.11.26) PD 07.17.26	5050	Health Insurance	57.50	415
	7/17/2026	PR15 (06.28.26-.7.11.26) PD 07.17.26	5050	Health Insurance	67.50	415
	7/3/2026	PR 14 (06.14.26-06.27.26) PD 07.03.26	6130	Financial Services	4.78	412
	7/3/2026	PR 14 (06.14.26-06.27.26) PD 07.03.26	6130	Financial Services	4.06	412
	7/3/2026	PR 14 (06.14.26-06.27.26) PD 07.03.26	6130	Financial Services	105.92	412
	7/3/2026	PR 14 (06.14.26-06.27.26) PD 07.03.26	6130	Financial Services	124.33	412
	7/3/2026	PR 14 (06.14.26-06.27.26) PD 07.03.26	5070	Unemployment	0.88	412
	7/3/2026	PR 14 (06.14.26-06.27.26) PD 07.03.26	5070	Unemployment	0.74	412
	7/3/2026	PR 14 (06.14.26-06.27.26) PD 07.03.26	5050	Health Insurance	1,822.50	412
	7/3/2026	PR 14 (06.14.26-06.27.26) PD 07.03.26	5050	Health Insurance	1,552.50	412
	7/17/2026	PR15 (06.28.26-.7.11.26) PD 07.17.26	6130	Financial Services	3.24	415
	7/17/2026	PR15 (06.28.26-.7.11.26) PD 07.17.26	6130	Financial Services	2.76	415
	7/17/2026	PR15 (06.28.26-.7.11.26) PD 07.17.26	6130	Financial Services	71.96	415
	7/17/2026	PR15 (06.28.26-.7.11.26) PD 07.17.26	6130	Financial Services	84.46	415
	7/17/2026	PR15 (06.28.26-.7.11.26) PD 07.17.26	5070	Unemployment	0.81	415
	7/17/2026	PR15 (06.28.26-.7.11.26) PD 07.17.26	5070	Unemployment	0.69	415
	7/3/2026	PR 14 (06.14.26-06.27.26) PD 07.03.26	5010	Wages & Salaries	99.35	412
	7/3/2026	PR 14 (06.14.26-06.27.26) PD 07.03.26	5010	Wages & Salaries	99.35	412
	7/31/2026	PR16 (07.12.26-07.25.26) PD 07.31.26	5030	FICA	7.82	420
	7/31/2026	PR16 (07.12.26-07.25.26) PD 07.31.26	5030	FICA	59.92	420
	7/31/2026	PR16 (07.12.26-07.25.26) PD 07.31.26	5030	FICA	10.89	420
	7/31/2026	PR16 (07.12.26-07.25.26) PD 07.31.26	5030	FICA	155.82	420
	7/31/2026	PR16 (07.12.26-07.25.26) PD 07.31.26	5030	FICA	839.10	420
	7/31/2026	PR16 (07.12.26-07.25.26) PD 07.31.26	5030	FICA	47.58	420
	7/31/2026	PR16 (07.12.26-07.25.26) PD 07.31.26	5030	FICA	7.82	420
	7/31/2026	PR16 (07.12.26-07.25.26) PD 07.31.26	5030	FICA	557.58	420
	7/31/2026	PR16 (07.12.26-07.25.26) PD 07.31.26	5020	Overtime	778.51	420
	7/31/2026	PR16 (07.12.26-07.25.26) PD 07.31.26	5020	Overtime	47.97	420
	7/31/2026	PR16 (07.12.26-07.25.26) PD 07.31.26	5020	Overtime	47.97	420
	7/31/2026	PR16 (07.12.26-07.25.26) PD 07.31.26	5020	Overtime	2,171.63	420
	7/31/2026	PR16 (07.12.26-07.25.26) PD 07.31.26	5020	Overtime	1,836.89	420
	7/31/2026	PR16 (07.12.26-07.25.26) PD 07.31.26	5030	FICA	634.74	420
	7/31/2026	PR16 (07.12.26-07.25.26) PD 07.31.26	5030	FICA	47.58	420
	7/31/2026	PR16 (07.12.26-07.25.26) PD 07.31.26	5030	FICA	1,179.44	420

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Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
	7/31/2026	PR16 (07.12.26-07.25.26) PD 07.31.26	5050	Health Insurance	67.50	420
	7/31/2026	PR16 (07.12.26-07.25.26) PD 07.31.26	5050	Health Insurance	57.50	420
	7/31/2026	PR16 (07.12.26-07.25.26) PD 07.31.26	6130	Financial Services	2.47	420
	7/17/2026	PR15 (06.28.26-.7.11.26) PD 07.17.26	5020	Overtime	446.83	415
	7/17/2026	PR15 (06.28.26-.7.11.26) PD 07.17.26	5020	Overtime	531.81	415
	7/17/2026	PR15 (06.28.26-.7.11.26) PD 07.17.26	5020	Overtime	3.51	415
	7/31/2026	PR16 (07.12.26-07.25.26) PD 07.31.26	6130	Financial Services	2.84	420
	7/31/2026	PR16 (07.12.26-07.25.26) PD 07.31.26	6130	Financial Services	63.02	420
	7/31/2026	PR16 (07.12.26-07.25.26) PD 07.31.26	5030	FICA	1,047.92	420
	7/31/2026	PR16 (07.12.26-07.25.26) PD 07.31.26	5070	Unemployment	17.39	420
	7/31/2026	PR16 (07.12.26-07.25.26) PD 07.31.26	5070	Unemployment	14.81	420
	7/31/2026	PR16 (07.12.26-07.25.26) PD 07.31.26	5070	Unemployment	0.56	420
	7/31/2026	PR16 (07.12.26-07.25.26) PD 07.31.26	5070	Unemployment	0.66	420
	7/31/2026	PR16 (07.12.26-07.25.26) PD 07.31.26	6130	Financial Services	73.97	420
	7/31/2026	PR16 (07.12.26-07.25.26) PD 07.31.26	5020	Overtime	255.56	420
	7/31/2026	PR16 (07.12.26-07.25.26) PD 07.31.26	5020	Overtime	30.10	420
	7/17/2026	PR15 (06.28.26-.7.11.26) PD 07.17.26	5030	FICA	825.22	415
	7/17/2026	PR15 (06.28.26-.7.11.26) PD 07.17.26	5030	FICA	181.46	415
	7/17/2026	PR15 (06.28.26-.7.11.26) PD 07.17.26	5030	FICA	43.63	415
	7/17/2026	PR15 (06.28.26-.7.11.26) PD 07.17.26	5030	FICA	239.94	415
	7/17/2026	PR15 (06.28.26-.7.11.26) PD 07.17.26	5030	FICA	7.76	415
	7/17/2026	PR15 (06.28.26-.7.11.26) PD 07.17.26	5030	FICA	7.76	415
	7/17/2026	PR15 (06.28.26-.7.11.26) PD 07.17.26	5030	FICA	40.28	415
	7/17/2026	PR15 (06.28.26-.7.11.26) PD 07.17.26	5030	FICA	40.28	415
	7/3/2026	PR 14 (06.14.26-06.27.26) PD 07.03.26	5010	Wages & Salaries	7,277.47	412
	7/3/2026	PR 14 (06.14.26-06.27.26) PD 07.03.26	5010	Wages & Salaries	8,426.45	412
	7/17/2026	PR15 (06.28.26-.7.11.26) PD 07.17.26	5070	Unemployment	21.01	415
	7/17/2026	PR15 (06.28.26-.7.11.26) PD 07.17.26	5020	Overtime	133.10	415
	7/17/2026	PR15 (06.28.26-.7.11.26) PD 07.17.26	5030	FICA	991.62	415
	7/17/2026	PR15 (06.28.26-.7.11.26) PD 07.17.26	5030	FICA	1,164.56	415
	7/3/2026	PR 14 (06.14.26-06.27.26) PD 07.03.26	5070	Unemployment	19.50	412
	7/17/2026	PR15 (06.28.26-.7.11.26) PD 07.17.26	5030	FICA	624.38	415
	7/31/2026	PR16 (07.12.26-07.25.26) PD 07.31.26	5010	Wages & Salaries	761.37	420
	7/31/2026	PR16 (07.12.26-07.25.26) PD 07.31.26	5010	Wages & Salaries	99.35	420
	7/31/2026	PR16 (07.12.26-07.25.26) PD 07.31.26	5010	Wages & Salaries	12,815.54	420
	7/31/2026	PR16 (07.12.26-07.25.26) PD 07.31.26	5010	Wages & Salaries	138.43	420
	7/31/2026	PR16 (07.12.26-07.25.26) PD 07.31.26	5010	Wages & Salaries	1,724.50	420
	7/31/2026	PR16 (07.12.26-07.25.26) PD 07.31.26	5010	Wages & Salaries	9,883.93	420
	7/31/2026	PR16 (07.12.26-07.25.26) PD 07.31.26	5010	Wages & Salaries	556.68	420
	7/31/2026	PR16 (07.12.26-07.25.26) PD 07.31.26	5010	Wages & Salaries	99.35	420
	7/31/2026	PR16 (07.12.26-07.25.26) PD 07.31.26	5010	Wages & Salaries	7,055.10	420
	7/31/2026	PR16 (07.12.26-07.25.26) PD 07.31.26	5010	Wages & Salaries	8,035.36	420
	7/31/2026	PR16 (07.12.26-07.25.26) PD 07.31.26	5020	Overtime	30.10	420
	7/31/2026	PR16 (07.12.26-07.25.26) PD 07.31.26	5010	Wages & Salaries	11,479.04	420
	7/17/2026	PR15 (06.28.26-.7.11.26) PD 07.17.26	5030	FICA	742.46	415
	7/31/2026	PR16 (07.12.26-07.25.26) PD 07.31.26	5010	Overtime	556.68	420
	7/17/2026	PR15 (06.28.26-.7.11.26) PD 07.17.26	5020	Overtime	968.20	415

Transaction Total 195,035.88

Copy Town Enterprise*

7/1/2026	Record Maps Scanned - Villlage of Leik	6310	Outside O & M Services	461.00	6643
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Transaction Total 461.00

Core and Main LP*

7/15/2026	Water Service Line - tubing	6620	Building Supply	175.21	6677
7/1/2026	Caps for Water Mains	6620	Building Supply	214.42	6644
7/15/2026	Water Service Line - tubing	6620	Building Supply	5.79	6677

Transaction Total 395.42

Davis Trailer World, LLC*

7/15/2026	Truck Tool Box RAM 3500 #152	6420	Vehicle Maint/Repair	310.96	6679
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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>
	7/15/2026	Truck Tool Box RAM 3500 #152	6420	Vehicle Maint/Repair	264.91	6679
	7/15/2026	Truck Tool Box RAM 3500 #152	6420	Vehicle Maint/Repair	11.96	6679
	7/1/2026	Tool Box for 2024 Ford Truck	6625	Purchased Equipment	301.08	6646
	7/15/2026	Truck Tool Box RAM 3500 #152	6420	Vehicle Maint/Repair	10.17	6679
	7/1/2026	Truck Hitch	6420	Vehicle Maint/Repair	8.73	6646
	7/1/2026	Truck Hitch	6420	Vehicle Maint/Repair	7.43	6646
	7/1/2026	Truck Hitch	6420	Vehicle Maint/Repair	193.60	6646
	7/1/2026	Truck Hitch	6420	Vehicle Maint/Repair	227.24	6646
	7/1/2026	Tool Box for 2024 Ford Truck	6625	Purchased Equipment	11.57	6646
	7/1/2026	Tool Box for 2024 Ford Truck	6625	Purchased Equipment	9.85	6646
	7/1/2026	Tool Box for 2024 Ford Truck	6625	Purchased Equipment	256.50	6646

Transaction Total 1,614.00

Decker Truck & Equipment Repair LL

7/1/2026	Vactor Truck Repairs & Inspection	6420	Vehicle Maint/Repair	27.08	6647
7/1/2026	Vactor Truck Repairs & Inspection	6420	Vehicle Maint/Repair	23.04	6647
7/1/2026	Vactor Truck Repairs & Inspection	6420	Vehicle Maint/Repair	600.17	6647
7/1/2026	Vactor Truck Repairs & Inspection	6420	Vehicle Maint/Repair	704.48	6647

Transaction Total 1,354.77

Elan Financial Services*

7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6620	Building Supply	7.26	416
7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6620	Building Supply	375.00	416
7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6620	Building Supply	92.95	416
7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	2090	Other Accounts Payable	171.51	416
7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6610	Equipment Repair/Supply	170.51	416
7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6625	Purchased Equipment	6.47	416
7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6625	Purchased Equipment	7.52	416
7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6820	Office Supplies	2.51	416
7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6820	Office Supplies	2.93	416
7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6140	Computer Services	20.79	416
7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6140	Computer Services	17.72	416
7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6140	Computer Services	0.68	416
7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6140	Computer Services	0.79	416
7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6620	Building Supply	7.26	416
7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6310	Outside O & M Services	10.00	416
7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6620	Building Supply	18.50	416
7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6340	Uniforms & Clothing	38.23	416
7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6340	Uniforms & Clothing	1.76	416
7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6610	Equipment Repair/Supply	3.94	416
7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6610	Equipment Repair/Supply	3.36	416
7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6610	Equipment Repair/Supply	0.13	417
7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6840	Travel & Training	2.43	416
7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6840	Travel & Training	2.08	416
7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6840	Travel & Training	54.20	416
7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6830	Advertising	33.56	416
7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6830	Advertising	28.60	416
7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6830	Advertising	1.10	416
7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6830	Advertising	1.28	416
7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6840	Travel & Training	63.62	416
7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6820	Office Supplies	65.19	416
7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6820	Office Supplies	76.52	416
7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6620	Building Supply	1.28	416
7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6620	Building Supply	1.49	416
7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6620	Building Supply	24.57	416
7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6310	Outside O & M Services	16.92	416
7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6310	Outside O & M Services	14.42	416
7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6620	Building Supply	33.23	416
7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6620	Building Supply	39.01	416
7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6625	Purchased Equipment	2.60	416
7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6625	Purchased Equipment	57.59	416

<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>
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6625	Purchased Equipment	67.60	416
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6620	Building Supply	-5.51	416
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6620	Building Supply	-166.84	416
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6625	Purchased Equipment	2.21	416
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6310	Outside O & M Services	0.56	416
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6310	Outside O & M Services	0.64	416
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6310	Outside O & M Services	49.99	416
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6810	Postage	12.25	416
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6810	Postage	426.40	416
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6810	Postage	363.26	416
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6810	Postage	13.94	416
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6810	Postage	16.40	416
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6620	Building Supply	-65.13	416
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6620	Building Supply	150.00	416
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6620	Building Supply	263.82	416
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6810	Postage	3.72	416
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6840	Travel & Training	15.60	416
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6840	Travel & Training	13.29	416
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6840	Travel & Training	0.51	416
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6840	Travel & Training	0.59	416
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6610	Equipment Repair/Supply	0.14	417
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6840	Travel & Training	27.81	417
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6840	Travel & Training	23.70	417
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6420	Vehicle Maint/Repair	96.76	417
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6420	Vehicle Maint/Repair	82.43	417
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6420	Vehicle Maint/Repair	3.16	417
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6420	Vehicle Maint/Repair	3.73	417
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6625	Purchased Equipment	255.62	417
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6625	Purchased Equipment	300.04	417
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6620	Building Supply	3.43	417
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6620	Building Supply	2.93	417
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6625	Purchased Equipment	3.52	417
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6625	Purchased Equipment	2.98	417
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6620	Building Supply	7.26	416
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6625	Purchased Equipment	9.81	417
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6625	Purchased Equipment	11.53	417
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6620	Building Supply	149.62	417
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6620	Building Supply	4.94	417
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6620	Building Supply	15.96	417
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6625	Purchased Equipment	91.34	417
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6625	Purchased Equipment	77.82	417
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6620	Building Supply	76.19	417
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6620	Building Supply	89.43	417
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6620	Building Supply	70.18	417
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6610	Equipment Repair/Supply	29.63	417
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6620	Building Supply	7.59	417
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6140	Computer Services	131.15	417
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6810	Postage	87.30	417
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6840	Travel & Training	71.07	417
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6840	Travel & Training	1.06	417
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6840	Travel & Training	0.91	417
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6621	Maint & Repair (Bldg & Prop)	20.31	417
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6620	Building Supply	36.98	417
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6620	Building Supply	2.59	417
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6620	Building Supply	2.21	417
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6620	Building Supply	57.59	417
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6620	Building Supply	67.60	417
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6620	Building Supply	295.26	417
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6625	Purchased Equipment	20.98	417
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6620	Building Supply	39.00	417
	7/23/2026	06/12/26 - 07/14/26 Five Star Bank CC	6620	Building Supply	23.88	417

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Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
Transaction Total					4,948.25	
Excellus Health Plan-Group*						
7/15/2026		Health Coverage 08/01/26 - 08/31/26	5050	Health Insurance	136.31	6680
7/15/2026		Health Coverage 08/01/26 - 08/31/26	5050	Health Insurance	631.33	6680
7/15/2026		Health Coverage 08/01/26 - 08/31/26	5050	Health Insurance	114.79	6680
7/15/2026		Health Coverage 08/01/26 - 08/31/26	5050	Health Insurance	606.94	6680
7/15/2026		Health Coverage 08/01/26 - 08/31/26	5050	Health Insurance	136.31	6680
7/15/2026		Health Coverage 08/01/26 - 08/31/26	5050	Health Insurance	4,483.90	6680
7/15/2026		Health Coverage 08/01/26 - 08/31/26	2050	Accrued Payroll	968.52	6680
7/15/2026		Health Coverage 08/01/26 - 08/31/26	5048	Retiree Health Insurance	1,027.35	6680
7/15/2026		Health Coverage 08/01/26 - 08/31/26	5048	Retiree Health Insurance	885.78	6680
7/15/2026		Health Coverage 08/01/26 - 08/31/26	5050	Health Insurance	4,914.37	6680
7/15/2026		Health Coverage 08/01/26 - 08/31/26	5050	Health Insurance	2,808.01	6680
7/15/2026		Health Coverage 08/01/26 - 08/31/26	5050	Health Insurance	316.38	6680
7/15/2026		Health Coverage 08/01/26 - 08/31/26	5050	Health Insurance	316.38	6680
7/15/2026		Health Coverage 08/01/26 - 08/31/26	5050	Health Insurance	9,850.79	6680
7/15/2026		Health Coverage 08/01/26 - 08/31/26	5050	Health Insurance	9,487.15	6680
Transaction Total					36,684.31	
Fineline Pipeline, Inc*						
7/15/2026		6255 Mill St - Force Main Inspection	6315	Water/Sewer Repair	2,368.75	6681
7/15/2026		7222 Groveland Hill Rd - Long Side Wa	6305	Water/Sewer Installs	3,528.00	6681
7/15/2026		4057 East Lake Rd - Long Side Sewer	6305	Water/Sewer Installs	11,826.00	6681
Transaction Total					17,722.75	
Genesee Lumber Inc*						
7/1/2026		Admin Building back door materials	6620	Building Supply	0.92	6648
7/1/2026		Admin Building back door materials	6620	Building Supply	1.07	6648
7/1/2026		Digester Building	6620	Building Supply	44.13	6648
7/1/2026		Stock Mortar Mix for manholes	6620	Building Supply	1.49	6648
7/1/2026		Admin Building back door materials	6620	Building Supply	23.92	6648
7/1/2026		Admin Building back door materials	6620	Building Supply	28.07	6648
7/1/2026		Admin Building back door materials	6620	Building Supply	0.74	6648
7/1/2026		Groveland Screws, nuts	6620	Building Supply	15.18	6648
7/1/2026		Admin Building back door materials	6620	Building Supply	19.54	6648
7/1/2026		Admin Building back door materials	6620	Building Supply	16.64	6648
7/1/2026		Admin Building back door materials	6620	Building Supply	0.64	6648
7/15/2026		Lumber for Lockers returned	6620	Building Supply	-82.56	6684
7/15/2026		Lumber for Lockers	6620	Building Supply	90.55	6684
7/1/2026		Stock Mortar Mix for manholes	6620	Building Supply	32.47	6648
7/1/2026		Stock supplies	6620	Building Supply	0.88	6648
7/1/2026		Stock supplies	6620	Building Supply	26.69	6648
7/1/2026		Shop nuts and bolts	6620	Building Supply	7.92	6648
7/15/2026		Sliker Hill Tank fittings	6620	Building Supply	7.59	6684
7/15/2026		Sliker Hill Tank fittings	6620	Building Supply	19.98	6684
7/15/2026		Missile Hose Connections	6625	Purchased Equipment	15.58	6684
Transaction Total					271.44	
Grainger*						
7/1/2026		Epoxy Coating	6620	Building Supply	892.00	6649
7/1/2026		Fire hose adapter, screw extractor set	6625	Purchased Equipment	69.49	6649
7/1/2026		Fire hose adapter, screw extractor set	6620	Building Supply	191.80	6649
7/1/2026		Digester Building epoxy floor paint	6620	Building Supply	186.77	6649
7/1/2026		Digester Building painting	6620	Building Supply	53.40	6649
7/1/2026		Epoxy Coating	6620	Building Supply	-892.00	6649
7/15/2026		Uniform allowance Boots for Jamie C	6340	Uniforms & Clothing	67.79	6685
7/15/2026		Uniform allowance Boots for Jamie C	6340	Uniforms & Clothing	3.04	6685
7/15/2026		Uniform allowance Boots for Jamie C	6340	Uniforms & Clothing	2.61	6685
7/15/2026		Uniform allowance Boots for Jamie C	6340	Uniforms & Clothing	79.57	6685
7/15/2026		Circuit Breakers for Conesus Tank	6620	Building Supply	436.00	6685

<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>
	7/15/2026	Exhaust Fan Belts	6620	Building Supply	33.64	6685
	7/15/2026	Lakeville Digester Floor Paint	6620	Building Supply	1,016.52	6685
Transaction Total					2,140.63	
Heidelberg Materials Northeast LLC*						
	7/1/2026	Crusher Run for restorations	6620	Building Supply	166.79	6650
	7/1/2026	Crusher Run for restorations	6620	Building Supply	195.78	6650
	7/1/2026	Crusher Run for restorations	6620	Building Supply	6.40	6650
	7/1/2026	Crusher Run for restorations	6620	Building Supply	7.53	6650
Transaction Total					376.50	
Hershberger Manufacturing & Sales*						
	7/15/2026	Missile air hose fittings	6625	Purchased Equipment	22.25	6686
Transaction Total					22.25	
Invoice Cloud*						
	7/6/2026	Bill Portal Feed 6/1/26-6/30/26	6310	Outside O & M Services	123.56	413
	7/6/2026	Bill Portal Feed 6/1/26-6/30/26	6130	Financial Services	145.03	413
	7/6/2026	Bill Portal Feed 6/1/26-6/30/26	6310	Outside O & M Services	5.56	413
	7/6/2026	Bill Portal Feed 6/1/26-6/30/26	6310	Outside O & M Services	4.75	413
Transaction Total					278.90	
Jackson Welding & Gas Products*						
	7/15/2026	Cylinder Rental 07/01/26 - 07/31/26	6620	Building Supply	20.03	6688
	7/15/2026	Cylinder Rental 07/01/26 - 07/31/26	6620	Building Supply	22.00	6688
Transaction Total					42.03	
Kruk & Campbell*						
	7/15/2026	Legal Services 04/01/26 - 06/30/26	6110	Legal Services	5,798.66	6689
	7/15/2026	Legal Services 04/01/26 - 06/30/26	6110	Legal Services	222.90	6689
	7/15/2026	Legal Services 04/01/26 - 06/30/26	6110	Legal Services	189.48	6689
	7/15/2026	Legal Services 04/01/26 - 06/30/26	6110	Legal Services	4,937.46	6689
Transaction Total					11,148.50	
LMC Industrial Contractors, Inc*						
	7/1/2026	Server Room A/C repair	6621	Maint & Repair (Bldg & Prop)	13.15	6651
	7/1/2026	Server Room A/C repair	6621	Maint & Repair (Bldg & Prop)	10.93	6651
	7/1/2026	Server Room A/C repair	6621	Maint & Repair (Bldg & Prop)	284.68	6651
	7/1/2026	Server Room A/C repair	6621	Maint & Repair (Bldg & Prop)	333.84	6651
	7/1/2026	Digester Building Lab A/C repair	6621	Maint & Repair (Bldg & Prop)	2,999.00	6651
Transaction Total					3,641.60	
Layer 3 Technologies*						
	7/15/2026	Peplink Antenna - Stone Hill	6140	Computer Services	345.00	6690
	7/15/2026	Tablet - for Sewer Lateral Locator	6140	Computer Services	27.25	6690
	7/15/2026	Adobe for Teams through 02/22/27	6140	Computer Services	11.69	6690
	7/15/2026	Tablet - use with Sewer Lateral Locator	6625	Purchased Equipment	20.24	6690
	7/15/2026	Adobe for Teams through 02/22/27	6140	Computer Services	304.20	6690
	7/15/2026	Adobe for Teams through 02/22/27	6140	Computer Services	9.95	6690
	7/15/2026	Adobe for Teams through 02/22/27	6140	Computer Services	259.16	6690
	7/15/2026	Adobe for Teams through 02/22/27	6140	Computer Services	28.45	6652
	7/1/2026	PepLink5G Router, Backup Internet	6140	Computer Services	630.39	6652
	7/1/2026	PepLink5G Router, Backup Internet	6140	Computer Services	739.96	6652
	7/1/2026	PepLink5G Router, Backup Internet	6140	Computer Services	24.20	6652
	7/1/2026	PepLink5G Router, Backup Internet	6140	Computer Services	24.20	6652
	7/15/2026	Tablet - use with Sewer Lateral Locator	6625	Purchased Equipment	439.76	6690
	7/1/2026	Server & Device Monitoring 09/16/26-0	1700	Prepaid Expenses	3,154.00	6652
	7/1/2026	Video Conference Device	6140	Computer Services	15.03	6652
	7/1/2026	Video Conference Device	6140	Computer Services	17.44	6652
Transaction Total					6,026.72	
Livingston Co Treasurer*						

<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>
	7/1/2026	Retiree Health Insurance 06/01/26 - 06	5048	Retiree Health Insurance	649.09	6653
	7/1/2026	Retiree Health Insurance 06/01/26 - 06	5048	Retiree Health Insurance	752.84	6653
Transaction Total					1,401.93	
Maier, Rhyan*						
	7/15/2026	Uniform allowance - Boots Rhyan Maie	6340	Uniforms & Clothing	104.00	6691
	7/15/2026	Uniform allowance - Boots Rhyan Maie	6340	Uniforms & Clothing	88.60	6691
	7/15/2026	Uniform allowance - Boots Rhyan Maie	6340	Uniforms & Clothing	3.40	6691
	7/15/2026	Uniform allowance - Boots Rhyan Maie	6340	Uniforms & Clothing	3.99	6691
Transaction Total					199.99	
Molino, Jason*						
	7/1/2026	Cell Phone allowance 07/01/26 - 07/31,	6230	Telephone	25.95	6654
	7/1/2026	Cell Phone allowance 07/01/26 - 07/31,	6230	Telephone	22.15	6654
	7/1/2026	Cell Phone allowance 07/01/26 - 07/31,	6230	Telephone	0.85	6654
	7/1/2026	Cell Phone allowance 07/01/26 - 07/31,	6230	Telephone	1.05	6654
Transaction Total					50.00	
Monaghan, Lauren*						
	7/1/2026	Cell Phone allowance 07/01/26 - 07/31,	6230	Telephone	25.95	6655
	7/1/2026	Cell Phone allowance 07/01/26 - 07/31,	6230	Telephone	0.85	6655
	7/1/2026	Cell Phone allowance 07/01/26 - 07/31,	6230	Telephone	1.05	6655
	7/1/2026	Cell Phone allowance 07/01/26 - 07/31,	6230	Telephone	22.15	6655
Transaction Total					50.00	
Monroe County Water Authority*						
	7/15/2026	05/30/26 - 06/30/26 Village of Caledoni	6515	Purchased Water - MCWA	20,217.36	6692
Transaction Total					20,217.36	
NYS Deferred Compensation Plan*						
	7/31/2026	PR16 457 Def Comp PD 07.31.26	2050	Accrued Payroll	1,687.47	419
	7/3/2026	PR 14 457 Def Comp PD 07.03.26	2050	Accrued Payroll	1,530.51	411
	7/17/2026	PR15 457 Def Comp PD 07.17.26	2050	Accrued Payroll	1,666.91	414
Transaction Total					4,884.89	
NYS Employees Retirement System*						
	7/31/2026	JULY 2026 Employees Retirement	2050	Accrued Payroll	3,138.22	422
Transaction Total					3,138.22	
NYSEG*						
	7/24/2026	06/10/26 - 07/09/26 Gas and Electric	6210	Electricity	220.63	6703
	7/24/2026	06/10/26 - 07/09/26 Gas and Electric	6210	Electricity	991.91	6703
	7/24/2026	06/10/26 - 07/09/26 Gas and Electric	6210	Electricity	74.01	6703
	7/24/2026	06/10/26 - 07/09/26 Gas and Electric	6210	Electricity	739.38	6703
	7/24/2026	06/10/26 - 07/09/26 Gas and Electric	6220	Gas/Heating	1,193.25	6703
	7/24/2026	06/10/26 - 07/09/26 Gas and Electric	6210	Electricity	133.14	6703
	7/24/2026	06/10/26 - 07/09/26 Gas and Electric	6220	Gas/Heating	107.37	6703
	7/24/2026	06/10/26 - 07/09/26 Gas and Electric	6220	Gas/Heating	39.33	6703
Transaction Total					3,499.02	
National Grid*						
	7/15/2026	05/22/26 - 06/24/26	6210	Electricity	6,768.49	6693
	7/15/2026	05/22/26 - 06/24/26	6210	Electricity	16,051.25	6693
	7/15/2026	05/22/26 - 06/24/26	6210	Electricity	22,141.10	6693
Transaction Total					44,960.84	
Nexamp*						
	7/15/2026	06/25/25 - 01/14/26 Solar Billing	6210	Electricity	3,762.28	6694
	7/15/2026	06/25/25 - 01/14/26 Solar Billing	6210	Electricity	247.41	6694
Transaction Total					4,009.69	

Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
Piranha Tec Dr LLC*						
	7/15/2026	08/01/26 - 08/31/26 Tec Drive Rent	6370	Building Rent	17.00	6695
	7/15/2026	08/01/26 - 08/31/26 Tec Drive Rent	6370	Building Rent	443.00	6695
	7/15/2026	08/01/26 - 08/31/26 Tec Drive Rent	6370	Building Rent	21.00	6695
	7/15/2026	08/01/26 - 08/31/26 Tec Drive Rent	6370	Building Rent	519.00	6695
Transaction Total					1,000.00	
PlanTech*						
	7/1/2026	7W Motor Repair	6621	Maint & Repair (Bldg & Prop)	495.00	6657
	7/1/2026	Hemlock PS repair Chlorine System	6621	Maint & Repair (Bldg & Prop)	2,960.00	6657
	7/1/2026	Install VFD Sludge Pumps	6620	Building Supply	2,960.00	6657
Transaction Total					6,415.00	
Rochester Gas & Electric*						
	7/24/2026	06/10/26 - 07/09/26 Gas and Electric	6220	Gas/Heating	22.15	6704
	7/24/2026	06/10/26 - 07/09/26 Gas and Electric	6220	Gas/Heating	869.35	6704
	7/24/2026	06/10/26 - 07/09/26 Gas and Electric	6210	Electricity	42.35	6704
	7/24/2026	06/10/26 - 07/09/26 Gas and Electric	6210	Electricity	31.44	6704
	7/24/2026	06/10/26 - 07/09/26 Gas and Electric	6220	Gas/Heating	135.20	6704
Transaction Total					1,100.49	
SMG - Batavia, LLC*						
	7/1/2026	Town of Leicester CDBG Public Hearin	6830	Advertising	88.24	6658
Transaction Total					88.24	
Selective Insurance Co New York - FI						
	7/1/2026	5289 East Lake Rd FLD 1526227	6150	Insurance	1,748.00	6659
Transaction Total					1,748.00	
ServiceMaster*						
	7/1/2026	Cleaning Services 06/01/26 - 06/30/26	6310	Outside O & M Services	166.13	6660
	7/1/2026	Cleaning Services 06/01/26 - 06/30/26	6310	Outside O & M Services	7.49	6660
	7/1/2026	Cleaning Services 06/01/26 - 06/30/26	6310	Outside O & M Services	6.38	6660
	7/1/2026	Cleaning Services 06/01/26 - 06/30/26	6310	Outside O & M Services	195.00	6660
Transaction Total					375.00	
Sherwin - Williams*						
	7/1/2026	Digester Building Paint	6620	Building Supply	352.35	6661
Transaction Total					352.35	
Siewert Equipment Company*						
	7/1/2026	Mechanical Seal Kit for #2 Pump -Sprir	6620	Building Supply	371.07	6662
Transaction Total					371.07	
T. Mina Supply East LLC*						
	7/1/2026	Springwater & Stock Meter Pits and Cc	6620	Building Supply	1,427.03	6663
	7/1/2026	Springwater & Stock Meter Pits and Cc	6620	Building Supply	1,002.94	6663
	7/1/2026	Springwater & Stock Meter Pits and Cc	6620	Building Supply	47.17	6663
	7/1/2026	Springwater & Stock Meter Pits and Cc	6620	Building Supply	5,014.70	6663
Transaction Total					7,491.84	
Technical Components, Inc*						
	7/1/2026	Check valve for Hemlock PS #2 Pump	6620	Building Supply	5,059.00	6664
Transaction Total					5,059.00	
Tompkins Insurance Agencies, Inc*						
	7/1/2026	Policy MCALCWS001 08/18/25 - 08/18	6150	Insurance	4.47	6665
	7/1/2026	Policy MCALCWS001 08/18/25 - 08/18	6150	Insurance	99.24	6665
	7/1/2026	Policy MCALCWS001 08/18/25 - 08/18	6150	Insurance	116.48	6665
	7/1/2026	Policy MCALCWS001 08/18/25 - 08/18	6150	Insurance	3.81	6665

Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
Transaction Total					224.00	
Toshiba American Business Solution						
	7/1/2026	Printer Lease 06/15/26 - 07/15/26	6635	Equipment Lease/Rental Co	6.05	6666
	7/1/2026	Printer Lease 06/15/26 - 07/15/26	6635	Equipment Lease/Rental Co	7.09	6666
	7/1/2026	Printer Lease 06/15/26 - 07/15/26	6635	Equipment Lease/Rental Co	157.47	6666
	7/1/2026	Printer Lease 06/15/26 - 07/15/26	6635	Equipment Lease/Rental Co	184.84	6666
Transaction Total					355.45	
Town of Livonia - Highway Dept*						
	7/24/2026	Fuel 04/01/26 - 07/15/26	6430	Gasoline	8,446.33	6705
	7/24/2026	Fuel 04/01/26 - 07/15/26	6430	Gasoline	276.13	6705
	7/24/2026	Fuel 04/01/26 - 07/15/26	6430	Gasoline	324.85	6705
	7/24/2026	Fuel 04/01/26 - 07/15/26	6430	Gasoline	7,195.62	6705
Transaction Total					16,242.93	
Town of York*						
	7/15/2026	04/01/26 - 06/30/26 Town of Leicester \	6510	Purchased Water - York	4,042.33	6696
	7/15/2026	04/01/26 - 06/30/26 Town of Leicester \	6510	Purchased Water - York	2,352.10	6696
Transaction Total					6,394.43	
Trojan Technologies Corp*						
	7/15/2026	UV Repair parts	6621	Maint & Repair (Bldg & Prop)	1,719.83	6697
Transaction Total					1,719.83	
USA Blue Book*						
	7/1/2026	Water Stations Sulfuric Acid and swabs	6620	Building Supply	249.91	6667
	7/1/2026	Water Stations Sulfuric Acid and swabs	6620	Building Supply	8.26	6667
Transaction Total					258.17	
Udig-NY*						
	7/15/2026	04/01/26 - 06/30/26	6310	Outside O & M Services	6.33	6698
	7/15/2026	04/01/26 - 06/30/26	6310	Outside O & M Services	5.39	6698
	7/15/2026	04/01/26 - 06/30/26	6310	Outside O & M Services	140.38	6698
	7/15/2026	04/01/26 - 06/30/26	6310	Outside O & M Services	164.78	6698
Transaction Total					316.88	
Verizon Wireless*						
	7/15/2026	Cell Phone 06/02/26 - 07/01/26	6230	Telephone	12.89	6699
	7/15/2026	Cell Phone 06/02/26 - 07/01/26	6230	Telephone	10.98	6699
	7/15/2026	Cell Phone 06/02/26 - 07/01/26	6230	Telephone	285.91	6699
	7/15/2026	Cell Phone 06/02/26 - 07/01/26	6230	Telephone	335.61	6699
Transaction Total					645.39	
Vermeer All Roads*						
	7/15/2026	Missle Piercing Tool	6625	Purchased Equipment	351.22	6700
	7/15/2026	Missle Piercing Tool	6625	Purchased Equipment	10,624.46	6700
Transaction Total					10,975.68	
Village of Leicester*						
	7/15/2026	04/01/26 - 06/30/26 Cuylerville Rd, Sol	6510	Purchased Water - Leicester	11,579.56	6701
Transaction Total					11,579.56	
Wright, Sarah*						
	7/1/2026	Time Lapse Camera Monthly Cell Serv	6230	Telephone	35.00	6668
Transaction Total					35.00	

<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>
						27
				Grand Totals...	520,670.59	

LCWSA OPERATIONS REPORT

August 26, 2026

Water and Sewer Work Program

Customer Work Orders	Staff completed 116 workorders.
UFPO	Staff completed 214 stakeouts up 33 from last month.
PM Maintenance	All PM maintenance was completed.
Sampling & Testing	All sampling and testing was completed.

Water Work Program

Meter Replacements	15 meter replacements.
Restoration	Staff continues to work on restoration.
Water Repair	Staff repaired three water leaks, Maplebeach Rd, Sliker Hill and Railroad Ave.
Filter Replacement	Staff replaced the filters at the Water Plant in Springwater
Inspections	9 New water customers in Groveland.
Hydrant Flushing	Staff flushed 81 hydrants between Hemlock and Leicester.

Sewer Work Program

E-One Replacements	Staff replaced 3- Eone Pumps and Controllers.
Force Main Repair	Staff repaired a force main break in front of 10e.
Wet Well Cleaning	Staff cleaned 12 wet wells, and cleaned all check valves.

LCWSA CAPITAL PROJECTS REPORT	
August 26, 2026	
31450 Regional Water Supply Project	
	East Phase I, East Phase II and West End improvements draft plans have been reviewed and final design is underway for all 3 plan sets. We have created a public outreach plan and intend to hold both a virtual meeting (Sept. 21) and an on-site open house in October to begin engaging with any property owners along the proposed alignments. We have an initial list of potential easements and we have started conversations with owners for the land required for the new Perry Rd. tank and pump station. County Highway meeting on 8/25 to discuss the impact on County highways.
31131 Countywide Water System Improvements	
Shelly Tank	Tank construction is going well and we are still on schedule to be online by October/November.
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 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 *	
	All 26 stations are now running with new control panels, pumps and new radio communication system. 2 new generators have been installed and started up, with 10 more remaining. There is still one site that require gas service/meter upgrades necessary to replace the generators. Additional electrical panel replacements will start at the WWTP to support the SCADA servers. Generator replacements will continue through the fall as the schedule has been held up due to gas pipe work and exhaust duct work not completed.
Hemlock Pump Station Improvements	
	Design is underway for the pump station upgrades to the 5 pump stations within the hamlet of Hemlock. Anticipate bidding this fall.
Big Tree - Lakeville Watermain Replacement	
	Design is underway and anticipate bidding the watermain replacement this fall.
Groveland Water District #1 *	
	Most construction is complete with the exception of the new transmission main, pump station, and PRV vault.
Lima Water District #5 *	
	Draft design has been submitted to the permitting agencies for review. 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 

Date: August 14, 2026

Subject: Debt Charges and Connection Charges for Regional Water Supply Project

Executive Summary

The Livingston County Water and Sewer Authority (the “Authority”) currently assigns capital and/or debt charges to customers based on the Authority’s existing debt obligations, capital improvement program, and the costs associated with specific infrastructure improvements. These charges are an important component of the Authority’s overall financial planning and are intended to provide an equitable mechanism for recovering the costs of infrastructure that benefits both existing and future customers.

The Regional Water Supply Project presents a different circumstance from the Authority’s traditional water system improvements. The project is not the creation of a water district. Rather, it is a regional infrastructure project intended to improve water supply reliability, resiliency, redundancy, and system connectivity while creating opportunities for future public water service. Property owners located along the new transmission and distribution infrastructure will not be required to connect to the Authority’s public water system. However, those property owners will have the option to connect if they determine that public water service is beneficial to them.

Because the project creates the opportunity for new customers to connect to infrastructure that would otherwise not be available to them, the Authority will need to determine how the costs associated with that infrastructure should be allocated between existing customers and future customers. One option available to the Authority is to establish a capital or debt charge for customers who elect to connect to portions of the new transmission system.

The Authority has historically used debt charges in this manner. For example, water or sewer customers in the Towns of Avon, Livonia (Hemlock), Sparta (Scottsburg), and Leicester are subject to charges associated with specific debt-financed infrastructure improvements. Depending upon the nature of the improvement and the Authority’s relationship with the respective municipality, revenues generated through these charges may be used to pay Authority debt service or, in certain circumstances, remitted to the municipality to assist with its debt obligations.

The initial financial feasibility analysis for the Regional Water Supply Project anticipated that a portion of the property owners located along the proposed transmission routes would ultimately elect to connect to public water service. At the same time, the project will benefit existing Authority customers because portions of the project will replace, improve, or provide redundancies for existing infrastructure. Accordingly, it is anticipated that the cost of the project will ultimately be supported through a combination of existing customer revenues and revenues associated with future customers who elect to connect.

This memorandum is intended to provide the Board with a framework for considering these issues and to establish reasonable planning assumptions as the project advances. No final determination regarding the amount, duration, or application of any future debt or capital charge is being requested at this time. Those decisions should be made by the Board at an appropriate point in the project based upon estimated/final project costs, financing terms, the number and type of customers ultimately connecting, and the Authority's overall financial position.

The same approach applies to connection charges. The Authority has an opportunity to determine whether certain economies of scale can be realized by incorporating anticipated service connections into the Regional Water Supply Project construction. This could reduce the cost to individual property owners while also allowing the Authority to complete connections more efficiently during the initial construction period. The discussion below is intended to provide the Board with information and a potential framework for future consideration rather than establish a final rate or fee.

Debt Charge for New Water Customers

As currently designed, portions of the Regional Water Supply Project will provide public water service opportunities to properties that are not currently served by the Authority. Based on the current transmission routes, certain residents and property owners along portions of Poplar Hill Road, South Lima Road, Bronson Hill Road, Route 15 (from Bulldog Boulevard to Vandzant Road), Vandzant Road, Abele Road, Route 63, and Jones Bridge Road may have the ability to connect to the public water system.

In addition, once the interconnection to Lima Water District No. 5 is completed and the portion of the system along Route 5/20 west of Livonia Center Rd. on the Town line becomes operational, additional properties will have the opportunity to connect.

Based on a preliminary review of the properties located along these routes, there are more than 280 parcels that may be eligible for connection, including approximately 200 parcels with occupiable structures. These structures include residential properties, such as single- and two-family homes, as well as non-residential properties, including businesses and agricultural uses.

As part of the initial sources-and-uses analysis for the Regional Water Supply Project, it was assumed that approximately 150 service units would ultimately connect to the public water system. Using a preliminary debt charge of \$650 per service unit per year, these customers could generate approximately \$97,500 annually in additional revenue that could be applied toward project debt service. This is approximately 23% of the total debt (~\$430,000) to be incurred from the project. NYS Parks is expected to contribute \$190,000 annually, and the remaining debt will be paid by all customers through existing capital charges.

It is important to distinguish between the number of properties or customers and the number of service units subject to a debt or capital charge. The Authority's Unit Service Policy establishes service units based upon the size and type of water service and the anticipated demand placed upon the system. Residential, multi-family, commercial, agricultural, and other non-residential uses may therefore have different service-unit assignments.

For example, a three-unit residential property may be assigned three service units, while a commercial property with a 2-inch water meter may be assigned five service units. Applying the Authority's established service-unit methodology provides a more equitable basis for allocating infrastructure costs than simply charging each property the same amount, because the charge reflects the relative demand and capacity associated with the customer's connection.

Planning Assumption

The assumption of 150 new service units is considered reasonable and conservative for planning purposes. There are approximately 200 occupiable structures located along the identified routes, and the Authority has historically received interest from property owners regarding the availability of public water service in these areas. This is further supported by the number of new customers that have connected to the DOCCS water line that was installed following installation. Not every property will connect, and some properties may represent multiple service units; consequently, the actual number of service units will ultimately depend upon property-owner decisions, the type of service requested, and the final system configuration.

The \$650 per-service-unit annual debt charge should likewise be viewed as a planning estimate rather than a proposed final rate. The project has not yet been bid, final construction costs have not been established, financing has not been finalized, and the ultimate number of new customers is not yet known.

The Authority Board would have the opportunity to establish the final charge at a later date after these variables are better understood. The final charge could be higher or lower than the current \$650 estimate depending upon final project costs, financing terms, the amount of project debt ultimately supported by customer revenues, the number of new customers connecting, and the Board's determination regarding the appropriate allocation of project costs between existing and future customers.

Comparison to Recent Water Districts

As a point of comparison, the preliminary \$650 annual debt charge is consistent with debt-service charges currently assessed by recently established water districts in Livingston County:

<u>Municipality</u>	<u>Debt Service per Unit</u>
Groveland Water District No. 1	\$826.51
Lima Water District No. 5	\$665.73
West Town Water District – Leicester	\$639.27

These comparisons provide useful context but are not intended to suggest that the Authority must establish the same charge as these districts. The financing structure, project costs, number of customers, useful life of the infrastructure, and method of cost allocation differ between the Authority and individual water districts.

There is also a significant difference in the anticipated financing period. The referenced water districts are financing their district debt through USDA financing with a 38-year repayment period, while the Authority anticipates utilizing 30-year EFC financing for the Regional Water Supply Project. Consequently, a direct

comparison of annual charges should be considered in the context of both the annual payment and the length of time over which the charge will be assessed.

Under the current planning assumption, customers connecting as a result of the Regional Water Supply Project would be subject to the applicable debt charge for approximately 30 years, consistent with the anticipated financing term. The final duration, however, should be established by the Board in conjunction with the final financing structure and project cost allocation.

Connection Charges

The Authority currently requires any property owner seeking to connect to the public water system to obtain a water service permit and pay the applicable connection/permit fee. The current fee structure is intended to recover the Authority's costs associated with establishing the new service connection, including the water-main tap, water meter, meter pit, inspection, administrative processing, and other related work. The current connection fee of a typical residential service is approximately \$5,500 for a long-side tap and \$4,500 for a short-side tap. A typical residential water service tap is $\frac{3}{4}$ " – 1"; increased service sizes and/or meter sizes if/when needed would have higher connection/permit fees.

Under the Authority's traditional approach, these costs are paid directly by the new customer before the connection is made.

The Regional Water Supply Project creates an opportunity to approach these costs differently. Unlike a traditional water district project, the Regional Water Supply Project does not currently include the individual property connections and associated tapping costs within the project construction scope. Consequently, if the Authority waits until after the transmission infrastructure is constructed, each property owner choosing to connect would generally be responsible for the full applicable connection cost at that time.

There may, however, be a significant economic and operational advantage to coordinating certain connections with the initial construction of the Regional Water Supply Project.

Because the project will involve the construction of substantial quantities of new water main, the Authority may be able to obtain more favorable pricing for service taps by including a defined number of anticipated connections in the project bid. The contractor will already have mobilized equipment, crews, traffic control, excavation operations, restoration activities, and other resources necessary to construct the water system. Completing service taps during the initial construction therefore has the potential to reduce the incremental cost of each individual connection compared with mobilizing separately to perform the same work after the project has been completed.

There is also an operational advantage to completing connections during construction. The Authority can coordinate the location and installation of taps, service lines, meter pits, and related infrastructure as the transmission main is installed. This can reduce the need for subsequent excavation, roadway disturbance, restoration, traffic control, and contractor mobilization.

For these reasons, the Board may wish to consider establishing a temporary or project-specific discounted connection fee for property owners who commit to connecting to the system during the initial construction period.

For planning purposes, a potential structure would be a connection fee of approximately \$2,000 for a long-side tap and \$1,500 for a short-side tap, subject to confirmation of actual construction costs and final project bid pricing. It should be noted that, this is only for ¾" or 1" taps with ¾" meters and pits only. Also, any commercial or agricultural business will be required to provide a backflow application at their cost.

The purpose of such a discounted fee would not be to permanently reduce the Authority's connection charges. Rather, it would recognize the economies of scale associated with performing the work as part of the Regional Water Supply Project and provide an incentive for property owners to make a connection decision before or during construction.

This approach could provide benefits to both the property owner and the Authority. Property owners would have an opportunity to obtain a public water connection at a potentially lower cost than if the connection were completed independently after construction. The Authority, in turn, could increase the number of customers ultimately served by the new infrastructure, improve utilization of the system, and generate additional revenues through water rates and any applicable capital or debt charges.

Any discounted connection program should be structured so that the Authority does not assume an unreasonable financial obligation on behalf of property owners who ultimately choose not to connect. The Board may therefore wish to establish eligibility requirements, a defined enrollment period, payment requirements, and other conditions before incorporating a specific number of anticipated taps into the project construction contract.

Future Board Considerations

The Regional Water Supply Project is currently in the design phase, and several important financial and operational variables will not be known with certainty until the project advances further. Accordingly, the information presented in this memorandum is intended to provide the Board with reasonable planning assumptions and a framework for considering potential debt and connection charges as the project progresses.

Staff will prepare tentative debt-charge rates and a proposed policy governing debt charges and connection charges for presentation and consideration by the Board at its September meeting. The proposed rates and policy will provide the Board with a specific framework to evaluate and provide direction on the approach the Authority should take with respect to future customers connecting to the Regional Water Supply Project.

Following the Board's consideration and direction at the September meeting, the resulting rates and policy will be used by staff as the basis for discussions with interested property owners at upcoming public meetings and other public outreach associated with the Regional Water Supply Project. Providing residents with a consistent understanding of the potential annual debt charge, connection costs, and general terms for connecting will allow property owners to make more informed decisions regarding whether they may wish to connect to the system.

As with all rates and policies, they will remain subject to modification as project costs, financing terms, construction bids, the number of participating customers, and other relevant factors become known. This approach will allow the Authority to establish a reasonable framework for public outreach while preserving the Board's ability to adjust the rates and policies as additional information becomes available and the project progresses. It will also allow the Authority to balance the interests of existing customers and future customers while taking advantage of construction economies of scale, encouraging voluntary connections, and maintaining the long-term financial sustainability of the regional water system.

To: Livingston County Water and Sewer Authority Board

From: Jason Molino, Executive Director 

Date: August 11, 2026

Subject: Surplus Equipment

1. **Action Requested:** Board approval to surplus standby generators that have been replaced with the Conesus Lake Pump Station Project (the “Project”).
2. **Background:** As part of the Conesus Lake Pump Station Project 12 generators were identified as being replaced due to their age exceeding 20 years. These are Kohler or Cummins interior natural gas generators, ranging in size from 30 kW to 45 kW. While the Authority has no repurposed use for these generators throughout the water and sewer operation, they do have resale value. It is recommended that the Authority Board approve the generators and automatic transfer switches as surplus equipment and staff will work with online and local auctioneers to receive the greatest value in return. Three of the 12 generators have already been replaced and can be immediately auctioned, while the remaining generators can be auctioned once they are replaced.
3. **Financial Implications:** The estimated value per generator is \$2,500 - \$7,500. It is further recommended that any revenue generated from the sale of the generators and automatic transfer switches be deposited into the sewer capital reserve fund for future capital needs.



RESOLUTION NO. 2026 - 18

RESOLUTION DECLARING EQUIPMENT AS SURPLUS PROPERTY

WHEREAS, in accordance with Section 24 of the Livingston County Water & Sewer Authority (LCWSA)'s Purchasing and Disposition Policy, the LCWSA Board hereby declares the following generators and automatic transfer switches as surplus:

FUEL TYPE	KW	Generator Manufacturer	Generator Model #	Generator Serial #
Natural gas	45	Kohler	45RZ82	373120
Natural gas	40	Cummins	GGFE-5655569	L030580082
Natural gas	30	Kohler	30RZG	720983
Natural gas	30	Kohler	30RZG	720984
Natural gas	30	Cummins	GGDB-5696334	K040713847
Natural gas	30	Cummins	GGDB-5696330	K040713848
Natural gas	30	Kohler	30RZG	774926
Natural gas	30	Kohler	30RZ62	603879
Natural gas	30	Kohler	30RZG	746149
Natural gas	45	Kohler	45RZ	667184
Natural gas	30	Kohler	30RZ82	373119
Natural gas	35	Kohler	35RZ82	337604

RESOLVED, that the Livingston County Water & Sewer Authority Board hereby authorizes the Director of Operations to dispose of the above equipment in accordance with LCWSA's Purchasing and Disposition Policy.

August 26, 2026

Livingston County Water & Sewer Authority

Moved By:

Seconded By:

AYES:

NAYS:

To: Livingston County Water and Sewer Authority Board

From: Jason Molino, Executive Director 

Date: August 12, 2026

Subject: Proposed Property Exchange – Connor Avenue Parcel / County Line Road Water Storage Tank and Crapsey Road Transmission Main

I. Executive Summary

The purpose of this memorandum is to explain the proposed transfer and exchange of real property among the Livingston County Industrial Development Agency ("LCIDA"), the Livingston County Water and Sewer Authority ("LCWSA"), and the New York State Office of Parks, Recreation and Historic Preservation ("NYS Parks") in connection with the Regional Water Supply Project and the planned expansion of water service to the Town of Leicester and northern portion of the Letchworth State Park area.

The proposed transaction is intended to accomplish two complementary public purposes:

1. Provide LCWSA with ownership and control of existing water infrastructure that is strategically important to the Authority's regional water system, including a 250,000 gallon underground water storage tank located on County Line Road and the 10-inch water transmission main (approximately 6,500 linear feet) located along Crapsey Road from County Line Road to Highbanks Rd. stopping at the Letchworth Park boundary; and
2. Provide NYS Parks with a strategically located parcel on Connor Avenue in the Village of Mount Morris that is immediately adjacent to existing State-owned property and the Genesee Valley Greenway corridor and that can support the continued improvement, access, parking, and expansion of the Connor Avenue trailhead.

The Connor Avenue parcel is presently owned by the Livingston County Industrial Development Agency. The proposed transaction would allow the property to ultimately be conveyed to NYS Parks while allowing the LCWSA to obtain ownership of the water infrastructure necessary to support its regional water supply objectives.

II. Connor Avenue Parcel

The July 1, 2026 legal description prepared by Mott Land Surveying identifies the Connor Avenue property as containing approximately 0.607 acres, situated in the Morris Reserve, Mount Morris Tract, Great Lot 42, Village of Mount Morris, Livingston County, New York, Tax Account No. 115.07-2-63.21. The survey is identified as drawing No. 26-894. (See attached legal description.)

The legal description identifies approximately 49.5 feet along the southerly right-of-way of Connor Avenue and identifies the easterly boundary as lands now or formerly of the People of the State of New York (otherwise known as the Genesee Valley Greenway Trail).

The parcel's significance to NYS Parks is primarily location and assemblage value, rather than its size alone. The property can be combined with or function in conjunction with existing State-owned lands associated with the Genesee Valley Greenway and the Letchworth State Park area.

III. LCWSA Statutory Authority and Public Purpose

LCWSA was created as a public benefit corporation and governmental agency. Public Authorities Law § 1199-cccc(7) declares that the Authority's powers, purposes, and duties are public purposes and that the Authority performs an essential governmental function.

Public Authorities Law § 1199-dddd(5) expressly authorizes LCWSA to acquire, hold, use, transfer, or otherwise dispose of real or personal property as necessary, convenient, or desirable to carry out the Authority's purposes.

Public Authorities Law § 1199-dddd(6) specifically authorizes acquisition of water and sewer facilities and related property, including reservoirs, water mains, pipelines, transmission facilities, pumping stations, rights-of-way, and appurtenances. It also addresses acquisition of transmission facilities located wholly or partly outside the district when necessary to supply water within the district.

Section 1199-dddd(7) authorizes LCWSA to construct, improve, maintain, develop, expand, and rehabilitate water and sewer facilities. Section 1199-dddd(24) authorizes cooperative agreements with authorities, municipalities, and other entities for interconnection of facilities and the provision, exchange, or interchange of services and commodities.

Accordingly, acquisition of the County Line Road storage tank and Crapsey Road transmission main is squarely within LCWSA's statutory authority and mission.

IV. Public Purpose and Utility of the Water Infrastructure

- The underground County Line Road storage tank can provide storage capacity directly useful to the regional water supply system, specifically the Town of Leicester and Letchworth State Park.
- The Crapsey Road transmission main provides existing transmission infrastructure that can be incorporated into the Authority's regional system rather than requiring LCWSA or the Town of Leicester to construct duplicative facilities.
- The facilities may also provide service to a portion of the Pine Taverns water district if that district is constructed in the future.
- Ownership by LCWSA would place the facilities under the control of the public entity responsible for regional water supply planning, operation, maintenance, and future system integration.

-
- The transaction can provide operational redundancy, flexibility, and additional infrastructure options as the regional system develops.

V. NYS Parks Statutory Authority and Public Purpose

Parks, Recreation and Historic Preservation Law § 3.17(1) provides the principal statutory authority supporting NYS Parks' acquisition of the Connor Avenue parcel. The statute provides that the Commissioner may acquire property necessary for the purposes and functions of the Office and expressly lists “exchange” among the permitted methods of acquisition. It also requires Attorney General approval of title to acquired real property.

Parks, Recreation and Historic Preservation Law § 3.17(1): *“the commissioner may acquire such property as may be necessary for the purposes and functions of the office” and such property may be acquired “by purchase, lease, exchange, grant, condemnation, gift, devise, bequest, or by any other lawful means.”*

The parcel is adjacent to State-owned land and is located at a Greenway access point in the Mount Morris/Letchworth area. Its acquisition can facilitate expanded trailhead facilities, parking, access, wayfinding, pedestrian connections, and related recreational improvements. The Connor Avenue parcel provides a direct factual basis for concluding that the acquisition is related to NYS Parks' recreational purposes.

VI. Planning Support for the Connor Avenue Trailhead

The strongest planning support for the proposed acquisition is the Mount Morris–Leicester Route 36 Corridor Study prepared with funding provided by the Genesee Transportation Council, in partnership with the Villages of Mt. Morris and Leicester and the Town’s Mt. Morris and Leicester. The study specifically identifies a “Connor Avenue Connection” in the Village of Mount Morris and states that the Genesee Valley Greenway Trail has a crossing and small parking area off Connor Avenue near the Village's southern boundary.

The study states that the Connor Avenue crossing is now one of the Village's most used trail connections and notes that there may be a need for additional parking, bicycle parking, and a pedestrian connection to sidewalk on Main Street. This is direct planning support for improving the Connor Avenue Greenway connection.

NYS Parks' Genesee Valley Greenway State Park Action Plan provides additional regional support. The plan identifies a Mount Morris trailhead project as a high-impact project and states that the existing trailhead is undersized and does not provide adequate access to the trail. It identifies improved access, wayfinding, and trailhead facilities as improvements capable of transforming the location into a key Greenway trailhead and an access point for hiking trails in Letchworth State Park.

These planning documents firmly support the broader need and planning objective for improved Connor Avenue/Mount Morris Greenway access and trailhead facilities.

VII. Proposed Methods for Structuring Property Transaction

The proposed transaction can be structured in either of two ways, depending upon the legal, administrative, and approval requirements determined by the LCIDA, LCWSA and NYS Parks.

The two approaches are described below.

Option 1 — Coordinated Series of Conveyances

Under the first approach, the transaction would occur as a coordinated series of property conveyances, with each conveyance occurring as part of the same overall transaction.

The basic structure would be:

Step 1: LCIDA conveys the Connor Avenue parcel to LCWSA.

Step 2: LCWSA conveys the Connor Avenue parcel to NYS Parks.

Step 3: NYS Parks conveys the County Line Road underground water storage tank and the 10-inch Crapsey Road transmission main to LCWSA.

Although these would be separate deeds and separate transfers of title, the parties could coordinate the transactions so that they occur at the same closing or are otherwise mutually contingent upon one another.

This approach has the advantage of using a conventional sequence of conveyances in which each property is transferred from its existing public owner to the public entity that will ultimately use the property. However, because LCWSA would take title to the Connor Avenue parcel and then convey that parcel to NYS Parks, LCWSA would be making a disposition of real property that it owns. Consequently, the requirements applicable to the disposition of public-authority property under Public Authorities Law § 2897 would need to be satisfied.

Public Authorities Law § 2897(3) provides that a public authority may dispose of property by sale, exchange, or transfer, including in exchange for other property, but generally must dispose of the property for not less than its fair market value. The statute further provides that no disposition of real property may be made unless an appraisal of the value of the property has been made by an independent appraiser and included in the record of the transaction.

Accordingly, under this coordinated series approach, the value of the properties involved would need to be addressed at each applicable conveyance. In particular:

- LCIDA → LCWSA: The Connor Avenue parcel would be transferred to LCWSA, and the parties would need to determine the applicable fair market value and whether the transfer is subject to LCIDA's governing requirements concerning disposition of its property. *(It should be noted that the*

LCIDA at their July 10, 2026 Board already authorized the transfer of the Connor Ave. parcel to LCWSA, however transfer of the parcel to LCWSA has not yet occurred).

- LCWSA → NYS Parks: Because LCWSA would own the Connor Avenue parcel immediately before conveying it to NYS Parks, LCWSA's conveyance would constitute a disposition under Public Authorities Law § 2897.
- NYS Parks → LCWSA: The State's conveyance of the County Line Road storage tank and Crapsey Road transmission main would be subject to the State's own statutory and administrative requirements, including whatever valuation, appraisal, State approval, or other requirements NYS Parks and its counsel determine are applicable.

The fair-market-value requirement is an important consideration in the LCWSA-to-NYS Parks conveyance. Because LCWSA would receive the County Line Road storage tank and Crapsey Road transmission main rather than cash, the parties will need to confirm that the value of the property and other consideration received satisfies the applicable statutory requirements. Section 2897 permits exchanges for “other property,” and the parties should therefore determine whether an independent appraisal or other appropriate valuation is needed for the Connor Avenue parcel and/or the infrastructure being conveyed to LCWSA. While the coordinated series approach remains a straightforward option from a conveyancing standpoint, it may require some additional valuation and supporting documentation to ensure the transaction is properly structured and compliant with the applicable requirements.

Option 2 — Single Multi-Party Exchange Agreement

As an alternative, and if determined to be legally and administratively preferable by the parties and their respective counsel, the transaction could be structured through a single multi-party exchange agreement, accompanied by the individual deeds, resolutions, easements, assignments, and other documents necessary to complete the conveyances.

Under this approach, LCIDA, LCWSA, and NYS Parks would enter into one comprehensive agreement establishing the overall transaction and the respective obligations of each party.

In simple terms, the agreement would establish the following overall exchange:

LCIDA → Connor Avenue parcel → NYS Parks

NYS Parks → County Line Road storage tank + Crapsey Road transmission main → LCWSA

The individual deeds would then be executed by the actual owners of the respective properties and delivered pursuant to the multi-party agreement.

The principal advantage of this approach is that the parties could document the transaction as one integrated public-purpose exchange, rather than treating the individual property transfers as unrelated transactions. The agreement could expressly state that each conveyance is consideration for, and is dependent upon, the other conveyances and that no party is required to complete its conveyance unless the other required conveyances and governmental approvals occur concurrently.

Importantly, however, using a single multi-party agreement does not by itself eliminate statutory valuation or appraisal requirements that otherwise apply to an individual conveyance, and does not automatically remove the requirements of Public Authorities Law § 2897 or any State requirements applicable to NYS Parks.

The principal distinction is that the parties and their counsel would determine whether the transaction can legally be structured so that the applicable statutory requirements are satisfied through the integrated exchange arrangement and the respective deeds, resolutions, valuations, and other supporting documentation.

VIII. Recommended Approach

Both approaches described above have merit, as well as different legal, administrative, and procedural considerations. The coordinated series of conveyances provides a straightforward method for transferring title through a sequence of individual transactions, but may involve additional valuation, appraisal, and disposition requirements because LCWSA would temporarily acquire and subsequently convey the Connor Avenue parcel. The single multi-party exchange agreement may provide a more integrated mechanism for documenting the overall transaction, but its structure and implementation must be evaluated against the statutory and administrative requirements applicable to each participating entity, including valuation, appraisal, and disposition requirement.

At this time, LCWSA is actively engaged with NYS Parks to evaluate the respective approaches and determine the most appropriate method for effectuating the transaction. The objective is to identify an approach that is legally sound, administratively practical, and capable of achieving the goals and objectives of LCIDA, LCWSA, and NYS Parks, while appropriately addressing all applicable valuation, appraisal, title, governmental approval, and other statutory requirements.

Accordingly, it is recommended that the LCWSA Board provide authorization to the Executive Director and LCWSA Attorney to continue working with NYS Parks and its counsel, and with LCIDA as appropriate, to develop and pursue the most reasonable and appropriate structure for effectuating the conveyance and exchange of the properties.



RESOLUTION NO. 2026 - 19

RESOLUTION AUTHORIZING THE PURSUIT OF A THREE-PARTY REAL PROPERTY CONVEYANCE AND EXCHANGE WITH THE LIVINGSTON COUNTY INDUSTRIAL DEVELOPMENT AGENCY AND NEW YORK STATE OFFICE OF PARKS, RECREATION AND HISTORIC PRESERVATION

WHEREAS, the Livingston County Water and Sewer Authority (the “Authority” or “LCWSA”) has undertaken the development of the Regional Water Supply Project (the “Project”) to improve the reliability, resiliency, capacity, and interconnectivity of public water infrastructure within Livingston County; and

WHEREAS, the Project was initially developed in response to the impacts of the Akzo/Retsof Salt Mine collapse, with the objective of providing a reliable and sustainable source of public drinking water to residents and communities whose water supplies have been negatively impacted by the collapse, while also providing broader regional water supply benefits; and

WHEREAS, the Project has evolved into a comprehensive regional water supply system incorporating new and improved water mains, pump stations, water storage, treatment facilities, and system interconnections designed to provide redundancy, resiliency, and increased capacity to serve residents and public facilities throughout the region; and

WHEREAS, LCWSA has established a cooperative working relationship with the New York State Office of Parks, Recreation and Historic Preservation (“NYS Parks”) through its planning and development of the Project, including coordination regarding the extension of LCWSA public water infrastructure to Letchworth State Park (“Park”); and

WHEREAS, the proposed water infrastructure adjacent to Letchworth State Park, specifically the County Line Road underground water storage tank and the 10-inch Crapsey Road transmission main (“Water Facilities”) will provide a significant regional benefit by facilitating the extension of reliable public water service to the Park while also supporting the overall design, operation, interconnection, and resiliency of the Project, specifically in the Town of Leicester; and

WHEREAS, the acquisition, conveyance, or establishment of appropriate property interests associated with the Project is necessary or beneficial to facilitate the construction, operation, maintenance, and long-term use of the regional water infrastructure and to accomplish the public purposes of the Project; and

WHEREAS, LCWSA and NYS Parks are actively engaged in discussions regarding the most appropriate means of effectuating the necessary conveyance of property interests, and the Authority desires to pursue an approach that reasonably and effectively advances the Project and achieves the goals and objectives of LCWSA, NYS Parks and the residents who will benefit from the Project; and

RESOLVED, that the Livingston County Water and Sewer Authority Board of Directors hereby determines that the proposed acquisition of the Water Facilities is within the statutory powers and public

purposes of the Authority and is necessary, convenient, or desirable to advance the Authority's regional water supply purposes, and be it further

RESOLVED, that the Board recognizes that the proposed transaction may be accomplished through either a coordinated series of conveyances or, if determined to be legally and administratively preferable by the parties and their respective counsel, through a single multi-party exchange agreement accompanied by the necessary deeds, resolutions, easements, assignments, and other supporting instruments, and be it further

RESOLVED, that the Board finds that both potential transaction structures have merit and that the final structure should be determined in consultation with NYS Parks, LCIDA, and their respective counsel, taking into consideration applicable statutory requirements, valuation and appraisal requirements, title considerations, governmental approvals, administrative procedures, and the interests and objectives of all parties, and be it further

RESOLVED, that the Board finds that the proposed transaction advances the separate statutory missions and public purposes of LCWSA and NYS Parks by placing the Connor Avenue parcel with NYS Parks for Greenway, trailhead, recreational, and related public purposes, while placing the Water Facilities with LCWSA for regional water supply purposes, including the existing Letchworth North water service area and potentially a portion of the Pine Taverns water district, and be it further

RESOLVED, that the Executive Director and LCWSA Attorney are hereby authorized and directed to continue discussions and negotiations with NYS Parks, NYS Parks counsel, LCIDA, and other appropriate representatives and to evaluate and pursue the most reasonable and appropriate legal and administrative approach to effectuate the conveyance and exchange of the properties, consistent with the goals and objectives of all parties and subject to all applicable statutory, regulatory, title, appraisal, valuation, environmental, and governmental approval requirements, and be it further

RESOLVED, that the Executive Director and LCWSA Attorney are authorized to prepare, negotiate, and, where appropriate, present to the Board for approval such agreements, deeds, easements, resolutions, assignments, and other documents as may be necessary or desirable to effectuate the transaction, and be it further

RESOLVED, that nothing contained in this resolution shall be construed as a determination by the Board that the properties have equal fair-market value or that any particular valuation or appraisal requirement is inapplicable, and all such matters shall be addressed in accordance with applicable law and as determined by the parties and their respective counsel.

August 26, 2026

Livingston County Water & Sewer Authority

Moved By:

Seconded By:

AYES:

NAYS:

To: Livingston County Water and Sewer Authority Board

From: Jason Molino, Executive Director 

Date: August 13, 2026

Subject: Direct Payment from Livingston County to the Authority for Akzo Settlement Fund Project
Related Costs in the Town of Leicester

- 1. Action Requested:** Board approval to authorize the Executive Director to execute an intermunicipal agreement allowing Livingston County to make payments directly to the Authority for project-related costs in the Town of Leicester.
- 2. Background:** In April 2026 the Board approved a funding agreement that accepted Akzo Settlement Funds from the Town of Leicester to pay for project related costs for water infrastructure, specifically the Perry Rd. water tank and transmission main, to be constructed within the Town of Leicester as part of the Regional Water Supply Project.

The Town of Leicester and Livingston County are requesting that the County be authorized to pay the Authority directly for all project related costs within the Town of Leicester that are to be funded with Akzo Settlement Funds, subject to Town Engineer and Town Supervisor approval.

- 3. Financial Implications:** Execution of this intermunicipal agreement will streamline the reimbursement process for Authority for any infrastructure to be funded with Akzo Settlement Funds.



RESOLUTION NO. 2026 - 20

**RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR
TO EXECUTE AN INTERMUNICIPAL AGREEMENT WITH THE TOWN OF
LEICESTER AND LIVINGSTON COUNTY FOR DIRECT PAYMENT OF PROJECT
RELATED COSTS FOR THE REGIONAL WATER SUPPLY PROJECT**

WHEREAS, Resolution No. 2026-09 authorized an agreement with the Town of Leicester for the Regional Water Supply Project ("Project") to provide the Akzo Nobel Settlement Funds to the Livingston County Water and Sewer Authority ("Authority") for the construction and installation of the certain improvements, specifically: (1) Installation of a new water storage tank to replace an existing water storage tank, along with a total trihalomethanes (the "TTHM") removal system (collectively, the "Water Storage Tank"); and (2) Installation of approximately 18,000 linear feet of 12-inch water main along Perry Road, west of River Road (the "Transmission Main"). The new Water Storage Tank and Transmission Main together are referred to as the "Leicester Improvements" in the amount of \$5,460,000; and

WHEREAS, the Town of Leicester has retained the Authority to design, finance, construct, and operate said Leicester Improvements; and

WHEREAS, the Town of Leicester requests that Livingston County ("County") pay the Authority directly for project-related costs, subject to approval by the Town Engineer and Town Supervisor, and now therefore be it,

RESOLVED, that the Executive Director is authorized to execute an intermunicipal agreement, and any future amendments, among the County, the Town of Leicester, and Authority to permit direct County payment of Akzo Nobel Settlement Funds to the Authority, subject to review by the Authority Attorney.

August 26, 2026
Livingston County Water & Sewer Authority
Moved By:
Seconded By:
AYES:
NAYS: