
Agenda

October 21, 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. Open Public Hearing** – Proposed 2027 Water and Sewer Rates and Fee Schedule
- 4. Approval of Minutes**
 - a. September 16, 2026 – Regular Meeting
 - b. October 14, 2026 – Audit & Finance Committee Meeting
- 5. Reports**
 - a. Financial Report – September 2026
 - b. Operations Report
 - c. Capital Report
 - d. Executive Director’s Report

6. Other Business

Resolution No.: 2026 - 24	RESOLUTION SELECTING A LIST OF ENGINEERING FIRMS FOR ARCHITECTURAL AND ENGINEERING SERVICES
Resolution No.: 2026 - 25	RESOLUTION AUTHORIZING THE TREASURER OF THE LIVINGSTON COUNTY WATER & SEWER AUTHORITY TO PREPARE AND TRANSMIT A LIST OF THOSE PROPERTIES WITH UNPAID WATER CHARGES AND UNPAID SEWER CHARGES TO LIVINGSTON COUNTY BOARD OF SUPERVISORS FOR LEVY ON 2027 TAX ROLLS
Resolution No.: 2026 - 26	RESOLUTION APPROVING ALLOWANCE FOR UNUSED SICK LEAVE (RETIREMENT AND SOCIAL SECURITY LAW § 41(j))

7. Close Public Hearing

Resolution No.: 2026 – 27	RESOLUTION ADOPTING THE 2027 LIVINGSTON COUNTY WATER & SEWER AUTHORITY BUDGET AND CAPITAL PLAN
Resolution No.: 2026 – 28	RESOLUTION ADOPTING THE 2027 WATER AND SEWER RATES AND FEE SCHEDULE
Resolution No.: 2026 – 29	RESOLUTION TO AUTHORIZE THE USE OF RESERVE FUNDS

8. Adjournment

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

Livingston County Water & Sewer Authority
PO Box 396, 1997 D’Angelo Drive, Lakeville, NY 14480
(585) 346-3523
www.lcwsa.us

Unreviewed Minutes
REGULAR MEETING
September 16, 2026 at 8:00 a.m.
Watershed Education Center (Vitale Park)
Lakeville, NY 14480

Members Attending: M. McKeown, R. White, S. Beardsley, and B. Ceci

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

Call to Order: 8:00 a.m.

Approval of Agenda:

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

Approval of Minutes:

August 26, 2026 – Regular Meeting

Motion: S. Beardsley moved, and B. Ceci seconded to approve the Regular meeting minutes dated August 26 2026. Carried unanimously.

Reports:

Financial Report August 2026

R. Lewis reviewed the August 2026 Financial Report.

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

Operations Report

M. McTarnaghan reviewed the Operations Report.

Capital Report

J. Molino reviewed the Capital Report.

Executive Director Report

J. Molino reviewed:

- The Water Loss Seminar is on Monday, September 21st.
- Groveland Correctional meetings are ongoing. Current discussions involve the framework of the conveyance of the Wastewater Treatment Plant to the Authority.
- The Town of Mt. Morris intends to sign the lease agreements at the Town's September meeting.
- The budget presentation was presented to the Board.

Other Business:

Resolutions:

2026-21 RESOLUTION TO SET A PUBLIC HEARING FOR THE 2027 WATER AND SEWER RATES AND FEE SCHEDULE FOR OCTOBER 21, 2026 AT 8:00AM

Motion: R. White moved, and B. Ceci seconded to approve Resolution 2026-21. Carried unanimously.

2026-22 RESOLUTION AUTHORIZING THE USE OF SEWER CAPITAL RESERVE FUNDS FOR THE PURCHASE AND INSTALLATION OF A 3-INCH PARSHALL FLUME FOR THE AVON SEWER FLOW METER

Motion: S. Beardsley moved, and R. White seconded to approve Resolution 2026-22. Carried unanimously.

2026-23 RESOLUTION AMENDING THE LIVINGSTON COUNTY WATER AND SEWER
AUTHORITY PROCUREMENT POLICY
*Motion: R. White moved, and S. Beardsley seconded to approve Resolution 2026-23. Carried
unanimously.*

Adjournment: 10:36 a.m.

M. McKewon closed the meeting.

Unreviewed Minutes
AUDIT & FINANCE COMMITTEE MEETING
October 14, 2026 at 8:00 a.m.
Watershed Education Center (Vitale Park)
Lakeville, NY 14480

Members Attending: R. White, B. Ceci, and Steve Beardsley

Others attending: R. Lewis (Principal Accountant), S. Wright (Secretary), J. Molino (Executive Director)

The committee reviewed the proposed 2027 Budget and Capital Plan. Discussions included:

- Assumed insurance premium increases were 18.6%. Actual increase is 15%.
- Current staffing needs versus anticipated growth with Groveland Water District No. 1, Lima Water District No. 5, and Regional Project. It was determined there is not a need in 2027 for new staffing but by the end of the year and in 2028, it is anticipated there may be the need for additional staffing.
- Professional Services, such as attorney fees, and the costs to the Authority for attendance at all Board meetings.

B. Ceci moved, and S. Beardsley seconded that the committee reconvene in Executive Session at 8:51 a.m. for the purpose of discussions concerning the medical, financial, credit or employment history of a particular person or corporation, or matter leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation. Carried unanimously.

R. White moved, and S. Beardsley seconded to end the Executive Session at 9:57 a.m. with no action taken. Carried unanimously.

Livingston County Water and Sewer Authority

Sep-26

Financial Report

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Disbursements

Capital	\$ 44,962.02	14
Debt	\$ 114,462.02	15
Operating	<u>\$ 340,018.19</u>	16-24
	\$ 499,442.23	

(1)

Sep-26
Revenue & Expenses

REVENUE

2026 Budgeted Revenue-\$4,874,860

Year to Date-Operations	\$	3,045,526	Increase of \$144,204 over 2025
Transfer from Capital Reserves	\$	179,611	
Transfer from Capital Reserves-Springwater			
Meters	\$	39,938	
	\$	3,265,075	

Total Current Period

Retail fees represents billing 11/1/25-7/30/26, next billing November 2026 for 8/1/26-10/31/26

EXPENSES

2026 Budgeted Expenses-\$4,874,912

Year to Date Expenses	\$	3,763,417	(Approx. 77%)
Current Period	\$	330,280	

Decreases

5050 Health Insurance	\$	44,925	HSA reductions
6120 Engineering	\$	120,842	2025 had SCADA Expansion
6420 Vehicle Maint.	\$	14,972	2025 had \$17,000 repair from deer hit City of Rochester Bills down from last year (See attached
6510 Purchased Water	\$	17,511	Water Purchases)
6621 Maint. & Repair	\$	129,521	More repairs in 2025
6650 Chemicals	\$	18,551	

Increases

5010 Wages & Salries	\$	94,168	Pay Increases, additional employees (succession)
5020 Overtime	\$	18,135	Continuing to monitor
6110 Legal Services	\$	17,227	Personnel Services
6125 Project Engineering	\$	29,526	Water Loss Pilot Program-Grant Reimbursement
6140 Computer Services	\$	19,242	New monitoring, SCADA & Verizon moved from 6230
6150 Insurance	\$	12,197	Cost increase over 2025 Groveland Correction Survey Mapping, Town of Leicester
6190 Other Professional Serv.	\$	19,206	Surveys
6520 Purchased Sewer	\$	12,745	Village of Avon-Started I & I letters, ARS
6310 Outside Services	\$	32,468	Higher accrual in 2025, on track to meet budget Materials Bid-\$49,000-larger order for majority of year.
6620 Building Repair/Supply	\$	189,694	Lakeville plant sludge pump replacement-\$36,000 (board approved use of Capital Reserves), UV Bulbs-\$8,800-no longer using 6640, move \$26,651 of expenses here, moved customer installs here

\$ 176,386 Spent on board approved use of Reserves not budgeted

Date 10/14/2026

Balance Sheet - Grouping Net P

Time 4:11 PM

Balance Sheet - Grouping

Period 09/2026

September 2026

CURRENT ASSETS

(2)

Cash & Cash Equivalents:

01 Checking - Operating	10,596.01
03 Checking - Reserve	1,203,161.67
04 Checking - Debt Reserve	1,159,418.49
Total Cash & Cash Equivalents	2,373,176.17

Accounts Receivable:

03.1210	A/R Retail Fees	343,628.96
03.1211	A/R Town of Springwater Debt	645.92
04.1215	A/R Fees Debt	67,220.54
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	0.00
01.1290	Other Receivables-jv	8,083.50
03.1290	Other Receivables	(0.21)
	Total Accounts Receivable	419,578.71

Capital Contributions Rec.

03.1275	Contributions Receivable	14,740.94
03.1380	Contributuons Receivable-LT	9,410.50
03.1382	Cont. Rec.-LT Dairy Knoll	110,074.32
	Total Capital Contributions Re	134,225.76

Inventory:

01.1300	Inventory	261,835.10
	Total Inventory	261,835.10

Prepaid Expenses:

01.1700	Prepaid Expenses	138,791.73
	Total Prepaid Expenses	138,791.73

Funds Held for Others:

02.1100	Checking - Clearing	8,018.51
06.1185	Checking - Funds Held for Othe	1,539.34
	Total Funds Held for Others	9,557.85

Total CURRENT ASSETS	963,989.15
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NON-CURRENT ASSETS

Restricted Cash:

05.1160	Checking - Restricted	13,035.21
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	91,677.11
07.1183	2024 BAN On Deposit with Trust	128,402.01
	Total Restricted Cash	639,365.43

Date 10/14/2026

Balance Sheet - Grouping Net P

Time 4:11 PM

Balance Sheet - Grouping

Period 09/2026

September 2026

Property & Equipment, Net Dep			(3)
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	(550,402.35)	
01.1530	Accum Depr: Automotive	(643,644.02)	
01.1540	Accum Depr: Tools, Machines	(2,378,064.74)	
01.1550	Accum Depr: Water Systems	(6,612,684.13)	
01.1560	Accum Depr: Sewer Systems	(14,003,960.22)	
01.1570	Accum Depr: Buildings	(3,546,759.46)	
01.1580	Accum. Dep-leased Holdings	(147,044.97)	
01.1590	Accum Depr Right to Use	(34,033.94)	
	Total Property & Equipment	40,365,030.90	
Work-In-Progress			
01.1600	Work-In-Progress	11,485,045.27	
	Total Work-In-Progress	11,485,045.27	
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	53,349,719.10	
	TOTAL ASSETS	56,686,884.42	
CURRENT LIABILITIES			
Accounts Payable			
01.2050	Accrued Payroll	(735.24)	
04.2025	Accrued Interest	0.00	
	Total Accounts Payable	(735.24)	
Current Portion Loans Pay.			
01.2021	Current Portion-Vlivonia lease	0.00	
03.2015	Loan Payable ST- C8-6449-06-00	4,999,999.74	
03.2019	Loan Pay ST-D0-18746	6,337,141.61	
04.2020	Current Debt Payable	0.00	
04.2022	Cur Port Debt C8-6449-05-00	295.00	
04.2023	2023 BAN	0.00	
07.2023	2023 BAN	0.00	
	Total Current Portion Loans	11,337,436.35	
Other Current Liabilities			

Balance Sheet - Grouping
September 2026

01.2090	Other Accounts Payable	0.00
	Total Other Current Liability	0.00
Fund Held for Others		
01.2080	Funds Held for Others	0.02
02.2080	Funds Held For Others	6,000.00
06.2080	Funds Held for others	336.53
02.2085	Billing Owed to other Entity	9.93
	Total Funds Held for Others	6,346.48
	Total CURRENT LIABILITIES	11,343,047.59
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	(9,129,046.63)
	Net Position	(32,649,307.41)
	TOTAL LIABILITIES	56,697,582.42

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Project	Code	Project Name	Expenditures		Budget			Financing			Date Began	End Date	
			Expenses	Capitalized	Budget	Balance	Service Area	Funding	Grant/Contr ibuted	Reserve			Debt
DEBT & REIMBURSABLE PROJECTS													
	31131	County Wide WaterSystem Improvements (EFC WIIA)	2,855,654.63	5,225,644.15	9,750,000	1,668,701.22	WR	DO 18746	\$ 3,000,000	\$ -	\$ 6,750,000	7/12/2019	
	31450	Leicester/York Regional Water Project	367,354.45		35,800,000.00		WR	Project 19225					
	31455	Conesus Lake PS Improvements (EFC WIIA)	7,996,573.39		8,750,000	753,426.61	SL	C8-6449-06-00	\$ 3,750,000	\$ -	\$ 5,000,000	2023	
			11,219,582.47			2,422,127.83							
GENERAL RESERVE PROJECTS													
Reserve Cash for Debt & Reimbursable Projects						\$ -							
	31148	SCADA Design (Phase 1)	\$ 265,462.80		\$ 370,000	\$ 104,537.20						1/1/2022	
		Total General Reserve Projects	265,462.80			104,537.20							
		Total WIP Expense (GL 1600)	11,485,045.27										

	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Est	Est
Cash on hand 1st of each month	\$ 1,108	\$ 959	\$ 832	\$ 974	\$ 797	\$ 1,251	\$ 1,305	\$ 1,010	\$ 1,611	\$ 1,873	\$ 893	\$ 1,026	\$ 1,217	\$ 885
Cash Received														
Customer Billing	74.4	317.8	758.6	48.7	405.2	651.1	32.9	484.5	635.8	53.7	507.4	602	75	500
Miscellaneous	32.6	33.3	4.1	9.7	3.6	100.2	3	77.2	4.5	81.1	3.1	15	3	3
Debt/Project Related														
Transferred from other funds				39.9								47.6		
Billing Services/O & M Services		16.4			38.9		5	17.6			16.8			
Relevy							302.9							
adj. pre. Month														
BAN/Debt/Grant/Contrib Receipts	25				50									
EFC	1146.5	702	658.7	952	885.8	524.8	253.5	1329.1	1432.5	796.5	1012.5	319.6		
Cash Balance before expenditures	\$ 2,387	\$ 2,029	\$ 2,254	\$ 2,025	\$ 2,180	\$ 2,527	\$ 1,902	\$ 2,918	\$ 3,683	\$ 2,804	\$ 2,433	\$ 2,011	\$ 1,295	\$ 1,388
Operating Vouchers	437.4	606.1	391.2	370	431.4	441.9	499.9	464.6	390	520.6	578.3	340	400	400
Transfer to Debt/Relevy														
Project Vouchers	989.8	590.4	776.4	857.9	497.7	780.1	392.5	843.2	1420.8	1390.1	828.3	453.8	10	10
Cash for Payroll			112											
Cash Balance after expenditures	\$ 959	\$ 832	\$ 974	\$ 797	\$ 1,251	\$ 1,305	\$ 1,010	\$ 1,611	\$ 1,873	\$ 893	\$ 1,026	\$ 1,217	\$ 885	\$ 978
Reserve Projects in Progress Budget Bal + Equipment to Purchase	104	104	104	277	277	265	255	424	421	414	410	370	350	330
Unallocated Cash Balance	\$ 855	\$ 728	\$ 870	\$ 520	\$ 974	\$ 1,040	\$ 755	\$ 1,187	\$ 1,452	\$ 479	\$ 616	\$ 847	\$ 535	\$ 648

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Profit Loss Report - Grouping Report

Account Description	September 2026		YTD 2026	Over/Under Prev. Year	Budget	Uncollected/ Uncommitted
	MTD Sept. 2026	YTD 2025				
OPERATING REVENUE:						
Fees:						
4110 Retail Fees	1,923.41	2,481,801.66	2,523,951.12	42,149.46	4,434,688.00	1,910,736.88
4120 Wholesale Fees	94.50	869.43	1,309.50	440.07	0.00	(1,309.50)
4125 Wholesale Fees V Caledoni	18,065.86	140,393.43	166,527.87	26,134.44	180,000.00	13,472.13
Total Fees...	20,083.77	2,623,064.52	2,691,788.49	68,723.97	4,614,688.00	1,922,899.51
Permit Fees:						
4200 Permits	13,930.00	132,071.72	116,453.00	(15,618.72)	55,000.00	(61,453.00)
Total Permit Fees...	13,930.00	132,071.72	116,453.00	(15,618.72)	55,000.00	(61,453.00)
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	14,220.40	38,533.76	42,960.98	4,427.22	62,287.00	19,326.02
4145 Fire Service	60.00	10,320.00	10,395.95	75.95	13,000.00	2,604.05
4150 Surcharges	0.00	1,500.00	2,532.21	1,032.21	0.00	(2,532.21)
4155 Customer Fines	46.48	3,720.00	3,601.76	(118.24)	0.00	(3,601.76)
4160 Billing Services	0.00	9,875.00	12,450.00	2,575.00	16,600.00	4,150.00
4410 Miscellaneous Income	13,381.80	58,776.68	57,912.12	(864.56)	4,045.00	(53,867.12)
4415 Other Governments	0.00	0.00	81,083.38	81,083.38	0.00	(81,083.38)
Total Other Income...	27,708.68	122,725.44	210,936.40	88,210.96	95,932.00	(115,004.40)
Total OPERATING REVENUE...	(61,722.45)	(2,901,321.68)	(3,045,525.89)	(144,204.21)	(4,791,970.00)	(1,746,444.11)
OPERATING EXPENSE:						
Wages & Fringes:						
5010 Wages & Salaries	111,791.74	1,027,294.89	1,121,462.81	94,167.92	1,515,677.02	394,214.21
5020 Overtime	4,328.31	41,051.63	59,186.36	18,134.73	50,215.01	(8,971.35)
5030 FICA	8,503.28	80,902.51	83,659.00	2,756.49	119,790.71	36,131.71
5040 Retirement	0.00	43,252.68	50,720.98	7,468.30	245,046.66	194,325.68
5048 Retiree Health Insurance	5,228.19	34,799.68	40,673.00	5,873.32	64,500.00	23,827.00
5050 Health Insurance	35,560.23	471,272.83	426,347.72	(44,925.11)	440,076.80	13,729.08
5060 Workman's Comp/Disability	0.00	22,321.00	21,324.00	(997.00)	25,000.00	3,676.00

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Profit Loss Report - Grouping Report

Account Description	September 2026		YTD 2026	Over/Under Prev. Year	Budget	Uncollected/ Uncommitted
	MTD	YTD				
	Sept. 2026	2025				
5070 Unemployment	147.86	9,748.74	7,956.02	(1,792.72)	16,000.00	8,043.98
Total Wages & Fringes...	165,559.61	1,730,643.96	1,811,329.89	80,685.93	2,476,306.20	664,976.31
Professional Services:						
6110 Legal Services	2,623.00	10,901.25	28,128.11	17,226.86	27,500.00	(628.11)
6120 Engineering Services	1,950.85	136,922.64	16,080.31	(120,842.33)	25,000.00	8,919.69
6125 Project Engineering NC	6,315.00	103,089.30	132,615.00	29,525.70	0.00	(132,615.00)
6130 Financial Services	141.94	26,646.29	33,756.43	7,110.14	33,390.00	(366.43)
6140 Computer Services	1,055.51	79,864.45	99,105.96	19,241.51	52,145.00	(46,960.96)
6150 Insurance	11,025.00	111,065.05	123,261.88	12,196.83	160,110.00	36,848.12
6190 Other Professional Serv	605.07	2,481.96	21,688.00	19,206.04	15,000.00	(6,688.00)
Total Professional Ser...	23,716.37	470,970.94	454,635.69	(16,335.25)	313,145.00	(141,490.69)
Utilities:						
6210 Electricity	41,871.64	234,601.93	244,016.23	9,414.30	370,223.00	126,206.77
6220 Gas/Heating	1,565.24	21,399.41	24,981.80	3,582.39	32,478.00	7,496.20
6230 Telephone	780.39	19,484.38	10,723.71	(8,760.67)	19,500.00	8,776.29
Total Utilities...	44,217.27	275,485.72	279,721.74	4,236.02	422,201.00	142,479.26
Vehicle Expense:						
6420 Vehicle Maintenance	965.30	32,734.29	17,762.66	(14,971.63)	25,000.00	7,237.34
6430 Gasoline	0.00	17,916.86	25,441.40	7,524.54	44,500.00	19,058.60
Total Vehicle Expense...	965.30	50,651.15	43,204.06	(7,447.09)	69,500.00	26,295.94
Purchased Water/Sewer:						
6510 Purchased Water	35,214.34	360,131.18	342,620.12	(17,511.06)	559,400.00	216,779.88
6515 Purchased Water MCWA	18,065.86	125,677.89	148,777.08	23,099.19	180,000.00	31,222.92
6520 Purchased Sewer Treatment	0.00	49,042.40	61,787.15	12,744.75	82,000.00	20,212.85
Total Purchased WA/SW...	53,280.20	534,851.47	553,184.35	18,332.88	821,400.00	268,215.65
Equipment Maintenance:						
6610 Equipment Repair/Supply	772.83	8,487.54	13,408.95	4,921.41	19,200.00	5,791.05
6625 Equipment	12,264.98	57,499.65	63,456.58	5,956.93	107,025.00	43,568.42
6635 Equip Lease/Rental Contra	355.45	7,817.50	3,020.69	(4,796.81)	4,200.00	1,179.31
Total Equipment Mainte...	13,393.26	73,804.69	79,886.22	6,081.53	130,425.00	50,538.78
Building Maintenance:						

Profit Loss Report - Grouping Report

Account Description	September 2026		YTD 2026	Over/Under Prev. Year	Budget	Uncollected/ Uncommitted
	MTD Sept. 2026	YTD 2025				
6305 Water/Sewer Installs	0.00	13,230.00	25,632.00	12,402.00	0.00	(25,632.00)
6310 Outside O&M Services	1,451.48	21,169.46	53,637.45	32,467.99	106,795.00	53,157.55
6315 Water/Sewer Repair	(2,368.75)	13,890.00	11,109.16	(2,780.84)	30,000.00	18,890.84
6320 Laboratory Services	3,360.00	38,167.87	30,568.00	(7,599.87)	50,700.00	20,132.00
6325 Sludge Hauling	0.00	32,832.30	33,445.00	612.70	44,000.00	10,555.00
6370 Building Rent	1,000.00	9,000.00	10,000.00	1,000.00	12,000.00	2,000.00
6620 Building Repair/Supply	18,095.55	104,519.00	291,213.36	186,694.36	212,570.00	(78,643.36)
6621 Maintenance & Repair	2,119.60	161,459.96	31,938.77	(129,521.19)	3,500.00	(28,438.77)
6622 Main Line Repairs	0.00	9,500.00	0.00	(9,500.00)	0.00	0.00
6640 Customer Installation Sup	0.00	33,591.70	0.00	(33,591.70)	0.00	0.00
6645 Lateral Repairs	0.00	8,900.00	0.00	(8,900.00)	0.00	0.00
6650 Chemicals	1,144.90	30,907.04	12,356.05	(18,550.99)	76,100.00	63,743.95
Total Building Maint...	24,802.78	477,167.33	499,899.79	22,732.46	535,665.00	35,765.21
Other Expenses:						
6340 Uniforms/Clothing	458.89	5,958.84	7,745.95	1,787.11	13,400.00	5,654.05
6641 Other Governments	0.00	11,180.26	0.00	(11,180.26)	0.00	0.00
6700 Permits, Fees, & Inspecti	450.00	3,074.05	6,539.45	3,465.40	4,850.00	(1,689.45)
6810 Postage & Freight	1,670.10	4,085.07	4,956.65	871.58	3,400.00	(1,556.65)
6820 Office Supplies	365.80	3,021.17	2,000.21	(1,020.96)	4,025.00	2,024.79
6830 Advertising	0.00	3,957.96	3,621.48	(336.48)	3,750.00	128.52
6840 Travel & Training	1,400.44	16,810.96	15,835.07	(975.89)	21,845.00	6,009.93
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...	4,345.23	48,249.24	41,555.45	(6,693.79)	66,270.00	24,714.55
Easements & Judgements:						
6870 Easements & Landtaking	0.00	0.00	0.00	0.00	40,000.00	40,000.00
Total Easements & Judg...	0.00	0.00	0.00	0.00	40,000.00	40,000.00
Total OPERATING EXPENSE	330,280.02	3,661,824.50	3,763,417.19	101,592.69	4,874,912.20	1,111,495.01
GAIN/LOSS BEFORE DEPRECIATION	(268,557.57)	(760,502.82)	(717,891.30)		(82,942.20)	634,949.10

Depreciation Expense:

6

Profit Loss Report - Grouping Report

Account Description	September 2026		YTD 2026	Over/Under Prev. Year	Budget	Uncollected/ Uncommitted
	MTD Sept. 2026	YTD 2025				
6910 Deprec Expense-Water	51,359.96	747,851.59	461,416.59	(286,435.00)	0.00	(461,416.59)
6920 Deprec Expense-Sewer	79,184.25	499,784.94	711,981.29	212,196.35	0.00	(711,981.29)
Total Depreciation Exp...	130,544.21	1,247,636.53	1,173,397.88	(74,238.65)	0.00	(1,173,397.88)
OPERATING GAIN/LOSS	(399,101.78)	(2,008,139.35)	(1,891,289.18)		(82,942.20)	1,808,346.98
NON-OPERATING REVENUE/EXPENSE						
Non-Operating Income:						
4115 Retail Fees-Debt Related	3,622.27	527,306.08	610,419.56	83,113.48	1,018,766.00	408,346.44
4300 Restricted Revenue	37.40	375.66	336.33	(39.33)	0.00	(336.33)
7110 Interest Income	9,869.48	69,789.31	68,602.74	(1,186.57)	28,890.00	(39,712.74)
Total Non-Oper Income...	13,529.15	597,471.05	679,358.63	81,887.58	1,047,656.00	368,297.37
Non-Operating Expense:						
8110 Interest Expense	44,962.02	89,516.37	114,608.78	25,092.41	0.00	(114,608.78)
8111 Least Interest Exp	0.00	3,249.00	2,462.97	(786.03)	0.00	(2,462.97)
8130 Grant Expense	14,735.00	284.85	14,735.00	14,450.15	0.00	(14,735.00)
8140 Debt Fees	0.00	10,724.00	10,398.00	(326.00)	9,648.00	(750.00)
Total Non-Operat Expen...	(59,697.02)	(103,774.22)	(142,204.75)	(38,430.53)	(9,648.00)	(132,556.75)
Total NON-OPERATING	(46,167.87)	493,696.83	536,153.87		1,038,008.00	500,854.12
NET GAIN/LOSS BEFORE CONTRIB	(46,167.87)	493,696.83	536,153.87		1,038,008.00	500,854.12
CAPITAL CONTRIBUTIONS						
Grant Revenue:						
9110 Grant & Donation Revenue	48,399.77	1,099,543.10	1,078,414.83	(21,128.27)	0.00	(1,078,414.83)
Total Grant Revenue...	48,399.77	1,099,543.10	1,078,414.83	(21,128.27)	0.00	(1,078,414.83)
Contributed Capital:						
Total CAPITAL CONTRIBUTIONS	48,399.77	1,099,543.10	1,078,414.83		0.00	(1,078,414.83)
CHANGE IN NET ASSETS.....	(382,134.88)	(414,899.42)	(260,985.47)		955,065.80	1,216,051.27

(17)

Water Purchases

as of 12.31.25

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

WB

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

WA

Pd Date	VAVON	Period	Amount
2.5.25		11.4.24-1.31.25	\$ 6,707
5.7.25		2.1.25-4.30.25	\$ 3,734
8.19.25		5.1.25-7.31.25	\$ 3,330
11.18.25		8.1.25-10.31.25	\$ 3,246

WC

Pd Date	Vcaledonia	Period	Amount
01.10.25		9.05.24-12.5.24	\$ 959
4.2.25		12.5.24-3.6.25	\$ 979
7.15.25		3.7.25-6.5.25	\$ 1,020
10.1.25		6.5.25-9.8.25	\$ 1,174
12.18.25		9.9.25-12.5.25	\$ 982

WR

Pd Date	City of Roch	Period	Amount
2.5.25	Est	11.26.24-12.30.24	\$ 45,554
2.26.25	Est	12.31.24-1.31.25	\$ 29,125
3.19.25	Actual	1.31.25-2.28.25	\$ 33,195
4.16.25	Actual	2.28.25-3.28.25	\$ 32,796
6.4.25 & 6.17.25	Actual	3.28.25-5.30.25	\$ 73,685
7.15.25	Actual	5.31.25-6.26.25	\$ 34,023
8.20.25	Actual	6.26.25-7.31.25	\$ 44,547
9.17.25	Actual	7.31.25-8.28.25	\$ 36,426
10.27.25	Actual	8.28.25-9.30.25	\$ 40,584
11.19.25	Actual	9.30.25-10.30.25	\$ 36,956
12.18.25	Actual	10.30.25-11.25.25	\$ 29,212

V Lima

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

Tleicester (T. York)

Pd Date	Period	Amount
5.7.25	1.1.25-3.31.25	\$ 4,868
7.15.25	4.1.25-6.30.25	\$ 5,848
10.14.25	7.1.25-9.30.25	\$ 6,936

Vleicester

Pd Date	Period	Amount
4.16.24	1.1.25-3.31.25	\$ 11,467
7.15.25	4.1.25-6.30.25	\$ 11,362
10.15.25	7.1.25-9.30.25	\$ 13,137

as of 09.30.26

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

WB

Pd Date	TAVON	Period	Amount
2.4.26		10.30.25-1.31.26	\$ 2,454 \$ 119
5.6.26		2.1.26-4.30.26	\$ 3,673 \$ 1,462 \$ 1,588
8.4.26		5.1.26-7.31.26	\$ 2,641 \$ 6

WA

Pd Date	VAVON	Period	Amount
2.18.26		11.1.25-1.31.26	\$ 3,698 \$ (3,009)
5.20.26		2.1.26-4.30.26	\$ 3,899 \$ 165
8.19.26		5.1.26-7.31.26	\$ 3,526 \$ 196 \$ (2,648)

WC

Pd Date	Vcaledonia	Period	Amount
3.18.26		12.5.25-3.5.26	\$ 1,087 \$ (959)
6.17.26		3.5.26-6.8.26	\$ 1,399 \$ 1,087 \$ (979) \$ 798
9.24.26		6.8.26-9.4.26	\$ 1,269 \$ 1,399 \$ (1,020)

WR

Pd Date	City of Roch	Period	Amount
1.20.26		11.25.25-12.31.25	\$ 38,768 \$ 38,768
2.18.26		1.1.26-1.29.26	\$ 34,565 \$ (10,989)
3.17.26		1.27.26-2.27.26	\$ 30,479 \$ (29,125)
4.27.26		2.27.26-3.31.26	\$ 33,702 \$ (2,716)
5.19.26		4.1.26-4.29.26	\$ 30,939 \$ 906
6.16.26		4.29.26-5.29.26	\$ 32,101 \$ 30,939
7.24.26		5.29.26-6.29.26	\$ 37,152 \$ (41,584) \$ (16,664)
8.19.26		6.29.26-7.31.26	\$ 42,412 \$ 3,129
9.24.26		7.31.26-8.31.26	\$ 32,569 \$ (2,135)

Vlima (WL)

Pd Date	V Lima	Period	Amount
1.21.26		12.1.25-12.31.25	\$ 1,520 \$ 306
3.18.26		1.1.26-2.28.26	\$ 4,807 \$ (1,793)
4.27.26		3.1.26-3.31.26	\$ 1,472 \$ 3,365
6.3 & 17.26		4.1.26-5.31.26	\$ 4,356 \$ 1,472
8.19.26		6.1.26-7.31.26	\$ 2,578 \$ (1,603)
9.24.26		8.1.26-8.30.26	\$ 1,376 \$ 4,356 \$ 2,388

Tleicester (T. York)

Pd Date	Period	Amount
1.7.26	10.1.25-12.31.25	\$ 5,963 \$ 5,963
4.1.26	1.1.26-3.31.26	\$ 7,363 \$ 7,363
7.15.26	4.1.26-6.30.26	\$ 6,394 \$ (4,868) \$ 546 \$ 9,003

Vleicester (WVL)

Pd Date	Period	Amount
1.7.26	10.1.25-12.31.25	\$ 10,888 \$ 10,888
4.14.26	1.1.26-3.31.26	\$ 9,685 \$ (1,782)
7.15.26	4.1.226-6.30.26	\$ 11,580 \$ 218 \$ 9,324

Over/Under Prev. Year

\$ 342,620 \$ (17,513)

Purchased Sewer 2026 vs 2025

**As of
9/30/2026**

Payable

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

SA

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

SM

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

\$ 71,330.44

Payable

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

SA

Pd Date	Period	Amount
2.18.26	11.1.25-1.31.26	\$ 11,497
5.20.26	2.1.26-4.30.26	\$ 15,055
8.19.26	5.1.26-7.31.26	\$ 9,503

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
8.5.26	5.1.26-7.31.26	\$ 14,878

\$ 61,788 \$ 12,746

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Capital Reserve Funds	2025				2026			
	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
	Actual	Est	Est	Est	Actual	Actual	Est	Est
	Jan-Mar	Apr-Jun	Jul-Sept	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sept	Oct-Dec
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimated
Cash on hand as of 1st of each month	\$ 1,107,840	\$ 1,219,764	\$ 1,118,579	\$ 1,110,127	\$ 1,255,067	\$ 1,325,144	\$ 1,060,500	\$ 391,581
Cash Received - Customer Billing:	198,149	198,515	221,744	215,205	239,208	235,737	253,214	215,205
Cash Received - Miscellaneous	11,106	12,524	9,993	10,560	10,873	11,724	9,837	10,560
Cash Received - Relewy		53,555				59,167		
Cash Balance before expenditures	\$ 1,317,095	\$ 1,484,358	\$ 1,350,316	\$ 1,335,892	\$ 1,505,148	\$ 1,631,772	\$ 1,323,551	\$ 617,346
Admin Fees Paid								
Debt Payments (Principal & Interest):								
Grove Station Water D0-17369		500	31,725		500	31,725		
EFC 2009 Sewer Bond C8-6449-04-00	3,244	4,225	104,367		2,949	112,338	500	
EFC 2012 Sewer Bond (as of June 2012) C8-6449-04-01	2,249	42,645	8,040		2,161	47,138	5,890	
EFC Sewer Bond C8-6449-05-00		255,080				254,785		
EFC Short Term D0 18746	61,000	3,329	3,432	67500		21,126	108,573	
2024 Bond	30,838		92,625		30,375	89,625	1,500	
Set up CD's								
Transfer to Operating for approved Exp.'s		60,000		13325	144,019	14,534	47670	
Transfer to Capital Project Expenses							767837	
Cash Balance after expenditures	\$ 1,219,764	\$ 1,118,579	\$ 1,110,127	\$ 1,255,067	\$ 1,325,144	\$ 1,060,500	\$ 391,581	\$ 617,346
2/3/11 NYS EFC-Grov Sta Water - DO 17369:								
Beginning Balance	507,600	507,600	507,600	475,875	475,875	475,875	444,150	444,150
Drawdown								
Principal Payment			\$ 31,725.00			\$ 31,725		
Ending Balance	507,600	507,600	475,875	475,875	475,875	444,150	444,150	444,150
8/27/09->8/27/39 Sewer Bond (SL) C8-6449-04-00								
Beginning Balance	1,690,000	1,690,000	1,690,000	1,595,000	1,595,000	1,595,000	1,495,000	1,495,000
Principal Payment			\$ 95,000			\$ 100,000.00		
Ending Balance	1,690,000	1,690,000	1,595,000	1,595,000	1,595,000	1,495,000	1,495,000	1,495,000
6/21/12->11/1/42 Sewer Bond (SL) C8-6449-01-01								
Beginning Balance	900,000	900,000	865,000	865,000	865,000	865,000	825,000	825,000
Drawdown								
Principal Payment		35000				\$ 40,000		
Ending Balance	900,000	865,000	865,000	865,000	865,000	825,000	825,000	825,000
EFC Series 2022 Sewer Bond(SL) C8-6449-05-00								
Beginning Balance	7,141,945	7,141,945	7,141,945	6,886,865	6,886,865	6,886,865	6,632,080	6,632,080
Principal Payment			\$ 255,080			\$ 254,785		
Ending Balance	7,141,945	7,141,945	6,886,865	6,886,865	6,886,865	6,632,080	6,632,080	6,632,080
M & T Bank 2024 Bond								
Beginning Balance	1,245,000	1,245,000	1,245,000	1,185,000	1,185,000	1,185,000	1,125,000	1,125,000
Principal Payment			60,000			\$ 60,000		
Ending Balance	1,245,000	1,245,000	1,185,000	1,185,000	1,185,000	1,125,000	1,125,000	1,125,000
Total Debt Balance	\$ 11,484,545	\$ 11,449,545	\$ 11,007,740	\$ 11,007,740	\$ 11,007,740	\$ 10,521,230	\$ 10,521,230	\$ 10,521,230
	\$ 1,219,764	\$ 1,118,579	\$ 1,110,127	\$ 1,255,067	\$ 1,325,144	\$ 1,060,500	\$ 391,581	\$ 617,346

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Livingston County WSA
Vendor Activity - Cash Disbursements - Board Meeting - Capital Expense Overview
From 9/1/2026 through 9/30/2026

(14)

<u>Vendor Name</u>	<u>Date Paid</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Account Description</u>	<u>Expenses</u>	<u>Check #</u>
Clark Patterson Lee*						
	9/2/2026	P31450 -Regional Pro Svs 07/04/26 - C	1600	Work-In-Progress	1,091.32	6786
	9/16/2026	P31131 - Professional Svs 7/04/26 - 7/	1600	Work-In-Progress	4,567.80	6817
Transaction Total					5,659.12	
Crane Hogan Structural Systems, Inc						
	9/2/2026	P31455 - Pay App 12	1600	Work-In-Progress	146,812.38	6788
Transaction Total					146,812.38	
DN LLC*						
	9/16/2026	P31131 - Pay App 7 - 08/01/26 - 08/31/	1600	Work-In-Progress	197,396.70	6819
Transaction Total					197,396.70	
GHD Consulting Services Inc*						
	9/16/2026	P31455 - SCADA Improve II 08/02/26-C	1600	Work-In-Progress	20,544.62	6822
	9/2/2026	P31455 - SCADA Improve II 07/01/26-C	1600	Work-In-Progress	27,855.15	6792
Transaction Total					48,399.77	
LG Evans Construction, Inc*						
	9/2/2026	P31131 - Pay App - 3 - Contract 4A Shr	1600	Work-In-Progress	53,611.35	6798
Transaction Total					53,611.35	
Rochester Gas & Electric*						
	9/18/2026	P31455: New Gas Service 4449 Blue I	1600	Work-In-Progress	1,947.57	443
Transaction Total					1,947.57	
Grand Totals...					453,826.89	

Livingston County WSA
Vendor Activity - Cash Disbursements - Board Meeting - Debt Reserve Expense Overview
From 9/1/2026 through 9/30/2026

(15)

<u>Vendor Name</u>	<u>Date Paid</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Account Description</u>	<u>Expenses</u>	<u>Check #</u>
M & T Bank*	9/11/2026	D0-18746 Short Term Principal	2019	Loan Pay ST-D0-18746	69,500.00	439
Transaction Total					69,500.00	
M&T Bank-Bond pmts*	9/14/2026	C8-6449-04-01 Interest	8110	Interest Exp	5,889.48	440
	9/29/2026	D0-18746 Short Term Interest	8110	Interest	39,072.54	447
Transaction Total					44,962.02	
Grand Totals...					114,462.02	

Livingston County WGA
Vendor Activity - Cash Disbursements - Board Meeting - Operating Expense Overview
From 9/1/2026 through 9/30/2026

(16)

<u>Vendor Name</u>	<u>Date Paid</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Account Description</u>	<u>Expenses</u>	<u>Check #</u>
ALS Group USA*						
	9/2/2026	Springwater Lead and Copper samples	6320	Laboratory Services	50.00	6782
	9/2/2026	Groveland Samples 08/13/26	6320	Laboratory Services	202.00	6782
	9/16/2026	Springwater Water Samples 08/25/26	6320	Laboratory Services	50.00	6812
	9/16/2026	Lakeville Samples 08/06/26	6320	Laboratory Services	564.00	6812
	9/16/2026	Lakeville Samples 08/20/26	6320	Laboratory Services	264.00	6812
	9/16/2026	Lakeville Samples 08/27/26	6320	Laboratory Services	264.00	6812
	9/16/2026	Springwater Samples 08/13/26	6320	Laboratory Services	268.00	6812
	9/2/2026	Lakeville Samples 08/13/26	6320	Laboratory Services	264.00	6782
	9/2/2026	Springwater Samples 08/06/26	6320	Laboratory Services	268.00	6782
	9/2/2026	Springwater Lead and Copper samples	6320	Laboratory Services	50.00	6782
	9/2/2026	Springwater Lead and Copper samples	6320	Laboratory Services	50.00	6782
	9/2/2026	Springwater Lead and Copper samples	6320	Laboratory Services	50.00	6782
	9/2/2026	Water Samples 08/25/26	6320	Laboratory Services	550.00	6782
	9/2/2026	Groveland Samples 08/06/26	6320	Laboratory Services	202.00	6782
	9/2/2026	Lakeville Samples 07/30/26	6320	Laboratory Services	264.00	6782
Transaction Total					3,360.00	
CSEA Employee Benefit Fund Dental						
	9/16/2026	Dental and Vision 10/01/26 - 10/31/26	5050	Health Insurance	41.77	6813
	9/16/2026	Dental and Vision 10/01/26 - 10/31/26	5050	Health Insurance	228.86	6813
	9/16/2026	Dental and Vision 10/01/26 - 10/31/26	5050	Health Insurance	7.86	6813
	9/16/2026	Dental and Vision 10/01/26 - 10/31/26	5050	Health Insurance	7.86	6813
	9/16/2026	Dental and Vision 10/01/26 - 10/31/26	5050	Health Insurance	329.27	6813
	9/16/2026	Dental and Vision 10/01/26 - 10/31/26	5050	Health Insurance	2.62	6813
	9/16/2026	Dental and Vision 10/01/26 - 10/31/26	5050	Health Insurance	14.41	6813
	9/16/2026	Dental and Vision 10/01/26 - 10/31/26	2050	Accrued Payroll	768.48	6813
	9/16/2026	Dental and Vision 10/01/26 - 10/31/26	5050	Health Insurance	181.17	6813
	9/16/2026	Dental and Vision 10/01/26 - 10/31/26	5050	Health Insurance	158.25	6813
	9/16/2026	Dental and Vision 10/01/26 - 10/31/26	5050	Health Insurance	3.28	6813
	9/16/2026	Dental and Vision 10/01/26 - 10/31/26	5050	Health Insurance	3.28	6813
	9/16/2026	Dental and Vision 10/01/26 - 10/31/26	5050	Health Insurance	298.33	6813
Transaction Total					2,045.44	
CSEA, Inc*						
	9/2/2026	Union Dues 08/14/26, 08/28/26	2050	Accrued Payroll	502.30	6783
Transaction Total					502.30	
Casella Waste Services*						
	9/16/2026	Trash Removal 09/01/26 - 09/30/26	6310	Outside O & M Services	6.33	6814
	9/16/2026	Trash Removal 09/01/26 - 09/30/26	6310	Outside O & M Services	140.53	6814
	9/16/2026	Trash Removal 09/01/26 - 09/30/26	6310	Outside O & M Services	5.40	6814
	9/16/2026	Trash Removal 09/01/26 - 09/30/26	6310	Outside O & M Services	164.96	6814
Transaction Total					317.22	
Cavanaugh & Associates, P.A.*						
	9/16/2026	Water Loss Prevention 08/01/26 - 08/3	8130	Grant Expense	14,735.00	6815
	9/2/2026	Water Loss Prevention 07/01/26 - 07/3	6125	Project Engineering NC	6,112.92	6784
	9/2/2026	Water Loss Prevention 07/01/26 - 07/3	6125	Project Engineering	202.08	6784
Transaction Total					21,050.00	
Charter Communications*						
	9/16/2026	Internet Svs 1997 DAngelo 9/01/26 - 9/	6140	Computer Services	3.25	6816
	9/2/2026	Internet Airport Tank 08/20/26-09/19/26	6140	Computer Services	100.40	6785
	9/16/2026	Internet Svs 1997 DAngelo 9/01/26 - 9/	6140	Computer Services	3.80	6816
	9/16/2026	Internet Svs 1997 DAngelo 9/01/26 - 9/	6140	Computer Services	99.22	6816

Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
	9/16/2026	Internet Svs 1997 DAngelo 9/01/26 - 9/	6140	Computer Services	84.53	6816

Transaction Total 291.20

City Treasurer, Rochester, NY*

9/28/2026	07/31/26 - 08/31/26	6510	Purchased Water - CoRoche	32,568.98	6837
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Transaction Total 32,568.98

Clark Patterson Lee*

9/2/2026	General A/E Services 07/04/26 - 07/31/	6120	Engineering Services	322.20	6786
9/2/2026	07/04/26-07/31/26 Leicester /Mt Morris	6120	Engineering Services	372.00	6786
9/2/2026	General A/E Services 07/04/26 - 07/31/	6120	Engineering Services	277.80	6786

Transaction Total 972.00

Commercial Automotive*

9/2/2026	2022 Ford F150 #107 oil change, NYS	6420	Vehicle Maint/Repair	28.59	6787
9/2/2026	2022 RAM 1500 power steering,wheel	6420	Vehicle Maint/Repair	17.68	6787
9/2/2026	2022 RAM 1500 power steering,wheel	6420	Vehicle Maint/Repair	15.03	6787
9/2/2026	2022 RAM 1500 power steering,wheel	6420	Vehicle Maint/Repair	391.56	6787
9/2/2026	2022 RAM 1500 power steering,wheel	6420	Vehicle Maint/Repair	459.62	6787
9/2/2026	2022 Ford F150 #107 oil change, NYS	6420	Vehicle Maint/Repair	1.11	6787
9/2/2026	2022 Ford F150 #107 oil change, NYS	6420	Vehicle Maint/Repair	0.93	6787
9/2/2026	2022 Ford F150 #107 oil change, NYS	6420	Vehicle Maint/Repair	24.36	6787

Transaction Total 938.88

Complete Payroll*

9/11/2026	PR19 (08.23.26-09.05.26) PD 09.11.26	5020	Overtime	983.82	438
9/11/2026	PR19 (08.23.26-09.05.26) PD 09.11.26	5020	Overtime	127.78	438
9/11/2026	PR19 (08.23.26-09.05.26) PD 09.11.26	5020	Overtime	12.12	438
9/11/2026	PR19 (08.23.26-09.05.26) PD 09.11.26	5020	Overtime	3.51	438
9/11/2026	PR19 (08.23.26-09.05.26) PD 09.11.26	5020	Overtime	3.51	438
9/11/2026	PR19 (08.23.26-09.05.26) PD 09.11.26	5020	Overtime	408.54	438
9/11/2026	PR19 (08.23.26-09.05.26) PD 09.11.26	5020	Overtime	342.82	438
9/11/2026	PR19 (08.23.26-09.05.26) PD 09.11.26	5030	FICA	636.96	438
9/11/2026	PR19 (08.23.26-09.05.26) PD 09.11.26	5020	Overtime	18.38	438
9/11/2026	PR19 (08.23.26-09.05.26) PD 09.11.26	5010	Wages & Salaries	11,228.28	438
9/11/2026	PR19 (08.23.26-09.05.26) PD 09.11.26	5010	Wages & Salaries	12,407.60	438
9/11/2026	PR19 (08.23.26-09.05.26) PD 09.11.26	5010	Wages & Salaries	99.35	438
9/11/2026	PR19 (08.23.26-09.05.26) PD 09.11.26	5010	Wages & Salaries	99.35	438
9/11/2026	PR19 (08.23.26-09.05.26) PD 09.11.26	5010	Wages & Salaries	761.37	438
9/11/2026	PR19 (08.23.26-09.05.26) PD 09.11.26	5010	Wages & Salaries	138.43	438
9/11/2026	PR19 (08.23.26-09.05.26) PD 09.11.26	5010	Wages & Salaries	1,672.75	438
9/11/2026	PR19 (08.23.26-09.05.26) PD 09.11.26	5010	Wages & Salaries	11,938.93	438
9/11/2026	PR19 (08.23.26-09.05.26) PD 09.11.26	5010	Wages & Salaries	302.08	438
9/11/2026	PR19 (08.23.26-09.05.26) PD 09.11.26	5010	Overtime	302.08	438
9/11/2026	PR19 (08.23.26-09.05.26) PD 09.11.26	5030	FICA	558.97	438
9/11/2026	PR19 (08.23.26-09.05.26) PD 09.11.26	5030	FICA	7.86	438
9/11/2026	PR19 (08.23.26-09.05.26) PD 09.11.26	5070	Unemployment	1.42	438
9/11/2026	PR19 (08.23.26-09.05.26) PD 09.11.26	5070	Unemployment	1.68	438
9/11/2026	PR19 (08.23.26-09.05.26) PD 09.11.26	6130	Financial Services	126.03	438
9/11/2026	PR19 (08.23.26-09.05.26) PD 09.11.26	6130	Financial Services	107.36	438
9/11/2026	PR19 (08.23.26-09.05.26) PD 09.11.26	6130	Financial Services	4.12	438
9/11/2026	PR19 (08.23.26-09.05.26) PD 09.11.26	6130	Financial Services	4.84	438
9/11/2026	PR19 (08.23.26-09.05.26) PD 09.11.26	5050	Health Insurance	57.50	438
9/11/2026	PR19 (08.23.26-09.05.26) PD 09.11.26	5050	Health Insurance	67.50	438
9/11/2026	PR19 (08.23.26-09.05.26) PD 09.11.26	5070	Unemployment	37.24	438
9/11/2026	PR19 (08.23.26-09.05.26) PD 09.11.26	5070	Unemployment	43.72	438
9/11/2026	PR19 (08.23.26-09.05.26) PD 09.11.26	5030	FICA	915.09	438
9/11/2026	PR19 (08.23.26-09.05.26) PD 09.11.26	5030	FICA	7.86	438
9/11/2026	PR19 (08.23.26-09.05.26) PD 09.11.26	5030	FICA	60.21	438
9/11/2026	PR19 (08.23.26-09.05.26) PD 09.11.26	5030	FICA	10.96	438
9/11/2026	PR19 (08.23.26-09.05.26) PD 09.11.26	5030	FICA	142.39	438

Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
	9/11/2026	PR19 (08.23.26-09.05.26) PD 09.11.26	5030	FICA	1,021.99	438
	9/11/2026	PR19 (08.23.26-09.05.26) PD 09.11.26	5030	FICA	24.17	438
	9/11/2026	PR19 (08.23.26-09.05.26) PD 09.11.26	5030	FICA	24.17	438
	9/11/2026	PR19 (08.23.26-09.05.26) PD 09.11.26	5030	FICA	1,013.56	438
	9/11/2026	PR19 (08.23.26-09.05.26) PD 09.11.26	5010	Wages & Salaries	7,055.84	438
	9/11/2026	PR19 (08.23.26-09.05.26) PD 09.11.26	5010	Wages & Salaries	8,035.60	438
	9/25/2026	PR20 (09.06.26-09.19.26) PD 09.25.26	5020	Overtime	703.65	445
	9/25/2026	PR20 (09.06.26-09.19.26) PD 09.25.26	5020	Overtime	578.23	445
	9/25/2026	PR20 (09.06.26-09.19.26) PD 09.25.26	5030	FICA	633.91	445
	9/25/2026	PR20 (09.06.26-09.19.26) PD 09.25.26	5030	FICA	556.62	445
	9/25/2026	PR20 (09.06.26-09.19.26) PD 09.25.26	5020	Overtime	65.52	445
	9/25/2026	PR20 (09.06.26-09.19.26) PD 09.25.26	5020	Overtime	65.52	445
	9/25/2026	PR20 (09.06.26-09.19.26) PD 09.25.26	5020	Overtime	628.85	445
	9/25/2026	PR20 (09.06.26-09.19.26) PD 09.25.26	5010	Wages & Salaries	11,025.45	445
	9/25/2026	PR20 (09.06.26-09.19.26) PD 09.25.26	5020	Overtime	6.69	445
	9/25/2026	PR20 (09.06.26-09.19.26) PD 09.25.26	5020	Overtime	6.69	445
	9/25/2026	PR20 (09.06.26-09.19.26) PD 09.25.26	5020	Overtime	372.68	445
	9/25/2026	PR20 (09.06.26-09.19.26) PD 09.25.26	5030	FICA	7.83	445
	9/25/2026	PR20 (09.06.26-09.19.26) PD 09.25.26	6130	Financial Services	69.56	445
	9/25/2026	PR20 (09.06.26-09.19.26) PD 09.25.26	5070	Unemployment	1.27	445
	9/25/2026	PR20 (09.06.26-09.19.26) PD 09.25.26	5030	FICA	1,018.97	445
	9/25/2026	PR20 (09.06.26-09.19.26) PD 09.25.26	5030	FICA	914.49	445
	9/25/2026	PR20 (09.06.26-09.19.26) PD 09.25.26	5070	Unemployment	33.18	445
	9/25/2026	PR20 (09.06.26-09.19.26) PD 09.25.26	5070	Unemployment	28.27	445
	9/25/2026	PR20 (09.06.26-09.19.26) PD 09.25.26	5030	FICA	31.69	445
	9/25/2026	PR20 (09.06.26-09.19.26) PD 09.25.26	5030	FICA	31.69	445
	9/25/2026	PR20 (09.06.26-09.19.26) PD 09.25.26	5030	FICA	644.82	445
	9/25/2026	PR20 (09.06.26-09.19.26) PD 09.25.26	5030	FICA	7.83	445
	9/25/2026	PR20 (09.06.26-09.19.26) PD 09.25.26	5030	FICA	60.00	445
	9/25/2026	PR20 (09.06.26-09.19.26) PD 09.25.26	5030	FICA	10.91	445
	9/25/2026	PR20 (09.06.26-09.19.26) PD 09.25.26	5030	FICA	160.33	445
	9/25/2026	PR20 (09.06.26-09.19.26) PD 09.25.26	5010	Wages & Salaries	12,225.83	445
	9/25/2026	PR20 (09.06.26-09.19.26) PD 09.25.26	5010	Overtime	336.58	445
	9/25/2026	PR20 (09.06.26-09.19.26) PD 09.25.26	5010	Wages & Salaries	336.58	445
	9/25/2026	PR20 (09.06.26-09.19.26) PD 09.25.26	6130	Financial Services	59.26	445
	9/25/2026	PR20 (09.06.26-09.19.26) PD 09.25.26	6130	Financial Services	2.27	445
	9/25/2026	PR20 (09.06.26-09.19.26) PD 09.25.26	6130	Financial Services	2.67	445
	9/25/2026	PR20 (09.06.26-09.19.26) PD 09.25.26	5050	Health Insurance	67.50	445
	9/25/2026	PR20 (09.06.26-09.19.26) PD 09.25.26	5050	Health Insurance	57.50	445
	9/25/2026	PR20 (09.06.26-09.19.26) PD 09.25.26	5010	Wages & Salaries	8,036.41	445
	9/25/2026	PR20 (09.06.26-09.19.26) PD 09.25.26	5010	Wages & Salaries	7,056.15	445
	9/25/2026	PR20 (09.06.26-09.19.26) PD 09.25.26	5010	Wages & Salaries	99.35	445
	9/25/2026	PR20 (09.06.26-09.19.26) PD 09.25.26	5070	Unemployment	1.08	445
	9/25/2026	PR20 (09.06.26-09.19.26) PD 09.25.26	5010	Wages & Salaries	7,553.17	445
	9/25/2026	PR20 (09.06.26-09.19.26) PD 09.25.26	5010	Wages & Salaries	1,661.73	445
	9/25/2026	PR20 (09.06.26-09.19.26) PD 09.25.26	5010	Wages & Salaries	138.43	445
	9/25/2026	PR20 (09.06.26-09.19.26) PD 09.25.26	5010	Wages & Salaries	761.36	445
	9/25/2026	PR20 (09.06.26-09.19.26) PD 09.25.26	5010	Wages & Salaries	99.35	445

Transaction Total	116,977.61
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Constellation NewEnergy, Inc*

9/16/2026	Electric 07/29/26 - 08/28/26	6210	Electricity	8.97	6818
9/16/2026	Electric 07/29/26 - 08/28/26	6210	Electricity	61.26	6818

Transaction Total	70.23
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Copy Town Enterprise*

9/28/2026	Maps Scanned for the Town of Mt. Mor	6310	Outside O & M Services	104.72	6838
9/28/2026	Maps Scanned for the Town of Mt. Mor	6310	Outside O & M Services	90.28	6838

Transaction Total	195.00
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Data Mail, Inc*

<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>
	9/17/2026	Bill prep and mailing August bills	6310	Outside O & M Services	89.09	6835
	9/17/2026	Bill prep and mailing August bills	6130	Financial Services	2,316.17	6835
	9/17/2026	Bill prep and mailing August bills	6310	Outside O & M Services	1,973.20	6835
	9/17/2026	Bill prep and mailing August bills	6310	Outside O & M Services	75.72	6835
Transaction Total					4,454.18	
Dickinson, Linda*						
	9/2/2026	Neptune Training Linda Dickinson	6840	Travel & Training	4.22	6789
	9/2/2026	Neptune Training Linda Dickinson	6840	Travel & Training	127.68	6789
Transaction Total					131.90	
Doosan Bobcat North America, Inc*						
	9/2/2026	Hydraulic Hammer for Mini Excavator	6625	Purchased Equipment	3,380.73	6790
	9/2/2026	Hydraulic Hammer for Mini Excavator	6625	Purchased Equipment	129.73	6790
	9/2/2026	Hydraulic Hammer for Mini Excavator	6625	Purchased Equipment	152.63	6790
	9/2/2026	Hydraulic Hammer for Mini Excavator	6625	Purchased Equipment	3,968.35	6790
Transaction Total					7,631.44	
Elan Financial Services*						
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6820	Office Supplies	7.31	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6610	Equipment Repair/Supply	10.75	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6820	Office Supplies	190.22	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6820	Office Supplies	162.05	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6620	Building Supply	302.48	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6310	Outside O & M Services	10.00	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6820	Office Supplies	6.22	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6620	Building Supply	1,912.39	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6610	Equipment Repair/Supply	158.11	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6625	Purchased Equipment	26.58	442
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6840	Travel & Training	37.85	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6620	Building Supply	1.37	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6620	Building Supply	1.60	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6340	Uniforms & Clothing	1.83	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6340	Uniforms & Clothing	2.14	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6610	Equipment Repair/Supply	8.94	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6610	Equipment Repair/Supply	10.42	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6610	Equipment Repair/Supply	9.22	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6810	Postage	32.80	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6810	Postage	27.88	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6810	Postage	726.52	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6620	Building Supply	30.60	442
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6620	Building Supply	6.46	442
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6620	Building Supply	7.49	442
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6840	Travel & Training	919.29	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6310	Outside O & M Services	0.64	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6310	Outside O & M Services	16.95	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6310	Outside O & M Services	14.44	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6620	Building Supply	26.39	442
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6840	Travel & Training	30.39	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6610	Equipment Repair/Supply	100.27	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6810	Postage	852.80	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6840	Travel & Training	60.00	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6420	Vehicle Maint/Repair	12.23	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6420	Vehicle Maint/Repair	14.19	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6610	Equipment Repair/Supply	18.52	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6610	Equipment Repair/Supply	21.47	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6610	Equipment Repair/Supply	86.45	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6840	Travel & Training	32.25	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6840	Travel & Training	1.24	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6840	Travel & Training	1.45	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6310	Outside O & M Services	42.09	442

<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>
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6310	Outside O & M Services	49.40	442
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6625	Purchased Equipment	21.75	442
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6625	Purchased Equipment	25.23	442
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6810	Postage	30.10	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6340	Uniforms & Clothing	3.60	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6340	Uniforms & Clothing	3.06	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6310	Outside O & M Services	1.62	442
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6310	Outside O & M Services	1.89	442
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6610	Equipment Repair/Supply	23.98	442
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6625	Purchased Equipment	22.91	442
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6340	Uniforms & Clothing	3.42	442
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6340	Uniforms & Clothing	2.91	442
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6340	Uniforms & Clothing	75.75	442
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6340	Uniforms & Clothing	88.91	442
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6610	Equipment Repair/Supply	68.80	442
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6610	Equipment Repair/Supply	79.80	442
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6340	Uniforms & Clothing	79.72	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6340	Uniforms & Clothing	93.57	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6620	Building Supply	18.07	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6620	Building Supply	10.74	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6610	Equipment Repair/Supply	17.99	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6840	Travel & Training	1.88	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6840	Travel & Training	1.62	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6840	Travel & Training	42.03	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6840	Travel & Training	49.34	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6140	Computer Services	130.56	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6620	Building Supply	9.26	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6620	Building Supply	19.99	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6620	Building Supply	5.00	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6620	Building Supply	15.99	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6625	Purchased Equipment	7.99	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6620	Building Supply	11.94	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6620	Building Supply	361.39	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6340	Uniforms & Clothing	103.98	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6620	Building Supply	5.00	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6620	Building Supply	5.00	441
	9/18/2026	08/15/26 - 09/14/26 Five Star Bank CC	6310	Outside O & M Services	0.56	441

Transaction Total	7,437.04
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Excellus Health Plan-Group*

9/16/2026	Health Coverage 10/01/26 - 10/31/26	5050	Health Insurance	2,808.01	6820
9/16/2026	Health Coverage 10/01/26 - 10/31/26	5050	Health Insurance	136.31	6820
9/16/2026	Health Coverage 10/01/26 - 10/31/26	5050	Health Insurance	136.31	6820
9/16/2026	Health Coverage 10/01/26 - 10/31/26	5050	Health Insurance	4,292.59	6820
9/16/2026	Health Coverage 10/01/26 - 10/31/26	5050	Health Insurance	4,627.39	6820
9/16/2026	Health Coverage 10/01/26 - 10/31/26	5048	Retiree Health Insurance	1,771.56	6820
9/16/2026	Health Coverage 10/01/26 - 10/31/26	5048	Retiree Health Insurance	2,054.70	6820
9/16/2026	Health Coverage 10/01/26 - 10/31/26	2050	Accrued Payroll	1,016.35	6820
9/16/2026	Health Coverage 10/01/26 - 10/31/26	5050	Health Insurance	9,618.20	6820
9/16/2026	Health Coverage 10/01/26 - 10/31/26	5050	Health Insurance	9,863.22	6820
9/16/2026	Health Coverage 10/01/26 - 10/31/26	5050	Health Insurance	210.45	6820
9/16/2026	Health Coverage 10/01/26 - 10/31/26	5050	Health Insurance	38.26	6820
9/16/2026	Health Coverage 10/01/26 - 10/31/26	5050	Health Insurance	278.12	6820
9/16/2026	Health Coverage 10/01/26 - 10/31/26	5050	Health Insurance	278.12	6820
9/16/2026	Health Coverage 10/01/26 - 10/31/26	5050	Health Insurance	511.29	6820

Transaction Total	37,640.88
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FW Webb*

9/2/2026	Saddles and Pipe	6620	Building Supply	227.30	6791
9/2/2026	Saddles and Pipe	6620	Building Supply	826.81	6791
9/2/2026	Saddles and Pipe credit for overcharge	6620	Building Supply	-356.01	6791

Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
Filter Source*					Transaction Total	698.10
	9/28/2026	Filters for Springwater	6620	Building Supply	3,805.74	6839
					Transaction Total	3,805.74
Five Corners Repair*						
	9/16/2026	Brackets to mount flow meter	6620	Building Supply	183.75	6821
					Transaction Total	183.75
GHD Consulting Services Inc*						
	9/16/2026	SCADA 2025 On Call Svs 08/02/26-08/	6120	Engineering Services	177.90	6822
	9/16/2026	SCADA 2025 On Call Svs 08/02/26-08/	6120	Engineering Services	206.35	6822
	9/2/2026	SCADA 2025 On-Call Svs 06/01/26 - 0	6120	Engineering Services	275.30	6792
	9/2/2026	SCADA 2025 On-Call Svs 06/01/26 - 0	6120	Engineering Services	319.30	6792
					Transaction Total	978.85
Genesee & Wyoming Railroad Comp:						
	9/2/2026	V of MTMorris 09/01/26-08/31/27 Sewer	6700	Permits/Fees/Inspections	150.00	6793
	9/2/2026	V of MTMorris 09/01/26-08/31/27 Sewer	6700	Permits/Fees/Inspections	150.00	6793
	9/2/2026	V of MTMorris 09/01/26-08/31/27 Sewer	6700	Permits/Fees/Inspections	150.00	6793
					Transaction Total	450.00
Genesee Lumber Inc*						
	9/2/2026	12" nipple for cold storage	6620	Building Supply	8.59	6794
	9/16/2026	Screws to mount pumps	6620	Building Supply	17.58	6823
	9/16/2026	Hemlock Hydrant replacement	6620	Building Supply	76.57	6823
	9/2/2026	Curb Stop E Groveland Rd	6620	Building Supply	7.59	6794
	9/2/2026	WWTP Paint Supplies	6620	Building Supply	37.90	6794
	9/16/2026	Hardware for brackets to mount flow m	6620	Building Supply	68.58	6823
	9/2/2026	Steele PS Supplies	6620	Building Supply	2.99	6794
	9/2/2026	Spray Bottle	6620	Building Supply	5.99	6794
	9/2/2026	Curb Stop Repair 5 Meadow Drive	6620	Building Supply	20.17	6794
	9/2/2026	Pump Station supplies	6620	Building Supply	120.87	6794
	9/2/2026	Steele PS Supplies	6620	Building Supply	41.44	6794
	9/2/2026	Creek Flow Meter	6620	Building Supply	12.64	6794
					Transaction Total	420.91
Glen Castle Enterprises LLC - MTEK						
	9/17/2026	FOG Blocks	6650	Chemicals	420.20	6836
	9/17/2026	FOG Blocks	6650	Chemicals	420.21	6836
					Transaction Total	840.41
Grainger*						
	9/2/2026	Padlocks	6620	Building Supply	54.31	6795
	9/2/2026	Padlocks	6620	Building Supply	62.99	6795
					Transaction Total	117.30
Hach Company*						
	9/2/2026	Lab equipment buffer kits	6610	Equipment Repair/Supply	158.11	6796
					Transaction Total	158.11
Hunt Engineers*						
	9/16/2026	Prof Svs 03/01/26-07/31/26 Town of Le	6190	Other Professional Services	605.07	6824
					Transaction Total	605.07
Integrated Corporate Health, LLC*						
	9/16/2026	Health Screening / Coaching	5050	Health Insurance	642.20	6825
	9/16/2026	Health Screening / Coaching	5050	Health Insurance	24.69	6825
	9/16/2026	Health Screening / Coaching	5050	Health Insurance	21.00	6825
	9/16/2026	Health Screening / Coaching	5050	Health Insurance	547.11	6825

Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
Invoice Cloud*					Transaction Total	1,235.00
	9/8/2026	Bill Portal Fees 8/1/26-8/31/26	6310	Outside O & M Services	8.03	436
	9/8/2026	Bill Portal Fees 8/1/26-8/31/26	6310	Outside O & M Services	6.83	436
	9/8/2026	Bill Portal Fees 8/1/26-8/31/26	6310	Outside O & M Services	177.86	436
	9/8/2026	Bill Portal Fees 8/1/26-8/31/26	6130	Financial Services	208.78	436
					Transaction Total	401.50
Jackson Welding & Gas Products*						
	9/2/2026	Cylinder Rental 09/01/26 - 09/30/26	6620	Building Supply	24.03	6797
	9/2/2026	Cylinder Rental 09/01/26 - 09/30/26	6620	Building Supply	20.71	6797
					Transaction Total	44.74
Koester Associates, Inc*						
	9/16/2026	Chemical Building, Pump Head Replac	6620	Building Supply	508.62	6826
					Transaction Total	508.62
Law Office of Susan M. McClaren, PL						
	9/2/2026	Legal Services 07/01/26 - 07/31/26	6110	Legal Services	1,161.99	6799
	9/2/2026	Legal Services 07/01/26 - 07/31/26	6110	Legal Services	1,363.96	6799
	9/2/2026	Legal Services 07/01/26 - 07/31/26	6110	Legal Services	52.41	6799
	9/2/2026	Legal Services 07/01/26 - 07/31/26	6110	Legal Services	44.64	6799
					Transaction Total	2,623.00
Layer 3 Technologies*						
	9/2/2026	Verizon Overage for July 2026	6140	Computer Services	30.00	6800
					Transaction Total	30.00
Livingston Co Treasurer*						
	9/2/2026	Retiree Health Insurance 08/01/26 - 08	5048	Retiree Health Insurance	752.84	6801
	9/2/2026	Retiree Health Insurance 08/01/26 - 08	5048	Retiree Health Insurance	649.09	6801
					Transaction Total	1,401.93
Molino, Jason*						
	9/2/2026	Cell phone allowance 09/01/26 - 09/30/	6230	Telephone	25.95	6802
	9/2/2026	Cell phone allowance 09/01/26 - 09/30/	6230	Telephone	22.15	6802
	9/2/2026	Cell phone allowance 09/01/26 - 09/30/	6230	Telephone	0.85	6802
	9/2/2026	Cell phone allowance 09/01/26 - 09/30/	6230	Telephone	1.05	6802
					Transaction Total	50.00
Monaghan, Lauren*						
	9/2/2026	Cell phone allowance 09/01/26 - 09/30/	6230	Telephone	25.95	6803
	9/2/2026	Cell phone allowance 09/01/26 - 09/30/	6230	Telephone	1.05	6803
	9/2/2026	Cell phone allowance 09/01/26 - 09/30/	6230	Telephone	0.85	6803
	9/2/2026	Cell phone allowance 09/01/26 - 09/30/	6230	Telephone	22.15	6803
					Transaction Total	50.00
Monroe County Water Authority*						
	9/16/2026	07/31/26 - 08/31/26 Village of Caledoni	6515	Purchased Water - MCWA	18,065.86	6827
					Transaction Total	18,065.86
NYS Deferred Compensation Plan*						
	9/11/2026	PR19 (08.23.26-09.05.26) PD 09.11.26	2050	Accrued Payroll	2,017.71	437
	9/25/2026	PR20 457 Def Comp PD 09.25.26	2050	Accrued Payroll	2,004.59	444
					Transaction Total	4,022.30
NYS Employees Retirement System*						
	9/22/2026	September 2026 Employees Retirement	2050	Accrued Payroll	2,223.74	446
					Transaction Total	2,223.74

Vendor Name	Date Paid	Transaction Description	GL Code	Account Description	Expenses	Check #
NYSEG*						
	9/16/2026	08/11/26 - 09/10/26 Gas and Electric	6210	Electricity	86.25	6828
	9/16/2026	08/11/26 - 09/10/26 Gas and Electric	6220	Gas/Heating	865.52	6828
	9/16/2026	08/11/26 - 09/10/26 Gas and Electric	6210	Electricity	520.04	6828
	9/16/2026	08/11/26 - 09/10/26 Gas and Electric	6210	Electricity	56.46	6828
	9/16/2026	08/11/26 - 09/10/26 Gas and Electric	6210	Electricity	543.04	6828
	9/16/2026	08/11/26 - 09/10/26 Gas and Electric	6220	Gas/Heating	105.67	6828
	9/16/2026	08/11/26 - 09/10/26 Gas and Electric	6210	Electricity	167.50	6828
		Transaction Total			2,344.48	
National Grid*						
	9/16/2026	07/27/26 - 08/26/26	6210	Electricity	5,589.02	6829
	9/16/2026	07/27/26 - 08/26/26	6210	Electricity	16,632.22	6829
	9/16/2026	07/27/26 - 08/26/26	6210	Electricity	18,169.13	6829
		Transaction Total			40,390.37	
Piranha Tec Dr LLC*						
	9/16/2026	10/01/26 - 10/31/26 Tec Drive Rent	6370	Building Rent	443.00	6830
	9/16/2026	10/01/26 - 10/31/26 Tec Drive Rent	6370	Building Rent	519.00	6830
	9/16/2026	10/01/26 - 10/31/26 Tec Drive Rent	6370	Building Rent	21.00	6830
	9/16/2026	10/01/26 - 10/31/26 Tec Drive Rent	6370	Building Rent	17.00	6830
		Transaction Total			1,000.00	
PlanTech*						
	9/2/2026	Adams Road PS Power issue	6621	Maint & Repair (Bldg & Prop)	450.00	6804
	9/16/2026	Springwater Flow Meters Panel box rep	6621	Maint & Repair (Bldg & Prop)	450.00	6831
		Transaction Total			900.00	
Rochester Gas & Electric*						
	9/28/2026	08/13/26 - 09/11/26 Gas and Electric	6220	Gas/Heating	21.68	6840
	9/28/2026	08/13/26 - 09/11/26 Gas and Electric	6220	Gas/Heating	151.22	6840
	9/28/2026	08/13/26 - 09/11/26 Gas and Electric	6210	Electricity	37.75	6840
	9/28/2026	08/13/26 - 09/11/26 Gas and Electric	6220	Gas/Heating	421.15	6840
		Transaction Total			631.80	
SMG - Batavia, LLC*						
	9/2/2026	Newspaper 10/27/26 - 10/27/27	6840	Travel & Training	47.42	6805
	9/2/2026	Newspaper 10/27/26 - 10/27/27	6840	Travel & Training	1.55	6805
	9/2/2026	Newspaper 10/27/26 - 10/27/27	6840	Travel & Training	40.40	6805
	9/2/2026	Newspaper 10/27/26 - 10/27/27	6840	Travel & Training	1.83	6805
		Transaction Total			91.20	
Safe Driver Solutions*						
	9/16/2026	DOT Random Drug Screening	6310	Outside O & M Services	86.32	6832
	9/16/2026	DOT Random Drug Screening	6310	Outside O & M Services	73.54	6832
	9/16/2026	DOT Random Drug Screening	6310	Outside O & M Services	2.83	6832
	9/16/2026	DOT Random Drug Screening	6310	Outside O & M Services	3.31	6832
		Transaction Total			166.00	
Safety Kleen Systems, Inc*						
	9/2/2026	Parts Washer Service	6620	Building Supply	6.65	6806
	9/2/2026	Parts Washer Service	6620	Building Supply	172.98	6806
	9/2/2026	Parts Washer Service	6620	Building Supply	5.66	6806
	9/2/2026	Parts Washer Service	6620	Building Supply	147.37	6806
		Transaction Total			332.66	
Siewert Equipment Company*						
	9/2/2026	Digester Jet Mixer emergency repair	6621	Maint & Repair (Bldg & Prop)	1,219.60	6807
		Transaction Total			1,219.60	
T. Mina Supply East LLC*						

<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>
	9/2/2026	Meter Pits with Lids	6620	Building Supply	7,196.32	6808
Transaction Total					7,196.32	
Ti-Sales Inc*						
	9/16/2026	Ingredients Plus Meter and parts	6620	Building Supply	1,266.30	6833
	9/16/2026	Chlorine Pumps and Tube Assembly	6625	Purchased Equipment	1,132.27	6833
	9/16/2026	Chlorine Pumps and Tube Assembly	6625	Purchased Equipment	3,396.81	6833
Transaction Total					5,795.38	
Toshiba American Business Solution						
	9/2/2026	Printer Lease 08/15/26 - 09/15/26	6635	Equipment Lease/Rental Cor	7.09	6809
	9/2/2026	Printer Lease 08/15/26 - 09/15/26	6635	Equipment Lease/Rental Cor	6.05	6809
	9/2/2026	Printer Lease 08/15/26 - 09/15/26	6635	Equipment Lease/Rental Cor	157.47	6809
	9/2/2026	Printer Lease 08/15/26 - 09/15/26	6635	Equipment Lease/Rental Cor	184.84	6809
Transaction Total					355.45	
USA Blue Book*						
	9/2/2026	Chlorine Transfer Pump	6620	Building Supply	24.64	6810
	9/2/2026	Chlorine Transfer Pump	6620	Building Supply	745.31	6810
Transaction Total					769.95	
Verizon*						
	9/16/2026	Cell Phone 08/02/26 - 09/01/26	6230	Telephone	12.89	6834
	9/16/2026	Cell Phone 08/02/26 - 09/01/26	6230	Telephone	335.61	6834
	9/16/2026	Cell Phone 08/02/26 - 09/01/26	6230	Telephone	285.91	6834
	9/16/2026	Cell Phone 08/02/26 - 09/01/26	6230	Telephone	10.98	6834
Transaction Total					645.39	
Village of Caledonia*						
	9/28/2026	State Street 06/08/26 - 09/04/26	6510	Purchased Water - Caledonia	100.00	6841
	9/28/2026	Middle Road 06/08/26 - 09/04/26	6510	Purchased Water - Caledonia	1,169.25	6841
Transaction Total					1,269.25	
Village of Lima*						
	9/28/2026	Town of Lima Water Charges - August	6510	Purchased Water - Lima	1,376.11	6842
Transaction Total					1,376.11	
Wright, Sarah*						
	9/2/2026	Time Lapse Cameral Monthly Cell Serv	6230	Telephone	35.00	6811
Transaction Total					35.00	
Grand Totals...					340,018.19	

LCWSA CAPITAL PROJECTS REPORT	
October 21, 2026	
31450 Regional Water Supply Project	
	The on-site open house is October 21st 6-8pm to begin engaging with any property owners along the proposed alignments for the first 2 phases (East side). We have sent letters to all property owners where easements will be required for the proposed alignment. We signed an access easment from the owner of the land required for the new Perry Rd. tank and pump station to begin survey and additional field investigation work. DOH has provided comments on East Phase I and GHD plans to resubmit this month.
31131 Countywide Water System Improvements	
Shelly Tank	Tank construction is complete. The new pipe is across Shelly Rd valve vault and additional piping work will continue this month. We anticipate being ready to fill the tank mid to late November. The SCADA control panel construction has started and we anticipate having everything operational which is estimated to be by end of year with final restoration in the Spring.
SCADA - Water Assets	Lakeville Tank, 20A PRV and Stone Hill PRV new control panels are under construction now and we hope to have them installed and operational by end of year.
31455 Conesus Lake Pump Station Improvements *	
	There are 7 generators left to install and start-up which are anticipated to be complete by early December. At that time we will complete a full walk-thru and final punch list. Additional electrical panel replacements will start later this month at the WWTP to support the SCADA servers.
Hemlock Pump Station Improvements	
	Draft bid documents are completed and will be sent for agency review this month. Once approved we anticipate bidding a construction contract and a procurement contract in November for the Town to award no later than January 2027.
Big Tree - Lakeville Watermain Replacement	
	Design is complete and agency review has started. DOT and DOH review and approval are pending and we still anticipate bidding this fall.
Groveland Water District #1 *	
	All new watermain has been installed. 2 more PRV valves will be installed in November and the pump station is anticipated to be complete by Spring of 2027 to serve Barber Hill
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/>



RESOLUTION NO. 2026 - 24

RESOLUTION SELECTING A LIST OF ENGINEERING FIRMS FOR ARCHITECTURAL AND ENGINEERING SERVICES

WHEREAS, the Livingston County Water and Sewer Authority ("Authority") has projects that need engineering services that include, but are not limited to design, bid document preparation, inspection, administration and grant submission; and

WHEREAS, a Request for Qualifications for Architectural/Engineering ("A/E") Services was advertised and eleven (11) firms submitted a five (5) page proposal outlining their qualifications, expertise, and availability; and

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

WHEREAS, after careful review, the Authority Board approved Resolution No.: 2023-03, identifying eleven (11) firms as being most qualified to perform Engineering Services for the Authority; and

WHEREAS, Resolution No.: 2023-03 approved the selection of consultants to be valid for a period of three (3) years from the date of Authority Board approval and the Authority reserves the right to renew the selected consultants for an additional three (3) years; and

WHEREAS, on or about October 1, 2026 a second Request for Qualifications for Architectural/Engineering ("A/E") Services was advertised to expand the current list of qualified firms to perform Engineering Services for the Authority and received submittals from three (3) qualified, and now therefore be it,

RESOLVED, that the Livingston County Water and Sewer Authority Board approves this list of Engineering Firms to contract with for Architectural/Engineering Services:

Barton & Loguidice	C&S Engineers
Erdman Anthony	CHA Consulting
Larson Design Group	Square Engineering
LaBella Associates	
MRB Group	
GHD Consulting Services Inc.	
CPL	
Wendel	

BE IT FURTHER RESOLVED, that the approved selection of consultants to be valid for a period of three (3) years from the date of Authority Board approval ending December 31, 2029.

October 21, 2026
Livingston County Water & Sewer Authority
Moved By:
Seconded By:
AYES:
NAYS:



RESOLUTION NO. 2026 - 25

RESOLUTION AUTHORIZING THE TREASURER OF THE LIVINGSTON COUNTY WATER & SEWER AUTHORITY TO PREPARE AND TRANSMIT A LIST OF THOSE PROPERTIES WITH UNPAID WATER CHARGES AND UNPAID SEWER CHARGES TO LIVINGSTON COUNTY BOARD OF SUPERVISORS FOR LEVY ON 2027 TAX ROLLS

WHEREAS, pursuant to Section 1199-yyyy of the Public Authorities Law, all rates, fees, and other charges billed by the Livingston County Water & Sewer Authority ("LCWSA") to its users, shall be considered a lien upon real property, from the first date fixed for payment of such rates, fees, and other charges; and

WHEREAS, pursuant to Section 1199-yyyy (2) of the Public Authorities Law, the Treasurer of LCWSA shall prepare and transmit a list of those properties with unpaid water charges and sewer charges, on or before November 1 of each year to the Livingston County Board of Supervisors, and now therefore be it,

RESOLVED, that the Livingston County Water & Sewer Authority ("LCWSA") Board authorizes its Treasurer to submit the 2026 list of properties with unpaid water charges and unpaid sewer charges (attached hereto) to Livingston County Board of Supervisors for levy on the 2027 tax rolls.

October 21, 2026

Livingston County Water & Sewer Authority

Moved By:

Seconded By:

AYES:

NAYS:

Livingston County Water & Sewer Authority Board	This is to Certify that I, the undersigned, Secretary of the Livingston County Water & Sewer Authority, have compared the foregoing copy of resolution with the original resolution now on file in this office and which was duly adopted by the Livingston County Water & Sewer Authority Board on the 21st day of October 2023 and that the same is a true and correct transcript of said resolution and of the whole thereof. In Witness Whereof I have hereunto set my hand and the official seal of the Livingston County Water & Sewer Authority Board, this 21st day of October 2026. _____ Sarah Wright, Secretary of the Board
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TO: Livingston County Water and Sewer Authority Board

FROM: Rene Lewis

DATE: 10/21/26

RE: NYSLRS (NYS Retirement) Section 41-j Benefit Adoption

In July 2026, a prospective retiree was informed by the New York State and Local Retirement System (NYSLRS) that LCWSA had not formally opted into the Section 41-j retirement benefit, which is provided for under Article 9, Section 1 of the current CSEA contract.

I located the NYSLRS Resolution and Affidavit dated October 25, 2017, along with the LCWSA Board minutes from that date, and submitted these documents to NYSLRS to determine why the Authority's participation had not been recognized. After initially being advised that the documents would undergo a six-to-eight-week review, I received an email on September 23, 2026, stating that NYSLRS had no record of receiving the documents in 2017. NYSLRS further indicated that a certified mail receipt would be the only acceptable proof of submission. Unfortunately, I have been unable to locate that receipt.

As a result, three employees who retired between 2023 and 2026 have not been covered under this benefit.

To ensure that future retirees are covered, we need to establish a new adoption date for Section 41-j. Before you are the proposed NYSLRS Resolution and Affidavit for Board approval. Upon approval, I will submit copies of the documents electronically to NYSLRS for preliminary review. Once NYSLRS confirms that the documents are acceptable, I will send the original documents by certified mail to establish a record of submission.

The estimated annual cost of this benefit is \$2,370.



RESOLUTION NO. 2026 - 26

**RESOLUTION APPROVING ALLOWANCE FOR UNUSED SICK LEAVE
(RETIREMENT AND SOCIAL SECURITY LAW § 41(j))**

WHEREAS, Subdivision (j) of Section 41 of the New York State Retirement and Social Security Law authorizes a participating employer to elect to provide additional service credit toward retirement for eligible employees who are entitled, under an applicable plan, law, rule, regulation, written order, or written policy, to regularly earn and accumulate sick leave; and

WHEREAS, the Livingston County Water and Sewer Authority wishes to provide eligible members of the New York State and Local Employees' Retirement System with additional retirement service credit for unused accumulated sick leave, in accordance with Section 41(j) of the Retirement and Social Security Law; and

WHEREAS, this benefit is available to eligible members in all tiers, subject to the applicable statutory limits and eligibility requirements; and

WHEREAS, the maximum additional service credit under Section 41(j) is 165 workdays for Employees' Retirement System members in Tier(s) 1, 2, 3, 4 and 5, and 100 workdays for Tier 6 members, with service credit applied on a workday basis using 260 workdays as one year; and

WHEREAS, a member who receives a cash payment based on accumulated sick leave at retirement is not eligible for additional service credit for that sick leave, and payment for unused sick leave may not be included in the calculation of a member's final average salary;

NOW, THEREFORE, BE IT RESOLVED, that the Livingston County Water and Sewer Authority hereby elects, pursuant to subdivision (j) of Section 41 of the New York State Retirement and Social Security Law, as presently or hereafter amended, to provide the pension benefit commonly known as the Allowance for Unused Sick Leave Credits to eligible members of the Employees' Retirement System who are employed by the Authority and who meet the applicable statutory and plan requirements; and be it further

RESOLVED, that the additional service credit shall be limited to a maximum of 165 workdays for eligible Employees' Retirement System members in Tiers 1, 2, 3, 4, and 5, and 100 workdays for eligible Tier 6 members, calculated on a workday basis, with 260 workdays constituting one year of service credit; and be it further

RESOLVED, that no member shall receive additional service credit for accumulated sick leave for which the member receives a cash payment at retirement, and no payment for unused sick leave shall be used in calculating a member's final average salary; and be it further

RESOLVED, that this election shall become effective on the 21st day of October, 2026, provided that the effective date shall not be earlier than the date this resolution is filed with the New York State Comptroller, as required by the Retirement System; and be it further

RESOLVED, that the Executive Director of the Livingston County Water and Sewer Authority is authorized and directed to execute and submit the required documentation to the New York State and Local Employees' Retirement System and to take such further action as may be necessary to implement this resolution.

October 21, 2026

Livingston County Water & Sewer Authority

Moved By:

Seconded By:

AYES:

NAYS:



RESOLUTION NO. 2026 - 27

**RESOLUTION ADOPTING THE 2027 LIVINGSTON COUNTY WATER & SEWER
AUTHORITY BUDGET & CAPITAL PLAN**

WHEREAS, the proposed Budget for the year 2027 and the proposed Capital Plan was presented to the Livingston County Water & Sewer Authority Board (the "Board") by the Executive Director on September 16, 2026, and

WHEREAS, a public hearing for the proposed 2027 Rate and Fee Schedule was held on October 21, 2026, and all persons desiring to be heard concerning same have been heard, now therefore be it,

RESOLVED, that the Board adopts the 2027 Budget and 2027 Capital Plan and directs staff to file as required.

October 21, 2026
Livingston County Water & Sewer Authority
Moved By:
Seconded By:
AYES:
NAYS:



RESOLUTION NO. 2026 - 28

RESOLUTION ADOPTING THE 2027 RATE AND FEE SCHEDULE

WHEREAS, notice of the public hearing regarding the proposed 2027 rate and fee schedule, was provided in accordance with Section 1199-yyy of the Public Authorities Law; and

WHEREAS, the public hearing was held on October 21, 2026, to hear comments on the proposed 2025 rate and fee schedule attached hereto, and now therefore be it,

RESOLVED, that the Livingston County Water & Sewer Authority Board adopts the 2027 rate and fee schedule, with the following effective dates:

2027 Water and Sewer Rates – November 1, 2026 (Start date for 1st Quarter 2027 Billing Period).
2027 Water and Sewer Fees – January 1, 2027.

October 21, 2026
Livingston County Water & Sewer Authority
Moved By:
Seconded By:
AYES:
NAYS:



RESOLUTION NO. 2026 – 29

RESOLUTION TO AUTHORIZE THE USE OF RESERVE FUNDS

WHEREAS, On October 21, 2026 the Livingston County Water & Sewer Authority (“Authority”) Board (the “Board”) approved the proposed 2027 Budget and Capital Plan; and

WHEREAS, The proposed 2027 Budget and Capital Plan included the use of funds from the Water and Sewer Capital Reserves and Operating Reserves, and now, therefore be it,

RESOLVED, The Livingston County Water and Sewer Authority Board authorizes the expenditure of Water and Sewer Capital Reserves, and Operating Reserve funds for the following purposes and in the amounts specified:

Pick-up Truck	\$55,000.00	Water/Sewer Capital Reserve
HVAC unit	\$10,000.00	Water/Sewer Capital Reserve
PRV Replacement	\$25,000.00	Water Capital Reserve
Last (V) Livonia Lease Payment	\$20,000.00	Operating Reserve

BE IT FURTHER RESOLVED, that the Executive Director, or his designee, is authorized to procure the items identified herein during the 2026 and/or 2027 fiscal year, when favorable pricing or other advantageous purchasing conditions are available, provided that such expenditures do not exceed the amounts authorized herein and are consistent with the approved purposes and applicable reserve funds.

October 21, 2026

Livingston County Water & Sewer Authority

Moved By:

Seconded By:

AYES:

NAYS: