



To: Board Members

Date: July 7, 2022

From: Nicholas Noce, Executive Director

Subject: **Regular Board Meeting – Thursday, July 14, 2021 @ 9:00 a.m.
AV Conference Room, 475 Norris Drive**

AGENDA ITEMS:

1. Personnel Items (Memorandums enclosed):
 - Appointment of Victor Bugenhagen and Shane Pease both to the title of Laborer in the Facilities, Fleet Maintenance & Operations Department. These two appointments are to fill current vacancies. The applicants interviewed favorably and were found to be well-suited for the position. See enclosed memorandums from Steve Trotta.
 - Appointment of Frederick Yager IV to the title of Automotive Mechanic. Mr. Yager has approximately fourteen years experience as a mechanic with the U.S. Army. This appointment is to fill a current vacancy in the vehicle shop. Mr. Yager interviewed well and was found to be suited for this position. See enclosed application and memorandum. See enclosed memorandum from Steve Trotta.
 - Provisional Appointment of Brendan Mulcahy to the title of Engineering Technician. Mr. Mulcahy has a Civil Engineering background and the skills necessary for this position. Mr. Mulcahy will be filling a vacant position in the new services area of engineering. See enclosed memorandum and résumé.
 - Promotional Appointment of Megan Pieper to the title of Office Clerk III. Ms. Pieper has been working in the Customer Service unit for the past four years and has excelled in her position. She is reachable on the Civil Service eligible list for the Office Clerk III title. See enclosed memorandum from Amy Molinari.
2. There is an item on the Agenda to authorize the contract award for Dumpster Services at the Water Authority facilities to Waste Management. This would be for a one-year contract with option to renew for up to four additional one-year contracts.
3. There is an item on the agenda to authorize the purchase of various Square D™ by Schneider Electric electrical equipment and materials from Kaman Automation, Inc. through Monroe County Contract No. 0509-21 for Square D Products. Electrical equipment, variable frequency drives, and other electrical materials will be purchased as-needed for an estimated amount up to \$200,000 for the contract term ending May 31, 2023.

4. There is an item on the agenda to award a contract for the Shoremont West 1 Water Treatment Plant Phase 2 Improvements. This contract includes improvements to the filters, including concrete repair and replacement of filter media, filter underdrains, wash water troughs, surface wash equipment, handrails and appurtenant work at the Shoremont Water Treatment Plant. One bid was received. Our recommendation is to award this contract to the low, responsive, responsible bidder Crane-Hogan Structural Systems Inc. for the bid amount of \$5,078,000.
5. There is an item on the agenda to authorize the Executive Director to enter into a professional services agreement with Arcadis of New York (Arcadis) to provide professional engineering services for the Service Line Material Inventory Services Project.

The services to be provided under this Project will provide the Authority with an inventory of its water service line material for compliance with the United States Environmental Protection Agency (USEPA) Lead and Copper Rule Revisions (LCRR), as published on January 15, 2021 in the Federal Register, and the USEPA Lead and Copper Rule Improvements (LCRI) anticipated to be published in 2022. The USEPA has a goal to remove lead from drinking water. One component for compliance with this goal is to replace all lead service lines as quickly as feasible. In order to accomplish this goal and meet the requirements of the LCRR, water systems are required to know the existing water service line material for the company side and consumer side of each water service. The LCRR also requires communication with customers and educating them on the risks associated with Lead in the water. As such, an inventory of all water service material is required to be published by October, 2024.

The Authority's water system has grown through acquisition of several smaller water systems throughout the years. The existing water service line material inventory is based on the data and information provided at the time of acquisition and information the Authority has collected when performing work on the water system. This project will utilize all of the existing data in the various formats, any other record information about the age of water main, the age of house construction, building codes and laws, and create an inventory. There may be other tools utilized, such as the creation of contracts to excavate and verify service materials and machine learning from existing data. Guidance and the LCRI are still pending, these documents may provide additional information or direction for compliance with the USEPA and NYS requirements. The resulting database will be published in accordance with the Rules for the public to see what information we have about their water service, so they can understand their risks.

The inventory will also be used by the Production Department for compliance with the sampling requirements of the Lead and Copper Rule.

The Request for Qualifications and Proposals (RFQ/P) for the Project was advertised on the Water Authority's website. Statements of Qualifications and Fee Proposals (Proposals) were received from two firms. The Authority's selection

committee reviewed both Proposals and conducted interviews with both firms. The selection committee has selected Arcadis for the project. We recommend Arcadis be awarded the contract for this Project for the budget amount of \$300,000.

6. There is an item on the Agenda to authorize a unit price contract for Watts 1" and 2" Bronze Lead-Free RPZ's to VP Supply Corp. This is for a one year term with the option to renew for up to four additional one-year periods upon mutual consent.
7. There is an item on the Agenda to authorize a Professional Service agreement for Occupational Safety on Site, Inc. to provide annual on-site medical exams, pulmonary function tests, fit tests, respiratory clearance exams, and self-contained breathing apparatus exams. The agreement is for two years with the option to renew up to three additional years.
8. There is an item on the agenda to adopt MCWA Prohibited Contractor List, as issued by MCWA Ethics Board.
9. There is an item on the Agenda to authorize a settlement agreement with Monroe Tractor & Implement Co., Inc. for reimbursement for damage to a rental excavator.
10. The Authority's standard procurement compliance resolution.

There may be additional items placed on the Agenda not finalized for this mailing.

BOARD DISCUSSION/NOTIFICATION ITEMS

- In Board Folders for Review:
 - Notification of RFQ for Cathodic Protection and Corrosion Services
 - Notification for RFP/Q for Consulting Firm to provide engineering services for Lee Road Improvements
 - Routine Monthly Informational Reports and/or Updates

There may be additional items presented for discussion and/or notification.

NN/dlh
Enclosures

cc: Executive Staff

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
ADMAR SUPPLY CO INC	05/10/22	RO2010858	BACK PACK BLOWER	8132	190595	\$932.38
	05/10/22	RO2010860	LOCK/NUTS/WASHERS	8271		\$56.89
	05/12/22	RO2011022	2" TRASH PUMP	8432		\$1,019.00

					sum	\$2,008.27
AETNA	05/27/22	06/22 HEALTH INS	GROUP #E00067241385	1473	190596	\$38,183.38

					sum	\$38,183.38
ALLIANCE DOOR & HARDWARE INC	05/13/22	228352	OVERHEAD DOOR REPAIR	8142	190597	\$1,532.63

					sum	\$1,532.63
ANNA EVEVSKY	05/31/22	GRADE & SEED	510 BAY MEADOW DRIVE	8442	190598	\$128.25

					sum	\$128.25
ASSOCIATES IN EMPLOYEE ASSIST	04/25/22	202215	4/1-3/31/23 EAP SERVICES	5023	190599	\$756.20
	04/25/22	202215	4/1-3/31/23 EAP SERVICES	6023		\$756.20
	04/25/22	202215	4/1-3/31/23 EAP SERVICES	7023		\$756.20
	04/25/22	202215	4/1-3/31/23 EAP SERVICES	8023		\$756.20
	04/25/22	202215	4/1-3/31/23 EAP SERVICES	9023		\$756.20

					sum	\$3,781.00
AVALON DOCUMENT SERVICES	05/13/22	RMAY220115	OVERSIZE SETS	114801	* ACH	\$15.00
					*	

					sum	\$15.00
BISON ELEVATOR SERVICE INC	04/01/22	84347	04/22 ELEV MAINT-ESOC	8142	190600	\$103.00

					sum	\$103.00
BLAIR SUPPLY CORP	05/17/22	1255171	6' OD TAPE	8432	* ACH	\$120.00
					*	
	05/17/22	1255580	VALVES	1460		\$8,155.85

					sum	\$8,275.85
BOB EASTERLY	05/27/22	CLAIM #42-1041	10 BLOSSOM LANE	9092	190601	\$51.49

					sum	\$51.49
BRIAN ROTOLI	05/31/22	CLAIM #42-1035	WINDSHEILD DAMAGE	9092	190602	\$324.00

					sum	\$324.00

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CDW GOVERNMENT INC	05/09/22	X049769	DATA CARTRIDGE	9431	190603 ***** sum	\$606.55 ----- \$606.55
CHEMTRADE CHEMICALS US LLC	05/12/22	93339226	ALUM SULFATE	6134	190604 ***** sum	\$3,491.20 ----- \$3,491.20
CIGNA LIFE INSURANCE COMPANY	05/27/22	JUNE 2022	LIFE INSURANCE PREMIUM	1473	190605 ***** sum	\$2,880.48 ----- \$2,880.48
	05/27/22	JUNE 2022	LTD INSURANCE PREMIUM	1473	190606	\$497.11
	05/27/22	JUNE 2022	LTD INSURANCE PREMIUM	5017	***** sum	\$9.40 ----- \$506.51
CITY TREASURER	05/24/22	2906220002	195 NORRIS DR	8153	190607	\$90.85
	05/24/22	2906220002	205 NORRIS DR	8153	***** sum	\$25.69 ----- \$116.54
	05/27/22	MCWA-2022-AD	WTR QUAL RPT ADVTSMNT	6099	190608 ***** sum	\$604.25 ----- \$604.25
CME ASSOCIATES INC	05/09/22	82298	SOIL SAMPLE TESTING	123420	190609	\$7,959.20
	05/20/22	90777	SOIL SAMPLE TESTING	7028	***** sum	\$3,135.00 ----- \$11,094.20
COLONY HARDWARE CORPORATION	04/15/22	INV-0892420	COOLERS	8032	190610 ***** sum	\$232.74 ----- \$232.74
COMMERCIAL PIPE & SUPPLY CORP	05/11/22	044949	HEAD PLUGS/ELBOWS	6441	* ACH *	\$72.90
					***** sum	----- \$72.90
CORE & MAIN LP	05/13/22	Q598066	HYDRANT PARTS	8545	190611	\$523.44
	05/13/22	Q708055	8" REPAIR CLAMP	1460		\$628.00
	05/13/22	Q813261	6" ANCHOR PIPE	1460	***** sum	\$615.00 ----- \$1,766.44
CROSS CONNECTION CONTROL	05/24/22	S POLISZUK	BACKFLOW CERTIFICATION	7098	190612 ***** sum	\$275.00 ----- \$275.00

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DIVAL SAFETY EQUIPMENT INC	05/11/22	3097074	ELECTRICAL GLOVE TESTING	5225	190613	\$348.39

					sum	\$348.39
EMPIRE STATE WEEKLIES INC	06/01/22	RENEWAL	WEBSTER HERALD	5063	190614	\$25.00

					sum	\$25.00
EUROFINS EATON ANALYTICAL LLC	04/28/22	L0627989	LABORATORY SERVICES	6228	190615	\$1,110.00
	05/22/22	L0631268	LABORATORY SERVICES	6228		\$1,110.00

					sum	\$2,220.00
EXCELLUS BLUE CROSS/BLOCK SHLD	05/16/22	JUNE 2022	COBRA DENTAL ADMIN FEE	5020	190616	\$17.40
	05/16/22	JUNE 2022	DENTAL ADMIN FEE	5028		\$45.67
	05/16/22	JUNE 2022	DENTAL ADMIN FEE	6028		\$191.84
	05/16/22	JUNE 2022	DENTAL ADMIN FEE	7028		\$118.75
	05/16/22	JUNE 2022	DENTAL ADMIN FEE	8028		\$356.27
	05/16/22	JUNE 2022	DENTAL ADMIN FEE	9028		\$200.97

					sum	\$930.90
EXCELLUS HEALTH PLAN GROUP	05/16/22	JUNE 2022	HEALTH INSURANCE PREMIUM	1473	190617	\$28,333.62

					sum	\$28,333.62
FAIRPORT MUNICIPAL COMMISSION	05/23/22	42522	17 ALLY'S RISE	6353	190618	\$8.21

					sum	\$8.21
FERR & MULLIN PC	06/01/22	9159254/RFD	RFD/206 E COMMERCIAL ST	2624	190619	\$189.78

					sum	\$189.78
FINGER LAKES SYSTEM CHEMISTRY	05/24/22	854814	RUBBERIZED UNDERCOATING	8031	190620	\$89.25
	05/24/22	854814	SHOP SOLVENT	8270		\$1,089.36

					sum	\$1,178.61
FISHER SCIENTIFIC	05/12/22	2759063	LABORATORY SUPPLIES	6231	190621	\$360.22

					sum	\$360.22
FRONTIER TELEPHONE OF ROCH	05/22/22	197 0449	GALLOP RD VAULT DSL	6352	190622	\$246.36
	05/22/22	198 0521	SIP SERVICE - ESOC	5051		\$33.27
	05/22/22	198 0521	SIP SERVICE - ESOC	5251		\$13.31
	05/22/22	198 0521	SIP SERVICE - ESOC	6051		\$192.94
	05/22/22	198 0521	SIP SERVICE - ESOC	7051		\$133.06
	05/22/22	198 0521	SIP SERVICE - ESOC	8051		\$106.45
	05/22/22	198 0521	SIP SERVICE - ESOC	9051		\$186.27
	05/22/22	198 8611	INTERNET SERVICE	5051		\$47.60

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FRONTIER TELEPHONE OF ROCH	05/22/22	198 8611	INTERNET SERVICE	5251	190622	\$35.70
	05/22/22	198 8611	INTERNET SERVICE	6051		\$1,190.00
	05/22/22	198 8611	INTERNET SERVICE	7051		\$428.40
	05/22/22	198 8611	INTERNET SERVICE	8051		\$238.00
	05/22/22	198 8611	INTERNET SERVICE	9051		\$440.30
	05/22/22	464 8153	BEAHAN RD BPS	6351		\$59.81
	05/22/22	499 4060	DARIEN BPS	6351		\$99.48
	05/22/22	599 3111	CORFU WTP	6751		\$190.59
	05/22/22	599 4125	PEMBROKE TANK VALVE HSE	6751		\$64.46
	05/22/22	671 6217	SCRIBNER RD BPS	6351		\$38.60
	05/25/22	865 3413	MT READ BPS	6151		\$28.82
	05/22/22	872 1921	HARRIS RD BPS	6351		\$38.60

					sum	\$3,812.02
FW WEBB COMPANY	05/24/22	76009259	VALVE BOX TOPS	1460	190624	\$2,485.04

					sum	\$2,485.04
GHD CONSULTING ENGINEERS LLC	04/28/22	337-0002841	SWTP WEST 1 IMPROVEMENTS	101630	190625	\$8,699.75

					sum	\$8,699.75
GRAINGER	05/09/22	9305916497	BATTER PACK	8432	190626	\$301.48
	05/10/22	9307214677	CHISEL BITS	8432		\$82.73
	05/10/22	9307315284	SPRAY GUNS	8271		\$103.92
	05/12/22	9309704816	BILINGUAL HZRD VOLTS LBL	6441		\$19.46
	05/12/22	9309704824	DANGER SIGNS	6441		\$33.68
	05/12/22	9310683157	VAR FREQUENCY DRIVE 2HP	6441		\$390.36
	05/16/22	9312728463	RODS/COUPLINGS	6341		\$72.67
	05/17/22	9314845745	DEHUMIDIFIER	6441		\$589.40
	05/17/22	9314845752	HEX KEYS	6432		\$109.36

					sum	\$1,703.06
GRAYBAR ELECTRIC COMPANY INC	05/13/22	9326882767	ELBOWS/BSHNGS/COUPLINGS	6341	190627	\$489.27
	05/13/22	9326882770	DET UNDERGROUND TAPE	6341		\$75.49

					sum	\$564.76
GREATER ROCHESTER ENTERPRISE	05/01/22	12175	ANNUAL DUES BR#22-088	5063	190628	\$5,000.00
	05/01/22	12175	ANNUAL DUES BR#22-088	6063		\$5,000.00
	05/01/22	12175	ANNUAL DUES BR#22-088	7063		\$5,000.00
	05/01/22	12175	ANNUAL DUES BR#22-088	8063		\$5,000.00
	05/01/22	12175	ANNUAL DUES BR#22-088	9063		\$5,000.00

					sum	\$25,000.00
HADLOCK'S ACE HARDWARE	05/24/22	1267	YELLOW OUTDOOR PAINT	8545	190629	\$5,419.61

					sum	\$5,419.61

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HANES SUPPLY INC	05/12/22	2161982-00	TOOLS	8032	* ACH *	\$504.83
					***** sum	\$504.83
HILLYARD	05/12/22	604738822	JANITORIAL SUPPLIES	8131	190630 ***** sum	\$115.28 \$115.28
HOME DEPOT CREDIT SERVICES	05/20/22	6035322541846964	HOME DEPOT PURCHASE	6341	190631	\$775.54
	05/20/22	6035322541846964	HOME DEPOT PURCHASE	6432		\$46.20
	05/20/22	6035322541846964	HOME DEPOT PURCHASE	6441		\$102.50
	05/20/22	6035322541846964	HOME DEPOT PURCHASE	8141		\$123.88
	05/20/22	6035322541846964	HOME DEPOT PURCHASE	8441		\$43.56
	05/20/22	6035322541846964	HOME DEPOT PURCHASE	9332		\$191.41
	05/20/22	6035322541846964	HOME DEPOT PURCHASE	102770		\$3.18
	05/20/22	6035322541846964	HOME DEPOT PURCHASE	126101		\$55.05
	05/20/22	6035322541846964	HOME DEPOT PURCHASE	126101		\$71.20
					***** sum	\$1,412.52
HOME PRIDE BUILDERS AND DEV LL	06/01/22	074372/RFD	RFD/36 JOSEPHINE DR	2624	190632 ***** sum	\$34.95 \$34.95
HUDSON HOMES MANAGEMENT	06/01/22	5094701/RFD	RFD/30 PAPERMILL ST	2624	190633 ***** sum	\$13.80 \$13.80
INTIVITY	05/09/22	194941	OFFICE FURNITURE	229401	190634 ***** sum	\$1,038.75 \$1,038.75
IRISH CARBONIC & WELDING CORP	05/10/22	505174	LIQUID CARBON DIOXIDE	6134	190635 ***** sum	\$4,227.17 \$4,227.17
JCI JONES CHEMICALS INC	05/11/22	885433	HYPOCHLORITE SOLUTION	6134	* ACH *	\$6,463.44
					***** sum	\$6,463.44
JCSMITH INC	05/10/22	1606503	GROUT	8441	190636	\$84.00
	05/10/22	1606503	WIRE BRUSH/LINE REEL	8132		\$27.72
					***** sum	\$111.72
KAMAN FLUID POWER	05/16/22	L14438-001	BRASS CONNECTORS	6441	190637	\$197.50

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					sum	\$197.50
KELLIE SNIDER	06/01/22	7106810/RFD	RFD/156 JERSEY BLACK CIR	2624	190638	\$226.04

					sum	\$226.04
KENWORTH NORTHEAST GROUP INC	05/12/22	RI266800	PRESSURE SENSOR	8270	* ACH	\$135.09
					*	
	05/13/22	RI266895	FRONT BRAKES	8270		\$893.04

					sum	\$1,028.13
LEWIS GENERAL TIRES INC	05/11/22	150626	TIRES	8272	190639	\$98.00
	05/10/22	150726	TIRES	1466		\$102.05

					sum	\$200.05
LIBERTY UNDERGROUND	05/30/22	6909-LBRTY UNDRG	HYD IRR DEP REFUND	2686	190640	\$461.12

					sum	\$461.12
LIFETIME BENEFIT SOLUTIONS	04/25/22	300741	04/22 FSA ADMIN FEE	5028	190641	\$49.27
	04/25/22	300741	04/22 FSA ADMIN FEE	6028		\$206.96
	04/25/22	300741	04/22 FSA ADMIN FEE	7028		\$128.12
	04/25/22	300741	04/22 FSA ADMIN FEE	8028		\$384.34
	04/25/22	300741	04/22 FSA ADMIN FEE	9028		\$216.81

					sum	\$985.50
LITING MEI/RUI-JIE CAO	06/01/22	7149756/RFD	RFD/27 CLOONEY DR	2624	190642	\$147.59

					sum	\$147.59
MAYER PAINT & HARDWARE	04/28/22	344841	SECURITY SUPPLIES	5228	190643	\$32.37
	05/06/22	345203	TOOLS	8132		\$113.35
	05/10/22	345399	HEX BUSHINGS	8432		\$3.23
	05/17/22	345752	UTILITY TUB/RAZOR BLADES	8532		\$19.22

					sum	\$168.17
METRIX MARKETING INC	05/24/22	3160	2021 MCWA ANNUAL REPORT	5022	190644	\$7,535.00

					sum	\$7,535.00
METRODATA INC	05/18/22	38521	BACKGROUND SCREENING	9028	190645	\$17.00

					sum	\$17.00
MICHAEL ADAM JARRELL	06/01/22	4049910/RFD	RFD/131 KNICKERBOCKER RD	2624	190646	\$47.70

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					***** sum	\$47.70
MICHAEL/LISA OUELETTE	06/01/22	9175340/RFD	RFD/28 BARRINGER DR	2624	190647 ***** sum	\$173.36 \$173.36
MONROE COUNTY CLERK	05/25/22 05/25/22	FEES/ASSESSMENTS FEES/ASSESSMENTS	EASEMENT FILING FEES EASEMENT FILING FEES	7098 113125	190648 ***** sum	\$15.00 \$80.00 \$95.00
MONROE COUNTY DEPT OF HEALTH	05/26/22	REVIEW FEE	ONTARIO ST WM REPL	123325	190649 ***** sum	\$220.00 \$220.00
	05/31/22	REVIEW FEE	REVIEW FEE	8441	190650 ***** sum	\$220.00 \$220.00
MONROE COUNTY DIR OF FINANCE	05/10/22	1800137595	04/22 FUEL FROM MC	8273	190651 ***** sum	\$4,885.23 \$4,885.23
MONROE COUNTY DIRECTOR OF	06/01/22	COPIES	SUBDIVISION MAPS	7063	190652 ***** sum	\$16.00 \$16.00
MSC INDUSTRIAL SUPPLY CO INC	05/09/22	68032305	KRYLON RED ACRYLIC ENAML	6441	190653 ***** sum	\$62.04 \$62.04
MVP HEALTH CARE	05/07/22	06/22 HEALTH INS	GRP 700101 SUB 001/002	1473	190654 ***** sum	\$338,259.38 \$338,259.38
NCACOMP INC	05/25/22	235	WRK CMP CLM MCW-20-0198	8417	190655 ***** sum	\$78,828.15 \$78,828.15
NEPTUNE TECHNOLOGY GROUP INC	05/11/22	N680631	METERS	1461	190656 ***** sum	\$7,380.00 \$7,380.00
NOCO ENERGY CORP - FUELS	05/09/22 05/11/22 05/13/22	SP12343329 SP12345291 SP12347156	DIESEL FUEL DIESEL FUEL DIESEL FUEL	8273 8273 8273	190657 ***** sum	\$1,779.90 \$2,408.10 \$1,060.00 \$5,248.00
NUWAY AUTO PARTS	04/27/22	1122VA6579	WHEEL BERRING	8270	* ACH	\$159.12

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					*	
NUWAY AUTO PARTS	04/28/22	1122VA8132	WHEEL BEARING	8270	* ACH	\$102.90
					*	
	04/28/22	1122VA8309	BRAKES	1466		\$308.19
	05/02/22	1122VB1388	BRAKE FLUID	8271		\$25.86
	05/02/22	1122VB1572	SPARK PLUG	8271		\$4.77
	05/03/22	1122VB4863	LIGHT BULBS	8271		\$17.90
	05/03/22	1122VB4868	LIGHT BULBS	8271		\$4.90
	05/04/22	1122VB6801	BRAKE VALVE	8270		\$233.49
	05/04/22	1122VB6802	BRAKE FLUID	8271		\$51.72
	05/05/22	1122VB8431	EXHAUST GASKET	8270		\$6.74
	05/05/22	1122VB8440	BRAKE FLUID	8270		\$59.88
	05/05/22	1122VB8442	WASHER SOLVENT	8271		\$1,507.80
	05/09/22	1122VC1652	COOLANT O RING	8270		\$16.45
	05/10/22	1122VC5129	BRAKES	1466		\$254.34
	05/10/22	1122VC5171	BRAKE PADS	1466		\$28.60
	05/14/22	1122VD1592	ORIG INV#1122VC5129	1466		<\$28.24>
	05/14/22	1122VD1615	BRAKES-CORE RETURNS	8270		<\$132.00>
	05/16/22	1122VD1811	CALIPERS/STOP LEAK	8270		\$27.99
	05/16/22	1122VD1811	CALIPERS/STOP LEAK	8270		\$298.84
	05/17/22	1122VD5349	WHEEL BEARING	8270		\$379.93
	05/18/22	1122VD7168	BLACK PAINT	8271		\$8.96
	05/18/22	1122VD7170	SHOP SUPPLIES	8271		\$18.92
	04/28/22	1126OI1230	BATTIERS	1466		\$459.93
	05/05/22	1126OI2131	BATTERIES	1466		\$182.61
	05/02/22	1127OD4124	WATER TANK LIDS	8270		\$28.95

					sum	\$4,028.55
NYS OTDA/LIWAP BUREAU	06/01/22	AM005604	RFD/8173173	2624	190658	\$83.46

					sum	\$83.46
OCCUPATIONAL SAFETY CONSULTANT	05/27/22	4951	TRAINING 05/24/22	5225	* ACH	\$950.00
					*	

					sum	\$950.00
POWER DRIVES INC	05/16/22	RRS882383	HOSE ASSEMBLY	8271	190659	\$451.02

					sum	\$451.02
RAY SANDS GLASS	05/11/20	1-3970	WINDSHIELD REPLACEMENT	8272	* ACH	\$186.30
					*	
	05/11/22	1-3971	GLASS INSTALL LOADER	8272		\$65.00
	05/11/20	1-3975	WINDSHIELD REPLACEMENT	8272		\$205.61

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$456.91
REGIONAL INTERNATIONAL CORP	05/13/22	11190468P	EXHAUST PRESSURE SWITCH	8270	190660	\$127.51

					sum	\$127.51
ROCHESTER PAINT CENTERS	05/10/22	144256	PAINT SUPPLIES	6441	190661	\$305.03

					sum	\$305.03
ROCHESTER WINDUSTRIAL	05/09/22	062666 01	PRESSURE REDUCING VALVES	8548	190662	\$2,130.50

					sum	\$2,130.50
RP FEDDER INDUSTRIAL LLC	05/11/22	121157	PLEATED FILTERS	6441	190663	\$1,257.84

					sum	\$1,257.84
SANDY HEAGERTY	05/20/22	GRADE & SEED	587 WHITTIER ROAD	8442	190664	\$343.75

					sum	\$343.75
SUZANNE FROHM	06/01/22	097650/RFD	RFD/164 VAN VOORHIS RD	2624	190665	\$42.96

					sum	\$42.96
SUZANNE WITNAUER	06/01/22	9157314/RFD	RFD/216 MAIN RD	2624	190666	\$476.47

					sum	\$476.47
T MINA SUPPLY	05/01/22	S1431712.003	HYDRANT REPAIR PARTS	8545	* ACH	\$587.18
					*	
	05/13/22	S1435172.001	TAPPING SLEEVES	1460		\$3,825.00

					sum	\$4,412.18
THE DAILY RECORD COMPANY-NY	05/10/22	745399664	BIDS/GOODS & SERVICES	7031	190667	\$49.30
	05/12/22	745403621	BIDS/GOODS & SERVICES	7031		\$50.61

					sum	\$99.91
VAN BORTEL FORD INC	05/13/22	97075	F250-1FT7X2862NEE22529	117101	190668	\$34,653.72
	05/17/22	97087	F250-1FT7X2869NEE22530	117101		\$34,467.25
	05/17/22	97088	F250-1FT7X2866NEE22534	117101		\$34,467.25
	05/17/22	97089	F250-1FT7X2864NEE22533	117101		\$34,467.25
	05/17/22	97090	F250-1FT7X2860NEE22531	117101		\$34,467.25
	05/23/22	97095	F250-1FT7X2862NEE22532	117101		\$34,467.25
	05/24/22	97696	F250-1FT7X2861NEE22604	117101		\$41,872.30

					sum	\$248,862.27

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
VILLAGE OF SPENCERPORT	05/16/22	22 5 15	WATER TOWER	6353	190669	\$9.93

					sum	\$9.93
VP SUPPLY CORP	01/19/22	4898725	COND NEUTRALIZER	8141	190670	\$62.96

					sum	\$62.96
WB MASON CO INC	05/13/22	229796495	BINDER CLIPS	1470	190671	\$3.70
	05/13/22	229796520	HIGHLIGHTERS/PENS	1470		\$146.59

					sum	\$150.29
WINNING STRATEGIES WSHNGTN LLC	04/30/22	44046	04/22 PROF SERVICES	5022	190672	\$3,000.00
	04/30/22	44046	04/22 PROF SERVICES	6022		\$3,000.00
	04/30/22	44046	04/22 PROF SERVICES	7022		\$3,000.00
	04/30/22	44046	04/22 PROF SERVICES	8022		\$3,000.00
	04/30/22	44046	04/22 PROF SERVICES	9022		\$3,000.00

					sum	\$15,000.00

sum						\$896,903.61

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
AAA SUBURBAN SEPTIC	04/13/22	PUMPED TANK	1325 PAUL ROAD	8141	190673 ***** sum	\$1,200.00 ----- \$1,200.00
ALAN/JUNE LINTZ	06/06/22	EASEMENT	4080 CHILI RIGA CENTR RD	103325	190674 ***** sum	\$300.00 ----- \$300.00
ALLIANCE FLEET INC	05/17/22	22600	TOOL BOX/TONNAU COVER	117101	190675	\$1,412.00
	05/17/22	22601	SAFETY RACK/INSTALL KIT	117101	***** sum	\$340.00 ----- \$1,752.00
AMAZON WEB SERVICES INC	06/02/22	1042860673	05/22 CLOUD SERVICE	9426	190676 ***** sum	\$1,256.74 ----- \$1,256.74
AVALON DOCUMENT SERVICES	05/17/22	RMAY220141	OVERSIZE SETS	123115	* ACH *	\$13.68
					***** sum	----- \$13.68
AYMAN ATALLAH	06/08/22	9160902/RFD	RFD/1967 N UNION ST	2624	190677 ***** sum	\$160.22 ----- \$160.22
BENEFACITOR FUNDING CORP	05/20/22	2206195	LABORATORY SERVICES	6228	190678	\$35.50
	05/20/22	2206196	LABORATORY SERVICES	6228	***** sum	\$35.50 ----- \$71.00
BISON ELEVATOR SERVICE INC	04/01/22	84348	04/22 ELEV MAINT-LWPS	6442	* ACH *	\$118.00
	04/01/22	84349	04/22 ELEV MAINT-SWTP	6442		\$110.00
	04/01/22	84350	04/22 ELEV MAINT-WWTP	6442	***** sum	\$110.00 ----- \$338.00
BLAIR SUPPLY CORP	04/25/22	1254985	BRASS FITTINGS	1460	* ACH *	<\$1,528.98>
	04/25/22	1254985	BRASS FITTINGS	1460		\$1,495.26
	04/25/22	1254985	BRASS FITTINGS	8444		\$33.72
	05/17/22	1255581	VALVE BOXES	1460	***** sum	\$5,772.84 ----- \$5,772.84
BLUE HERON CONSTRUCTION	05/31/22	EST #2/RETAINAGE	TRABOLD RD WM REPL	2670	190679	<\$7,638.33>
	05/31/22	ESTIMATE #2	TRABOLD RD WM REPL	113350		\$152,766.65

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					***** sum	----- \$145,128.32
BOB JOHNSON AUTO GROUP	05/18/22	G20589	TAIL LIGHT	8270	190680	\$208.89
	06/02/22	G21076	TAIL LIGHT	8270		\$511.68
	06/01/22	G21078	TAIL LIGHT	8270		\$216.84
					***** sum	----- \$937.41
CATHY BALLOU	06/08/22	7106350/RFD	RFD/14 MELWOOD DR	2624	190681	\$247.94
					***** sum	----- \$247.94
DECKMAN OIL COMPANY	05/19/22	761332	OIL	6441	* ACH *	\$1,938.40
					***** sum	----- \$1,938.40
DEPARTMENT OF STATE	06/08/22	J SULLIVAN	NOTARY EXAM FEE	7098	190682	\$15.00
					***** sum	----- \$15.00
DJM EQUIPMENT INC	05/17/22	01-168663	BUCKET PINS	8270	190683	\$99.70
	05/17/22	01-168663	FILTERS	1466		\$303.04
					***** sum	----- \$402.74
DOLOMITE PRODUCTS CO INC	05/21/22	1057946	VARIOUS GRADES OF STONE	8441	190684	\$240.81
	05/21/22	1058048	VARIOUS GRADES OF STONE	8441		\$235.54
	05/21/22	1058079	VARIOUS GRADES OF STONE	8441		\$944.28
	05/21/22	1058154	VARIOUS GRADES OF STONE	8446		\$916.53
					***** sum	----- \$2,337.16
DONALD SIMS	06/08/22	149220/RFD	RFD/131 CAMPFIRE RD N	2624	190685	\$590.24
					***** sum	----- \$590.24
EAST RIVER HENRIETTA II LLC	06/08/22	9153193/RFD	RFD/32 LEHIGH STATION RD	2624	190686	\$372.38
					***** sum	----- \$372.38
EMERLING FORD INC	06/01/22	224598	FLOOR MATS	117101	190687	\$602.70
					***** sum	----- \$602.70
ERIC GEOCA	06/08/22	8124468/RFD	RFD/15 TERRACE HILL DR	2624	190688	\$19.16
					***** sum	----- \$19.16

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ESTATE OF LYNN WIDDEN	06/08/22	6001497/RFD	RFD/130 ASTOR DR	2624	190689 ***** sum	\$30.04 ----- \$30.04
ESTATE SUSAN CHANDLER	06/08/22	9008627/RFD	RFD/3601 ELMWOOD AVE	2624	190690 ***** sum	\$259.02 ----- \$259.02
FAIRPORT MUNICIPAL COMMISSION	06/03/22	42542	1324 MOSELY RD	6353	190691	\$197.01
	06/03/22	42542	151 LOUD RD	6353		\$59.87
	06/03/22	42542	735 THAYER RD	6353		\$29.83
	06/03/22	42542	8204 PITTS-PALMYRA	6355		\$6.95
					***** sum	----- \$293.66
FINGER LAKES SYSTEM CHEMISTRY	05/16/22	854816	SHOP SPRAYS	8031	190692 ***** sum	\$578.85 ----- \$578.85
FISHER SCIENTIFIC	05/19/22	2986822	LABORATORY SUPPLIES	6231	190693	\$1,605.20
	05/23/22	3069736	LABORATORY SUPPLIES	6231		\$199.76
					***** sum	----- \$1,804.96
FIVE STAR EQUIPMENT INC	05/05/22	P62591	HYDRAULIC/FUEL/OIL FLTRS	1466	* ACH *	\$672.41
	05/10/22	P62701	PUSH PADS	8270		\$125.64
	05/10/22	P62701	PUSH PADS	8270		\$748.06
	05/10/22	P62702	FUEL FILTERS	1466		\$167.36
	05/16/22	R06109	EQUIPMENT RENTAL	8139		\$3,350.00
					***** sum	----- \$5,063.47
FRONTIER TELEPHONE OF ROCH	05/22/22	100 2321	DSL SERVICES	6352	190694	\$7,960.91
	05/22/22	197 0446	TWIN HILLS BPS	6352		\$246.36
					***** sum	----- \$8,207.27
FW WEBB COMPANY	05/27/22	76282182	VALVE BOX TOPS	1460	190695 ***** sum	\$923.01 ----- \$923.01
GARDEN FACTORY THE	05/19/22	1923722	FLOWERS	8141	190696 ***** sum	\$204.88 ----- \$204.88
GEESE CONTROL OF NY	06/01/22	11113	GEESE CONTROL SERVICES	6442	190697 ***** sum	\$775.00 ----- \$775.00

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GINA GOUGER	06/08/22	8059143/RFD	RFD/2557 MANITOU RD	2624	190698	\$58.93

					sum	\$58.93
GRAINGER	01/04/22	9167057315	HYDRAULIC JACK	8232	190699	\$359.72
	05/18/22	9316206904	BLAST MEDIA GRND GLASS	6441		\$77.30
	05/18/22	9316645895	ANTISLIP TAPE	6341		\$124.88
	05/19/22	9317714104	ENTRANCE MATS	6441		\$302.16
	05/19/22	9318003820	QUICK CONNECT PLUG/SCKT	8271		\$110.28
	05/19/22	9318003820	WARNING LIGHTS	117101		\$359.10
	05/20/22	9318983757	TIRE INFLATOR	6441		\$145.22
	05/20/22	9319093267	SPOTLIGHT/BATTERIES	8532		\$447.44
	05/20/22	9319093275	TRIMMERS/BATTERY PACK	8532		\$309.31
	05/20/22	9319544483	SAFETY GLASSES	6441		\$94.85
	05/23/22	9321895436	BATTERY CHARGER	6441		\$108.62
	05/25/22	9323965229	ORIG INV#9321895436	6441		<\$108.62>

					sum	\$2,330.26
HANES SUPPLY INC	05/17/22	2161982-01	18" CHISELS	8432	* ACH	\$31.16
					*	
	05/19/22	2161982-02	PROPANE TANKS	8032		\$110.40
	05/20/22	2162091-00	SERVICE PULLERS	8432		\$1,899.36
	05/16/22	2162163-00	PAINT BRUSHES-HYDRANTS	8532		\$116.40
	05/17/22	2162163-01	14' CHAINS	8032		\$2,036.00
	05/19/22	2162570-00	LADDERS	8032		\$675.00
	05/19/22	2162571-00	SHOVELS	8032		\$580.32
	05/19/22	2162571-00	SHOVELS - RETURNS	8032		<\$229.68>

					sum	\$5,218.96
HARTER SECREST & EMERY LLP	05/17/22	870497	FERRAUILO	7021	190701	\$4,681.68
	05/17/22	870498	GENERAL CORP MATTERS	5021		\$5,113.00
	05/17/22	870499	NARDOZZIE PAVING	7021		\$310.50

					sum	\$10,105.18
HILLYARD	05/19/22	604746652	JANITORIAL SUPPLIES	6441	190702	\$970.48

					sum	\$970.48
HOME DEPOT CREDIT SERVICES	04/29/22	8655226	HOME DEPOT PURCHASE	9332	190703	\$20.98
	04/27/22	920948	HOME DEPOT PURCHASE	9332		\$229.29

					sum	\$250.27
IMMEDIATE MAILING SERVICES INC	04/25/22	INV2005351	PRINT/INSERT-WATER BILLS	9128	190704	\$2,188.08
	04/25/22	INV2005352	PRINT/CUT/TAB-POSTCARDS	9328		\$48.54
	04/30/22	INV2005687	PRINT/INSERT-WATER BILLS	9128		\$2,190.84
	04/30/22	INV2005688	PRINT/CUT/TAB-POSTCARDS	9328		\$79.51

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IMMEDIATE MAILING SERVICES INC	05/06/22	INV2006127	PRINT/CUT/TAB-POSTCARDS	9328	190704	\$70.63
	05/17/22	INV2006408	PRINT/INSERT-WATER BILLS	9128		\$2,058.48
	05/17/22	INV2006409	PRINT/CUT/TAB-POSTCARDS	9328		\$78.40
	05/17/22	INV2006415	PRINT/INSERT-WATER BILLS	9128		\$1,823.04

					sum	\$8,537.52
INSIGHT PUBLIC SECOTR INC	05/19/22	1100942833	MALWAREBYTES PROTECTION	9426	190705	\$16,193.80

					sum	\$16,193.80
IRONWOOD HEAVY HIGHWAY LLC	05/19/22	140052686	RENTAL TRACTOR MATS	8441	190706	\$2,520.00

					sum	\$2,520.00
IROQUOIS ROCK PRODUCTS	05/21/22	1055825	VARIOUS GRADES OF STONE	8444	190707	\$966.56

					sum	\$966.56
JCI JONES CHEMICALS INC	05/17/22	885757	HYPOCHLORITE SOLUTION	6134	* ACH	\$6,378.84
					*	

					sum	\$6,378.84
JEROME DIXON	06/08/22	EASEMENTS	FOURTH SECTION RD	123220	190708	\$500.00

					sum	\$500.00
JOANNE KLEM	06/08/22	8126622/RFD	RFD/1018 JACKSON RD	2624	190709	\$15.40

					sum	\$15.40
JPMORGAN CHASE BANK NA	05/31/22	5563757900073126	5/22 CHASE PURCHASES	5099	190710	\$639.07
	05/31/22	5563757900073126	5/22 CHASE PURCHASES	5228		\$295.56
	05/31/22	5563757900073126	5/22 CHASE PURCHASES	6061		\$110.00
	05/31/22	5563757900073126	5/22 CHASE PURCHASES	6099		\$583.17
	05/31/22	5563757900073126	5/22 CHASE PURCHASES	6441		\$311.80
	05/31/22	5563757900073126	5/22 CHASE PURCHASES	7031		\$145.24
	05/31/22	5563757900073126	5/22 CHASE PURCHASES	7032		\$1,703.16
	05/31/22	5563757900073126	5/22 CHASE PURCHASES	7099		\$500.95
	05/31/22	5563757900073126	5/22 CHASE PURCHASES	8031		\$103.32
	05/31/22	5563757900073126	5/22 CHASE PURCHASES	8099		\$181.66
	05/31/22	5563757900073126	5/22 CHASE PURCHASES	9432		\$953.19
	05/31/22	5563757900073126	5/22 CHASE PURCHASES	9432		\$1,309.65
	05/31/22	5563757900073126	5/22 CHASE PURCHASES	9463		\$139.00

					sum	\$6,975.77
KENWORTH NORTHEAST GROUP INC	05/16/22	RI267006	ENGINE/TENSIONER BELTS	8270	* ACH	\$754.25
					*	

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KENWORTH NORTHEAST GROUP INC	05/12/22	T61345	ENGINE LIGHT-INSP/REPAIR	8272	* ACH *	\$718.20
					***** sum	\$1,472.45
KOVALSKY CARR ELECTRIC SUPPLY	05/20/22	S1996180.001	HEATER ELEMENT	6441	* ACH *	\$95.40
	05/20/22	S1997262.001	CONDUIT/BUSHINGS	6341		\$318.37
					***** sum	\$413.77
LENA MAK	06/08/22	147344/RFD	RFD/47 CRIMSON BRAMBLE R	2624	190712 *****	\$132.48
					sum	\$132.48
LYNN BIANCHI, TAX RECEIVER	05/21/22	10541	NAME PLATE	8141	190713 *****	\$32.60
					sum	\$32.60
M&T BANK	05/27/22	4116	2013 B SERIES/ADMIN FEE	9094	190714 *****	\$15,085.00
					sum	\$15,085.00
MONROE COUNTY CLERK	06/08/22	FEES/ASSESSMENTS	EASEMENT FILING FEES	7098	190715 *****	\$130.00
					sum	\$130.00
MONROE COUNTY DEPT OF PUB HLTH	02/10/22	S LANA	NYS GRADE D OPERATOR	8061	190716 *****	\$80.00
					sum	\$80.00
MONROE COUNTY OFFICE OF	05/20/22	1800138069	04/22 MC GAS - 1720 LAKE	6153	190717	\$1,496.97
	05/20/22	1800138069	04/22 MC GAS - ESOC	8153		\$2,234.19
	05/20/22	1800138069	04/22 MC GAS - SWTP	6153		\$7,678.07
	05/20/22	1800138069	04/22 MC GAS - SWTP CPF	6553		\$1,076.85
	05/20/22	1800138069	04/22 MC GAS - WWTP	6553		\$8,639.42
	05/20/22	1800138069	04/22 MC GAS CHARGES	6153		\$499.82
	05/20/22	1800138069	04/22 MC GAS CHARGES	6353		\$1,307.33
	05/20/22	1800138069	04/22 MC GAS CHARGES	8153		\$1,381.50
	05/20/22	1800138091	01/22-04/22 MC ELEC-LEE	6355		\$125,782.85
	05/20/22	1800138091	04/22 LOAD SHEDDING	6155		<\$1,936.00>
	05/20/22	1800138091	04/22 MC ELEC-BASKET RD	6155		\$21,560.40
	05/20/22	1800138091	04/22 MC ELEC-LAKE RD	6155		\$13,665.43
	05/20/22	1800138091	04/22 MC ELEC-MT READ	6155		\$10,764.50
	05/20/22	1800138091	04/22 MC ELEC-SCRIBNER	6355		\$8,426.30
	05/20/22	1800138091	04/22 MC ELECTRIC CHARGE	6353		\$7,407.73
	05/20/22	1800138091	04/22 MC ELECTRIC CHARGE	6355		\$60,133.02
	05/20/22	1800138091	04/22 MC ELECTRIC CHARGE	6755		\$991.04

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MONROE COUNTY OFFICE OF	05/20/22	1800138091	04/22 MC ELECTRIC CHARGE	8153	190717 ***** sum	\$7,327.04 ----- \$278,436.46
MORRISON EXCAVATING INC	05/16/22	43369	SCREENED TOP SOIL	8441	190719 ***** sum	\$312.00 ----- \$312.00
MSC INDUSTRIAL SUPPLY CO INC	05/20/22 05/20/22	73367795 73484155	CORDLESS ROUTER CONNECTORS/TUBING	6441 6441	190720 ***** sum	\$216.19 \$395.73 ----- \$611.92
NCACOMP INC	06/07/22 06/07/22 06/07/22 06/07/22 06/07/22 06/07/22 06/07/22 06/07/22	236 236 236 236 236 236 236 236	5/25-6/7/22 WRK CMP CLM 5/25-6/7/22 WRK CMP CLM 5/25-6/7/22 WRK CMP CLM 5/25-6/7/22 WRK CMP CLM 5/25-6/7/22 WRK CMP CLM 5/25-6/7/22 WRK CMP CLM 5/25-6/7/22 WRK CMP CLM 5/25-6/7/22 WRK CMP CLM	6417 7017 8117 8317 8417 8417 8517 8617	190721 ***** sum	\$32.00 \$2,403.31 \$158.76 \$91.56 <\$78,828.15> \$80,094.58 \$129.63 \$791.53 ----- \$4,873.22
	06/08/22 06/08/22 06/08/22 06/08/22	53961 53961 53961 53961	06/22 WRK COMP ADMIN FEE 06/22 WRK COMP ADMIN FEE 06/22 WRK COMP ADMIN FEE 06/22 WRK COMP ADMIN FEE	6028 7028 8028 9028	190722 ***** sum	\$264.37 \$168.23 \$504.70 \$264.37 ----- \$1,201.67
NEPTUNE TECHNOLOGY GROUP INC	05/17/22	N681409	METERS	1461	* ACH *	\$11,450.00
	05/18/22	N681589	INFRARED LED FLASHLIGHTS	9332	***** sum	\$190.00 ----- \$11,640.00
NOCO ENERGY CORP - FUELS	05/16/22 05/18/22 05/20/22 05/02/22	SP12347943 SP12349920 SP12351479 SP12355981	DIESEL FUEL DIESEL FUEL DIESEL FUEL DIESEL FUEL	8273 8273 8273 8273	190723 ***** sum	\$3,524.51 \$1,537.00 \$916.27 \$2,020.85 ----- \$7,998.63
NYS OTDA/LIWAP BUREAU	06/06/22 06/06/22	AM007379 AM007388	RFD/0029010 RFD/0044194	2624 2624	190724 ***** sum	\$67.31 \$53.02 ----- \$120.33
OIL FILTER SERVICE INC	05/16/22	50177	OIL/CABIN/AIR FILTERS	1466	190725	\$61.62

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					***** sum	\$61.62
ONTARIO COUNTY CLERK	06/08/22	FEES/ASSESSMENTS	EASEMENT FILING FEES	7098	190726 ***** sum	\$75.50 \$75.50
PHILIP BORDEN	06/08/22	9191201/RFD	RFD/1083 CUNNINGHAM DR	2624	190727 ***** sum	\$19.18 \$19.18
POSTMASTER	06/03/22	BOX#10999	PO BOX FEES	9233	190728 ***** sum	\$1,500.00 \$1,500.00
POTTER ASSOCIATES INC	05/20/22	271666	O RINGS	8545	190729 ***** sum	\$40.08 \$40.08
POW-R MOLE SALES	05/17/22	43542	TRANSMITTER	8443	190730 ***** sum	\$25.06 \$25.06
RAIN FOR RENT NEW YORK	05/16/22	1736997	EQUIPMENT RENTAL	6443	190731 ***** sum	\$970.31 \$970.31
RAMBOLL AMERICAS ENGINEERING	06/01/22	1940101164	2022 ANNUAL INSPECTIONS	7022	190732 ***** sum	\$1,200.63 \$1,200.63
RC OUTDOOR POWER EQUIPMENT INC	05/20/22 05/20/22 05/20/22	05202022 05202022 05202022	FERRIS MOWER BLADES FERRIS MOWER BLADES FERRIS MOWER BLADES	8270 8270 8270	190733 ***** sum	\$71.99 \$71.99 \$71.99 \$215.97
REGIONAL INTERNATIONAL CORP	05/20/22	011190918P	HEADLIGHT/GRAB BAR	8270	190734 ***** sum	\$521.78 \$521.78
RG&E	06/01/22	0181930222000052	RENTAL 8" WATER LINE	8097	190735 ***** sum	\$22.00 \$22.00
RIDGE AND PHILLIPS FOOD MART	04/23/22	DIESEL FUEL	SCOTT TRAIL SWTP	8273	190736 ***** sum	\$300.00 \$300.00
ROCHESTER WINDUSTRIAL	05/17/22	06281001	BRASS REDUCERS	1460	190737 *****	\$56.23

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					sum	\$56.23
RP FEDDER CORPORATION	05/17/22	121296	PLEATED FILTERS	6441	190738	\$323.16

					sum	\$323.16
RYAN NEWMAN	06/06/22	EASEMENTS	72 ROCHESTER STREET	123425	190739	\$895.00

					sum	\$895.00
T MINA SUPPLY	05/20/22	S1432699.001	V/BOX RITE HITES	1460	* ACH	\$2,061.50
					*	
	05/17/22	S1435072.001	8" ANCHOR PIPE	1460		\$1,208.65

					sum	\$3,270.15
TOWN OF RIGA	06/01/22	6603	OPERATION/MAINT FEE	6343	190740	\$45.74

					sum	\$45.74
TWOCOAST CONSULTING INC	06/03/22	MCWA060322	05/22 DATABASE ADMIN SUP	9422	* ACH	\$3,265.00
					*	

					sum	\$3,265.00
UTILITRONICS	05/19/22	142609	LOCATOR INSP/REPAIR	8443	190741	\$258.25

					sum	\$258.25
VERIZON	06/01/22	350000026759	05/22 MONTHLY SERVICE	8242	190742	\$2,430.35

					sum	\$2,430.35
VILLAGE OF CHURCHVILLE	06/01/22	22 6 1	11 TOWER LANE	6353	190743	\$37.16

					sum	\$37.16
VILLAGER CONSTRUCTION INC	05/27/22	EST#2/RET RLSE	S CLINTON AVE WM REPL	2670	* ACH	\$32,181.25
					*	
	05/27/22	EST#6/RET RLSE	COMMERCE DR WM REPL	2670		\$5,904.25
	05/27/22	ESTIMATE #2 FNL	S CLINTON AVE WM REPL	113150		\$79,300.00
	05/27/22	ESTIMATE #6 FNL	COMMERCE DR WM REPL	103550		\$14,000.00

					sum	\$131,385.50
WB MASON CO INC	05/16/22	229828831	COPY PAPER	1470	190744	\$568.20
	05/17/22	229864194	11X17 COPY PAPER	1470		\$134.58
	05/17/22	229865029	WALL FILE	7031		\$5.65

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WB MASON CO INC	05/18/22	229885482	ENGINEERING BOND PAPER	7031	190744	\$125.98
	05/18/22	229890312	MANUSCRIPT COVERS	1470		\$16.87
	05/19/22	229927998	LASER PAPER	1470		\$459.92

					sum	\$1,311.20
WEHNER MOWER, INC.	05/25/22	167013	TRIMMER LINE	8141	190745	\$161.95

					sum	\$161.95
WEX BANK	05/31/22	81296295	05/22 GAS CHARGES	3864	190746	<\$885.28>
	05/31/22	81296295	05/22 GAS CHARGES	8273		\$40,495.07

					sum	\$39,609.79
WEX PAYMENTS INC	06/08/22	007092/RFD	RFD/121 CLOVERLAND DR	2624	190747	\$78.32

					sum	\$78.32

sum						\$753,238.52

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ADMAR SUPPLY CO INC	05/25/22	RO2012003	WEED TRIMMERS	8132	190748 ***** sum	\$1,052.97 ----- \$1,052.97
ALEX HARDING	06/15/22	104104/RFD	RFD/217 RIDGEWOOD RD	2624	190749 ***** sum	\$104.55 ----- \$104.55
AMCS GROUP INC	05/26/22	115976	DOSSIER SMSS	9442	190750 ***** sum	\$5,189.73 ----- \$5,189.73
ARCADIS US INC	05/04/22	34295977	GENERATOR OPTIMIZATION	281630	190751 ***** sum	\$26,846.45 ----- \$26,846.45
ARCTIC GLACIER USA INC	05/19/22	3162213905	ICE	8141	190752 ***** sum	\$40.00 ----- \$40.00
BENEFactor FUNDING CORP	06/01/22 06/01/22	2206738 2206739	LABORATORY SERVICES LABORATORY SERVICES	6228 6228	190753 ***** sum	\$35.50 \$35.50 ----- \$71.00
BOB JOHNSON AUTO GROUP	06/06/22 06/14/22	G21206 G21587	STEERING SHAFT COOLANT TANK	8270 8270	190754 ***** sum	\$53.59 \$54.14 ----- \$107.73
BRANDON PHIMPRACHANH	06/15/22	4020641/RFD	RFD/326 PARDEE RD	2624	190755 ***** sum	\$52.07 ----- \$52.07
BURROWS BROTHERS	06/10/22	6913-BURROWS BRS	HYD IRR DEP REFUND	2686	190756 ***** sum	\$322.78 ----- \$322.78
CARUS LLC	05/23/22	10100646	SODIUM PHOSPHATE	6734	190757 ***** sum	\$6,320.16 ----- \$6,320.16
CHEMTRADE CHEMICALS US LLC	05/23/22	93344776	ALUM SULFATE	6134	190758 ***** sum	\$3,482.56 ----- \$3,482.56
CHRISTINA PEARSON	06/15/22	182871/RFD	RFD/119 W SALORI CT	2624	190759 ***** sum	\$65.96 ----- \$65.96
CITY TREASURER	06/06/22	RUSH FY2022	WATER EXCHANGE AGREEMENT	4094	190760 *****	\$243,000.00 -----

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					sum	\$243,000.00
COMMERCIAL PIPE & SUPPLY CORP	05/25/22	45898	HEAD PLUGS	6441	* ACH *	\$56.80
					***** sum	----- \$56.80
CONNORS HAAS INC	04/30/22	EST #6/RETAINAGE	STANDBY GENERATOR OPT	2670	190761	<\$8,384.25>
	05/31/22	EST #7/RETAINAGE	STANDBY GENERATOR OPT	2670		<\$7,637.50>
	04/30/22	ESTIMATE #6	STANDBY GENERATOR OPT	281650		\$167,685.12
	05/31/22	ESTIMATE #7	STANDBY GENERATOR OPT	281650		\$152,750.00
					***** sum	----- \$304,413.37
CORE & MAIN LP	05/27/22	Q598465	HYDRANT PARTS	8545	190762	\$7,150.16
	05/27/22	Q912707	VALVES BOX TOPS	1460		\$2,922.50
	05/27/22	Q929393	12" 45DEG FITTINGS	1460		\$800.20
	05/27/22	Q929441	ANCHOR PIPE	1460		\$690.00
	05/27/22	Q929533	MJ FITTINGS	1460		\$1,081.74
	05/27/22	Q929533	MJ FITTINGS	500790		\$500.65
	05/27/22	Q929533	MJ FITTINGS	500890		\$500.65
	05/27/22	Q929694	MJ FITTINGS	1460		\$849.16
	05/27/22	Q935909	BRASS	1460		\$25,425.60
	05/27/22	Q935909	BRASS	8444		\$85.36
					***** sum	----- \$40,006.02
CROSS CONNECTION CONTROL	06/08/22	N TACCONE	BACKFLOW CERTIFICATION	9061	190763	\$750.00
					***** sum	----- \$750.00
DAN MOOK	06/15/22	8114055/RFD	RFD/65 CEDAR ML	2624	190764	\$24.42
					***** sum	----- \$24.42
DAVID FOX	06/15/22	8173657/RFD	RFD/112 TRACIANN DR	2624	190765	\$20.09
					***** sum	----- \$20.09
DELAGÉ LANDEN FINANCIAL SVC	05/17/22	76395742	06/01-06/30 COPIER LEASE	7031	190766	\$526.00
					***** sum	----- \$526.00
DOLOMITE PRODUCTS CO INC	05/14/22	1056401	VARIOUS GRADES OF STONE	8441	190767	\$7,315.93
					***** sum	----- \$7,315.93
DOXO INC ATTN SUZANNE PIGOTT	06/15/22	010660/RFD	RFD/584 BONNIE BRAE AVE	2624	190768	\$250.80
					***** sum	----- \$250.80

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DOXO INC ATTN: SUZANN PIGOTT	06/15/22	157353/RFD	RFD/607 MAIN RD	2624	190769	\$199.53

					sum	\$199.53
DOXO INC ATTN: SUZANNE PIGOTT	06/15/22	156661/RFD	RFD/0 COLONY MANOR DR	2624	190770	\$87.53

					sum	\$87.53
	06/15/22	153832/RFD	RFD/4 FIELDSTONE LN	2624	190771	\$166.05

					sum	\$166.05
ENVIRONMENTAL CONSTRUCTION	05/27/22	15228	ABATEMENT-PLANK RD	8443	* ACH	\$1,241.27
					*	

					sum	\$1,241.27
EPI PRINTING & FINISHING INC	05/25/22	27605-22D	2021 ANNUAL WTR QUAL RPT	6099	190772	\$1,075.00

					sum	\$1,075.00
EUROFINS EATON ANALYTICAL LLC	06/03/22	L0632389	LABORATORY SERVICES	6228	190773	\$3,500.00
	06/03/22	L0632389	LABORATORY SERVICES	6728		\$2,500.00
	06/03/22	L0632390	LABORATORY SERVICES	6228		\$30.00
	06/07/22	L0632912	LABORATORY SERVICES	6228		\$95.00

					sum	\$6,125.00
FEDEX	05/30/22	7 771 29226	DELIVERY FEES	5099	190774	\$25.52
	06/06/22	7 778 30447	DELIVERY FEES	101630		\$79.58

					sum	\$105.10
FISHER SCIENTIFIC	05/25/22	3159200	LABORATORY SUPPLIES	6231	190775	\$155.24

					sum	\$155.24
FIVE STAR EQUIPMENT INC	04/26/22	E01463	HYDRAULIC BREAKER	226001	* ACH	\$12,500.00
					*	
	05/06/22	R06101	DEL EQUIP RENTAL	8139		\$469.00

					sum	\$12,969.00
FLEETPRIDE	05/27/22	99255905	SOLENOID	8270	190776	\$312.62

					sum	\$312.62
FRONTIER TELEPHONE OF ROCH	06/01/22	198 0713	SIP SERVICE - SWTP	5051	190777	\$8.79
	06/01/22	198 0713	SIP SERVICE - SWTP	5251		\$3.52
	06/01/22	198 0713	SIP SERVICE - SWTP	6051		\$50.99

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FRONTIER TELEPHONE OF ROCH	06/01/22	198 0713	SIP SERVICE - SWTP	7051	190777	\$35.17
	06/01/22	198 0713	SIP SERVICE - SWTP	8051		\$28.13
	06/01/22	198 0713	SIP SERVICE - SWTP	9051		\$49.24
	06/01/22	293 2638	RIGA BPS	6351		\$56.05
	06/08/22	349 0530	TWIN HILL BPS SEC LINE	6351		\$41.94
	06/04/22	359 2600	HENRIETTA BPS	6351		\$33.00
	06/04/22	458 8686	LEE RD BPS	6351		\$28.51
	06/01/22	584 3511	VILLAGE OF LEROY WTP	6351		\$73.20
	06/04/22	768 2832	NORTH RD	6351		\$99.51
	06/04/22	889 4156	MORGAN BPS	6351		\$25.96
	06/04/22	889 7727	SCOTTSVILLE BPS	6351		\$56.40
	06/01/22	956 2500	LEASE LINES	6152		\$29.09
	06/01/22	956 2500	LEASE LINES	6352		\$164.83

					sum	\$784.33
GEORGE ZINK	06/02/02	185023/REFUND	5216 COTTAGE CV	2680	190779	\$250.00

					sum	\$250.00
GHD CONSULTING SERVICES INC	05/26/22	11214256	SWTP WEST 1 IMPROVEMENTS	101630	190780	\$7,419.25
	04/28/22	337-0002841	SWTP WEST 1 IMPROVEMENTS	101630		\$8,699.75

					sum	\$16,119.00
GRAINGER	05/11/22	9309042936	1HP SHALLOW WELL PUMP	8270	190781	\$391.93
	05/25/22	9323965211	BATTERY CHARGER	6341		\$127.53
	05/25/22	9323968280	CORDED EAR PLUGS	6436		\$247.98
	05/25/22	9324327601	EAR PLUGS/TOOLS	6441		\$308.14
	05/25/22	9324327619	FIBER CORD	281670		\$242.22
	05/25/22	9325296433	HAND CLNR/TWLS/BUG SPRAY	8031		\$800.84
	05/26/22	9326424646	FIBER CORD	281670		\$212.08

					sum	\$2,330.72
HACH COMPANY	05/24/22	13055986	LABORATORY SUPPLIES	6231	190782	\$1,240.66
	05/24/22	13058987	LABORATORY SUPPLIES	6231		\$121.67
	05/25/22	13059299	LABORATORY SUPPLIES	6231		\$1,410.90
	05/27/22	13065894	LABORATORY SUPPLIES	6231		\$1,410.90

					sum	\$4,184.13
HANES SUPPLY INC	05/25/22	2161982-03	LONG NOSE PLIERS	8032	* ACH	\$179.07
					*	

					sum	\$179.07
HENRIETTA FIRE PROTECTION	06/08/22	5504	INPS/MAINT/CO2 CART	5225	190783	\$720.00

					sum	\$720.00

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HILLYARD	05/19/22	604746630	JANITORIAL SUPPLIES	8131	190784	\$56.24
	05/23/22	604749509	JANITORIAL SUPPLIES	8131		\$75.54
					***** sum	\$131.78
HOME DEPOT CREDIT SERVICES	03/31/22	7092172	HOME DEPOT PURCHASES	102770	190785	\$55.50
					***** sum	\$55.50
IM US INC	05/24/22	INV65240	PROPATCH	8441	* ACH *	\$4,146.16
					***** sum	\$4,146.16
IMMEDIATE MAILING SERVICES INC	05/23/22	INV2006706	PRINT/INSERT-WATER BILLS	9128	190786	\$2,141.40
	05/23/22	INV2006707	PRINT/CUT/TAB POSTCARDS	9328		\$92.46
					***** sum	\$2,233.86
INTERSTATE BATTERY SYS OF ROCH	06/08/22	24425202	BATTERIES	6441	190787	\$111.95
					***** sum	\$111.95
IRISH CARBONIC & WELDING CORP	05/27/22	507485	LIQUID CARBON DIOXIDE	6134	190788	\$4,174.10
					***** sum	\$4,174.10
IROQUOIS ROCK PRODUCTS	05/14/22	1054615	VARIOUS GRADES OF STONE	8441	190789	\$7,342.34
	05/14/22	1054662	VARIOUS GRADES OF STONE	8441		\$529.67
					***** sum	\$7,872.01
JACKSON WELDING SUPPLY CO INC	05/27/22	921944	PROPANE	8141	190790	\$99.67
					***** sum	\$99.67
JASON SAEVA	06/02/02	78161/REFUND	9008 LINWOOD RD	2680	190791	\$250.00
					***** sum	\$250.00
JCI JONES CHEMICALS INC	05/24/22	886188	HYPOCHLORITE SOLUTION	6134	* ACH *	\$5,541.30
	05/27/22	886472	HYPOCHLORITE SOLUTION	6134		\$6,370.38
					***** sum	\$11,911.68
JOHNSON CONTROLS INC	09/28/21	1 107393264075	SER3VICE CALL - WWTP	6443	190792	\$900.17
					***** sum	\$900.17

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KENNETH STURGIS	06/15/22	4090976/RFD	RFD/42 CULLENS RUN	2624	190793 ***** sum	\$34.40 ----- \$34.40
KEYBANK NATIONAL ASSOCIATION	05/31/22	ACCT 7656	05/22 ELECTRONIC FEES	9227	190794 ***** sum	\$2,938.61 ----- \$2,938.61
KOVALSKY CARR ELECTRIC SUPPLY	05/25/22	S1997558.001	BUSHINGS/ADAPTERS/CPLUGS	6341	* ACH *	\$40.18
	05/25/22	S1997558.002	CONDUIT/PLUGS	6341	***** sum	\$148.12 ----- \$188.30
LISA FLEMING	06/15/22	CLAIM #42-1038	11 GILLETT ROAD	9092	190795 ***** sum	\$275.40 ----- \$275.40
LORI THIBODEAU	06/15/22	8041304/RFD	RFD/27 DELEMERE BLVD	2624	190796 ***** sum	\$332.65 ----- \$332.65
LOWES COMPANIES INC	06/02/22	9800 640177 6	LOWES PURCHASES	6341	190797	\$34.93
	06/02/22	9800 640177 6	LOWES PURCHASES	9332	***** sum	\$63.55 ----- \$98.48
M&T BANK	06/04/22	LOCK BOX FEES	MONTH ENDING MAY 2022	9227	190798 ***** sum	\$7,499.99 ----- \$7,499.99
MARICEL H CELESTIAL	06/15/22	169015/RFD	RFD/133 LONG BRANCH DR	2624	190799 ***** sum	\$62.93 ----- \$62.93
MID CITY SIGNS INC	05/21/22	10541	NAME PLATE	8141	190800 ***** sum	\$32.60 ----- \$32.60
MONROE COUNTY CLERK	06/15/22	FEES/ASSESSMENTS	EASEMENT FILING FEES	7098	190801	\$250.00
	06/15/22	FEES/ASSESSMENTS	EASEMENT FILING FEES	123425	***** sum	\$70.00 ----- \$320.00
MONROE COUNTY DIR OF FINANCE	05/09/22	1800137519	INVOICE INCORRECT	628007	190802	<\$500.00>
	05/09/22	1800137519	PERMIT FEE/MANITOU RD	810631		\$50.00
	05/09/22	1800137519	PERMIT FEE/PECK RD	628007		\$150.00
	05/09/22	1800137519	PERMIT FEE/RUSH W RUSH	628007		\$150.00
	05/09/22	1800137519	REVIEW FEE/RUSH W RUSH	628007		\$75.00
	05/09/22	1800137519	REVIEW FEE/RUSH W RUSH	628007		\$75.00
	05/09/22	1800137526	PERMIT FEE/CLKSN PMA RD	628007		\$150.00

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
MONROE COUNTY DIR OF FINANCE	05/09/22	1800137526	PERMIT FEE/NORTH RD	628007	190802	\$150.00
	05/09/22	1800137526	REVIEW FEE/CLKSN PMA RD	628007		\$75.00
	05/09/22	1800137526	REVIEW FEE/NORTH RD	628007		\$75.00
					***** sum	\$450.00
MONROE TRACTOR & IMPLEMENT CO	05/31/22	R08057	EQUIPMENT RENTAL	8441	190803	\$3,067.00
	06/01/22	R08058	EQUIPMENT RENTAL	8441		\$250.00
	06/09/22	R08072	ORIG INV#R08057	8441		<\$90.00>
					***** sum	\$3,227.00
MSC INDUSTRIAL SUPPLY CO INC	05/23/22	74081365	COVERALLS	6441	190804	\$403.20
	05/26/22	75659855	BUSHINGS	6441		\$13.30
					***** sum	\$416.50
NATIONAL FUEL	06/06/22	7340685 06	50 BRIGGS ST	6353	190805	\$18.90
	06/06/22	7347991 08	4504 COUNTY RD 33	6353		\$20.07
	06/06/22	8165891 05	4865 E LAKE RD	6353		\$18.90
					***** sum	\$57.87
NEPTUNE TECHNOLOGY GROUP INC	05/23/22	N682052	HARDWARE	9341	190806	\$11,917.68
					***** sum	\$11,917.68
NOCO ENERGY CORP - FUELS	05/23/22	SP12352320	DIESEL FUEL	8273	190807	\$1,308.96
	05/25/22	SP12354196	DIESEL FUEL	8273		\$850.83
					***** sum	\$2,159.79
OIL FILTER SERVICE INC	05/26/22	50425	OIL FILTERS	1466	190808	\$28.68
					***** sum	\$28.68
ONTARIO COUNTY TREASURER	06/13/22	PERMIT FEE	959 COUNTY ROAD 9	628007	190809	\$35.00
					***** sum	\$35.00
PHILIP N WILKINSON	06/15/22	5069705/RFD	RFD/20 WINDRUSH VALLEY R	2624	190810	\$25.30
					***** sum	\$25.30
PORTFOLIO ENTERPRISES	06/15/22	4005476/RFD	RFD/180 PENARROW RD	2624	190811	\$33.38
					***** sum	\$33.38
POSTMASTER	06/09/22	PERMIT #479	BULK MAIL	1472	190812	\$34,000.00
					***** sum	\$34,000.00

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
POSTMASTER	06/09/22	PERMIT #1745	BUSINESS REPLY	1472	190813 ***** sum	\$1,300.00 ----- \$1,300.00
ROBERT DICKENS	06/15/22	147951/RFD	RFD/29 ARMBRUSTER RD	2624	190814 ***** sum	\$44.23 ----- \$44.23
ROBERT RAMOS	06/15/22	8105573/RFD	RFD/282 WOOD RD	2624	190815 ***** sum	\$87.65 ----- \$87.65
ROBERT SIMMONS JR	06/15/22	9037044/RFD	RFD/225 CRESTWOOD BLVD	2624	190816 ***** sum	\$17.51 ----- \$17.51
ROCHESTER PAINT CENTERS	05/24/22 05/26/22	144573 144660	PAINT & PAINT SUPPLIES PAINT	6341 6341	190817 ***** sum	\$182.93 \$177.31 ----- \$360.24
SCOTT JONES	06/02/02	186497/REFUND	5959 TORREY RD	2680	190818 ***** sum	\$250.00 ----- \$250.00
SEAMAN'S HARDWARE & RENTAL	06/06/22	F115686	SOFTENER SALT CUBES	6734	190819 ***** sum	\$107.88 ----- \$107.88
SHARON AUDINO	06/02/02	161119/REFUND	8954 S LAKE RD	2680	190820 ***** sum	\$250.00 ----- \$250.00
SHI INTERNATIONAL CORP	05/23/22	B15273245	AUTO CAD	9426	190821 ***** sum	\$22,239.94 ----- \$22,239.94
SILENA HEINE	06/02/02	188291/REFUND	5831 LAKE RD S	2680	190822 ***** sum	\$250.00 ----- \$250.00
SOUTHWORTH MILTON INC	05/27/22	INV2607885	OIL FILTERS	6441	190823 ***** sum	\$236.00 ----- \$236.00
STAR HEADLIGHT & LANTERN CO IN	05/26/22	382102	BUTTER BRACKET KIT	117101	190824 ***** sum	\$167.96 ----- \$167.96
STEPHANIE MCCAIN	06/15/22	000992/RFD	RFD/474 STONY POINT RD	2624	190825 ***** sum	\$35.08 ----- \$35.08

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
SUBURBAN DISPOSAL CORP	06/01/22	2818592	06/22 DUMPSTER SERVICE	6442	190826	\$500.00
	06/01/22	2818592	06/22 DUMPSTER SERVICE	8442		\$830.45

					sum	\$1,330.45
T MINA SUPPLY	05/20/22	S1420280.002	2" RISERS	1460	* ACH	\$1,158.75
					*	
	05/24/22	S1435899.001	C/BOX RODS	8446		\$7,300.00

					sum	\$8,458.75
TALLEY INC	05/27/22	90239923	COAX CABLE/CONNECTORS	6341	190827	\$582.82

					sum	\$582.82
THE DAILY RECORD COMPANY-NY	05/26/22	745421218	BIDS/GOODS & SERVICES	7031	190828	\$76.81

					sum	\$76.81
U.S. POSTAL SERVICE	06/09/22	TMS#135639	POSTAL METER	1472	190829	\$7,000.00

					sum	\$7,000.00
UTILITRONICS	05/23/22	142617	LOCATOR REPAIR	8443	190830	\$127.52
	05/23/22	142624	LOCATOR REPAIR	8443		\$202.45

					sum	\$329.97
VERIZON	06/06/22	343 1817	TEMPERANCE HILL TANK	6351	190831	\$47.81
	06/03/22	542 3987	PEMBROKE BPS	6751		\$52.62

					sum	\$100.43
VERIZON WIRELESS	06/01/22	9907809802	05/22 CELL CHG-ENGINEERING	328001	190832	\$347.32
	06/01/22	9907809802	05/22 CELL CHG-FF&O	328001		\$460.75
	06/01/22	9907809802	05/22 CELL CHG-FINANCE	328001		\$320.00
	06/01/22	9907809802	05/22 CELLULAR CHARGES	5251		\$39.99
	06/01/22	9907809802	05/22 CELLULAR CHARGES	6051		\$33.08
	06/01/22	9907809802	05/22 CELLULAR CHARGES	6151		\$8.27
	06/01/22	9907809802	05/22 CELLULAR CHARGES	6251		\$16.54
	06/01/22	9907809802	05/22 CELLULAR CHARGES	6351		\$4.96
	06/01/22	9907809802	05/22 CELLULAR CHARGES	6451		\$174.50
	06/01/22	9907809802	05/22 CELLULAR CHARGES	6751		\$3.31
	06/01/22	9907809802	05/22 CELLULAR CHARGES	7051		\$179.22
	06/01/22	9907809802	05/22 CELLULAR CHARGES	8051		\$297.72
	06/01/22	9907809802	05/22 CELLULAR CHARGES	9051		\$392.62

					sum	\$2,278.28
WB MASON CO INC	05/23/22	229988551	PPR/PENS/POST ITS/MKRS	6031	190834	\$328.47

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WB MASON CO INC	05/24/22	230023682	COPY PAPER	6031	190834	\$145.00
	05/24/22	230031632	FLASH DRIVES	7031		\$74.78

					sum	\$548.25
WEGMANS FOOD MARKETS INC	05/31/22	8573	MEAL MONEY CARDS	1478	190835	\$2,500.00

					sum	\$2,500.00
WINNING STRATEGIES WSHNGTN LLC	05/31/22	44121	05/22 PROF SERVICES	5022	190836	\$3,000.00
	05/31/22	44121	05/22 PROF SERVICES	6022		\$3,000.00
	05/31/22	44121	05/22 PROF SERVICES	7022		\$3,000.00
	05/31/22	44121	05/22 PROF SERVICES	8022		\$3,000.00
	05/31/22	44121	05/22 PROF SERVICES	9022		\$3,000.00

					sum	\$15,000.00

sum						\$846,596.67

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
AIRGAS USA LLC	06/02/22	9126481480	WELDING CART	6432	190837 ***** sum	\$120.00 ----- \$120.00
ANN WILLKENS-LEACH	06/22/22	5009571/RFD	RFD/2495 PENFIELD RD	2624	190838 ***** sum	\$23.25 ----- \$23.25
AVALON DOCUMENT SERVICES	05/31/22	RMAY220215	OVERSIZE SETS	113115	* ACH *	\$15.84
					***** sum	----- \$15.84
BISON LABORATORIES INC	04/23/22	428146	CRYSTAL AQUA	6134	* ACH *	\$552.00
					***** sum	----- \$552.00
BLAIR SUPPLY CORP	05/20/22	1255793	1 BALL CORP	6441	* ACH *	\$239.07
					***** sum	----- \$239.07
CHARTER COMMUNICATIONS	06/14/22	1420391010641422	6/16-7/15/22 SVC-SWTP	6153	190839	\$158.48
	06/07/22	142476201060722	6/12-7/12/22 SVC-ESOC	5251		\$207.22
					***** sum	----- \$365.70
CHEMTRADE CHEMICALS US LLC	06/01/22	93351831	ALUM SULFATE	6134	190840 ***** sum	\$3,491.20 ----- \$3,491.20
CITY OF ROCHESTER WATER BUREAU	06/09/22	MCWA MAY 2022	05/22 WATER EXCHANGE	6137	190841 ***** sum	\$103,864.30 ----- \$103,864.30
CME ASSOCIATES INC	04/29/22	82299	SOIL SAMPLE TESTING	123590	190842	\$4,552.30
	06/03/22	92775	SOIL SAMPLE TESTING	124320		\$262.00
					***** sum	----- \$4,814.30
CORE & MAIN LP	06/03/22	Q527334	CURB BOX LIDS	8446	190843	\$2,945.00
	06/03/22	Q963796	4" ANCHOR PIPE	1460		\$129.00
					***** sum	----- \$3,074.00
CROWN ELECTRIC CO	06/06/22	205474	CIRUIT BREAKER	6441	190844 *****	\$49.90 -----

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$49.90
DANIEL D. DRIFFILL	06/20/22	D DRIFFILL	TRAVEL REIMBURSEMENT	6061	190845	\$383.09

					sum	\$383.09
DELAKE LANDEN FINANCIAL SVC	05/17/22	76395776	6/1-6/30 COPIER LEASE	5031	190846	\$75.94
	05/17/22	76395776	6/1-6/30 COPIER LEASE	6031		\$438.08
	05/17/22	76395776	6/1-6/30 COPIER LEASE	8031		\$379.70
	05/17/22	76395776	6/1-6/30 COPIER LEASE	9031		\$473.28

					sum	\$1,367.00
	05/17/22	76395733	6/1-6/31 COPIER LEASE	7031	190847	\$97.49
	05/17/22	76395733	6/1-6/31 COPIER LEASE	8031		\$445.49
	05/17/22	76395733	6/1-6/31 COPIER LEASE	9031		\$696.02

					sum	\$1,239.00
	05/17/22	76395790	6/1-6/30 COPIER LEASE	5031	190848	\$470.77
	05/17/22	76395790	6/1-6/30 COPIER LEASE	6031		\$345.21
	05/17/22	76395790	6/1-6/30 COPIER LEASE	7031		\$91.25
	05/17/22	76395790	6/1-6/30 COPIER LEASE	8031		\$125.52
	05/17/22	76395790	6/1-6/30 COPIER LEASE	9031		\$91.25

					sum	\$1,124.00
DOLOMITE PRODUCTS CO INC	05/31/22	1059345	VARIOUS GRADES OF STONE	8441	190849	\$396.30
	05/31/22	1059433	VARIOUS GRADES OF STONE	8441		\$1,296.29
	06/04/22	1060436	VARIOUS GRADES OF STONE	8441		\$798.83
	06/04/22	1060444	VARIOUS GRADES OF STONE	8446		\$111.67
	06/04/22	1060463	VARIOUS GRADES OF STONE	8441		\$543.01
	06/04/22	1060736	VARIOUS GRADES OF STONE	8441		\$377.44
	06/04/22	1060794	VARIOUS GRADES OF STONE	8441		\$663.12
	06/04/22	1060794	VARIOUS GRADES OF STONE	628007		\$461.50

					sum	\$4,648.16
EC MOBILE CONCRETE	06/17/22	REFUND	HYD KEY REFUND	2680	190850	\$500.00

					sum	\$500.00
EMERLING FORD INC	05/18/22	223798	POWER STEERING LINES	8270	190851	\$173.43
	05/31/22	224413	WINDOW RUNS	8270		\$93.64

					sum	\$267.07
ERDMAN ANTHONY	05/24/22	82070	LEE RD BPS EVALUATION	6022	* ACH	\$7,627.22
					*	

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$7,627.22
ERIE COUNTY WATER AUTHORITY	06/02/22	70536400-2	05/22 WATER SOLD TO MCWA	6737	190852	\$35,092.99

					sum	\$35,092.99
ERNEST LABELLA	06/22/22	045854/RFD	RFD/66 VILLEWOOD DR	2624	190853	\$363.21

					sum	\$363.21
ESTATE EILEEN ELLER JOY	06/22/22	5026317/RFD	RFD/122 CAMBRIA RD	2624	190854	\$116.63

					sum	\$116.63
EUROFINS EATON ANALYTICAL LLC	06/16/22	L0634343	LABORATORY SERVICES	6228	190855	\$300.00

					sum	\$300.00
FAIRPORT MUNICIPAL COMMISSION	06/17/22	42605	125 KREAG RD	6355	190856	\$3,449.00
	06/17/22	42605	998 MOSLEY RD BPS	6355		\$743.49

					sum	\$4,192.49
FERGUSON ENTERPRISES INC	06/10/22	7846673	BUSHINGS/ELBWS/PLUGS	1460	190857	\$1,381.31
	06/09/22	7846680	ELBOWS/PLUGS	1460		\$353.41

					sum	\$1,734.72
FISHER SCIENTIFIC	06/01/22	3330189	LABORATORY SUPPLIES	6231	190858	\$42.36

					sum	\$42.36
FIVE STAR EQUIPMENT INC	06/01/22	R06134	EQUIPMENT RENTAL	8139	* ACH	\$469.00
					*	
	05/31/22	W11826	BACKHOE INSP/REPAIR	8272		\$388.86

					sum	\$857.86
FRONTIER TELEPHONE OF ROCH	06/10/22	100 1394	BPS SECURITY PHONES	6151	190859	\$54.78
	06/10/22	100 1394	BPS SECURITY PHONES	6351		\$393.69
	06/10/22	101 0030	LEASE LINES	6352		\$50.33
	06/10/22	101 0066	HAREK RD TANK	6352		\$53.67
	06/10/22	216 2001	ELEVATOR EMERG LINE	6152		\$222.37
	06/10/22	232 3541	INDUSTRIAL ST BPS	6351		\$17.14
	06/12/22	293 3538	CHURCHVILLE BPS	6351		\$76.29
	06/10/22	342 8770	ECHO ST BPS	6351		\$28.90
	06/10/22	352 0538	HAREK RD BPS	6351		\$61.54
	06/10/22	442 2000	TELEPHONE SERVICE	5051		\$55.38
	06/10/22	442 2000	TELEPHONE SERVICE	5251		\$22.15
	06/10/22	442 2000	TELEPHONE SERVICE	6051		\$321.19

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FRONTIER TELEPHONE OF ROCH	06/10/22	442 2000	TELEPHONE SERVICE	7051	190859	\$221.51
	06/10/22	442 2000	TELEPHONE SERVICE	8051		\$177.21
	06/10/22	442 2000	TELEPHONE SERVICE	9051		\$310.10
	06/10/22	482 4288	E MAIN ST BPS	6351		\$17.14
	06/10/22	594 3540	BUFFALO RD BPS	6351		\$160.76
	06/13/22	621 1080	CITY LOW LIFT	6151		\$44.54
	06/13/22	621 1200	SWTP	6051		\$265.66
	06/10/22	621 1226	DISPATCH BACKUP	8051		\$27.70
	06/10/22	621 1226	SWTP SECURITY	5251		\$55.39
	06/13/22	621 6404	SWTP TTY LINE	9051		\$32.65
	06/10/22	621 9098	DSL EDGEMERE	5251		\$99.99
	06/10/22	624 5223	DSL PARRISH RD	5251		\$80.34
	06/13/22	624 5669	MENDON BPS	6351		\$59.81
	06/13/22	624 8154	MENDON RESEVOIR	6351		\$38.60

					sum	\$2,948.83
GRAINGER	06/01/22	9329749668	GATORLINE	8141	190862	\$92.51
	06/01/22	9330496580	BAND SAW BLADES	8271		\$100.06
	06/01/22	9330933871	BARVED HOSE MENDER	8271		\$16.98
	06/01/22	9331391012	5 GALLON JUG	6441		\$139.60
	06/02/22	9332571240	LINEMANS PLIERS	8432		\$24.73
	06/03/22	9332954115	LI-ION BATTERY	8432		\$177.00
	06/03/22	9333720242	TWO WAY RADIOS	8432		\$421.60
	06/03/22	9333817394	YELLOW LUMBER CRAYON	8031		\$107.88
	06/06/22	9334447365	GATORLINE	8141		\$92.51
	06/07/22	9336701611	ELECTRIC DRUM PUMP	6341		\$924.54
	06/07/22	9336803516	BRAKE CONTROLLER	8270		\$66.49
	06/07/22	9336803516	SPRAY BOTTLE	8271		\$34.65
	06/07/22	9336803524	COMBINATION VISE	8432		\$2,605.38

					sum	\$4,803.93
GRAYBAR ELECTRIC COMPANY INC	05/31/22	9327119410	SQUARD D CIRCUIT BREAKERS	6341	190864	\$249.20

					sum	\$249.20
HACH COMPANY	05/31/22	13070256	LABORATORY SUPPLIES	6231	190865	\$494.96

					sum	\$494.96
HANES SUPPLY INC	06/03/22	2163852-00	TOOLS	8032	* ACH	\$1,084.26
					*	

					sum	\$1,084.26
HILLYARD	06/02/22	60460607	JANITORIAL SUPPLIES	8131	190866	\$53.38
	06/02/22	604760605	JANITORIAL SUPPLIES	8131		\$262.44
	06/02/22	604760606	JANITORIAL SUPPLIES	6441		\$363.18

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					sum	\$679.00
IM US INC	06/06/22	INV65398	PROPATCH	8441	* ACH *	\$4,140.48
					***** sum	\$4,140.48
INDUSTRIAL SCIENTIFIC CORP	06/04/22	2534106	05/22 INET GAS SUBS	5225	190867 *****	\$1,540.10
					sum	\$1,540.10
IROQUOIS ROCK PRODUCTS	06/04/22	1058024	VARIOUS GRADES OF STONE	8441	190868 *****	\$603.90
					sum	\$603.90
JACKSON WELDING SUPPLY CO INC	05/31/22	50239423	CYLINDER RENTAL	8271	190869 *****	\$17.64
					sum	\$17.64
JCI JONES CHEMICALS INC	06/03/22	887259	HYPOCHLORITE SOLUTION	6134	* ACH *	\$5,603.34
	06/03/22	887263	HYPOCHLORITE SOLUTION	6134	***** sum	\$1,187.22
					sum	\$6,790.56
JOAN VAN SCOTER	06/22/22	9150231/RFD	RFD/182 CONNOR DR	2624	190870 *****	\$20.81
					sum	\$20.81
KENWORTH NORTHEAST GROUP INC	06/06/22	RI268124	EXHAUST MOUNT	8270	* ACH *	\$27.57
					***** sum	\$27.57
KNATAITIS CONSTRUCTION LLC	06/15/22	DME 21-103	REFUND REPAIRS DEPOSIT	2682	190871 *****	\$1,480.00
					sum	\$1,480.00
LENORE PLATTETE	06/22/22	009790/RFD	RFD/948 PLANK RD	2624	190872 *****	\$2,482.00
					sum	\$2,482.00
METRODATA INC	06/16/22	39005	BACKGROUND SCREENING	8028	190873	\$17.00
	06/16/22	39005	BACKGROUND SCREENING	9028	***** sum	\$112.00
					sum	\$129.00
MILTON CAT	06/02/22	INV2612446	RODS/BOLTS	8270	190874	\$632.02

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					sum	\$632.02
MONROE COUNTY DIR OF FINANCE	05/09/22	1800137519	PERMIT FEE/MANITOU RD	810631	190875	\$50.00
	05/09/22	1800137519	PERMIT FEE/PECK RD	628007		\$150.00
	05/09/22	1800137519	PERMIT FEE/RUSH W RUSH	628007		\$150.00
	05/09/22	1800137519	REVIEW FEE/PECK RD	628007		\$75.00
	05/09/22	1800137519	REVIEW FEE/RUSH W RUSH	628007		\$75.00

					sum	\$500.00
MORRISON EXCAVATING INC	05/31/22	43413	SCREENED TOPSOIL	8441	190876	\$832.00

					sum	\$832.00
MSC INDUSTRIAL SUPPLY CO INC	05/23/22	73893635	CONNECTORS	6441	190877	\$144.00
	05/27/22	75659865	BUSHINGS	6441		\$53.20
	06/01/22	77294975	GASKETS	6441		\$121.40
	06/02/22	77858395	20G SUMP CAP SPILL TRAYS	101201		\$362.96

					sum	\$681.56
MYTHICS INC	05/31/22	164212	ORACLE WBLGIC/DATABASE	9442	190878	\$4,962.22
	05/23/22	181775	ORACLE DATABASE STANDARD	9442		\$3,551.52

					sum	\$8,513.74
NCACOMP INC	06/21/22	237	6/8-6/21/22 WRK CMP CLM	6417	190879	\$325.00
	06/21/22	237	6/8-6/21/22 WRK CMP CLM	7017		\$554.88
	06/21/22	237	6/8-6/21/22 WRK CMP CLM	8317		\$373.45
	06/21/22	237	6/8-6/21/22 WRK CMP CLM	8417		\$644.10
	06/21/22	237	6/8-6/21/22 WRK CMP CLM	8517		<\$30,936.96>
	06/21/22	237	6/8-6/21/22 WRK CMP CLM	8517		\$31,103.09
	06/21/22	237	6/8-6/21/22 WRK CMP CLM	8617		<\$32.26>

					sum	\$2,031.30
NEPTUNE TECHNOLOGY GROUP INC	06/03/22	N683225	METERS	1461	* ACH	\$180,180.00
					*	

					sum	\$180,180.00
NOCO ENERGY CORP - FUELS	05/31/22	SP12356994	DIESEL FUEL	8273	190880	\$863.54
	06/01/22	SP12357853	DIESEL FUEL	8273		\$842.72
	06/03/22	SP12359657	DIESEL FUEL	8273		\$1,065.65
	06/06/22	SP12360626	DIESEL FUEL	8273		\$3,440.86

					sum	\$6,212.77
OCCUPATIONAL SAFETY ON SITE	06/08/22	237956	VARIOUS TESTS/EXAMS	5225	190881	\$6,063.00

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
OCCUPATIONAL SAFETY ON SITE	06/08/22	237956	VARIOUS TESTS/EXAMS	8023	190881	\$903.00
	06/08/22	237956	VARIOUS TESTS/EXAMS	9023		\$700.00
					***** sum	\$7,666.00
PANTHER GRAPHICS INC	05/31/22	1279	BLUE ZIP COIN POUCH	9022	190882	\$1,113.00
	06/01/22	40633	BILL INSERTS	9131		\$3,242.94
					***** sum	\$4,355.94
RACHEL DAVIS	06/22/22	3039898/RFD	RFD/5 WESTERLOE AVE	2624	190883	\$62.19
					***** sum	\$62.19
RAEANNE WILSON	06/22/22	155120/RFD	RFD/139 DOWN ST	2624	190884	\$24.30
					***** sum	\$24.30
RAMBOLL AMERICAS ENGINEERING	05/26/22	1940013458	CORROSION CNTL STUDY	6022	190885	\$9,087.00
					***** sum	\$9,087.00
RAY SANDS GLASS	06/01/22	1-4269	WINDSHIELD REPLACEMENT	8272	* ACH *	\$407.28
					***** sum	\$407.28
REGIONAL INTERNATIONAL CORP	06/13/22	11192164P	MUD FLAPS	8270	190886	\$78.42
					***** sum	\$78.42
REL COMM INC	06/01/22	34270	07/22 TELE MAINT - ESOC	5042	* ACH *	\$80.67
	06/01/22	34270	07/22 TELE MAINT - ESOC	7042		\$217.17
	06/01/22	34270	07/22 TELE MAINT - ESOC	8042		\$117.90
	06/01/22	34270	07/22 TELE MAINT - ESOC	9042		\$204.76
	06/01/22	34270	07/22 TELE MAINT - WWTP	6042		\$45.00
	06/01/22	34329	07/22 TELE MAINT - SWPT	6042		\$119.25
					***** sum	\$784.75
ROCHESTER & SOUTHERN RR INC	06/02/22	186957	2007047 - PIPELINE CHILI	8097	190887	\$200.00
	06/02/22	186957	48609 - PIPELINE WHITLAND	8097		\$250.00
	06/02/22	186957	897086 - PIPELINE LEROY	8097		\$500.00
					***** sum	\$950.00
ROCHESTER PAINT CENTERS	06/03/22	144704	PAINT/ROLLERS	6341	190888	\$327.91
	06/14/22	144980	PAINT/GLOVES	6341		\$462.08

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>

					sum	\$789.99
ROCHESTER ROTARY CHARITABLE	06/22/22	097858/RFD	RFD/809 FIVE POINTS RD	2624	190889	\$2,367.40

					sum	\$2,367.40
RYAN NEWMAN	06/16/22	EASEMENTS	72 ROCHESTER STREET	123425	190890	\$240.00

					sum	\$240.00
SEDARA	06/02/02	2672	LOGRHYTHM IT TRAINING	9422	190891	\$20,500.00

					sum	\$20,500.00
T K VISWANATHAN	06/22/22	8136150/RFD	RFD/1184 SEVERN RIDGE RD	2624	190892	\$139.53

					sum	\$139.53
T MINA SUPPLY	06/01/22	S1434610.001	VALVE BOXES	1460	* ACH	\$1,618.20
					*	

					sum	\$1,618.20
TECHNICAL SYSTEMS GROUP INC	06/16/22	C14226	VIDEO VEWER PERM MODS	5228	190893	\$77.50
	06/16/22	C14228	HARETK BPS DOOR INSP/REP	5228		\$581.00
	06/16/22	C14240	WSOC CAMERAS INSP/REP	5228		\$40.00

					sum	\$698.50
THE COLLINS COMPANIES INC	05/31/22	3134434	CONTROL VALVE	6341	190894	\$7,048.76

					sum	\$7,048.76
THE DAILY RECORD COMPANY-NY	06/06/22	745431908	BIDS/GOODS & SERVICES	9031	190895	\$47.99

					sum	\$47.99
THOMAS P BRYCE ESTATE	06/22/22	9149549/RFD	RFD/33 GREEN ACORN LN	2624	190896	\$15.48

					sum	\$15.48
TIFFANY STAROPOLI	06/22/22	5018770/RFD	RFD/338 LAURELTON RD	2624	190897	\$18.05

					sum	\$18.05
TOWN OF VICTOR	06/15/22	JUNE 2022	CELL TOWER REVENUE	3860	190898	\$1,068.09

					sum	\$1,068.09

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
UDIG NY	05/31/22	22050167	LATE POSITIVE RESPONSE	8443	* ACH *	\$114.00
					***** sum	\$114.00
UNITED BUSINESS SYSTEMS	06/01/22	527049	COPIER OVERAGES	7031	* ACH *	\$102.74
					***** sum	\$102.74
UNIVAR USA INC	05/01/22	50236424	HYDROFLUOROSILICIC ACID	6134	190899 *****	\$8,788.99
					sum	\$8,788.99
VERIZON WIRELESS	06/01/22	9907834982	4/22 M TO M CELL LINES	6352	190900	\$1,204.00
	06/01/22	9907834982	5/22 M TO M CELL LINES	6352		\$1,211.08
					***** sum	\$2,415.08
VIOLA NERI	06/22/22	5078327/RFD	RFD/121 VIN GATE DR	2624	190901 *****	\$599.05
					sum	\$599.05
WB MASON CO INC	06/02/22	230234350	MANILLA FOLDERS	1470	190902 *****	\$29.56
					sum	\$29.56
WOODSTONE CUSTOM HOMES INC	06/16/22	DME 20-016	REFUND REPAIRS DEPOSIT	820501	190903 *****	\$1,500.00
					sum	\$1,500.00
***** sum						\$475,058.28✓

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
AETNA	06/29/22	07/22 HEALTH INS	GROUP #E00067241385	1473	190904 ***** sum	\$38,386.76 ----- \$38,386.76
ALFONSO DAVIS	06/15/22	GRADE & SEED	66 STATT ROAD	8442	190905 ***** sum	\$123.75 ----- \$123.75
AMREX CHEMICAL CO INC	04/14/22	231965	HYPOCHLORITE SOLUTION	6734	* ACH *	\$180.00
					***** sum	----- \$180.00
AP PLUMBING	06/28/22	6924-AP PLUMBING	HYR IRR DEP REFUND	2686	190906 ***** sum	\$316.03 ----- \$316.03
ARCADIS US INC	06/08/22	34302546	GENERATOR OPTIMIZATION	281630	190907 ***** sum	\$7,979.17 ----- \$7,979.17
ARCTIC GLACIER USA INC	06/14/22	3162216510	ICE	8141	190908	\$280.00
	06/16/22	3162216705	ICE	8141	***** sum	\$70.00 ----- \$350.00
AVALON DOCUMENT SERVICES	06/06/22	RJUN220033	OVERSIZE SETS	124801	* ACH *	\$11.25
	06/07/22	RJUN220043	OVERSIZE SETS	7031	***** sum	\$9.00 ----- \$20.25
BAREFOOT SEPTIC & SEWER INC	06/06/22	59851	TANK PUMPING-LAKE RD	6442	* ACH *	\$675.00
					***** sum	----- \$675.00
BERGMANN ASSOCIATES PC	06/23/22	14970.01	ROOF REHAB	124420	190909 ***** sum	\$3,607.75 ----- \$3,607.75
BISON ELEVATOR SERVICE INC	05/01/22	85136	05/22 ELEV MAINT-ESOC	6442	* ACH *	\$103.00
	05/01/22	85137	05/22 ELEV MAINT-LWPS	6442		\$118.00
	05/01/22	85138	05/22 ELEV MAINT-SWTP	6442		\$110.00
	05/01/22	85140	05/22 ELEV MAINT-WWTP	6442	*****	\$110.00 -----

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$441.00
BLAIR SUPPLY CORP	06/08/22	1255580-1	VALVES	1460	* ACH *	\$2,961.79
	06/08/22	1255899	METER TILES	1460		\$760.00
	06/08/22	1255924	REPAIR PIPE COUPLINGS	1460		\$5,505.00
	06/08/22	1255952	WATER REPAIR TOOLS	8432		\$2,011.92

					sum	\$11,238.71
CENTRAL ROADWAYS INC	05/27/22	EST #2/RETAINAGE	2022 PAVEMENT REPL EAST	2670	190910	<\$14,066.64>
	05/27/22	EST #2/RETAINAGE	2022 PAVEMENT REPL WEST	2670		<\$2,900.44>
	05/27/22	ESTIMATE #1	2022 LAWN RESTORATION E	3855		\$590.52
	05/27/22	ESTIMATE #1	2022 LAWN RESTORATION E	3855		\$1,250.01
	05/27/22	ESTIMATE #1	2022 LAWN RESTORATION E	8442		\$25,888.83
	05/27/22	ESTIMATE #1	2022 LAWN RESTORATION E	126101		\$1,492.83
	05/27/22	ESTIMATE #1	2022 LAWN RESTORATION E	126201		\$1,495.68
	05/27/22	ESTIMATE #1	2022 LAWN RESTORATION E	126301		\$846.45
	05/27/22	ESTIMATE #1	2022 LAWN RESTORATION E	628007		\$503.88
	05/27/22	ESTIMATE #1	2022 LAWN RESTORATION W	8442		\$17,599.45
	05/27/22	ESTIMATE #1	2022 LAWN RESTORATION W	126101		\$1,129.15
	05/27/22	ESTIMATE #1	2022 LAWN RESTORATION W	126201		\$352.00
	05/27/22	ESTIMATE #1	2022 LAWN RESTORATION W	628007		\$217.80
	05/27/22	ESTIMATE #1	2022 LAWN RESTORATION W	628007		\$487.30
	05/27/22	ESTIMATE #2	2022 PAVEMENT REPL EAST	8442		\$248,170.78
	05/27/22	ESTIMATE #2	2022 PAVEMENT REPL EAST	126101		\$3,464.25
	05/27/22	ESTIMATE #2	2022 PAVEMENT REPL EAST	126101		\$13,004.00
	05/27/22	ESTIMATE #2	2022 PAVEMENT REPL EAST	126201		\$100.00
	05/27/22	ESTIMATE #2	2022 PAVEMENT REPL EAST	126201		\$1,024.90
	05/27/22	ESTIMATE #2	2022 PAVEMENT REPL EAST	126301		\$9,250.00
	05/27/22	ESTIMATE #2	2022 PAVEMENT REPL EAST	628007		\$1,526.25
	05/27/22	ESTIMATE #2	2022 PAVEMENT REPL EAST	628007		\$4,792.55
	05/27/22	ESTIMATE #2	2022 PAVEMENT REPL WEST	8442		\$54,609.16
	05/27/22	ESTIMATE #2	2022 PAVEMENT REPL WEST	126101		\$1,542.25
	05/27/22	ESTIMATE #2	2022 PAVEMENT REPL WEST	126101		\$1,857.40

					sum	\$374,228.36
CHEMTRADE CHEMICALS US LLC	06/09/22	93355434	ALUM SULFATE	6134	190913	\$3,487.04
	06/10/22	93357386	ALUM SULFATE	6134		\$3,312.64

					sum	\$6,799.68
CIGNA LIFE INSURANCE COMPANY	06/29/22	JULY 2022	LIFE INSURANCE PREMIUM	1473	190914	\$2,884.01

					sum	\$2,884.01
	06/29/22	JULY 2022	LTD INSURANCE PREMIUM	1473	190915	\$525.10

					sum	\$525.10

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
CLASSIC AUTOMATION	06/10/22	IN22-06088	RELAY OUTPUT MODULES	6441	190916 ***** sum	\$436.00 ----- \$436.00
CLUTCH SOLUTIONS LLC	06/10/22	IN26767-1	MALWAREBYTES	9426	190917 ***** sum	\$3,185.00 ----- \$3,185.00
COLONY HARDWARE CORPORATION	06/10/22	INV-1003971	CHIPPING HAMMER	8432	190918 ***** sum	\$2,277.00 ----- \$2,277.00
COMPASS MINERALS AMERICA	06/09/22	1009701	BULK OVERSIZE SCREEN	6734	190919 ***** sum	\$3,715.20 ----- \$3,715.20
CORE & MAIN LP	06/10/22 06/10/22	Q892439 R016458	TOP PLATES LOWER STEM	8545 8545	190920 ***** sum	\$927.96 \$183.86 ----- \$1,111.82
DOLomite PRODUCTS CO INC	06/11/22 06/11/22 06/11/22 06/11/22 06/11/22 06/11/22 06/11/22	1061916 1061916 1061916 1061999 1062047 1062057 1062197	VARIOUS GRADES OF STONE VARIOUS GRADES OF STONE VARIOUS GRADES OF STONE VARIOUS GRADES OF STONE VARIOUS GRADES OF STONE VARIOUS GRADES OF STONE VARIOUS GRADES OF STONE	8441 8446 8448 8441 8441 8441 8441	190921 ***** sum	\$2,230.18 \$227.01 \$635.77 \$256.44 \$313.48 \$213.21 \$246.84 ----- \$4,122.93
DOUGLAS ALIANELL	06/29/22	4011800/RFD	RFD/46 HEMINGWAY DR	2624	190922 ***** sum	\$14.65 ----- \$14.65
EASTCOM ASSOCIATES INC	03/21/22	39712	DIGICORR ACCELEROMETERS	6332	190923 ***** sum	\$1,475.00 ----- \$1,475.00
ECONSULTANTS INC	06/02/22	9944	CONSULTING SERVICE	9422	* ACH * ***** sum	\$27,637.50 ----- \$27,637.50
EMERGENCY POWER SYSTEMS LLC	06/07/22	0014973	AC NEXUS CONTROLLER	6341	190924 ***** sum	\$738.94 ----- \$738.94
EUROFINS EATON ANALYTICAL LLC	06/21/22	L0634829	LABORATORY SERVICES	6228	190925	\$595.00

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
EUROFINS EATON ANALYTICAL LLC	06/21/22	L0634831	LABORATORY SERVICES	6728	190925	\$1,820.00
	06/21/22	L0634832	LABORATORY SERVICES	6228		\$2,180.00
	06/21/22	L0634834	LABORATORY SERVICES	6228		\$225.00
					***** sum	\$4,820.00
EXCELLUS BLUE CROSS/BLE SHLD	06/29/22	JULY 2022	COBRA DENTAL ADMIN FEE	5020	190926	\$17.40
	06/29/22	JULY 2022	DENTAL ADMIN FEE	5028		\$45.46
	06/29/22	JULY 2022	DENTAL ADMIN FEE	6028		\$190.92
	06/29/22	JULY 2022	DENTAL ADMIN FEE	7028		\$118.19
	06/29/22	JULY 2022	DENTAL ADMIN FEE	8028		\$354.57
	06/29/22	JULY 2022	DENTAL ADMIN FEE	9028		\$200.01
					***** sum	\$926.55
EXCELLUS HEALTH PLAN GROUP	06/29/22	JULY 2022	HEALTH INSURANCE PREMIUM	1473	190927	\$27,038.92
	06/29/22	JULY 2022	HEALTH INSURANCE PREMIUM	5019		\$.24
					***** sum	\$27,039.16
FISHER SCIENTIFIC	06/14/22	3728637	LABORATORY SUPPLIES	6232	190928	\$1,745.00
					***** sum	\$1,745.00
FLEETPRIDE	06/09/22	100070140	BRAKE CHAMBERS	8270	190929	\$317.72
	06/09/22	100070140	BRAKE CHAMBERS	8270		\$317.72
	06/10/22	100100526	6 AXLE BRAKES	8270		\$1,843.00
	06/11/22	100118694	BRAKE CHAMBER CLEVIS	8271		\$8.76
	06/14/22	100169513	HOSE END	8270		\$13.71
					***** sum	\$2,500.91
FRANCES MARRETT	06/29/22	5027848/RFD	RFD/28 COVINGTON RD	2624	190930	\$3.23
					***** sum	\$3.23
FRONTIER TELEPHONE OF ROCH	06/22/22	197 0446	TWIN HILLS BPS	6352	190931	\$246.36
	06/16/22	223 2945	MOSLEY RD BPS	6351		\$59.81
	06/16/22	223 7298	936 MOSLEY RD	6351		\$95.40
	06/19/22	538 9535	MUMFORD PUMP STATION	6351		\$76.29
	06/19/22	586 6516	DENISE BPS	6351		\$37.74
	06/16/22	663 1190	SHOREMONT NO PHONE LAB	6152		\$29.71
					***** sum	\$545.31
GARDEN FACTORY THE	06/09/22	1964693	MULCH ESOC	8141	190932	\$1,188.00
					***** sum	\$1,188.00
GARY PIGNATO	06/29/22	071173/RFD	RFD/28 W BEACH DR	2624	190933	\$264.24

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$264.24
GENESEE COUNTY CLERK	06/29/22	FEES/ASSESSMENT	EASEMENT FILING FEES	7098	190934	\$287.50

					sum	\$287.50
GRAINGER	06/02/22	9332163923	BKDRAFT DAMPER/SCREWS	6341	190935	\$115.41
	06/06/22	9335178092	MODULAR CABLE TESTERS	6332		\$92.96
	06/09/22	9339228695	ABSORBING PADS	8271		\$544.86
	06/09/22	9339228695	CONSPICUITY TAPE	117101		\$296.56
	06/09/22	9339610835	ELBOWS/ANCHORS	6441		\$82.13
	06/09/22	9339725468	REFLECTIVE TAPE	8441		\$26.62
	06/09/22	9339725476	CHISLE DRILL BITS	8432		\$373.08
	06/09/22	9339725484	CUT OFF WHEELS	8432		\$52.79
	06/09/22	9339725484	CUT OFF WHEELS	8532		\$52.78
	06/10/22	9340774026	INTERIOR PANEL	6341		\$15.34
	06/10/22	9341064930	DRUM PUMP	6441		\$577.61
	06/10/22	9341238278	ATTACK LINE FIRE HOSE	6441		\$312.14
	06/10/22	9341293877	IMPACT WRENCH	9332		\$421.98
	06/10/22	9341941293	KNOT WIRE CUP BRUSH'S	8532		\$142.75

					sum	\$3,107.01
HACH COMPANY	06/07/22	13081011	LABORATORY SUPPLIES	6231	190937	\$536.68
	06/10/22	13088083	LABORATORY SUPPLIES	6231		\$334.61

					sum	\$871.29
HARTER SECREST & EMERY LLP	06/10/22	872711	GENERAL CORP MATTERS	5031	190938	\$4,617.00
	06/10/22	872712	PURCHASE 195 NORRIS DR	5031		\$432.00
	06/10/22	872713	NARDOZZI PAVING	7031		\$69.00
	06/10/22	872714	2022 COLLECTIVE BARGNING	5031		\$790.40

					sum	\$5,908.40
HILLYARD	06/01/22	604759458	JANITORIAL SUPPLIES	8131	190939	\$130.42
	06/09/22	604768706	JANITORIAL SUPPLIES	8131		\$173.72

					sum	\$304.14
INTERSTATE BATTERY SYS OF ROCH	05/17/22	361723	BATTIERS	6341	190940	\$367.88
	05/17/22	361751	ORIG INV#361723-CORE RET	6341		<\$22.00>

					sum	\$345.88
IROQUOIS ROCK PRODUCTS	06/11/22	1060233	VARIOUS GRADES OF STONE	8444	190941	\$197.80
	06/11/22	1060233	VARIOUS GRADES OF STONE	628007		\$199.50

					sum	\$397.30
JAMES DIPAOLO	06/29/22	5033531/RFD	RFD/644 ELMGROVE RD	2624	190942	\$21.14

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>

					sum	\$21.14
JCI JONES CHEMICALS INC	06/10/22	887924	HYPOCHLORITE SOLUTION	6134	* ACH	\$5,558.22
					*	

					sum	\$5,558.22
JOHN LALKOV	06/28/22	002114/RFD	RFD/3 AUDABON CIR	2624	190943	\$900.00

					sum	\$900.00
JOSHUA THORSON	06/29/22	8004813/RFD	RFD/19 HARTFELD DR	2624	190944	\$27.95

					sum	\$27.95
KENWORTH NORTHEAST GROUP INC	06/06/22	RI268118	SEAT COVERS	8270	* ACH	\$462.41
					*	
	06/06/22	RI268148	EXHAUST CLAMPS	8271		\$38.97
	06/07/22	RI268204	BRAKE DRUMS	8270		\$206.52
	06/09/22	RI268332	FILTERS	1466		\$516.05

					sum	\$1,223.95
KRISTIN SMITH	06/29/22	3049729/RFD	RFD/41 OLD FARM CIR	2624	190945	\$13.52

					sum	\$13.52
LAWRENCE HART	06/29/22	8160559/RFD	RFD/8 BIG RIDGE RD	2624	190946	\$23.49

					sum	\$23.49
LEWIS GENERAL TIRES INC	06/08/22	151943	TIRES	8272	190947	\$1,456.11
	06/08/22	151944	TIRES	8272		\$119.90

					sum	\$1,576.01
LIFETIME BENEFIT SOLUTIONS	09/27/21	292715	09/21 FSA ADMIN FEE	5028	190948	\$49.95
	09/27/21	292715	09/21 FSA ADMIN FEE	6028		\$209.79
	09/27/21	292715	09/21 FSA ADMIN FEE	7028		\$129.87
	09/27/21	292715	09/21 FSA ADMIN FEE	8028		\$389.61
	09/27/21	292715	09/21 FSA ADMIN FEE	9028		\$219.78
	05/25/22	301840	05/22 FSA ADMIN FEE	5028		\$49.72
	05/25/22	301840	05/22 FSA ADMIN FEE	6028		\$208.84
	05/25/22	301840	05/22 FSA ADMIN FEE	7028		\$129.28
	05/25/22	301840	05/22 FSA ADMIN FEE	8028		\$387.86
	05/25/22	301840	05/22 FSA ADMIN FEE	9028		\$218.80

					sum	\$1,993.50

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
06/29/22

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
LYNSTAAR ENGINEERING P.C.	06/01/22	2202-1	SEC SYSTEM ASSESSMENTS	9522	190949	\$4,246.37
	06/28/22	2202-2	SEC SYSTEM ASSESSMENTS	9522		\$7,245.00
					***** sum	\$11,491.37
MATTHEW MCGUCKIN	06/29/22	8021456/RFD	RFD/117 BAY VIEW RD	2624	190950	\$10.08
					***** sum	\$10.08
METTLER TOLEDO	06/08/22	655064308	PREV MAIN/TEST REPORT	6242	190951	\$425.43
					***** sum	\$425.43
MICHAEL HALE	06/22/22	188309/REFUND	6393 LAKE ROAD S	2680	190952	\$250.00
					***** sum	\$250.00
MING FENG CHEN	06/21/22	EASEMENT	90 BENTBROOK CIRCLE	123425	190953	\$694.00
					***** sum	\$694.00
MORRISON EXCAVATING INC	06/10/22	43445	SCREENED TOPSOIL	8141	190954	\$832.00
	06/10/22	43445	SCREENED TOPSOIL	8441		\$832.00
					***** sum	\$1,664.00
MVP HEALTH CARE	06/29/22	07/22 HEALTH INS	GRP 700101 SUB 001/002	1473	190955	\$338,964.09
	06/29/22	07/22 HEALTH INS	GRP 700101 SUB 001/002	9417		<\$855.33>
					***** sum	\$338,108.76
NEPTUNE TECHNOLOGY GROUP INC	06/07/22	N683487	PROCODER	9341	* ACH *	\$5,520.00
					***** sum	\$5,520.00
NEW YORK MARKING DEVICES CORP	06/09/22	91769	RED REPL INK PADS	9131	190956	\$41.25
					***** sum	\$41.25
NOCO ENERGY CORP - FUELS	06/08/22	SP12362407	DIESEL FUEL	8273	190957	\$1,657.68
	06/09/22	SP12363053	DIESEL FUEL	8273		\$1,113.01
					***** sum	\$2,770.69
NUWAY AUTO PARTS	06/10/22	1122GV9411	FILTERS	1466	* ACH *	\$36.64
	04/28/22	1122VA8100	SPEED SENSOR	8270		\$36.00

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
06/29/22

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
NUWAY AUTO PARTS	05/24/22	1122VE5554	ALTERNATOR	8270	* ACH *	\$237.69
	05/25/22	1122VE8116	CALIPER	8270		\$177.96
	05/25/22	1122VE8220	CALIPER	8270		\$177.96
	05/27/22	1122VF0598	BRAKES	8270		\$355.92
	05/27/22	1122VF0598	CALIPERS/BRAKES	8270		\$415.86
	05/31/22	1122VF4433	BRAKE FLUID	8271		\$89.82
	05/31/22	1122VF5107	WIPER BLADES	8271		\$108.00
	06/02/22	1122VF7953	BRAKE LINE	8270		\$21.25
	06/02/22	1122VF7953	BRAKE LINE	8271		\$21.25
	06/03/22	1122VF9312	BRAKES	1466		\$634.54
	06/03/22	1122VF9473	CALIPERS	8270		\$363.82
	06/08/22	1122VG6267	ORIG INV#1122VE5554	8270		<\$47.00>
	06/08/22	1122VG6267	ORIG INV#1122VF7953	8271		<\$21.25>
	06/08/22	1122VG6267	ORIG INV#1122VF9473	8270		<\$99.00>
	06/08/22	1122VG6359	VAR CORE RETURNS	8270		<\$198.00>
	06/08/22	1122VG6359	VAR CORE RETURNS	8270		<\$198.00>
	06/08/22	1122VG6359	VAR CORE RETURNS	8270		<\$132.00>
	06/08/22	1122VG6359	VAR CORE RETURNS	8270		<\$99.00>
	06/09/22	1122VG8822	BRAKES	1466		\$664.46
	06/14/22	1122VH4433	RADIATOR CAP	8270		\$4.87
	06/15/22	1122VH5887	RUBBER PROTECTANT	8271		\$193.70
	06/15/22	1122VH6118	A/C CONDENSER	8270		\$110.73
	06/20/22	1122VI0508	ROTORS	1466		\$204.34
	06/20/22	1122VI1663	BULBS	8271		\$2.70
	06/22/22	1122VI4722	R134A REFRIFERANT	8271		\$327.60
	06/23/22	1122VI6695	SUPER GLUE	8271		\$6.24
	06/23/22	1122VI6695	WATER PUMP	8270		\$95.15
	06/24/22	1122VI7664	AIR CLEANER	1466		\$107.58
	06/24/22	1122VI7850	BATTERY	1466		\$106.19
	06/16/22	1124OJ6851	CALIPER	8270		\$151.80
	06/20/22	1124OJ7254	ROTORS	1466		\$201.98
	05/12/22	1126OI3089	WATER TANK CAP	8271		\$47.70
	05/26/22	1126OI4856	BATTERIES	1466		\$151.50
	05/27/22	1126OI5069	TRAILER WIRE	8270		\$179.40
	06/02/22	1126OI5536	BATTERIES	1466		\$75.75
	06/24/22	1126OI8411	BATTERIES	1466		\$506.29

					sum	\$5,020.44
OCCUPATIONAL SAFETY CONSULTANT	06/09/22	4967	TRAINING 06/07/22	5225	* ACH *	\$950.00
	06/09/22	4968	TRAINING 06/08/22	5225		\$950.00

					sum	\$1,900.00
OIL FILTER SERVICE INC	06/07/22	50671	AIR FILTERS	1466	190958 *****	\$38.98
					sum	\$38.98

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
ONTARIO COUNTY CLERK	06/29/22	FEES/ASSESSMENTS	EASEMENT FILING FEES	7098	190959 ***** sum	\$65.50 ----- \$65.50
RACHEL MACIOSZEK	06/22/22	189250/REFUND	175 SHARON RD	2680	190960 ***** sum	\$250.00 ----- \$250.00
RANGELINE PIPELINE SERVICES	06/14/22 06/14/22	2823 2823	CONCRETE SUPP ADAPTERS GASKETS/GROUT BND DIAPRS	1460 8441	190961 ***** sum	\$17,596.00 \$278.00 ----- \$17,874.00
REGIONAL INTERNATIONAL CORP	06/06/22	11191751P	AIR TANKS	8270	190962 ***** sum	\$1,011.04 ----- \$1,011.04
RIEDMAN PROPERTIES KP LLC	06/29/22	DME 20-104	REFUND REPAIRS DEPOSIT	2682	190963 ***** sum	\$1,500.00 ----- \$1,500.00
SHARON SCHELL	06/29/22	007567/RFD	RFD/1383 PITTSFORD MENDO	2624	190964 ***** sum	\$12.01 ----- \$12.01
SIMCONA ELECTRONICS CORP	06/01/22	507703	TERMINALS	6341	190965 ***** sum	\$353.67 ----- \$353.67
SITEONE LANDSCAPE SUPPLY LLC	06/10/22	120222461-001	ROUNDUP PROMAX HERBCDE	8141	190966 ***** sum	\$133.95 ----- \$133.95
SUPERIOR LUBRICANTS	06/09/22	343565	DEF SOLUTION	8271	190967 ***** sum	\$664.65 ----- \$664.65
SUSAN/DANIEL BOSS	06/22/22	188286/REFUND	5726 LAKE ROAD S	2680	190968 ***** sum	\$250.00 ----- \$250.00
T MINA SUPPLY	06/03/22	S1429598.001	HYDRANTS	1460	* ACH * ***** sum	\$22,035.24 ----- \$22,035.24
TEAGUE FRANTZ	06/29/22	7056051/RFD	RFD/30 TILEGATE GLN	2624	190969 ***** sum	\$101.99 ----- \$101.99

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
06/29/22

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
THE DAILY RECORD COMPANY-NY	06/09/22	74536362	BIDS/GOODS & SERVICES	7031	190970	\$47.99

					sum	\$47.99
WB MASON CO INC	06/07/22	230329916	COPY PAPER	1470	190971	\$568.20
	06/08/22	230365013	GEL PENS	1470		\$7.75
	06/08/22	230365013	ORGANIZERS	7031		\$22.37
	06/13/22	230463517	BOX KNIVES/TAPE	1470		\$58.49
	06/14/22	230497553	NOTEBOOKS	6031		\$17.47

					sum	\$674.28

sum						\$966,970.63

MONROE COUNTY WATER AUTHORITY
Purchase Orders Issued over \$1000
June 1, 2022 through July 1, 2022

REGULAR PURCHASE ORDERS

Purchase orders for specific item(s) selected by quote or bid.

Date	PONO	Vendor Name	Description	Acctno	Amount
06/02/22	4749	PERTECH	VACUUM REGULATOR & REPAIR KIT FOR SO2	6441	1,405.00
06/07/22	4739	HANES SUPPLY INC ROCH DIV	MARKING PAINT	8031	14,082.24
06/07/22	4752	ROCHESTER PARTS SUPPLY	3 MONTH RENTAL A/C UNIT SERVER ROOM	9432	4,575.03
06/07/22	4755	GRAINGER INDUSTRIAL SUPPLY	COMBINATION VISE	8432	2,605.38
06/07/22	4756	CORE & MAIN	US PIPE HYDRANT REPAIR PARTS	1460	4,660.00
06/07/22	4757	CORE & MAIN	CUT OFF SAW BLADES	8432	2,158.80
06/08/22	4736	KOVALSKY-CARR ELECTRIC SUPPLY	SINGLE CHANNEL POLESTER	6441	4,105.16
06/09/22	4761	VP SUPPLY CORP	PRV'S	8548	3,200.41
06/09/22	4762	FEL-ROCHESTER	BRASS FITTINGS	1460	1,734.72
06/09/22	4763	ALLIED SPRING & SUSPENSION	REPLACE BOLSTER SPRINGS	8272	2,044.98
06/09/22	4764	BLAIR SUPPLY CORP	MUELLER MACHINE PARTS	8432	2,546.80
06/09/22	4765	F.W. WEBB CORP, WATER DIV.	ENCAPSULATION REPAIR CLAMPS	1460	3,467.50
06/09/22	4766	T. MINA SUPPLY INC	SINGLE BAND REPAIR CLAMPS	1460	1,051.76
06/10/22	4737	GLATTE, INC.	REMOTE SITE TEMPERATURE TRANSMITTER	6341	1,813.00
06/10/22	4760	BLAIR SUPPLY CORP	HYDRANT PARTS	1460	9,514.50
06/10/22	4771	E.H. WACHS	VALVE NUTS	8548	4,800.00
06/10/22	4772	HANES SUPPLY INC ROCH DIV	PUMP HOSES	8432	1,898.90
06/14/22	4778	THRU-WAY SPRING	AIR COMPRESSOR PARTS FOR CREW TRUCKS	8270	3,263.25
06/15/22	4781	GECK PLUMBING & HEATING SUPPLY	WEBSTER SUMP PUMPS	6441	2,358.00
06/16/22	4779	CUSTOM TRUCK CREATIONS	NEW VEHICLE SET-UP	117101	2,799.96
06/17/22	4776	VP SUPPLY CORP	3/8" BRASS BALL VALVE LEAD-FREE	6441	1,525.60
06/17/22	4782	KAMAN AUTOMATION INC	ECHO ST BPS PUMP #2 VFD	6341	17,565.00
06/20/22	4768	PAD BUSINESS FORMS INC	YELLOW DOOR HANGERS-MCWA 180	9131	1,116.00
06/20/22	4774	PROCESS CONTROL CORP	LEG TANK, SS TANK BAND FOR HYPO TRUCK	6441	1,891.40
06/22/22	4773	ACCENT PDIR	BLUE-WHITE HYPO PUMPS	6441	6,321.89
06/23/22	4786	THRU-WAY SPRING	TARP ARM KITS	8270	1,396.00
06/27/22	4753	PROCESS CONTROL CORP	POST HYPO DAY TANKS	101201	9,265.85
06/27/22	4788	BLAIR SUPPLY CORP	REPAIR CLAMPS	1460	7,791.68
06/28/22	4767	PAD BUSINESS FORMS INC	HYDRANT INSPECTION FORMS	VARIOUS	1,275.00
06/28/22	4789	BLAIR SUPPLY CORP	METER COUPLINGS	9341	11,836.00
07/01/22	4791	HANES SUPPLY INC	FIRE EXTINGUISHERS	8432	4,636.50
07/01/22	4792	OPUS INSPECTION	UPDATED NYS VEHICLE INSPECTION SYSTEM	8232	2,324.00
Sub-Total:					\$141,030.31

ANNUAL COMMODITY ORDERS

Purchase orders for high volume regularly used items which are bid or quoted to establish an item price good for a year. Purchases are made as required during the period.

Date	PONO	Vendor Name	Description	Acctno	Amount
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07/01/22

PO_Over1000

MONROE COUNTY WATER AUTHORITY
Purchase Orders Issued over \$1000
June 1, 2022 through July 1, 2022

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ANNUAL COMMODITY ORDERS

Purchase orders for high volume regularly used items which are bid or quoted to establish an item price good for a year. Purchases are made as required during the period.

Date	PONO	Vendor Name	Description	Acctno	Amount
06/01/22	4748	CLUTCH	MALWAREBYTES VULNERABILITY/PATCH MGMT	9442	3,185.00
06/14/22	4775	MERCURY NETWORKS	SERVER WARRANTY	9442	9,279.33
06/15/22	4780	STRATUS TECHNOLOGIES, INC.	STRATUS SUPPORT RENEWAL	VARIOUS	9,468.00
06/01/22	4727	S&S SIGNS & SAFETY EQPMNT INC	SAFETY SIGNS AND STANDS	8036	5,354.76
06/03/22	4674	ZEP MANUFACTURING CO	CLEANERS	8031	2,450.32
06/03/22	4728	CORE & MAIN	RETAINER GLANDS	1460	12,103.00
06/17/22	4751	JCI JONES CHEMICAL	CHLORINE GAS CYLINDERS	6134	8,000.00
06/22/22	4750	ZEP MANUFACTURING CO	SPRAYS AND LUBRICANTS	8031	2,055.00
Sub-Total:					\$51,895.41

CONTRACT ORDERS

Purchase orders in which we utilize either Monroe County Contract or New York State Contract prices.

Date	PONO	Vendor Name	Description	Acctno	Amount
06/07/22	4754	SUPERIOR LUBRICANTS	DIESEL EXHAUSE FLUID	8271	5,000.00
06/07/22	4758	SMITTYS AUTOMOTIVE	REBUILT TRANSMISSION & TORQUE CONVERTER	8272	2,685.00
06/07/22	4759	SMITTYS AUTOMOTIVE	REBUILT TRANSMISSION & TORQUE CONVERTER	8272	3,415.00
06/09/22	4691	JIM BARNARD CHEVROLET	3 NEW CHEVY SILVERADO 3500 HD WT DBL CAB	127100	170,487.87
06/17/22	4769	WORKPLACE INTERIORS	NEW OFFICE CHAIRS	VARIOUS	1,044.25
06/20/22	4784	HP INC	DESKTOP COMPUTERS #21-252	9432	10,957.20
06/23/22	4785	DELL MARKETING LP	DELL LAPTOP COMPUTERS #21-252	9432	85,255.50
Sub-Total:					\$278,844.82
Grand Total:					\$471,770.54



Monroe County Water Authority

Memorandum

To: Nicholas Noce, Executive Director Date: July 5, 2022
From: Stephen Trotta, Director of Operations
Subject: Recommendation to Hire Copies: D. Hendrickson

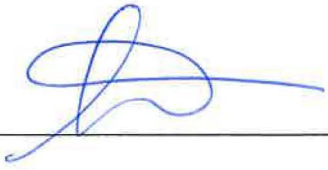
I would like to recommend the appointment of Victor Bugenhagen to the position of Laborer in Facilities, Fleet and Operations, working with the operations crew.

Mr. Bugenhagen was interviewed by Stephen Kromer, Samuel Lana, Michael Sullivan, Michael Quattrone and myself and found to be well suited for this position.

Mr. Bugenhagen has previous experience working as a seasonal worker at Niagara County Parks Department.

The position will be at an hourly rate of \$18.73.

Mr. Bugenhagen's appointment will be effective July 18, 2022.

(Dis)Approved:  7-6-22
Director Date

(Dis)Approved:  7/6/22
Executive Director Date

Board Resolution: _____



Memorandum

To: Nicholas Noce, Executive Director

Date: July 6, 2022

From: Stephen T. Trotta, Director of Operations

Subject: Recommendation to Hire

Copies: D. Hendrickson

I would like to recommend the appointment of Shane Pease to the position of Laborer in the Facilities, Fleet and Operations Department.

Shane was interviewed by Sam Lana, Steve Kromer, Mike Quattrone, and Mike Sullivan and was found to be very well suited for this position. Shane has recently been employed working as an intern for the Gates Police Department.

The position will be at an hourly rate of \$18.73.

Mr. Pease's appointment will be effective July 25, 2022.

~~(Dis)~~Approved:



Director of Operations

7-7-22

Date

~~(Dis)~~Approved:



Executive Director

7/7/22

Date

Board Resolution: _____



Monroe County Water Authority

Memorandum

To: Nicholas Noce, Executive Director Date: July 5, 2022

From: Stephen Trotta, Director of Operations

Subject: Recommendation to Hire Copies: D. Hendrickson


I would like to recommend the appointment of Frederick Yager IV to the position of Automotive Mechanic in Facilities, Fleet and Operations, working in the vehicle shop.

Mr. Yager was interviewed by, Michael Quattrone, Francis Bodnar and myself and found to be well suited for this position.

Mr. Yager has previous experience working as a mechanic for the U.S. Army for fourteen years.

The position will be at an hourly rate of \$25.05.

Mr. Yager's appointment will be effective July 18, 2022.

(Dis)Approved:  7-6-22
Director Date

(Dis)Approved:  7/6/22
Executive Director Date

Board Resolution: _____



Monroe County Water Authority

Memorandum

To: Nicholas Noce, Executive Director

Date: July 6, 2022

From: Stephen M. Savage, PE
Director of Engineering

A handwritten signature in blue ink, reading "Stephen M. Savage".

Subject: Recommendation to Hire
Engineering Technician

Copies: D. Hendrickson

I recommend the provisional appointment of Brendan Mulcahy to the position of Engineering Technician in the Engineering Department to be effective August 8, 2022.

Mr. Mulcahy will be filling a current vacancy in the New Services Section of the Engineering Department. He graduated from University of Buffalo with a Bachelor's degree in Civil Engineering. Brendan interviewed very well and has the skills necessary to perform the duties of this position.

The position will be at an hourly rate of \$28.39.

(Dis)Approved:

Executive Director

A handwritten signature in blue ink, reading "Nicholas Noce".

Date

A handwritten date in blue ink, reading "7/7/22".

(Dis)Approved:

Director of Engineering

A handwritten signature in blue ink, reading "Stephen M. Savage".

Date

A handwritten date in blue ink, reading "7/7/22".

Board Resolution: _____



Memorandum

To: Amy Molinari, Director of Finance & Business Services Date: 6/16/22

From: Felicia Romagnolo, Manager of Customer Services

Subject: Recommendation to Promote


Copy: D. Hendrickson

I would like to recommend the promotion of Megan Pieper to the position of Office Clerk III in the Finance/Business Services Department, Customer Service Unit.

Megan is a dependable, conscientious employee in the Customer Service Unit. She learns quickly, has good instincts, is detail oriented, and is highly productive. Megan completes considerably more than her fair share of work, and she is the top call-handler in the unit. Additionally, Megan receives many compliments from customers on our survey. Because of these attributes she has been assigned more duties over the last year including processing auto pay forms and assisting with Backflow clerical tasks. New responsibilities for Megan in the upcoming year include reviewing billing reports.

I recommend that Megan be promoted to the Office Clerk III title at an hourly rate of \$25.78.

(Dis)Approved:  6/16/22
Director of Finance/Business Services Date

(Dis)Approved:  6/17/22
Executive Director Date

Board Resolution: _____



Monroe County Water Authority

Memorandum

To: Steve Trotta

Date: 07/05/22

From: Laurel Neff

File: WA 062219

Subject: **Recommendation for Bid Award**

Copies:

Bids were received on July 1, 2022 for **Dumpster Service**. The apparent low responsive responsible bidder was Waste Management with a base annual cost of \$9,084 (see bid tab for extra charges). The estimated total annual cost will be \$20,000. No other bids were received.

Bid packets were sent to Suburban Disposal, Casella, and Dependable but no bids were received.

I recommend that the bid be awarded to the low responsive, responsible bidder.

/ln

~~(Dis)~~Approved by


Department Head

7-5-22
Date

~~(Dis)~~Approved by


Purchasing

7/5/22
Date

~~(Dis)~~Approved by


Executive Director

7/5/22
Date

(Dis)Approved by

Executive Assistant/Board

Date

WA 062219

DUMPSTER SERVICE

Waste Management **Casella Waste Systems** **Suburban Disposal** **Dependable Disposal**

Annual Total

475 Norris Drive; Rochester, NY 14610 location

8 Yard Dumpster, Service Weekly

\$ 1,800.00 NO BID NO BID NO BID

6 Yard Cardboard Only Dumpster, Service Weekly

\$ 1,200.00 NO BID NO BID NO BID

40 Yard Open Construction/Demolition Dumpster, Service Weekly

\$ 1,200.00 NO BID NO BID NO BID

4799 Dewey Ave; Rochester NY 14612 location

8 Yard Dumpster, Service Weekly

\$ 1,800.00 NO BID NO BID NO BID

6 Yard Cardboard Only Dumpster, Service Weekly

\$ 1,200.00 NO BID NO BID NO BID

205 Norris Drive; Rochester, NY 14610 location

6 Yard Cardboard Only Dumpster, Service Weekly

\$ 1,200.00 NO BID NO BID NO BID

593 Basket Road; Webster, NY 14580

8 Yard Dumpster, Service Weekly

\$ 684.00 NO BID NO BID NO BID

TOTAL:

\$ 9,084.00 NO BID NO BID NO BID

***Additional Services and Costs as Needed**

Extra Pickup for 8 Yard Dumpsters

\$100.00/pick

Extra Pickup for 6 Yard Cardboard Dumpsters

\$100.00/pick

Service Charge Per Haul For 40 Yard Dumpster

\$250.00/haul

Disposal Fee Per Ton for 40 Yard Dumpster

\$71.00/ton



Monroe County Water Authority

Memorandum

To: Gregg Ippolito

Date: 06/29/22

From: Laurel Neff

File: WA 052217

Subject: **Recommendation for Bid Award**

Copies:

Bids were received on June 16, 2022 for **WATTS 1" & 2" BRONZE LEAD-FREE RPZ'S**. This is a one year, unit price contract with the option to renew for up to four additional one-year periods upon mutual consent. The apparent low responsive, responsible bidder is **VP SUPPLY CORP.** in the amount of **\$24,861.60**. The bid amount is based on estimated quantities.

We also received bids from:	Core & Main, LP	\$26,938.80
	Rochester Windustrial	\$26,604.00

I recommend that the bid be awarded to the low responsive, responsible bidder.

/In

Attachments: Bid tabulation

☒ (Dis)Approved by

Corey Caplan
Department Head

6/30/22
Date

☒ (Dis)Approved by

Laurel Neff
Purchasing

6/29/2022
Date

☒ (Dis)Approved by

Richard
Executive Director

7/1/22
Date

(Dis)Approved by

Executive Assistant/Board

Date

WA052217 - WATTS 1" AND 2" BRONZE LEAD-FREE RPZ'S

DESCRIPTION	QUANTITY	VP SUPPLY		CORE & MAIN		ROCHESTER WINDUSTRIAL	
		UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1" RPZ	18	\$ 925.31	\$ 16,655.58	\$ 1,003.00	\$ 18,054.00	\$ 990.00	\$ 17,820.00
2" RPZ	18	\$ 455.89	\$ 8,206.02	\$ 493.60	\$ 8,884.80	\$ 488.00	\$ 8,784.00
TOTAL:			\$ 24,861.60		\$ 26,938.80		\$ 26,604.00



Monroe County Water Authority

Memorandum

To: Chris LaManna, P.E., Director of Production and Transmission
Laurie Neff, Purchasing Agent

Date: July 1, 2022

From: Roy Cleveland, Supervisor of Engineering Support

File: 17-S01 #3

Subject: July 14, 2022 Board Meeting - Agenda Item
Shoremont West 1 Water Treatment Plant
Phase 2 Improvements

Copies: N. Noce
L. Magguilli
D. Hendrickson

Attached are the results of the bid opening on June 24, 2022, for the above project. The unit price contract involves improvements to the filters, including concrete repair and replacement of filter media, filter underdrains, wash water troughs, surface wash equipment, handrails and appurtenant work. There was one contractor submitting a bid of \$5,078,000.00. The Engineer's estimate was \$4,990,000.00. A bid tabulation sheet is attached. Crane-Hogan Structural Systems, Inc. submitted the lowest bid. There were no informalities in their bid.

Also attached to this memo is a recommendation of award letter from GHD, the Authority's consultant, for this project. GHD recommends awarding to Crane-Hogan Structural Systems, Inc.

Based on GHD's review of the bid and qualifications, GHD's recommendation of award, and Crane-Hogan Structural Systems, Inc.'s past performance with the Authority, it is my recommendation that the Board authorize the Executive Director, to award this unit price contract to the lowest responsive, responsible bidder, Crane-Hogan Structural Systems, Inc. for the bid amount of \$5,078,000.00.

(Dis) Approved by:

Christopher J. LaManna
Director of Production and Transmission

7/1/22
Date

(Dis) Approved by:

Laurie Neff
Purchasing Agent

7/8/22
Date

(Dis) Approved by:

Secretary to the Authority

Date

(Dis) Approved by:

Nicholas P. ...
Executive Director

7/8/22
Date

Attachments: Bid Tabulation Sheet
GHD Recommendation Letter

MCWA Shoremont WTP West 1 Phase 2 Improvements

I certify that this tabulation is a true
representation of bids received on
June 24, 2022 at 11:00 a.m. for this project.

Eng. No.: 17-S01
Auth. No.: 101-600
Bid Opening: June 24, 2022

By: Erica Goldin, PE

Date: 27-Jun-2022

				Engineers Cost Opinion		Crane-Hogan Structural Systems, Inc. 3001 Brockport Road Spencerport, NY 14559 (585) 352-9889	
Item No.	Description	Estimated Quantity	Unit	Unit Price	Amount	Unit Price	Amount
B-1	General Constrction	1	LS	\$ -	\$ 4,800,000.00	\$ -	\$ 4,962,000.00
B-2	Filter No. 12 Underdrain Grout Repair	100	LF	\$ 500.00	\$ 50,000.00	\$ 146.00	\$ 14,600.00
B-3	Concrete Crack Repair - Horizontal	100	LF	\$ 100.00	\$ 10,000.00	\$ 96.00	\$ 9,600.00
B-4	Concrete Crack Repair - Vertical/Overhead	200	LF	\$ 150.00	\$ 30,000.00	\$ 150.00	\$ 30,000.00
B-5	Concrete Spall Repair - Horizontal	100	SF	\$ 300.00	\$ 30,000.00	\$ 168.00	\$ 16,800.00
B-6	Concrete Spall Repair - Vertical/Overhead	200	SF	\$ 350.00	\$ 70,000.00	\$ 225.00	\$ 45,000.00
				\$ 4,990,000.00		\$ 5,078,000.00	

Bid Informalities:


1. No informalities noted.



MEMORANDUM

TO: N. Noce

CC: D. Hendrickson

FROM: C. Watt 

SUBJECT: Notification to Board – Results of the ‘Annual On-Site Pulmonary Function Tests (PFT’s), Respirator Fit Tests, Respiratory Medical Exams, and SCBA Exams’ Request for Qualifications and Proposal (RFQ/P)

DATE: July 5, 2022

The MCWA Board of Directors were notified through email with procurement information on May 12, 2022 that we were preparing our ‘Annual PFT’s, Respirator Fit Tests, Respiratory Medical Exams, and SCBA Exams’ for RFQ/P and sending to the following vendors:

- WorkFit Medical, LLC
- Finger Lakes Occupational Health Services
- Focus Occupational Services, LLC
- Occupational Safety On Site, Inc.

We received the following proposals:

WorkFit Medical, LLC submitted a proposal for Annual PFT’s, Respirator Fit Tests, Respiratory Medical Exams, and SCBA Exams at a cost of \$21,745/yr.

Focus Occupational Services, LLC submitted a proposal for Annual PFT’s, Respirator Fit Tests, Respiratory Medical Exams, and SCBA Exams at a cost of \$20,090/yr.

Occupational Safety On Site, Inc. submitted a proposal for Annual PFT’s, Respirator Fit Tests, Respiratory Medical Exams, and SCBA Exams at a cost of \$7,795/yr.

Mobile Health submitted a proposal for Annual PFT’s, Respirator Fit Tests, Respiratory Medical Exams, and SCBA Exams at a cost of \$40,500/yr.

We did not receive a proposal from; Finger Lakes Occupational Health Services.

Based upon the review of the qualifications and proposals received, the designated Procurement Officers has awarded 'Occupational Safety On Site, Inc.' for annual PFT's, Respirator Fit Tests, Respirator Medical Exams, and SCBA Exams for MCWA personnel.

This Agreement is for two (2) years, with the option to extend up to three (3) one-year terms upon mutual consent.

We expect these services to be estimated at \$7,795 per year.

**MONROE COUNTY WATER AUTHORITY
PROHIBITED CONTRACTORS LIST - 2022**

<u>Prohibited Contractor</u>	<u>MCWA Employee/Member - Relationship to Contractor</u>
Generation Capital Management LLC	Scott Nasca, Member President
Fero & Ingersoll, LLP	Matthew J. Fero, Member Partner
Three+One	Joseph Rulison, Member CEO
Patriot Business and Realty Services, d/b/a Community Document Services	Sheryal A. Volpe, Member, is V.P. (husband, James Volpe, is President)
Rochester Community Baseball (Redwings)	Sheila Mason (husband is general manager, son is sales/operations)
De Prez Travel	Allen Bernstein, Member/VP (through May 2022)
First Team Real Property Inc.	Larry Magguilli, Assistant to the Executive Director President Marcia Van Vechten, Member (husband salesperson)
Hunt Real Estate Corp.	Larry Magguilli, Assistant to the Executive Director Vice President
OZ Forms Technology	Stephen Savage, Director of Engineering, shareholder
Frontier Communities of Rochester	Stephen Kromer, Supervisor of Facilities (sister, Christine Andrews, is a property manager)
Bauman's Farm Market	Alane Mammino, Senior Cash Management Analyst (sister, Barbara Mammino Bauman, is owner)
Rochester and Monroe County Employees Federal Credit Union	Amy Molinari, Director of Finance and Business Services, Board Member
Travel Desk	Allen Bernstein (Director Operations, effective June 2022)
Home Referral Corp.	Marcia Van Vechten, Member Licensed Salesperson
Blue Line Homes	Amy Molinari, Director of Finance and Business Services (brother owns the company).

The following items are not part of the Prohibited Contractor List. Rather, they show instances where an employee or Member of the Authority has an outside relationship that may require him to take or refrain from taking certain actions. Each of the individuals either has previously or will now receive a letter explaining the potential conflict and a recommended course of action.

MCWA Employee/Member

Outside Relationship/Interest

Scott Nasca, Member

Executive Committee, Monroe County Conservative Party
Mercer Advisors (son is Ops. Associate)
Crescent Capital (son is Associate)
Microsoft, Inc. (brother is GM of Operations)
Supreme Court Justice Nasca (brother is Justice)

Joseph Rulison, Member

Board Member, Visit Rochester
The Bonadio Group (daughter accountant)
Paychex (daughter is inside sales)

Sheila Mason, Member

Lake Beverage (daughter is intern/graphics)
Nativity Academy (sibling is teacher)
Avobus Equipment (sibling is Vice Pres.)
Pennsylvania Senate (sibling is field rep.)

Sheryal A. Volpe, Member

Executive Committee, Monroe County Conservative Party (self)
Wegmans Construction (son is foreman)
Kaffinove & Raskin LLP (Jonathan Volpe, son is paralegal)
Town of Canandaigua (brother is building inspector)

Matthew Fero, Member

Executive Committee, Monroe County Conservative Party

Allen Bernstein, Member

Morgan Stanley (son is senior attorney)
PAKT (daughter is e-Commerce operations manager)
Graphic Controls International (stepdaughter sales mgr.)

Marcia Van Vechten, Member

Audrey McKenzie (sister, insurance agent)
VEITHsymposium LLC (sister is member)
Univ. Rochester (daughter head coach)
Brown & Brown (daughter benefits enroller)
Cleveland Clinic (sister independent contractor)

Laurel Neff, Purchasing Accountant

YMCA (self is member services represent)
Constellation Brands (son is sales administrator)

Dan Driffl, Superintendent of Plant Maintenance

Penfield School District (son is Sup. Bus. Admin)

Tod A. Ferguson, Technical Support Supervisor

Planning Board Chairman for the Town of Parma
Secretary/Treasurer, Wrights Corners Cemetery

	Association Board Member, Cross Connection Control Foundation of the Niagara Frontier
Gregory R. Ippolito, Supervisor of Meter Services	Village of Webster (brother is Trustee)
Stephen Kromer, Distribution Manager	IBM (sister is team leader)
Christopher LaManna, Dir. Prods. & Transmission	Quality Starts NY (Wife Quality Dir.) Dynamic Imaging (NJ) (Brother is Vice President) McCabe, Weisberg & Conway (Brother is an Attorney)
Amy Molinari, Dir. Finance & Business Servs.	Howard Hanna Real Estate (brother is realtor)
Larry Magguilli, Assistant to the Executive Director	Executive Committee, Monroe County Conservative Party
Nicholas Noce, Executive Director	SPX Flow (wife e-sales administrator) Western OTB (son is staff accountant)
Michael Quattone, Manager of Fleets and Crews	Bad Drip LLC (stepson is graphic designer) Bob Johnson Chevrolet (stepdaughter is accounts payable) St. Pius Federal Credit Union (sister is office employee)
Felicia Romagnolo, Manager of Customer Servs.	Pinewood Country Club (husband co-owns)
Steven Trotta, Distribution Manager	J. Elizabeth Salon (child owns)
Samuel Lana, Distribution Manager	R.W. Drake & Co. (brother union foreman)

**SETTLEMENT AGREEMENT AND
GENERAL RELEASE OF ALL CLAIMS**

This Settlement Agreement and General Release of All Claims ("Agreement") dated as of July __, 2022 (the "Effective Date"), is made and entered into by and between **MONROE TRACTOR & IMPLEMENT CO., INC.**, a New York corporation with offices at 1001 Lehigh Station Rd., Henrietta, NY 14467 ("Settlor") and the **MONROE COUNTY WATER AUTHORITY**, a public benefit corporation with offices at 475 Norris Dr., Rochester, NY 14610 (the "Authority"). Settlor and the Authority may each hereafter be referred to as a "Party," and collectively as the "Parties."

RECITALS

WHEREAS, the Authority rented from Settlor a Case CX350D excavator (the "Excavator") for use by the Authority; and

WHEREAS, an employee of the Authority operated the Excavator in performing an Authority project, and the bucket of the Excavator folded into the cab of the Excavator, damaging the Excavator (the "Incident"); and

WHEREAS, Settlor has requested that the Authority pay to repair the Excavator, but not any other damages or consequential damages concerning the Incident, such as lost rental value of the Excavator during the period of its repair, such repair (including but not limited to parts, labor, shipping and handling, and crating) totaling \$31,841.05 (the "Claim"); and

WHEREAS, the Parties wish to settle and release the Claim and any other claims Settlor may have against the Authority.

NOW, THEREFORE, in consideration of the foregoing recitals and mutual covenants set forth below and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Settlor and the Authority agree as follows:

1. **PAYMENT OF SETTLEMENT FUNDS.** Within thirty (30) days of the full execution of this Agreement, the Authority shall pay Settlor the sum of **Thirty-One Thousand Eight-Hundred and Forty-One and 05/100 Dollars (\$31,841.05)** in consideration for entering into this Agreement, to settle the Claim in full, and to release all claims of Settlor against the Authority.

2. **RELEASE OF THE AUTHORITY BY SETTLOR.** Settlor, on behalf of itself and its former, current, and future officers, employees, members, affiliated corporations, agents, attorneys, heirs, and devisees and any successors and/or assigns of any of the foregoing, hereby releases and forever discharges the Authority, its former, current, and future officers, employees, members, affiliated corporations, agents, attorneys, heirs, and devisees and any successors and/or assigns of any of the foregoing, from any and all actions, claims, causes of action, counterclaims, liabilities, damages, and demands whatsoever, and any claims past or present, whether known or unknown, asserted or unasserted, foreseen or unforeseen, liquidated or unliquidated, in tort, contract, or otherwise, arising from or relating to any and all matters, facts, events, occurrences, causes, or

any other things whatsoever, from the beginning of time to the Effective Date, including, without limitation, all claims, whether known or unknown, and whether asserted or not, causes of action, and counterclaims which were alleged, which could have been alleged or which were at issue either directly or indirectly in connection with the Claim.

3. **NO ADMISSION OF LIABILITY.** The undersigned acknowledge and agree that the matters set forth in this Agreement constitute a settlement and compromise of disputed claims and that this Agreement is not an admission or evidence of any liability regarding any claim. The Authority specifically disclaims and denies any liability or wrongdoing whatsoever with respect to the Claim and enters into this Agreement solely to avoid the further expense, inconvenience, burden and uncertainty of litigation.

4. **CONFIDENTIALITY.** Settlor agrees that neither it nor its successors, assigns, attorneys, agents, heirs, employees, and devisees will disclose the existence or terms of this Agreement except to its attorneys or as required by law. Settlor acknowledges that confidentiality is a material part of this the Agreement, notwithstanding any disclosure that may be required by the Authority by law, and any disclosure by Settlor in violation of this confidentiality clause shall be deemed an automatic breach of this Agreement.

5. **AUTHORITY.** Each Party represents and warrants to the other Party that the person executing this Agreement on its behalf has full authority and capacity to execute this Agreement and to give the releases and other promises contained herein.

6. **GOVERNING LAW; VENUE AND WAIVER OF TRIAL BY JURY; AND PREVAILING PARTY FEES.** THIS AGREEMENT SHALL BE INTERPRETED AND CONSTRUED ACCORDING TO THE LAWS OF THE STATE OF NEW YORK, EXCLUSIVE OF ITS CONFLICTS OF LAWS PRINCIPLES (OTHER THAN SECTION 5-1401 OF THE NEW YORK GENERAL OBLIGATIONS LAW). WITH RESPECT TO ANY ACTION OR PROCEEDING ARISING OUT OF OR RELATED TO THIS AGREEMENT, EACH PARTY IRREVOCABLY SUBMITS TO THE JURISDICTION OF THE COURTS OF THE STATE OF NEW YORK LOCATED IN MONROE COUNTY AND THE UNITED STATES DISTRICT COURT FOR THE WESTERN DISTRICT OF NEW YORK, AND EACH PARTY HEREBY IRREVOCABLY WAIVES ANY CLAIM THAT SUCH A FORUM IS IMPROPER OR INCONVENIENT. IN THE EVENT A PARTY BRINGS AN ACTION TO ENFORCE THIS AGREEMENT, THE LOSING PARTY SHALL PAY THE PREVAILING PARTY ITS REASONABLE ATTORNEYS' FEES AND COSTS.

7. **JOINT DRAFTING.** This Agreement shall be deemed to have been jointly drafted by the Parties, and in construing and interpreting this Agreement, no provision shall be construed and interpreted for or against either Party because such provision or any other provision of the Agreement is purportedly prepared or requested by such Party.

8. **AMENDMENTS.** This Agreement may be amended or modified only by a written instrument signed by both Settlor and the Authority.

9. **SEVERABILITY.** If any provision of this Agreement is determined by a court of competent jurisdiction to be invalid, illegal, or unenforceable, such provision shall be construed so as to render it enforceable and effective to the maximum extent possible in order to effectuate the intent of this Agreement; and if such provision shall be wholly invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions hereof shall not in any way be affected or impaired thereby.

10. **COUNTERPARTS.** This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all such counterparts together shall constitute one and the same instrument.

**MONROE TRACTOR & IMPLEMENT
Co., Inc.**

**MONROE COUNTY WATER
AUTHORITY**

BY: _____
[NAME AND TITLE]

BY: _____
Nick Noce, Executive Director