



Memorandum

To: Board Members

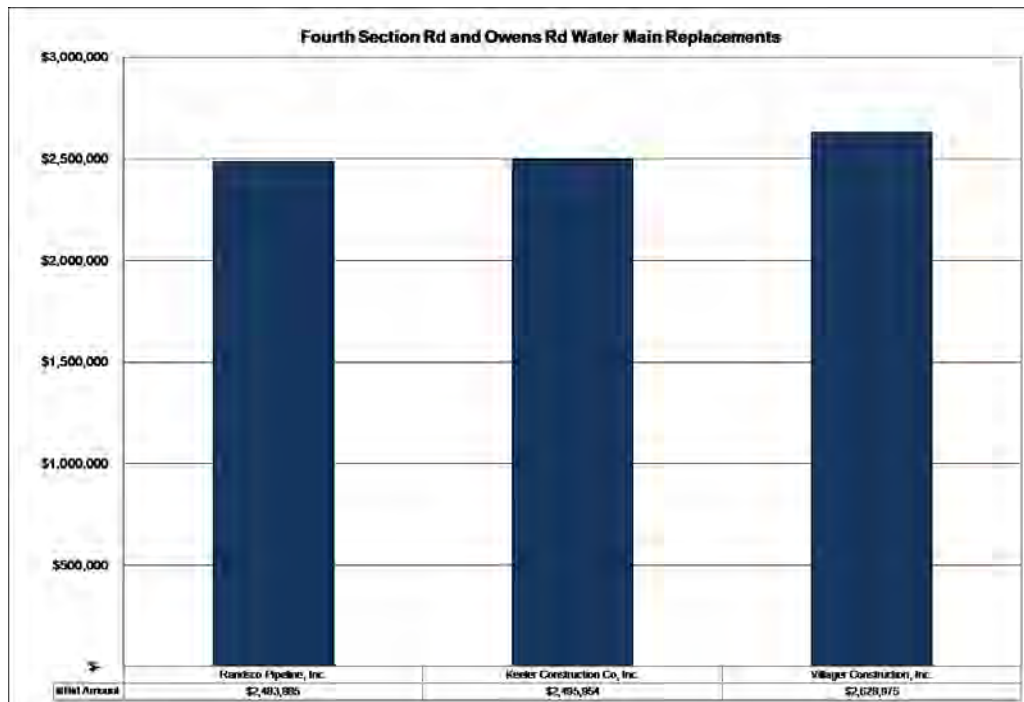
Date: September 1, 2022

From: Nicholas Noce, Executive Director

Subject: **Regular Board Meeting – Thursday, September 8, 2022 @ 9:00 a.m.
Board Room, 475 Norris Drive**

AGENDA ITEMS:

1. Personnel Items (*Memorandums enclosed*):
 - Provisional Appointment of Alexander Proctor to the title of Assistant Construction Inspector in the Engineering Department. This appointment is to fill a current vacancy. Mr. Proctor interviewed favorably and was found to be well suited for the position. See enclosed memorandum from Steve Savage.
 - Provisional Appointment of Scott Maginn to the title of Dispatcher. Mr. Maginn has recently been working in the Monroe County Veterans Service Agency and the skills necessary for this position. Mr. Maginn will be filling a vacant position in Dispatch. See enclosed memorandum and application.
 - Appointment of Travis Belmore to the title of Laborer. Mr. Belmore has previous experience working as a stakeout technician at USIC. See enclosed memorandum from Steve Trotta.
2. There is an item on the Agenda to authorize a unit price contract for ductile iron pipe to be purchased as needed.
3. There is an item on the Agenda to purchase of various parts, supplies and repairs, as needed for the maintenance and repair of the Authority's John Deere backhoes and loaders from Five Star Equipment.
4. There is an item on the Agenda to award a unit price contract for the Fourth Section Road and Owens Road Water Main Replacement project in the Town of Sweden. The project involves furnishing and installing approximately 9,800 linear feet of 12" ductile iron water main and appurtenances on Fourth Section Road and Owens Road in the Town of Sweden. There were three bids submitted. Our recommendation is to award this work to the lowest, responsible, responsive bidder Randsco Pipeline, Inc. in the bid amount of \$2,483,885.



5. There is an item on the Agenda to authorize the use of New York State Contract for the purchase of MS Exchange software, licensing, and software assurance from Dell Technologies.
6. There is an item on the Agenda to authorize a co-terminus lease extension for as needed Cannon Multi-Function Printers (MFP's) from United Business Systems.
7. 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:
 - Preliminary 2023 Budget
 - Routine Monthly Informational Reports and/or Updates

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

NN/dlh
Enclosures

cc: Executive Staff

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
ALLIANCE DOOR & HARDWARE INC	07/15/22	229093	OVERHEAD DOOR REPAIR	8143	191279 ***** sum	\$926.11 ----- \$926.11
AMSTAR OF WESTERN NY	06/30/22 06/30/22	EST #3/RETAINAGE ESTIMATE #3	2021 TANK PAINTING 2021 TANK PAINTING	2670 114550	191280 ***** sum	<\$9,738.77> \$220,375.49 ----- \$210,636.72
AVALON DOCUMENT SERVICES	07/15/22	RJUL220071	OVERSIZE SETS	124415	* ACH * ***** sum	\$61.92 ----- \$61.92
BLAIR SUPPLY CORP	07/15/22	1254678-3	BRASS PARTS	1460	* ACH *	\$4,212.13
	07/15/22	1254678-3	BRASS PARTS	8444		\$56.64
	07/15/22	1254984-2	HYDRANT REPAIR KITS	1460		\$1,032.40
	07/15/22	1255580-3	8" VALVES	1460		\$2,361.04
	07/15/22	1255662-1	TAPPING VALVE	1460		\$2,361.04
	07/15/22	1256541	12" VALVE	1460		\$1,825.95
	07/15/22	1256664-1	6" FERNCOS	8441		\$61.20
	07/15/22	1256778	PVC PIPE	8441		\$2,756.60
					***** sum	----- \$14,667.00
BUY101	07/14/22	SI2572444	BINDERS/CLEAR COVERS	7032	191281 ***** sum	\$178.27 ----- \$178.27
CARL M FACCIPONTE	08/03/22	023283/RFD	RFD/86 NORTHWICK DR	2624	191282 ***** sum	\$722.80 ----- \$722.80
CENTRAL ROADWAYS INC	07/11/22	EST #3/RETAINAGE	2022 PAVEMENT REPL EAST	2670	191283	<\$12,269.56>
	07/11/22	EST #3/RETAINAGE	2022 PAVEMENT REPL WEST	2670		<\$2,626.65>
	07/11/22	ESTIMATE #2	2022 LAWN RESTORATION E	8442		\$46,346.70
	07/11/22	ESTIMATE #2	2022 LAWN RESTORATION E	126101		\$9,102.90
	07/11/22	ESTIMATE #2	2022 LAWN RESTORATION E	126201		\$1,333.80
	07/11/22	ESTIMATE #2	2022 LAWN RESTORATION E	126301		\$100.32
	07/11/22	ESTIMATE #2	2022 LAWN RESTORATION E	628007		\$5,271.36
	07/11/22	ESTIMATE #2	2022 LAWN RESTORATION W	3855		\$257.40
	07/11/22	ESTIMATE #2	2022 LAWN RESTORATION W	3855		\$699.05
	07/11/22	ESTIMATE #2	2022 LAWN RESTORATION W	8442		\$23,292.50
	07/11/22	ESTIMATE #2	2022 LAWN RESTORATION W	126101		\$8,064.65
	07/11/22	ESTIMATE #2	2022 LAWN RESTORATION W	126201		\$431.20
	07/11/22	ESTIMATE #2	2022 LAWN RESTORATION W	126301		\$2,394.70
	07/11/22	ESTIMATE #2	2022 LAWN RESTORATION W	628007		\$4,306.50
	07/11/22	ESTIMATE #3	2022 PAVEMENT REPL EAST	3855		\$971.25

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CENTRAL ROADWAYS INC	07/11/22	ESTIMATE #3	2022 PAVEMENT REPL EAST	8442	191283	\$232,600.24
	07/11/22	ESTIMATE #3	2022 PAVEMENT REPL EAST	126101		\$2,463.40
	07/11/22	ESTIMATE #3	2022 PAVEMENT REPL EAST	126101		\$6,613.75
	07/11/22	ESTIMATE #3	2022 PAVEMENT REPL EAST	126201		\$330.00
	07/11/22	ESTIMATE #3	2022 PAVEMENT REPL EAST	126301		\$490.00
	07/11/22	ESTIMATE #3	2022 PAVEMENT REPL EAST	126301		\$1,697.50
	07/11/22	ESTIMATE #3	2022 PAVEMENT REPL EAST	628007		\$225.00
	07/11/22	ESTIMATE #3	2022 PAVEMENT REPL WEST	8442		\$51,908.06
	07/11/22	ESTIMATE #3	2022 PAVEMENT REPL WEST	126101		\$625.00
					***** sum	\$384,629.07
CHEMTRADE CHEMICALS US LLC	07/11/22	93376876	ALUM SULFATE	6134	* ACH *	\$3,482.56
					***** sum	\$3,482.56
CME ASSOCIATES INC	07/22/22	92939	TANK PAINT SAMPLES	124380	191286	\$262.00
					***** sum	\$262.00
COLONY HARDWARE CORPORATION	07/13/22	INV-1067607	EAR MUFFS	8036	191287	\$195.90
					***** sum	\$195.90
CORE & MAIN LP	07/15/22	R105530	TAPPING SADDLES	811113	191288	\$437.80
	07/15/22	R149863	1" GALV COUPLINGS	8446		\$465.00
	07/15/22	R180868	4" T BOLTS	8441		\$1,080.00
					***** sum	\$1,982.80
DIRAD TECHNOLOGIES INC	07/12/22	12763	SUPPORT LEVEL 2 ANN MNT	9442	191289	\$3,034.13
					***** sum	\$3,034.13
DOLOMITE PRODUCTS CO INC	07/16/22	1070453	VARIOUS GRADES OF STONE	8441	191290	\$1,782.51
	07/16/22	1070453	VARIOUS GRADES OF STONE	628007		\$205.62
	07/16/22	1070478	VARIOUS GRADES OF STONE	8441		\$207.58
	07/16/22	1070481	VARIOUS GRADES OF STONE	8441		\$921.45
	07/16/22	1070481	VARIOUS GRADES OF STONE	8445		\$209.30
	07/16/22	1070481	VARIOUS GRADES OF STONE	8448		\$420.10
	07/16/22	1070481	VARIOUS GRADES OF STONE	126301		\$217.01
					***** sum	\$3,963.57
DONNA MCGEE	07/19/22	RFD/133 MARY DR	ACCT 5030335	2624	191291	\$27.59
					***** sum	\$27.59
EDWARD HICKS	07/19/22	REIMB	GRADE AND SEED	8442	191292	\$213.75

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					sum	\$213.75
EMERALD PRINT MANAGEMENT	07/13/22	48332	BUSINESS CARDS - ENGNRNG	7031	191293	\$280.00

					sum	\$280.00
EMERLING FORD INC	07/12/22	226943	WINDOW HANDLE	8270	191294	\$104.99

					sum	\$104.99
EUROFINS EATON ANALYTICAL LLC	06/21/22	L0634830	LABORATORY SERVICES	6228	191295	\$1,980.00

					sum	\$1,980.00
FASTENERS DIRECT	07/12/22	249338	NUTS & BOLTS	8448	191296	\$443.60

					sum	\$443.60
FEDEX	07/25/22	7 828 94370	DELIVERY FEES	5233	191297	\$31.86

					sum	\$31.86
FIVE STAR EQUIPMENT INC	06/29/22	P64125	BUCKET LINK	8270	* ACH	\$1,239.95
					*	

					sum	\$1,239.95
FRONTIER TELEPHONE OF ROCH	07/22/02	197 0449	GALLOP RD VAULT	6352	191298	\$246.36
	07/22/22	198 0521	SIP SERVICE - ESOC	5051		\$34.44
	07/22/22	198 0521	SIP SERVICE - ESOC	5251		\$13.78
	07/22/22	198 0521	SIP SERVICE - ESOC	6051		\$199.74
	07/22/22	198 0521	SIP SERVICE - ESOC	7051		\$137.76
	07/22/22	198 0521	SIP SERVICE - ESOC	8051		\$110.21
	07/22/22	198 0521	SIP SERVICE - ESOC	9051		\$192.86
	07/22/22	198 8610	INTERNET SERVICE	5051		\$23.80
	07/22/22	198 8610	INTERNET SERVICE	5251		\$17.85
	07/22/22	198 8610	INTERNET SERVICE	6051		\$595.00
	07/22/22	198 8610	INTERNET SERVICE	7051		\$214.20
	07/22/22	198 8610	INTERNET SERVICE	8051		\$119.00
	07/22/22	198 8610	INTERNET SERVICE	9051		\$220.15
	07/22/02	464 8153	BEAHAN RD BPS	6351		\$60.56
	07/22/02	599 3111	CORFU WTP	6751		\$196.98
	07/22/02	599 4060	DARIEN BPS	6751		\$92.11
	07/22/02	599 4125	PEMBROKE TANK VALVE HSE	6751		\$65.62
	07/22/02	671 6217	SCRIBNER RD BPS	6351		\$39.75
	07/25/22	865 3413	MT READ BPS	6151		\$29.62
	07/22/22	872 1921	HARRIS RD BPS	6351		\$39.75

					sum	\$2,649.54

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FW WEBB COMPANY	03/08/22	75256244	ORIG INV#73818199	1460	191300	<\$1,238.50>
	07/28/22	76714797	VALVE BOX TOP SECTIONS	1460		\$6,042.68
					***** sum	\$4,804.18
GENESEE COUNTY TREASURER	08/03/22	CLAIM #11	GENESEE CTY SERIES 2020	308003	* ACH *	\$15,758.88
	08/03/22	CLAIM #11	GENESEE CTY SERIES 2020	500250		\$23,300.80
	08/03/22	CLAIM #11	GENESEE CTY SERIES 2020	500350		\$442,999.93
	08/03/22	CLAIM #11	GENESEE CTY SERIES 2020	500450		\$110.00
	08/03/22	CLAIM #11	GENESEE CTY SERIES 2020	500650		\$20,700.80
					***** sum	\$502,870.41
	07/29/22	PERMIT FEE	10572 HARLOW RD	628007	191301	\$100.00
GRAINGER					***** sum	\$100.00
	01/27/22	9193968949	POWDERED HAND CLEANER	8031	191302	\$12.80
	01/28/22	9194356060	POWDERED HAND CLEANER	8031		\$153.60
	01/28/22	9194356078	POWDERED HAND CLEANER	8031		\$204.80
	01/31/22	9196099320	POWDERED HAND CLEANER	8031		\$107.04
	01/31/22	9196099346	POWDERED HAND CLEANER	8031		\$196.57
	01/31/22	9196099353	POWDERED HAND CLEANER	8031		\$196.57
	02/01/22	9197807341	POWDERED HAND CLEANER	8031		<\$544.20>
	02/01/22	9197807358	POWDERED HAND CLEANER	8031		<\$173.00>
	07/11/22	9371539793	LINEAR FLUOR BULBS	6441		\$76.20
	07/12/22	9372507716	CALIBRATION GAS	6436		\$342.33
	07/12/22	9372569583	COOLER WIRE RACK	8270		\$58.38
	07/12/22	9372569583	COOLER WIRE RACK	8270		\$58.38
	07/12/22	9373202812	HOOK/LOOP FASTENER	8141		\$125.47
	07/12/22	9373874404	NOZZLE FILTERS/COUPLERS	8270		\$117.22
	07/13/22	9375226215	WTR PRESS REDUCING VALVE	6341		\$110.08
	07/14/22	9376199726	100FT TUBING	6341		\$162.61
	07/14/22	9376224789	LEATHER GLOVES	6336		\$25.44
	07/14/22	9376233327	PVC HEATING BLANKET	6432		\$294.70
	07/14/22	9376233335	UNDERGROUND ENCLOSURE	6341		\$320.42
	07/14/22	9376398401	TOOLS	6332		\$130.98
	07/14/22	9376398419	TOOLS	6432		\$298.36
	07/14/22	9376847258	10" FILE	6332		\$14.19
	07/18/22	9379029052	DRIVE ANCHORS/SPLT RINGS	6341		\$70.09
	07/18/22	9379029052	DRIVE ANCHORS/SPLT RINGS	6441		\$70.09
	07/18/22	9379029078	AIR HOSE	6441		\$28.62
	07/18/22	9379924633	AIR REG/PRES GUGE/MAGNET	6441		\$98.46
	07/18/22	9379958151	DRUMS/SPILL CONTAINERS	8271		\$1,475.08
	07/18/22	9379958169	TOOLS	8432		\$223.58
	07/18/22	9380497454	ICE MACHINE PARTS	8141		\$104.39
	07/18/22	9380523804	RELAYS	500390		\$91.26

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					sum	\$4,450.51
HANES SUPPLY INC	07/08/22	2161982-04	15" RATCHETS	8432	* ACH *	\$509.60
	07/13/22	2161982-05	RATCHETS	8432		\$191.10
	07/12/22	2164254-00	HOSES	8432		\$1,898.90
	07/11/22	2165061-06	RATCHETS	8432		\$51.04
	07/13/22	2165061-07	SLEDGE HAMMERS	8032		\$189.95
	07/08/22	2166450-00	MEASURE WHEELS	8032		\$681.10
					***** sum	\$3,521.69
HILLYARD	07/15/22	604805510	JANITORIAL SUPPLIES	8131	191305 *****	\$104.78
					sum	\$104.78
HOME DEPOT CREDIT SERVICES	07/21/22	6035322541846964	HOME DEPOT PURCHASES	6332	191306	\$117.35
	07/21/22	6035322541846964	HOME DEPOT PURCHASES	6341		\$330.41
	07/21/22	6035322541846964	HOME DEPOT PURCHASES	6432		\$284.15
	07/21/22	6035322541846964	HOME DEPOT PURCHASES	6441		\$9.22
	07/21/22	6035322541846964	HOME DEPOT PURCHASES	6441		\$257.25
	07/21/22	6035322541846964	HOME DEPOT PURCHASES	8141		\$712.90
	07/21/22	6035322541846964	HOME DEPOT PURCHASES	8545		\$43.95
	07/21/22	6035322541846964	HOME DEPOT PURCHASES	8632		\$1,596.00
	07/21/22	6035322541846964	HOME DEPOT PURCHASES	9332		\$84.24
	07/21/22	6035322541846964	HOME DEPOT PURCHASES	820403		\$81.81
					***** sum	\$3,517.28
IM US INC	07/12/22	INV65765	PROPATCH	8441	* ACH *	\$4,049.68
					***** sum	\$4,049.68
IMMEDIATE MAILING SERVICES INC	06/30/22	INV2008854	PRINT/CUT/TAB-POSTCARDS	9328	191307	\$88.06
	07/12/22	INV2009223	PRINT/INSERT-WATER BILLS	9128		\$1,777.33
	07/12/22	INV2009224	PRINT/CUT/TAB-POSTCARDS	9328		\$62.75
	07/12/22	INV2009229	PRINT/INSERT-WATER BILLS	9128		\$2,217.36
					***** sum	\$4,145.50
IRISH CARBONIC & WELDING CORP	07/12/22	517910	LIQUID CARBON DIOXIDE	6134	191308 *****	\$4,371.79
					sum	\$4,371.79
IROQUOIS ROCK PRODUCTS	07/16/22	1068818	VARIOUS GRADES OF STONE	8441	191309 *****	\$194.90
					sum	\$194.90

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JAMES/KELLY MCCARTHY	07/21/22	REIMB	GRADE AND SEED	8442	191310 ***** sum	\$513.00 ----- \$513.00
JCI JONES CHEMICALS INC	07/11/22	890385	HYPOCHLORITE SOLUTION	6134	* ACH *	\$1,600.00
	07/12/22	890570	HYPOCHLORITE SOLUTION	6134		\$6,284.37
	07/12/22	890574	HYPOCHLORITE SOLUTION	6134		\$881.25
	07/14/22	890765	HYPOCHLORITE SOLUTION	6134		\$5,817.66
	07/14/22	890765	HYPOCHLORITE SOLUTION	6734		\$169.20
					***** sum	----- \$14,752.48
KATHY SWIFT	08/03/22	5080493/RFD	RFD/10 BARN SWALLOW LN	2624	191311 ***** sum	\$21.24 ----- \$21.24
KENWORTH NORTHEAST GROUP INC	07/12/22	RI270148	FILTERS	1466	* ACH *	\$129.93
	07/13/22	RI270164	FRONT SHOCKS	8270		\$220.74
					***** sum	----- \$350.67
KOESTER ASSOCIATES INC	07/13/22	15761	QUICK RELEASE ELEMENTS	6341	191312 ***** sum	\$933.19 ----- \$933.19
KOVALSKY CARR ELECTRIC SUPPLY	07/12/22	S2000471.002	FLUOR LAMPS	8141	* ACH *	\$382.50
	07/15/22	S2002365.001	ELECTRICAL TAPE	6341		\$14.62
	07/15/22	S2002379.001	CONDUIT CVR/CONDUIT GSKT	6341		\$21.75
	07/15/22	S2002379.001	CONDUIT CVR/CONDUIT GSKT	6441		\$21.75
					***** sum	----- \$440.62
LAURA G MARTIN	08/03/22	5019346/RFD	RFD/44 STONEHENGE RD	2624	191313 ***** sum	\$37.21 ----- \$37.21
LEWIS GENERAL TIRES INC	07/15/22	153828	TIRES	8272	191314 ***** sum	\$996.74 ----- \$996.74
LYNSTAAR ENGINEERING P.C.	07/25/22	2202-3	SEC SYSTEM ASSESSMENTS	9522	191315 ***** sum	\$26,565.00 ----- \$26,565.00
MERCURY NETWORKS	07/16/22	20220620A	HARDWARE/TECH SUPPORT	9442	191316	\$9,279.33

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					sum	\$9,279.33
MONROE COUNTY CLERK	08/03/22	FEES/ASSESSMENTS	EASEMENT FILING FEES	7098	191317	\$135.00

					sum	\$135.00
MONROE COUNTY DIR OF FINANCE	07/08/22	1800139953	PERMIT FEE/CLKSN PRMA TL	628007	191318	\$150.00
	07/08/22	1800139953	PERMIT FEE/CLKSN PRMA TL	628007		\$150.00
	07/08/22	1800139953	PERMIT FEE/EAST RIVER RD	3855		\$1,140.00
	07/08/22	1800139953	PERMIT FEE/LAWRENCE RD	628007		\$150.00
	07/08/22	1800139953	PERMIT FEE/LONG POND RD	820404		\$370.00
	07/08/22	1800139953	PERMIT FEE/LYNDON RD	123625		\$50.00
	07/08/22	1800139953	PERMIT FEE/MT READ BLVD	114801		\$3,900.00
	07/08/22	1800139953	REVIEW FEE/CLKSN PRMA TL	628007		\$75.00
	07/08/22	1800139953	REVIEW FEE/CLKSN PRMA TL	628007		\$75.00
	07/08/22	1800139953	REVIEW FEE/EAST RIVER RD	3855		\$150.00
	07/08/22	1800139953	REVIEW FEE/LAWRENCE RD	628007		\$75.00
	07/08/22	1800139953	REVIEW FEE/LYNDON RD	123625		\$50.00
	07/08/22	1800139953	REVIEW FEE/MT READ BLVD	114801		\$150.00

					sum	\$6,485.00
MORRISON EXCAVATING INC	07/15/22	43526	SCREENED TOPSOIL	8141	191320	\$416.00
	07/15/22	43526	SCREENED TOPSOIL	8441		\$1,040.00

					sum	\$1,456.00
MSC INDUSTRIAL SUPPLY CO INC	07/18/22	93147235	VAR MECH SHOP SUPPLIES	6341	191321	\$476.98
	07/18/22	93147235	VAR MECH SHOP SUPPLIES	6441		\$476.98
	07/18/22	93173545	VAR MECH SHOP SUPPLIES	6341		\$237.96
	07/18/22	93173545	VAR MECH SHOP SUPPLIES	6441		\$237.96
	07/19/22	93642095	FITTINGS/CAPS BRASS	6341		\$57.10
	07/19/22	93642095	FITTINGS/CAPS BRASS	6441		\$57.10

					sum	\$1,544.08
NEPTUNE TECHNOLOGY GROUP INC	07/11/22	N686628	P-CODERS	9341	* ACH	\$7,740.00
					*	
	07/11/22	N686644	RANGER RF ANTENNAS	9341		\$1,320.00
	07/13/22	N687017	P-CODERS	9341		\$14,940.00
	07/14/22	N687192	P-CODERS	9341		\$11,340.00

					sum	\$35,340.00
NOCO ENERGY CORP - FUELS	07/11/22	SP12380337	DIESEL FUEL	8273	191322	\$1,137.40
	07/13/22	SP12382143	DIESEL FUEL	8273		\$1,569.74
	07/15/22	SP12383661	DIESEL FUEL	8273		\$1,454.10

					sum	\$4,161.24

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
NYS OTDA/LIWAP BUREAU	08/03/22	AM011697	RFD/0144523	2624	191323 ***** sum	\$1,130.64 ----- \$1,130.64
OIL FILTER SERVICE INC	07/12/22 07/13/22	51584 51598	AIR/FUEL/OIL FILTERS FUEL FILTERS	1466 1466	191324 ***** sum	\$91.37 \$7.82 ----- \$99.19
PENNY CLEMENTS	08/03/22	136763/RFD	RFD/401 WEBSTER RD	2624	191325 ***** sum	\$53.43 ----- \$53.43
REO MANAGEMENT SOLUTIONS LLC	08/03/22	033871/RFD	RFD/67 DONNA RD	2624	191326 ***** sum	\$83.66 ----- \$83.66
SANDRA MARTIN	08/03/22	185008/RFD	RFD/42 RITTER LN	2624	191327 ***** sum	\$200.00 ----- \$200.00
SHI INTERNATIONAL CORP	07/15/22	B15515968	AD ADUIT PLUS LICENSE	9426	191328 ***** sum	\$1,224.93 ----- \$1,224.93
SOUTHWORTH MILTON INC	07/11/22	SCINV647261	SOFTWARE INSP/REPAIR	6342	191329 ***** sum	\$2,201.86 ----- \$2,201.86
T MINA SUPPLY	07/15/22	S1429601.001	HYDRANT EXTENSIONS	1460	* ACH *	\$2,417.72
	07/14/22	S1436326.001	HYDRANT KITS	1460	***** sum	\$1,312.62 ----- \$3,730.34
TECHNICAL SYSTEMS GROUP INC	07/30/22	C14336	DNSE RESV-CMRA INSP/REP	5228	191330 ***** sum	\$604.67 ----- \$604.67
THE DAILY RECORD COMPANY-NY	07/12/22	745473012	BIDS/GOODS & SERVICES	7031	191331 ***** sum	\$100.39 ----- \$100.39
TOTAL PIPING SOLUTIONS INC	07/25/22	87986	ENCAPSULATION REP SLEEVE	1460	191332 ***** sum	\$1,799.72 ----- \$1,799.72
UPSTATE BREAKER WHOLESALE	07/18/22	85746914-00	R-410A REFRIGERANT	8141	191333 *****	\$472.84 -----

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$472.84
VILLAGE OF CHURCHVILLE	08/01/22	22 8 1	11 TOWER LANE	6353	191334	\$25.01

					sum	\$25.01
VILLAGE OF SPENCERPORT	07/15/22	22 7 15	WATER TOWER	6353	191335	\$10.65

					sum	\$10.65
VILLAGER CONSTRUCTION INC	07/08/22	EST #1/RETAINAGE	AZZANO CIR WM EXT	2670	* ACH	<\$2,540.75>
					*	
	07/08/22	EST #1/RETAINAGE	ELMWOOD TERR WM REPL	2670		<\$19,376.25>
	08/01/22	EST #1/RETAINAGE	6080 MAIN RD LS SERVICE	2670		<\$2,043.75>
	07/08/22	EST #2/RET RLSE	HOWARD RD VALVE INSTALL	2670		\$381.55
	07/08/22	ESTIMATE #1	AZZANO CIR WM EXT	293501		\$50,815.00
	07/08/22	ESTIMATE #1	ELMWOOD TERR WM REPL	113150		\$387,525.00
	08/01/22	ESTIMATE #1	6080 MAIN RD LS SERVICE	628007		\$40,875.00
	07/08/22	ESTIMATE #2 FNL	HOWARD RD VALVE INSTALL	126301		\$1,000.00

					sum	\$456,635.80
WB MASON CO INC	07/12/22	231111448	PLANNER	8031	191336	\$7.30
	07/12/22	231113309	COPY PAPERQ	1470		\$227.28
	07/18/22	CML055449	COPY PAPER	1470		<\$227.28>

					sum	\$7.30
WEX BANK	07/31/22	82758305	07/22 GAS CHARGES	3864	191337	<\$819.72>
	07/31/22	82758305	07/22 GAS CHARGES	8273		\$41,330.04

					sum	\$40,510.32
WINNING STRATEGIES WSHNGTN LLC	07/31/22	44269	08/22 PROF SERVICES	5022	191338	\$3,000.00
	07/31/22	44269	08/22 PROF SERVICES	6022		\$3,000.00
	07/31/22	44269	08/22 PROF SERVICES	7022		\$3,000.00
	07/31/22	44269	08/22 PROF SERVICES	8022		\$3,000.00
	07/31/22	44269	08/22 PROF SERVICES	9022		\$3,000.00

					sum	\$15,000.00

sum						\$1,790,746.40

 COMMUNICATION MANAGEMENT REPORT TX/RX

ST. TIME	DESTINATION ADDRESS	DESTINATION ID	JOB NO.	COMM. MODE	PGS.	RESULT
07/18 11:48	laurel.neff@mcwa.com	Laurel Neff	2223	TX E-MAIL	3 --	00' 01
07/18 12:12	kimberleigh.martin@mc	kim martim	2224	TX E-MAIL	10 --	00' 01
07/18 14:22	laurel.neff@mcwa.com	Laurel Neff	2225	TX E-MAIL	3 --	00' 01
07/18 14:34	laurel.neff@mcwa.com	Laurel Neff	2226	TX E-MAIL	16 --	00' 02
07/18 14:50	laurel.neff@mcwa.com	Laurel Neff	2227	TX E-MAIL	5 --	00' 00
07/18 15:56	Heather.Heckman@MCWA.	Heather Heckman	2228	TX E-MAIL	1 --	00' 00
07/19 09:58	kimberleigh.martin@mc	kim martim	2229	TX E-MAIL	1 --	00' 00
07/19 09:58	kimberleigh.martin@mc	kim martim	2230	TX E-MAIL	1 --	00' 00
07/19 09:59	kimberleigh.martin@mc	kim martim	2231	TX E-MAIL	1 --	00' 00
07/19 10:00	kimberleigh.martin@mc	kim martim	2232	TX E-MAIL	1 --	00' 00
07/19 10:11	UNKNOWN		5067	RX G3	3 OK	01' 17
07/19 10:47	kimberleigh.martin@mc	kim martim	2233	TX E-MAIL	3 --	00' 01
07/19 10:48	kimberleigh.martin@mc	kim martim	2234	TX E-MAIL	4 --	00' 00
07/19 10:48	kimberleigh.martin@mc	kim martim	2235	TX E-MAIL	5 --	00' 00
07/19 11:01	laurel.neff@mcwa.com	Laurel Neff	2236	TX E-MAIL	2 --	00' 01
07/19 12:03	laurel.neff@mcwa.com	Laurel Neff	2237	TX E-MAIL	23 --	00' 19
07/19 12:21	laurel.neff@mcwa.com	Laurel Neff	2238	TX E-MAIL	3 --	00' 00
07/19 14:32	lisa.rawlins@mcwa.com	Lisa Rawlins	2239	TX E-MAIL	2 --	00' 00
07/19 14:58	laurel.neff@mcwa.com	Laurel Neff	2240	TX E-MAIL	1 --	00' 01
07/19 14:58	laurel.neff@mcwa.com	Laurel Neff	2241	TX E-MAIL	1 --	00' 01
07/19 14:58	laurel.neff@mcwa.com	Laurel Neff	2242	TX E-MAIL	1 --	00' 00
07/20 11:50	laurel.neff@mcwa.com	Laurel Neff	2243	TX E-MAIL	3 --	00' 00
07/20 12:06	laurel.neff@mcwa.com	Laurel Neff	2244	TX E-MAIL	2 --	00' 00
07/20 12:08	2		2245	TX FAX	0 NG	00' 00 #995
07/20 15:55	laurel.neff@mcwa.com	Laurel Neff	2246	TX E-MAIL	3 --	00' 00
07/21 06:22	pamela.bernardi@mcwa.	Pamela Bernardi	2247	TX E-MAIL	4 --	00' 01
07/21 06:35	pamela.bernardi@mcwa.	Pamela Bernardi	2248	TX E-MAIL	5 --	00' 01
07/21 06:38	pamela.bernardi@mcwa.	Pamela Bernardi	2249	TX E-MAIL	5 --	00' 01
07/21 11:25	lisa.rawlins@mcwa.com	Lisa Rawlins	2250	TX E-MAIL	2 --	00' 01
07/21 11:26	lisa.rawlins@mcwa.com	Lisa Rawlins	2251	TX E-MAIL	4 --	00' 01
07/21 13:00	laurel.neff@mcwa.com	Laurel Neff	2252	TX E-MAIL	1 --	00' 00
07/21 13:20	laurel.neff@mcwa.com	Laurel Neff	2253	TX E-MAIL	3 --	00' 01
07/22 10:37	Heather.Heckman@MCWA.	Heather Heckman	2254	TX E-MAIL	4 --	00' 00
07/22 10:41	alane.mammino@mcwa.co	Alane Mammino	2255	TX E-MAIL	1 --	00' 00
07/22 11:40	laurel.neff@mcwa.com	Laurel Neff	2256	TX E-MAIL	3 --	00' 00
07/22 11:52	UNKNOWN		5068	RX G3	3 OK	01' 20
07/25 09:18	\\mcwa.norris.intra\D \Administration\Users	Amy Molinari	2257	TX SMB	3 OK	00' 02
07/25 09:18	\\mcwa.norris.intra\D \Administration\Users	Amy Molinari	2258	TX SMB	3 OK	00' 01
07/25 09:18	\\mcwa.norris.intra\D \Administration\Users	Amy Molinari	2259	TX SMB	1 OK	00' 01
07/25 09:19	\\mcwa.norris.intra\D \Administration\Users	Amy Molinari	2260	TX SMB	1 OK	00' 00
07/25 10:20	kimberleigh.martin@mc	kim martim	2261	TX E-MAIL	3 --	00' 00
07/25 10:33	82419518		2262	TX G3	3 OK	01' 41
07/25 11:53	laurel.neff@mcwa.com	Laurel Neff	2263	TX E-MAIL	19 --	00' 16
07/25 11:54	laurel.neff@mcwa.com	Laurel Neff	2264	TX E-MAIL	2 --	00' 00
07/25 12:30	kimberleigh.martin@mc	kim martim	2265	TX E-MAIL	8 --	00' 01
07/25 12:46	kimberleigh.martin@mc	kim martim	2266	TX E-MAIL	1 --	00' 00
07/25 13:57	laurel.neff@mcwa.com	Laurel Neff	2267	TX E-MAIL	1 --	00' 00
07/25 14:07	\\mcwa.norris.intra\D \Administration\Users	Amy Molinari	2268	TX SMB	47 OK	00' 40
07/25 15:04	laurel.neff@mcwa.com	Laurel Neff	2269	TX E-MAIL	3 --	00' 01

07/26 07:02	alane.mammino@mcwa.co	Alane Mammino	2270	TX	E-MAIL	1	--	00' 00
07/26 08:43	kimberleigh.martin@mc	kim martim	2271	TX	E-MAIL	3	--	00' 01
07/26 11:35	laurel.neff@mcwa.com	Laurel Neff	2272	TX	E-MAIL	3	--	00' 00
07/26 11:54	Heather.Heckman@MCWA.	Heather Heckman	2273	TX	E-MAIL	1	--	00' 00
07/26 12:46	Heather.Heckman@MCWA.	Heather Heckman	2274	TX	E-MAIL	1	--	00' 01
07/26 14:28	UNKNOWN		5069	RX	G3	3	OK	01' 21
07/27 09:02	laurel.neff@mcwa.com	Laurel Neff	2275	TX	E-MAIL	1	--	00' 01
07/27 11:05	laurel.neff@mcwa.com	Laurel Neff	2276	TX	E-MAIL	8	--	00' 00
07/27 15:04	laurel.neff@mcwa.com	Laurel Neff	2277	TX	E-MAIL	1	--	00' 01
07/27 15:04	laurel.neff@mcwa.com	Laurel Neff	2278	TX	E-MAIL	1	--	00' 00
07/27 15:05	laurel.neff@mcwa.com	Laurel Neff	2279	TX	E-MAIL	1	--	00' 01
07/28 12:19	laurel.neff@mcwa.com	Laurel Neff	2280	TX	E-MAIL	1	--	00' 01
07/28 14:00	pamela.bernardi@mcwa.	Pamela Bernardi	2281	TX	E-MAIL	1	--	00' 00
07/28 14:55	laurel.neff@mcwa.com	Laurel Neff	2282	TX	E-MAIL	3	--	00' 01
07/28 15:01	alane.mammino@mcwa.co	Alane Mammino	2283	TX	E-MAIL	1	--	00' 00
07/28 15:25	pamela.bernardi@mcwa.	Pamela Bernardi	2284	TX	E-MAIL	1	--	00' 00
07/28 15:38	Heather.Heckman@MCWA.	Heather Heckman	2285	TX	E-MAIL	1	--	00' 00
07/28 15:49	laurel.neff@mcwa.com	Laurel Neff	2286	TX	E-MAIL	1	--	00' 01
07/29 09:51	\\mcwa.norris.intra\D \Administration\Users	Amy Molinari	2287	TX	SMB	10	OK	00' 07
07/29 09:56	laurel.neff@mcwa.com	Laurel Neff	2288	TX	E-MAIL	1	--	00' 00
07/29 10:06	laurel.neff@mcwa.com	Laurel Neff	2289	TX	E-MAIL	5	--	00' 00
07/29 10:19	\\mcwa.norris.intra\D \Administration\Users	Amy Molinari	2290	TX	SMB	10	OK	00' 07
07/31 09:21	4062559525		5070	RX	G3	1	OK	00' 49
08/01 08:43	\\mcwa.norris.intra\D \Administration\Users	Amy Molinari	2291	TX	SMB	1	OK	00' 01
08/01 08:44	\\mcwa.norris.intra\D \Administration\Users	Amy Molinari	2292	TX	SMB	2	OK	00' 01
08/01 08:52	laurel.neff@mcwa.com	Laurel Neff	2293	TX	E-MAIL	3	--	00' 00
08/01 09:43	Heather.Heckman@MCWA.	Heather Heckman	2294	TX	E-MAIL	1	--	00' 01
08/01 09:48	Heather.Heckman@MCWA.	Heather Heckman	2295	TX	E-MAIL	1	--	00' 00
08/01 10:22	\\mcwa.norris.intra\D \Administration\Users	Amy Molinari	2296	TX	SMB	47	OK	00' 40
08/01 10:49	kimberleigh.martin@mc	kim martim	2297	TX	E-MAIL	28	--	00' 29
08/01 11:17	laurel.neff@mcwa.com	Laurel Neff	2298	TX	E-MAIL	2	--	00' 01
08/01 11:17	laurel.neff@mcwa.com	Laurel Neff	2299	TX	E-MAIL	2	--	00' 01
08/01 11:17	laurel.neff@mcwa.com	Laurel Neff	2300	TX	E-MAIL	2	--	00' 00
08/01 11:17	laurel.neff@mcwa.com	Laurel Neff	2301	TX	E-MAIL	2	--	00' 01
08/01 11:44	laurel.neff@mcwa.com	Laurel Neff	2302	TX	E-MAIL	1	--	00' 00
08/03 10:21	laurel.neff@mcwa.com	Laurel Neff	2303	TX	E-MAIL	1	--	00' 00
08/03 11:01	UNKNOWN		5071	RX	G3	3	OK	01' 20
08/03 12:08	laurel.neff@mcwa.com	Laurel Neff	2304	TX	E-MAIL	1	--	00' 00
08/03 12:08	laurel.neff@mcwa.com	Laurel Neff	2305	TX	E-MAIL	1	--	00' 00
08/03 12:35	UNKNOWN		5072	RX	G3	3	OK	01' 20
08/03 14:00	laurel.neff@mcwa.com	Laurel Neff	2306	TX	E-MAIL	3	--	00' 00
08/03 14:46	Heather.Heckman@MCWA.	Heather Heckman	2307	TX	E-MAIL	4	--	00' 01
08/03 15:15	laurel.neff@mcwa.com	Laurel Neff	2308	TX	E-MAIL	1	--	00' 01
08/03 15:15	laurel.neff@mcwa.com	Laurel Neff	2309	TX	E-MAIL	1	--	00' 00
08/03 15:16	laurel.neff@mcwa.com	Laurel Neff	2310	TX	E-MAIL	1	--	00' 00
08/04 08:42	kimberleigh.martin@mc	kim martim	2311	TX	E-MAIL	2	--	00' 01
08/04 08:43	kimberleigh.martin@mc	kim martim	2312	TX	E-MAIL	3	--	00' 01
08/04 09:15	laurel.neff@mcwa.com	Laurel Neff	2313	TX	E-MAIL	3	--	00' 00
08/04 10:43	kimberleigh.martin@mc	kim martim	2314	TX	E-MAIL	2	--	00' 00
08/04 11:34	kimberleigh.martin@mc	kim martim	2315	TX	E-MAIL	7	--	00' 01
08/04 11:45	8663770621		5073	RX	G3	3	OK	01' 53

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
AIRGAS USA LLC	07/19/22	9128039706	OXYGEN, ACETYLENE	8141	191339 ***** sum	\$135.23 ----- \$135.23
AVALON DOCUMENT SERVICES	07/15/22	RJUL220058	OVERSIZE SETS	124415	* ACH *	\$166.09
	06/17/22	RJUN220150	OVERSIZE SETS	123415	***** sum	\$32.40 ----- \$198.49
BISON ELEVATOR SERVICE INC	06/01/22	85921	06/22 ELEV MAINT-ESOC	8142	* ACH *	\$103.00
					***** sum	----- \$103.00
BLAIR SUPPLY CORP	07/19/22	1257012	REPAIR CLAMP	8441	* ACH *	\$370.00
					***** sum	----- \$370.00
BLUE HERON CONSTRUCTION	07/31/22	EST #4/RET RLSE	TRABOLD RD WM REPL	2670	191340	\$39,629.83
	07/31/22	EST #4/RETAINAGE	TRABOLD RD WM REPL	2670		<\$9,564.88>
	07/31/22	ESTIMATE #4	TRABOLD RD WM REPL	113350	***** sum	\$191,297.60 ----- \$221,362.55
CENTRAL ROADWAYS INC	07/29/22	EST #4/RETAINAGE	2022 PAVEMENT REPL EAST	2670	191341	<\$26,388.04>
	07/29/22	EST #4/RETAINAGE	2022 PAVEMENT REPL WEST	2670		<\$12,459.37>
	07/29/22	ESTIMATE #4	2022 PAVEMENT REPL EAST	3855		\$625.00
	07/29/22	ESTIMATE #4	2022 PAVEMENT REPL EAST	8442		\$463,298.62
	07/29/22	ESTIMATE #4	2022 PAVEMENT REPL EAST	126101		\$12,040.00
	07/29/22	ESTIMATE #4	2022 PAVEMENT REPL EAST	126101		\$37,638.70
	07/29/22	ESTIMATE #4	2022 PAVEMENT REPL EAST	126201		\$1,935.00
	07/29/22	ESTIMATE #4	2022 PAVEMENT REPL EAST	126201		\$4,329.05
	07/29/22	ESTIMATE #4	2022 PAVEMENT REPL EAST	126301		\$832.50
	07/29/22	ESTIMATE #4	2022 PAVEMENT REPL EAST	126301		\$2,954.10
	07/29/22	ESTIMATE #4	2022 PAVEMENT REPL EAST	628007		\$1,504.30
	07/29/22	ESTIMATE #4	2022 PAVEMENT REPL EAST	811202		\$740.00
	07/29/22	ESTIMATE #4	2022 PAVEMENT REPL EAST	820305		\$1,863.55
	07/29/22	ESTIMATE #4	2022 PAVEMENT REPL WEST	8442		\$244,445.06
	07/29/22	ESTIMATE #4	2022 PAVEMENT REPL WEST	126101		\$4,143.30
	07/29/22	ESTIMATE #4	2022 PAVEMENT REPL WEST	126301		\$579.05
	07/29/22	ESTIMATE #4	2022 PAVEMENT REPL WEST	628007	***** sum	\$20.00 ----- \$738,100.82
CHEMTRADE CHEMICALS US LLC	07/18/22	93381603	ALUM SULFATE	6134	* ACH *	\$3,495.68

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
CHEMTRADE CHEMICALS US LLC	07/22/02	93383383	ALUM SULFATE	6134	* ACH *	\$3,491.20
					***** sum	\$6,986.88
COLONY HARDWARE CORPORATION	07/21/22	INV-1086814	HARD HAT	8032	191343 *****	\$228.00
					sum	\$228.00
CORE & MAIN LP	07/22/22	R007362	COLLISION KIT	1460	191344	\$941.85
	07/22/22	R211021	LOWER MOUNT	8032		\$986.00
	07/20/22	R242443	METER COUPLING	9341		\$895.00
	07/22/22	R249456	MJ BOLTS	8441		\$1,080.00
	07/25/22	R264040	8 INCH END SECTION	8141		\$270.00
					***** sum	\$4,172.85
DELL MARKETING LP	07/14/22	10599383106	WIRED KEYBOARDS	9432	* ACH *	\$927.50
					***** sum	\$927.50
DIANE L. HENDRICKSON	08/03/22	D HENDRICKSON	SVC AWARD GIFTS REIMB	5099	191345 *****	\$418.93
					sum	\$418.93
DOLOMITE PRODUCTS CO INC	07/23/22	1071618	STONE	8139	191346	\$416.42
	07/23/22	1071618	STONE	8441		\$3,181.98
	07/23/22	1071651	STONE	8441		\$695.30
	07/23/22	1071677	STONE	8441		\$1,093.31
	07/23/22	1071869	STONE	8441		\$434.48
	07/23/22	1071900	STONE	8444		\$238.86
	07/23/22	1071976	STONE	8441		\$471.27
					***** sum	\$6,531.62
DONALD BOLDT	08/10/22	166390/RFD	RFD/273 MOSELEY RD	2624	191347 *****	\$307.28
					sum	\$307.28
EFPR GROUP CPAS PLLC	07/31/22	325372	2021 AUDIT	9024	191348 *****	\$750.00
					sum	\$750.00
EMCOR SERVICES	07/21/22	941002424	EMERG HVAC REPAIR	8143	191349 *****	\$650.00
					sum	\$650.00

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
EMERLING FORD INC	07/19/22	227324	BRAKE LINE	8270	191350	\$152.73
	07/20/22	227351	HEATER CORE/CONDENSER	8270		\$224.89
	07/21/22	227397	HOOD LATCH	8270		\$66.54
	07/21/22	227397	TAIL GATE LATCH	8270		\$183.57
	07/22/22	227415	AC EVAP/HEAT CORE	8270		\$798.06
	07/21/22	227422	TAIL LAMP	8270		\$115.12
	07/21/22	227494	AIR FILTER	1466		\$150.36

					sum	\$1,691.27
FAIRPORT MUNICIPAL COMMISSION	08/03/22	42756	151 LOUD RD	6353	191351	\$31.96
	08/03/22	42756	735 THAYER RD	6353		\$17.61
	08/03/22	42756	8204 PITTS-PALMYRA	6355		\$6.95
	08/03/22	42756	998 MOSLEY RD BPS	6355		\$496.00

					sum	\$552.52
FASTENERS DIRECT	06/30/22	249023	NUTS & BOLTS	8448	191352	\$2,887.28

					sum	\$2,887.28
FEDEX	08/01/22	7 835 69210	DELIVERY FEES	8031	191353	\$29.04

					sum	\$29.04
FISHER SCIENTIFIC	07/25/22	4907702	LABORATORY SUPPLIES	6732	191354	\$1,584.25

					sum	\$1,584.25
FRONTIER TELEPHONE OF ROCH	08/01/22	293 2638	RIGA BPS	6351	191355	\$56.80
	08/01/22	584 3511	VILLAGE OF LEROY WTP	6351		\$76.12
	08/01/22	956 2500	LEASE LINES	6152		\$29.07
	08/01/22	956 2500	LEASE LINES	6352		\$164.76

					sum	\$326.75
GENESEE COUNTY CLERK	08/10/22	FEES/ASSESSMENTS	EASEMENT FILING FEES	7098	191356	\$65.50

					sum	\$65.50
GRAINGER	07/19/22	9327828991	WALLMOUNT ENCLOSURE	221701	191357	\$1,086.68
	07/21/22	9384601481	PRESSURE VALVE/SUMP PUMP	500390		\$302.39
	07/21/22	9384601481	PRESSURE VALVE/SUMP PUMP	820403		\$192.31
	07/21/22	9384601499	ACID BRUSH	6341		\$50.58
	07/21/22	9384601499	ACID BRUSH	6441		\$50.58
	07/21/22	9384663473	WARNING LIGHT	8270		\$598.50
	07/21/22	9385526547	LED CAD	6441		\$154.80
	07/25/22	9388960370	NYLON RING	6441		\$100.29

					sum	\$2,536.13

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GRAYBAR ELECTRIC COMPANY INC	07/19/22	9327828993	PERF 2000MM	6341	191358	\$100.81
	07/19/22	9327828993	PERF 2000MM	6441		\$100.81
	07/19/22	9327828993	PERF 2000MM	500390		\$35.58
	07/19/22	9327828995	HOOD VAULT	820403		\$163.63

					sum	\$400.83
HANES SUPPLY INC	07/18/22	2161982-06	15" RATCHETS	8032	* ACH	\$254.80
					*	

					sum	\$254.80
HILLYARD	07/21/22	604811217	JANITORIAL SUPPLIES	8131	191359	\$115.28
	07/21/22	604811218	JANITORIAL SUPPLIES	8131		\$35.32

					sum	\$150.60
HORIZON SOLUTIONS LLC	07/25/22	5541258-00	LED LIGHT FIXTURES	6441	191360	\$2,197.80
	07/25/22	5566624-00	TERMINAL BLOCKS	500390		\$562.28

					sum	\$2,760.08
IMAGE EXPERTS UNIFORMS & SHOES	04/30/22	159109-1	UNIFORMS	8035	191361	\$388.88
	06/30/22	159958-1	UNIFORMS	8035		\$125.89
	06/30/22	160122-1	UNIFORMS	8035		\$66.70
	06/30/22	160385-1	UNIFORMS	8035		\$118.98
	06/30/22	160386-1	UNIFORMS	9335		\$247.22
	06/30/22	160388-1	UNIFORMS	6135		\$99.78

					sum	\$1,047.45
IMMEDIATE MAILING SERVICES INC	07/19/22	INV2009446	PRINT/INSERT-WATER BILLS	9128	191362	\$2,266.68
	07/19/22	INV2009447	PRINT/CUT/TAB-POSTCARDS	9328		\$68.27
	07/20/22	INV2009588	PRINT/CUT/TAB-POSTCARDS	9328		\$46.88

					sum	\$2,381.83
INNA STRESZ	08/10/22	9185051/RFD	RFD/6406 ERICA TRL	2624	191363	\$185.12

					sum	\$185.12
IRISH CARBONIC & WELDING CORP	07/17/22	27426-00	LIQUID CARBON DIOXIDE	6134	191364	\$4,330.07

					sum	\$4,330.07
IROQUOIS ROCK PRODUCTS	07/23/22	1069863	VARIOUS GRADES OF STONE	8441	191365	\$186.30

					sum	\$186.30
JAMES KERWIN	08/10/22	9163226/RFD	RFD/67 CLAY ST	2624	191366	\$35.54

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					sum	\$35.54
JCI JONES CHEMICALS INC	07/19/22	891133	HYPOCHLORITE SOLUTION	6134	191367	\$6,264.63
	07/19/22	891134	HYPOCHLORITE SOLUTION	6134		\$6,101.07
	07/19/22	891134	HYPOCHLORITE SOLUTION	6734		\$169.20
	07/19/22	891407	HYPOCHLORITE SOLUTION	6134		\$6,297.06

					sum	\$18,831.96
JCSMITH INC	07/20/22	1622966	WOVEN FABRIC	8141	191368	\$295.00

					sum	\$295.00
JONAH LARABEE	08/10/22	114869/RFD	RFD/41 COLLEGE AVE	2624	191369	\$245.97

					sum	\$245.97
JPMORGAN CHASE BANK NA	07/31/22	5563757900073126	07/22 CHASE PURCHASES	5099	191370	\$327.91
	07/31/22	5563757900073126	07/22 CHASE PURCHASES	6099		\$506.28
	07/31/22	5563757900073126	07/22 CHASE PURCHASES	6341		\$171.00
	07/31/22	5563757900073126	07/22 CHASE PURCHASES	7061		\$129.00
	07/31/22	5563757900073126	07/22 CHASE PURCHASES	7099		\$509.30
	07/31/22	5563757900073126	07/22 CHASE PURCHASES	9099		\$100.55
	07/31/22	5563757900073126	07/22 CHASE PURCHASES	9426		\$99.99
	07/31/22	5563757900073126	07/22 CHASE PURCHASES	9432		\$639.00
	07/31/22	5563757900073126	07/22 CHASE PURCHASES	9432		\$719.95

					sum	\$3,202.98
KAMAN FLUID POWER	07/20/22	L80643-001	COUPLINGS	6441	191371	\$52.20

					sum	\$52.20
KATHERINE/ROBERT WELCH	08/10/22	8092163/RFD	RFD/3 LORRIC LN	2624	191372	\$35.13

					sum	\$35.13
KELLIE DELANO	08/10/22	8017797/RFD	RFD/128 RIDGEVIEW DR	2624	191373	\$10.47

					sum	\$10.47
KOVALSKY CARR ELECTRIC SUPPLY	07/20/22	S2002679.001	ELBWS/STRAPS/ADPTRS	820403	* ACH	\$337.80
					*	

					sum	\$337.80
LEIGH ROEHRIG	08/10/22	138915/RFD	RFD/58 TERRACE HILL DR	2624	191374	\$574.04

					sum	\$574.04

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LEWIS GENERAL TIRES INC	07/20/22	154042	TIRES	1466	191375	\$3,429.51
	07/12/22	154120	TIRES	8270		\$10,228.00
					***** sum	\$13,657.51
LOUIS PALOZZI	08/10/22	5032125/RFD	RFD/50 CORONADO DR	2624	191376	\$26.55
					***** sum	\$26.55
LOWES COMPANIES INC	08/02/22	9800 640177 6	LOWES PURCHASES	6432	191377	\$121.60
	08/02/22	9800 640177 6	LOWES PURCHASES	6441		\$80.65
					***** sum	\$202.25
METER SUPPLY CO INC	07/18/22	2541321	ESOC A/C PARTS	8141	191378	\$262.75
					***** sum	\$262.75
METRODATA INC	08/03/22	39736	BACKGROUND SCREENING	6028	191379	\$112.00
	08/03/22	39736	BACKGROUND SCREENING	7028		\$112.00
	08/03/22	39736	BACKGROUND SCREENING	8028		\$17.00
					***** sum	\$241.00
MONROE COUNTY CLERK	08/10/22	FEES/ASSESSMENTS	EASEMENT FILING FEES	7098	191380	\$260.00
					***** sum	\$260.00
MONROE COUNTY DEPT OF HEALTH	07/19/22	SA2022-0102	WATER SAMPLES	8406	191381	\$155.00
					***** sum	\$155.00
MONROE COUNTY HEALTH DEPT	07/18/22	WS2022-0008	WATER SUPPLY/ONTARIO	6298	191382	\$200,000.00
					***** sum	\$200,000.00
MONROE COUNTY OFFICE OF	07/22/22	1800140532	06/22 MC GAS - 1720 LAKE	6153	191383	\$406.39
	07/22/22	1800140532	06/22 MC GAS - ESOC	8153		\$297.10
	07/22/22	1800140532	06/22 MC GAS - SWTP	6153		\$4,743.01
	07/22/22	1800140532	06/22 MC GAS - WWTP	6153		\$4,033.99
	07/22/22	1800140532	06/22 MC GAS CHARGES	6153		\$245.74
	07/22/22	1800140532	06/22 MC GAS CHARGES	6353		\$544.84
	07/22/22	1800140532	06/22 MC GAS CHARGES	8153		\$385.99
	07/22/22	1800140580	05/22 MC ELEC-DEWEY AVE	6155		\$168,549.83
	07/22/22	1800140580	05/22 MC ELEC-DEWEY CPF	6553		\$887.85
	07/22/22	1800140580	05/22 MC ELEC-EDGEMERE	6155		\$23,595.97
	07/22/22	1800140580	06/22 LOAD SHEDDING	6155		<\$17,391.00>
	07/22/22	1800140580	06/22 MC ELEC-BASKET RD	6155		\$51,860.16
	07/22/22	1800140580	06/22 MC ELEC-DEWEY AVE	6155		\$246,852.35
	07/22/22	1800140580	06/22 MC ELEC-DEWEY CPF	6553		\$1,108.38

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
MONROE COUNTY OFFICE OF	07/22/22	1800140580	06/22 MC ELEC-ECHO ST	6355	191383	\$20,892.50
	07/22/22	1800140580	06/22 MC ELEC-EDGEMERE	6155		\$33,465.60
	07/22/22	1800140580	06/22 MC ELEC-LAKE RD	6155		\$30,304.20
	07/22/22	1800140580	06/22 MC ELEC-LEE RD	6355		\$46,550.18
	07/22/22	1800140580	06/22 MC ELEC-MT READ	6155		\$12,514.15
	07/22/22	1800140580	06/22 MC ELEC-SCRIBNER	6355		\$11,542.14
	07/22/22	1800140580	06/22 MC ELECTRIC CHARGE	6353		\$9,673.47
	07/22/22	1800140580	06/22 MC ELECTRIC CHARGE	6355		\$59,523.41
	07/22/22	1800140580	06/22 MC ELECTRIC CHARGE	6755		\$929.50
	07/22/22	1800140580	06/22 MC ELECTRIC CHARGE	8153		\$1,280.84

					sum	\$712,796.59
MSC INDUSTRIAL SUPPLY CO INC	07/19/22	93173535	YELLOW KRYLON PAINT	6341	191386	\$143.28
	07/19/22	93173535	YELLOW KRYLON PAINT	6441		\$143.28
	07/19/22	93639145	HOSE FITTINGS	6341		\$153.88
	07/19/22	93639145	HOSE FITTINGS	6441		\$153.87
	07/21/22	94620795	PVC SWING CHECK VALVES	500390		\$17.43
	07/21/22	94620795	PVC SWING CHECK VALVES	820403		\$17.43
	07/21/22	94634175	COTTON CLOTH WIPES	6341		\$150.48
	07/21/22	94634175	COTTON CLOTH WIPES	6441		\$150.48

					sum	\$930.13
MUNICIPAL EMERGENCY SRVCS	07/22/22	IN1741435	SCBA FLOW TEST	5225	191387	\$640.25

					sum	\$640.25
NATIONAL FUEL	08/04/22	7340685 06	50 BRIGGS ST	6353	191388	\$19.87
	08/04/22	7347991 08	4504 COUNTY RD 33	6353		\$19.99
	08/04/22	8165891 05	4865 E LAKE RD	6353		\$22.19

					sum	\$62.05
NCACOMP INC	08/02/22	241	7/20-8/02/22 WRK CMP CLM	7017	191389	\$198.92
	08/02/22	241	7/20-8/02/22 WRK CMP CLM	8117		\$1,426.72
	08/02/22	241	7/20-8/02/22 WRK CMP CLM	8317		\$96.22
	08/02/22	241	7/20-8/02/22 WRK CMP CLM	8417		\$113.49
	08/02/22	241	7/20-8/02/22 WRK CMP CLM	8517		\$518.14

					sum	\$2,353.49
	08/01/22	54248	08/22 WRK COMP ADMIN FEE	6028	191390	\$264.37
	08/01/22	54248	08/22 WRK COMP ADMIN FEE	7028		\$168.23
	08/01/22	54248	08/22 WRK COMP ADMIN FEE	8028		\$504.70
	08/01/22	54248	08/22 WRK COMP ADMIN FEE	9028		\$264.37

					sum	\$1,201.67
NEPTUNE TECHNOLOGY GROUP INC	07/18/22	N687387	METERS	1461	* ACH	\$9,198.00
					*	

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
NEPTUNE TECHNOLOGY GROUP INC	07/18/22	N687469	METERS	1461	* ACH *	\$11,592.00
	07/19/22	N687614	METERS	1461		\$172,800.00
	07/22/22	N688030	METERS	1461		\$7,380.00
					***** sum	\$200,970.00
NOCO ENERGY CORP - FUELS	07/18/22	SP12384447	DIESEL FUEL	8273	191391	\$275.10
	07/20/22	SP12386213	DIESEL FUEL	8273		\$1,965.00
	07/22/22	SP12387546	DIESEL FUEL	8273		\$1,600.13
					***** sum	\$3,840.23
NYS OTDA/LIWAP BUREAU	08/08/22	AM011902	RFD/0053818	2624	191392	\$279.24
					***** sum	\$279.24
NYSDEC	08/02/22	CBS#8-000237	CHEMICAL BULK STORAGE	6198	191393	\$375.00
					***** sum	\$375.00
OCCUPATIONAL SAFETY ON SITE	08/10/22	238252	VARIOUS TESTS/EXAMS	5225	191394	\$25.00
	08/10/22	238252	VARIOUS TESTS/EXAMS	6023		\$225.00
	08/10/22	238252	VARIOUS TESTS/EXAMS	7023		\$225.00
	08/10/22	238252	VARIOUS TESTS/EXAMS	8023		\$175.00
					***** sum	\$650.00
OIL FILTER SERVICE INC	07/22/22	51790	OIL FILTERS	1466	191395	\$48.12
					***** sum	\$48.12
ONTARIO COUNTY CLERK	08/10/22	FEES/ASSESSMENTS	EASEMENT FILING FEES	7098	191396	\$126.00
					***** sum	\$126.00
PAD BUSINESS FORMS INC	07/21/22	220628-254	HYDRANT INSPECTION PADS	8532	191397	\$1,275.00
					***** sum	\$1,275.00
POSTMASTER	08/09/22	PERMIT #479	1ST CLASS PRESORT RENEWL	9133	191398	\$275.00
					***** sum	\$275.00
PROLIFT INC	07/18/22	SCI29830	PM SERVICE AND LUBE	6143	191399	\$54.38
	07/18/22	SCI29830	PM SERVICE AND LUBE	6143		\$95.00
	07/18/22	SCI29832	PM SERVICE AND LUBE	6143		\$50.00
	07/18/22	SCI29833	PM SERVICE AND LUBE	8642		\$54.38
	07/18/22	SCI29833	PM SERVICE AND LUBE	8642		\$95.00

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					***** sum	\$348.76
PROVANTAGE	07/18/22	9283860	BATTERY LATITUDE	9432	191400 ***** sum	\$202.56 \$202.56
RAMBOLL AMERICAS ENGINEERING	07/22/22	1940014722	SYS INSP-TRUST INDENTURE	7022	191401 ***** sum	\$17,017.50 \$17,017.50
ROBYN RELPH	08/10/22	3013622/RFD	RFD/626 KREAG RD	2624	191402 ***** sum	\$105.57 \$105.57
ROCRENTS EQUIPMENT SALES	07/21/22	14000	EQUIPMENT RENTAL	8441	191403 ***** sum	\$2,090.90 \$2,090.90
RYAN MITCHEL	08/10/22	063897/RFD	RFD/390 MANITOU RD	2624	191404 ***** sum	\$196.55 \$196.55
THE BANK OF NEW YORK MELLON	08/01/22	111-1998750	2013 ADMIN FEE	9029	191405 ***** sum	\$2,120.00 \$2,120.00
THE DUKE COMPANY	07/21/22	1519052	CONCRETE MIX	8141	191406 ***** sum	\$560.28 \$560.28
TOLLS BY MAIL PAYMENT	07/28/22 07/28/22	17742871929 17742871929	TOLLS-NY BA5864 TOLLS-NY SW4365	9399 8099	191407 ***** sum	\$1.67 \$3.94 \$5.61
TOWN OF VICTOR	08/09/22	JULY 2022	CELL TOWER REVENUE	3860	191408 ***** sum	\$856.27 \$856.27
UNITED REFRIGERATION INC	07/18/22	85746914-00	R-410A REFRIGERANT	8141	191409 ***** sum	\$472.84 \$472.84
UNIVAR USA INC	07/20/22	50411200	HYDROFLUOROSILICIC ACID	6134	191410 ***** sum	\$10,358.32 \$10,358.32
VAN BORTEL FORD INC	08/03/22	405701	TRANS LINE/LATCH	8270	191411 ***** sum	\$105.28 \$105.28

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
VERIZON	08/03/22	542 3987	PEMBROKE BPS	6751	191412 ***** sum	\$54.21 ----- \$54.21
	08/01/22	619000030622	07/22 MONTHLY SERVICE	8242	191413 ***** sum	\$2,430.35 ----- \$2,430.35
VERIZON WIRELESS	07/01/22	9910142359	06/22 M TO M CELL LINES	6352	191414	\$1,205.75
	08/01/22	9912443293	07/22 CELLULAR CHARGES	5251		\$40.11
	08/01/22	9912443293	07/22 CELLULAR CHARGES	6051		\$34.00
	08/01/22	9912443293	07/22 CELLULAR CHARGES	6151		\$8.50
	08/01/22	9912443293	07/22 CELLULAR CHARGES	6251		\$17.00
	08/01/22	9912443293	07/22 CELLULAR CHARGES	6351		\$5.10
	08/01/22	9912443293	07/22 CELLULAR CHARGES	6451		\$157.96
	08/01/22	9912443293	07/22 CELLULAR CHARGES	6751		\$3.40
	08/01/22	9912443293	07/22 CELLULAR CHARGES	7051		\$181.98
	08/01/22	9912443293	07/22 CELLULAR CHARGES	7051		\$535.19
	08/01/22	9912443293	07/22 CELLULAR CHARGES	8051		\$289.00
	08/01/22	9912443293	07/22 CELLULAR CHARGES	8051		\$477.74
	08/01/22	9912443293	07/22 CELLULAR CHARGES	9051		\$320.20
	08/01/22	9912443293	07/22 CELLULAR CHARGES	9051		\$394.92
					***** sum	----- \$3,670.85
WB MASON CO INC	07/20/22	231304346	LABELS/PENS	6031	191416	\$17.43
	07/20/22	231313457	PENS/PENCILS/CLIP BOARDS	1470		\$24.34
	07/20/22	231314731	STAPLERS	1470		\$12.41
	07/20/22	231314731	STAPLERS	8031		\$12.41
					***** sum	----- \$66.59
WEX BANK	06/30/22	82222728	06/22 GAS CHARGES	3864	191417	<\$966.67>
	06/30/22	82222728	06/22 GAS CHARGES	8273		\$48,731.82
					***** sum	----- \$47,765.15
WEX PAYMENTS INC	08/10/22	159949/RFD	RFD/237 S UNION ST	2624	191418 ***** sum	\$132.90 ----- \$132.90
	08/09/22	RFD/WRONG PAYEE	V ATKINSON/ACCT#8223901	1425	191419 ***** sum	\$31.10 ----- \$31.10
WORKPLACE INTERIORS LLC	07/14/22	13906	OFFICE CHAIRS	8031	191420 ***** sum	\$1,044.25 ----- \$1,044.25
ZEP SALES AND SERVICE	07/20/22	9007636270	GASKET SEALANT	8031	191421	\$319.98

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					***** sum	\$319.98
ZURICH INSURANCE	08/09/22	CLM#9640464162	INV#998630/MCWA#42-1040	9092	191422 ***** sum	\$8,807.43 \$8,807.43
***** sum						\$2,265,625.14

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ACCENT PDIR	08/11/22	3232832	TUBES	6341	191423	\$2,364.15
	08/11/22	3232832	TUBES	6441		\$2,364.15
					***** sum	\$4,728.30
AIRGAS USA LLC	07/26/22	9128275153	NITROGEN	8141	191424	\$6.79
					***** sum	\$6.79
ALLIED ELECTRONICS & AUTOMATN	07/29/22	9016604654	POWER SUPPLY	6341	191425	\$144.48
	07/29/22	9016604654	POWER SUPPLY	500390		\$144.48
					***** sum	\$288.96
ARCTIC GLACIER USA INC	07/01/22	3162218208	ICE	8141	191426	\$59.78
	07/14/22	3162219507	ICE	8141		\$42.70
	07/19/20	3162220009	ICE	8141		\$34.16
	07/21/22	3162220206	ICE	8141		\$42.70
					***** sum	\$179.34
BETTER POWER INC	07/29/22	I81	GENERATORS	221601	191427	\$34,636.14
	07/29/22	I82	GENPADS	221601		\$1,560.93
					***** sum	\$36,197.07
BISON ELEVATOR SERVICE INC	06/01/22	85922	06/22 ELEV MAINT-LWPS	6442	* ACH	\$118.00
					*	
	06/01/22	85923	06/22 ELEV MAINT-SWTP	6442		\$110.00
	06/01/22	85924	06/22 ELEV MAINT-WWTP	6442		\$110.00
					***** sum	\$338.00
BISON LABORATORIES INC	07/26/22	429897	CRYSTAL AQUA	6134	* ACH	\$589.44
					*	
					***** sum	\$589.44
CANON SOLUTIONS AMERICA	08/01/22	1400309029	COLOR TONOR	7031	191428	\$1,208.00
					***** sum	\$1,208.00
CAROL ENGERT	07/29/22	189921/REFUND	1874 KENDALL ROAD	2680	191429	\$250.00
					***** sum	\$250.00
CHARTER COMMUNICATIONS	08/01/22	140550601080122	8/5-9/4 SWTP-INTERNET	5051	191430	\$28.00
	08/01/22	140550601080122	8/5-9/4 SWTP-INTERNET	5251		\$21.00
	08/01/22	140550601080122	8/5-9/4 SWTP-INTERNET	6051		\$700.00

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
CHARTER COMMUNICATIONS	08/01/22	140550601080122	8/5-9/4 SWTP-INTERNET	7051	191430	\$252.00
	08/01/22	140550601080122	8/5-9/4 SWTP-INTERNET	8051		\$140.00
	08/01/22	140550601080122	8/5-9/4 SWTP-INTERNET	9051		\$259.00

					sum	\$1,400.00
CHEMTRADE CHEMICALS US LLC	07/27/22	93387090	ALUM SULFATE	6134	* ACH	\$3,487.04
					*	

					sum	\$3,487.04
CORE & MAIN LP	07/29/22	R187571	C/BOX LIDS	8446	191431	\$1,990.00
	07/29/22	R264319	8" SADDLES	1460		\$283.40

					sum	\$2,273.40
COURTNEY BILAN	08/17/22	5037586/RFD	RFD/93 MAREETA RD	2624	191432	\$97.34

					sum	\$97.34
CROSBY BROWNLIE INC	08/10/22	51045	MECH MAINT SERVICES	8143	* ACH	\$1,612.98
					*	

					sum	\$1,612.98
CSX TRANSPORTATION	06/16/22	8426757	BO L56808 - GREECE	8097	191433	\$307.65

					sum	\$307.65
DAVID FITZPATRICK	08/17/22	4040991/RFD	RFD/145 VIENNAWOOD DR	2624	191434	\$100.87

					sum	\$100.87
DELL MARKETING LP	07/26/22	10602351276	VLA OFFICE STANDARD	9426	* ACH	\$5,732.20
					*	

					sum	\$5,916.20
DJM EQUIPMENT INC	07/28/22	01-173047	HOSE/FITTINGS	8270	191435	\$105.46

					sum	\$105.46
DOLOMITE PRODUCTS CO INC	07/30/22	1072788	VARIOUS GRADES OF STONE	8441	191436	\$908.93
	07/30/22	1072967	VARIOUS GRADES OF STONE	8444		\$231.60
	07/30/22	1073059	VARIOUS GRADES OF STONE	8441		\$2,079.12
	07/30/22	1073059	VARIOUS GRADES OF STONE	8445		\$1,145.40
	07/30/22	1073059	VARIOUS GRADES OF STONE	126101		\$464.38

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					sum	\$4,829.43
EAST PROPERTIES LLC	08/11/22	4021381/RFD	RFD/185 DORINGTON RD	2624	191437	\$77.09

					sum	\$77.09
EDWARD WILSON SR	08/17/22	9009624/RFD	RFD/34 DUBLIN HEIGHTS RD	2624	191438	\$56.10

					sum	\$56.10
EMERLING FORD INC	07/27/22	227802	DOOR MOULDING	8270	191439	\$44.04
	07/27/22	227803	HEADLIGHT HOUSING	8270		\$235.94
	07/27/22	227818	TURN SIGNAL HOUSING	8270		\$217.21
	07/29/22	227883	A/C TUBE ASSEMBLY	8270		\$130.18
	07/29/22	227996	EXHAUST BOLTS	8270		\$36.96
	07/16/22	CM226230	CORE RETURN	8270		<\$100.00>
	07/22/22	CM226943	RETURN - WINDOW RUN	8270		<\$97.97>
	07/25/22	CM227351	RETURN - CONDENSER	8270		<\$137.35>

					sum	\$329.01
ENVIRONMENTAL CONSTRUCTION	07/26/22	15277	ABATEMENT-OLD PNFLD RD	8443	* ACH	\$1,947.68
					*	

					sum	\$1,947.68
ESTATE MARK ENGLERTH	08/17/22	7110627/RFD	RFD/205 MENARD DR	2624	191440	\$14.97

					sum	\$14.97
FAMILY DEVELOPMENT INC	07/28/22	DME 21-003	REFUND REPAIRS DEPOSIT	2682	191441	\$1,500.00

					sum	\$1,500.00
FASTENERS DIRECT	07/26/22	249940	NUTS/BOLTS/WASHERS	6341	191442	\$169.10
	07/26/22	249940	NUTS/BOLTS/WASHERS	6441		\$169.10

					sum	\$338.20
FIVE STAR EQUIPMENT INC	07/27/22	P64764	WINDOW MIRROR PARTS	8270	* ACH	\$233.30
					*	
	07/27/22	P64764	WINDOW MIRROR PARTS	8270		\$406.24
	07/28/22	P64833	BUCKET LINK	8270		\$1,087.85
	07/28/22	P64839	HOSE/FITTINGS	8270		\$178.96
	07/29/22	P64871	EXHAUST BOLTS/GASKETS	8270		\$320.22

					sum	\$2,226.57

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FLEETPRIDE	07/08/22	100713558	OIL CAP/ORING/PLUGS	8270	191443	\$132.45

					sum	\$132.45
FRONTIER TELEPHONE OF ROCH	08/10/22	100 1394	BPS SECURITY PHONES	6151	191444	\$56.23
	08/10/22	100 1394	BPS SECURITY PHONES	6351		\$400.46
	07/22/22	100 2321	DSL SERVICES	6352		\$7,960.91
	08/10/22	101 0030	LEASE LINES	6352		\$50.33
	08/10/22	101 0066	HAREK RD TANK	6352		\$53.67
	07/22/22	197 0446	TWIN HILLS BPS DSL	6352		\$246.36
	08/01/22	198 0713	SIP SERVICE - SWTP	5051		\$8.79
	08/01/22	198 0713	SIP SERVICE - SWTP	5251		\$3.52
	08/01/22	198 0713	SIP SERVICE - SWTP	6051		\$50.99
	08/01/22	198 0713	SIP SERVICE - SWTP	7051		\$35.17
	08/01/22	198 0713	SIP SERVICE - SWTP	8051		\$28.13
	08/01/22	198 0713	SIP SERVICE - SWTP	9051		\$49.24
	08/10/22	216 2001	MOSLEY RD BPS	6351		\$232.21
	08/10/22	232 3541	INDUSTRIAL ST BPS	6351		\$17.90
	08/10/22	342 8770	ECHO ST BPS	6351		\$29.65
	08/08/22	349 0530	TWIN HILLS BPS SEC LINE	6351		\$42.64
	08/10/22	352 0538	HAREK RD BPS	6351		\$62.23
	08/04/22	359 2600	HENRIETTA BPS	6351		\$33.75
	08/10/22	442 2000	TELEPHONE SERVICE	5051		\$57.75
	08/10/22	442 2000	TELEPHONE SERVICE	5251		\$23.10
	08/10/22	442 2000	TELEPHONE SERVICE	6051		\$334.94
	08/10/22	442 2000	TELEPHONE SERVICE	7051		\$231.00
	08/10/22	442 2000	TELEPHONE SERVICE	8051		\$184.80
	08/10/22	442 2000	TELEPHONE SERVICE	9051		\$323.39
	08/04/22	458 8686	LEE RD BPS	6351		\$29.27
	08/10/22	482 4288	E MAIN ST BPS	6351		\$17.90
	08/10/22	594 3540	BUFFALO RD BPS	6351		\$165.23
	08/04/22	768 2832	NORTH RD	6351		\$105.93
	08/04/22	889 4156	MORGAN BPS	6351		\$26.47
	08/04/22	889 7727	SCOTTSDALE BPS	6351		\$57.15

					sum	\$10,919.11
GEESE CONTROL OF NY	08/01/22	11115	GEESE CONTROL SERVICES	6442	191447	\$775.00

					sum	\$775.00
GRAINGER	07/19/22	9327828991/CR	CR FROM CK#191357	221701	191448	<\$1,086.68>
	07/14/22	9376164449	DRUM TOP PAD	8271		\$82.67
	07/18/22	9379029060	AIR HOSE	6441		\$16.89
	07/26/22	9389399131	MNTING BRKT/FLOOD LIGHT	6341		\$281.71
	07/26/22	9389399149	DISPOSIBLE GLVS NITRILE	6341		\$164.49
	07/26/22	9389399149	DISPOSIBLE GLVS NITRILE	6441		\$164.49
	07/26/22	9390700137	STOP TRAFFIC SIGN	6441		\$38.85
	07/27/22	9391023000	NON ILLUM SWITCHES	6441		\$208.40
	07/27/22	9391023026	NON ILLUM SELC SWITCHES	6341		\$107.27
	07/27/22	9391023026	NON ILLUM SELC SWITCHES	820403		\$107.27

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GRAINGER	07/27/22	9391858017	CALIBRATION GAS	6436	191448	\$407.07
	07/28/22	9393025995	WARNING LIGHT RED	6441		\$82.33
	07/29/22	9393817524	POWER CORDS	6341		\$91.70
	07/29/22	9394523485	CUTOFF WHEELS/FLP DISCS	8271		\$256.50
					***** sum	\$922.96
GRAYBAR ELECTRIC COMPANY INC	07/19/22	9327828991	WALLMOUNT ENCLOSURE	221701	191450	\$1,086.68
	07/21/22	9327875846	SWITCH	500390		\$152.95
	07/28/22	9327987470	PANDUIT CORP DUCT	6341		\$186.30
	07/28/22	9327987470	PANDUIT CORP DUCT	6441		\$186.30
					***** sum	\$1,612.23
GRO MOORE FARMS	08/16/22	6951-GRO MOORE	HYD IRR DEP REFUND	2686	191451	\$82.42
					***** sum	\$82.42
HACH COMPANY	07/28/22	13167451	LABORATORY SUPPLIES	6231	191452	\$1,410.90
					***** sum	\$1,410.90
HANES SUPPLY INC	07/06/22	2161949-00	FIRE EXTINGUISHERS	8432	* ACH *	\$2,781.90
	07/11/22	2161949-01	FIRE EXTINGUISHERS	8432		\$772.75
					***** sum	\$3,554.65
IM US INC	07/28/22	INV66011	PROPATCH	8441	* ACH *	\$4,084.86
					***** sum	\$4,084.86
IMAGE EXPERTS UNIFORMS & SHOES	07/31/22	160147-1	UNIFORMS	6435	191453	\$329.72
	07/31/22	160672-1	UNIFORMS	6435		\$83.71
					***** sum	\$413.43
IMMEDIATE MAILING SERVICES INC	07/26/22	INV2009661	PRINT/INSERT-WATER BILLS	9128	191454	\$2,220.36
					***** sum	\$2,220.36
JCI JONES CHEMICALS INC	07/26/22	891623	HYPOCHLORITE SOLUTION	6134	191455	\$6,218.10
	07/26/22	891623	HYPOCHLORITE SOLUTION	6734		\$169.20
	07/28/22	891822	HYPOCHLORITE SOLUTION	6134		\$6,342.18
					***** sum	\$12,729.48
JOHNSTONE SUPPLY	07/27/22	B006625	R410A-25 REFRIGERANT	8141	191456	\$440.00

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					***** sum	\$440.00
JOSEPH/PAULA PITNELL	08/17/22	5023566/RFD	RFD/107 THORNTON RD	2624	191457 ***** sum	\$54.99 \$54.99
JULIA ADAMS	08/17/22	4067141/RFD	RFD/12 BRAUNSTON DR	2624	191458 ***** sum	\$61.19 \$61.19
KAMAN FLUID POWER	07/28/22	L84593-001	ANCHORS/CONNECTORS	6341	191459 ***** sum	\$21.48 \$21.48
KELLY DUPLESSIS	08/17/22	054847/RFD	RFD/832 WASHINGTON AVE	2624	191460 ***** sum	\$51.57 \$51.57
KENWORTH NORTHEAST GROUP INC	06/21/22	R61149	ABS INSP/REPAIR	8272	* ACH *	\$5,547.13
	06/27/22	R61910	WIRING REPAIRS	8272	***** sum	\$1,047.87 \$6,595.00
KRISTINA FELDMAN	07/29/22	183497/REFUND	6984 SWAMP ROAD	2680	191461 ***** sum	\$250.00 \$250.00
LEWIS GENERAL TIRES INC	07/27/22	154399	TIRES	8272	191462 ***** sum	\$370.00 \$370.00
MAYER PAINT & HARDWARE	07/19/22	348714	PEST CONTROL ITEMS	8141	191463 ***** sum	\$51.77 \$51.77
MCMASTER CARR SUPPLY COMPANY	08/04/22	82573889	GARDEN HOSE FITTINGS	6341	191464	\$70.00
	08/04/22	82573889	GARDEN HOSE FITTINGS	6441	***** sum	\$69.99 \$139.99
METRIX MARKETING INC	08/03/22	3171	2021 MCWA ANNUAL REPORT	9022	191465 ***** sum	\$5,146.80 \$5,146.80
MSC INDUSTRIAL SUPPLY CO INC	07/29/22	97801775	POP UP WIPES	6341	191466	\$51.33
	07/29/22	97801775	POP UP WIPES	6441	***** sum	\$51.32 \$102.65

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MULVEY CONSTRUCTION INC	08/07/22	6946-MULVEY CNST	HYD IRR DEP REFUND	2686	191467 ***** sum	\$468.36 ----- \$468.36
MUNICIPAL EMERGENCY SRVCS	07/29/22	IN1744632	HYDROTESTS	5225	191468 ***** sum	\$177.60 ----- \$177.60
NAPA AUTO PARTS	07/11/22	3732-946073	TIRE REP KIT/SCRUB CLTHS	6341	191469 ***** sum	\$36.56 ----- \$36.56
NCACOMP INC	08/15/22	242	WRK CMP CLM MCW-20-0176	8417	191470	\$92,290.06
	08/16/22	243	8/3-8/16/22 WRK CMP CLM	6417		\$72.73
	08/16/22	243	8/3-8/16/22 WRK CMP CLM	7017		<\$191.20>
	08/16/22	243	8/3-8/16/22 WRK CMP CLM	7017		\$10,759.61
	08/16/22	243	8/3-8/16/22 WRK CMP CLM	8117		\$593.95
	08/16/22	243	8/3-8/16/22 WRK CMP CLM	8317		\$200.64
	08/16/22	243	8/3-8/16/22 WRK CMP CLM	8417		\$1,240.39
	08/16/22	243	8/3-8/16/22 WRK CMP CLM	8617		<\$100.00>
	08/16/22	243	8/3-8/16/22 WRK CMP CLM	8617		\$60.00
					***** sum	----- \$104,926.18
NOCO ENERGY CORP - FUELS	07/25/22	SP12388235	DIESEL FUEL	8273	191471	\$847.13
	07/27/22	SP12389789	DIESEL FUEL	8273		\$2,560.20
	07/29/22	SP12391254	DIESEL FUEL	8273		\$935.90
					***** sum	----- \$4,343.23
OPEN DOOR BAPTIST CHURCH	08/11/22	6948	HYD IRR DEP REFUND	2686	191472 ***** sum	\$363.09 ----- \$363.09
PAD BUSINESS FORMS INC	07/28/22	220707-031	LETTERHEAD& 2ND SHEETS	1470	191473 ***** sum	\$1,077.24 ----- \$1,077.24
PAGE TV	07/26/22	329157	CAMERA INSP/REPAIR	5228	191474 ***** sum	\$770.00 ----- \$770.00
PARKWAY HOMES LLC	08/17/22	6110684/RFD	RFD/200 MILL RD	2624	191475 ***** sum	\$18.98 ----- \$18.98
PERTECH INC	06/06/22	9860	CYLINDER/MANIFOLD	6441	191476 ***** sum	\$1,435.00 ----- \$1,435.00

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POSTMASTER	08/10/22	PERMIT #479	BULK MAIL	1472	191477 ***** sum	\$44,000.00 ----- \$44,000.00
	08/10/22	PERMIT #1745	BUSINESS REPLY	1472	191478 ***** sum	\$1,700.00 ----- \$1,700.00
PROCESS CONTROL INC	07/27/22	13018	125GAL HD TANKS/BANDS	6341	191479 ***** sum	\$1,891.40 ----- \$1,891.40
REIDMAN FOUNDATION	08/09/22	6947-RDMN FOUND	HYD IRR DEP REFUND	2686	191480 ***** sum	\$58.30 ----- \$58.30
RICHARD P MILLER	08/17/22	4069974/RFD	RFD/3 DUXBURY WAY	2624	191481 ***** sum	\$20.37 ----- \$20.37
ROC TOP PROPERTIES LLC	07/29/22	186236/REFUND	515 DRUMM ROAD	2680	191482 ***** sum	\$250.00 ----- \$250.00
ROY J. CLEVELAND	08/10/22	R CLEVELAND	MILEAGE REIMBURSEMENT	6099	191483 ***** sum	\$287.82 ----- \$287.82
SCIORTINO HOMES, LLC	08/05/22	DME 20-022	REFUND REPAIRS DEPOSIT	2686	191484 ***** sum	\$1,500.00 ----- \$1,500.00
SHIRLEY/STEPHEN/LAUREN FOX	08/08/27	GRADE & SEED	112 FORD AVENUE	8442	191485 ***** sum	\$22.00 ----- \$22.00
SOUTHWORTH MILTON INC	07/26/22	INV2659518	VAR CAT PARTS	6441	191486 ***** sum	\$544.90 ----- \$544.90
SUBURBAN DISPOSAL CORP	08/01/22	2823650	08/22 DUMPSTER SERVICE	8142	191487 ***** sum	\$580.00 ----- \$580.00
TESTA CONSTRUCTION INC	08/04/22	DME 20-113	REFUND REPAIRS DEPOSIT	2682	191488 ***** sum	\$1,500.00 ----- \$1,500.00
THOMANN ASPHALT	08/16/22	6952-THMN ASPHLT	HYD IRR DEP REFUND	2686	191489 ***** sum	\$417.63 ----- \$417.63

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TOWN OF RIGA	08/01/22	6622	OPERATION/MAINT FEE	6343	191490 ***** sum	\$45.74 ----- \$45.74
TRADESMAN CONTRACTING LLC	08/01/22	6945-TRADESMAN	HYD IRR DEP REFUND	2686	191491 ***** sum	\$315.34 ----- \$315.34
U.S. POSTAL SERVICE	08/10/22	TMS#135639	POSTAL METER	1472	191492 ***** sum	\$3,500.00 ----- \$3,500.00
UDIG NY	07/31/22	22070141	LATE POSITIVE RESPONSE	8443	* ACH * ***** sum	\$112.00 ----- \$112.00
UNITED BUSINESS SYSTEMS	07/29/22	532155	COPIER OVERAGES	5031	* ACH *	\$16.87
	07/29/22	532155	COPIER OVERAGES	6031		\$128.77
	07/29/22	532155	COPIER OVERAGES	8031		\$53.18
	07/29/22	532155	COPIER OVERAGES	9031		\$180.35
					***** sum	----- \$379.17
UNITED REFRIGERATION INC	07/26/22	85911215-00	R-410A REFRIGERANT	8141	191493	\$433.12
	07/26/22	85922936-00	SPORLAN ACTIVATED DRIER	8141		\$31.60
					***** sum	----- \$464.72
UNIVAR USA INC	07/29/22	50358298	HYDROFLUOROSILICIC ACID	6134	191494 ***** sum	\$6,772.87 ----- \$6,772.87
UNIVERSITY ENTERPRISES INC	08/11/22	K HARMAN	IIA OPERATOR CERT	6161	191495 ***** sum	\$208.00 ----- \$208.00
VAN BORTEL FORD INC	08/09/22	406133	TAIL LIGHT	8270	191496 ***** sum	\$44.09 ----- \$44.09
VERIZON	08/06/22	343 1817	TEMPERANCE HILL TANK	6351	191497 ***** sum	\$49.39 ----- \$49.39
VERIZON WIRELESS	08/01/22	9912468305	M TO M CELL LINES	6352	191498 *****	\$1,204.00 -----

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					sum	\$1,204.00
WB MASON CO INC	07/26/22	231452138	POP UP WIPES	8031	191499	\$1,519.60
	07/28/22	231522096	POST IT NOTES/DISPENSERS	1470		\$77.92

					sum	\$1,597.52

sum						\$303,630.68

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ABC SUPPLY CO INC	07/28/22	29160490	ROOF REPAIR MATERIALS	8141	191500 ***** sum	\$276.00 ----- \$276.00
AETNA	08/24/22	09/22 HEALTH INS	GROUP #E00067241385	1473	191501	\$38,590.14
	08/24/22	09/22 HEALTH INS	GROUP #E00067241385	5019	***** sum	\$203.38 ----- \$38,793.52
AIRGAS USA LLC	07/28/22	9128370751	OXYGEN/ACETYLENE/NITROGN	8141	191502	\$31.94
	07/31/22	9990041929	CYLINDER RENTAL	6441	***** sum	\$8.06 ----- \$40.00
AMAZON WEB SERVICES INC	08/02/22	1090157253	07/22 CLOUD SERVICE	9426	191503 ***** sum	\$1,323.96 ----- \$1,323.96
ANDREW C RODMAN	08/24/22	5091531/RFD	RFD/150 EAGLESFIELD WAY	2624	191504 ***** sum	\$290.06 ----- \$290.06
ANTHONY/LISA MANNILLO	08/17/22	189006/REFUND	7410 WARBOYS RD	2680	191505 ***** sum	\$250.00 ----- \$250.00
ARTHUR J GALLAGHER RISK MGMT	04/28/22	4253300	INSURANCE CONSULTANT	9022	191506 ***** sum	\$30,000.00 ----- \$30,000.00
AVALON DOCUMENT SERVICES	08/01/22	RJUL220191	OVERSIZE SETS	123215	* ACH *	\$13.68
					***** sum	----- \$13.68
BENEFACOR FUNDING CORP	07/21/22	2210670	LABORATORY SERVICES	6228	191507	\$35.50
	08/03/22	2210674	LABORATORY SERVICES	6228	***** sum	\$74.00 ----- \$109.50
BLAIR SUPPLY CORP	07/28/22	1256276-2	MUELLER MACHINE PARTS	8432	* ACH *	\$215.00
	07/28/22	1256296-1	HYDRANT EXTENSIONS	1460		\$3,007.75
	07/28/22	1256606	REPAIR CLAMPS	1460		\$7,791.68
	08/01/22	1257296	TAPPING SADDLE/WASHERS	628007	***** sum	\$160.89 ----- \$11,175.32
BURT PROCESS EQUIPMENT	08/04/22	5329374	DOSING PUMP	6341	* ACH	\$2,510.78

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

					sum	\$2,510.78
C-III BSCMS07-PWR16 RIDGE HUDS	02/10/21	5068730/RFD	RFD/720 E RIDGE RD	2624	191508	\$12.40
	02/10/21	5068732/RFD	RFD/740 E RIDGE RD	2624		\$243.88

					sum	\$256.28
CATHERINE BARTOLONE	08/24/22	9038786/RFD	RFD/155 DESMOND RD	2624	191509	\$19.88

					sum	\$19.88
CENTRAL ROADWAYS INC	07/29/22	ESTIMATE #3	2022 LAWN RESTORATION E	3855	191510	\$256.50
	07/29/22	ESTIMATE #3	2022 LAWN RESTORATION E	3855		\$758.67
	07/29/22	ESTIMATE #3	2022 LAWN RESTORATION E	3855		\$1,454.64
	07/29/22	ESTIMATE #3	2022 LAWN RESTORATION E	8442		\$54,885.87
	07/29/22	ESTIMATE #3	2022 LAWN RESTORATION E	126101		\$459.42
	07/29/22	ESTIMATE #3	2022 LAWN RESTORATION E	126101		\$5,375.10
	07/29/22	ESTIMATE #3	2022 LAWN RESTORATION E	126201		\$5,893.23
	07/29/22	ESTIMATE #3	2022 LAWN RESTORATION E	126301		\$1,468.32
	07/29/22	ESTIMATE #3	2022 LAWN RESTORATION E	628007		\$7,998.24
	07/29/22	ESTIMATE #3	2022 LAWN RESTORATION W	3855		\$246.40
	07/29/22	ESTIMATE #3	2022 LAWN RESTORATION W	8442		\$35,803.35
	07/29/22	ESTIMATE #3	2022 LAWN RESTORATION W	126101		\$11,028.05
	07/29/22	ESTIMATE #3	2022 LAWN RESTORATION W	126201		\$271.70
	07/29/22	ESTIMATE #3	2022 LAWN RESTORATION W	126301		\$1,600.50
	07/29/22	ESTIMATE #3	2022 LAWN RESTORATION W	628007		\$13,070.75

					sum	\$140,570.74
CHARLES/REBECCA COTTMAN	08/17/22	189924/REFUND	7415 YORK ROAD	2680	191512	\$250.00

					sum	\$250.00
CHARTER COMMUNICATIONS	08/15/22	142039101081522	8/16-9/15/22 SVC-SWTP	6153	191513	\$158.48
	08/07/22	142476201080722	8/12-9/11/22 SVC-ESOC	5251		\$207.22

					sum	\$365.70
CHEMTRADE CHEMICALS US LLC	08/06/22	93392774	ALUM SULFATE	6134	* ACH	\$3,487.04
					*	

					sum	\$3,487.04
CHRISTOPHER SAXMAN	08/17/22	188856/REFUND	7636 SACKETT RD	2680	191514	\$250.00

					sum	\$250.00

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
CIGNA LIFE INSURANCE COMPANY	08/24/22	SEPTEMBER 2022	LIFE INSURANCE PREMIUM	1473	191515	\$2,890.64
	08/24/22	SEPTEMBER 2022	LIFE INSURANCE PREMIUM	6417		<\$14.45>

					sum	\$2,876.19
	08/24/22	SEPTEMBER 2022	LTD INSURANCE PREMIUM	1473	191516	\$525.10

					sum	\$525.10
CITY OF ROCHESTER WATER BUREAU	08/05/22	MCWA JULY 2022	07/22 WATER EXCHANGE	6137	191517	\$116,495.67

					sum	\$116,495.67
COLONY HARDWARE CORPORATION	08/05/22	INV-1118534	BOOTS	8032	191518	\$25.96

					sum	\$25.96
COMSOURCE	08/04/22	10531	CUSCO UMBRELLA SEC SUBS	9426	191519	\$6,667.14

					sum	\$6,667.14
CORE & MAIN LP	08/05/22	R262401	BOLTS	8441	191520	\$1,541.12
	08/05/22	R335778	TAPPING SADDLES	1460		\$566.80

					sum	\$2,107.92
CUMMINS SALES AND SERVICE	08/08/22	W2-78517	THERMOSTAT	6341	191521	\$99.92
	08/08/22	W2-78524	TEMPERATURE SENSOR	6341		\$25.86

					sum	\$125.78
DELAGÉ LANDEN FINANCIAL SVC	07/18/22	76993224	8/1-8/31 COPIER LEASE	5031	191522	\$75.94
	07/18/22	76993224	8/1-8/31 COPIER LEASE	6031		\$438.08
	07/18/22	76993224	8/1-8/31 COPIER LEASE	8031		\$379.70
	07/18/22	76993224	8/1-8/31 COPIER LEASE	9031		\$473.28

					sum	\$1,367.00
	07/18/22	76992175	8/1-8/31 COPIER LEASE	7031	191523	\$97.49
	07/18/22	76992175	8/1-8/31 COPIER LEASE	8031		\$445.49
	07/18/22	76992175	8/1-8/31 COPIER LEASE	9031		\$696.02

					sum	\$1,239.00
	07/18/22	76994411	8/1-8/31 COPIER LEASE	5031	191524	\$470.77
	07/18/22	76994411	8/1-8/31 COPIER LEASE	6031		\$345.21
	07/18/22	76994411	8/1-8/31 COPIER LEASE	7031		\$91.25
	07/18/22	76994411	8/1-8/31 COPIER LEASE	8031		\$125.52
	07/18/22	76994411	8/1-8/31 COPIER LEASE	9031		\$91.25

					sum	\$1,124.00

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
DELAGE LANDEN FINANCIAL SVC	07/18/22	76992499	08/01-08/31 COPIER LEASE	7031	191525 ***** sum	\$526.00 ----- \$526.00
DOLOMITE PRODUCTS CO INC	08/06/22	1074775	VARIOUS GRADES OF STONE	8141	191526	\$1,276.30
	08/06/22	1074775	VARIOUS GRADES OF STONE	8441		\$1,195.69
	08/06/22	1074775	VARIOUS GRADES OF STONE	8446		\$485.88
	08/06/22	1074919	VARIOUS GRADES OF STONE	8441		\$681.66
	08/06/22	1074967	VARIOUS GRADES OF STONE	8444		\$469.09
	08/06/22	1075138	VARIOUS GRADES OF STONE	8441		\$223.33
	08/06/22	1075142	VARIOUS GRADES OF STONE	8441		\$933.70
	08/06/22	1075142	VARIOUS GRADES OF STONE	8444		\$1,384.27
	08/06/22	1075142	VARIOUS GRADES OF STONE	8446		\$227.36
	08/06/22	1075192	VARIOUS GRADES OF STONE	8441		\$241.73
					***** sum	----- \$7,119.01
ECONSULTANTS INC	08/05/22	10080	CONSULTING SERVICES	9422	* ACH *	\$8,700.00
					***** sum	----- \$8,700.00
ERIE COUNTY WATER AUTHORITY	08/02/22	70536400-2	07/22 WATER SOLD TO MCWA	6737	191527 ***** sum	\$52,049.19 ----- \$52,049.19
EXCELLUS BLUE CROSS/BLE SHLD	08/24/22	SEPTEMBER 2022	COBRA DENTAL ADMIN FEE	5020	191528	\$4.35
	08/24/22	SEPTEMBER 2022	DENTAL ADMIN FEE	5028		\$45.89
	08/24/22	SEPTEMBER 2022	DENTAL ADMIN FEE	6028		\$192.75
	08/24/22	SEPTEMBER 2022	DENTAL ADMIN FEE	7028		\$119.32
	08/24/22	SEPTEMBER 2022	DENTAL ADMIN FEE	8028		\$357.96
	08/24/22	SEPTEMBER 2022	DENTAL ADMIN FEE	9028		\$201.93
					***** sum	----- \$922.20
EXCELLUS HEALTH PLAN GROUP	08/24/22	SEPTEMBER 2022	HEALTH INSURANCE PREMIUM	1473	191529 ***** sum	\$27,038.92 ----- \$27,038.92
FEDEX	08/08/22	7 843 02499	DELIVERY FEES	5233	191530 ***** sum	\$30.67 ----- \$30.67
FELICIA A. ROMAGNOLO	08/18/22	F ROMAGNOLO	CONFERENCE REIMBURSEMENT	9061	191531 ***** sum	\$1,522.59 ----- \$1,522.59
FLEETPRIDE	06/21/22	100327807	AIR LIMITORS	8270	191532	\$231.55
	06/21/22	100327807	AIR LIMITORS	8270		\$231.55

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					sum	\$463.10
FRONTIER TELEPHONE OF ROCH	08/12/22	293 3538	CHURCHVILLE BPS	6351	191533	\$80.82
	08/13/22	621 1080	CITY LOW LIFT	6151		\$45.69
	08/13/22	621 1200	SWTP	6051		\$272.72
	08/10/22	621 1226	DISPATCH BACK UP	8051		\$29.30
	08/10/22	621 1226	SWTP SEC LINE	5251		\$58.60
	08/13/22	621 6404	SWTP TTY LINE	9051		\$33.40
	08/10/22	621 9098	DSL EDGEMERE	5251		\$99.99
	08/10/22	624 5223	DSL PARRISH RD	5251		\$80.34
	08/13/22	624 5669	MENDON BPS	6351		\$60.56
	08/13/22	624 8154	MENDON RESEVOIR	6351		\$39.75

					sum	\$801.17
GENESEE COUNTY CLERK	08/23/22	FEE/ASSESSMENTS	EASEMENT FILING FEES	7098	191534	\$55.50

					sum	\$55.50
GRAINGER	08/01/22	9395714406	CAPACITORS	6441	191535	\$43.68
	08/02/22	9396726870	LIMIT SWITCHES	820403		\$240.28
	08/04/22	9399947432	IMPACT DRIVER/SCRW EXTRC	8432		\$207.61

					sum	\$491.57
GREGORY R. IPPOLITO	08/19/22	G IPPOLITO	CONFERENCE REIMBURSEMENT	9061	191536	\$1,617.19

					sum	\$1,617.19
HACH COMPANY	08/01/22	13171492	LABORATORY SUPPLIES	6231	191537	\$951.68

					sum	\$951.68
HANES SUPPLY INC	08/04/22	2168043-00	RIGID THREADER SET	8532	* ACH	\$719.00
					*	

					sum	\$719.00
HAROLD JOINT	08/17/22	189821/REFUND	499 PARISH RD	2680	191538	\$250.00

					sum	\$250.00
HARTER SECREST & EMERY LLP	08/15/22	877548	GENERAL CORP MATTERS	5021	191539	\$2,118.00
	08/15/22	877549	2022 COLLECTIVE BARGNING	5031		\$7,113.60

					sum	\$9,231.60
HORIZON SOLUTIONS LLC	07/28/22	5505272-01	CONTROLLERS/MODULES	6341	191540	\$574.40

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$574.40
IDZONE	08/02/22	INV6882271	CLEAR VINLY BADGE HLDERS	5231	191541 *****	\$63.75
					sum	\$63.75
INDUSTRIAL SCIENTIFIC CORP	08/04/22	2552600	07/22 INET GAS SUBS	5225	191542 *****	\$1,540.10
					sum	\$1,540.10
IRISH CARBONIC & WELDING CORP	08/04/22	523549	LIQUID CARBON DIOXIDE	6134	191543 *****	\$4,368.68
					sum	\$4,368.68
JACKSON WELDING SUPPLY CO INC	07/31/22	50242556	CYLINDER RENTAL	8271	191544 *****	\$17.64
					sum	\$17.64
JCI JONES CHEMICALS INC	08/02/22	892474	HYPOCHLORITE SOLUTION	6134	191545	\$6,263.22
	08/02/22	892474	HYPOCHLORITE SOLUTION	6734		\$169.20
	08/04/22	892635	HYPOCHLORITE SOLUTION	6134		\$6,015.06
	08/05/22	892708	HYPOCHLORITE SOLUTION	6134		\$6,225.15
	08/05/22	892708	HYPOCHLORITE SOLUTION	6734		\$169.20

					sum	\$18,841.83
JEFFREY VANSKIVER	08/17/22	188854/REFUND	7557 SACKETT RD	2680	191546 *****	\$250.00
					sum	\$250.00
JOHN LIEBEL	08/24/22	176210/RFD	RFD/1 SPRINGVALE PASS	2624	191547 *****	\$298.78
					sum	\$298.78
KENWORTH NORTHEAST GROUP INC	08/01/22	RI271168	COOLANT TUBES	8270	* ACH *	\$388.64
	08/01/22	RI271173	OIL SEAL/GASKET	8270		\$40.68
	08/03/22	RI271287	DOOR ROD	8270		\$284.15

					sum	\$713.47
KEYBANK NATIONAL ASSOCIATION	08/11/22	ACCT# 7656	07/22 ELECTRONIC FEES	9227	191548 *****	\$2,647.10
					sum	\$2,647.10
KIMBERLY KAVANAGH	08/24/22	6088088/RFD	RFD/34 KILLEEN DR	2624	191549 *****	\$34.38
					sum	\$34.38
LAURA PRICE	08/24/22	6007677/RFD	RFD/6 DEVONSHIRE DR	2624	191550	\$48.45

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					sum	\$48.45
LIFETIME BENEFIT SOLUTIONS	07/27/22	304038	07/22 FSA ADMIN FEE	5028	191551	\$50.17
	07/27/22	304038	07/22 FSA ADMIN FEE	6028		\$210.74
	07/27/22	304038	07/22 FSA ADMIN FEE	7028		\$130.46
	07/27/22	304038	07/22 FSA ADMIN FEE	8028		\$391.36
	07/27/22	304038	07/22 FSA ADMIN FEE	9028		\$220.77

					sum	\$1,003.50
M&T BANK	08/04/22	LOCK BOX FEES	MONTH ENDING JULY 2022	9227	191552	\$7,847.50

					sum	\$7,847.50
MADONNA TOMANI	08/24/22	191936/RFD	RFD/7885 HIDDEN OAKS	2624	191553	\$17.43

					sum	\$17.43
MARTIN LEGGO	08/17/22	188875/REFUND	8000 SACKETT RD	2680	191554	\$250.00

					sum	\$250.00
MARY GERHARDT	08/17/22	189931/REFUND	7425 YORK ROAD	2680	191555	\$250.00

					sum	\$250.00
MATTHEW/LAURA DUMUHOSKY	08/17/22	189418/REFUND	8140 VALLANCE RD	2680	191556	\$250.00

					sum	\$250.00
MCMASTER CARR SUPPLY COMPANY	08/16/22	83189189	CONNECTORS	6341	191557	\$19.62

					sum	\$19.62
METRODATA INC	08/19/22	39983	BACKGROUND SCREENING	6028	191558	\$188.00

					sum	\$188.00
MICHELE DENNSTEDT	08/08/22	GRADE & SEED	112 FORD AVENUE	8442	191559	\$22.00

					sum	\$22.00
MODULAR COMFORT SYSTEMS	08/02/22	89358	MOTOR/CAP/RELAY/CNTCTR	6441	191560	\$232.00

					sum	\$232.00
MONROE COUNTY CLERK	08/23/22	FEES/ASSESSMENTS	EASEMENT FILING FEES	7098	191561	\$315.00

					sum	\$315.00

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MONROE COUNTY DIR OF FINANCE	08/16/22	1800141825	PERMIT FEE/AYRAULT RD	123625	191562	\$150.00
	08/16/22	1800141825	PERMIT FEE/CULVER RD	820610		\$50.00
	08/16/22	1800141825	PERMIT FEE/CULVER RD	820610		\$230.00
	08/16/22	1800141825	PERMIT FEE/CULVER RD	820610		\$230.00
	08/16/22	1800141825	PERMIT FEE/CULVER RD	820610		\$820.00
	08/16/22	1800141825	PERMIT FEE/LEHIGH STN RD	820617		\$150.00
	08/16/22	1800141825	PERMIT FEE/LYNDON RD	123625		\$327.50
	08/16/22	1800141825	REVIEW FEE/AYRAULT RD	123625		\$75.00
	08/16/22	1800141825	REVIEW FEE/CULVER RD	820610		\$150.00
	08/16/22	1800141825	REVIEW FEE/EAST RIVER RD	820613		\$50.00
	08/16/22	1800141825	REVIEW FEE/LEHIGH STN RD	820617		\$75.00
	08/16/22	1800141825	REVIEW FEE/LYNDON RD	123625		\$75.00

					sum	\$2,382.50
MSC INDUSTRIAL SUPPLY CO INC	08/02/22	98687975	ACID BRUSHES	6341	191564	\$51.45
	08/02/22	98687975	ACID BRUSHES	6441		\$51.45

					sum	\$102.90
MVP HEALTH CARE	08/24/22	09/22 HEALTH INS	GRP 700101 SUB 001/002	1473	191565	\$336,926.57
	08/24/22	09/22 HEALTH INS	GRP 700101 SUB 001/002	5019		<\$855.33>

					sum	\$336,071.24
NCACOMP INC	08/18/22	244	WRK CMP CLM MCW-20-0193	7017	191566	\$69,410.43

					sum	\$69,410.43
NOCO ENERGY CORP - FUELS	08/08/22	SP1236140	DIESEL FUEL	8273	191567	\$360.50
	08/01/22	SP12392033	DIESEL FUEL	8273		\$1,986.40
	08/03/22	SP12394394	DIESEL FUEL	8273		\$2,929.18
	08/05/22	SP12395763	DIESEL FUEL	8273		\$1,297.80
	08/10/22	SP12397783	DIESEL FUEL	8273		\$2,361.28

					sum	\$8,935.16
NYS OTDA/LIWAP BUREAU	08/23/22	AM013011	RFD/0028847	2624	191568	\$92.73

					sum	\$92.73
ONTARIO COUNTY CLERK	08/23/22	FRES/ASSESSMENTS	EASEMENT FILING FEES	7098	191569	\$60.50

					sum	\$60.50
PATRICIA COLEMAN	08/24/22	005631/RFD	RFD/96 IDLEWOOD RD	2624	191570	\$26.58

					sum	\$26.58
PAUL RIDER	08/17/22	188318/REFUND	6705 N LAKE ROAD	2680	191571	\$250.00

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					sum	\$250.00
RAY SANDS GLASS	08/03/22	1-5126	WINDSHIELD REPLACEMENT	8272	* ACH *	\$364.84
	08/04/22	1-5127	WINDSHIELD REPLACEMENT	8270	***** sum	\$150.00 \$514.84
REL COMM INC	08/01/22	34453	09/22 TELE MAINT - ESOC	5042	* ACH *	\$80.66
	08/01/22	34453	09/22 TELE MAINT - ESOC	7042		\$217.17
	08/01/22	34453	09/22 TELE MAINT - ESOC	8042		\$117.90
	08/01/22	34453	09/22 TELE MAINT - ESOC	9042		\$204.77
	08/01/22	34453	09/22 TELE MAINT - WWTP	6042		\$45.00
	08/01/22	34512	09/22 TELE MAINT - SWPT	6042		\$119.25
					***** sum	\$784.75
ROBERT DEFENDORF	08/17/22	185912/REFUND	17022 CREEK RD	2680	191572 *****	\$250.00
					sum	\$250.00
ROCHESTER & SOUTHERN RR INC	08/01/22	188766	52596 - PIPELN SCOTTSVLE	8097	191573 *****	\$250.00
					sum	\$250.00
RUTH KELLERMAN	08/15/22	GRADE & SEED	16 ELTON COURT	8442	191574 *****	\$159.60
					sum	\$159.60
SALLY S SANDS	08/24/22	037214/RFD	RFD/60 LETTINGTON AVE	2624	191575 *****	\$1,600.00
					sum	\$1,600.00
STEPHEN STROWBRIDGE	08/24/22	7064623/RFD	RFD/38 BLACKWATCH TRL	2624	191576 *****	\$13.46
					sum	\$13.46
STEVE KAPP	08/24/22	8073701/RFD	RFD/31 LAMBETH LOOP	2624	191577 *****	\$25.39
					sum	\$25.39
SUSAN LAIRD	08/22/22	GRADE & SEED	70 WESTOVER DRIVE	8442	191578 *****	\$185.25
					sum	\$185.25
T MINA SUPPLY	08/01/22	S1431707.001	CURB BOX BASE ADAPTERS	1460	* ACH *	\$497.40

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T MINA SUPPLY	08/01/22	S1432082.001	HYDRANT REPAIR KITS	1460	* ACH *	\$298.66
	08/01/22	S1432699.002	VALVE BOX INCREASERS	1460		\$2,539.50
	08/01/22	S1435152.001	FLANGES	500750		\$4,660.74
	08/01/22	S1435152.001	FLANGES	500850		\$4,660.74
	08/01/22	S1436888.001	COUPLINGS	8441		\$534.80
	08/01/22	S1440832.001	8" TAP SLEEVES	1460		\$577.65
					***** sum	\$13,769.49
TESSCO INC	08/17/22	971672	JUMPERS	6341	191579 *****	\$148.11
					sum	\$148.11
THE DAILY RECORD COMPANY-NY	08/04/22	745497168	BIDS/GOODS & SERVICES	7031	191580 *****	\$85.98
					sum	\$85.98
TIMOTHY MAISEL	08/24/22	8172489/RFD	RFD/856 BANNERWOOD DR	2624	191581 *****	\$58.89
					sum	\$58.89
TINA/RUSSELL BAXTER	08/17/22	188221/REFUND	2310 W KENDALL RD	2680	191582 *****	\$250.00
					sum	\$250.00
TOWN OF MENDON	08/18/22	PERMIT FEE	141 SEMMEL RD	820805	191583 *****	\$100.00
					sum	\$100.00
TWOCOAST CONSULTING INC	08/03/22	MCWA080322	07/22 DATABASE ADMIN SUP	9422	* ACH *	\$2,065.00
					***** sum	\$2,065.00
UNITED BUSINESS SYSTEMS	08/01/22	532320	COPIER OVERAGES	7031	* ACH *	\$120.49
					***** sum	\$120.49
VAN BORTEL FORD INC	07/28/22	98020	F250-1FT7X2863NEE92704	117101	191584 *****	\$33,746.52
					sum	\$33,746.52
VILLAGER CONSTRUCTION INC	07/22/22	EST #1/RETAINAGE	PAVILION WM ABANDONMENTS	2670	* ACH *	<\$1,506.35>
	07/22/22	ESTIMATE #1	PAVILION WM ABANDONMENTS	123901		\$30,127.00

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
08/24/22

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

					sum	\$28,620.65
VP SUPPLY CORP	07/21/22	5073681	BACKFLOW PREVENTER	9332	191585	\$6,462.66
	07/26/22	5077357	BACKFLOW PREVENTER	9332		\$3,216.80

					sum	\$9,679.46
WB MASON CO INC	08/01/22	231590646	STENO BOOKS	1470	191586	\$9.24
	08/02/22	231628040	PENS	1470		\$29.05
	08/04/22	231695174	USB TRIVES	5225		\$68.70
	08/04/22	231697521	SHARPIE MARKERS	1470		\$6.41

					sum	\$113.40
WONDERWARE NORTH	02/28/22	95447	AGRMNT/SFTWR MAINT RNWL	6426	191587	\$16,499.00

					sum	\$16,499.00

sum						\$1,041,191.56

MONROE COUNTY WATER AUTHORITY
Purchase Orders Issued over \$1000
August 3, 2022 through August 29, 2022

REGULAR PURCHASE ORDERS

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

Date	PONO	Vendor Name	Description	Acctno	Amount
08/03/22	4816	MINE SAFETY APPLIANCE	CHLORINE GAS SENSORS	6436	1,510.00
08/04/22	4815	HORIZON SOLUTIONS	KINDORF W/ CLAMPING NUTS & CONNECTORS	6441	1,424.00
08/18/22	4823	KOVALSKY-CARR ELECTRIC SUPPLY	PIPE LOOP RIG SUPPLIES	6086	5,351.81
08/23/22	4826	PHILLYSTRAN	REPLACEMENT WIRE FOR DENISE RESERVOIR	6341	2,543.05
08/23/22	4827	CORE & MAIN	12" ANCHOR PIPE	1460	2,777.00
08/24/22	4828	BLAIR SUPPLY CORP	US PIPE HYDRANT REPAIR KITS	1460	1,632.00
08/25/22	4829	NEW HORIZONS @ LOGICAL OPER	VMWARE VSPHERE TROUBLESHOOT TRAINING	9461	4,625.00
08/29/22	4838	AUTO FINISHERS SUPPLY	100 GALLON TRANSFER TANKS	127101	4,879.98
08/29/22	4839	AUTO FINISHERS SUPPLY	15 GPM TRANSFER PUMPS	127101	2,348.76
08/29/22	4840	AUTO FINISHERS SUPPLY	BED SLIDES	117101	2,296.84
08/29/22	4841	AUTO FINISHERS SUPPLY	DECK BED DRAWER SYSTEM	117101	2,760.12
08/29/22	4842	VP SUPPLY CORP	GALVANIZED PARTS FOR CURB BOX REPAIRS	8446	1,923.26
				Sub-Total:	\$34,071.82

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
08/24/22	4821	WB MASON	ROLL MEDIA FOR LARGE FORMAT PRINTERS	7031	4,489.60
				Sub-Total:	\$4,489.60

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
08/04/22	4818	BRITE COMPUTERS	GETAC RUGGED COMPUTERS	9432	10,440.00
08/08/22	4820	FISHER SCIENTIFIC	MCWA LABORATORY SUPPLIES & EQUIPMENT	6732	30,000.00
08/17/22	4824	JACKSON WELDING SUPPLY	PROPANE & SPECIALTY GASES	VARIOUS	2,500.00
08/18/22	4822	EMERLING FORD INC	VEHICLE REPAIR PARTS #22-149	8270	20,000.00
08/26/22	4836	MASLINE ELECTRONICS INC	BATTERIES	8031	1,000.00
				Sub-Total:	\$63,940.00
				Grand Total:	\$102,501.42



Monroe County Water Authority

Memorandum

To: Nicholas Noce, Executive Director

Date: August 30, 2022

From: Stephen M. Savage, PE
Director of Engineering

Handwritten signature of Stephen M. Savage in blue ink.

Subject: Recommendation to Hire
Assistant Construction Inspector

Copies: D. Hendrickson
S. Priem

I recommend the provisional appointment of Alex Proctor to the position of Assistant Construction Inspector in the Engineering Department to be effective September 12, 2022.

Mr. Proctor will be filling a current vacancy in the Construction Section of the Engineering Department. Alex interviewed very well. His education and previous work experience make him a good fit for this position.

The position will be at an hourly rate of \$22.84.

~~(Dis)~~Approved:

Handwritten signature of Nicholas Noce in blue ink.

Executive DirectorHandwritten date 8/30/22 in blue ink.

Date

~~(Dis)~~Approved:

Handwritten signature of Stephen M. Savage in blue ink.

Director of EngineeringHandwritten date 8/30/22 in blue ink.

Date

Board Resolution: _____



Monroe County Water Authority

Memorandum

To: Nicholas Noce, Executive Director

Date: August 29, 2022

From: Stephen Trotta, Director of Operations

Subject: Recommendation to Hire

Copies: D. Hendrickson

I would like to recommend the provisional appointment of Scott Maginn to the position of Dispatcher in the Fleet, Facilities and Operations Department, working in Dispatch.

Mr. Maginn, most recently, has been working for the County of Monroe as a Veteran Service Officer. Scott was interviewed favorably by Mike Quattrone and myself and was the candidate selected for this position. The position will be at an hourly rate of \$25.59.

Scott's appointment will be effective September 26, 2022.

~~(Dis)~~Approved:

Director

8-30-22
Date

~~(Dis)~~Approved:

Executive Director

8/30/22
Date

Board Resolution: _____



Monroe County Water Authority

Memorandum

To: Nicholas Noce, Executive Director

Date: August 29, 2022

From: Stephen T. Trotta, Director of Operations

Subject: Recommendation to Hire

Copies: D. Hendrickson

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

Mr. Belmore was interviewed by Sam Lana, Steve Kromer, Mike Quattrone, Mike Sullivan, and myself and was found to be very well suited for this position. Travis has most recently been employed by USIC, as an utility locator.

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

Mr. Belmore's appointment will be effective September 26, 2022.

(Dis)Approved:

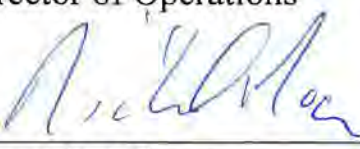


Director of Operations

8-30-22

Date

(Dis)Approved:



Executive Director

8/30/22

Date

Board Resolution: _____



Monroe County Water Authority

Memorandum

To: Laurie Neff

Date: 08/16/2022

From: Steve Trotta

File: WA 072220

Subject: **Recommendation for Bid Award
September 8, 2022 Board Meeting**

Copies:

Bids were received on August 11, 2022, for **Ductile Iron Pipe**. 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 **Core & Main** in the amount of **\$235,520.00**. The bid amount is based on estimated quantities.


We also received bids from:	Blair Supply	\$215,867.00 (determined to be non-responsive)
	T. Mina Supply	\$183,991.00 (determined to be non-responsive)
	Ferguson Waterworks	\$236,187.00

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

/In

Attachment: Bid tabulation

~~(Dis)~~Approved by



Department Head

8-22-22

Date

~~(Dis)~~Approved by

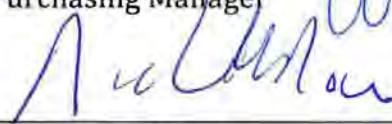


Purchasing Manager

8/22/2022

Date

~~(Dis)~~Approved by



Executive Director

8/29/22

Date

(Dis)Approved by

Executive Assistant/Board

Date

Monroe County Water Authority
MCWA 072220 – Ductile Iron Pipe

Req 4799

Item No.	Qty	Description	*(1) T. Mina Supply	*(2) Blair Supply Corp.	(3) Ferguson Waterworks	(4) Core and Main
1	100	4" DUCTILE IRON PIPE, CLASS 52	\$3,974.00	\$4,891.00	\$4,563.00	\$5,087.00
2	400	6" DUCTILE IRON PIPE, CLASS 52	\$12,164.00	\$13,504.00	\$14,032.00	\$15,576.00
3	400	8" DUCTILE IRON PIPE, CLASS 52	\$17,100.00	\$18,976.00	\$19,796.00	\$21,888.00
4	200	10" DUCTILE IRON PIPE, CLASS 52	\$11,204.00	\$12,434.00	\$12,976.00	\$14,342.00
5	200	12" DUCTILE IRON PIPE, CLASS 52	\$14,142.00	\$15,694.00	\$16,338.00	\$18,102.00
6	40	14" DUCTILE IRON PIPE, CLASS 52	\$3,504.00	\$4,312.80	\$4,965.20	\$4,485.60
7	40	16" DUCTILE IRON PIPE, CLASS 52	\$4,074.80	\$4,522.40	\$4,729.20	\$5,216.00
8	40	18" DUCTILE IRON PIPE, CLASS 52	\$4,687.20	\$5,769.20	\$5,440.00	\$6,000.00
9	40	20" DUCTILE IRON PIPE, CLASS 52	\$5,377.20	\$5,967.20	\$6,208.80	\$6,882.80
10	40	24" DUCTILE IRON PIPE, CLASS 52	\$6,745.60	\$7,485.60	\$7,785.20	\$8,634.40
11	40	30" DUCTILE IRON PIPE, CLASS 52	\$10,432.40	\$12,839.60	\$12,484.00	\$13,353.60
12	40	36" DUCTILE IRON PIPE, CLASS 52	\$14,263.60	\$17,554.80	\$16,822.00	\$18,257.60
13	40	42" DUCTILE IRON PIPE, CLASS 52	\$22,757.60	\$28,008.00	\$36,307.60	\$29,129.60
14	40	48" DUCTILE IRON PIPE, CLASS 52	\$31,167.60	\$38,358.40	\$47,348.00	\$39,894.40
15	100	6" DUCTILE IRON PIPE, CLASS 52-ZINC COATED	\$3,529.00	\$3,986.00	\$4,172.00	\$4,518.00
16	100	8" DUCTILE IRON PIPE, CLASS 52-ZINC COATED	\$4,763.00	\$5,443.00	\$5,613.00	\$6,096.00
17	100	10" DUCTILE IRON PIPE, CLASS 52-ZINC COATED	\$6,235.00	\$7,126.00	\$7,350.00	\$7,982.00
18	100	12" DUCTILE IRON PIPE, CLASS 52-ZINC COATED	\$7,870.00	\$8,995.00	\$9,257.00	\$10,075.00
TOTAL			\$183,991.00	\$215,867.00	\$236,187.00	\$235,520.00

*Blair Supply Corp. and T. Mina Supply were determined to be non-responsive with their bids.



Monroe County Water Authority

Memorandum

To: Laurie Neff, Purchasing

From: Stephen M. Savage, P.E., Director of Engineering

Subject: September 8, 2022 Board Meeting - Agenda Item
Fourth Section Road and Owens Road
Water Main Replacements
Town of Sweden

Date: August 25, 2022

File: 21-017 #3

Copies: N. Noce
D. Hendrickson
T. Stevens
J. Sullivan

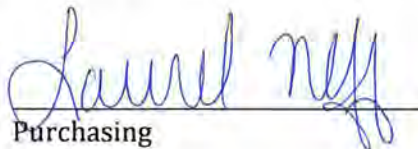
Attached are the results of the bid opening on August 18, 2022 for the above project. The project involves the replacement of approximately 9,800 LF of 12" cast iron water main with 12" ductile iron pipe. Three contractors submitted bids ranging from \$2,483,885 to \$2,628,975; the Engineer's estimate was \$2,512,045.

There was one minor informality, which did not change the bid results as noted in the attached bid tabulation sheet.

Randsco Pipeline, Inc. submitted the lowest responsive bid of \$2,483,885. Staff has conducted a thorough review of the bid package including experience, financial status, references, and other related items as required, indicating that they are capable of completing the work. Randsco has successfully completed similar projects for the Water Authority in the past.

Based on the staff review of Randsco Pipeline, Inc.'s qualifications, it is my recommendation that the Board authorize the Executive Director to award this contract to the lowest responsive, responsible bidder Randsco Pipeline, Inc. for the bid amount of \$2,483,885.

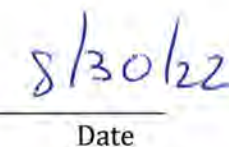
(Dis) Approved by:


Purchasing


Date

(Dis) Approved by:


Executive Director


Date

Attachments: Bid Tabulation Sheet

Fourth Section Road and Owens Road Water Main Replacements

I certify that this Tabulation is a true representation of bids received on Thursday, August 18, 2022 at 10:00 a.m. for this contract.

By: Justin Sullivan
Date: August 19, 2022

Engineering No.: 21-017
Authorization No.: 123-200
Bid Opening: Thursday, August 18, 2022 at 10:00 a.m.

Date: <u>August 19, 2022</u>			Engineer's Estimate				Randaco Pipeline, Inc. 672 Frey Rd Macedon, NY 14502 (585) 746-4467 randacopipeline@yahoo.com				Keeler Construction Co., Inc. 13519 West Lee Road Albion, NY 14411 (585) 586-4481 mk@keelerconstruction.com				Villager Construction, Inc. 425 Old Macedon Ctr. Rd. Fairport, NY 14450 (585) 223-7897 newboss@villagerco.com			
Item No.	Description	Estimated Quantity	Unit	Unit Cost	Estimated Cost	Unit Cost	Estimated Cost	Unit Cost	Estimated Cost	Unit Cost	Estimated Cost	Unit Cost	Estimated Cost					
1.1	8" Ductile Iron Water Main	40	LF	\$ 110.00	\$ 4,400.00	\$ 100.00	\$ 4,000.00	\$ 110.00	\$ 4,400.00	\$ 120.00	\$ 4,800.00	\$ 120.00	\$ 4,800.00					
1.2	10" Ductile Iron Water Main	10	LF	\$ 175.00	\$ 1,750.00	\$ 200.00	\$ 2,000.00	\$ 180.00	\$ 1,800.00	\$ 200.00	\$ 2,000.00	\$ 200.00	\$ 2,000.00					
1.3	12" Ductile Iron Water Main	9,105	LF	\$ 150.00	\$ 1,365,750.00	\$ 157.00	\$ 1,429,485.00	\$ 143.00	\$ 1,302,015.00	\$ 143.00	\$ 1,302,015.00	\$ 143.00	\$ 1,302,015.00					
2.0	12" Restrained Joint Ductile Iron Water Main	595	LF	\$ 138.00	\$ 82,110.00	\$ 95.00	\$ 56,525.00	\$ 110.00	\$ 65,400.00	\$ 100.00	\$ 59,500.00	\$ 100.00	\$ 59,500.00					
3.0	Horizontal Directional Drilling with 12" Water Main	595	LF	\$ 188.00	\$ 111,860.00	\$ 150.00	\$ 89,250.00	\$ 180.00	\$ 107,100.00	\$ 200.00	\$ 119,000.00	\$ 200.00	\$ 119,000.00					
4.1	8" Tie-In Connection	70	LF	\$ 800.00	\$ 56,000.00	\$ 400.00	\$ 28,000.00	\$ 870.00	\$ 60,900.00	\$ 880.00	\$ 61,600.00	\$ 880.00	\$ 61,600.00					
4.2	10" Tie-In Connection	10	LF	\$ 800.00	\$ 8,000.00	\$ 500.00	\$ 5,000.00	\$ 1,100.00	\$ 11,000.00	\$ 1,100.00	\$ 11,000.00	\$ 1,100.00	\$ 11,000.00					
4.3	12" Tie-In Connection	40	LF	\$ 1,000.00	\$ 40,000.00	\$ 500.00	\$ 20,000.00	\$ 1,100.00	\$ 44,000.00	\$ 1,100.00	\$ 44,000.00	\$ 1,100.00	\$ 44,000.00					
5.1	8" x 8" Tapping Sleeve, Valve, and Tap	1	EA	\$ 9,000.00	\$ 9,000.00	\$ 6,000.00	\$ 6,000.00	\$ 8,000.00	\$ 8,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00					
5.2	12" x 12" Tapping Sleeve, Valve, and Tap	2	EA	\$ 12,000.00	\$ 24,000.00	\$ 10,000.00	\$ 20,000.00	\$ 15,000.00	\$ 30,000.00	\$ 13,000.00	\$ 26,000.00	\$ 13,000.00	\$ 26,000.00					
6.1	6" Gate Valve	3	EA	\$ 2,000.00	\$ 6,000.00	\$ 1,800.00	\$ 5,400.00	\$ 2,000.00	\$ 6,000.00	\$ 1,750.00	\$ 5,250.00	\$ 1,750.00	\$ 5,250.00					
6.2	8" Gate Valve	6	EA	\$ 2,500.00	\$ 15,000.00	\$ 2,000.00	\$ 12,000.00	\$ 2,500.00	\$ 15,000.00	\$ 2,400.00	\$ 14,400.00	\$ 2,400.00	\$ 14,400.00					
6.3	10" Gate Valve	1	EA	\$ 3,100.00	\$ 3,100.00	\$ 3,200.00	\$ 3,200.00	\$ 3,400.00	\$ 3,400.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00					
6.4	12" Gate Valve	21	EA	\$ 3,400.00	\$ 71,400.00	\$ 3,600.00	\$ 75,600.00	\$ 5,200.00	\$ 109,200.00	\$ 4,350.00	\$ 91,350.00	\$ 4,350.00	\$ 91,350.00					
7.0	8" M.J. Ductile Iron Bend: 45 Degrees	1	EA	\$ 900.00	\$ 900.00	\$ 800.00	\$ 800.00	\$ 1,400.00	\$ 1,400.00	\$ 790.00	\$ 790.00	\$ 790.00	\$ 790.00					
8.1	12" M.J. Ductile Iron Bend: 45 Degrees	20	EA	\$ 1,300.00	\$ 26,000.00	\$ 1,000.00	\$ 20,000.00	\$ 1,800.00	\$ 36,000.00	\$ 1,300.00	\$ 26,000.00	\$ 1,300.00	\$ 26,000.00					
8.2	12" M.J. Ductile Iron Bend: 90 Degrees	1	EA	\$ 1,400.00	\$ 1,400.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00					
9.0	15" Bituminous Coated Corrugated Metal Pipe	270	LF	\$ 85.00	\$ 22,950.00	\$ 100.00	\$ 27,000.00	\$ 106.00	\$ 28,620.00	\$ 80.00	\$ 21,600.00	\$ 80.00	\$ 21,600.00					
10.0	15" Galvanized Metal End Sections	22	EA	\$ 300.00	\$ 6,600.00	\$ 500.00	\$ 11,000.00	\$ 265.00	\$ 5,830.00	\$ 300.00	\$ 6,600.00	\$ 300.00	\$ 6,600.00					
11.0	Perpendicular Hydrant Assembly	12	EA	\$ 7,500.00	\$ 90,000.00	\$ 6,400.00	\$ 76,800.00	\$ 10,700.00	\$ 128,400.00	\$ 7,350.00	\$ 88,200.00	\$ 7,350.00	\$ 88,200.00					
12.1	1" Corporation	49	EA	\$ 650.00	\$ 31,850.00	\$ 800.00	\$ 29,400.00	\$ 1,000.00	\$ 49,000.00	\$ 710.00	\$ 34,790.00	\$ 710.00	\$ 34,790.00					
12.2	1 1/2" Corporation	1	EA	\$ 1,300.00	\$ 1,300.00	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00					
13.0	1 1/2" Service Transfer in Lawn	1	EA	\$ 2,200.00	\$ 2,200.00	\$ 2,500.00	\$ 2,500.00	\$ 2,800.00	\$ 2,800.00	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00					
14.1	1" Copper Installation by Open Cut in Lawn	380	LF	\$ 45.00	\$ 17,100.00	\$ 40.00	\$ 15,200.00	\$ 17.00	\$ 6,460.00	\$ 48.00	\$ 18,240.00	\$ 48.00	\$ 18,240.00					
14.2	1 1/2" Copper Installation by Open Cut in Lawn	1,840	LF	\$ 50.00	\$ 92,000.00	\$ 80.00	\$ 110,400.00	\$ 78.00	\$ 143,640.00	\$ 78.00	\$ 143,640.00	\$ 78.00	\$ 143,640.00					
14.3	1 1/2" Copper Installation by Open Cut in Lawn	20	LF	\$ 75.00	\$ 1,500.00	\$ 80.00	\$ 1,200.00	\$ 250.00	\$ 5,000.00	\$ 120.00	\$ 2,400.00	\$ 120.00	\$ 2,400.00					
15.1	1" Curb Stop in Lawn or Pavement	49	EA	\$ 900.00	\$ 44,100.00	\$ 1,000.00	\$ 49,000.00	\$ 1,000.00	\$ 49,000.00	\$ 1,050.00	\$ 51,450.00	\$ 1,050.00	\$ 51,450.00					
15.2	1 1/2" Curb Stop in Lawn or Pavement	1	EA	\$ 700.00	\$ 700.00	\$ 1,300.00	\$ 1,300.00	\$ 600.00	\$ 600.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00					
16.1	Type 2 Select Fill - No. 2 Crusher Run Stone	950	CY	\$ 40.00	\$ 38,000.00	\$ 40.00	\$ 38,000.00	\$ 34.00	\$ 32,300.00	\$ 34.00	\$ 32,300.00	\$ 34.00	\$ 32,300.00					
16.2	Type 4 Select Fill - Washed Sand	75	CY	\$ 50.00	\$ 3,750.00	\$ 50.00	\$ 3,750.00	\$ 50.00	\$ 3,750.00	\$ 50.00	\$ 3,750.00	\$ 50.00	\$ 3,750.00					
17.0	Temporary Asphalt	890	SF	\$ 5.00	\$ 4,450.00	\$ 5.00	\$ 4,450.00	\$ 5.00	\$ 4,450.00	\$ 7.00	\$ 6,230.00	\$ 7.00	\$ 6,230.00					
18.0	Driveway Asphalt	1,050	CF	\$ 40.00	\$ 42,000.00	\$ 18.00	\$ 18,900.00	\$ 28.00	\$ 29,400.00	\$ 35.00	\$ 36,750.00	\$ 35.00	\$ 36,750.00					
19.0	Street Asphalt	200	CF	\$ 50.00	\$ 10,000.00	\$ 20.00	\$ 4,000.00	\$ 30.00	\$ 6,000.00	\$ 30.00	\$ 6,000.00	\$ 30.00	\$ 6,000.00					
20.0	Lawn Restoration	76,000	SF	\$ 1.00	\$ 76,000.00	\$ 2.00	\$ 152,000.00	\$ 1.00	\$ 76,000.00	\$ 1.00	\$ 76,000.00	\$ 1.00	\$ 76,000.00					
21.0	V-Bio Polyethylene Encasement	10,000	LF	\$ 4.00	\$ 40,000.00	\$ 4.00	\$ 40,000.00	\$ 4.00	\$ 40,000.00	\$ 2.00	\$ 20,000.00	\$ 2.00	\$ 20,000.00					
22.0	Water Main Abandonment	2	EA	\$ 5,500.00	\$ 11,000.00	\$ 5,000.00	\$ 10,000.00	\$ 7,000.00	\$ 14,000.00	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00	\$ 10,000.00					
23.0	Valve Box Abandonment	15	EA	\$ 250.00	\$ 3,750.00	\$ 200.00	\$ 3,000.00	\$ 540.00	\$ 8,100.00	\$ 610.00	\$ 9,150.00	\$ 610.00	\$ 9,150.00					
24.0	Hydrant Assembly Abandonment	17	EA	\$ 800.00	\$ 13,600.00	\$ 500.00	\$ 8,500.00	\$ 590.00	\$ 9,530.00	\$ 1,400.00	\$ 23,800.00	\$ 1,400.00	\$ 23,800.00					
25.0	Utility Pole Holding	6	EA	\$ 300.00	\$ 1,800.00	\$ 300.00	\$ 1,800.00	\$ 300.00	\$ 1,800.00	\$ 970.00	\$ 5,820.00	\$ 970.00	\$ 5,820.00					
26.0	Clearing and Grubbing	190	LF	\$ 125.00	\$ 23,750.00	\$ 50.00	\$ 9,500.00	\$ 175.00	\$ 33,250.00	\$ 300.00	\$ 57,000.00	\$ 300.00	\$ 57,000.00					
27.0	Erosion Control - Set Fence	3,100	LF	\$ 4.00	\$ 12,400.00	\$ 2.00	\$ 6,200.00	\$ 5.50	\$ 17,050.00	\$ 3.00	\$ 9,300.00	\$ 3.00	\$ 9,300.00					
28.0	Erosion Control - Stone Check Dam	21	EA	\$ 300.00	\$ 6,300.00	\$ 200.00	\$ 4,200.00	\$ 420.00	\$ 8,400.00	\$ 830.00	\$ 17,230.00	\$ 830.00	\$ 17,230.00					
29.0	Concrete Gutter	20	SF	\$ 100.00	\$ 2,000.00	\$ 30.00	\$ 600.00	\$ 75.00	\$ 1,500.00	\$ 150.00	\$ 3,000.00	\$ 150.00	\$ 3,000.00					
30.0	Parallel Hydrant Assembly	9	EA	\$ 8,500.00	\$ 76,500.00	\$ 6,500.00	\$ 58,500.00	\$ 11,000.00	\$ 99,000.00	\$ 10,000.00	\$ 90,000.00	\$ 10,000.00	\$ 90,000.00					
31.0	Concrete Sidewalk	60	LF	\$ 100.00	\$ 6,000.00	\$ 40.00	\$ 2,400.00	\$ 75.00	\$ 4,500.00	\$ 210.00	\$ 12,600.00	\$ 210.00	\$ 12,600.00					
32.0	Tunneling	5	LF	\$ 150.00	\$ 750.00	\$ 100.00	\$ 500.00	\$ 250.00	\$ 1,250.00	\$ 450.00	\$ 2,250.00	\$ 450.00	\$ 2,250.00					
33.0	Bore Without Casing for 12" Water Main	20	LF	\$ 105.00	\$ 2,100.00	\$ 150.00	\$ 3,000.00	\$ 55.00	\$ 1,100.00	\$ 390.00	\$ 7,800.00	\$ 390.00	\$ 7,800.00					
40.0	Exploratory Excavation in Lawn	20	CY	\$ 30.00	\$ 600.00	\$ 30.00	\$ 600.00	\$ 30.00	\$ 600.00	\$ 140.00	\$ 2,800.00	\$ 140.00	\$ 2,800.00					
41.0	Exploratory Excavation in Lawn - Sheeted	20	CY	\$ 35.00	\$ 700.00	\$ 35.00	\$ 700.00	\$ 35.00	\$ 700.00	\$ 280.00	\$ 5,600.00	\$ 280.00	\$ 5,600.00					
42.0	Exploratory Excavation in Pavement	15	CY	\$ 50.00	\$ 750.00	\$ 50.00	\$ 750.00	\$ 50.00	\$ 750.00	\$ 200.00	\$ 3,000.00	\$ 200.00	\$ 3,000.00					
43.0	Exploratory Excavation in Pavement - Sheeted	15	CY	\$ 55.00	\$ 825.00	\$ 55.00	\$ 825.00	\$ 55.00	\$ 825.00	\$ 270.00	\$ 4,050.00	\$ 270.00	\$ 4,050.00					
44.0	18" M.J. Ductile Iron Bends: 11-1/4, 22-1/2, and 90 Degrees	1	EA	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 800.00	\$ 800.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00					
45.0	12" M.J. Ductile Iron Bends: 11-1/4 and 22-1/2 Degrees	1	EA	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 1,200.00	\$ 1,200.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00					
46.1	8" Anchor Pipe: 12", 18", or 24"	1	EA	\$ 475.00	\$ 475.00	\$ 475.00	\$ 475.00	\$ 1,200.00	\$ 1,200.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00					
46.2	12" Anchor Pipe: 12", 18", or 24"	1	EA	\$ 525.00	\$ 525.00	\$ 525.00	\$ 525.00	\$ 2,000.00	\$ 2,000.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00					
47.1	18" M.J. Solid Sleeves	1	EA	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 300.00	\$ 300.00	\$ 390.00	\$ 390.00	\$ 390.00	\$ 390.00					
47.2	12" M.J. Solid Sleeves	1	EA	\$ 425.00	\$ 425.00	\$ 425.00	\$ 425.00	\$ 900.00	\$ 900.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00					
48.0	1" Copper Installation by Open Cut in Pavement	50	LF	\$ 50.00	\$ 2,500.00	\$ 50.00	\$ 2,500.00	\$ 50.00	\$ 2,500.00	\$ 210.00	\$ 10,500.00	\$ 210.00	\$ 10,500.00					
49.0	3/4" or 1" Service Transfer in Lawn or Pavement	1	EA	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 1,000.00	\$ 1,000.00	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00					
50.1	Type 1 Select Fill - No. 1 Crusher Run Stone	25	CY	\$ 25.00	\$ 625.00	\$ 25.00	\$ 625.00	\$ 43.00	\$ 1,075.00	\$ 38.00	\$ 950.00	\$ 38.00	\$ 950.00					
50.2	Type 3 Select Fill - Run-of-Bank Gravel	25	CY	\$ 20.00	\$ 500.00	\$ 20.00	\$ 500.00	\$ 35.00	\$ 875.00	\$ 37.00	\$ 925.00	\$ 37.00	\$ 925.00					
50.3	Type 5 Select Fill - Controlled Density Fill	25	CY	\$ 50.00	\$ 1,250.00	\$ 50.00	\$ 1,250.00	\$ 50.00	\$ 1,250.00	\$ 450.00	\$ 11,250.00	\$ 450.00	\$ 11,250.00					
51.0	Drainage Structure Inlet Protection (Sand or Gravel Bags)	1	EA	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 970.00	\$ 970.00	\$ 970.00	\$ 970.00					
52.0	Perforated Smooth Interior Corrugated Polyethylene Pipe (SICPP)	20	LF	\$ 90.00	\$ 1,800.00	\$ 60.00	\$ 1,200.00	\$ 80.00	\$ 1,600.00	\$ 88.00	\$ 1,760.00	\$ 88.00	\$ 1,760.00					
53.1	Hydrant Extension 6", 12", or 18"	1	EA	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 1,600.00	\$ 1,600.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00					
53.2	Hydrant Extension 24", 30", or 36"	1	EA	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 2,500.00	\$ 2,500.00	\$ 720.00	\$ 720.00	\$ 720.00	\$ 720.00					
54.0	Temporary Fencing	50	LF	\$ 4.00	\$ 200.00	\$ 4.00	\$ 200.00	\$ 4.00	\$ 200.00	\$ 5.10	\$ 255.00	\$ 5.10	\$ 255.00					
55.0	Traffic Impedance Loop	20	LF	\$ 180.00	\$ 3,600.00	\$ 180.00	\$ 3,600.00	\$ 3,800.00	\$ 76,000.00	\$ 200.00	\$ 4,000.00	\$ 200.00	\$ 4,000.00					
57.0	Meter in Tile	1	EA	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 670.00	\$ 670.00	\$ 670.00	\$ 670.00					
Total Bid Price				\$	2,512,046.00	\$	2,483,885.00	\$	2,496,954.00	\$	2,628,975.00	\$	2,628,975.00					

1st Low Bidder

2nd Low Bidder

3rd Low Bidder

Bid Informalities:

Keeler Construction 1) Total Bid Price written words (two million four hundred ninety five thousand five hundred fifty four dollars and zero cents) differs from Total Bid Price figures (\$2,495,954.00). This does not change the Bid results.



Monroe County Water Authority

Memorandum

To: Larry Magguilli, Asst. to Executive Director **Date:** 08/26/2022
From: Justin Moore, Manager of Information Technology **File:**
Subject: VLA Exchange Server & User Licensing **Copies:**
September 8, 2022 Board Meeting

Information Technology is requesting authorization to purchase VLA Exchange server license/software assurance and the associated standard user licenses. The current E-mail system (Exchange 2013) is going end of life and will be unsupported starting in April 2023. Therefore, new MS Exchange 2019 licenses and user CALs need to be purchased. Furthermore, this purchase also includes three years of prepaid software assurance, to cover future upgrades for Microsoft Exchange as they come available in subsequent years.

Our recommendation is to purchase these licenses directly through the New York State Office of General Services Information Technology Microsoft Reseller (Statewide) 76000 Award 23116 (Contract Number PS68202) to Dell Technologies at an estimated cost of \$34,000.00.



A quote for your consideration

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your [Premier page](#), or, if you do not have Premier, use this [Quote to Order](#).

Quote No.	1003165898084.1	Sales Rep	Wyatt Busbee
Total	\$31,112.27	Phone	(800) 456-3355, 7282495
Customer #	2233676	Email	Wyatt_Busbee@Dell.com
Quoted On	Aug. 04, 2022	Billing To	JUSTIN MOORE
Expires by	Aug. 31, 2022		MONROE COUNTY WATER
Contract Code	51AHM		AUTHORITY
Customer Agreement #	PS68202		475 NORRIS DR
			ROCHESTER, NY 14610-2498

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you're ready to place an order. Thank you for shopping with Dell!

Regards,
Wyatt Busbee

Additional Comments

NYS OGS: PS68202/ License with 34 Months of Software Assurance

Shipping Group

Shipping To	Shipping Method
TODD BLIDE MONROE COUNTY WATER AUTHORITY 475 NORRIS DR ROCHESTER, NY 14610-2425	Ground Delivery

Product	Unit Price	Quantity	Subtotal
VLA EXCHANGE SERVER ENT LICENSE/SOFTWARE ASSURANCE	\$4,837.27	1	\$4,837.27
VLA EXCHANGE STD USER CAL LICENSE/SOFTWARE ASSURANCE	\$105.10	250	\$26,275.00

Shipping Group Details

Shipping To

TODD BLIDE
MONROE COUNTY WATER
AUTHORITY
475 NORRIS DR
ROCHESTER, NY 14610-2425

Shipping Method

Ground Delivery

VLA EXCHANGE SERVER ENT LICENSE/SOFTWARE ASSURANCE		\$4,837.27	Quantity 1	Subtotal \$4,837.27
Contract # 51AHM				
Customer Agreement # PS68202				
Description	SKU	Unit Price	Quantity	Subtotal
VLA EXCHANGE SERVER ENT LICENSE/SOFTWARE ASSURANCE	AB295792	-	1	-
			Quantity	Subtotal
VLA EXCHANGE STD USER CAL LICENSE/SOFTWARE ASSURANCE		\$105.10	250	\$26,275.00
Contract # 51AHM				
Customer Agreement # PS68202				
Description	SKU	Unit Price	Quantity	Subtotal
VLA EXCHANGE STD USER CAL LICENSE/SOFTWARE ASSURANCE	AA410735	-	250	-
			Subtotal:	\$31,112.27
			Shipping:	\$0.00
			Environmental Fee:	\$0.00
			Estimated Tax:	\$0.00
			Total:	\$31,112.27

**Monroe County Water Authority****Memorandum**

To: Larry Magguilli, Asst. to Executive Director **Date:** 08/29/2022

From: Justin Moore, Manager of Information Technology **File:**

Subject: Recommendation to Extend Copier Leases **Copies:**

September 8, 2022 Board Meeting

The Information Technology Department is requesting authorization to extend three Cannon Copier leases for 42 months to go co-terminus with the remaining contract as a contract consolidation and cost savings opportunity. All of the Cannon Copier leases and maintenance (27 devices in total) were originally procured over multiple years from United Business Systems via the Cooperative PEPPM Contract Number 528897-044. The leases are held by De Lage Landen Financial Services, Inc.

With lease number 500-50019897 expiring 9/30/22, we are proposing that leases 500-50019897, 500-50070743, and 500-50109627 are all extended to terminate at the same time as lease number 500-50258626 which expires in April 2026. Print volumes on the new contract will be based on current volume, which will result in less overage charges and save money. Funding will also be included for leasing additional copiers via the PEPPM Contract Number 528897-044 should the business need arise for more copiers through the term of the 42-month lease extension.

Contract Number	PO #	Number of Units	Current Monthly Cost with Overage	Lease Expiration Date	New Monthly Cost	New Lease Expiration Date
500-50019897	3392-1	7	\$ 1,404.00	10/1/2022	\$ 755.00	4/30/2026
500-50070743	3594-1	5	\$ 1,299.00	4/20/2023	\$ 848.20	4/30/2026
500-50109627	3594	1	\$ 646.00	7/20/2023	\$ 554.30	4/30/2026
Current Cost:			\$ 3,349.00	New Cost:	\$ 2,157.50	
500-50258626	4187-1	14	\$ 1,617.00	4/30/2026	\$ 1,617.00	4/30/2026
Current Total Cost:			\$ 4,966.00	New Total Cost:	\$ 3,774.50	

By leveraging the End of Lease Renewal Option, to extend the Copier leases for 42 months at this time, the Authority will experience no interruptions to critical Business Operations printing. All contracts will be consolidated, easing the Authority's burden of contract management, billing, and maintenance, effectively reducing administrative overhead. The Authority will also continue to benefit from standardizing on printing technology, which will lead to an enhanced end user experience. Lastly, assuming the current print volumes remain the same for the term of the extension, the Authority will save an estimated \$1,100 per month or \$46,200 in total for the 42 months. The total 42 month spend is at an estimated cost of \$115,000.

/dh

Contract Number	PO #	Number of Units	Current Monthly Cost with Overage	Lease Expiration Date	New Monthly Cost	New Lease Expiration Date
500-50019897	3392-1	7	\$ 1,404.00	10/1/2022	\$ 755.00	4/30/2026
500-50070743	3594-1	5	\$ 1,299.00	4/20/2023	\$ 848.20	4/30/2026
500-50109627	3594	1	\$ 646.00	7/20/2023	\$ 554.30	4/30/2026
Current Cost:			\$ 3,349.00	New Cost:	\$ 2,157.50	
500-50258626	4187-1	14	\$ 1,617.00	4/30/2026	\$ 1,617.00	4/30/2026
Current Total Cost:			\$ 4,966.00	New Total Cost:	\$ 3,774.50	
Estimated Cost per month per Unit					\$ 165.96	
Estimated Cost per month for 2 Spare Units					\$ 331.92	
Estimated Monthly Total for lease extension plus 2 Spare units					\$ 2,489.42	
Estimated Total per month with 10 percent overage					\$ 2,738.37	
Estimated Total 42 month cost					\$ 115,011.35	



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SOLUTION PROPOSAL

PREPARED EXCLUSIVELY FOR:

Justin Moore

Monroe County Water Authority



Buffalo
316 Seneca Street
Rochester
2 Townline Circle Road



Jennifer Pohlman
jpohlman@ubswny.com
Mobile: 716-597-9740



Proposal issued:
08/25/2022
Proposal Valid Until:
09/25/2022



THANK YOU!
FOR CHOOSING US

Justin Moore

On behalf of United Business Systems, thank you for the opportunity to provide you with a solution that will be a benefit to your organization. We are committed to the success of our clients and look forward to becoming your trusted partner in helping you better manage your companies' information. Our solutions provide you with the tools to create and improve information workflows for both physical and digital data. Based on our previous discussions and evaluation of your existing situation, we have provided the attached proposal with your needs in mind.

Sincerely,

Jennifer Pohlman

(716) 854-4122 Ext 232



Customer Care Service Agreement

The Customer Care Service Agreement includes 29,500 B/W images monthly with overages to be billed at \$0.00715 per image and 15,500 Color images monthly with overages to be billed at \$0.0539 per image.

This Customer Care Service Agreement includes all Toner, Parts, Labor, travel and guaranteed same day service response. In addition this agreement provides UBS Help Desk for remote resolutions. We include remote diagnostic, auto meter reading and auto toner replenishment. Delivery, Installation, training and Networking are included and done by a technical support representative. Pricing does not include sales tax.

	42 Month
Monthly Lease Investment:	\$2,157.50
<p>Note: We used the PEPMM contract pricing for the current lease pricing. The new lease pricing is based on buyout pricing provided from DLL.</p> <p>The new lease will be for 42 months to end co-terminus with the lease that ends in 2026 lease # 500-50258626.</p>	

WHY UBS?



Respect. It means the world to us. We're honored to say United Business Systems is one of the region's respected locally owned and operated technology firms, serving Western and Central New York.

Headquartered in Buffalo, New York with branches in Rochester, New York, We provide a broad portfolio of technology and services for any size company. From healthcare providers/organizations, school systems, legal firms, non-profit organizations, manufacturing, financial institutions and more, we provide innovative technology to


bring real world solutions to your organization.


UBS wants to be your trusted partner and we are committed to your total satisfaction each and every day. We want to help you meet your document workflow goals by providing the best solutions and technology for your organization.

CUSTOMIZED DOCUMENT SOLUTIONS FROM WORLD CLASS MANUFACTURERS

Canon

LANIER

 **Lexmark**

 **DocuWare**

 **KIP**



THE UBS ADVANTAGE

- Locally owned and operated for over 37 years
- Same day service response
- Dedicated equipment and software trainers
- Automated billing process
- Real time equipment & supply monitoring
- Next day supply delivery, shipped locally



OTHER OFFERINGS

- Production printing equipment
- Managed print services
- Document management and back scanning services
- Interactive Flat Panel Displays
- Wide format printers and plotters
- Professional services

Monroe County Water Cost Analysis 08-24-2022

LEASE #500-50019897 LEASE END OCTOBER 2022 BUYOUT \$13,500

Current Lease Cost Per Month:	\$1,124.00
Average Monthly Overages	<u>\$280.00</u>
Total Average Monthly Cost	\$1,404.00

Service & Supplies (Included Per Month) – 2,000 Color Copies x \$0.049/Color Copy

Service & Supplies (Included Per Month) – 12,500 B&W Copies x \$0.0065/B&W Copy

<u>PROPOSED LEASE COST:</u>	<u>MONTHLY COST</u>
24-Month Dollar Buyout Lease	\$1,132.00
36-Month Dollar Buyout Lease	\$845.00
42-Month Dollar Buyout Lease	\$755.00
48-Month Dollar Buyout Lease	\$747.00

Service & Supplies (Included Per Month) – 5,000 Color Copies x \$0.0539/Color Copy

Service & Supplies (Included Per Month) – 12,500 B&W Copies x \$0.00715/B&W Copy

24- Month Lease Proposed Monthly Savings: \$272.00 Per Month

36- Month Lease Proposed Monthly Savings: \$559.00. Per Month

42-Month Lease Proposed Monthly Savings: \$649.00

48- Month Lease Proposed Monthly Savings: \$657.00 Per Month

LEASE #500-50070743 LEASE END March 2023 BUYOUT \$14,995.00

Current Lease Cost Per Month:	\$1,239.00
Average Monthly Overages	<u>\$60.00</u>
Total Average Monthly Cost	\$1,299.00

Service & Supplies (Included Per Month) – 9,000 Color Copies x \$0.049/Color Copy

Service & Supplies (Included Per Month) – 12,500 B&W Copies x \$0.0065/B&W Copy

<u>PROPOSED LEASE COST:</u>	<u>MONTHLY COST</u>
24-Month Dollar Buyout Lease	\$1,157.20
36-Month Dollar Buyout Lease	\$937.20
42-Month Dollar Buyout Lease	\$848.20
48-Month Dollar Buyout Lease	\$829.20

Service & Supplies (Included Per Month) – 6,000 Color Copies x \$0.0539/Color Copy

Service & Supplies (Included Per Month) – 12,000 B&W Copies x \$0.00715/B&W Copy

24- Month Lease Proposed Monthly Savings: \$148.80 Per Month

36- Month Lease Proposed Monthly Savings: \$361.80 Per Month

42-Month Lease Proposed Monthly Savings: \$451.80 Per Month

48- Month Lease Proposed Monthly Savings: \$469.80 Per Month

LEASE # 500-50109627 LEASE END JULY 2023 BUYOUT \$9,400.00

Current Lease Cost Per Month:	\$526.00
Average Monthly Overages	<u>\$120.00</u>
Total Average Monthly Cost	\$646.00

Service & Supplies (Included Per Month) – 2,000 Color Copies x \$0.049/Color Copy

Service & Supplies (Included Per Month) – 5,000 B&W Copies x \$0.0065/B&W Copy

<u>PROPOSED LEASE COST:</u>	<u>MONTHLY COST</u>
24-Month Dollar Buyout Lease	\$748.30
36-Month Dollar Buyout Lease	\$609.30
42-Month Dollar Buyout Lease	\$554.30
48-Month Dollar Buyout Lease	\$542.30

Service & Supplies (Included Per Month) – 4,500 Color Copies x \$0.0539/Color Copy

Service & Supplies (Included Per Month) – 5,000 B&W Copies x \$0.00715/B&W Copy

24- Month Lease Proposed Monthly Savings: \$0.00 Per Month

36- Month Lease Proposed Monthly Savings: \$36.70 Per Month

42-Month Lease Proposed Monthly Savings: \$91.70 Per Month

48- Month Lease Proposed Monthly Savings: \$103.70 Per Month

LEASE #500-50258626 LEASE END MAY 2026 BUYOUT \$62,500

Current Lease Cost Per Month:	\$1367.00
Average Monthly Overages	<u>\$250.00</u>
Total Average Monthly Cost	\$1,617.00

Service & Supplies (Included Per Month) – 6,000 Color Copies x \$0.049/Color Copy

Service & Supplies (Included Per Month) – 10,000 B&W Copies x \$0.0065/B&W Copy

<u>PROPOSED LEASE COST:</u>	<u>MONTHLY COST</u>
24-Month Dollar Buyout Lease	\$3,514.90
36-Month Dollar Buyout Lease	\$2,598.90
48-Month Dollar Buyout Lease	\$2,146.90

Service & Supplies (Included Per Month) – 6,000 Color Copies x \$0.0539/Color Copy

Service & Supplies (Included Per Month) – 10,000 B&W Copies x \$0.00715/B&W Copy

24- Month Lease Proposed Monthly Savings: \$0.00 Per Month

36- Month Lease Proposed Monthly Savings: \$0.00 Per Month

48- Month Lease Proposed Monthly Savings: \$0.00 Per Month