



To: Board Members Date: August 1, 2024

From: Nicholas Noce, Executive Director

Subject: **Regular Board Meeting – Thursday, August 8, 2024 @ 9:00 a.m.  
Board Room, 475 Norris Drive**

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## AGENDA ITEMS:

### 1. Personnel Items:

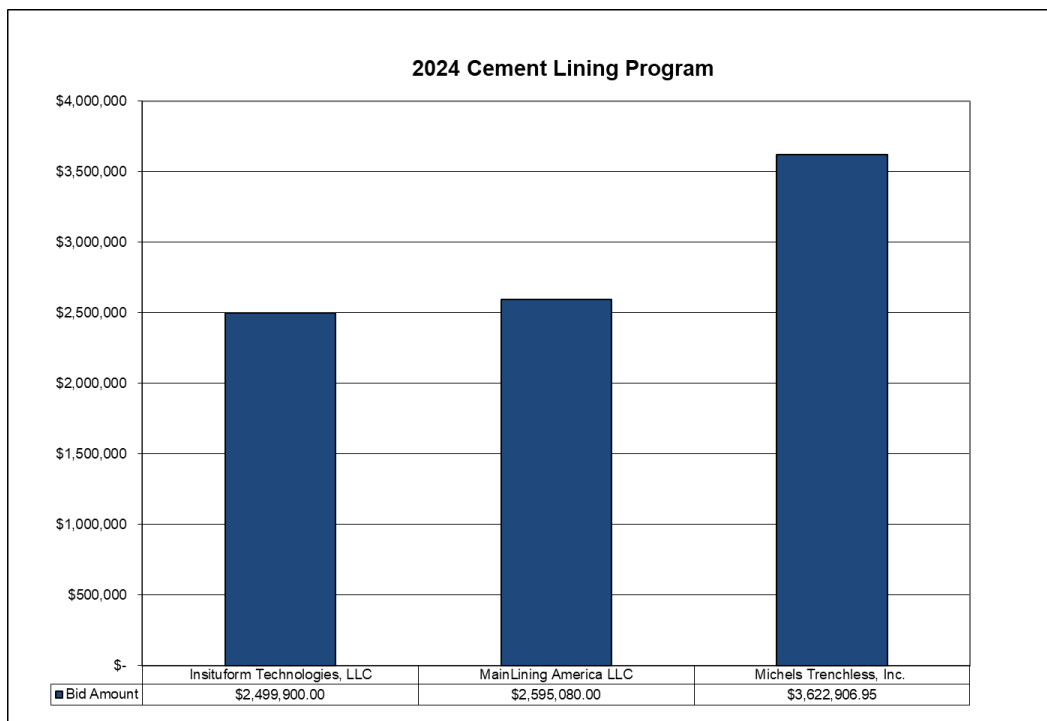
- Provisional Appointment of Matthew Cavallaro to the title of Engineering Contract Procedures Assistant in the Production/Transmission Department. Mr. Cavallaro has been with the Authority for over twenty-three years and for the past three years he has been working in the Production Engineering/Administration area. A recommendation memorandum is enclosed for Board review.
- Promotional Appointment of Tracy Porter to the title of Office Clerk II in the Finance/Business Services Department. Ms. Porter has been with the Water Authority for over seven years and possesses the skills and knowledge to fulfill this position. See memorandum enclosed.
- Provisional Appointment of Megan Pieper to the title of Assistant Manager of Customer Services in the Finance/Business Services Department. Ms. Pieper has been with the Water Authority for six years and possesses the skills and knowledge to fulfill this position. This appointment is part of a succession plan. See memorandum enclosed.
- Promotional Appointment of Mark Mulpagano to the title of Senior Computer Programmer in the Information Technology Unit. This appointment is to fill a vacancy due a long-time employees retirement. Mr. Mulpagano's appointment was approved at the July 11, 2024 Monroe County Civil Service Commission. See enclosed memorandums.

2. There is an item on the agenda for the purchase of one new 2024 Ford Transit T350 AWD DWR Van with Reading Enclosed Body from Van Bortel Ford utilizing Onondaga County Contract.

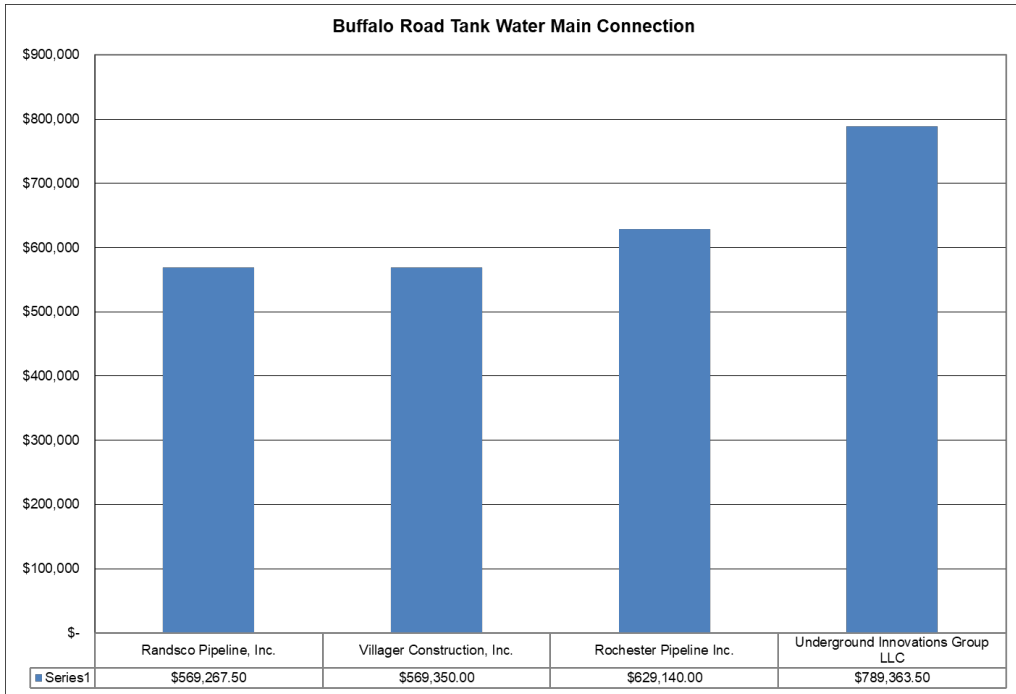
3. There is an item on the agenda to authorize the purchase of Laboratory Supplies and Equipment utilizing New York State Office of General Services (NYSOGS) Group #12000, Award #23154, from multiple vendors authorized by the contract. Laboratory supplies and equipment will be purchased on an as-needed for an estimated amount up to \$35,000 per contract term, for an initial

term through July 17, 2025. There is an option to extend for one additional 12-month term through the contract period ending July 17, 2026, provided the contract is available from NYSOGS.

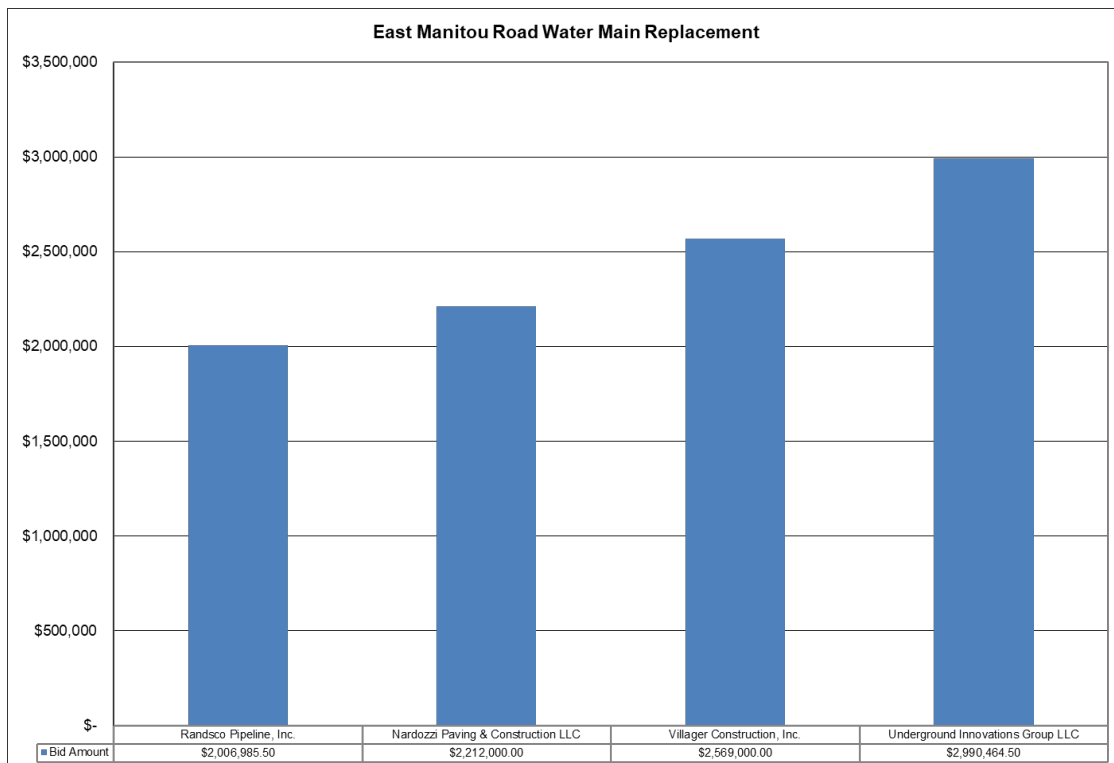
4. There is an item on the agenda to award a contract for the 2024 Cement Lining Program in the Towns of Greece and Pittsford. The project involves cleaning and cement lining approximately 14,860 linear feet of 6" cast iron water mains on Stone Road, Arldge Drive, Red Oak Drive, Elwood Drive, Ellington Drive, El Rancho Drive, Woodale Drive, Menard Drive, and Rosecroft Drive in the Town of Greece, and Orchard Drive in the Town of Pittsford. There were three bids submitted. Our recommendation is to award this work to Insituform Technologies, LLC. in the bid amount of \$2,499,900.



5. There is an item on the agenda to award a contract for the Buffalo Road Tank Water Main Connection project in the town of Bergen. The project involves the installation of approximately 1,700 linear feet of 16" ductile iron water main on South Lake Road and within an easement. There were four bids submitted. Our recommendation is to award this work to Randsco Pipeline in the bid amount of \$569,267.50.



6. There is an item on the agenda to award a contract for the East Manitou Road Water Main Replacement project in the Town of Greece. The project involves the replacement of approximately 10,550 linear feet of 8" cast iron water main on East Manitou Road. There were four bids submitted. Our recommendation is to award this work to Randsco Pipeline in the bid amount of \$2,006,985.50.



7. There is an item on the agenda to authorize payments for permit related fees to CSX Transportation Inc. (CSX). There are currently two water main projects being undertaken by Water Authority contractors that require work to take place within the CSX right-of-way, one on Landing Road in the Town of Brighton and the other on Golden Road in the Town of Chili. The fees are for CSX’s staff and their consultants to review the proposed work for conformance to their regulations and to provide field staff while the work is being performed. We estimate CSX’s fees to be approximately \$20,000.
  
8. There are two items on the agenda to approve payments to Pennwood Apartments LLC and Pennwood Apartments II LLC, each for granting a permanent easement for the Penfield Road Water Main Replacement project. The permanent easements are needed for the installation a replacement water main on the property of the apartment complex, along Penfield Road. The main is being replaced due to a high frequency of water main breaks. Based on an appraisal of the properties prepared for the Authority by GAR Appraisal LLC, the total compensation for the permanent easements for both properties is \$19,950.
  
9. There is a resolution on the agenda, as requested by the Village of Pittsford, to authorize the execution of a new retail lease agreement between the Water Authority

and the Village. The Village originally leased its water system to the Water Authority in 1984 and it has recently expired. The new agreement will also be for a term of 40-years from the Effective Date of the Agreement and has been updated to match current terms and conditions of other recently approved lease agreements.

10. There are items on the Agenda for approval of the Authority's 2<sup>nd</sup> Quarter Investment Report for period ending June 30, 2024, and 2<sup>nd</sup> Quarter Financial Report for the period ending June 30, 2024. These reports are enclosed for Board review.
11. There is an item on the Agenda for the software licensing and maintenance renewal for Broadcom/VMware VSphere Foundation.
12. 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:
  - Routine Monthly Informational Reports and/or Updates
  - Notification of RFP/Q for Buffalo Road Pumping Station Replacement

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

NN/dlh  
Enclosures

cc: Executive Staff

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 07/03/24

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
ALLIANCE DOOR & HARDWARE INC	05/31/24	237231	ESOC DOOR #16 REPAIRS	8142	* ACH *	\$487.11
					***** sum	\$487.11
AMAWALK CONSULTING GROUP LLC	07/01/24	2024-27	CONSULTING SERVICES	9022	* ACH *	\$17,582.00
					***** sum	\$17,582.00
AMSTAR OF WESTERN NY	06/10/24	EST #3/RETAINAGE	2023 TANK PAINTING	2670	* ACH *	<\$30,915.20>
	06/10/24	ESTIMATE #3	2023 TANK PAINTING	134350	***** sum	\$618,304.00 \$587,388.80
AMTEC	07/02/24	7448-07-24	2020 SERIES REPORTS	9228	377523 ***** sum	\$450.00 \$450.00
ANCO BUILDERS, INC.	07/01/24	DME 07-048	REFUND REPAIRS DEPOSIT	2682	377524 ***** sum	\$1,500.00 \$1,500.00
ARTHUR J GALLAGHER RISK MGMT	06/18/24	5172124	24/25 CYBER PREMIUM	1471	377525	\$43,162.88
	06/28/24	5182243	24/25 EXCESS PREMIUM	1471		\$36,720.00
	06/28/24	5185393	24/25 AUTO PREMIUM	1471		\$101,660.00
	06/28/24	5185402	24/25 PACKAGE PREMIUM	1471		\$450,209.33
	06/28/24	5185459	24/25 CRIME PREMIUM	1471		\$6,267.00
	06/28/24	5185482	24/25 POLLUITON PREMIUM	1471		\$19,113.00
	06/28/24	5185557	24/25 POL & EPL PREMIUM	1471		\$250.00
	06/28/24	5185894	24/25 DIC PREMIUM	1471		\$47,932.50
	06/30/24	5187314	24/25 EXCESS PREMIUM	1471		\$55,013.44
	07/01/24	5187510	24/25 EXCESS PREMIUM	1471		\$169,978.00
	07/02/24	5189866	24/25 EXCESS PREMIUM	1471	***** sum	\$716.74 \$931,022.89
ASC GRAPHICS	06/06/24	1463	WA VEHICLE STICKERS	5225	377527	\$200.00
	06/06/24	1463	WA VEHICLE STICKERS	137101	***** sum	\$3,808.00 \$4,008.00
AVALON DOCUMENT SERVICES	06/11/24	RJUN240052	SPEC BOOKS;FULL/HLF PLNS	143315	* ACH *	\$521.46
	06/12/24	RJUN240069	FULL SIZE PLANS	143115		\$74.52
	06/13/24	RJUN240078	SPEC BOOKS	144415		\$160.31

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$756.29
AVIDXCHANGE INC	07/03/24	155982/RFD	RFD/265 THRUWAY PARK DR	2624	377528	\$185.96
					***** sum	\$185.96
BETTER BUSINESS BUREAU	06/01/24	216212/32152	2024 ANNUAL DUES	9163	377529	\$1,200.00
					***** sum	\$1,200.00
BISON ELEVATOR SERVICE INC	05/01/24	105514	05/24 ELEV MAINT-LWPS	6442	* ACH *	\$132.00
	05/01/24	105515	05/24 ELEV MAINT-SWTP	6442		\$125.00
	05/01/24	105516	05/24 ELEV MAINT-WWTP	6442		\$125.00
					***** sum	\$382.00
BISON LABORATORIES INC	06/12/24	INV036884	SODIUM HYPOCHLORITE	6134	* ACH *	\$8,421.12
					***** sum	\$8,421.12
BOB JOHNSON AUTO GROUP	06/10/24	G49847	GASKETS/NUTS/BOLTS	8270	* ACH *	\$46.57
	06/12/24	G49924	ENGINE CRADLE	8270		\$756.76
	06/13/24	G49973	SUSPENSION FRAME INSULTR	8270		\$461.06
					***** sum	\$1,264.39
BRAD PERKINS	07/03/24	3088626/RFD	RFD/46 WALNUT HILL DR	2624	377530	\$54.12
					***** sum	\$54.12
CAROLYN THOMAS	07/03/24	092377/RFD	RFD/238 BRIARWOOD LN	2624	377531	\$38.22
					***** sum	\$38.22
DAVID ZEHNER	07/03/24	7050913/RFD	RFD/4 ESTERNAY LN	2624	377532	\$39.53
					***** sum	\$39.53
DELL MARKETING LP	06/01/24	10751967777	MOBLE PRECISION WKSTN	9432	* ACH *	\$6,902.00
	06/13/24	10754213324	USB-C TO HDMI ADAPTERS	9432		\$140.00
					***** sum	\$7,042.00

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DEREK SCHLUETER	07/03/24	2041626/RFD	RFD/135 CORONA RD	2624	377533	\$198.84
					*****	
					sum	\$198.84
DOLOMITE PRODUCTS CO INC	06/15/24	1169150	VARIOUS GRADES OF STONE	8441	377534	\$3,613.81
	06/15/24	1169150	VARIOUS GRADES OF STONE	8444		\$740.61
	06/15/24	1169150	VARIOUS GRADES OF STONE	8445		\$537.37
	06/15/24	1169150	VARIOUS GRADES OF STONE	8446		\$712.01
	06/15/24	1169454	VARIOUS GRADES OF STONE	8441		\$527.52
	06/15/24	1169454	VARIOUS GRADES OF STONE	8446		\$553.04
	06/15/24	1169454	VARIOUS GRADES OF STONE	8448		\$271.44
					*****	
					sum	\$6,955.80
EXODUS EXTERMINATING INC	05/30/24	475588	IPM MONTHLY SERVICE	8142	* ACH	\$165.00
					*	
	06/17/24	480829	IPM MONTHLY SERVICE	8142		\$165.00
					*****	
					sum	\$330.00
FISHER SCIENTIFIC	06/13/24	3079010	LABORATORY SUPPLIES	6231	377535	\$786.63
					*****	
					sum	\$786.63
FIVE STAR EQUIPMENT INC	06/10/24	P80589	STRT PAD/TENSNR/V-BELT	8270	* ACH	\$555.80
					*	
	06/11/24	P80629	BUCKET TEETH/OCKS	8271		\$649.72
	06/11/24	P80630	TRANSMISSION HYD OIL	8270		\$230.34
	06/11/24	P80630	TRANSMISSION HYD OIL	8271		\$230.34
					*****	
					sum	\$1,666.20
FLEETPRIDE	06/13/24	117583312	LED LIGHT BAR	8270	377536	\$69.18
					*****	
					sum	\$69.18
FRONTIER TELEPHONE OF ROCH	06/16/24	585 223 7298	MOSLEY RD BPS	6351	377537	\$139.75
	06/19/24	585 586 6516	DENISE BPS	6351		\$46.46
	06/19/24	585 663 1190	SHOREMONT PHONE LAB	6152		\$30.67
	06/22/24	585-197-0446	GALLOP RD VAULT	6352		\$246.36
	06/25/24	585-197-0446	TWIN HILLS BPS	6352		\$492.72
	06/16/24	585-223-2945	WOODCLIFF PBS	6351		\$74.74
	06/22/24	585-464-8153	BEAHAN RD BPS	6351		\$74.74
	06/22/24	585-599-3111	CORFU WTP	6751		\$224.65
	06/22/24	585-599-4060	DARIEN BPS	6751		\$120.52
	06/22/24	585-599-4125	PEMBROKE TANK HOUSE	6751		\$68.16
	06/22/24	585-671-6217	SCRIBNER RD BPS	6351		\$40.78
	06/25/24	585-865-3413	MT READ BPS	6151		\$30.08



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FRONTIER TELEPHONE OF ROCH	06/22/24	585-872-1921	HARRIS RD BPS	6351	377537	\$40.78
					*****	
					sum	\$1,630.41
GRAINGER	05/28/24	9131432768	SELF DUMPING HOPPER	8141	* ACH	\$1,462.96
					*	
	06/03/24	9138546818	WALL HOSE REEL	8141		\$94.32
	06/05/24	9140778722	CLEANING SUPPLIES	8131		\$408.02
	06/10/24	9145938636	RELAY	6341		\$133.96
	06/10/24	9146065017	EXTENSION LADDER	8132		\$388.04
	06/11/24	9146636684	FULL FACE RESPIRATOR	8036		\$149.14
	06/12/24	9148391480	FUSES	6341		\$77.22
	06/12/24	9149038441	PVC COUPLINGS	6341		\$13.50
	06/12/24	9149038441	PVC COUPLINGS	6441		\$13.50
	06/13/24	9150688878	STEEL ADJUSTMENT WRENCH	8032		\$143.94
	06/13/24	9150688886	BAND SAW BLADE	8271		\$54.87
	06/13/24	9150688886	CABLE CUTTERS	8232		\$135.16
	06/14/24	915093721	FIRE HOSE ADAPTERS	8032		\$103.32
					*****	
					sum	\$3,177.95
HACH COMPANY	06/12/24	14067720	LABORATORY SUPPLIES	6231	* ACH	\$2,565.25
					*	
					*****	
					sum	\$2,565.25
HEIDELBERG MATERIALS US INC	04/29/24	699004	CONCRETE	8441	377539	\$1,386.85
					*****	
					sum	\$1,386.85
HENRIETTA FIRE PROTECTION	06/11/24	2962478	GAS STATION INSPECTION	5225	377540	\$220.00
					*****	
					sum	\$220.00
HILLYARD	06/05/24	605500852	CLEANING SUPPLIES	8131	377541	\$162.32
	06/07/24	605503679	CLEANING SUPPLIES	8131		\$326.30
	06/20/24	605514988	CLEANING SUPPLIES	8131		\$95.32
	06/21/24	605516330	CLEANING SUPPLIES	8131		\$95.32
					*****	
					sum	\$679.26
HP INC	06/13/24	9018716672	HP ELITE MINI 800 G9 SER	9432	* ACH	\$2,749.70
					*	
					*****	
					sum	\$2,749.70
INNOVATIVE MUNICIPAL PRODUCTS	06/14/24	PS-INV004768	PROPATCH	8441	* ACH	\$4,470.34
					*	

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$4,470.34
IRISH CARBONIC & WELDING CORP	06/10/24	656412	LIQUID CARBON DIOXIDE	6134	* ACH *	\$4,475.54
					***** sum	\$4,475.54
IROQUOIS ROCK PRODUCTS	06/22/24	1158672	VARIOUS GRADES OF STONE	8441	377542 ***** sum	\$270.40 \$270.40
JACKSON WELDING SUPPLY CO INC	06/14/24	70028340	WELDING GASES	8271	* ACH *	\$107.77
					***** sum	\$107.77
KENWORTH NORTHEAST GROUP INC	06/10/24	R69327	ABS INSP/REPAIR	8270	* ACH *	\$499.99
					***** sum	\$499.99
KOVALSKY CARR ELECTRIC SUPPLY	06/11/24	S2063480.001	LED LIGHTING	6341	* ACH *	\$1,500.00
					***** sum	\$1,500.00
LAWRENCE JACOBSON	06/27/24	GRADE & SEED	7 HUNTERS PIONTE	8442	377543 ***** sum	\$516.00 \$516.00
LEWIS GENERAL TIRES INC	06/10/24 06/13/24	185749 185843	TIRES (8) DISMOUNT/MOUNT TIRES (1) DISMOUNT/MOUNT	8270 8270	377544	\$4,607.76 \$593.97
					***** sum	\$5,201.73
LIFETIME BENEFIT SOLUTIONS	06/23/24 06/23/24 06/23/24 06/23/24 06/23/24	A060124-IN A060124-IN A060124-IN A060124-IN A060124-IN	06/24 FSA ADMIN FEE 06/24 FSA ADMIN FEE 06/24 FSA ADMIN FEE 06/24 FSA ADMIN FEE 06/24 FSA ADMIN FEE	5028 6028 7028 8028 9028	377545	\$49.97 \$209.87 \$129.92 \$389.77 \$219.87
					***** sum	\$999.40
LYELL PARTY HOUSE	07/03/24	037706/RFD	RFD/38 LEE RD	2624	377546 *****	\$639.35

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$639.35
M&T BANK	06/27/24	LOAN ID: 4775	2007/2015 SERIES	9094	377547	\$12,193.00
					*****	
					sum	\$12,193.00
MCMaster CARR SUPPLY COMPANY	06/24/24	29120144	SUBMERSIBLE CORD GRIPS	6341	377548	\$73.88
					*****	
					sum	\$73.88
MONROE EXTINGUISHER CO INC	06/14/24	175445	SEMI ANNUAL FIRE INSP	9528	377549	\$350.00
					*****	
					sum	\$350.00
MSC INDUSTRIAL SUPPLY CO INC	06/13/24	81876518	PRESSURE GUAGES/TUBE	6441	377550	\$320.06
	06/13/24	81877538	PVC TUBE	6441		\$7.80
	06/13/24	81900048	POP UP WIPES/DISP GLOVES	6441		\$846.17
	06/13/24	82033148	MANHOLE COVER HOOK	6432		\$25.95
	06/18/24	83218088	KYNAR CONNECTOR	6441		\$7.16
					*****	
					sum	\$1,207.14
NCACOMP INC	06/28/24	323	PREFUND MCW-23-0277	8517	* ACH	\$4,952.02
					*	
	07/02/24	324	06/19-07/02 WRK CMP CLM	8117		\$369.60
	07/02/24	324	06/19-07/02 WRK CMP CLM	8417		\$1,057.62
	07/02/24	324	06/19-07/02 WRK CMP CLM	8517		\$315.75
	07/01/24	57495	07/24 WRK COMP ADMIN FEE	1475		\$1,274.83
					*****	
					sum	\$7,969.82
NEWBEG INC	06/05/24	SO-000178	MALWAREBYTES	9426	377551	\$30,360.00
					*****	
					sum	\$30,360.00
NEWMARK - GWP DIVISION	07/01/24	DME 19-010	REFUND REPAIRS DEPOSIT	2682	377552	\$2,000.00
					*****	
					sum	\$2,000.00
NOCO ENERGY CORP - FUELS	06/14/24	SP 12841244	DIESEL FUEL REGULAR	8273	377553	\$1,213.59
	06/12/24	SP12839881	DIESEL FUEL REGULAR	8273		\$759.19
					*****	
					sum	\$1,972.78
NUWAY AUTO PARTS	06/04/24	1122BY6476	RETURN - BELT KIT	8270	* ACH	<\$35.94>
					*	
	06/05/24	1122BY6524	WHEEL LUG NUTS	8270		\$61.80
	06/05/24	1122BY6536	BRAKE PADS/ROTORS	1466		\$299.18
	06/07/24	1122BY9196	LOWER STEERING SHAFT	8270		\$73.53

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
NUWAY AUTO PARTS	06/10/24	1122BZ0627	FRONT ENGINE MOUNT	8270	* ACH *	\$103.94
	06/10/24	1122BZ0627	SUSPENSION BALL JOINT	8270		\$33.06
	06/10/24	1122BZ0709	AIR FILTERS	1466		\$69.00
	06/13/24	1122BZ6310	BRAKE PADS/ROTORS	1466		\$173.41
	06/13/24	1122BZ6467	TUBELESS SEALANT	8270		\$10.23
	06/18/24	1122CA1826	VAPOR LEAK/PURGE SOLEND	8270		\$93.82
	06/18/24	1122CA1883	BELT KIT/COMPRESSOR KIT	8270		\$307.41
	06/20/24	1122CA4062	SPARKPLUGS/BOOT	8270		\$79.09
	06/24/24	1122CA6304	COIL ON PLUG COILS	8270		\$54.18
	06/24/24	1122CA6451	STOP LEAK W/DETECTOR	8271		\$38.94
	06/28/24	1122CB2753	OIL/DIPSTICK/TRANS FLTR	8270		\$167.53
	06/11/24	1126OS1160	OIL CHANGE STICKERS	8271		\$169.90
					*****	-----
					sum	\$1,699.08
NYS OTDA/LIWAP BUREAU	06/27/24	AM053450	RFD/7111391	2624	377554	\$110.43
					*****	-----
					sum	\$110.43
OIL FILTER SERVICE INC	06/10/24	69082	CAB/TRANSMISSION FILTERS	1466	377555	\$90.65
	06/14/24	69218	HYD/OIL/FUEL FILTERS	1466		\$23.85
	06/17/24	69259	HYDRAULIC FILTERS	1466		\$43.94
					*****	-----
					sum	\$158.44
RADWELL INTERNATIONAL LLC	06/18/24	34539144	VALVE	6341	377556	\$119.61
					*****	-----
					sum	\$119.61
RAM ASPHALT PRODUCTS	06/08/24	1168498	ASPHALT	8141	377557	\$2,272.72
	06/15/24	1169615	ASPHALT	6441		\$1,981.58
	06/15/24	1169615	ASPHALT	8141		\$991.61
	06/15/24	1169615	ASPHALT	8441		\$2,334.35
	06/15/24	1169635	ASPHALT	8141		\$834.36
	06/15/24	1169635	ASPHALT	840502		\$1,301.80
					*****	-----
					sum	\$9,716.42
REXEL OF AMERICA LLC	06/13/24	S139813864.001	SPRING NUTS	6341	* ACH *	\$137.82
					*****	-----
					sum	\$137.82
RIEDMAN FOUNDATION FISH HATCHE	06/27/24	HYD # 119	HYD ITT DEP REFUND	2686	377558	\$159.00
					*****	-----
					sum	\$159.00
RITA MC AVINNEY	07/03/24	149080/RFD	RFD/34 FOX CHAPEL RD	2624	377559	\$110.16

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$110.16
SAFETY-KLEEN SYSTEMS INC	06/07/24	94551766	OIL RECYCLE	8271	377560 ***** sum	\$98.40 \$98.40
SEAMAN'S HARDWARE & RENTAL	06/27/24	B118507	MORTON SOFTENER SALT	6734	377561 ***** sum	\$169.35 \$169.35
SUZANNE MALEK	07/03/24	177716/RFD	RFD/1639 NATHANIEL POOLE	2624	377562 ***** sum	\$45.16 \$45.16
T MINA SUPPLY	06/12/24	S1483169.001	REPAIR CLAMPS	1460	* ACH *	\$5,164.68
	06/12/24	S1483243.001	12" SAW BLADES	8032	***** sum	\$249.10 \$5,413.78
THE DAILY RECORD COMPANY-NY	06/13/24	745704995	BIDS/GOODS & SERVICES	7031	* ACH *	\$85.98
	06/13/24	745704998	BIDS/GOODS & SERVICES	7031		\$89.91
	06/13/24	745704999	BIDS/GOODS & SERVICES	8031	***** sum	\$47.99 \$223.88
TOWN OF RIGA	07/01/24	6854	OPERATION/MAINT FEE	6353	377563 ***** sum	\$45.74 \$45.74
TRACEY ROAD EQUIPMENT	06/18/24	X10511568301	BLOWER MOTOR	8270	377564 ***** sum	\$135.15 \$135.15
UTILITRONICS	06/10/24	145237	LOCATER REPAIR	8443	* ACH *	\$507.94
	06/10/24	145238	LOCATER REPAIR	8443		\$210.00
	06/13/24	145245	LOCATER REPAIR	8443	***** sum	\$228.94 \$946.88
WASTE MANAGEMENT OF NEW YORK	07/25/24	1311642-225-2	TRASH SERVICE - ESOC	8142	377565	\$250.00
	07/25/24	1311645-2225-5	TRASH SERVICE - SWTP	6442		\$250.00
	07/25/24	1311646-2225-3	TRASH SERVICE-METER SHOP	8142		\$100.00
	07/25/24	1311647-225-1	TRASH SERVICE - WWTP	6442		\$57.00
	07/25/24	1311660-2225-4	TRASH SERVICE - WSOC	8142		\$110.00

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$767.00
WB MASON CO INC	06/11/24	247126011	MONTHLY PLANNER	8031	* ACH *	\$10.24
	06/12/24	247163297	PENS	1470	***** sum	\$39.60 \$49.84
WORKPLACE INTERIORS LLC	06/17/24	17022	CHAIRS	9431	377566 ***** sum	\$1,615.60 \$1,615.60
ZACHARY KITT	06/28/24	169642/RFD	RFD/20 N MAIN ST	2624	377567 ***** sum	\$921.31 \$921.31
***** sum						\$1,681,688.69

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT <CR>
ALRO STEEL CORPORATION	06/04/24	EFD3114RZ	STEEL/ALUMINUM	137101	* ACH *	\$112.50
					***** sum	\$112.50
AMREX CHEMICAL CO INC	07/02/24	252448	LIQ SODIUM BISULFITE	6134	* ACH *	\$840.00
	07/02/24	252449	LIQ SODIUM BISULFITE	6134		\$504.00
					***** sum	\$1,344.00
ARCADIS US INC	06/18/24	34441456	FLUORIDE CHEM SYS IMPROV	6022	377568	\$10,816.26
	06/24/24	34442469	CONS ENG/TRUST INDENTURE	7022		\$15,267.93
					***** sum	\$26,084.19
AUDREY JOHNSON	07/10/24	4093042/RFD	RFD/34 CHESHIRE LN	2624	377569 *****	\$17.95
					sum	\$17.95
AVALON DOCUMENT SERVICES	06/19/24	RJUN240102	FULL/HALF SIZE PLANS	143115	* ACH *	\$627.03
	06/02/24	RJUN240109	FULL/HALF SIZE PLANS	233015		\$73.44
	06/20/24	RJUN240111	PLANS	143315		\$149.04
					***** sum	\$849.51
BETH UNGER	07/10/24	126488/RFD	RFD/786 BISHOPS LN	2624	377570 *****	\$3,492.94
					sum	\$3,492.94
BISON LABORATORIES INC	06/18/24	INV 037029	SODIUM HYPOCHLORITE	6134	* ACH *	\$9,787.92
					***** sum	\$9,787.92
BLAIR SUPPLY CORP	06/19/24	1265815	DRAIN VALVE FACING SCRWS	8545	* ACH *	\$566.00
	06/19/24	1265877	VALVE BOX RISERS	1460		\$1,202.00
					***** sum	\$1,768.00
BRODNER EQUIPMENT INC	06/10/24	440657	AUTO MOWERS/CHG STATION	246201	377571 *****	\$10,769.99
					sum	\$10,769.99

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
BRUCE H CARSON	07/10/24	9169383/RFD	RFD/142 GREENWAY BLVD	2624	377572 *****	\$14.15
					sum	\$14.15
BURROWS BROTHERS	07/10/24	7487-BURROWS BRS	HYD IRR DEP REFUND	2686	377573 *****	\$438.44
					sum	\$438.44
CARDINAL LAWN & LANDSCAPE, INC	06/05/24	36553	05/10-06/07 LAWN MOWING	8142	377574	\$1,205.00
	06/05/24	36554	05/10-06/07 LAWN MOWING	8142		\$9,020.00
	06/05/24	36555	05/10-06/07 LAWN MOWING	8142		\$8,060.00
					*****	
					sum	\$18,285.00
CARLOS RODRIGUEZ	07/10/24	149601/RFD	RFD/89 FLORENDIN DR	2624	377575 *****	\$950.00
					sum	\$950.00
CAROLYN SCHENCK	07/10/24	8169079/RFD	RFD/17 HARVEST GLN	2624	377576 *****	\$126.43
					sum	\$126.43
CENTRAL ROADWAYS INC	06/14/24	ESTIMATE #1	2024 LAWN RESTORATION W	3855	377577	\$343.62
	06/14/24	ESTIMATE #1	2024 LAWN RESTORATION W	8442		\$332.00
	06/14/24	ESTIMATE #1	2024 LAWN RESTORATION W	8442		\$40,617.71
	06/14/24	ESTIMATE #1	2024 LAWN RESTORATION W	146101		\$1,788.65
	06/14/24	ESTIMATE #1	2024 LAWN RESTORATION W	146101		\$5,283.78
	06/14/24	ESTIMATE #1	2024 LAWN RESTORATION W	146201		\$3,156.49
	06/14/24	ESTIMATE #1	2024 LAWN RESTORATION W	146201		\$4,779.97
	06/14/24	ESTIMATE #1	2024 LAWN RESTORATION W	146301		\$1,080.66
	06/14/24	ESTIMATE #1	2024 LAWN RESTORATION W	648007		\$541.16
	06/14/24	ESTIMATE #1	2024 LAWN RESTORATION W	648007		\$1,083.15
	06/21/24	ESTIMATE #1	2024 LAWN RESTORATION E	8442		\$37,207.90
	06/21/24	ESTIMATE #1	2024 LAWN RESTORATION E	146101		\$9,700.80
	06/21/24	ESTIMATE #1	2024 LAWN RESTORATION E	146201		\$2,444.98
	06/21/24	ESTIMATE #1	2024 LAWN RESTORATION E	146301		\$928.80
	06/21/24	ESTIMATE #1	2024 LAWN RESTORATION E	648007		\$2,506.90
	06/21/24	ESTIMATE #1	2024 LAWN RESTORATION E	821008		\$160.82
	06/21/24	ESTIMATE #1	2024 LAWN RESTORATION E	821012		\$752.50
	06/21/24	ESTIMATE #1	2024 LAWN RESTORATION E	830606		\$85.14
	06/21/24	ESTIMATE #1	2024 LAWN RESTORATION E	830704		\$1,184.22
	06/21/24	ESTIMATE #1	2024 LAWN RESTORATION E	830914		\$1,078.44
					*****	
					sum	\$115,057.69
CHARTER COMMUNICATIONS	06/07/24	223365401060724	06/07-07/06 INTERNET SVC	5051	* ACH *	\$42.72
	06/07/24	223365401060724	06/07-07/06 INTERNET SVC	5251		\$32.04
	06/07/24	223365401060724	06/07-07/06 INTERNET SVC	6051		\$1,067.95
	06/07/24	223365401060724	06/07-07/06 INTERNET SVC	7051		\$384.52



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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
CHARTER COMMUNICATIONS	06/07/24	223365401060724	06/07-07/06 INTERNET SVC	8051	* ACH *	\$213.59
	06/07/24	223365401060724	06/07-07/06 INTERNET SVC	9051	***** sum	\$395.14 ----- \$2,135.96
CHEMTRADE CHEMICALS US LLC	06/17/24	90117546	ALUM SULFATE	6134	* ACH *	\$4,549.09
					***** sum	----- \$4,549.09
COLONY HARDWARE CORPORATION	03/12/24	CM-0135884	CREDIT TAKEN IN ERROR	8432	* ACH *	\$.03
	06/19/24	ONV-2244784	3 GALLON COOLERS	8032	***** sum	\$271.32 ----- \$271.35
CORE & MAIN LP	06/14/24	U458072	3/4 ADAPTERS	8444	* ACH *	\$224.60
	06/21/24	U981957	HYDRANT PARTS	8545		\$3,720.30
	06/21/24	V060674	HYDRANT PARTS	8545		\$5,646.10
	06/21/24	V078446	MAGNETIC LOCATORS	8432		\$11,624.85
	06/21/24	V113365	HYDRANT REPAIR PARTS	8545		\$714.24
					***** sum	----- \$21,930.09
CROSSTOWN CUSTOM HOMES	07/10/24	9177128/RFD	RFD/1153 GUINEVERE DR	2624	377580 *****	\$87.00 ----- \$87.00
					sum	
DOLOMITE PRODUCTS CO INC	06/22/24	1170581	VARIOUS GRADES OF STONE	8441	377581	\$1,695.76
	06/22/24	1170581	VARIOUS GRADES OF STONE	8444		\$525.22
	06/22/24	1170581	VARIOUS GRADES OF STONE	8448		\$244.66
	06/22/24	1170852	VARIOUS GRADES OF STONE	8441		\$273.47
	06/22/24	1170852	VARIOUS GRADES OF STONE	8444		\$279.71
	06/22/24	1170852	VARIOUS GRADES OF STONE	8445		\$545.06
	06/22/24	1170852	VARIOUS GRADES OF STONE	8448		\$552.75
					***** sum	----- \$4,116.63
EFPR GROUP CPAS PLLC	06/30/24	359088	AUDIT YE 2023	9024	377582 *****	\$1,200.00 ----- \$1,200.00
					sum	
EMERALD PRINT MANAGEMENT	06/18/24	52848	TIME CARD SHEETS	9231	377583 *****	\$930.56 ----- \$930.56
					sum	

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
EMERLING FORD INC	07/02/24	268697	DISCHARGE HOSE	8270	377584	\$73.80
					*****	
					sum	\$73.80
EUROFINS EATON ANALYTICAL LLC	06/20/24	3800055363	LAB ANALYTICAL SWTP/WWTP	6228	377585	\$300.00
	06/20/24	3800055382	LAB ANALYTICAL CWTP	6728		\$90.00
	06/20/24	3800055382	LAB ANALYTICAL SWTP/WWTP	6228		\$90.00
	06/21/24	3800055456	LAB ANALYTICAL SWTP/WWTP	6228		\$440.00
					*****	
					sum	\$920.00
FAIRPORT MUNICIPAL COMMISSION	06/17/24	46364	125 KREAG RD	6355	377586	\$4,748.14
	06/17/24	46364	988 MOSLEY RD PUMP ST	6355		\$1,030.13
	06/21/24	46398	17 ALLEYN'S RISE	6353		\$8.65
	07/02/24	46436	1324 MOSLEY RD PUMP ST	6355		\$368.28
	07/02/24	46436	151 LOUD ROAD	6353		\$48.57
	07/02/24	46436	735 THAYER ROAD	6353		\$24.39
	07/02/24	46436	8204 PITTS-PALMYRA	6353		\$7.01
					*****	
					sum	\$6,235.17
FIVE STAR EQUIPMENT INC	06/20/24	P80878	TRANSMISSION OIL	8271	* ACH	\$460.68
					*	
	06/20/24	P80887	LOADER CYLINDER KIT	8270		\$2,384.44
					*****	
					sum	\$2,845.12
FRONTIER TELEPHONE OF ROCH	06/22/24	585-100-2321	DSL SERVICES	6352	377587	\$6,965.64
	06/22/24	585-198-0521	SIP SERVICE - ESOC	5051		\$33.33
	06/22/24	585-198-0521	SIP SERVICE - ESOC	5251		\$13.33
	06/22/24	585-198-0521	SIP SERVICE - ESOC	6051		\$193.34
	06/22/24	585-198-0521	SIP SERVICE - ESOC	7051		\$133.33
	06/22/24	585-198-0521	SIP SERVICE - ESOC	8051		\$106.67
	06/22/24	585-198-0521	SIP SERVICE - ESOC	9051		\$186.66
	06/22/24	585-198-8610	INTERNET SERVICE	5051		\$17.80
	06/22/24	585-198-8610	INTERNET SERVICE	5251		\$13.35
	06/22/24	585-198-8610	INTERNET SERVICE	6051		\$445.00
	06/22/24	585-198-8610	INTERNET SERVICE	7051		\$160.20
	06/22/24	585-198-8610	INTERNET SERVICE	8051		\$89.00
	06/22/24	585-198-8610	INTERNET SERVICE	9051		\$164.65
					*****	
					sum	\$8,522.30
GEESE CONTROL OF NY	07/01/24	11132	6/15-7/15 GEESE SERVICES	6442	377589	\$775.00
					*****	
					sum	\$775.00
GEORGE VANDERSTOW	07/03/24	GRADE & SEED	7123 N BERGEN ROAD	8442	377590	\$249.00
					*****	

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
GRAYBAR ELECTRIC COMPANY INC	06/18/24	9337715667	WIRING DEV/DISPLAY SACK	6341	377592	\$72.20
HILLYARD	06/19/24	605513676	JANITORIAL SUPPLIES	8131	377593	\$217.16
HOME DEPOT CREDIT SERVICES	06/21/24	6035322541846964	HOME DEPOT PURCH	6341	377594	\$174.50
	06/21/24	6035322541846964	HOME DEPOT PURCH	6432		\$45.96
	06/21/24	6035322541846964	HOME DEPOT PURCH	6441		\$692.94
	06/21/24	6035322541846964	HOME DEPOT PURCH	6541		\$91.95
	06/21/24	6035322541846964	HOME DEPOT PURCH	7032		\$34.98
	06/21/24	6035322541846964	HOME DEPOT PURCH	8132		\$56.98
	06/21/24	6035322541846964	HOME DEPOT PURCH	8141		\$459.92
	06/21/24	6035322541846964	HOME DEPOT PURCH	8444		\$49.50
	06/21/24	6035322541846964	HOME DEPOT PURCH	221701		\$163.35
				sum	*****	\$1,770.08
GRAINGER	06/17/24	9153524856	DELAY RELAY	6432	* ACH	\$520.86
GIDELLE WILSON	07/03/24	8021902/RFD	RFD/2430 CULVER RD	2624	377591	\$194.67
				sum	*****	\$18,025.41
GHD CONSULTING SERVICES INC	05/24/24	337-0011347	SWTP WEST 1 IMPROVEMENTS	131530	* ACH	\$4,337.80
	05/24/24	337-0011347	SWTP WEST 1 IMPROVEMENTS	131540		\$8,903.86
	07/01/24	337-0011782	SWTP WEST 1 IMPROVEMENTS	131540		\$4,783.75
				sum	*****	\$249.00

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IMPRESSIONS INTERNATIONAL	06/21/24	44848	CHECK SIGNER SERVICE	9232	377595 ***** sum	\$215.00 ----- \$215.00
INTERSTATE BATTERY SYS OF ROCH	07/02/24	37336315	BATTERY	6441	* ACH *  ***** sum	\$118.96 ----- \$118.96
IRISH CARBONIC & WELDING CORP	06/19/24	00657626	LIQUID CARBON DIOXIDE	6134	* ACH *  ***** sum	\$4,385.02 ----- \$4,385.02
JENNIFER GORENC	07/10/24	7087331/RFD	RFD/805 EDGEWOOD AVE	2624	377596 ***** sum	\$29.23 ----- \$29.23
JOHNSON CONTROLS FIRE PROT LP	06/25/24 06/26/24 06/26/24 06/26/24	24188401 24190309 24190310 24190313	SPRINKLER INSP-ESOC SPRINKLER INSP-WSOC SPRINKLER INSP-MTR SHOP SPRINKLER INSP-ALLEN RD	8142 8142 8142 8142	377597    ***** sum	\$143.75 \$287.50 \$143.75 \$143.75 ----- \$718.75
JOSEPH DEGNAN	07/10/24	8113525/RFD	RFD/40 ENGLISH WOODS	2624	377598 ***** sum	\$324.57 ----- \$324.57
JPMORGAN CHASE BANK NA	06/30/24 06/30/24 06/30/24 06/30/24 06/30/24 06/30/24 06/30/24 06/30/24 06/30/24 06/30/24	5563757900073126 5563757900073126 5563757900073126 5563757900073126 5563757900073126 5563757900073126 5563757900073126 5563757900073126 5563757900073126 5563757900073126	06/24 CHASE PURCHASES 06/24 CHASE PURCHASES 06/24 CHASE PURCHASES 06/24 CHASE PURCHASES 06/24 CHASE PURCHASES 06/24 CHASE PURCHASES 06/24 CHASE PURCHASES 06/24 CHASE PURCHASES 06/24 CHASE PURCHASES 06/24 CHASE PURCHASES	5061 5099 5099 6199 7061 8141 9231 9432 9463	377599         ***** sum	\$1,007.97 \$100.45 \$2,773.42 \$1,684.00 \$1,710.00 \$182.20 \$66.84 \$102.93 \$28.79 ----- \$7,656.60
KENWORTH NORTHEAST GROUP INC	06/19/24	RI308696	NITROGEN OXSIDE SENSOR	8270	* ACH *  ***** sum	\$614.81 ----- \$614.81
KEYBANK NATIONAL ASSOCIATION	06/30/24	JUNE 2024	06/24 ELECTRONIC FEES	9227	377600	\$1,179.71

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					***** sum	\$1,179.71
LECHASE CONSTRUCTION SVC LLC	06/27/24	2490022-03	2024 PAVEMENT RESTORTN	7028	377601 ***** sum	\$26,146.26 \$26,146.26
LEWIS GENERAL TIRES INC	06/20/24 06/21/24	186186 186350	GOODYEAR TIRES (8) GOODYEAR TIRES (10)	1466 1466	377602 ***** sum	\$1,364.40 \$261.04 \$1,625.44
METTLER TOLEDO	06/21/24	655309805	PREVENT MAINT/REPORTS	6242	377603 ***** sum	\$465.61 \$465.61
MIDWAY INDUSTRIAL SUPPLY	06/12/24	IN214931	KIT	6441	* ACH *	\$283.05
					***** sum	\$283.05
MONROE COUNTY DEPT OF HEALTH	07/09/24	REVIEW FEE	MT READ/OLD PENFIELD RD	143025	377604 ***** sum	\$220.00 \$220.00
NOCO ENERGY CORP - FUELS	06/17/24 06/21/24	SP12842067 SP12845207	DIESEL FUEL REGULAR DIESEL FUEL REGULAR	8273 8273	377605 ***** sum	\$443.92 \$1,526.25 \$1,970.17
OIL FILTER SERVICE INC	06/17/24 06/19/24 06/21/24	69300 69350 69402	AIR FILTERS CAB AIR FILTERS CAB/AIR FILTERS	1466 1466 1466	377606 ***** sum	\$9.93 \$10.34 \$23.21 \$43.48
ON THE MARK	06/05/24	7739	LOCATING SERVICES	8443	377607 ***** sum	\$873.00 \$873.00
ONTARIO COUNTY TREASURER	07/08/24	PERMIT FEE	6835 COUNTY ROAD 41	648007	377608 ***** sum	\$35.00 \$35.00
POSTMASTER	07/10/24	PERMIT #479	BULK MAIL	1472	377609 ***** sum	\$34,200.00 \$34,200.00
POSTMASTER BRIGHTON POST OFF	07/10/24	PERMIT #1745-001	BUSINESS REPLY	1472	377610 *****	\$1,300.00

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					sum	\$1,300.00
POTTER ASSOCIATES INC	06/19/24	285336	GASKETS/RINGS	8545	* ACH *	\$43.32
					***** sum	----- \$43.32
POWER DRIVES INC	03/15/24	RRS970856	HOSE LINES	8271	377611 *****	\$122.82
					sum	----- \$122.82
PROTANK	06/18/24	307039	330 GALLON IBC TOTES	6332	377612 *****	\$1,018.00
					sum	----- \$1,018.00
PROVANTAGE	06/24/24	9701732	TRANSCIEVER MODULE	9432	* ACH *	\$1,180.00
					***** sum	----- \$1,180.00
RAM ASPHALT PRODUCTS	06/22/24	1170469	ASPHALT	8441	377613 *****	\$187.17
					sum	----- \$187.17
RAVI ENG & LAND SURVEYING PC	06/24/24	5023145 #4	SWTP BACKWASH GREECE	134340	377614 *****	\$25,450.00
					sum	----- \$25,450.00
RAY KERHAERTS TOWING	06/25/24	28005	TOWING VEH 229	8270	* ACH *	\$350.00
					***** sum	----- \$350.00
REGIONAL INTERNATIONAL CORP	03/28/24	11227143P	ORIG INV#11225552P	8270	* ACH *	<\$250.75>
	06/19/24	11230999P	FUEL TANK STRAP/STEP	8270	***** sum	----- \$387.40
					sum	----- \$136.65
RICHARD DALY	07/03/24	GRADE & SEED	10 MEDALLION DRIVE	8442	377615 *****	\$83.00
					sum	----- \$83.00
RITEC	06/17/24	40774	PH PROBES	6341	* ACH *	\$4,461.87
					*****	-----

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$4,461.87
ROCHESTER OPTICAL	07/02/24	7022024	SAFETY GLASSES	5225	377616	\$1,133.00
					*****	
					sum	\$1,133.00
STEVEN MORALES	07/10/24	8185364/RFD	RFD/14 FOX FIELD LN	2624	377617	\$18.28
					*****	
					sum	\$18.28
TEC SOLUTIONS CONCEPTS INC	06/19/24	104916	USB CYBER KEYS	9532	* ACH	\$6,600.00
					*	
					*****	
					sum	\$6,600.00
THE DAILY RECORD COMPANY-NY	06/20/24	745706242	BIDS/GOODS & SERVICES	7031	* ACH	\$85.98
					*	
					*****	
					sum	\$85.98
U.S. POSTAL SERVICE	07/10/24	TMS #135639	POSTAL METER	1472	377618	\$8,000.00
					*****	
					sum	\$8,000.00
UNITED BUSINESS SYSTEMS	06/21/24	598560	COPIER OVERAGES	5031	* ACH	\$103.25
					*	
	06/21/24	598560	COPIER OVERAGES	6031		\$66.45
	06/21/24	598560	COPIER OVERAGES	7031		\$132.03
	06/21/24	598560	COPIER OVERAGES	8031		\$45.97
	06/21/24	598560	COPIER OVERAGES	9031		\$82.53
					*****	
					sum	\$430.23
UNIVAR USA INC	06/17/24	52202266	HYDROFLUOSILICIC ACID	6134	* ACH	\$11,768.20
					*	
					*****	
					sum	\$11,768.20
UTILITRONICS	06/24/24	145281	LOCATOR REPAIR	8443	* ACH	\$1,017.91
					*	
					*****	
					sum	\$1,017.91
VAN BORTEL FORD INC	06/03/24	453225	INTAKE MANIFOLD/BOLT	8270	* ACH	\$113.40
					*	

MONROE COUNTY WATER AUTHORITY  
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$113.40
VILLAGE OF CHURCHVILLE	06/30/24	24-6-30	11 TOWER LANE	6353	377619 ***** sum	\$32.86 \$32.86
VILLAGE OF SPENCERPORT	06/17/24	24-6-24	WATER TOWER	6353	377620 ***** sum	\$9.07 \$9.07
VP SUPPLY CORP	06/21/24	5672288	GATE VALVES	9344	377621 ***** sum	\$2,125.00 \$2,125.00
WB MASON CO INC	06/14/24	247222976	STAMPS	1470	* ACH *	\$20.80
	06/17/24	247248352	BINDERS	5031		\$29.48
	06/18/24	247277869	BNDRS/PADS/STENOBOOKS	6031		\$76.95
	06/18/24	247281919	MARKERS	8031		\$38.64
	06/19/24	247301569	3 HOLE PUNCH	6031		\$11.98
	06/20/24	247335449	PADS/BINDERS/POST ITS	1470		\$86.66
	06/20/24	247337152	TAPE	1470		\$28.70
	06/19/24	285336	GASKETS//RINGS	648007		\$27.78
					***** sum	\$320.99
WEX BANK	06/30/24	98045024	06/24 GAS CHARGES	3864	* ACH *	<\$1,134.40>
	06/30/24	98045024	06/24 GAS CHARGES	8273	***** sum	\$28,620.81 \$27,486.41
***** sum						\$440,328.27



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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
898 BUFFALO ROAD LLC	07/12/24	DME 22-115	REFUND REPAIRS DEPOSIT	2682	377622 *****	\$1,500.00
					sum	\$1,500.00
AMBER GERRINGER	07/17/24	9162993/RFD	RFD/5 PLATT AVE	2624	377623 *****	\$65.46
					sum	\$65.46
AMSTAR OF WESTERN NY	07/11/24	HYD REFUND	SWTP HYD DEPOSIT REFUND	2686	* ACH *	\$500.00
					***** sum	\$500.00
ANN WHITE	07/17/24	026715/RFD	RFD/115 MEDFIELD DR	2624	377624 *****	\$403.41
					sum	\$403.41
ARCTIC GLACIER USA INC	06/06/24	3162415804	ICE	8141	377625	\$92.61
	06/26/24	3162417807	ICE	8141		\$92.61
					***** sum	\$185.22
AUSTIN MORSE	07/17/24	045012/RFD	RFD/370 LEONARD RD	2624	377626 *****	\$52.37
					sum	\$52.37
AVALON DOCUMENT SERVICES	06/25/24	RJUN240137	FULL SIZE PLANS	243215	* ACH *	\$438.81
	06/28/24	RJUN240159	PLANS/SPEC BOOKS	133415	*****	\$729.15
					sum	\$1,167.96
BISON LABORATORIES INC	06/21/24	INV037168	SODIUM HYPOCHLORITE	6134	* ACH *	\$9,502.32
	06/21/24	INV037168	SODIUM HYPOCHLORITE	6734		\$244.80
	06/24/24	INV037197	SODIUM HYPOCHLORITE	6134		\$8,160.00
	06/27/24	INV037275	SODIUM HYPOCHLORITE	6134		\$9,792.00
	06/28/24	INV037322	SODIUM HYPOCHLORITE	6134		\$9,180.00
	06/28/24	INV037322	SODIUM HYPOCHLORITE	6734		\$244.80
					***** sum	\$37,123.92
CHARTER COMMUNICATIONS	07/07/24	142039101070724	07/10-08/09/24 - SWTP TV	6153	* ACH *	\$168.68
	07/01/24	230654601070124	07/01-07/31/24 INTERNET	5051		\$1.90
	07/01/24	230654601070124	07/01-07/31/24 INTERNET	5251		\$1.42
	07/01/24	230654601070124	07/01-07/31/24 INTERNET	6051		\$47.50

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
CHARTER COMMUNICATIONS	07/01/24	230654601070124	07/01-07/31/24 INTERNET	7051	* ACH *	\$17.10
	07/01/24	230654601070124	07/01-07/31/24 INTERNET	8051		\$9.50
	07/01/24	230654601070124	07/01-07/31/24 INTERNET	9051		\$17.57
					***** sum	\$263.67
CHEMTRADE CHEMICALS US LLC	06/24/24	90119839	ALUM SULFATE	6134	* ACH *	\$4,554.95
					***** sum	\$4,554.95
CITY OF ROCHESTER WATER BUREAU	07/09/24	MCWA-2024-AD	WTR QLTY REPORT D&C	6099	377627 *****	\$534.93
					sum	\$534.93
COLONY HARDWARE CORPORATION	06/26/24	INV-2257405	EAR PLUGS	8036	* ACH *	\$247.11
					***** sum	\$247.11
COMMERCIAL PIPE & SUPPLY CORP	06/28/24	92804	GLAV PIPE/UNION/NIPPLE	6441	* ACH *	\$171.10
					***** sum	\$171.10
CORE & MAIN LP	06/28/24	V116691	HYDRANT REPAIR PARTS	8545	* ACH *	\$6,204.52
	06/28/24	V140749	HYDRANT REPAIR PARTS	8545		\$2,111.60
	06/28/24	V141069	8" A PIPE	1460		\$259.00
	06/28/24	V141159	HYDRANT KITS/EXTENSIONS	1460		\$2,067.00
	06/28/24	V154001	1 1/2" CURB STOPS	1460		\$529.66
	06/28/24	V166335	CURB BOXES	1460		\$1,424.70
					***** sum	\$12,596.48
CSX TRANSPORTATION	06/26/24	9087390	WATER MAIN INSTALLATION	123725	* ACH *	\$605.00
					***** sum	\$605.00
DN TANKS LLC	06/27/24	EST #5/RETAINAGE	WALKER ROAD TANK	2670	* ACH *	<\$20,720.00>
	06/27/24	ESTIMATE #5	WALKER ROAD TANK	214150		\$414,400.00

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$393,680.00
DOLOMITE PRODUCTS CO INC	06/29/24	1171550	VARIOUS GRADES OF STONE	8441	377628	\$4,943.59
	06/29/24	1171550	VARIOUS GRADES OF STONE	8444		\$1,462.65
	06/29/24	1171615	VARIOUS GRADES OF STONE	8441		\$979.93
	06/29/24	1171615	VARIOUS GRADES OF STONE	8444		\$359.60
	06/29/24	1171615	VARIOUS GRADES OF STONE	8445		\$235.34
	07/13/24	1174136	VARIOUS GRADES OF STONE	8441		\$4,337.51
	07/13/24	1174136	VARIOUS GRADES OF STONE	8446		\$132.66
	07/13/24	1174136	VARIOUS GRADES OF STONE	8448		\$262.08
	07/13/24	1174323	VARIOUS GRADES OF STONE	8441		\$1,548.86
					***** sum	\$14,262.22
DURABLE DEMOLITIONS, LLC	07/11/24	EST#2/RET RLSE	PAVILION WT DEMOLITION	2670	377629	\$1,500.00
					***** sum	\$1,500.00
ELIZABETH M GILBERT	07/15/24	CLAIM	DRIVEWAY DAMAGED	8442	377630	\$1,212.75
					***** sum	\$1,212.75
ENTRE COMPUTER SERVICES	06/25/24	32973	IT SERVICES	9422	377631	\$2,310.00
					***** sum	\$2,310.00
EPLUS TECHNOLOGY INC	06/28/24	V2862556	PROFESSIONAL SERVICES	9422	* ACH *	\$1,966.25
	06/28/24	V2862617	PROFESSIONAL SERVICES	9422		\$53.75
					***** sum	\$2,020.00
FIVE STAR EQUIPMENT INC	06/27/24	P80960	FUEL FILTERS	1466	* ACH *	\$49.60
	06/27/24	P80961	FUEL FILTERS	1466		\$49.60
	06/28/24	P81012	FUEL/AIR/OIL FILTERS	1466		\$212.22
					***** sum	\$311.42
FRONTIER TELEPHONE OF ROCH	07/01/24	585-198-0713	SIP SERVICE - SWTP	5051	377632	\$9.23
	07/01/24	585-198-0713	SIP SERVICE - SWTP	5251		\$3.69
	07/01/24	585-198-0713	SIP SERVICE - SWTP	6051		\$53.55
	07/01/24	585-198-0713	SIP SERVICE - SWTP	7051		\$36.93
	07/01/24	585-198-0713	SIP SERVICE - SWTP	8051		\$29.54
	07/01/24	585-198-0713	SIP SERVICE - SWTP	9051		\$51.70
	07/01/24	585-293-2638	RIGA BPS	6351		\$70.59
	07/01/24	585-584-3511	WALKER RD BPS	6351		\$106.74
	07/01/24	585-956-2500	LEASE LINES	6152		\$29.07

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
FRONTIER TELEPHONE OF ROCH	07/01/24	585-956-2500	LEASE LINES	6352	377632	\$164.74
					***** sum	\$555.78
FW WEBB COMPANY	06/25/24	86164816	PUMP KIT COVER PLATE	6441	377634	\$1,342.55
	06/27/24	86262598	SHAFT SLEEVE/WTR SLNGER	6441	***** sum	\$281.83 \$1,624.38
GENESEE COUNTY CLERK	07/10/24	FEES/ASSESSMENTS	ENG 24-006	7098	377635 ***** sum	\$70.00 \$70.00
GENESEE COUNTY TREASURER	07/16/24	PERMIT FEE	8267 W BERGEN RD	648007	377636 ***** sum	\$100.00 \$100.00
GRAINGER	06/24/24	9160449667	BAND SAW	6332	* ACH *	\$344.46
	06/24/24	9161846341	ANNULAR CUTTER CARTRIDGE	9332		\$859.24
	06/25/24	9162604525	ENTRANCE MATTS	8271		\$212.34
	06/25/24	9162710678	BALL VALVES	6086		\$33.14
	06/25/24	9162878582	DBL SIDED FOAM TAPE	8141		\$28.33
	06/25/24	9162878590	BRASS NIPPLES	8548		\$94.44
	06/25/24	9163329247	GLOVES/TAGS/PARTS	8032		\$30.43
	06/25/24	9163329247	GLOVES/TAGS/PARTS	8036		\$129.60
	06/25/24	9163329247	GLOVES/TAGS/PARTS	8548		\$293.70
	06/26/24	9164459050	HITCH PINS	8271		\$33.20
	06/26/24	9164638679	WELDING RODS	8271		\$207.61
	06/27/24	9165533408	V-BELT	6341		\$15.26
	06/27/24	9165533416	CONNECTORS	6441		\$372.20
	06/28/24	9167323410	FUSES	6341		\$20.60
	06/28/24	9167323410	FUSES	6441	***** sum	\$20.60 \$2,695.15
	HILLYARD	06/26/24	605519553	JANITORIAL SUPPLIES	6441	377637
06/28/24		605522218	JANITORIAL SUPPLIES	6441	***** sum	\$1,074.51 \$1,377.98
HOME DEPOT CREDIT SERVICES	06/21/24	6035322541846964	06/24 HOME DEPOT PURCH	8141	377638 ***** sum	\$59.97 \$59.97
HUNT ENGINEERS	10/25/23	46794	SRVEYING SVC PENFIELD RD	143525	377639 ***** sum	\$16,900.00 \$16,900.00
HYDRAULICS PLUS, LLC	06/25/24	1774	VARIOUS FITTINGS	8271	377640	\$538.31

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$538.31
INNOVATIVE MUNICIPAL PRODUCTS	06/25/24	PS-INV004937	PROPATCH	8441	* ACH *	\$4,665.84
					***** sum	\$4,665.84
JACKSON WELDING SUPPLY CO INC	06/30/24	50277807	CYLINDER RENTAL	8271	* ACH *	\$22.10
					***** sum	\$22.10
JOHN C. KELLY, JR.	06/30/24	J KELLY	MILEAGE REIMBURSEMENT	6099	377641 *****	\$273.36
					sum	\$273.36
JOHN/WENDY GELL	07/11/24	GRADE & SEED	4 LAWTON DRIVE	8442	377642 *****	\$344.00
					sum	\$344.00
JOHNSON CONTROLS FIRE PROT LP	06/18/24	24177945	SPRINKLER INSP - SWTP	6442	377643	\$287.50
	06/18/24	24177949	SPRINKLER INSP - WWTP	6442		\$143.75
					***** sum	\$431.25
KEELER CONSTRUCTION CO INC	07/15/24	7490-KEELER CNST	HYD IRR DEP REFUND	2686	377644 *****	\$392.77
					sum	\$392.77
KOVALSKY CARR ELECTRIC SUPPLY	06/24/24	S2063483.001	LED STRIP/LIGHT FIXTURE	6341	* ACH *	\$824.00
	06/27/24	S2063483.002	LED LIGHT FIXTURE	6341		\$194.00
	06/27/24	S2063483.003	LED LIGHT FIXTURE	6341		\$97.00
					***** sum	\$1,115.00
LABLITE LLC	07/05/24	2435	SOFTWARE ISSUE/FIXED	6242	* ACH *	\$400.00
	07/11/24	2441	2024 ANNUAL SVC/MAINT	6242		\$2,247.00
					***** sum	\$2,647.00
LEWIS GENERAL TIRES INC	06/27/24	186770	GOODYEAR TIRES (12)	1466	377645 *****	\$2,044.08
					sum	\$2,044.08

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>	
LOWES COMPANIES INC	07/02/24	9800 640177 6	06/24 LOWES PURCHASES	6341	377646	\$33.61	
	07/02/24	9800 640177 6	06/24 LOWES PURCHASES	8141		\$118.74	
					***** sum	\$152.35	
M&T BANK	06/30/24	LOX BOX FEES	MONTH ENDING JUNE 2024	9227	377647	\$6,260.62	
					***** sum	\$6,260.62	
MAYER PAINT & HARDWARE	06/17/24	377590	OSCILATING SPRINKLER	8141	377648	\$15.29	
	06/18/24	377650	GARDEN SPRAYER	8532		\$21.59	
					***** sum	\$36.88	
MONROE COUNTY DEPT OF HEALTH	07/12/24	T PIASCIK	NYS GRADE D OPER CERT	7063	377649	\$80.00	
					***** sum	\$80.00	
MONROE COUNTY OFFICE	06/26/24	1800172725	04/24 & 5/24 MC GAS WWTP	6153	* ACH *	\$642.38	
	06/26/24	1800172725	05/24 GAS CHARGES	6153		\$311.09	
	06/26/24	1800172725	05/24 GAS CHARGES	6353		\$1,017.44	
	06/26/24	1800172725	05/24 GAS CHARGES	8153		\$586.59	
	06/26/24	1800172725	05/24 MC GAS 1720 LAKE	6153		\$298.52	
	06/26/24	1800172725	05/24 MC GAS ESOC	8153		\$979.73	
	06/26/24	1800172725	05/24 MC GAS SWTP	6153		\$3,869.97	
	06/26/24	1800172725	05/24 MC GAS SWTP CPF	6553		\$152.87	
	06/26/24	1800172748	04/24 MC ELEC BASKET RD	6155		\$24,011.49	
	06/26/24	1800172748	04/24 MC ELEC DEWEY AVE	6155		\$94,607.61	
	06/26/24	1800172748	04/24 MC ELEC DEWEY CPF	6553		\$14,513.05	
	06/26/24	1800172748	04/24 MC ELEC LAKE RD	6155		\$15,405.22	
	06/26/24	1800172748	05/24 LOAD SHEDDING	6155		<\$9,699.18>	
	06/26/24	1800172748	05/24 MC ELEC BASKET RD	6155		\$28,921.01	
	06/26/24	1800172748	05/24 MC ELEC DEWEY AVE	6155		\$121,368.38	
	06/26/24	1800172748	05/24 MC ELEC DEWEY CPF	6553		\$4,794.18	
	06/26/24	1800172748	05/24 MC ELEC ECHO ST	6355		\$12,993.18	
	06/26/24	1800172748	05/24 MC ELEC EDGEMERE	6155		\$24,850.70	
	06/26/24	1800172748	05/24 MC ELEC LAKE RD	6155		\$13,064.68	
	06/26/24	1800172748	05/24 MC ELEC LEE RD	6355		\$31,400.81	
	06/26/24	1800172748	05/24 MC ELEC MT READ	6155		\$12,436.71	
	06/26/24	1800172748	05/24 MC ELEC SCRIBNER	6355		\$5,841.84	
	06/26/24	1800172748	05/24 MC ELECTRIC CHARGE	6353		\$4,989.82	
	06/26/24	1800172748	05/24 MC ELECTRIC CHARGE	6355		\$56,092.64	
	06/26/24	1800172748	05/24 MC ELECTRIC CHARGE	6755		\$831.06	
	06/26/24	1800172748	05/24 MC ELECTRIC CHARGE	8153		\$1,678.84	
						***** sum	\$465,960.63
	MOTION AI - NY29	01/17/24	STD0681496	PUMP #2 VFD	102501	* ACH *	\$80,270.00

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT <CR>
					*****	-----
					sum	\$80,270.00
MSC INDUSTRIAL SUPPLY CO INC	06/28/24	86563778	LOCK OUT HASP	6436	377650	\$134.82
	06/28/24	86584218	LOCK OUT TAGS	6436		\$161.64
					*****	-----
					sum	\$296.46
NCACOMP INC	07/16/24	325	07/03-07/16 WRK CMP CLM	8417	* ACH	<\$19,262.03>
					*	
	07/16/24	325	07/03-07/16 WRK CMP CLM	8417		\$20,140.38
	07/16/24	325	07/03-07/16 WRK CMP CLM	8517		\$787.80
	07/17/24	326	PREFUND MCW-22-0264	8517		\$8,274.02
					*****	-----
					sum	\$9,940.17
NOCO ENERGY CORP - FUELS	07/15/24	3747	06/15-07/15/24 NYGA CONS	5022	377651	\$2,100.00
	07/15/24	3747	06/15-07/15/24 NYGA CONS	6022		\$2,100.00
	07/15/24	3747	06/15-07/15/24 NYGA CONS	7022		\$2,100.00
	07/15/24	3747	06/15-07/15/24 NYGA CONS	8022		\$2,100.00
	07/15/24	3747	06/15-07/15/24 NYGA CONS	9022		\$2,100.00
	06/19/24	SP12843672	DIESEL FUEL REGULAR	8273		\$1,127.54
	06/25/24	SP12846744	DIESEL FUEL REGULAR	8273		\$944.84
	06/26/24	SP12847559	DIESEL FUEL REGULAR	8273		\$268.24
	06/28/24	SP12849035	DIESEL FUEL REGULAR	8273		\$1,841.26
	07/03/24	SP12851328	DIESEL FUEL REGULAR	8273		\$1,048.61
	07/05/24	SP12852061	DIESEL FUEL REGULAR	8273		\$308.46
					*****	-----
					sum	\$16,038.95
NYS OTDA/LIWAP BUREAU	07/17/24	AM043986	RFD/0151784	2624	377653	\$122.44
					*****	-----
					sum	\$122.44
ONTARIO COUNTY CLERK	07/10/24	FEES/ASSESSMENTS	DME 2220; DME 2228	7098	377654	\$131.00
					*****	-----
					sum	\$131.00
ORACLE AMERICA INC	06/29/24	100939352	STWR UPDTE 03/01-6/29/24	9426	377655	\$1,775.76
					*****	-----
					sum	\$1,775.76
RAM ASPHALT PRODUCTS	06/29/24	1172144	ASPHALT	6341	377656	\$474.68
					*****	-----
					sum	\$474.68
RANSCO PIPELINE INC	05/31/24	EST #8/RET RLSE	4TH SEC & OWENS RD WMRPL	2670	* ACH	\$25,000.00
					*	

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
RANDSCO PIPELINE INC	05/31/24	ESTIMATE #8 FNL	4TH SEC & OWENS RD WMRPL	2612	* ACH *	\$33,176.00
	05/31/24	ESTIMATE #8 FNL	4TH SEC & OWENS RD WMRPL	7028	***** sum	<\$7,060.00> \$51,116.00
RICHARD W MORRILL	07/17/24	8130731/RFD	RFD/595 BENDING BOUGH DR	2624	377657 ***** sum	\$23.55 \$23.55
ROCHESTER PAINT CENTERS	06/26/24	158437	PAINT	8141	377658 ***** sum	\$473.80 \$473.80
RS AMERICAS INC	06/27/24	9019540296	ENCLOSURE/PANEL	6341	377659 ***** sum	\$329.69 \$329.69
T MINA SUPPLY	06/27/24	S1486629.001	REPAIR CLAMPS	1460	* ACH *	\$8,504.60
	06/25/24	S1487187.001	SAW BLADES	8032	***** sum	\$1,436.05 \$9,940.65
TECHNICAL SYSTEMS GROUP INC	06/25/24	66059	THERMAL CAMERA REPL	139701	377660	\$5,656.25
	06/29/24	66076	CAMERA HEALTH CHECKS	9528		\$442.50
	05/31/24	C16452	PIV VALVE SRGE PROT REPL	9528		\$50.25
	06/29/24	C16481	PULL STATION REPLACEMENT	9528		\$103.74
					***** sum	\$6,252.74
THE DAILY RECORD COMPANY-NY	06/27/24	745708173	BIDS/GOODS & SERVICES	7031	* ACH *	\$80.74
					***** sum	\$80.74
TOWN OF VICTOR	07/17/24	JULY 2024	CELL TOWER REVENUE	3860	377661 ***** sum	\$554.35 \$554.35
UTILITRONICS	06/27/24	145304	LOCATOR REPAIR	8443	* ACH *	\$267.96
					***** sum	\$267.96
VERIZON	07/01/24	352000060078	06/24 MONTHLY SERVICE	8242	377662	\$2,430.35
	06/03/24	356000056537	05/24 MONTHLY SERVICE	8242		\$2,430.35



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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
VERIZON	05/01/24	633000060282	04/24 MONTHLY SERVICE	8242	377662 *****	\$2,430.35
					sum	\$7,291.05
VERIZON WIRELESS	07/01/24	9968003221	06/24 CELLULAR CHARGES	5251	377663	\$284.34
	07/01/24	9968003221	06/24 CELLULAR CHARGES	6051		\$34.18
	07/01/24	9968003221	06/24 CELLULAR CHARGES	6151		\$34.18
	07/01/24	9968003221	06/24 CELLULAR CHARGES	6251		\$17.09
	07/01/24	9968003221	06/24 CELLULAR CHARGES	6451		\$115.97
	07/01/24	9968003221	06/24 CELLULAR CHARGES	7051		\$476.27
	07/01/24	9968003221	06/24 CELLULAR CHARGES	8051		\$1,111.41
	07/01/24	9968003221	06/24 CELLULAR CHARGES	9051		\$609.81
	07/01/24	9968026437	06/24 M TO M CELL LINES	6352		\$1,217.35
					***** sum	\$3,900.60
VILLAGER CONSTRUCTION INC	06/18/24	EST #1/RETAINAGE	GOLDEN RD WM REPL	2670	* ACH *	<\$18,959.83>
	06/18/24	ESTIIMATE #1	GOLDEN RD WM REPL	123750		\$379,196.50
	06/27/24	ESTIMATE #2/FNL	KINGS HIGHWAY WM REPL	2612		\$42,575.00
	06/27/24	ESTIMATE #2/FNL	KINGS HIGHWAY WM REPL	7028		<\$12.50>
					***** sum	\$402,799.17
WB MASON CO INC	06/26/24	247450469	MECHANICAL PENCIL	1470	* ACH *	\$5.33
	06/26/24	247454621	INK JOY PENS	1470		\$36.02
	06/27/24	247481715	MANILA FOLDERS	9231		\$24.49
					***** sum	\$65.84
WEGMANS FOOD MARKETS INC	06/05/24	8573	MEAL MONEY CARDS	1478	377664 *****	\$2,500.00
					sum	\$2,500.00
***** sum						\$1,578,261.02

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
AETNA	07/10/24	08/24 HEALTH INS	GROUP #E00067241385	1473	377665	\$43,779.16
					*****	
					sum	\$43,779.16
AMAZON WEB SERVICES INC	07/02/24	175796561	06/24 CLOUD SERVICE	9426	377666	\$1,609.96
					*****	
					sum	\$1,609.96
ARTHUR J GALLAGHER	07/16/24	5210014	24/25 DRONE PREMIUM	1471	377667	\$2,838.00
	07/19/24	5217512	24/25 EXCESS PREMIUM	1471		\$48,321.56
	07/21/24	5219006	24/25 BROKER FEE	1471		\$60,000.00
					*****	
					sum	\$111,159.56
AVALON DOCUMENT SERVICES	07/01/24	RJUN240173	FULL SIZE PLANS	143015	* ACH	\$9.72
					*	
	07/01/24	RJUN240174	FULL SIZE PLANS	143015		\$15.12
	07/01/24	RJUN240175	FULL SIZE PLANS	143015		\$25.92
	07/01/24	RJUN240176	FULL SIZE PLANS	143015		\$7.56
					*****	
					sum	\$58.32
CARDINAL LAWN & LANDSCAPE, INC	07/05/24	36840	06/10-07/05 LAWN MOWING	8142	377668	\$8,060.00
	07/05/24	36841	06/10-07/05 LAWN MOWING	8142		\$9,020.00
	07/05/24	36842	06/10-07/05 LAWN MOWING	8142		\$1,205.00
					*****	
					sum	\$18,285.00
CHARLES W FUNK	07/24/24	4027431/RFD	RFD/683 LAKE SHORE BLVD	2624	377669	\$17.11
					*****	
					sum	\$17.11
CHARTER COMMUNICATIONS	07/07/24	142476201070724	07/10-08/09/24 - ESOC TV	9551	* ACH	\$243.68
					*	
	07/07/24	223365401	07/07-08/06 INTERNET SVC	5051		\$69.19
	07/07/24	223365401	07/07-08/06 INTERNET SVC	6051		\$444.77
	07/07/24	223365401	07/07-08/06 INTERNET SVC	7051		\$316.28
	07/07/24	223365401	07/07-08/06 INTERNET SVC	8051		\$711.63
	07/07/24	223365401	07/07-08/06 INTERNET SVC	9051		\$504.07
					*****	
					sum	\$2,289.62
CHEMTRADE CHEMICALS US LLC	07/03/24	90123297	ALUM SULFATE	6134	* ACH	\$4,549.09
					*	
					*****	
					sum	\$4,549.09
COMPASS MINERALS AMERICA	07/01/24	1349897	BULK OVERSIZE SCREEN	6734	377670	\$3,986.60

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					***** sum	\$3,986.60
CORE & MAIN LP	07/05/24	U432370	FLANGE KITS	9341	* ACH *	\$12,286.00
	07/05/24	V138120	TOP PLATE SHEAR PINS	8545		\$971.25
	07/05/24	V146583	BRASS	1460		\$2,062.80
					***** sum	\$15,320.05
DEBBIE SUPPLY INC	07/02/24	672231	FLARING TOOL	8432	377671	\$26.99
					***** sum	\$26.99
DELAGE LANDEN FINANCIAL SVC	06/17/24	82759483	07/01-07/31 COPIER LEASE	5031	377672	\$75.94
	06/17/24	82759483	07/01-07/31 COPIER LEASE	6031		\$564.08
	06/17/24	82759483	07/01-07/31 COPIER LEASE	8031		\$379.70
	06/17/24	82759483	07/01-07/31 COPIER LEASE	9031		\$886.90
					***** sum	\$1,906.62
	06/17/24	82759497	07/01-07/31 COPIER LEASE	5031	377673	\$671.56
	06/17/24	82759497	07/01-07/31 COPIER LEASE	6031		\$304.74
	06/17/24	82759497	07/01-07/31 COPIER LEASE	7031		\$389.94
	06/17/24	82759497	07/01-07/31 COPIER LEASE	8031		\$417.77
	06/17/24	82759497	07/01-07/31 COPIER LEASE	9031		\$511.22
					***** sum	\$2,295.23
DJM EQUIPMENT INC	07/02/24	01-212137	HOSES/HYD TUBELINES	8270	377674	\$386.14
	07/02/24	01-212639	BOBCAT ROLLERS	8270		\$1,722.76
					***** sum	\$2,108.90
EJ PRESCOTT INC	07/01/24	6344917	HYD CROSSARM/VLV RBBERS	8545	377675	\$2,574.00
					***** sum	\$2,574.00
ENTRE COMPUTER SERVICES	07/01/24	33078	IT SERVICES	9422	377676	\$6,000.00
					***** sum	\$6,000.00
EUROFINS EATON ANALYTICAL LLC	07/02/24	380056420	LAB ANALYTICAL SWTP/WWTP	6228	377677	\$1,560.00
					***** sum	\$1,560.00
EXCELLUS BLUE CROSS/BLUE SHLD	07/16/24	AUGUST 2024	COBRA DENTAL ADMIN FEE	1475	377678	\$23.50
	07/16/24	AUGUST 2024	DENTAL ADMIN FEE	1475		\$916.50
					***** sum	\$940.00

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EXCELLUS HEALTH PLAN GROUP	06/16/24	AUGUST 2024	HEALTH INSURANCE PREMIUM	1473	377679 *****	\$24,171.28
					sum	\$24,171.28
FERRELLGAS	06/26/24	RN10430838	TANK RENTAL	6353	377680	\$16.13
	06/26/24	RN10430839	TANK RENTAL	6353	*****	\$12.00
					sum	\$28.13
FISHER SCIENTIFIC	06/26/24	3397213	LABORATORY SUPPLIES	6231	377681	\$216.84
	06/27/24	3434319	LABORATORY SUPPLIES	6231		\$2,229.66
	06/28/24	3469972	LABORATORY SUPPLIES	6231		\$551.49
	07/01/24	3500413	LABORATORY SUPPLIES	6231		\$132.85
	07/03/24	3567281	LABORATORY SUPPLIES	6231		\$122.92
					*****	
					sum	\$3,253.76
FIVE STAR EQUIPMENT INC	07/05/24	P81165	CAPS	8270	* ACH *	\$109.40
	07/05/24	P81165	CAPS	8270		\$109.40
					*****	
					sum	\$218.80
FRONTIER TELEPHONE OF ROCH	07/10/24	585-100-1394	BPS SECURITY PHONES	6151	377682	\$65.87
	07/10/24	585-100-1394	BPS SECURITY PHONES	6351		\$248.09
	07/04/24	585-359-2600	EAST HENRIETTA BPS	6351		\$36.64
	07/04/24	585-458-8686	LEE RD BPS	6351		\$29.81
	07/10/24	585-621-1226	DISPATCH BACKUP	8051		\$54.15
	07/10/24	585-621-1226	SWTP SECURITY	9551		\$109.95
	07/04/24	585-768-2832	NORTH RD	6351		\$149.57
	07/04/24	585-889-4156	MORGAN BPS	6351		\$28.10
	07/04/24	585-889-7727	SCOTTSVILLE BPS	6351		\$70.85
					*****	
					sum	\$793.03
GRAINGER	06/27/24	9166339821	NETWORK SENSORS	8141	* ACH *	\$194.22
	07/01/24	9168690528	NEEDLE VALVES	6341		\$88.35
	07/01/24	9168690528	NEEDLE VALVES	6441		\$88.35
	07/01/24	9168797851	V-BELTS	6441		\$557.26
	07/01/24	9168797885	CENTRIFUGAL PUMPS	6441		\$297.60
	07/01/24	9168797901	PVC ELECTRICAL BOXE	6341		\$144.87
	07/01/24	9168797927	PVC ELECTRICAL BOXES	6341		\$217.30
	07/01/24	9168797927	PVC ELECTRICAL BOXES	6341		\$217.31
	07/01/24	9169097723	DAWN DISH SOAP	8131		\$311.16
	07/02/24	9169703411	RELAYS	6341		\$148.92
	07/02/24	9170341441	CAR WASH BRUSHES	8271		\$68.14
	07/02/24	9170592548	CAULK GUN	6332		\$32.04

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
GRAINGER	07/03/24	9171087118	INTERIOR STEEL PANEL	6341	* ACH *	\$77.63
	07/03/24	9171344147	BEVEL SCRAPERS	8032		\$103.40
	07/03/24	9171815997	GREASE GUN	6332		\$58.83
	07/17/24	9183989954	RETURN FLAT WASHERS	8271		<\$38.82>
					***** sum	\$2,566.56
GRAYBAR ELECTRIC COMPANY INC	06/26/24	9337838224	POWER SUPPLY	6341	377683 ***** sum	\$138.95 \$138.95
HENRY/LINDA BILOHLAVEK	07/23/24	187262/REFUND	WELL INSPECTION REFUND	2680	377684 ***** sum	\$250.00 \$250.00
HERITAGE CRYSTAL CLEAN LLC	07/03/24	18770949	PARTS CLEANER RENTAL	8271	377685 ***** sum	\$338.00 \$338.00
HOFFMAN LAND SURVEYING & GEOM	07/08/24	24MCWABEA	LAND SURVEY-BEACH AVE	348003	377686 ***** sum	\$12,987.50 \$12,987.50
HOME DEPOT CREDIT SERVICES	06/21/24	6035322541846964	06/24 HOME DEPOT PURCH	9528	377687	\$14.21
	06/21/24	6035322541846964	06/24 HOME DEPOT PURCH	9528		\$55.54
					***** sum	\$69.75
IRISH CARBONIC & WELDING CORP	07/03/24	662105	LIQUID CARBON DIOXIDE	6134	* ACH *	\$4,401.40
	07/03/24	662337	LIQUID CARBON DIOXIDE	6134		\$3,000.42
					***** sum	\$7,401.82
JAMES HAYES	07/18/24	EASEMENT	93 SPENCERPORT ROAD	143425	377688 ***** sum	\$500.00 \$500.00
KENWORTH NORTHEAST GROUP INC	04/01/24	RI304088	AIR TANKS/ASSMBLY PARTS	8270	* ACH *	\$3,238.34
	04/02/24	RI304159	ORIG INV#RI304088	8270		<\$1,978.32>
	04/02/24	RI304160	AIR TANKS,U BOLTS	8270		\$1,978.86
	04/10/24	RI304672	ORIG INV#RI302348	8270		<\$1.94>
	04/10/24	RI304673	ORIG INV#RI302348	8270		<\$27.70>
	04/10/24	RI304675	ORIG INV#RI302210	8270		<\$20.42>
	04/10/24	RI304677	RETURN WINDSHEILD SEAL	8270		<\$73.20>
	05/02/24	RI305982	ORIG INV#RI304160	8270		<\$267.24>

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					***** sum	\$2,848.38
KOESTER ASSOCIATES INC	07/01/24	20407	CONTINUIOUS TUBING	6441	377689 ***** sum	\$1,112.13 ----- \$1,112.13
MARK A ADAMSKI / DEBBIE ABBOTT	07/24/24	4089907/RFD	RFD/18 JAMIE LYNN DR	2624	377690 ***** sum	\$15.39 ----- \$15.39
MATRIX IMAGING SOLUTIONS LCC	06/30/24	34150	PRINT/CUT/TAB-POSTCARDS	9328	* ACH *	\$370.45
	06/30/24	34150	PRINT/INSERT-WATER BILLS	9128	***** sum	\$8,496.23 ----- \$8,866.68
MET LIFE INSURANCE COMPANY	07/14/24	AUGUST 2024	LTD INSURANCE PREMIUM	1473	377691 ***** sum	\$375.20 ----- \$375.20
	07/14/24 07/14/24	AUGUST 2024 AUGUST 2024	LIFE INSURANCE PREMIUM LIFE INSURANCE PREMIUM	1473 5019	377692 ***** sum	\$2,616.79 \$2.17 ----- \$2,618.96
MICHELE MYERS	07/24/24	8024994/RFD	RFD/27 HEDGEGARTH DR	2624	377693 ***** sum	\$52.14 ----- \$52.14
MONROE COUNTY CLERK	07/24/24 07/24/24	FEES/ASSESSMENTS FEES/ASSESSMENTS	DME 2218;2234/NSA5884 ENG 23-025	7098 143425	377694 ***** sum	\$200.00 \$65.00 ----- \$265.00
MONROE COUNTY DEPT OF HEALTH	06/21/24	SA2024-0078	WATER SAMPLES	8028	377695 ***** sum	\$155.00 ----- \$155.00
MONROE COUNTY DIR OF FINANCE	06/30/24	1800173594	06/24 FUEL FROM MC	8273	377696 ***** sum	\$1,283.42 ----- \$1,283.42
MVP HEALTH CARE	07/10/24 07/10/24 07/10/24	08/24 HEALTH INS 08/24 HEALTH INS 08/24 HEALTH INS	GRP 700101 SUB 001/002 GRP 700101 SUB 001/002 GRP 700101 SUB 001/002	1473 6417 9117	377697 ***** sum	\$412,469.49 \$2,709.45 \$1,029.35 ----- \$416,208.29
NATIONAL FUEL	07/03/24	7340685 06	50 BRIGGS STREET	6353	377698	\$19.36

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NATIONAL FUEL	07/03/24	7347991 08	4504 COUNTY RD 33	6353	377698	\$18.90
	07/03/24	8165891 05	4865 E LAKE RD	6353		\$19.36
					***** sum	\$57.62
NEPTUNE TECHNOLOGY GROUP INC	07/01/24	N763326	2024 ANNUAL MAPPING SVC	9341	* ACH *	\$10,979.52
					***** sum	\$10,979.52
NOCO ENERGY CORP - FUELS	06/19/24	SP12843672	DIESEL FUEL REGULAR	8273	377699	\$1,127.54
	06/25/24	SP12846744	DIESEL FUEL REGULAR	8273		\$944.84
	06/26/24	SP12847559	DIESEL FUEL REGULAR	8273		\$268.24
	06/28/24	SP12849035	DIESEL FUEL REGULAR	8273		\$1,841.26
	07/03/24	SP12851328	DIESEL FUEL REGULAR	8273		\$1,048.61
	07/05/24	SP12852061	DIESEL FUEL REGULAR	8273		\$308.46
	07/08/24	SP12852880	DIESEL FUEL REGULAR	8273		\$1,182.00
	07/10/24	SP12854786	DIESEL FUEL REGULAR	8273		\$1,036.35
	07/12/24	SP12855791	DIESEL FUEL REGULAR	8273		\$481.06
					***** sum	\$8,238.36
O'DONNELL & ASSOCIATES LLC	07/15/24	3747	06/15-07/15/24 NYGA CONS	5022	* ACH *	\$2,100.00
	07/15/24	3747	06/15-07/15/24 NYGA CONS	6022		\$2,100.00
	07/15/24	3747	06/15-07/15/24 NYGA CONS	7022		\$2,100.00
	07/15/24	3747	06/15-07/15/24 NYGA CONS	8022		\$2,100.00
	07/15/24	3747	06/15-07/15/24 NYGA CONS	9022		\$2,100.00
					***** sum	\$10,500.00
OIL FILTER SERVICE INC	07/02/24	69617	CAB AIR/OIL FILTERS	1466	377700	\$34.62
	07/02/24	69621	OIL FILTERS	1466		\$17.82
					***** sum	\$52.44
RAM ASPHALT PRODUCTS	06/15/24	1169717	VARIOUS GRADES OF STONE	6441	377701	\$397.41
					***** sum	\$397.41
RANDSCO PIPELINE INC	07/02/24	EST #2/RETAINAGE	PAUL RD WM REPL	2670	* ACH *	<\$34,205.49>
	07/02/24	ESTIMATE #2	PAUL RD WM REPL	133350		\$516,612.75
					***** sum	\$482,407.26
REL COMM INC	07/01/24	36255	08/23 TELE MAINT - ESOC	5042	* ACH *	\$88.02

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REL COMM INC	07/01/24	36255	08/23 TELE MAINT - ESOC	7042	* ACH *	\$236.99
	07/01/24	36255	08/23 TELE MAINT - ESOC	8042		\$128.66
	07/01/24	36255	08/23 TELE MAINT - ESOC	9042		\$223.47
	07/01/24	36255	08/23 TELE MAINT - WWTP	6042		\$49.11
	07/01/24	36292	08/23 TELE MAINT - SWTP	6042		\$119.25
					***** sum	\$845.50
RONALD ABO TT	06/12/24	9153144/RFD	RFD/664 ERIE STATION RD	2624	377702 *****	\$90.27
					sum	\$90.27
TAOUK DEVELOPMENT LLC	06/12/24	7002	SCREENED TOP SOIL	8441	377703 *****	\$450.00
					sum	\$450.00
TODD ENRIGHT	07/24/24	080526/RFD	RFD/515 GATES GREECE TL	2624	377704 *****	\$45.56
					sum	\$45.56
TOLLS BY MAIL PAYMENT	07/06/24	18132715800	TOLLS	8099	377705 *****	\$3.32
					sum	\$3.32
TWOCOAST CONSULTING INC	07/01/24	MCWA070124	06/24 DATABASE ADMIN SUP	9422	* ACH *	\$2,065.00
	07/01/24	MCWA070124	DB UPGRADE PROJECT	9422		\$5,325.00
					***** sum	\$7,390.00
UDIG NY	06/30/24	24060303	LATE POSITIVE RESPONSE	8443	* ACH *	\$88.00
					***** sum	\$88.00
VERIZON	07/06/24	585-343-1817	TEMPERANCE HILL TANK	6351	377706	\$52.89
	07/03/24	585-542-3987	PEMBROKE BPS	6351		\$58.09
					***** sum	\$110.98
VP SUPPLY CORP	07/02/24	5680491	FLOURESCENT LIGHT BULBS	8141	377707 *****	\$38.77
					sum	\$38.77
WASTE MANAGEMENT OF NEW YORK	07/01/24	1313378-2225-1	TRASH SERVICE-ESOC	8142	377708 *****	\$808.55



MONROE COUNTY WATER AUTHORITY  
VENDOR PAYMENT DETAILS  
VOUCHERS PAYABLE  
07/24/24

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$808.55
WB MASON CO INC	07/01/24	247539136	24PK COLORED PENS	7031	* ACH *	\$4.58
	07/02/24	247573640	PURELL SANITIZER	1470		\$63.16
	07/03/24	247596955	EASEL DISPLAY	6031		\$103.71
					***** sum	\$171.45
WENDELL THOMPSON	07/17/24	GRADE & SEED	5 LAWTON DRIVE	8442	377709 *****	\$645.00
					sum	\$645.00
***** sum						\$1,228,304.39

**MONROE COUNTY WATER AUTHORITY**  
**Purchase Orders Issued over \$1000**  
**July 1, 2024 through July 28, 2024**

**REGULAR PURCHASE ORDERS**

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

Date	PONO	Vendor Name	Description	Acctno	Amount
07/01/24	5996	BETTER BUSINESS BUREAU	BETTER BUSINESS BUREAU DUES	9163	1,200.00
07/02/24	5998	ARTHUR J. GALLAGHER RISK MGT	GENERAL INSURANCE	VARIOUS	1,115,000.00
07/03/24	6001	NEWMARK-GWP DIVISION	REFUND REPAIRS DEPOSIT	2682	2,000.00
07/03/24	6002	ANCO BUILDERS LLC	REFUND REPAIRS DEPOSIT	2682	1,500.00
07/08/24	5997	KOESTER ASSOCIATES INC	APEX 10 FEED PUMP PARTS	VARIOUS	3,607.20
07/09/24	6006	WAYPOINT TECHNOLOGY GROUP	TRIMBLE TSC5 CONTROLLERS	9426	9,940.50
07/11/24	5912	THOMPSON PIPE GROUP	48" CONCRETE ADAPTERS	1460	24,730.00
07/11/24	5948	WASTE MANAGEMENT OF WNY	DUMPSTER SERVICE	8142	9,729.00
07/15/24	6013	898 BUFFALO ROAD, LLC	REPAIRS DEPOSIT REFUND	2682	1,500.00
07/15/24	6014	ELIZABETH GILBERT	DAMAGED DRIVEWAY REIMBURSEMENT	VARIOUS	1,212.75
07/16/24	6018	DIRAD TECHNOLOGIES	SYSTEM SUPPORT AGREEMENT	9426	3,034.13
07/16/24	6019	DEEP SEAS, LLC	CYBER SECURITY INCIDENT RESPONSE	9422	4,000.00
07/16/24	6021	VALWORX, INC.	AUTO VALVES FOR PAVILION VAULTS	6341	1,318.40
07/18/24	6024	CHRISTA CONSTRUCTION	CONTRACT ADMIN/CONSTRUCTION INSP SVC	1446	114,350.00
07/18/24	6029	CORE & MAIN	DRAINING CURB STOPS	8444	2,998.20
07/23/24	6031	C P WARD INC	TRACK MAT INSTALLATION AND RENTAL	VARIOUS	1,300.00
07/23/24	6036	HANES SUPPLY INC ROCH DIV	LADDERS	8032	1,294.56
07/24/24	6037	AC NEWMAN AND CO.	TRAVEL ACCIDENT INSURANCE PREMIUM	1471	1,000.00
07/25/24	6039	VP SUPPLY CORP	GALVANIZED PARTS	8446	2,205.97
07/26/24	6038	MALTZ SALES CO	SCOTTSVILLE HYPO TANK	142201	2,236.00
				Sub-Total:	\$1,304,156.71

**BLANKET PURCHASE ORDERS**

Orders issued to facilitate a smooth work flow in day-to-day operations and reduce paper work. All purchases are approved by a cost center supervisor. \*ALL OF THE FOLLOWING BLANKET ORDERS ARE FOR A 12 MONTH PERIOD.

Date	PONO	Vendor Name	Description	Acctno	Amount
07/08/24	6008	ONTARIO COUNTY TREASURER	HIGHWAY REVIEW/PERMIT FEES	VARIOUS	1,000.00
07/16/24	6020	CSX TRANSPORTATION	PERMIT REQUIRED FLAGGING	123725	11,000.00
				Sub-Total:	\$12,000.00

**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.

07/29/24  
PO\_Over1000

MONROE COUNTY WATER AUTHORITY  
Purchase Orders Issued over \$1000  
July 1, 2024 through July 28, 2024

Page: 2

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
07/08/24	6007	LABLITE LLC	LIMS SOFTWARE ANNUAL MAINTENANCE	6242	2,247.00
				Sub-Total:	\$2,247.00

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
07/11/24	5999	LEWIS GENERAL TIRES INC	NEW TIRES AND SERVICES	1466	120,000.00
07/17/24	6025	SHI	SHETLER & KREAG RD BPS SCADA NETWORKING	6341	6,730.41
				Sub-Total:	\$126,730.41
				<b>Grand Total:</b>	<b>\$1,445,134.12</b>



Monroe County Water Authority

# Memorandum

To: Nicholas A. Noce

Date: July 30, 2024

From: Christopher J. LaManna, P.E. *ckl*

File: Personnel

Subject: Recommendation for Promotional  
Appointment – Engineering Contract  
Procedures Assistant – Matt Cavallaro

Copies: D. Hendrickson  
L. Magguilli  
R. Cleveland

I recommend the provisional promotional appointment of Matt Cavallaro to the position of Engineering Contract Procedures Assistant in the Production and Transmission Department. The Department has a need for this position in the Engineering Support group based at the Shoremont Water Treatment Plant. Mr. Cavallaro has been with the Authority since 2001 and has performed well. He has the required experience and qualifications, and has demonstrated the capabilities necessary to meet the requirements of the position.

Mr. Cavallaro’s appointment will be provisional until he completes the Civil Service Exam for this title the next time it is offered by Monroe County, and is determined to be reachable for appointment.

If approved at the August 8, 2024 Board meeting, Mr. Cavallaro’s appointment to Engineering Contract Procedures Assistant will be effective August 12, 2024 at an hourly rate of \$38.57.

Approved: *Christopher J. LaManna*  
Director of Production and Transmission

*7/30/24*  
Date

(Dis)Approved: *Nicholas A. Noce*  
Executive Director

*7/30/24*  
Date

Board Resolution: \_\_\_\_\_



# Memorandum

To: Amy Molinari, Director of Finance & Business Services      Date: 7/29/24

From: Felicia Romagnolo, Manager of Customer Services

Subject: Recommendation to Promote

Copy: D. Hendrickson

I would like to recommend the promotion of Tracy Porter to the position of Office Clerk II in the Finance/Business Services Department, Customer Service Unit.

Tracy is a dependable, conscientious employee in the Customer Service Unit. She is detail oriented, and she communicates very well. Additionally, Tracy receives many compliments from customers on our survey. She takes the extra time to ensure that her phone messages and notes are accurate, and she can be counted upon to complete her paperwork on time. New responsibilities for Tracy in the upcoming year include reviewing upper level billing reports, reviewing address change requests and updates, and assisting with new hire training.

I recommend that she be promoted to the Office Clerk II title at an hourly rate of \$35.64, effective August 12, 2024.

(Dis)Approved:       7/29/24  
Director of Finance/Business Services      Date

(Dis)Approved:       7/30/24  
Executive Director      Date

Board Resolution: \_\_\_\_\_



# Memorandum

To: Amy Molinari, Director of Finance & Business Services

Date: 7/29/24

From: Felicia Romagnolo, Manager of Customer Services

Subject: Recommendation to Provisionally Promote


Copy: D. Hendrickson

I would like to recommend the provisional promotion of Megan Pieper to the position of Assistant Manager of Customer Services in the Finance/Business Services Department, Customer Service Unit.

Promoting Megan to the position of Assistant Manager of Customer Services is part of a succession plan for the Customer Service Unit. Megan has worked in Customer Service at MCWA for six years, and she has excelled at every task assigned to her. She learns very quickly, and is highly productive. Megan works well with others, and has a positive attitude. Additionally, she is motivated to take on more responsibilities, and she possesses excellent decision making skills.

I recommend that Megan be provisionally promoted to the title of Assistant Manager of Customer Services at an annual rate of \$68,058 effective August 12, 2024.

~~(Dis)~~Approved:  7/29/24  
Director of Finance/Business Services Date

~~(Dis)~~Approved:  7/30/24  
Executive Director Date

Board Resolution: \_\_\_\_\_



# Memorandum

To: Nicholas Noce, Executive Director

Date: July 30, 2024

From: Justin Moore, Manager of Information Technology

Subject: Recommendation for Promotion


Copies: D. Hendrickson

I would like to recommend the promotion of Mark Mulpagano to the position of Senior Computer Programmer within the Information Technology Department.

Mr. Mulpagano has been working within the Information Technology Department as a Computer Programmer for the last year and nine months. Due to the recent retirement of a long time Senior Computer Programmer, Mr. Mulpagano will now be filling that role moving forward. He has been doing exceptional work and is deserving of this promotion.

The annual salary for this position will be \$108,410.

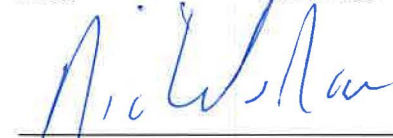
Mr. Mulpagano's appointment will be effective August 12, 2024.

(Dis)Approved: <sup>JMM</sup>  \_\_\_\_\_ Date: 7/30/24

Supervisor

~~(Dis)Approved:~~  \_\_\_\_\_ Date: 7/30/24

Assistant to the Executive Director

~~(Dis)Approved:~~  \_\_\_\_\_ Date: 7/30/24

Executive Director

Board Resolution: \_\_\_\_\_



# Department of Human Resources

*Monroe County, New York*

**Adam J. Bello**  
*County Executive*

**Andrea M. Guzzetta Zury**  
*Director*

July 11, 2024

Diane Hendrickson  
Monroe County Water Authority  
475 Norris Drive  
Rochester, NY 14610

Dear Ms. Hendrickson:

The Monroe County Civil Service Commission, at its meeting of July 11, 2024, approved the non-competitive promotional appointment for Mark A. Mulpagano to the title of Senior Computer Programmer.

Mr. Mulpagano is eligible for this appointment pursuant to Section 52.7 of the New York State Civil Service Law due to the fact that he is in a limited promotional field and meets the qualifications for Senior Computer Programmer. Please process the necessary appointment papers.

Sincerely,

Carla Salerno  
Associate Personnel Analyst


CS:mw





# Memorandum

To: Laurie Neff, Purchasing

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

Subject: August 8, 2024 Board Meeting - Agenda Item  
2024 Cement Lining Program  
Towns of Greece and Pittsford

Date: July 23, 2024

File: 23-019#3

Copies: D. Hendrickson  
N. Noce  
T. Stevens, P.E.  
S. Priem, P.E.  
K. Shepard

Attached are the results of the bid opening on July 16, 2024 for the above project. The project involves cleaning and cement lining approximately 14,860 linear feet of 6" cast iron water mains on Stone Road, Arlidge Drive, Red Oak Drive, Elwood Drive, Ellington Drive, El Rancho Drive, Woodale Drive, Menard Drive, and Rosecroft Drive in the Town of Greece, and Orchard Drive, in the Town of Pittsford. Three contractors' submitted bids ranging from \$2,499,900.00; to \$3,622,906.95, the Engineer's estimate was \$2,496,175.00.

Insituform Technologies, LLC. has not entered into a construction contract with the Authority in the past. 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.

Based on the staff review of Insituform Technologies, LLC.'s qualifications, it is my recommendation that the Board authorize the Executive Director to award this unit price contract to the lowest responsive, responsible bidder; Insituform Technologies, LLC. for the bid amount of \$2,499,900.00.

~~(Dis)~~ Approved by:   
Purchasing

  
Date

~~(Dis)~~ Approved by:   
Executive Director

  
Date

Attachments: Bid Tabulation Sheet

2024 Cement Lining Program

I certify that this tabulation is a true representation of bids received on July 16, 2024 at 2:00 p.m. for this project.

By: K. Shepard

Date: 7/16/24

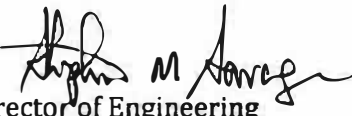
Eng. No.: 23-019  
Auth. No.: 143-100  
Bid Opening: July 16, 2024

Item No.	Description	Unit	Estimated Quantity	Engineer's Estimate		Insituform Technologies, LLC 580 Goddard Avenue Chesterfield, MO 63005 (636)530-8000		MainLining America LLC 354 Eisenhower Parkway Livingston, NJ 07039 (716) 652-3700		Michels Trenchless, Inc. 817 Main Street, PO Box 125 Brownsville, WI 53005 (920) 924-4300	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1.0	6" Water Main Cleaning and Cement Lining	LF	14,860	\$ 62.00	\$ 921,320.00	\$ 94.00	\$ 1,396,840.00	\$ 70.00	\$ 1,040,200.00	\$ 101.50	\$ 1,508,290.00
2.1	2" Temporary Bypass Pipe	LF	14,570	\$ 11.00	\$ 160,270.00	\$ 12.50	\$ 182,125.00	\$ 10.00	\$ 145,700.00	\$ 4.51	\$ 65,710.70
2.2	4" Temporary Bypass Pipe	LF	14,190	\$ 15.00	\$ 212,850.00	\$ 20.00	\$ 283,800.00	\$ 12.00	\$ 170,280.00	\$ 9.00	\$ 127,710.00
3.0	Temporary Bypass Pipe Burial	LF	1,720	\$ 45.00	\$ 77,400.00	\$ 15.00	\$ 25,800.00	\$ 65.00	\$ 111,800.00	\$ 99.65	\$ 171,398.00
4.0	1-1/2" and Smaller Temporary Service	EA	290	\$ 200.00	\$ 58,000.00	\$ 250.00	\$ 72,500.00	\$ 350.00	\$ 101,500.00	\$ 602.00	\$ 174,580.00
5.1	2" - 4" Temporary Bypass Connection	EA	3	\$ 2,000.00	\$ 6,000.00	\$ 300.00	\$ 900.00	\$ 3,500.00	\$ 10,500.00	\$ 9,025.00	\$ 27,075.00
5.2	6" and Larger Temporary Bypass Connection	EA	5	\$ 3,500.00	\$ 17,500.00	\$ 1,000.00	\$ 5,000.00	\$ 3,500.00	\$ 17,500.00	\$ 9,025.00	\$ 45,125.00
6.0	6" Gate Valve	EA	39	\$ 4,000.00	\$ 156,000.00	\$ 3,500.00	\$ 136,500.00	\$ 4,200.00	\$ 163,800.00	\$ 1,146.00	\$ 44,694.00
7.1	Item Not Used			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7.2	Replace Perpendicular Hydrant Assembly	EA	15	\$ 7,200.00	\$ 108,000.00	\$ 10,000.00	\$ 150,000.00	\$ 18,600.00	\$ 279,000.00	\$ 19,385.00	\$ 290,775.00
7.3	Perpendicular Hydrant Assembly	EA	6	\$ 7,500.00	\$ 45,000.00	\$ 10,000.00	\$ 60,000.00	\$ 18,600.00	\$ 111,600.00	\$ 19,385.00	\$ 116,310.00
8.0	Hydrant Assembly Abandonment	EA	1	\$ 500.00	\$ 500.00	\$ 4,413.00	\$ 4,413.00	\$ 3,500.00	\$ 3,500.00	\$ 7,972.00	\$ 7,972.00
9.0	Item Not Used			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10.0	Valve Removal	EA	5	\$ 1,200.00	\$ 6,000.00	\$ 3,000.00	\$ 15,000.00	\$ 3,000.00	\$ 15,000.00	\$ 7,972.00	\$ 39,860.00
11.0	Video Water Mains	LF	29,720	\$ 18.00	\$ 534,960.00	\$ 1.10	\$ 32,692.00	\$ 5.00	\$ 148,600.00	\$ 8.90	\$ 264,508.00
12.0	Type 2 Select Fill - No. 2 Crusher Run Stone	CY	465	\$ 45.00	\$ 20,925.00	\$ 10.00	\$ 4,650.00	\$ 175.00	\$ 81,375.00	\$ 72.55	\$ 33,735.75
13.0	Temporary Asphalt	SF	2,515	\$ 20.00	\$ 50,300.00	\$ 2.00	\$ 5,030.00	\$ 20.00	\$ 50,300.00	\$ 9.90	\$ 24,898.50
14.0	Street and Driveway Asphalt	CF	985	\$ 20.00	\$ 19,700.00	\$ 20.00	\$ 19,700.00	\$ 20.00	\$ 19,700.00	\$ 20.00	\$ 19,700.00
15.0	Concrete Sidewalk	CF	305	\$ 30.00	\$ 9,150.00	\$ 40.00	\$ 12,200.00	\$ 45.00	\$ 13,725.00	\$ 75.00	\$ 22,875.00
16.0	Remove and Reinstall Granite Curb	LF	30	\$ 55.00	\$ 1,650.00	\$ 50.00	\$ 1,500.00	\$ 200.00	\$ 6,000.00	\$ 79.00	\$ 2,370.00
17.0	Concrete Curb	LF	20	\$ 45.00	\$ 900.00	\$ 50.00	\$ 1,000.00	\$ 100.00	\$ 2,000.00	\$ 69.00	\$ 1,380.00
18.0	Concrete Gutter	SF	690	\$ 55.00	\$ 37,950.00	\$ 50.00	\$ 34,500.00	\$ 45.00	\$ 31,050.00	\$ 699.00	\$ 482,310.00
19.0	Lawn Restoration	SF	3,925	\$ 2.00	\$ 7,850.00	\$ 2.00	\$ 7,850.00	\$ 2.00	\$ 7,850.00	\$ 2.00	\$ 7,850.00
20.1	6" Ductile Iron Water Main	LF	130	\$ 95.00	\$ 12,350.00	\$ 120.00	\$ 15,600.00	\$ 250.00	\$ 32,500.00	\$ 864.00	\$ 112,320.00
21.0	V-Bio Polyethylene Encasement	LF	140	\$ 5.00	\$ 700.00	\$ 10.00	\$ 1,400.00	\$ 5.00	\$ 700.00	\$ 4.00	\$ 560.00
40.0	Rock Removal	CY	50	\$ 50.00	\$ 2,500.00	\$ 50.00	\$ 2,500.00	\$ 50.00	\$ 2,500.00	\$ 50.00	\$ 2,500.00
41.0	Exploratory Excavation	CY	20	\$ 20.00	\$ 400.00	\$ 20.00	\$ 400.00	\$ 20.00	\$ 400.00	\$ 20.00	\$ 400.00
42.0	Exploratory Excavation - Sheeted	CY	10	\$ 30.00	\$ 300.00	\$ 30.00	\$ 300.00	\$ 30.00	\$ 300.00	\$ 30.00	\$ 300.00
43.0	Lining Verification Excavation in Pavement - Sheeted	CY	20	\$ 40.00	\$ 800.00	\$ 40.00	\$ 800.00	\$ 40.00	\$ 800.00	\$ 40.00	\$ 800.00
44.0	6" M.J. Ductile Iron Bends: 11-1/4, 22-1/2, 45 or 90 Degrees	EA	1	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
45.0	8" M.J. Ductile Iron Bends: 11-1/4, 22-1/2, 45 or 90 Degrees	EA	1	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
46.0	6" & 8" M.J. Solid Sleeve	EA	1	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
47.0	6" Anchor Pipe: 3', 4', 6' or 8'	EA	1	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
48.0	Granite Curb Replacement	LF	10	\$ 40.00	\$ 400.00	\$ 40.00	\$ 400.00	\$ 40.00	\$ 400.00	\$ 40.00	\$ 400.00
49.0	Type 1 Select Fill - No. 1 Crusher Run Stone	CY	25	\$ 20.00	\$ 500.00	\$ 20.00	\$ 500.00	\$ 20.00	\$ 500.00	\$ 20.00	\$ 500.00
50.0	Type 3 Select Fill - Run-of-Bank Gravel	CY	25	\$ 15.00	\$ 375.00	\$ 15.00	\$ 375.00	\$ 15.00	\$ 375.00	\$ 15.00	\$ 375.00
51.0	Type 4 Select Fill - Sand	CY	30	\$ 10.00	\$ 300.00	\$ 10.00	\$ 300.00	\$ 10.00	\$ 300.00	\$ 10.00	\$ 300.00
52.0	Type 5 Select Fill - Controlled Density Fill	CY	20	\$ 40.00	\$ 800.00	\$ 40.00	\$ 800.00	\$ 40.00	\$ 800.00	\$ 40.00	\$ 800.00
53.1	Valve Nut Extension Stems: 1' or 2'	EA	1	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
53.2	Valve Nut Extension Stems: 3' or 4'	EA	1	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
54.0	1" Copper Installation by Open Cut	LF	20	\$ 35.00	\$ 700.00	\$ 35.00	\$ 700.00	\$ 35.00	\$ 700.00	\$ 35.00	\$ 700.00
55.0	1" Copper Installation by Non-Open Cut	LF	20	\$ 40.00	\$ 800.00	\$ 40.00	\$ 800.00	\$ 40.00	\$ 800.00	\$ 40.00	\$ 800.00
56.0	1" Curb Stop	EA	1	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
57.0	1" Corporation	EA	1	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
58.0	Clean and Raise Curb Box	EA	1	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
59.0	6" or 8" Leaking Sideline Gate Valve Replacement	EA	5	\$ 1,500.00	\$ 7,500.00	\$ 1,500.00	\$ 7,500.00	\$ 1,500.00	\$ 7,500.00	\$ 1,500.00	\$ 7,500.00
60.0	6" or 8" Leaking Sideline Gate Valve & Tee Replacement	EA	3	\$ 2,500.00	\$ 7,500.00	\$ 2,500.00	\$ 7,500.00	\$ 2,500.00	\$ 7,500.00	\$ 2,500.00	\$ 7,500.00
61.0	Traffic Inductance Loop - Saw Cut and Seal	LF	50	\$ 5.00	\$ 250.00	\$ 5.00	\$ 250.00	\$ 5.00	\$ 250.00	\$ 5.00	\$ 250.00
62.0	Traffic Inductance Loop - Inductance Loop Wire	LF	100	\$ 7.00	\$ 700.00	\$ 7.00	\$ 700.00	\$ 7.00	\$ 700.00	\$ 7.00	\$ 700.00
63.0	Winter Concrete	CF	500	\$ 5.00	\$ 2,500.00	\$ 5.00	\$ 2,500.00	\$ 5.00	\$ 2,500.00	\$ 5.00	\$ 2,500.00
64.0	Tree Removal	EA	3	\$ 300.00	\$ 900.00	\$ 300.00	\$ 900.00	\$ 300.00	\$ 900.00	\$ 300.00	\$ 900.00
<b>Total:</b>					\$ 52,496,175.00		\$ 52,499,900.00		\$ 52,595,080.00		\$ 53,622,906.95

Bid Informalities:  
None



# Memorandum

To: Laurel Neff, Purchasing 

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

Subject: August 8, 2024 Board Meeting - Agenda Item  
Buffalo Road Tank Water Main Connection  
Town of Bergen

Date: July 24, 2024

File: 24-006

Copies: N. Noce  
D. Hendrickson  
T. Stevens, P.E.  
S. Priem, P.E.  
A. Ashley

Attached are the results of the bid opening on July 18, 2024 for the above project. The project involves the installation of approximately 1,700 linear feet of 16" ductile iron water main on South Lake Road and within an easement in the Town of Bergen. Four contractor's submitted bids ranging from \$569,267.50 to \$789,363.50; the Engineer's estimate was \$413,103.75. A bid tabulation sheet is attached; Randsco Pipeline submitted the lowest responsive, responsible bid.

Frederico Construction & Development and Diehl Development Inc. submitted an unbound portion of the Bid Documents that only included Section 7, which does not comply with Section 1, Article 15 of the Bid Documents and are therefore non-responsive. Neither of these bids are included in the bid tabulation.

Staff has conducted a thorough review of the bid package received from Randsco Pipeline including experience, financial status, references, and other related items as required, indicating they are capable of completing the work.

Based on the staff review of Randsco Pipeline's qualifications, it is my recommendation that the Board authorize the Executive Director to award this unit price contract to the lowest responsive, responsible bidder; Randsco Pipeline for the amount of \$569,267.50.

~~(Dis)~~ Approved by:  7/29/24  
Purchasing Date

~~(Dis)~~ Approved by:  7/30/24  
Executive Director Date

Attachments: Bid Tabulation Sheet

**Buffalo Road Tank Water Main Connection**

I certify that this tabulation is a true representation of bids received on July 18, 2024 at 10:00 a.m. for this contract.

Eng. No.: 24-006  
Bid Opening: July 18, 2024 at 10:00 a.m.

*Autumn Ashley*

Date: 7/24/2024

Item No.	Description	Estimated Quantity	Unit	Engineers Estimate		Randsco Pipeline, Inc. 740 Quaker Road Macedon, NY 14502 randscopipeline@yahoo.com (585) 746-4467		Villager Construction, Inc. 425 Old Macedon Ctr. Rd. Fairport, NY 14450 flawless@villagerci.com (585) 223-7697		Rochester Pipeline Inc. 294 Elm Grove Road Rochester NY 14628 rochesterpipeline@yahoo.com (585) 270-5256		Underground Innovations Group LLC PO Box 536 Andover, NY 14806 caseyjoyce@UIG-LLC.com (716) 498-8418	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1.1	16" Ductile Iron Water Main	1,635.00	LF	\$ 150.00	\$ 245,250.00	\$ 215.00	\$ 351,825.00	\$ 200.00	\$ 327,000.00	\$ 244.00	\$ 388,840.00	\$ 320.00	\$ 523,200.00
1.2	12" Ductile Iron Water Main	10.00	LF	\$ 150.00	\$ 1,500.00	\$ 400.00	\$ 4,000.00	\$ 155.00	\$ 1,550.00	\$ 450.00	\$ 4,500.00	\$ 5,234.00	\$ 52,340.00
2.1	16" M.J. Bend: 90 Degrees	2.00	EA	\$ 3,500.00	\$ 7,000.00	\$ 2,800.00	\$ 5,600.00	\$ 6,200.00	\$ 12,400.00	\$ 1,750.00	\$ 3,500.00	\$ 6,543.00	\$ 13,086.00
2.2	16" M.J. Bend: 45 Degrees	2.00	EA	\$ 3,000.00	\$ 6,000.00	\$ 2,400.00	\$ 4,800.00	\$ 4,900.00	\$ 9,800.00	\$ 1,750.00	\$ 3,500.00	\$ 3,271.00	\$ 6,542.00
2.3	16" M.J. Bend: 22 1/2 Degrees	1.00	EA	\$ 3,000.00	\$ 3,000.00	\$ 2,400.00	\$ 2,400.00	\$ 7,300.00	\$ 7,300.00	\$ 1,850.00	\$ 1,850.00	\$ 3,271.00	\$ 3,271.00
2.4	16" M.J. Bend: 11 1/4 Degrees	3.00	EA	\$ 3,000.00	\$ 9,000.00	\$ 2,400.00	\$ 7,200.00	\$ 3,100.00	\$ 9,300.00	\$ 1,850.00	\$ 5,550.00	\$ 1,090.00	\$ 3,270.00
3.0	12" M.J. Bend: 90 Degrees	2.00	EA	\$ 2,000.00	\$ 4,000.00	\$ 1,800.00	\$ 3,600.00	\$ 3,900.00	\$ 7,800.00	\$ 1,000.00	\$ 2,000.00	\$ 3,271.00	\$ 6,542.00
4.0	16" Gate Valve	1.00	EA	\$ 8,000.00	\$ 8,000.00	\$ 15,000.00	\$ 15,000.00	\$ 13,457.50	\$ 13,457.50	\$ 17,500.00	\$ 17,500.00	\$ 26,171.00	\$ 26,171.00
5.0	16"x12" Reducer	1.00	EA	\$ 2,000.00	\$ 2,000.00	\$ 1,800.00	\$ 1,800.00	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	\$ 6,543.00	\$ 6,543.00
6.1	16"x16" Tapping Sleeve, Valve and Tap	1.00	EA	\$ 18,000.00	\$ 18,000.00	\$ 30,000.00	\$ 30,000.00	\$ 33,000.00	\$ 33,000.00	\$ 20,000.00	\$ 20,000.00	\$ 13,085.00	\$ 13,085.00
6.2	12"x12" Tapping Sleeve, Valve and Tap	1.00	EA	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ 13,085.00	\$ 13,085.00
7.0	Perpendicular Hydrant Assembly	2.00	EA	\$ 7,500.00	\$ 15,000.00	\$ 8,800.00	\$ 17,600.00	\$ 8,000.00	\$ 16,000.00	\$ 10,000.00	\$ 20,000.00	\$ 6,543.00	\$ 13,086.00
8.1	Lawn Restoration	2,100.00	SF	\$ 2.25	\$ 4,725.00	\$ 2.25	\$ 4,725.00	\$ 2.25	\$ 4,725.00	\$ 2.25	\$ 4,725.00	\$ 2.25	\$ 4,725.00
8.2	Field Restoration	14,450.00	SF	\$ 1.25	\$ 18,062.50	\$ 1.25	\$ 18,062.50	\$ 1.25	\$ 18,062.50	\$ 1.25	\$ 18,062.50	\$ 1.25	\$ 18,062.50
9.0	Polyethylene Encasement	1,705.00	LF	\$ 2.25	\$ 3,836.25	\$ 5.00	\$ 8,525.00	\$ 3.00	\$ 5,115.00	\$ 6.50	\$ 11,082.50	\$ 15.00	\$ 25,575.00
10.0	16" Restrained Joint Ductile Iron Water Main	60.00	LF	\$ 200.00	\$ 12,000.00	\$ 145.00	\$ 8,700.00	\$ 155.00	\$ 9,300.00	\$ 350.00	\$ 21,000.00	\$ 205.00	\$ 12,300.00
11.0	Jacking and Boring with 30" Steel Casing Pipe	50.00	LF	\$ 400.00	\$ 20,000.00	\$ 1,000.00	\$ 50,000.00	\$ 1,000.00	\$ 50,000.00	\$ 1,100.00	\$ 55,000.00	\$ 475.00	\$ 23,750.00
40.0	Rock Removal	50	CY	\$ 75.00	\$ 3,750.00	\$ 75.00	\$ 3,750.00	\$ 75.00	\$ 3,750.00	\$ 75.00	\$ 3,750.00	\$ 75.00	\$ 3,750.00
41.1	Exploratory Excavation	20	CY	\$ 20.00	\$ 400.00	\$ 20.00	\$ 400.00	\$ 20.00	\$ 400.00	\$ 20.00	\$ 400.00	\$ 20.00	\$ 400.00
41.2	Exploratory Excavation - Sheeted	10	CY	\$ 30.00	\$ 300.00	\$ 30.00	\$ 300.00	\$ 60.00	\$ 600.00	\$ 30.00	\$ 300.00	\$ 30.00	\$ 300.00
42.1	6" Anchor Pipe: 3', 4' or 6'	1	EA	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
42.2	6" Anchor Pipe: 12', 18' or 24'	1	EA	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
43.0	18" or 12" M.J. Solid Sleeves	1	EA	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00
44.0	Type 1 Select Fill - #1 Crusher Run Stone	25	CY	\$ 30.00	\$ 750.00	\$ 30.00	\$ 750.00	\$ 30.00	\$ 750.00	\$ 30.00	\$ 750.00	\$ 30.00	\$ 750.00
45.0	Type 2 Select Fill - #2 Crusher Run Stone	25	CY	\$ 40.00	\$ 1,000.00	\$ 40.00	\$ 1,000.00	\$ 40.00	\$ 1,000.00	\$ 40.00	\$ 1,000.00	\$ 40.00	\$ 1,000.00
46.0	Type 3 Select Fill - Run-of-Bank Gravel	25	CY	\$ 33.00	\$ 825.00	\$ 33.00	\$ 825.00	\$ 33.00	\$ 825.00	\$ 33.00	\$ 825.00	\$ 33.00	\$ 825.00
47.0	Type 4 Select Fill - Sand	30	CY	\$ 30.00	\$ 900.00	\$ 30.00	\$ 900.00	\$ 30.00	\$ 900.00	\$ 30.00	\$ 900.00	\$ 30.00	\$ 900.00
48.0	Type 5 Select Fill - Controlled Density Fill	20	CY	\$ 80.00	\$ 1,600.00	\$ 80.00	\$ 1,600.00	\$ 80.00	\$ 1,600.00	\$ 80.00	\$ 1,600.00	\$ 80.00	\$ 1,600.00
49.0	Rock Drilling	50	LF	\$ 50.00	\$ 2,500.00	\$ 50.00	\$ 2,500.00	\$ 50.00	\$ 2,500.00	\$ 50.00	\$ 2,500.00	\$ 50.00	\$ 2,500.00
50.0	Tunneling	50	LF	\$ 125.00	\$ 6,250.00	\$ 125.00	\$ 6,250.00	\$ 125.00	\$ 6,250.00	\$ 125.00	\$ 6,250.00	\$ 125.00	\$ 6,250.00
51.0	Temporary Construction Fencing	500	LF	\$ 5.00	\$ 2,500.00	\$ 5.00	\$ 2,500.00	\$ 5.00	\$ 2,500.00	\$ 5.00	\$ 2,500.00	\$ 5.00	\$ 2,500.00
52.0	Erosion Control - Stone Check Dam	3	EA	\$ 585.00	\$ 1,755.00	\$ 585.00	\$ 1,755.00	\$ 585.00	\$ 1,755.00	\$ 585.00	\$ 1,755.00	\$ 585.00	\$ 1,755.00
53.0	Winter Concrete	100	CF	\$ 6.50	\$ 650.00	\$ 6.50	\$ 650.00	\$ 6.50	\$ 650.00	\$ 6.50	\$ 650.00	\$ 6.50	\$ 650.00
54.0	Driveway Asphalt	10	CF	\$ 35.00	\$ 350.00	\$ 35.00	\$ 350.00	\$ 35.00	\$ 350.00	\$ 35.00	\$ 350.00	\$ 35.00	\$ 350.00
<b>Total Bid Price</b>					\$413,103.75		\$569,267.50		\$569,350.00		\$829,140.00		\$789,363.50

1st Low Bidder

2nd Low Bidder

3rd Low Bidder


Total in Section 7 is incorrect

**Bid Informalities:**

- 1) UIG total written in Section 7 is not the correct total value based on the unit price proposed
- 2) Frederico Construction & Development only submitted Section 7
- 3) Diehl Development only submitted Section 7



# Memorandum

To: Laurel Neff, Purchasing 

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

Subject: August 8, 2024 Board Meeting - Agenda Item  
East Manitou Road Water Main Replacement

Date: July 25, 2024

File: 22-025

Copies: D. Hendrickson  
N. Noce  
T. Stevens, P.E.  
S. Priem, P.E.  
A. Ashley

Attached are the results of the bid opening on July 24, 2024 for the above project. The project involves the replacement of approximately 10,550 linear feet of 8" cast iron water main on East Manitou Road in the Town of Greece. Four contractors submitted bids ranging from \$2,006,985.50 to \$2,990,464.50; the Engineer's estimate was \$2,649,686. A bid tabulation sheet is attached; Randsco Pipeline submitted the lowest responsive bid.

Rochester Earth Inc. submitted an unbound portion of the Bid documents that only included Section 7, which does not comply with Section 1, Article 15 of the Bid Documents and are therefore non-responsive. Their estimate is not included in the bid tabulation. There were other minor informalities, but they did not change the ranking of the bids.

Staff has conducted a thorough review of the bid package for Randsco Pipeline including experience, financial status, references, and other related items as required, indicating they are capable of completing the work.

Based on the staff review of Randsco Pipeline qualifications, it is my recommendation that the Board authorize the Executive Director to award this unit price contract to the lowest responsive, responsible bidder; Randsco Pipeline for the amount of \$2,006,985.50.

~~(Dis)~~ Approved by:  7/29/24  
Purchasing Date

~~(Dis)~~ Approved by:  7/30/24  
Executive Director Date

Attachments: Bid Tabulation Sheet

**East Manitou Road Water Main Replacement**

I certify that this tabulation is a true representation of bids received on July 24, 2024 at 10:00 a.m. for this contract.

Eng. No. 22-025  
Bid Opening July 24, 2024 at 10:00 a.m.

Autumn Ashley  
Date: 7/25/2024

Item No	Description	Estimated Quantity	Unit	Engineers Estimate		Ranasco Pipeline, Inc 740 Quaker Road Macedon, NY 14502 ranscopipeline@yahoo.com (585) 746-4467		Nardozzi Paving & Construction LLC 124 North Genesee Street Geneva NY 14456 sarah@nardozzicompanies.com (315) 719-9846		Vilager Construction, Inc. 425 Old Macedon Cir. Rd. Fairport, NY 14450 dawles@vilagercl.com (585) 223-7687		Underground Innovations Group LLC PO Box 536 Andover, NY 14806 casey.joyce@UIG-LLC.com (716) 498-8419	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1.1	8" Ductile Iron Water Main	10.991	LF	\$ 150.00	\$ 1,643,850.00	\$ 84.00	\$ 924,444.00	\$ 102.00	\$ 1,049,882.00	\$ 119.50	\$ 1,229,774.50	\$ 188.00	\$ 1,934,708.00
1.2	8" Ductile Iron Water Main	48	LF	\$ 125.00	\$ 6,000.00	\$ 250.00	\$ 12,000.00	\$ 173.00	\$ 8,304.00	\$ 325.00	\$ 15,600.00	\$ 1,285.00	\$ 62,160.00
2.0	Horizontal Directional Drilling with 8" Restrained Joint Ductile Iron W/M	180	LF	\$ 85.00	\$ 15,300.00	\$ 200.00	\$ 36,000.00	\$ 180.00	\$ 32,400.00	\$ 285.00	\$ 51,300.00	\$ 213.00	\$ 38,340.00
3.0	8"x8" Tappans Sleeve, Valve & Tap	2	EA	\$ 8,500.00	\$ 17,000.00	\$ 3,000.00	\$ 6,000.00	\$ 7,281.00	\$ 14,562.00	\$ 11,438.00	\$ 22,876.00	\$ 3,884.00	\$ 7,768.00
4.1	8" Gate Valve	15	EA	\$ 2,500.00	\$ 37,500.00	\$ 3,200.00	\$ 48,000.00	\$ 3,185.00	\$ 47,775.00	\$ 3,000.00	\$ 45,000.00	\$ 4,143.00	\$ 62,145.00
4.2	8" Gate Valve	2	EA	\$ 2,100.00	\$ 4,200.00	\$ 4,200.00	\$ 8,400.00	\$ 2,458.00	\$ 4,916.00	\$ 2,200.00	\$ 4,400.00	\$ 3,884.00	\$ 7,768.00
5.1	8" M.J. Bend: 90 Degrees	11	EA	\$ 925.00	\$ 10,175.00	\$ 800.00	\$ 8,800.00	\$ 1,530.00	\$ 16,830.00	\$ 1,800.00	\$ 19,800.00	\$ 1,412.00	\$ 15,532.00
5.2	8" M.J. Bend: 45 Degrees	36	EA	\$ 780.00	\$ 28,080.00	\$ 800.00	\$ 28,800.00	\$ 1,260.00	\$ 45,360.00	\$ 1,200.00	\$ 43,200.00	\$ 1,295.00	\$ 46,620.00
5.3	8" M.J. Bend: 22 1/2 Degrees	7	EA	\$ 800.00	\$ 5,600.00	\$ 800.00	\$ 5,600.00	\$ 1,836.00	\$ 12,852.00	\$ 1,000.00	\$ 7,000.00	\$ 1,110.00	\$ 7,770.00
5.4	8" M.J. Bend: 11 1/4 Degrees	2	EA	\$ 800.00	\$ 1,600.00	\$ 800.00	\$ 1,600.00	\$ 1,477.00	\$ 2,954.00	\$ 900.00	\$ 1,800.00	\$ 932.00	\$ 1,864.00
6.0	8" M.J. Bend: 45 Degrees	4	EA	\$ 600.00	\$ 2,400.00	\$ 700.00	\$ 2,800.00	\$ 1,410.00	\$ 5,640.00	\$ 800.00	\$ 3,200.00	\$ 777.00	\$ 3,108.00
7.1	8" Tie In Connection and Abandonment	59	LF	\$ 500.00	\$ 29,500.00	\$ 600.00	\$ 35,400.00	\$ 887.00	\$ 52,233.00	\$ 830.00	\$ 49,370.00	\$ 632.00	\$ 37,288.00
7.2	8" Tie In Connection and Abandonment	18	LF	\$ 500.00	\$ 9,000.00	\$ 600.00	\$ 10,800.00	\$ 913.00	\$ 16,434.00	\$ 878.00	\$ 15,804.00	\$ 653.00	\$ 11,754.00
8.0	Perpendicular Hydrant Assembly	20	EA	\$ 6,000.00	\$ 120,000.00	\$ 7,500.00	\$ 150,000.00	\$ 7,749.00	\$ 154,980.00	\$ 7,700.00	\$ 154,000.00	\$ 5,438.00	\$ 108,760.00
9.0	1" Corporation	82	EA	\$ 700.00	\$ 57,400.00	\$ 800.00	\$ 65,600.00	\$ 850.00	\$ 69,700.00	\$ 700.00	\$ 57,400.00	\$ 284.00	\$ 23,288.00
10.1	1" Copper Installation by Open Cut in Lawn	1,025	LF	\$ 50.00	\$ 51,250.00	\$ 40.00	\$ 41,000.00	\$ 59.00	\$ 60,475.00	\$ 72.00	\$ 73,800.00	\$ 15.00	\$ 15,375.00
10.2	1" Copper Installation by Non-Open Cut	1,295	LF	\$ 60.00	\$ 77,700.00	\$ 60.00	\$ 77,700.00	\$ 33.00	\$ 42,735.00	\$ 82.00	\$ 106,190.00	\$ 15.00	\$ 19,425.00
11.0	1" Curb Stops in Lawn or Pavement	82	EA	\$ 1,000.00	\$ 82,000.00	\$ 1,000.00	\$ 82,000.00	\$ 640.00	\$ 52,480.00	\$ 1,400.00	\$ 114,800.00	\$ 265.00	\$ 21,730.00
12.0	1-1/2" Corporation	1	EA	\$ 900.00	\$ 900.00	\$ 1,600.00	\$ 1,600.00	\$ 1,178.58	\$ 1,178.58	\$ 2,000.00	\$ 2,000.00	\$ 1,554.00	\$ 1,554.00
13.0	2" Copper Installation by Open Cut in Lawn	10	EA	\$ 75.00	\$ 750.00	\$ 65.00	\$ 650.00	\$ 826.00	\$ 8,260.00	\$ 118.00	\$ 1,180.00	\$ 93.00	\$ 930.00
14.0	2" Curb Stops in Lawn or Pavement	1	EA	\$ 1,000.00	\$ 1,000.00	\$ 1,600.00	\$ 1,600.00	\$ 1,231.00	\$ 1,231.00	\$ 2,000.00	\$ 2,000.00	\$ 621.00	\$ 621.00
15.0	Type 2 Select Fill - #2 Crusher Run Stone	1,480	CV	\$ 45.00	\$ 66,600.00	\$ 40.00	\$ 59,200.00	\$ 51.00	\$ 75,480.00	\$ 53.00	\$ 78,440.00	\$ 31.00	\$ 45,880.00
16.0	Temporary Asphalt	7,045	SF	\$ 8.00	\$ 56,360.00	\$ 3.00	\$ 21,135.00	\$ 1.58	\$ 10,990.20	\$ 7.00	\$ 49,315.00	\$ 10.00	\$ 70,450.00
17.0	Driveway Asphalt	2,555	SF	\$ 30.00	\$ 76,650.00	\$ 30.00	\$ 76,650.00	\$ 30.00	\$ 76,650.00	\$ 30.00	\$ 76,650.00	\$ 30.00	\$ 76,650.00
18.0	Street Asphalt	3,080	SF	\$ 25.00	\$ 77,000.00	\$ 25.00	\$ 77,000.00	\$ 25.00	\$ 77,000.00	\$ 25.00	\$ 77,000.00	\$ 25.00	\$ 77,000.00
19.0	Lawn Restoration	58,130	SF	\$ 2.25	\$ 130,792.50	\$ 2.25	\$ 130,792.50	\$ 2.25	\$ 130,792.50	\$ 2.25	\$ 130,792.50	\$ 2.25	\$ 130,792.50
20.0	Polyethylene Encasement	18,606	LF	\$ 2.25	\$ 41,863.50	\$ 4.00	\$ 74,424.00	\$ 1.50	\$ 27,909.00	\$ 1.00	\$ 18,606.00	\$ 3.00	\$ 55,718.00
21.0	Water Main Abandonment	2	EA	\$ 5,250.00	\$ 10,500.00	\$ 5,000.00	\$ 10,000.00	\$ 4,970.00	\$ 9,940.00	\$ 3,850.00	\$ 7,700.00	\$ 4,661.00	\$ 9,322.00
22.0	Valve Box Abandonment	22	EA	\$ 500.00	\$ 11,000.00	\$ 200.00	\$ 4,400.00	\$ 323.00	\$ 7,106.00	\$ 440.00	\$ 9,680.00	\$ 847.00	\$ 18,634.00
23.0	Hydrant Abandonment	8	EA	\$ 700.00	\$ 5,600.00	\$ 500.00	\$ 4,000.00	\$ 1,468.00	\$ 11,744.00	\$ 680.00	\$ 5,440.00	\$ 777.00	\$ 6,216.00
24.0	Vault Abandonment	1	EA	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 10,070.74	\$ 10,070.74	\$ 4,000.00	\$ 4,000.00	\$ 1,554.00	\$ 1,554.00
25.0	Hold Utility Pole	7	EA	\$ 600.00	\$ 4,200.00	\$ 200.00	\$ 1,400.00	\$ 500.00	\$ 3,500.00	\$ 1,000.00	\$ 7,000.00	\$ 888.00	\$ 6,216.00
26.0	Bore Without Casing for 8" Water Main	80	LF	\$ 210.00	\$ 16,800.00	\$ 150.00	\$ 12,000.00	\$ 202.00	\$ 16,160.00	\$ 300.00	\$ 24,000.00	\$ 194.00	\$ 15,520.00
27.0	Tunneling	10	LF	\$ 150.00	\$ 1,500.00	\$ 150.00	\$ 1,500.00	\$ 149.00	\$ 1,490.00	\$ 110.00	\$ 1,100.00	\$ 155.00	\$ 1,550.00
28.0	Erosion Control - Storm Drainage Inlet Protection	7	EA	\$ 125.00	\$ 875.00	\$ 200.00	\$ 1,400.00	\$ 116.00	\$ 812.00	\$ 650.00	\$ 4,550.00	\$ 222.00	\$ 1,554.00
29.0	Field Restoration	29,860	SF	\$ 1.25	\$ 37,325.00	\$ 1.25	\$ 37,325.00	\$ 1.25	\$ 37,325.00	\$ 1.25	\$ 37,325.00	\$ 1.25	\$ 37,325.00
40.0	Rock Removal	50	CV	\$ 75.00	\$ 3,750.00	\$ 75.00	\$ 3,750.00	\$ 75.00	\$ 3,750.00	\$ 75.00	\$ 3,750.00	\$ 75.00	\$ 3,750.00
41.0	Exploratory Excavation	20	CV	\$ 20.00	\$ 400.00	\$ 20.00	\$ 400.00	\$ 20.00	\$ 400.00	\$ 20.00	\$ 400.00	\$ 20.00	\$ 400.00
42.0	Exploratory Excavation - Sheeted	10	CV	\$ 30.00	\$ 300.00	\$ 30.00	\$ 300.00	\$ 30.00	\$ 300.00	\$ 30.00	\$ 300.00	\$ 30.00	\$ 300.00
43.1	6" Anchor Pipe: 3", 4" or 6"	1	EA	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
43.2	6" Anchor Pipe: 12", 18" or 24"	1	EA	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
44.0	8" M.J. Solid Steves	1	EA	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
45.1	Hydrant Extensions: 6", 12" or 18"	1	EA	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00
45.2	Hydrant Extensions: 24", 30" or 36"	1	EA	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
46.0	Type 1 Select Fill - #1 Crusher Run Stone	25	CV	\$ 30.00	\$ 750.00	\$ 30.00	\$ 750.00	\$ 30.00	\$ 750.00	\$ 30.00	\$ 750.00	\$ 30.00	\$ 750.00
47.0	Type 3 Select Fill - Run-of-Bank Gravel	25	CV	\$ 33.00	\$ 825.00	\$ 33.00	\$ 825.00	\$ 33.00	\$ 825.00	\$ 33.00	\$ 825.00	\$ 33.00	\$ 825.00
48.0	Type 4 Select Fill - Sand	30	CV	\$ 30.00	\$ 900.00	\$ 30.00	\$ 900.00	\$ 30.00	\$ 900.00	\$ 30.00	\$ 900.00	\$ 30.00	\$ 900.00
49.0	Type 5 Select Fill - Controlled Density Fill	20	CV	\$ 80.00	\$ 1,600.00	\$ 80.00	\$ 1,600.00	\$ 80.00	\$ 1,600.00	\$ 80.00	\$ 1,600.00	\$ 80.00	\$ 1,600.00
50.0	Rock Drilling	50	LF	\$ 50.00	\$ 2,500.00	\$ 50.00	\$ 2,500.00	\$ 50.00	\$ 2,500.00	\$ 50.00	\$ 2,500.00	\$ 50.00	\$ 2,500.00
51.0	Parallel Hydrant Assembly	1	EA	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00
52.0	Temporary Fencing	400	LF	\$ 5.00	\$ 2,000.00	\$ 5.00	\$ 2,000.00	\$ 5.00	\$ 2,000.00	\$ 5.00	\$ 2,000.00	\$ 5.00	\$ 2,000.00
53.0	Erosion Control - Stone Check Dam	3	EA	\$ 585.00	\$ 1,755.00	\$ 585.00	\$ 1,755.00	\$ 585.00	\$ 1,755.00	\$ 585.00	\$ 1,755.00	\$ 585.00	\$ 1,755.00
54.0	Winter Concrete	100	CF	\$ 6.50	\$ 650.00	\$ 6.50	\$ 650.00	\$ 6.50	\$ 650.00	\$ 6.50	\$ 650.00	\$ 6.50	\$ 650.00
	<b>Total Bid Price</b>				<b>\$2,649,886.00</b>		<b>\$2,006,985.50</b>		<b>\$2,212,000.00</b>		<b>\$2,589,000.00</b>		<b>\$2,990,464.50</b>

**Bid Informalities**

- 1) Enclosed Earth In's bid was submitted in an unsealed envelope, notary did not sign, only stamped and had cents values left blank. This bid is not included.
- 2) UIC bid's value written in Section 7 does not match the total calculated based on the proposed unit prices.
- 3) Ranasco Pipeline had a mathematical error on item 7.1, increasing the total bid value, but there are still the lowest bidder.

1st Low Bidder

2nd Low Bidder

3rd Low Bidder

**RETAIL LEASE AGREEMENT FOR OPERATION OF WATER SYSTEM  
VILLAGE OF PITTSFORD  
TO  
MONROE COUNTY WATER AUTHORITY**

AGREEMENT made this \_\_\_ day of \_\_\_\_\_, 2024, between MONROE COUNTY WATER AUTHORITY, a public benefit corporation having its principal office at 475 Norris Drive, in the City of Rochester, Monroe County, New York (the "Authority"), and the VILLAGE OF PITTSFORD, Monroe County, New York, (the "Village"), with offices at 21 North Main Street, Pittsford, NY 14534.

**WHEREAS**, the Village and the Authority entered into a Retail Lease Agreement for Operation of Water System dated June 4<sup>th</sup>, 1984 and its Amendment dated September 13<sup>th</sup>, 1985 that is currently in effect (the "Current Agreement"); and

**WHEREAS**, the Current Agreement is approaching the end of its term and the Village and Authority wish to agree to a new forty (40) year term; and

**WHEREAS**, the parties are now making this Retail Lease Agreement for the Operation of Water System (the "Agreement") pursuant to Village Law of the State of New York, to replace and supersede the Current Agreement in its entirety; and

**NOW, THEREFORE**, in consideration of the mutual covenants and agreements hereinafter set forth, the sum of One Dollar (\$1.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, the parties hereto agree as follows:

**OPERATION AND MAINTENANCE**

1.1 From and after the Effective Date, the Village hereby leases to the Authority the entire operating plant, hydrants, water pumping, storage and distribution system of the Village (including, but not limited to, any and all conduits, pipes, valves, casings, meters, pumps, tanks and vaults owned by the Village) together with all of the Village's interests in real property of any kind or nature to the extent assignable (including, but not limited to, any and all easements (whether temporary or permanent and/or exclusive or non-exclusive), licenses and leases in favor of the Village), and all

extensions thereto, whether now existing or hereafter formed (collectively, the "Leased Facilities"). The Leased Facilities include any replacements, additions, betterments and improvements (collectively, the "Improvements") hereafter furnished and installed in or by the Village during the term of this Agreement. The Leased Facilities constitute all of the physical assets used by or useful in connection with the distribution and sale of water in the Village's water system on and as of the Effective Date.

1.2 All references to customers, property or facilities of the Village include any extensions thereto, including extensions that may be outside the territorial boundaries of the Village.

1.3 From and after the Effective Date, the Authority agrees to (a) operate, maintain and repair the Leased Facilities at its own cost and expense, and (b) sell water to the customers of the Village in accordance with the Authority's Current Rate Schedule generally applicable to retail customers of the Authority, as the same may be amended from time to time by the Authority in its sole discretion (the "Current Rate Schedule"). Pursuant to the provisions of Section 1105 of the Public Authorities Law, the Authority is not required to pay taxes or assessments upon any properties or Improvements made or acquired by it or upon the Leased Facilities. The Village shall not charge the Authority any fee in connection with the Authority's operation, maintenance, and repair of the Leased Facilities, or for any Improvements made by the Authority. From the date of, and during the term of this Agreement, the Village shall remedy or cure, to the Authority's satisfaction, any defects in the easements, licenses and leases in favor of the Village that are part of the Leased Facilities, by exercising its powers or condemnation and eminent domain or otherwise, all at the cost and expense of the Village.

1.4 During the term of this Agreement, all sales of water and the performance of services by the Authority for the Village shall be made in accordance with and governed in all respects by the Authority's Rules for the Sale of Water and the Collection of Rents and Charges, as amended from time to time by the Authority in its sole discretion (the "Authority's Rules"), and by subpart 5-1, Public Water Supplies, of the New York State Sanitary Code.

1.5 The Village shall not sell or resell water either inside or outside the Village for any purpose whatsoever, nor grant any permission, approval, or other sanction to any other person to sell or resell water within the Village, or other area served by the Authority pursuant to this Agreement.



1.6 During the term of this Agreement, the Authority shall have the exclusive right to be the sole supplier of public water to all existing and future customers located within the Village.

1.7 The Village shall protect and preserve all water system assets installed within and adjacent to the right-of-way and water system easements from encroachment by other utilities and structures of any kind via their permitting and planning functions.

## II. REPLACEMENTS, ADDITIONS, BETTERMENTS AND IMPROVEMENTS

2.1 The Village shall not at any time be obligated to make Improvements within the territorial limits of the Village or any extensions thereof at its own cost and expense, other than those resulting from the Village's decision to install new facilities without the approval of the Authority as described in 2.7.

2.2 The Authority may, in its sole discretion and at its own cost and expense, make Improvements within the territorial limits of the Village, when economically feasible, in order to provide an adequate supply of water at proper pressure to the Village, or to other areas outside of the Village where the Authority is authorized and empowered to sell water. The Village agrees that such Improvements may be installed at such locations, and may be connected and interconnected with the distribution systems of the Village in such manner, as the Authority may determine and shall not be subject to taxes, fees, charges or other costs for Village approvals or easements on Village property or within Village right-of-ways. Legal title to such Improvements installed by the Authority at its own cost and expense will be and remain in the Authority.

2.3 Legal title to Improvements, when approved by the Authority and installed by the Village at its own cost and expense, will be and remain in the Village.

2.4 From time to time private developers will make Improvements pursuant to the terms of main extensions agreements ("Main Extension Agreements") entered into with the Authority. Legal title to any such Improvements will be and remain in the Authority.

2.5 The Village agrees that the Authority may use the Leased Facilities to supply water to areas located beyond the limits of the Village, and the Village shall not impose on the Authority in consequence of those activities any rentals or other charges or conditions. The Authority agrees that

such use by it of the Leased Facilities will not reduce, below Department of Health accepted standards, the supply or pressure of water then being furnished by the Authority to customers within the Village.

2.6 All extensions to the Leased Facilities after the Effective Date will be made under the exclusive control and jurisdiction of the Village, subject to the provisions of the Village Law and any amendments thereof. Except as specifically provided in this Section 2.6, the Authority shall not have responsibility for any such extensions. In the event the Village forms one or more extensions, they will be subject to the following terms and conditions:

a. Distribution systems within the extensions must be installed without cost to the Authority and must service the entire area of the said extension.

b. Upon completion of the distribution systems within such extensions, the distribution systems and extensions will become subject to this Agreement.

c. The Village will have the exclusive right to determine the amount of any fee to be charged to any such extension and paid by it to the Village for the privilege for connecting to the facilities of the Village. The fee will belong exclusively to the Village, and the Authority will have no right or interest therein whatsoever.

d. Extensions to the existing Village distribution systems installed within the Village by a developer or others, at no expense to the Village, will be owned by the Authority upon completion of the installation.

e. The Village shall comply with all applicable laws, rules and regulations, including the Authority's Rules, and obtain all necessary governmental approvals with respect to the formation of any extensions and the construction of the distribution systems therein.

2.7 All extensions made by the Village in accordance with Section 2.6 above, and all Improvements installed by the Village at its own cost and expense, shall be performed in accordance with the Authority's Rules and its standards and specifications, the design of which must be approved by the Authority in advance, and will be the subject of a Water Main Extension Agreement between the Authority and the Village.

2.8 In the event that the Village desires to install a type or quality of pipe that meets AWWA and NSF Standards but is different than the Authority's specifications, the Authority is willing to allow the Village to bid alternatives for price comparison purposes. The parties agree to discuss different alternatives, quality concerns, and the costs thereof. If the cost difference is not significant, the Authority's specifications and standards will prevail. The Village may proceed without the Authority's approval of the pipe material; however, any such constructions will be subject to the Village being responsible for the full costs of any future repairs to or replacements of the facilities. The Authority may, at its option, choose to participate financially in the construction to resolve the cost differences.

### III. SERVICE CONNECTIONS

3.1 During the term of this Agreement, all service connections will be made in accordance with the Authority's Rules.

### IV. HYDRANTS

4.1 When replacing existing water mains and hydrants in accordance with Section 4.3, the Authority shall pay the costs thereof.

4.2 Upon the receipt of a certified copy of a resolution of the Village requesting installation of hydrants and specifying the locations where the same are to be placed upon the mains of the Village, the Authority will, at its initial cost and expense, but subject to reimbursement by the Village as hereinafter provided, place and install the hydrants and hydrant connections in accordance with Section 4.3 hereof.

4.3 Hydrants will be installed only on six-inch or larger diameter water mains at a minimum spacing interval of 500 feet. When hydrants are installed as part of a water main replacement project, the Authority shall, to the extent practicable and desirable for the Village and the Authority, locate new hydrants reasonably close to the existing hydrant locations.

4.4 Hydrants installed at the sole request of the Village less than 500 feet apart will be considered "Additional Hydrants" installed for the purposes of private fire protection, as such term is

defined in the Authority's Rules. Hydrants installed by the Authority in its sole discretion and for its water supply purposes less than 500 feet apart will not be considered as private fire protection.

4.5 The Authority shall bill the Village for hydrants and hydrant connections requested by the Village under Sections 4.2 or 4.4 at the actual installed cost thereof to the Authority, and the Village shall reimburse the Authority in the amount billed therefor within thirty (30) days of the invoice date. Legal title to such hydrants and hydrant connections will be and remain in the Authority.

4.6 Hydrants installed as part of main extensions for real estate developments will be installed by and at the expense of the real estate developer, and will be owned by the Authority.

## V. WATER SUPPLY BY THE AUTHORITY

5.1 From and after the Effective Date, the Authority shall furnish and supply all water to those customers now being served by the Village, and to such other residents and inhabitants of the Village who apply to the Authority for water service during the term of this Agreement, in accordance with the Authority's Rules.

5.2 It is understood and agreed that the Authority makes no guarantees as to the quantity, quality or pressure of the water in the pipes or mains supplying the same, or the continuity of service, and shall not, under any circumstances, be held liable for loss or damage from a deficiency or failure or other defect in the supply of water, whether caused by shutting off of water in case of accident or for alterations, extensions, connections or repairs, or for any cause whatsoever. In the event of an emergency or other necessity, the Authority shall have the right to shut off or reduce the flow of water for such periods as are necessary, and the Authority shall restore service and make water available as soon as reasonably practicable.

## VI. RESERVED

## VII. WATER SYSTEM RECORDS

7.1 The Authority shall incorporate into the Authority's mapping and document management systems, maps and water system records and add thereon any additions, betterments or deletions to the system. The Authority shall provide the Village with up-to-date maps upon termination of this Agreement.

7.2 The Village shall not disclose any maps, drawings or other records relating to the water system's construction or operation without the prior written consent of the Authority.

#### VIII. EFFECTIVE DATE

8.1 The Authority shall lease and perform its obligations to operate and maintain the Leased Facilities and sell water to customers of the Village under this Agreement from and after the Effective Date. As used in this Agreement, the "Effective Date" is \_\_\_\_\_, \_\_ 2024.

#### IX. TERM OF THIS AGREEMENT

9.1 The term of this Agreement will be for a period of forty (40) years from the Effective Date.

9.2 If this Agreement is not renewed at the end of such term or any renewal thereof, or is terminated for any cause whatsoever prior to the expiration of said term or any renewal thereof, the Village may, if it determines it to be in the public interest after a public hearing as provided in Village Law, or pursuant to other applicable law, acquire from the Authority any Improvements installed pursuant to Section 2.2 hereof, but excluding transmission, booster station or storage facilities. The value of such capital additions will be computed at original cost, or cost of reproduction, less depreciation, whichever is less, as determined by a panel of three qualified appraisers, one to be chosen by the Authority, one to be chosen by the Village, and the third to be the agreed choice of both parties hereto. In the event of failure to agree on such third appraiser, either party may apply to the Supreme Court of the State of New York for such appointment. If the Village elects not to acquire such capital additions upon termination as set forth in this Section, the Authority may, at its option, remove such capital additions from the distribution and storage systems hereby leased, or lease said capital additions to the Village under terms and conditions mutually agreeable to the parties hereto (which will include an agreement for the taking and purchase of a water supply by the Village from the Authority on a wholesale or other basis for a mutually agreeable term).

9.3 During the final year of this Agreement, or at any earlier date as requested by the Village in writing to the Authority, the Authority will have the option to purchase from the Village the entire operating plant and distribution facilities owned by the Village and leased to the Authority.

The value of such assets will be determined to be the original cost as paid by the Village less depreciation based upon a 40-year life.

9.4 If this Agreement is not renewed at the end of the initial term or any renewal thereof, or is terminated for any cause whatsoever prior to the expiration of said term or any renewal thereof, the Authority retains the right, without limitations and without the imposition of any transmission fees or any other fees or charges, to the continued ownership of and use of any storage, transmission or booster pumping facilities as referenced in Section 9.2 above.

#### X. FORCE MAJEURE

10.1 Subject to the last sentence of this Section 10.1, failure of the Authority or the Village to perform any of its obligations under this Agreement resulting from any cause or causes beyond its control (including but not limited to strikes, labor disputes, fire, acts of God, or acts or orders of the government) will not constitute an actionable default or breach of this Agreement. The time for performance of any duty or obligation hereunder that cannot be performed as a result of an event of Force Majeure will be extended for a period equal to the duration of such inability to perform. Notwithstanding the preceding sentences, Force Majeure events will not extend the time for payment of any money which is due and payable or extend the current term of this Agreement.

#### XI. MISCELLANEOUS

11.1 From and after the Effective Date, this Agreement constitutes the entire understanding between the parties with respect to its subject, and supersedes any and all prior agreements, arrangements and understandings, written or oral, relating to the subject matter hereof, including the Current Agreement.

11.2 This Agreement may be executed in several counterparts, each of which is an original and all of which together constitute one and the same instrument.

11.3 The parties hereto agree to execute such further instruments, documents or certificates as may be necessary or desirable to effectuate the purposes and intent of this Agreement.

11.4 This Agreement may not be amended, changed, modified, or altered except in a writing executed by the parties hereto.

11.5 No waiver of compliance with any provision or condition hereof, and no consent provided for herein, will be effective unless evidenced by an instrument in writing duly executed by the party sought to be charged therewith. No failure on the part of any party to exercise, and no delay in exercising, any of its rights hereunder will operate as a waiver thereof, nor will any single or partial exercise by any party of any right preclude any other or future exercise thereof or the exercise of any other right.

11.6 No party shall assign or attempt to assign any of its rights or obligations under this Agreement without the prior written consent of the other party hereto.

11.7 This Agreement is binding upon and will inure to the benefit of the parties and their respective successors and assigns. This Agreement creates no rights of any nature in any person not a party hereto.

11.8 All the rights and duties of the parties created by this Agreement will survive with respect to the services performed prior to such termination.

11.9 The parties intend that any term or provision of this Agreement that is held to be invalid or unenforceable be interpreted by the courts such that it is valid and enforceable to the greatest extent possible and not render invalid or unenforceable, or otherwise affect, the remaining terms and provisions of this Agreement.

IN WITNESS WHEREOF, the respective parties hereto have set their hands and seals the day and year first above written.

MONROE COUNTY WATER AUTHORITY

---

By: Nicholas Noce, Executive Director

VILLAGE OF PITTSFORD

---

By: Alysa Plummer, Mayor

STATE OF NEW YORK )

COUNTY OF MONROE ) :ss

On the \_\_\_\_ day of \_\_\_\_\_ in the year 2024 before me, the undersigned, a Notary Public in and for said State, personally appeared **Nicholas Noce**, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

\_\_\_\_\_  
Notary Public

STATE OF NEW YORK )

COUNTY OF \_\_\_\_\_ ) :ss

On the \_\_\_\_ day of \_\_\_\_\_ in the year 2024 before me, the undersigned, a Notary Public in and for said State, personally appeared **Alysa Plummer**, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

\_\_\_\_\_  
Notary Public





**Monroe County Water Authority**

# Memorandum

**To:** Scott Nasca, Chairman, & MCWA Board Members  
**From:** Amy A. Molinari, Director of Finance and Business Services  
**Subject:** 2<sup>nd</sup> Quarter Investment Report

**Date:** July 30, 2024

A handwritten signature in blue ink, appearing to be 'AM', located to the right of the 'From' field.

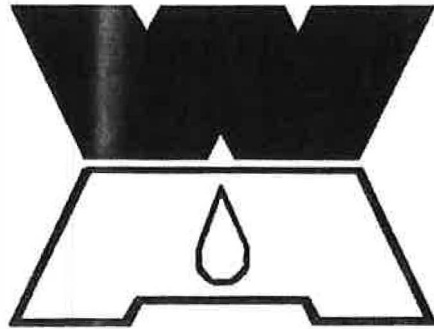
**Copies:** N. Noce  
L. Magguilli  
L. Rawlins  
A. Mammino

In accordance with the Authority's Annual Statement of Investment Policy, readopted April 2024, I respectfully submit the 2<sup>nd</sup> Quarter Investment Report for your review. Additionally, under Article XIV of the MCWA Annual statement of Investment Policy, the Authority has sufficient funds to meet the next six months of obligations, which include any debt service payments and operating expenses.

We are in compliance with the attached report.

Should you have any questions or comments, feel free to contact me.

Attachment



# **Monroe County Water Authority**

## **Investment Report**

**For the Period Ending  
June 30, 2024**

**DRAFT**

**MONROE COUNTY WATER AUTHORITY**  
**JUNE 30, 2024 INVESTMENT REPORT**

**MONROE COUNTY WATER AUTHORITY HELD FUNDS**

	<u>Cash on Hand</u>		<u>Money Market/CDs/ US T-Bills</u>
Beginning Balance: As of 1/1/24			
Water Revenue*	\$ 381,608	\$	7,295,559
Operations & Maintenance*	3,107,831		6,534,085
General Fund	-		12,864,548
Renewal & Replacement	-		32,717,146
Debt Service	-		4,670,130
OPEB Fund	-		35,957,581
Rate Stabilization Fund	-		11,500,000
Total	\$ 3,489,439	\$	111,539,049
Ending Balance: As of 6/30/24			
Water Revenue*	\$ 398,610	\$	6,338,489
Operations & Maintenance*	2,594,061		1,943,209
General Fund			17,412,476
Renewal & Replacement			37,274,533
Debt Service			6,657,274
OPEB Fund			37,485,581
Retirement			1,784,729
Rate Stabilization Fund			11,750,000
Total	\$ 2,992,671	\$	120,646,291

Interest Received:	JUNE 2024		JUNE 2023
Money Market/Cd's/US T-Bills	\$ 2,595,645	\$	1,131,909
Interest Accrued -	1,718,961		1,255,501
* Earnings Credit			

**TRUSTEE HELD FUNDS**

Beginning Balance: As of 1/1/24

Debt Service	\$ 7,228
Debt Service Reserve*	1,579,540
Capital Improvement Fund*	11,792,390
New Construction Fund*	5,261,917
2020 Genesee Cnty Constrution Fund*	1,437,318

Ending Balance: As of 06/30/24

Debt Service	\$ 259,742
Debt Service Reserve*	1,531,780
Capital Improvement Fund*	13,174,279
New Construction Fund*	5,346,369
2020 Genesee Cnty Constrution Fund*	-
Accrued interest	\$ 384,085

Monroe County Water Authority  
Trustee Investments  
As of June 30, 2024

<u>FUND</u>	<u>TYPE</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>DAYS TO MATURITY</u>	<u>FACE VALUE</u>	<u>PURCHASE PRICE</u>	<u>VALUE* 6/30/2024</u>	<u>YIELD</u>	<u>(PREMIUM) DISCOUNT AMORT</u>	<u>ACCRUED INTEREST</u>	
2012 DSR	T-BILLS	07/13/23	08/01/24	32	\$ 442,000.00	\$ 431,118.95	\$ 440,011.00	5.13%		\$ 8,914.00	
					\$ 442,000.00	\$ 431,118.95	\$ 440,011.00				
			average days to maturity	32		weighted average yield		5.16%			
2013 DSR	T-BOND SLUG	12/05/23	10/01/42	6667	\$ 1,088,369.00	\$ 1,088,369.00	\$ 1,088,369.00	2.70%			
					\$ 1,088,369.00	\$ 1,088,369.00	\$ 1,088,369.00				
			average days to maturity	6667		weighted average yield		2.70%			
2012 PRIN	T-BILLS	2/6/2024	07/25/24	25	\$ 72,000.00	\$ 70,298.30	\$ 71,749.44	5.13%		1,451.00	
					\$ 72,000.00	\$ 70,298.30	\$ 71,749.44				
			average days to maturity	25		weighted average yield		5.13%			
CAP IMPROVE	T-BILLS	10/17/23	07/11/24	11	\$ 1,245,000.00	\$ 1,197,685.16	\$ 1,243,194.75	5.31%		45,373.00	
	T-BILLS	11/18/23	08/08/24	39	531,000.00	511,381.72	528,068.88	5.19%		16,742.00	
	T-BILLS	02/22/24	08/08/24	39	1,130,000.00	1,103,182.46	1,123,762.40	5.21%		20,592.00	
	T-BILLS	04/04/24	08/08/24	39	815,000.00	800,437.99	810,501.20	5.20%		10,055.00	
	T-BILLS	12/14/23	09/05/24	67	1,260,000.00	1,215,945.08	1,247,954.40	4.90%		32,958.00	
	T-BILLS	01/25/24	10/03/24	95	3,736,000.00	3,614,380.12	3,685,526.64	4.81%		75,771.00	
	T-BILLS	06/24/24	11/14/24	137	530,000.00	519,219.93	519,680.90	5.23%		452.00	
	T-BILLS	03/21/24	11/29/24	152	1,653,000.00	1,596,663.76	1,617,493.56	5.02%		22,490.00	
	T-BILLS	02/05/24	01/23/25	207	1,079,000.00	1,030,992.37	1,048,593.78	4.75%		19,856.00	
	T-BILLS	03/06/24	02/20/25	235	1,050,000.00	1,002,221.59	1,016,116.50	4.89%		15,790.00	
	T-BILLS	04/18/24	03/20/25	263	610,000.00	582,116.90	588,058.30	5.13%		6,058.00	
				average days to maturity	117	\$ 13,639,000.00	\$ 13,174,227.08	\$ 13,428,951.31	4.99%		
	NEW CONST	T-BILLS	12/13/23	07/11/24	11	\$ 2,169,000.00	\$ 2,106,745.66	\$ 2,165,854.95	5.04%		48,574.00
T-BILLS		03/14/24	02/20/25	235	3,393,000.00	3,238,731.98	3,283,507.89	5.00%		59,009.00	
			average days to maturity	123	\$ 5,562,000.00	\$ 5,345,477.64	\$ 5,449,362.84	5.02%			
<b>TOTAL</b>			<b>TOTALS</b>		<b>\$ 20,803,369.00</b>	<b>\$ 20,109,490.97</b>	<b>\$ 20,478,443.59</b>			<b>\$ 384,085.00</b>	
% In T-Bills	94.77%										
% in T-Bonds	5.23%										
	100.00%										
			Portfolio average days	1393		Portfolio weighted average yield		4.86%			

\*market value source trustee monthly statements

**BANK OF NEW YORK**  
**STATEMENT OF CHANGES IN TRUSTEE FUNDS**  
**FOR PERIOD ENDING JUNE 30, 2024**

	Debt Service Reserve Funds	Debt Service Funds	Capital Improvement Fund	New Construction Fund	2020 Gen Cnty Const Fund
<b>CASH RECEIPTS</b>					
Cash Balance Jan 1	\$ 938	\$ -	\$ -	\$ -	\$ -
Investment Liquidations	490,233	2,609,619	10,716,326	3,156,059	4,728,508
Interest Received	23,241	367	375,713	84,452	16,942
Transfer from Other Funds	-	4,186,886	2,830,000	-	-
<b>Total</b>	<b>\$ 514,412</b>	<b>\$ 6,796,872</b>	<b>\$ 13,922,039</b>	<b>\$ 3,240,511</b>	<b>\$ 4,745,450</b>
<b>CASH DISBURSEMENTS</b>					
Property Additions	\$ -	\$ -	\$ 1,826,530	\$ -	\$ 1,273,898
Interest to Bondholders	-	3,654,952	-	-	-
Bond Maturities & Purchases	-	415,000	-	-	-
Investment Purchases	431,119	2,544,748	12,095,509	3,240,511	3,291,303
Transfers to Other Funds	71,000	-	-	-	180,249
Cash Balance JUNE 30, 2024	12,293	182,172	-	-	-
<b>Total</b>	<b>\$ 514,412</b>	<b>\$ 6,796,872</b>	<b>\$ 13,922,039</b>	<b>\$ 3,240,511</b>	<b>\$ 4,745,450</b>
<b>Investments at June 30</b>					
Investments (at cost)	\$ 1,519,488	\$ 77,570	\$ 13,898,400	\$ 5,346,355	\$ -
Accrued Interest	8,914	1,451	266,137	107,583	-
<b>Total</b>	<b>\$ 1,528,402</b>	<b>\$ 79,021</b>	<b>\$ 14,164,537</b>	<b>\$ 5,453,938</b>	<b>\$ -</b>
<b>Cash &amp; Investment Balance at 1/1/24</b>	<b>\$ 1,579,540</b>	<b>\$ 7,228</b>	<b>\$ 11,792,390</b>	<b>\$ 5,261,917</b>	<b>\$ 1,437,318</b>
<b>Cash &amp; Investment Balance at 06/30/24</b>	<b>\$ 1,531,780</b>	<b>\$ 259,742</b>	<b>\$ 13,174,279</b>	<b>\$ 5,346,369</b>	<b>\$ -</b>

**Monroe County Water Authority**  
**Local Investments**  
**As of June 30, 2024**

<u>FUND</u>	<u>TYPE</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>DAYS TO MATURITY</u>	<u>FACE VALUE</u>	<u>PURCHASE PRICE</u>	<u>VALUE*</u>	<u>YIELD</u>	<u>ACCRUED INTEREST</u>	
<b>OPEB</b>	T-BILL	10/06/23	07/11/24	11	\$ 2,500,000.00	\$ 2,399,928.13	\$ 2,496,498.66	5.42%	\$ 96,126.24	
	T-BILL	03/14/24	08/01/24	32	3,028,000.00	2,967,826.91	3,014,675.96	5.30%	46,419.48	
	T-BILL	01/09/24	08/08/24	39	1,550,000.00	1,506,487.88	1,542,194.00	4.97%	35,508.25	
	T-BILL	05/06/24	09/12/24	74	3,000,000.00	2,944,530.00	2,968,200.00	5.33%	23,112.10	
	T-BILL	04/04/24	09/19/24	81	2,700,000.00	2,635,941.60	2,669,524.42	5.28%	33,173.10	
	T-BILL	04/23/24	09/19/24	81	3,000,000.00	2,936,054.17	2,965,260.00	5.33%	29,183.56	
	T-BILL	05/09/24	10/10/24	102	2,508,000.00	2,452,736.64	2,471,755.85	5.34%	18,659.68	
	T-BILL	04/30/24	10/17/24	109	2,900,000.00	2,829,473.61	2,854,731.00	5.35%	25,298.53	
	T-BILL	01/08/24	11/29/24	152	3,000,000.00	2,875,766.83	2,943,375.00	4.80%	66,307.92	
	T-NOTE	05/03/24	02/15/25	230	3,000,000.00	2,926,875.00	2,938,680.00	5.20%	23,068.65	
	T-BILL	03/12/24	02/20/25	235	3,000,000.00	2,865,018.75	2,903,190.00	4.94%	43,037.50	
	T-BILL	03/21/24	03/20/25	263	3,025,000.00	2,881,031.18	2,921,374.09	4.95%	39,947.52	
	T-BILL	04/26/24	04/17/25	291	3,100,000.00	2,949,174.67	2,977,426.00	5.18%	27,538.55	
	T-BILL	06/12/24	05/15/25	319	2,400,000.00	2,291,710.67	2,296,392.00	5.06%	5,784.12	
						<u>\$ 38,711,000.00</u>	<u>\$ 37,462,556.04</u>	<u>\$ 37,963,276.99</u>		
				average days to maturity	144		weighted average yield		5.18%	
<b>R &amp; R</b>	T-BILL	02/16/24	07/05/24	5	\$ 2,300,000.00	\$ 2,254,463.83	\$ 2,298,698.97	5.28%	\$ 43,910.10	
	T-BILL	09/08/23	07/11/24	11	500,000.00	478,254.17	499,275.00	5.37%	20,965.68	
	T-BILL	12/13/23	07/11/24	11	2,150,000.00	2,088,127.18	2,146,882.50	5.13%	58,648.00	
	T-BILL	10/27/23	08/08/24	39	2,000,000.00	1,919,125.56	1,988,960.00	5.34%	69,846.66	
	T-BILL	03/22/24	08/22/24	53	3,025,000.00	2,959,690.25	3,002,161.25	5.27%	42,686.00	
	T-BILL	10/31/23	09/05/24	67	1,100,000.00	1,051,426.44	1,089,658.53	5.39%	38,075.67	
	T-BILL	04/05/24	09/19/24	81	3,000,000.00	2,929,372.92	2,966,138.25	5.27%	36,371.12	
	T-BILL	11/14/23	10/03/24	95	2,000,000.00	1,910,180.00	1,972,980.00	5.25%	63,483.38	
	T-BILL	05/15/24	10/17/24	109	2,000,000.00	1,955,601.11	1,969,064.00	5.34%	13,176.24	
	T-BILL	05/20/24	10/24/24	116	1,500,000.00	1,466,310.42	1,475,130.00	5.34%	8,794.50	
	T-BILL	05/10/24	11/07/24	130	3,000,000.00	2,922,622.50	2,944,410.00	5.33%	21,375.00	
	T-BILL	01/12/24	11/29/24	152	3,000,000.00	2,881,208.83	2,943,375.00	4.64%	62,716.40	
	T-BILL	06/14/24	12/05/24	158	500,000.00	487,655.67	488,861.73	5.31%	1,135.04	
	T-BILL	02/13/24	12/26/24	179	3,000,000.00	2,875,683.17	2,930,194.34	4.94%	54,119.46	
	T-BILL	01/10/24	12/26/24	179	3,000,000.00	2,866,912.50	2,924,130.00	4.78%	65,217.24	
	T-BILL	02/07/24	01/23/25	207	2,500,000.00	2,388,850.00	2,429,550.00	4.79%	52,512.48	
	T-BILL	06/18/24	02/20/25	235	1,500,000.00	1,449,488.50	1,453,086.60	5.13%	2,454.00	

<u>FUND</u>	<u>TYPE</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>DAYS TO MATURITY</u>	<u>FACE VALUE</u>	<u>PURCHASE PRICE</u>	<u>VALUE*</u>	<u>YIELD</u>	<u>ACCRUED INTEREST</u>
R&R CONTD	T-BILL	05/16/24	03/20/25	263	1,500,000.00	1,437,116.67	1,446,045.00	5.13%	9,187.52
	T-BILL	06/14/24	06/12/25	347	1,000,000.00	951,700.83	953,962.77	5.04%	2,128.80
					<u>\$ 38,575,000.00</u>	<u>\$ 37,273,790.55</u>	<u>\$ 37,922,563.94</u>		
		average days to maturity		128		weighted average yield		5.12%	
DEBT SERV	T-BILL	03/13/24	07/09/24	9	\$ 956,000.00	\$ 939,736.85	\$ 954,891.04	5.35%	15,022.38
	T-BILL	04/03/24	07/09/24	9	784,000.00	773,078.66	783,090.56	5.31%	9,119.79
	T-BILL	05/02/24	07/09/24	9	1,000,000.00	990,130.56	998,838.89	5.35%	8,563.26
	T-BILL	09/01/23	07/11/24	11	725,000.00	693,135.32	723,984.61	5.30%	30,444.00
	T-BILL	12/01/23	07/11/24	11	1,150,000.00	1,115,521.72	1,148,332.50	5.05%	32,777.32
	T-BILL	12/14/23	07/11/24	11	1,020,000.00	991,410.25	1,018,571.45	5.01%	27,091.86
	T-BILL	12/18/23	08/08/24	39	162,000.00	156,935.07	161,184.15	5.02%	4,221.75
	T-BILL	06/04/24	11/07/24	130	1,020,000.00	997,325.40	1,001,249.85	5.32%	3,779.10
					<u>\$ 6,817,000.00</u>	<u>\$ 6,657,273.83</u>	<u>\$ 6,790,143.05</u>		
		average days to maturity		29		weighted average yield		5.23%	
RATE STAB FUND	T-BILL	04/12/24	10/03/24	95	\$ 3,050,000.00	\$ 2,974,375.25	\$ 3,008,794.50	5.34%	34,335.77
	T-BILL	04/22/24	10/10/24	102	2,900,000.00	2,829,196.50	2,857,747.00	5.34%	28,570.14
	T-BILL	05/01/23	10/24/24	116	3,025,000.00	2,948,985.11	2,974,845.50	5.34%	25,914.00
	T-BILL	04/11/24	03/20/25	263	3,100,000.00	2,955,568.42	2,988,493.00	5.13%	33,686.40
					<u>\$ 12,075,000.00</u>	<u>\$ 11,708,125.28</u>	<u>\$ 11,829,880.00</u>		
	average days to maturity		144		weighted average yield		5.29%		
RETIREMENT	T-NOTE	03/11/24	11/30/24	153	\$ 750,000.00	\$ 746,630.86	\$ 747,502.50	5.13%	1,194.36
	T-NOTE	04/03/24	11/30/24	153	450,000.00	448,101.56	448,501.50	5.15%	696.08
	T-NOTE	05/02/24	11/30/24	153	300,000.00	293,542.97	295,296.00	5.32%	1,217.17
	T-NOTE	06/04/24	11/30/24	153	300,000.00	295,453.13	296,148.00	5.30%	377.52
					<u>\$ 1,800,000.00</u>	<u>\$ 1,783,728.52</u>	<u>\$ 1,787,448.00</u>		
	average days to maturity		153		weighted average yield		5.20%		
GENERAL FUND	T-BILL	11/17/23	07/11/24	11	\$ 1,000,000.00	\$ 967,228.17	\$ 998,599.46	5.20%	31,251.28
	T-BILL	01/22/24	07/18/24	18	2,500,000.00	2,438,318.06	2,494,109.03	5.20%	55,444.80
	T-BILL	01/26/24	01/23/25	207	2,000,000.00	1,909,250.00	1,943,640.00	4.73%	39,000.00

<u>FUND</u>	<u>TYPE</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>DAYS TO MATURITY</u>	<u>FACE VALUE</u>	<u>PURCHASE PRICE</u>	<u>VALUE*</u>	<u>YIELD</u>	<u>ACCRUED INTEREST</u>
GENERAL FUND	T-BILL	01/30/24	01/23/25	207	2,000,000.00	1,910,210.11	1,943,640.00	4.73%	38,016.72
CONTD	T-BILL	02/15/24	09/05/24	67	3,000,000.00	2,918,123.33	2,971,320.00	5.04%	54,852.88
	T-BILL	03/26/24	02/20/25	235	3,100,000.00	2,964,184.26	3,003,045.65	5.01%	39,390.72
	T-BILL	03/27/24	09/05/24	67	814,000.00	795,355.33	806,218.16	5.29%	10,933.55
	T-BILL	06/13/24	03/20/25	263	2,000,000.00	1,923,933.33	1,928,060.00	5.10%	4,618.39
	T-BILL	05/20/25	02/20/25	235	1,500,000.00	1,442,960.00	1,451,595.00	5.19%	8,473.47
					\$ 17,914,000.00	\$ 17,269,562.59	\$ 17,540,227.30		
			average days to maturity	146		weighted average yield		5.03%	
			<b>TOTALS</b>		<b>\$ 115,892,000.00</b>	<b>\$ 112,155,036.81</b>	<b>\$ 113,833,539.28</b>		<b>\$ 1,718,961.20</b>
% in T-Bills	95.86%								
% in T-Note	4.14%		Portfolio average days	124		weighted average yield		5.15%	
	100.00%								

\* value used on the monthly statements



**MONROE COUNTY WATER AUTHORITY  
LOCAL INVESTMENT MATURED HISTORY  
JANUARY 1, 2024 THRU JUNE 30, 2024**

BANK	FUND	SETTLEMENT DATE	MATURITY DATE	INTEREST YIELD	PURCHASE AMOUNT	MATURITY AMOUNT	INTEREST RECEIVED
Key Bank	R & R	09/06/23	01/02/24	5.47%	\$ 2,947,981.67	\$ 3,000,000.00	\$ 52,018.33
Key Bank	R & R	07/28/23	01/04/24	5.43%	1,465,200.00	1,500,000.00	34,800.00
M&T/Wilma	Debt Service	11/01/23	01/04/24	5.39%	916,363.38	925,000.00	8,636.62
Key Bank	General Fund	09/08/23	01/09/24	5.46%	2,456,366.67	2,500,000.00	43,633.33
Key Bank	Debt Service	12/14/23	01/11/24	5.30%	796,764.44	800,000.00	3,235.56
M&T/Wilma	General Fund	08/24/23	01/11/24	5.42%	2,449,162.50	2,500,000.00	50,837.50
M&T/Wilma	OPEB	07/14/23	01/11/24	5.43%	2,921,463.08	3,000,000.00	78,536.92
Key Bank	OPEB	07/26/23	01/18/24	5.44%	1,461,720.00	1,500,000.00	38,280.00
Wilma	General Fund	11/16/23	01/18/24	5.32%	990,917.50	1,000,000.00	9,082.50
M&T/Wilma	R & R	12/19/23	01/25/24	5.28%	143,233.36	144,000.00	766.64
M&T/Wilma	R & R	01/30/23	01/25/24	4.65%	1,433,505.00	1,500,000.00	66,495.00
M&T/Wilma	General Fund	08/30/24	02/15/24	5.48%	2,194,472.94	2,250,000.00	55,527.06
Key Bank	R & R	08/29/23	02/15/24	5.51%	2,437,548.61	2,500,000.00	62,451.39
M&T/Wilma	R & R	08/23/24	02/22/24	5.46%	2,433,319.38	2,500,000.00	66,680.62
Key Bank	OPEB	09/19/23	03/07/24	5.49%	2,925,341.67	3,000,000.00	74,658.33
M&T/Wilma	R & R	06/02/23	03/21/24	5.11%	2,881,017.58	3,000,000.00	118,982.42
Key Bank	General Fund	12/19/23	03/21/24	5.34%	623,526.46	632,000.00	8,473.54
Key Bank	General Fund	03/23/23	03/21/24	4.41%	3,058,361.47	3,194,000.00	135,638.53
Key Bank	OPEB	10/03/23	03/21/24	5.53%	2,924,775.00	3,000,000.00	75,225.00
Key Bank	OPEB	10/04/23	03/28/24	5.54%	1,461,060.00	1,500,000.00	38,940.00
M&T/Wilma	OPEB	11/13/23	04/04/24	5.41%	1,077,200.44	1,100,000.00	22,799.56
Key Bank	R & R	10/05/23	04/04/24	5.54%	2,043,625.50	2,100,000.00	56,374.50
M&T/Wilma	Rate Stabilization	01/29/24	04/11/24	5.30%	274,102.22	277,000.00	2,897.78
M&T/Wilma	Rate Stabilization	10/12/23	04/11/24	5.55%	2,919,434.67	3,000,000.00	80,565.33
Key Bank	Rate Stabilization	10/13/23	04/11/24	5.54%	2,919,907.50	3,000,000.00	80,092.50
Key Bank	Rate Stabilization	10/24/23	04/18/24	5.51%	2,727,312.00	2,800,000.00	72,688.00
M&T/Wilma	OPEB	06/06/23	04/18/24	5.13%	2,871,060.25	3,000,000.00	128,939.75
Key Bank	R & R	08/29/23	04/18/24	5.38%	483,334.03	500,000.00	16,665.97
Key Bank	R & R	06/26/23	04/18/24	5.20%	1,438,743.75	1,500,000.00	61,256.25
Key Bank	OPEB	10/25/23	04/25/24	5.53%	1,557,128.89	1,600,000.00	42,871.11
M&T/Wilma	OPEB	06/22/23	04/30/24	5.28%	2,924,765.63	3,000,000.00	75,234.37
M&T/Wilma	T-Note Interest	06/22/24	04/30/24				33,750.00
M&T/Wilma	OPEB	06/07/24	04/30/24	5.21%	2,929,687.50	3,000,000.00	70,312.50
M&T/Wilma	T-Note Interest		04/30/24				37,500.00
Key Bank	R & R	11/16/23	05/02/24	5.36%	1,756,740.00	1,800,000.00	43,260.00
Key Bank	OPEB	11/07/23	05/02/24	5.45%	1,948,571.67	2,000,000.00	51,428.33
Key Bank	R & R	01/16/24	05/09/24	5.28%	2,951,455.00	3,000,000.00	48,545.00
M&T/Wilma	OPEB	12/18/23	05/09/24	5.30%	2,511,006.63	2,563,000.00	51,993.37
M&T/Wilma	R & R	11/15/23	05/09/24	5.39%	1,949,429.33	2,000,000.00	50,570.67

**MONROE COUNTY WATER AUTHORITY  
LOCAL INVESTMENT MATURED HISTORY  
JANUARY 1, 2024 THRU JUNE 30, 2024**

<b>BANK</b>	<b>FUND</b>	<b>SETTLEMENT DATE</b>	<b>MATURITY DATE</b>	<b>INTEREST YIELD</b>	<b>PURCHASE AMOUNT</b>	<b>MATURITY AMOUNT</b>	<b>INTEREST RECEIVED</b>
Key Bank	Rate Stabilization	10/10/23	05/16/24	5.36%	2,906,560.00	3,000,000.00	93,440.00
Key Bank	R & R	08/30/23	05/16/24	5.33%	481,619.44	500,000.00	18,380.56
Key Bank	OPEB	09/20/23	05/16/24	5.41%	1,738,338.00	1,800,000.00	61,662.00
Key Bank	OPEB	12/12/23	05/23/24	5.33%	1,953,545.00	2,000,000.00	46,455.00
M&T/Wilma	OPEB	03/27/24	05/16/24	5.34%	167,776.16	169,000.00	1,223.84
M&T/Wilma	R & R	10/26/23	06/13/24	5.36%	1,934,152.17	2,000,000.00	65,847.83
Key Bank	OPEB	09/21/23	06/13/24	5.43%	2,308,318.67	2,400,000.00	91,681.33
Key Bank	R & R	09/05/23	06/13/24	5.37%	1,439,840.00	1,500,000.00	60,160.00
<b>TOTALS</b>					<b>\$ 87,135,755.16</b>	<b>\$ 89,554,000.00</b>	<b>\$ 2,489,494.84</b>

**MONROE COUNTY WATER AUTHORITY  
MONEY MARKET  
AS OF JUNE 30, 2024**

<b>BANK</b>	<b>FUND</b>	<b>ENDING BALANCE 6/30/24</b>
<b>M &amp; T Bank</b>	<b>OPEB</b>	\$ 23,024.96
	<b>Rate Stabilization</b>	41,874.72
	<b>General Fund</b>	46,835.94
		<hr style="width: 100%; border: 0.5px solid black;"/> \$ 111,735.62
	Interest Earned as of June 30, 2024	\$ 1,454.40
	Weighted Average Yield	3.00%
<b>Key Bank</b>	<b>R &amp; R</b>	\$ 742.90
	<b>General Fund</b>	79,469.61
		<hr style="width: 100%; border: 0.5px solid black;"/> \$ 80,212.51
		Interest Earned as of June 30, 2024
	Weighted Average Yield	0.85%
	Total Interest on Money Markets	\$ 1,793.65

**MONROE COUNTY WATER AUTHORITY  
INVESTMENT HISTORY**

<u>2024</u>	<u>AVERAGE INVESTMENT BALANCE</u>	<u>INTEREST RATE</u>	<u>INTEREST EARNED</u>
<b><u>OPERATIONS &amp; MAINTENANCE - MONEY MARKET/ M &amp; T</u></b>			
<b>JANUARY</b>	\$ 6,839,233.55	3.00 % - 3.00 %	\$ 19,627.81
<b>FEBRUARY</b>	5,562,453.69	3.00 % - 3.00 %	11,615.78
<b>MARCH</b>	3,626,228.39	3.00 % - 3.00 %	12,941.36
<b>APRIL</b>	1,351,913.00	3.00 % - 3.00 %	2,559.30
<b>MAY</b>	25,813.95	3.00 % - 3.00 %	65.77
<b>JUNE</b>	2,954,022.98	3.00 % - 3.00 %	9,522.99
<b>JULY</b>	-	0.00 % - 0.00 %	-
<b>AUG</b>	-	0.00 % - 0.00 %	-
<b>SEPT</b>	-	0.00 % - 0.00 %	-
<b>OCT</b>	-	0.00 % - 0.00 %	-
<b>NOV</b>	-	0.00 % - 0.00 %	-
<b>DEC</b>	-	0.00 % - 0.00 %	-
			<b>\$ 56,333.01</b>
<b><u>WATER REVENUE - MONEY MARKET / M &amp; T BANK</u></b>			
<b>JANUARY</b>	\$ 3,969,903.61	3.00 % - 3.00 %	\$ 9,236.21
<b>FEBRUARY</b>	3,829,823.33	3.00 % - 3.00 %	7,583.74
<b>MARCH</b>	3,598,680.89	3.00 % - 3.00 %	7,353.08
<b>APRIL</b>	3,288,243.76	3.00 % - 3.00 %	7,522.05
<b>MAY</b>	3,548,176.92	3.00 % - 3.00 %	7,839.44
<b>JUNE</b>	3,317,701.53	3.00 % - 3.00 %	8,489.61
<b>JULY</b>	-	0.00 % - 0.00 %	-
<b>AUG</b>	-	0.00 % - 0.00 %	-
<b>SEPT</b>	-	0.00 % - 0.00 %	-
<b>OCT</b>	-	0.00 % - 0.00 %	-
<b>NOV</b>	-	0.00 % - 0.00 %	-
<b>DEC</b>	-	0.00 % - 0.00 %	-
			<b>\$ 48,024.13</b>

**MONROE COUNTY WATER AUTHORITY  
LOCAL CASH & INVESTMENT  
STATEMENT OF COLLATERAL  
AS OF JUNE 30, 2024**

<u>MCWA INVESTMENT</u>	<u>COLLATERAL TYPE</u>	<u>MARKET VALUE</u>
	<b><u>M &amp; T Bank</u></b>	
\$ 9,514,621.69	GNMA G2SF	\$ 9,704,914.17
250,000.00	FDIC Time Deposits	250,000.00
250,000.00	FDIC Demand Deposits	250,000.00
<u>\$ 10,014,621.69</u>		<u>\$ 10,204,914.17</u>
	<b><u>KEY BANK</u></b>	
\$ 710,504.05	GN 2320ME EA SEQ FIX	\$ 724,714.13
250,000.00	FDIC Demand Deposits	250,000.00
250,000.00	FDIC Time Deposits	250,000.00
<u>\$ 1,210,504.05</u>		<u>\$ 1,224,714.13</u>
	<b><u>J.P.Morgan Chase Bank</u></b>	
\$ 250,000.00	US T-Bonds	\$ 250,058.43
250,000.00	FDIC Time Deposits	250,000.00
<u>\$ 500,000.00</u>		<u>\$ 500,058.43</u>
 \$ 11,725,125.74	 <b>TOTAL</b>	 \$ 11,929,686.73

**Auditors:** EFPR Group, LLP

**Trustee:** The Bank of New York Mellon

**Banks:** Key Bank  
M & T Bank  
J.P. Morgan Chase



**Monroe County Water Authority**

# Memorandum

**To:** Scott Nasca, Chairman, & MCWA Board Members

**Date:** July 30, 2024

**From:** Amy A. Molinari, Director of Finance and Business Services

A handwritten signature in blue ink, appearing to read 'AM', positioned over the 'From:' line.

**Subject:** 3<sup>rd</sup> Quarter Financial Report

**Copies:** N. Noce  
L. Magguilli  
L. Rawlins  
A. Mammino

In accordance with the Authority's Accounting Policies and Procedures Manual, readopted in June 2024, I respectfully submit for your review the Authority's 3<sup>rd</sup> Quarter Financial Report – period ending September 30, 2024.

Should you have any questions or comments, feel free to contact me.

Attachment



**MONROE COUNTY WATER AUTHORITY**

**Quarterly Financial Report**

**Six Months Ending**

**June 30, 2024**





# MONROE COUNTY WATER AUTHORITY

P.O. Box 10999 • 475 Norris Drive • Rochester, N.Y. 14610-0999

Phone: (585) 442-2000 Fax (585) 442-0220

July 30, 2024

Mr. Scott D. Nasca, Chairman  
475 Norris Drive  
Rochester, New York 14610

Dear Chairman Nasca:

The financial report of the Monroe County Water Authority for the first six months of 2024 is submitted herewith.

## GENERAL AUTHORITY OPERATIONS

### WATER REVENUES

Water Revenues totaled \$44,782,100 for the first six months of 2024, over the budgeted amount by \$1,439,779 and \$2,162,906 higher than this time in 2023. Residential Sales is over the budget amount by \$1,204,038 and \$2,303,458 higher than 2023. Industrial and Large Commercial Sales is under budget by \$568,291 and \$111,372 higher than this time last year. Water District Sales are over the budgeted amount by \$608,245 and \$34,954 higher than this time in 2023.

**TABLE 1.1**

(In thousands)

Revenue Source	2024 YTD Actual	2024 YTD Budget	Budget	Increase
			Variance Favorable (Unfavorable)	(Decrease) from 2023
Res. & Com. – Quarterly	\$ 35,747.3	\$ 34,543.3	\$ 1,204.0	\$ 2,303.5
Ind. & Com. – Quarterly	3,694.6	4,262.9	(568.3)	111.4
Water Districts	2,677.3	2,069.1	608.2	35.0
Fire Services	746.2	674.3	71.9	48.2
Service Fees*	940.7	950.9	(10.2)	6.4
Other	975.9	841.8	134.1	(341.5)
Total	<u>\$44,782.1</u>	<u>\$ 43,342.3</u>	<u>\$1,439.8</u>	<u>2,162.9</u>

\*Includes the payment by Kodak for the CPF, and Genesee County for Construction of transmission lines.

**TABLE 1.2**

	Service Units	Increase (Decrease)	Metered Consumption (Mil. Gals.)	Increase (Decrease) From 2023 (Mil. Gals.)
Residential & Commercial – Quarterly	190,166	791	5,191.3	(844.4)
Industrial & Commercial – Monthly	375	0	868.0	(164.8)
Water Districts	12	-	959.1	(0.30)
Fire Services	3,060	38	-	-
Miscellaneous Water Sales	-	-	4.3	(0.10)
Total			<u>7,022.7</u>	<u>(1,009.4)</u>
City of Rochester – Purchases			1,471.7	(814.3)
Erie County – Purchases			86.0	(11.1)

The increase in service units is due to normal growth.

## OPERATIONS AND MAINTENANCE

**TABLE 1.3**

(In thousands)

	2024 YTD Actual	2024 YTD Budget	Budget Variance Favorable (Unfavorable)	Increase (Decrease) from 2023
Operating Departments				
Administration	2,126.0	2,611.1	485.1	117.5
Production	6,459.1	7,694.0	1,234.9	424.8
Purchased Water-City of Rochester	999.8	840.0	(159.8)	69.9
Purchased Water-Erie County	295.5	180.0	(115.5)	20.4
Engineering	1,824.8	3,562.9	1,738.1	414.0
Facilities, Fleet & Operations	6,955.0	8,395.8	1,440.8	862.4
Business Services	<u>3,970.7</u>	<u>4,986.1</u>	<u>1,015.4</u>	<u>156.1</u>
Total Operating Departments	22,630.9	28,269.9	5,638.7	2,065.1
Other	<u>984.7</u>	<u>984.7</u>	<u>0</u>	<u>218.7</u>
	23,615.6	29,254.6	5,639.0	2,283.8

## ADMINISTRATION

Administration expenses are \$485,052 under budget. Labor and Fringe benefits are under budget by \$30,311 mostly due to less than anticipated fringe benefit expenses. Retiree Benefits are \$235,667 under budget due to less than expected health care premiums. Legal Services is \$91,916 under budget due to the timing of services and less than anticipated needs during the second quarter.

**PRODUCTION**

The Production Department, excluding Purchased Water, is \$1,234,954 under budget. Labor and fringe benefit expenses are \$206,711 due to two vacant positions. Chemicals are under budget by \$269,136 due to using less than anticipated. Power for Production is under budget by \$338,566 due to lower than anticipated costs. Maintenance Contracts is under budget by \$105,688 because of less than expected needs.

**ENGINEERING**

Engineering expenses are \$1,737,944 under budget. Labor and fringe benefits expenses are under budget by \$168,502 due to two vacant positions. Copper and Lead are under budget \$1,418,110 due to the unknown nature of the costs and the timing of the work.

**FACILITIES, FLEET & OPERATIONS**

The Facilities, Fleet & Operations Department is \$1,440,778 under budget. Labor and fringe benefit expenses are \$134,356. Gasoline and Diesel is under budget by \$284,684 due to decrease in gas prices. Repair Materials – Mains is under budget by \$117,826 due to invoicing and amount of work needed. Maintenance Contracts is under budget by \$666,807 partly due to the timing of invoices for Lawn Restoration and Pavement Replacements.

**BUSINESS SERVICES**

The Finance & Business Services Department is \$1,015,153 under budget. Labor and fringe benefits expenses are \$592,419 under budget due to ten vacant positions. Consultants are under budget by \$208,095 due to the timing of services rendered. Bank Services is \$27,459 under budget due to the timing of invoices. Small Equipment and Tools are under budget by \$73,764 due to the timing of equipment for the IT Department. Repair Material – Mains is under budget by \$95,905 mainly due to the timing of meter parts needed.

**TABLE 1.4**

	Number of Employees 2 <sup>nd</sup> Quarter Ending 2024					Number of Employees 2 <sup>nd</sup> Quarter Ending 2023			
	Full Time	Time Budget	Part Time	Temp. Co-op & Seasonal		Full Time	Time Budget	Part Time	Temp. Co-op & Seasonal
Administration	7	7	7	0	Administration	7	7	7	0
Prod./Trans.	45	47	0	0	Prod./Trans.	45	52	0	0
Engineering	31	33	1	0	Engineering	29	33	1	0
Fac./Fleet/Oper.	72	82	0	0	Fac./Fleet/Oper.	74	85	0	0
Business Serv.	<u>48</u>	<u>58</u>	<u>3</u>	<u>0</u>	Business Serv.	<u>46</u>	<u>57</u>	<u>3</u>	<u>0</u>
	203	227	11	0		201	234	11	0

The number of full-time positions is under budget by twenty-four employees. The Production and Transmission Department has two vacancies. Engineering has two vacant positions. Facilities, Fleet and Operations has ten open positions. Business Services has ten vacant positions.

**SUMMARY**

Overall, the Authority continues to be in excellent financial condition. We continue to increase our service area and provide reliable, cost-effective services to our customers.

Respectfully submitted,



Amy A. Molinari

Director of Finance & Business Services

**MONROE COUNTY WATER AUTHORITY**  
**2.1 BALANCE SHEETS**  
**as of June 30, 2024**

**ASSETS**

	JUNE 2024	JUNE 2023
WATER PLANT, net	\$ 436,537,999	\$ 432,321,665
DEBT SERVICE RESERVES	1,531,781	1,545,320
<b>CURRENT ASSETS:</b>		
Water Revenue Fund	6,867,338	7,264,627
O & M Fund	158,394	3,447,825
Rate Stabilization Fund	11,750,000	11,500,000
General Fund	57,889,660	46,805,318
Other Cash	46,292,972	42,212,670
Funds held by Trustee		
Debt Service Fund	259,773	343,487
Capital Improvement Fund	13,174,279	11,675,381
Construction Funds	-	2,332,458
New Construction Fund	5,346,369	5,133,314
Accounts Receivable	9,474,138	9,571,220
Accrued Unbilled Revenues	10,328,000	9,788,000
Materials & Supplies	4,258,157	2,866,823
Prepayments	1,830,553	1,932,251
	\$ 167,629,633	\$ 154,873,374
DEFERRED OUTFLOW RESOURCES	\$ 9,506,978	\$ 10,467,129
DEFERRED OUTFLOW RESOURCES-OPEB	15,018,772	19,500,242
	\$ 630,225,164	\$ 618,707,731

**LIABILITIES AND CAPITALIZATION**

WATER REVENUE BONDS	\$ 128,812,731	\$ 133,850,593
OPEB OBLIGATIONS	41,657,111	57,301,338
SICK BANK RESERVE	3,773,203	3,538,659
NET PENSION LIABILITY	12,769,819	(4,965,984)
<b>CURRENT LIABILITIES:</b>		
Bonds due within one year	4,860,000	4,695,000
Accounts payable & accrued expense	3,207,573	4,414,391
Accrued payroll	1,151,477	602,249
Accrued vacation	1,353,417	1,226,132
Accrued interest on bonds	2,679,013	2,756,930
Customer deposits	393,585	492,052
	\$ 13,645,064	\$ 14,186,754
<b>CAPITALIZATION:</b>		
Contributions in aid	71,799,959	71,799,959
Earnings reinvested	323,125,139	299,193,766
	\$ 595,583,026	\$ 574,905,085
DEFERRED INFLOW RESOURCES	\$ 707,628	\$ 17,129,511
DEFERRED INFLOW RESOURCES-OPEB	33,934,507	26,673,133
	\$ 630,225,162	\$ 618,707,731
WORKING CAPITAL - \$140,686,620		

**2.2 STATEMENTS OF REVENUES**  
**as of June 30, 2024**

	Actual	Budget	Variance Favor. (Unfav.)
<b>OPERATING REVENUES:</b>			
Water Sales - Residential	\$ 35,747,338	\$ 34,543,300	\$ 1,204,038
Water Sales - Industrial/Commercial	3,694,609	4,262,900	(568,291)
Water Sales - Water Districts	2,677,345	2,069,100	608,245
Other Water Revenue	2,271,763	2,154,815	116,948
Other Operating Revenue	391,005	312,166	78,839
	<b>\$ 44,782,059</b>	<b>\$ 43,342,281</b>	<b>\$ 1,439,778</b>
<b>OPERATING EXPENSES:</b>			
Administration	\$ 2,126,027	\$ 2,611,079	\$ 485,052
Production	6,459,075	7,694,029	1,234,954
Purchased Water - City of Rochester	999,800	840,000	(159,800)
Purchased Water - Erie County Water	295,500	180,000	(115,500)
Engineering	1,824,857	3,562,801	1,737,944
Facilities, Fleet & Operations	6,954,995	8,395,772	1,440,777
Business Services	3,970,762	4,985,915	1,015,153
	<b>\$ 22,631,016</b>	<b>\$ 28,269,599</b>	<b>\$ 5,638,583</b>
Other Expenses	984,730	984,730	-
<b>NET REVENUES FOR DEBT SERVICE</b>	<b>\$ 21,166,314</b>	<b>\$ 14,087,951</b>	<b>\$ 7,078,364</b>
<b>DEDUCT:</b>			
Interest Expense on Water Revenue Bonds	\$ 3,482,265	\$ 3,482,265	-
Interest Expense on County Lease-Net	-	-	-
Amortization of Bond Expense & Def Amt of Refund	(88,931)	(88,930)	-
Depreciation and Amortization	10,861,812	10,861,812	-
	<b>\$ 14,255,146</b>	<b>\$ 14,255,147</b>	<b>1</b>
<b>REVENUES (LOSS) FROM OPERATIONS</b>	<b>\$ 6,911,168</b>	<b>\$ (167,195)</b>	<b>\$ 7,078,365</b>
<b>ADD (DEDUCT)</b>			
Interest on Investments - Local	\$ 2,851,503	150,000	\$ 2,701,503
Interest on Investments - Trustee	510,239	24,996	485,243
Gain (Loss) on Disposal of Assets	-	-	-
Other Non-Operating Income	1,121,954	816,643	305,311
Extraordinary Expense	-	-	-
Unrealized Gain (Loss) on Investment	-	-	-
Realized Gain (Loss) on Investment	(887)	-	-
	<b>\$ 4,482,808</b>	<b>991,639</b>	<b>\$ 3,491,169</b>
<b>REVENUES (LOSS) INVESTED IN FACILITIES</b>			
Year to Date	\$ 11,393,975	\$ 824,444	\$ 10,569,531

**2.3 DEPARTMENT EXPENSE SUMMARY**  
**For the Period Ending June 30, 2024**  
**(in thousands)**

	Actual YTD	Budget YTD	Variance Favor. (Unfav.)	Previous YTD	Variance Favor. (Unfav.)
<b>ADMINISTRATION</b>					
Payroll & Benefits	751.2	781.5	30.3	625.7	(125.5)
Retiree Benefits	818.3	1,054.0	235.7	792.6	(25.7)
Outside Services	517.6	698.0	180.4	550.7	33.1
Supplies/Postage/Printing	6.1	16.1	10.0	7.4	1.3
Maintenance	0.7	0.7	-	0.5	(0.2)
Utilities	1.7	1.6	(0.1)	1.8	0.1
Other	30.4	59.2	28.8	29.8	(0.6)
<b>TOTALS</b>	<b>2,126.0</b>	<b>2,611.1</b>	<b>485.1</b>	<b>2,008.5</b>	<b>(117.5)</b>
<b>PRODUCTION</b>					
Payroll & Benefits	3,074.1	3,280.8	206.7	2,806.0	(268.1)
Outside Services	141.4	190.4	49.0	136.8	(4.6)
Supplies/Postage/Printing	102.7	90.9	(11.8)	72.7	(30.0)
Chemicals	646.8	915.9	269.1	560.6	(86.2)
Maintenance	247.1	434.3	187.2	260.2	13.1
Utilities	276.9	344.9	68.0	320.1	43.2
Power	1,904.4	2,288.0	383.6	1,765.4	(139.0)
Purchased Water	1,295.3	1,020.0	(275.3)	1,205.0	(90.3)
Other	65.7	148.8	83.1	112.5	46.8
<b>TOTALS</b>	<b>7,754.4</b>	<b>8,714.0</b>	<b>959.6</b>	<b>7,239.3</b>	<b>(515.1)</b>
<b>ENGINEERING/DESIGN/CONSTRUCTION</b>					
Payroll & Benefits	1,544.0	1,712.5	168.5	1,210.7	(333.3)
Outside Services	200.6	1,768.2	1,567.6	161.1	(39.5)
Supplies/Postage/Printing	10.8	21.6	10.8	5.8	(5.0)
Maintenance	29.8	8.2	(21.6)	3.9	(25.9)
Utilities	7.7	9.5	1.8	7.8	0.1
Other	31.9	42.9	11.0	21.5	(10.4)
<b>TOTALS</b>	<b>1,824.8</b>	<b>3,562.9</b>	<b>1,738.1</b>	<b>1,410.8</b>	<b>(414.0)</b>
<b>FACILITIES, FLEET &amp; OPERATIONS</b>					
Payroll & Benefits	4,659.7	4,738.1	78.4	3,938.5	(721.2)
Outside Services	25.0	29.9	4.9	26.9	1.9
Supplies/Postage/Printing	126.3	187.2	60.9	132.7	6.4
Maintenance	1,332.6	2,146.5	813.9	1,097.5	(235.1)
Vehicles	718.5	1,161.4	442.9	792.8	74.3
Utilities	51.6	67.5	15.9	57.8	6.2
Other	41.3	65.2	23.9	46.4	5.1
<b>TOTALS</b>	<b>6,955.0</b>	<b>8,395.8</b>	<b>1,440.8</b>	<b>6,092.6</b>	<b>(862.4)</b>
<b>BUSINESS SERVICES</b>					
Payroll & Benefits	2,832.9	3,425.4	592.5	2,680.0	(152.9)
Outside Services	553.3	781.6	228.3	490.6	(62.7)
Supplies/Postage/Printing	326.8	388.4	61.6	371.7	44.9
Maintenance	71.0	248.3	177.3	165.9	94.9
Utilities	42.6	53.5	10.9	43.1	0.5
Other	144.1	88.9	(55.2)	63.2	(80.9)
<b>TOTALS</b>	<b>3,970.7</b>	<b>4,986.1</b>	<b>1,015.4</b>	<b>3,814.5</b>	<b>(156.2)</b>
<b>TOTAL ALL DEPARTMENTS</b>	<b>22,630.9</b>	<b>28,269.9</b>	<b>5,639.0</b>	<b>20,565.8</b>	<b>(2,065.1)</b>

**Monroe County Water Authority**  
**Statement of Cash Flows as of June 30, 2024**

<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>	<b>\$ 42,602,417</b>
Receipts from customers	(11,722,184)
Payments to suppliers	<u>(12,802,924)</u>
Payments to employees	18,077,309
Net cash flow from operating activities	
<b>CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>	
Withdrawals from funds held by trustee	1,204,355
Purchases of capital assets	(9,674,234)
Proceeds from disposal of capital assets	501,484
Federal interest subsidy	816,643
Proceeds from water revenue bond issuance	-
Proceeds from bond premium	-
Deposit to Series 2020 Construction Funds	-
Withdrawals from Series 2020 Construction Funds	(1,437,317)
Proceeds from BANs issued	-
Bond forgiveness	-
Repayments and redemptions of water revenue bonds	(415,000)
New Capital Leases	-
Repayments of obligations under capital leases	-
Interest paid	<u>(3,519,605)</u>
Net cash flow from capital and related financing activities	(12,523,674)
<b>CASH FLOW FROM INVESTING ACTIVITIES:</b>	
Interest received	3,361,741
Gains (losses) on investing activities	(1,775)
Purchases of investments	(14,636,693)
Reversal of YE 2020 Investment Reclass	-
Sales of investments	-
Net cash flow from investing activities	<u>(11,276,727)</u>
<b>NET CHANGE IN CASH AND CASH EQUIVALENTS</b>	<b>(5,723,092)</b>
<b>CASH AND CASH EQUIVALENTS - beginning of year</b>	<b>16,334,461</b>
<b>CASH AND CASH EQUIVALENTS - end of year</b>	<b><u>\$ 10,611,368</u></b>
<b>Reconciliation of operating income to net cash provided by operating activities:</b>	
Operating income	\$ 10,393,432
<b>Adjustments to reconcile change in net assets to net cash flow from operating activities</b>	
Depreciation and amortization	10,772,881
Bad debt expense	49,431
Pension items - ERS	-
Other postemployment benefit items	-
Changes in Assets and Liabilities:	
Accounts receivable	(240,413)
Accrued unbilled revenue	(2,040,000)
Materials and supplies	(824,245)
Prepayments and other current assets	(709,724)
Accounts payable and accrued expenses	(580,654)
Accrued payroll and benefits	1,155,830
OPEB obligation, net	-
Customer deposits	<u>100,769</u>
Net cash flow from operating activities	<b><u>\$ 18,077,308</u></b>





**MONROE COUNTY WATER AUTHORITY**

P.O. Box 10999 • 475 Norris Drive • Rochester, N.Y. 14610-0999  
Phone: (585) 442-2000 Fax (585) 442-0220

To: Larry Magguilli Date: 07/31/2024  
From: Laurel Neff File: WA 072412  
Subject: **Recommendation for Bid Award** Copies:

Bids were received on July 31, 2024 for **Broadcom/VMWare VSphere Foundation Licensing**. The apparent low responsive responsible bidder was Nobletec, LLC, with a bid of \$23,089.92 annually for 3 years.

No other bids were received. Bid packages were sent to ten (10) other vendors.

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

/In

~~(Dis)~~ Approved by  Date 7/31/24  
Department Head

~~(Dis)~~ Approved by  Date 7/31/2024  
Purchasing

~~(Dis)~~ Approved by  Date 7/31/24  
Executive Director

(Dis) Approved by \_\_\_\_\_ Date \_\_\_\_\_  
Executive Assistant/Board



**MONROE COUNTY WATER AUTHORITY**

P.O. Box 10999 • 475 Norris Drive • Rochester, New York 14610-0999

Phone: (585) 442-2000 Fax (585) 442-0220

**PROPOSAL**

**WA 072412 - Broadcom/VMWare VSphere Foundation Licensing**

The undersigned proposes to provide all material in accordance with the furnished specifications and price sheets to the Monroe County Water Authority (the "Authority").

Undersigned has attached the price sheets showing unit price, extension, and total bid.

In compliance with the attached Invitation to Bid, and subject to all conditions thereof, the undersigned offers and agrees, if this bid be accepted within 45 days from the date of opening, to furnish all the items upon which prices are quoted at the price set opposite each item and, unless otherwise specified, will deliver within 1-2 days after receipt of Purchase Order. Price bid **TO INCLUDE DELIVERY - F.O.B. DESTINATION.**

I, the undersigned, have received, read, and agree to the terms and conditions as set forth in the attached General and/or Technical Specification. I have read, understand, and agree to all Instructions to Bidders (including Non-Collusive Bidding Certification). I hereby recognize and agree that, upon execution of this document by an authorized officer of the Authority, that this document - together with the Contractor's Bid and all other documents prepared by or on behalf of the Authority for this bid solicitation - shall become the binding contract between the parties for the services to be provided in accordance with the terms and conditions set forth herein.

By: Marvin Mamitag  
Signature

Print Name: Marvin Mamitag

Firm Name: NobleTEC LLC Fed. Employer ID No. \_\_\_\_\_

Firm Address: 418 Eisenhower Lane North

City & State: Lombard IL Zip Code: 60148 Phone: \_\_\_\_\_

Terms: N30 days

Discount for Prompt Payment:  Yes  No

Will  Will Not Extend for additional years.

**BID ACCEPTANCE AND CONTRACT AWARD**

The above bid is accepted and the contract is awarded in the amount of \$ \_\_\_\_\_ as pertains to item(s) \_\_\_\_\_

Authorization to furnish supplies/services will be made via official Purchase Order, as appropriate, executed by the Authority's Purchasing Department.

Contract Period: From: \_\_\_\_\_ To: \_\_\_\_\_

Date: \_\_\_\_\_ By: \_\_\_\_\_

Laurel Neff, Purchasing  
Monroe County Water Authority



**Monroe County Water Authority**  
 475 Norris Drive - P.O. Box 10999  
 Rochester, New York 14610-0999  
 (585) 442-2000

**BID DUE:** Bids will be received for the Item(s) listed below, by the Monroe County Water Authority at its Operation Center located at 475 Norris Drive, Rochester, New York 14610 until 11:00 A.M. prevailing time, Monday, July 29, 2024

WA 072412

Item No.	Qty	Description	Unit Price	Total Price Delivered
1	192 CORE	VSPHERE FOUNDATION BROADCOM/VMWARE SKU #VCF-VSP-FND-8 *PLEASE ENTER DISCOUNTED PRICE FOR 3 YEARS, PAID ANNUALLY. **NOTE LIST PRICE FOR 3 YEARS ACCORDING TO BROADCOM IS \$405.00 PER CORE	\$120.26	\$23,089.92

BIDDER Noble Tec LLC BY Marvin Mamitag  
 (Please Print)

ADDRESS 418 Eisenhower Lane north SIGNED BY Marvin Mamitag

CITY/STATE Lombard IL ZIP 60148 TELEPHONE \_\_\_\_\_

DELIVERY 1-2 business days TERMS N-30

MANUFACTURER VMWARE