



Monroe County Water Authority

Memorandum

To: Board Members

Date: May 5, 2022

From: Nicholas Noce, Executive Director

Subject: **Regular Board Meeting – Thursday, May 12, 2022 @ 9:00 a.m.
AV Conference Room, 475 Norris Drive**

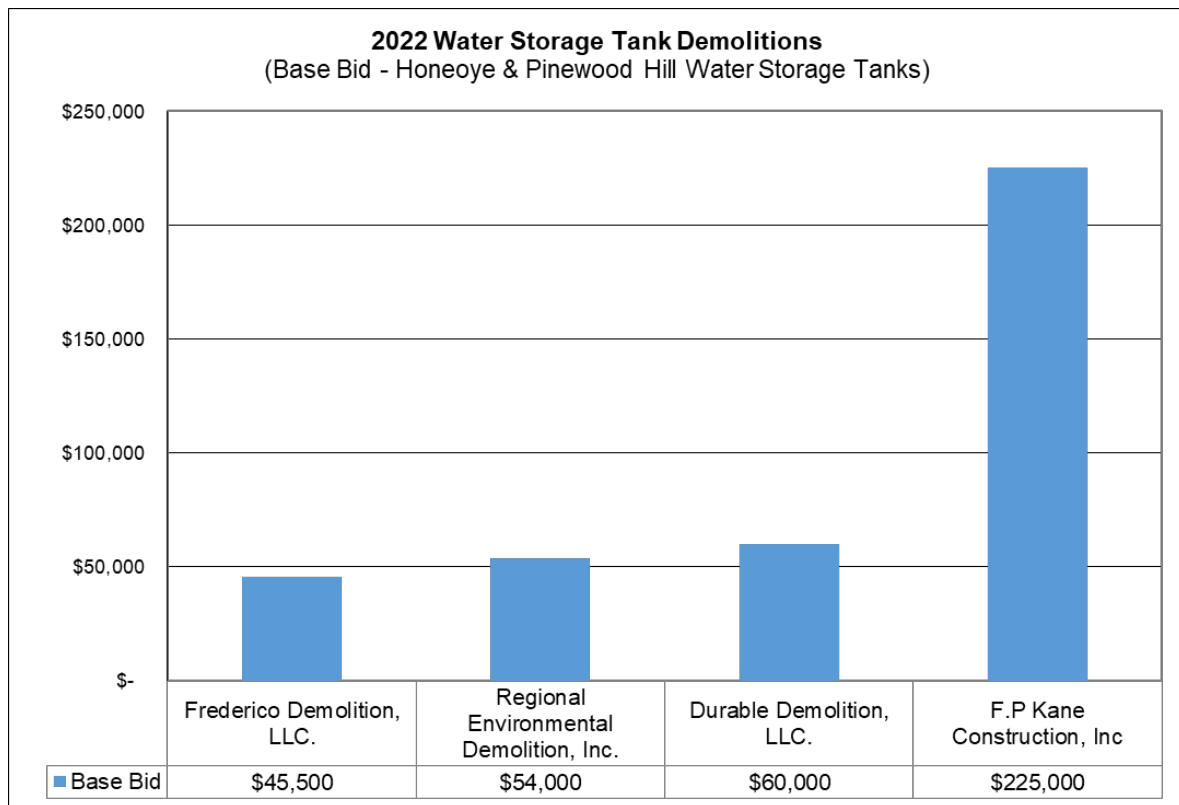
AGENDA ITEMS:

1. Personnel Items:
 - Promotional Appointment of Drey Piedmont to the title of Network Technician in the Finance & Business Services Department, Information Technology unit. Mr. Piedmont joined the Authority last year as a Micro Computer Maintenance Technician and developed a good understanding of the networking role. Mr. Piedmont is currently reachable on the eligible Civil Service list. Dependability and productivity characterize his work ethic, and he will continue to be valuable to the IT Group. See memorandum, enclosed.
 - Promotinal Appointment of Joshua Pusey to the title of Maintenance Mechanic III in the Facilities, Fleet and Operations Department. Mr. Pusey has been filling a current vacancy in the Operations Section, working on valves and hydrants. Mr. Pusey is a hard working and knowledgeable employee. See memorandum enclosed.
2. There is an item on the Agenda to authorize use of Onondaga County Contract for the purchase of two (2) new 2024 International HX 620 Day Cab Dump Trucks with 17 foot Heavy Duty Bibeau Dump Bodies from Regional International, Inc.
3. There is an item on the Agenda to authorize the purchase of one (1) new 2023 Five Man, Four Door Crew Cab Truck with Body from the low responsive, responsible bidder, Regional Truck & Trailer, Inc. Recommendation memo is enclosed for your review
4. There is an item on the Agenda to authorize the award of a unit price contract for water service materials from low, responsive, responsible bidder, Core & Main, LP. Recommendation memo and bid tabulation are enclosed for your review
5. There is an item on the Agenda to authorize a unit price purchase contract for Mechanical Joint Fittings Groups A and B from low, responsive, responsible bidder, Core & Main, LP. Recommendation memo and bid tabulation are enclosed for your review
6. There is an item on the Agenda to authorize the award of a unit price contract for Crane and Hoist Services 2022 to the low responsive, responsible bidder, Vital Crane Services, Inc. Recommendation memo and bid tabulation are enclosed for your review



7. There is an item on the agenda to award a contract for the 2022 Water Storage Tank Demolitions project. This project includes the removal and disposal of two steel ground water storage tanks. These tanks include the 0.1 million gallon Honeoye Water Storage tank and the 0.1 million gallon Pinewood Hill tank, both in the Town of Richmond.

There were four bids received; however, the lowest bid was non-responsive for failure to produce the required 5% bid security. Therefore, our recommendation is to award this unit price contract to the low responsive, responsible bidder, Regional Environmental Demolition, Inc. for the Base Bid, in the bid amount of \$54,000. Regional Environmental Demolition, Inc. has successfully completed work for the Authority in the past.



8. There is an item on the agenda to authorize the execution of professional services agreements with nine qualified firms for surveying services.

The services performed under these agreements are for land surveying, primarily for in-house design work in the Engineering Department. Individual price proposals and schedules will be requested and evaluated for each project. The professional services agreements will be for a term of five years.



Staff has reviewed the qualifications received and recommend agreements be executed with the following firms:

- The DDS Companies
 - Fisher Associates, P.E., L.S., L.A., D.P.C.
 - Hunt Engineers, Architects & Land Surveyors, P.C.
 - Wendel Companies, P.C.
 - Erdman, Anthony and Associates, Inc.
 - Hoffman Land Surveying & Geomatics
 - Passero Associates
 - GdB Geospatial LS, P.C.
 - Popli Design Group
9. There is an item on the Agenda authorize the use of to New York State Office of General Services information Technology Umbrella for the annual renewal of Oracle Licenses and Maintenance from Mythics, Inc.
 10. There is an item on the Agenda authorize the use of to New York State Office of General Services information Technology Umbrella for the annual renewal of Autodesk AutoCAD Licensing and Maintenance from SHI International Corp.
 11. There is an item on the Agenda authorize the use of to New York State Office of General Services information Technology Umbrella for the annual renewal of Malwarebytes Endpoint Detection and Response Licenses and Maintenance from Insight Puble Sector, Inc.
 12. There is an item on the Agenda to renew the Water Authority's annual membership with Greater Rochester Enterprise.
 13. There is an item on the agenda to authorize the execution of a Professional Services Agreement with Ready to Respond Training Services for annual CPR, AED, PDT & First Aid Training for MCWA employees.

AUDIT COMMITTEE REPORTING

14. The Authority's Audit Committee met on May 5, 2022. Per their review and recommendation, there are resolutions for the following items, information for which is enclosed for full Board review:
 - Authorize a Professional Services Agreement with M&T Insurance Agency, Inc. for placement of General Insurance Coverage, to serve as Broker of Record, and for provision of Risk Management Services for a term of one year.
 - Authorize the proposal submitted by Broker, M&T Insurance Agency, Inc. and authorize to place Insurance Coverage to include: General Liability Insurance,

Public Officers Liability Insurance, Employment Practices Liability Insurance, Property, Insurance, Inland Marine Insurance, Vehicle Insurance, Crime Insurance, Flood and Earthquake Insurance, Pollution Insurance, Owners Contractors Protective Insurance, Travel Accident Insurance, Cyber Insurance, and Excess Liability Coverage (\$10M).

- Furthermore, direct M&T Insurance Agency, Inc. to obtain quotations for additional Excess Liability coverage.

15. The Authority's standard procurement compliance resolution.
16. There are items for approval of the Authority's 1st Quarter Investment Report for period ending March 31, 2022, and 1st Quarter Financial Report for period ending March 31, 2022. These reports are enclosed for Board review.

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

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

NN/dlh
Enclosures

cc: Executive Staff

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
ALLIANCE DOOR & HARDWARE INC	03/18/22	227626	SRVC CALL-ROLLING DOOR	421904	190077 ***** sum	\$11,713.10 ----- \$11,713.10
AMREX CHEMICAL CO INC	03/24/22	231414	HYPOCHLORITE SOLUTION	6734	190078 ***** sum	\$180.00 ----- \$180.00
BOB JOHNSON AUTO GROUP	03/25/22	G18330	SHIFTER CABLE	8270	190079 ***** sum	\$60.01 ----- \$60.01
BURROWS BROTHERS	04/12/22	6896-BURROWS BRS	HYD IRR DEP REFUND	2686	190080 ***** sum	\$349.86 ----- \$349.86
CHARLES KONAR	04/13/22	090713/RFD	RFD/3 COURTENAY CIR	2624	190081 ***** sum	\$1,649.82 ----- \$1,649.82
CHRISTOPHER J. LAMANNA	03/31/22	C LAMANNA	MILEAGE REIMBURSEMENT	6099	190082 ***** sum	\$33.93 ----- \$33.93
EDWARD LA ROCCA	04/13/22	9148215/RFD	RFD/22 LAVAIN WAY	2624	190083 ***** sum	\$56.52 ----- \$56.52
ELLIE LUDWIGSEN	04/07/22	CLAIM #42-1033	DAMAGE DURING LEAK DET	9092	190084 ***** sum	\$44.44 ----- \$44.44
EMERGENCY POWER SYSTEMS LLC	03/18/22 03/25/22	OTC-0013325 OTC-0013560	IGNITION COIL ASSY FLYWHEEL ASSY/RING GEAR	6341 6341	190085 ***** sum	\$99.78 \$262.45 ----- \$362.23
ERIE PAINTING & MAINTENANCE IN	04/06/22	REFUND	CYBER KEY REFUND	3863	190086 ***** sum	\$100.00 ----- \$100.00
ESTATE OF CARMELLA VAUDO	04/13/22	8125594/RFD	RFD/58 MAIER CIR	2624	190087 ***** sum	\$14.73 ----- \$14.73
EVOQUA WATER TECHNOLOGIES LLC	03/30/22	905038754	LABORATORY SUPPLIES	6242	190088 ***** sum	\$730.85 ----- \$730.85
FAIRPORT MUNICIPAL COMMISSION	04/04/22 04/04/22	42364 42364	1324 MOSLEY RD 151 LOUD RD	6353 6353	190089	\$426.64 \$142.35

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FAIRPORT MUNICIPAL COMMISSION	04/04/22	42364	735 THAYER RD	6353	190089	\$90.49
	04/04/22	42364	8204 PITTS-PALMYRA	6355		\$6.95
					***** sum	\$666.43
FRONTIER TELEPHONE OF ROCH	04/01/22	293 2638	RIGA BPS	6351	190090	\$56.05
	04/04/22	359 2600	HENRIETTA BPS	6351		\$33.00
	04/04/22	458 8686	LEE RD BPS	6351		\$28.64
	04/01/22	584 3511	VILLAGE OF LEROY WTP	6351		\$78.28
	04/04/22	768 2832	NORTH RD	6351		\$95.70
	04/04/22	889 4156	MORGAN RD	6351		\$25.96
	04/04/22	889 7727	SCOTTSVILLE BPS	6351		\$56.40
	04/01/22	956 2500	LEASE LINES	6152		\$29.09
	04/01/22	956 2500	LEASE LINES	6352		\$164.83
					***** sum	\$567.95
FSI CONTRACTORS	04/07/22	REFUND	RFD LATE FEE - INV#6885	3824	190091	\$142.14
	04/07/22	REFUND	RFD LATE FEE - INV#6886	3824		\$146.48
					***** sum	\$288.62
GHD CONSULTING SERVICES INC	04/01/22	337-0002550	SWTP WEST 1 IMPROVEMENTS	101630	190092	\$411.75
	04/01/22	337-0002550	SWTP WEST 1 IMPROVEMENTS	101630		\$5,827.65
					***** sum	\$6,239.40
GRAINGER	03/23/22	9255387061	VENTALATOR/LETTER TRAY	6441	190093	\$2,171.78
					***** sum	\$2,171.78
HACH COMPANY	03/25/22	12950006	LABORATORY SUPPLIES	121001	190094	\$10,429.44
					***** sum	\$10,429.44
JAMES CRISTO	04/13/22	8141192/RFD	RFD/11 WATERSONG TRL	2624	190095	\$72.09
					***** sum	\$72.09
JOHN C. KELLY, JR.	03/31/22	J KELLY	MILEAGE REIMBURSEMENT	6099	190096	\$56.16
					***** sum	\$56.16
JPMORGAN CHASE BANK NA	03/31/22	5563757900073126	03/22 CHASE PURCHASES	5099	190097	\$500.20
	03/31/22	5563757900073126	03/22 CHASE PURCHASES	5225		\$76.00
	03/31/22	5563757900073126	03/22 CHASE PURCHASES	6332		\$284.50
	03/31/22	5563757900073126	03/22 CHASE PURCHASES	7061		\$375.00
	03/31/22	5563757900073126	03/22 CHASE PURCHASES	8099		\$745.77
	03/31/22	5563757900073126	03/22 CHASE PURCHASES	8270		\$3,949.02
	03/31/22	5563757900073126	03/22 CHASE PURCHASES	9426		\$518.40
	03/31/22	5563757900073126	03/22 CHASE PURCHASES	9431		\$375.62

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JPMORGAN CHASE BANK NA	03/31/22	5563757900073126	03/22 CHASE PURCHASES	9432	190097 ***** sum	\$689.97 ----- \$7,514.48
KENNETH MOORE	04/05/22	REFUND-INV#6883	LATE CHG PAID IN ERROR	3824	190098 ***** sum	\$61.77 ----- \$61.77
KEYBANK NATIONAL ASSOCIATION	03/11/22 03/31/22	22020000137 ACCT 7656	02/22 ELECTRONIC FEES 03/22 ELECTRONIC FEES	9227 9227	190099 ***** sum	\$3,490.76 \$2,885.43 ----- \$6,376.19
LINEAGE	04/08/22	INV270150	HIGH CAP CARTRIDGE	9231	190100 ***** sum	\$545.47 ----- \$545.47
LOWES COMPANIES INC	04/02/22 04/02/22 04/02/22	9800 640177 6 9800 640177 6 9800 640177 6	LOWES PURCHASES LOWES PURCHASES LOWES PURCHASES	6341 6441 9332	190101 ***** sum	\$54.09 \$62.44 \$133.16 ----- \$249.69
M&T BANK	03/31/22	LOCK BOX FEES	MONTH ENDING MAR 2022	9227	190102 ***** sum	\$7,810.94 ----- \$7,810.94
MARYJANE SMITH	04/13/22	9035092/RFD	RFD/2522 LYELL RD	2624	190103 ***** sum	\$29.63 ----- \$29.63
NATIONAL FUEL	04/05/22 04/05/22 04/05/22	7340685 06 7347991 08 8165891 05	50 BRIGGS ST 4504 COUNTY RD 33 4865 E LAKE RD	6353 6353 6353	190104 ***** sum	\$38.40 \$38.65 \$54.40 ----- \$131.45
NCACOMP INC	04/12/22 04/12/22 04/12/22 04/12/22 04/12/22 04/12/22 04/12/22 04/12/22 04/12/22 04/12/22 04/12/22	230 230 230 230 230 230 230 230 230 230 230	3/30-4/12/22 WRK CMP CLM 3/30-4/12/22 WRK CMP CLM 3/30-4/12/22 WRK CMP CLM 3/30-4/12/22 WRK CMP CLM 3/30-4/12/22 WRK CMP CLM 3/30-4/12/22 WRK CMP CLM 3/30-4/12/22 WRK CMP CLM 3/30-4/12/22 WRK CMP CLM 3/30-4/12/22 WRK CMP CLM 3/30-4/12/22 WRK CMP CLM 3/30-4/12/22 WRK CMP CLM	6417 6417 7017 8117 8317 8417 8417 8517 8517 8617	190105 ***** sum	<\$1,740.20> \$1,740.20 \$5,280.39 \$1,243.76 \$1,094.30 <\$40,218.05> \$41,073.98 <\$16,241.90> \$16,241.90 \$704.85 ----- \$9,179.23
NICHOLAS A. NOCE	04/13/22	N NOCE	MILEAGE REIMBURSEMENT	9061	190106	\$256.23

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					sum	\$256.23
NOCO ENERGY CORP - FUELS	03/25/22	SP12313254	DIESEL FUEL	8273	190107	\$1,126.41

					sum	\$1,126.41
NORTHEAST PROPERTY MANAGEMENT	04/07/22	4025671/RFD	RFD/10 WICKLOW DR	2624	190108	\$27.96

					sum	\$27.96
NYS OTDA/LIWAP BUREAU	04/13/22	AM004576	RFD/0048340	2624	190109	\$231.55

					sum	\$231.55
ONTARIO COUNTY TREASURER	04/12/22	PERMIT FEE	6425 COUNTY RD 41	628007	190110	\$35.00

					sum	\$35.00
PATRICIA A CARSON	04/11/22	5033857/RFD	RFD/9 CROSS GATES RD	2624	190111	\$54.63

					sum	\$54.63
POSTMASTER	04/07/22	PERMIT #479	BULK MAIL	1472	190112	\$34,300.00

					sum	\$34,300.00
	04/07/22	PERMIT #1745	BUSINESS REPLY	1472	190113	\$1,400.00

					sum	\$1,400.00
ROBERT RAYBURN	04/05/22	GRADE & SEED	190 ARLIDGE DR	8442	190114	\$123.75

					sum	\$123.75
SENECA GAMING CORPORATION	04/08/22	391950/RFD	RFD/360 CLAY RD	2624	190115	\$765.40

					sum	\$765.40
TECHNICAL SYSTEMS GROUP INC	04/07/22	C14047	METER SHOP BAITTS REPL	5228	190116	\$499.36

					sum	\$499.36
TOWN OF GREECE	04/05/22	PERMIT #163667	HILDEGARDE RD-HYD REPL	820310	190117	\$20.00

					sum	\$20.00
TOWN OF RIGA	04/01/22	6266	OPERATION/MAINT FEE	6353	190118	\$45.74

					sum	\$45.74

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TRIMBLE INC	03/08/22	12595140	REMOTE MONITORING SUBS	9442	190119 ***** sum	\$1,679.93 ----- \$1,679.93
TWIN GRANITE & MARBLE INC	04/13/22	9157563/RFD	RFD/720 BASKET RD	2624	190120 ***** sum	\$326.10 ----- \$326.10
U.S. POSTAL SERVICE	04/07/22	TMS #135639	POSTAL METER	1472	190121 ***** sum	\$7,500.00 ----- \$7,500.00
VERIZON	04/03/22	542 3987	PEMBROK BPS	6751	190122 ***** sum	\$52.62 ----- \$52.62
VERIZON CONNECT NWF INC	04/01/22	611000027016	03/22 MONTHLY SERVICE	8242	190123 ***** sum	\$2,624.77 ----- \$2,624.77
VP SUPPLY CORP	03/16/22 03/23/22	4953576 4958933	GATE VALVES BALL VALVES	9341 6441	190124 ***** sum	\$2,154.16 \$937.50 ----- \$3,091.66
WESTSIDE NEWS INC	04/12/22	RENEWAL	SOUTH EDITION	5063	190125 ***** sum	\$50.00 ----- \$50.00
WEX BANK	03/31/22 03/31/22	79907827 79907827	03/22 GAS CHARGES 03/22 GAS CHARGES	3864 8273	190126 ***** sum	<\$962.07> \$45,146.20 ----- \$44,184.13
WNYWWC	04/11/22 04/11/22 04/11/22 04/11/22	C MATHES H YOUNG R CLEVELAND W DINARDO	2022 SPRING MEETING 2022 SPRING MEETING 2022 SPRING MEETING 2022 SPRING MEETING	6161 6161 6161 6161	190127 ***** sum	\$35.00 \$35.00 \$35.00 \$35.00 ----- \$140.00
***** sum						----- \$166,221.45

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AVALON DOCUMENT SERVICES	03/25/22	RMAR220228	OVERSIZE SETS	123115	* ACH *	\$17.28
	03/25/22	RMAR220228	OVERSIZE SETS	123215		\$12.96
	03/25/22	RMAR220228	OVERSIZE SETS	123515		\$12.96
					***** sum	\$43.20
BLAIR SUPPLY CORP	03/24/22	1250137-3	V/BOX MIDDLES	1460	* ACH *	\$319.88
	03/24/22	1254678	BRASS	1460		\$3,130.36
	03/24/22	1254803	HYDRANT EXTENSIONS	8545		\$1,052.78
					***** sum	\$4,503.02
COLONY HARDWARE CORPORATION	03/23/22	INV-0839910	MARKING PAINT	8031	190052	\$4,098.60
	03/26/22	INV-0850904	MARKING PAINT	8031		\$2,152.80
					***** sum	\$6,251.40
COMMERCIAL PIPE & SUPPLY CORP	03/23/22	041738	PLUGS/ELBWS/TEES	6441	* ACH *	\$456.30
	03/23/22	041760	PVC FLANGE	101201		\$40.75
					***** sum	\$497.05
CORE & MAIN LP	03/23/22	P695305	DUCTILE PIPE	1460	190053	\$11,700.00
	03/23/22	P816348	DUCTILE PIPE	1460		\$18,821.00
	03/25/22	P848138	HYDRANT PARTS	8545		\$213.50
	03/25/22	Q288651	DUCTILE IRON	9341		\$4,590.20
	03/25/22	Q588715	DUCTILE PIPE	1460		\$11,804.00
					***** sum	\$47,128.70
DOLOMITE PRODUCTS CO INC	03/26/22	1045418	VARIOUS GRADES OF STONE	8441	190054	\$338.85
	03/26/22	1045425	VARIOUS GRADES OF STONE	8441		\$159.39
	03/26/22	1045496	VARIOUS GRADES OF STONE	8441		\$215.27
	03/26/22	1045525	VARIOUS GRADES OF STONE	8441		\$180.90
	03/26/22	1045560	VARIOUS GRADES OF STONE	8445		\$293.58
	03/26/22	1045560	VARIOUS GRADES OF STONE	8445		\$332.49
	03/26/22	1045573	VARIOUS GRADES OF STONE	126101		\$214.02
	03/26/22	1045574	VARIOUS GRADES OF STONE	8441		\$2,074.20
	03/26/22	1045574	VARIOUS GRADES OF STONE	8445		\$203.36
	03/26/22	1045574	VARIOUS GRADES OF STONE	126101		\$217.81
	03/26/22	1045578	VARIOUS GRADES OF STONE	126101		\$218.84
	03/26/22	1045705	VARIOUS GRADES OF STONE	8444		\$476.68
	03/26/22	1045705	VARIOUS GRADES OF STONE	8448		\$300.73
					***** sum	\$5,226.12

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EMERLING FORD INC	03/23/22	220399	WINDOW PARTS	8270	190056	\$94.00

					sum	\$94.00
FASTENERS DIRECT	03/21/22	244629	5/8" NUTS	8448	* ACH	\$112.20
					*	
	03/22/22	244694	ANCHORS	6441		\$344.00

					sum	\$456.20
FINGER LAKES SYSTEM CHEMISTRY	03/24/22	45991	SHOP SOLVENTS	6441	190057	\$296.40

					sum	\$296.40
GECK PLUMBING & HEATING SUPPLY	03/21/22	544098	COPPER	1460	* ACH	\$2,184.48
					*	
	03/24/22	544130	COPPER	1460		\$4,410.48

					sum	\$6,594.96
GRAINGER	03/22/22	9253096334	SPRAYER TANK	8270	190058	\$158.89
	03/22/22	9253096334	TRIGGER START TORCH	8232		\$149.96
	03/22/22	9253096342	HAND RATCHET	8432		\$173.40
	03/22/22	9253096359	NONMARK RUBBER TREAD	8632		\$12.17
	03/22/22	9253738828	HAND/DISH DETERGENT	8131		\$156.51
	03/23/22	9254509459	FOOD GRADE GREASE	8141		\$58.00
	03/22/22	9254509475	UNIVERSAL ABSORBENT	8271		\$103.10
	03/23/22	9254509487	DIELECTRIC GREASE	8545		\$119.22
	03/23/22	9254554208	LED BULBS	6341		\$41.82
	03/23/22	9254554208	LED BULBS	6441		\$41.82
	03/23/22	9254554216	MECH SHOP SUPPLIES	6441		\$310.98
	03/23/22	9254954473	PUMP/CORD REEL	6341		\$233.63
	03/23/22	9255304280	LED BULB	8141		\$24.00
	03/23/22	9255304306	CORE WHEELS	8632		\$36.51
	03/24/22	9256563074	ANCHORS	8432		\$208.28
	03/25/22	9257664723	CALIBRATOR MULTIMETER	6432		\$957.24
	03/25/22	9258294108	HEADGEAR/VISOR	6441		\$277.24
	03/25/22	9258539056	LED LIGHT STRIP	6341		\$213.24
	03/25/22	9258539056	LED LIGHT STRIP	6441		\$213.24
	03/25/22	9258539056	VOLTAGE DETECTOR	6432		\$35.87
	03/28/22	9259152073	LI ION BATTERIES	8432		\$165.82

					sum	\$3,690.94
HANES SUPPLY INC	03/22/22	2158025-00	NEEDLE BARS	8432	* ACH	\$363.80
					*	
	03/22/22	2158025-00	NEEDLE BARS	8532		\$363.80

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HANES SUPPLY INC	03/23/22	2158025-01	UTILITY KNIVES	8032	* ACH *	\$169.20
					***** sum	\$896.80
HILLYARD	03/24/22	604680910	JANITORIAL SUPPLIES	8131	190061 *****	\$224.66
					sum	\$224.66
IDEXX DISTRIBUTION INC	03/22/22	3103145225	LABORATORY SUPPLIES	6231	190062 *****	\$13,123.04
					sum	\$13,123.04
IM US INC	03/22/22	INV64709	PROPATCH	8441	190063 *****	\$4,045.24
					sum	\$4,045.24
INTIVITY	03/24/22	194249	OFFICE FURNITURE	229401	190064 *****	\$15,347.62
					sum	\$15,347.62
IROQUOIS ROCK PRODUCTS	03/26/22	1047558	VARIOUS GRADES OF STONE	8441	190065	\$186.03
	03/26/22	1047558	VARIOUS GRADES OF STONE	8444		\$187.29
	03/26/22	1047560	VARIOUS GRADES OF STONE	8441		\$375.03
	03/26/22	1047560	VARIOUS GRADES OF STONE	8444		\$186.39
	03/26/22	1047570	VARIOUS GRADES OF STONE	8441		\$944.01
	03/26/22	1047586	VARIOUS GRADES OF STONE	8441		\$1,246.79
					***** sum	\$3,125.54
JACKSON WELDING SUPPLY CO INC	03/22/22	911691	PROPANE	6441	190066	\$38.47
	03/25/22	912327	ARGON	8271		\$21.64
					***** sum	\$60.11
KENWORTH NORTHEAST GROUP INC	03/21/22	RI263795	BRAKE CHAMBER	8270	190067	\$103.26
	03/24/22	RI264015	TRUCK STEPS	8270		\$324.51
					***** sum	\$427.77
KOVALSKY CARR ELECTRIC SUPPLY	03/23/22	S1991428.001	BOXES/CPLUGS/CONDUIT	101201	* ACH *	\$406.26
	03/22/22	S1991445.001	MASONARY SCREWS	101201		\$20.53
					***** sum	\$426.79
MAYER PAINT & HARDWARE	03/11/22	342823	WHEELS FOR CART	8271	190068	\$46.76
	03/14/22	342899	ZIPLOCK BAGS	8432		\$88.97
	03/22/22	343253	SPRAYERS/LIGHTS	8271		\$34.51

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
MAYER PAINT & HARDWARE	03/04/22	K42550	FASTENERS	8141	190068	\$.89

					sum	\$171.13
MCMaster CARR SUPPLY COMPANY	03/22/22	75108694	PIPE FITTINGS	6441	190069	\$104.79
	03/23/22	75178708	FITTINGS/BRUSHES/TIES	6441		\$355.24

					sum	\$460.03
MSC INDUSTRIAL SUPPLY CO INC	03/22/22	47718754	BOOT COVERS	6441	190070	\$192.50
	03/22/22	47858684	PVC TEES	6441		\$64.85
	03/23/22	48502004	RUST ENAMEL/LUBRICTN OIL	6441		\$299.16

					sum	\$556.51
NEPTUNE TECHNOLOGY GROUP INC	03/21/22	N674955	RF ANTENNAS	9332	190071	\$330.00
	03/22/22	N675041	METERS	1461		\$172,800.00

					sum	\$173,130.00
NOCO ENERGY CORP - FUELS	03/23/22	SP12311406	DIESEL FUEL	8273	190072	\$1,622.86

					sum	\$1,622.86
REGIONAL INTERNATIONAL CORP	03/24/22	1186972P	FILTERS	1466	190073	\$138.32

					sum	\$138.32
SUN ENVIRONMENTAL CORP	03/24/22	16068	OIL/WTR SEP TANK CLNOUT	8142	190074	\$4,009.20

					sum	\$4,009.20
T MINA SUPPLY	03/24/22	S1420280.001	V/BOX RISERS	1460	190075	\$3,482.50
	03/21/22	S1421986.003	FIRE HYDRANTS	1460		\$13,493.04
	03/24/22	S1423527.002	V/BOX RISERS	1460		\$1,201.00
	03/24/22	S1425589.001	V/BOX RISERS	1460		\$1,217.50
	03/21/22	S1426173.001	HYDRANT REPAIR KITS	1460		\$625.05

					sum	\$20,019.09
VERIZON WIRELESS	03/01/22	9903133133	03/22 CELL CHG-ENGINEERNG	328001	190076	\$474.91
	03/01/22	9903133133	03/22 CELL CHG-FF&O	328001		\$570.37
	03/01/22	9903133133	03/22 CELL CHG-FINANCE	328001		\$319.98
	03/01/22	9903133133	03/22 CELLULAR CHARGES	5251		\$39.99
	03/01/22	9903133133	03/22 CELLULAR CHARGES	6051		\$33.08
	03/01/22	9903133133	03/22 CELLULAR CHARGES	6151		\$8.27
	03/01/22	9903133133	03/22 CELLULAR CHARGES	6251		\$16.54
	03/01/22	9903133133	03/22 CELLULAR CHARGES	6351		\$4.96
	03/01/22	9903133133	03/22 CELLULAR CHARGES	6451		\$174.50
	03/01/22	9903133133	03/22 CELLULAR CHARGES	6751		\$3.31
	03/01/22	9903133133	03/22 CELLULAR CHARGES	7051		\$179.22

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VENDOR PAYMENT DETAILS
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
VERIZON WIRELESS	03/01/22	9903133133	03/22 CELLULAR CHARGES	8051	190076	\$297.72
	03/01/22	9903133133	03/22 CELLULAR CHARGES	9051		\$392.62

					sum	\$2,515.47

sum						\$315,082.17

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VENDOR PAYMENT DETAILS
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.I. ACCOUNT	CHECK NO.	AMOUNT<CR>
ADMAR SUPPLY CO INC	03/29/22	RO2008240	SUBMERSIBLE PUMPS	8432	190128	\$598.00

					sum	\$598.00
AMAZON WEB SERVICES INC	04/03/22	1010995253	03/22 CLOUD SERVICE	9426	190129	\$1,349.12

					sum	\$1,349.12
ARCADIS US INC	04/07/22	34290877	GENERATOR OPTIMIZATION	281630	190130	\$20,319.42
	04/07/22	34290883	SWTP EVALUATIONS	6022		\$2,015.45

					sum	\$22,334.87
ASIS INTERNATIONAL	02/01/22	1893201	2022 MBRSH-P-J RUCHDESCHL	5263	190131	\$234.00
	02/01/22	1893203	2022 MBRSH-P-G IPPOLITO	5263		\$254.00

					sum	\$488.00
AVALON DOCUMENT SERVICES	03/31/22	RMAR2202147	OVERSIZE SETS	123215	* ACH	\$38.88
					*	
	03/31/22	RMAR220246	OVERSIZE SETS	6349		\$679.72
	03/31/22	RMAR220248	OVERSIZE SETS	124380		\$165.40
	03/31/22	RMAR220266	OVERSIZE SETS	123515		\$6.46

					sum	\$890.46
BARBARA J DE LORME	04/20/22	8126952/RFD	RFD/22 SPRINGWOOD DR	2624	190132	\$14.26

					sum	\$14.26
BENEFACOR FUNDING CORP	04/01/22	2203634	LABORATORY SERVICES	6228	190133	\$35.50
	04/04/22	2203970	LABORATORY SERVICES	6228		\$35.50

					sum	\$71.00
BISON ELEVATOR SERVICE INC	02/01/22	82639	03/22 ELEV MAINT-LWPS	6443	190134	\$118.00
	02/01/22	82640	03/22 ELEV MAINT-SWTP	6443		\$110.00
	02/01/22	82641	03/22 ELEV MAINT-SWTP	6443		\$75.00
	02/01/22	82642	03/22 ELEV MAINT-WWTP	6443		\$110.00

					sum	\$413.00
BISON LABORATORIES INC	03/30/22	427839	SODIUM HYPOCHLORITE	6134	* ACH	\$663.15
					*	
	03/30/22	427840	SODIUM HYPOCHLORITE	6134		\$3,045.30

					sum	\$3,708.45
BLACKBURN MFG CO	03/30/22	0671645-IN	BLUE FLAGS	8031	190135	\$2,880.00

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

					sum	\$2,880.00
BOB DUNN (APT 3)	04/20/22	7098068/RFD	RFD/7928 E MAIN RD	2624	190136	\$19.45

					sum	\$19.45
BRIAN VANDENBERGH	04/20/22	7132677/RFD	RFD/777 TINKER TAVERN RD	2624	190137	\$49.20

					sum	\$49.20
BURT PROCESS EQUIPMENT	04/01/22	531742	DIGITAL PUMP	6341	* ACH	\$2,214.36
					*	

					sum	\$2,214.36
CAMERON/LAUREN STAUNCH	04/18/22	GRADE & SEED	61 VALLEY BROOK DRIVE	8442	190138	\$171.00

					sum	\$171.00
CDW GOVERNMENT INC	03/25/22	T998580	RSA SECURID TOKENS	9426	190139	\$561.00

					sum	\$561.00
CHARTER COMMUNICATIONS	04/13/22	123393901041322	4/11-5/10/22 SVC-ESOC	5251	190140	\$207.26
	04/12/22	129201201041222	4/11-5/10/22 SVC-ESOC	8051		\$127.98

					sum	\$335.24
CHEMCORR GROUP INC	03/31/22	49565	PUMP/VAR PUMP PARTS	6341	190141	\$9,790.62

					sum	\$9,790.62
CHEMTRADE CHEMICALS US LLC	03/28/22	93313786	ALUM SULFATE	6134	190142	\$2,878.55
	04/08/22	93319621	ALUM SULFATE	6134		\$3,482.56

					sum	\$6,361.11
CITY OF ROCHESTER REFUSE	04/01/22	1225600002073000	179 NORRIS DR/GRBG PCKUP	8142	190143	\$130.26

					sum	\$130.26
COLONY HARDWARE CORPORATION	03/17/22	INV-0828841	SAW BLADES	6332	190144	\$17.10
	03/30/22	INV-0856914	SAFETY PARTS	8036		\$595.11

					sum	\$612.21
CORE & MAIN LP	04/01/22	Q597111	MJ FITTINGS	1460	190145	\$1,113.22
	04/01/22	Q597111	MJ FITTINGS	8441		\$944.00
	04/01/22	Q597138	6" 90 DEG BENDS	1460		\$193.46

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VENDOR PAYMENT DETAILS
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
CORE & MAIN LP	04/01/22	Q597525	TAPPING SADDLES	1460	190145	\$1,725.84
	04/01/22	Q598033	RETAINER GLANDS	1460		\$949.60
					***** sum	\$4,926.12
DAVID CONNORS	04/19/22	REFUND	INV#6531/D CONNORS	3850	190146	\$500.00
					***** sum	\$500.00
DECKMAN OIL COMPANY	03/31/22	759133	OIL	8271	* ACH	\$7,705.90
					*	
	04/05/22	759334	OIL	8271		\$674.50
					***** sum	\$8,380.40
DELAGÉ LANDEN FINANCIAL SVC	03/17/22	75774712	04/01-04/30 COPIER LEASE	5031	190147	\$66.49
	03/17/22	75774712	04/01-04/30 COPIER LEASE	6031		\$383.59
	03/17/22	75774712	04/01-04/30 COPIER LEASE	8031		\$332.48
	03/17/22	75774712	04/01-04/30 COPIER LEASE	9031		\$414.42
					***** sum	\$1,196.98
DJM EQUIPMENT INC	04/01/22	01-165906	BELT	8270	190148	\$106.77
	04/01/22	02-165912	BELT TENSIONER	8270		\$370.99
					***** sum	\$477.76
DOLOMITE PRODUCTS CO INC	04/02/22	1046688	VARIOUS GRADES OF STONE	8441	190149	\$2,754.97
	04/02/22	1046778	VARIOUS GRADES OF STONE	8441		\$525.58
	04/02/22	1046778	VARIOUS GRADES OF STONE	8448		\$368.37
	04/02/22	1046817	VARIOUS GRADES OF STONE	8441		\$316.58
	04/02/22	1046833	VARIOUS GRADES OF STONE	8441		\$195.37
					***** sum	\$4,160.87
EH WACHS COMPANY	03/30/22	INV201879	OPERATING NUTS	8548	190150	\$4,710.00
					***** sum	\$4,710.00
EMERLING FORD INC	03/29/22	220748	BREAKS	1466	190151	\$114.74
	03/31/22	220841	WHEEL CENTER CAP	8270		\$55.04
					***** sum	\$169.78
ENVIROCERT INTERNATIONAL INC	04/18/22	CER#7423	K SHEPARD CPESC RE-CERT	7098	190152	\$165.00
					***** sum	\$165.00
ERIE COUNTY WATER AUTHORITY	04/02/22	70536400-2	03/22 WATER SOLD TO MCWA	6737	190153	\$11,217.23

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VENDOR PAYMENT DETAILS
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$11,217.23
EST OF GINO GABRIELLI	04/20/22	9193686/RFD	RFD/6460 STATE ROUTE 96	2624	190154 *****	\$50.56
					sum	\$50.56
FEDEX	04/04/22	7 712 58425	DELIVERY FEES	9431	190155 *****	\$28.77
					sum	\$28.77
FERRELLGAS	03/21/22	2020616710	PROPANE	6753	190156 *****	\$302.75
					sum	\$302.75
FLEETPRIDE	03/30/22	97682000	AXLE SEAL	8270	190157 *****	\$62.03
					sum	\$62.03
FRONTIER TELEPHONE OF ROCH	04/10/22	100 1394	BPS SECURITY PHONES	6151	190158	\$54.78
	04/10/22	100 1394	BPS SECURITY PHONES	6351		\$393.69
	04/10/22	101 0030	LEASE LINES	6352		\$50.33
	04/10/22	101 0066	HAREK RD TANK	6352		\$53.67
	04/01/22	198 0713	SIP SERVICE - SWTP	5051		\$8.79
	04/01/22	198 0713	SIP SERVICE - SWTP	5251		\$3.52
	04/01/22	198 0713	SIP SERVICE - SWTP	6051		\$50.99
	04/01/22	198 0713	SIP SERVICE - SWTP	7051		\$35.17
	04/01/22	198 0713	SIP SERVICE - SWTP	8051		\$28.13
	04/01/22	198 0713	SIP SERVICE - SWTP	9051		\$49.24
	04/10/22	216 2001	ELEV EMERG LINE LAKE RD	6152		\$222.38
	04/10/22	232 3541	INDUSTRIAL ST BPS	6351		\$17.14
	04/12/22	293 3538	CHURCHVILLE BPS	6351		\$76.29
	04/10/22	342 8770	ECHO ST BPS	6351		\$28.90
	04/08/22	349 0530	TWIN HILLS BPS SEC LINE	6351		\$41.94
	04/10/22	352 0538	HAREK RD BPS	6351		\$61.54
	04/10/22	442 2000	TELEPHONE SERVICE	5051		\$55.91
	04/10/22	442 2000	TELEPHONE SERVICE	5251		\$22.36
	04/10/22	442 2000	TELEPHONE SERVICE	6051		\$324.25
	04/10/22	442 2000	TELEPHONE SERVICE	7051		\$223.62
	04/10/22	442 2000	TELEPHONE SERVICE	8051		\$178.90
	04/10/22	442 2000	TELEPHONE SERVICE	9051		\$313.07
	04/10/22	482 4288	E MAIN ST BPS	6351		\$17.14
	04/10/22	594 3540	BUFFALO RD BPS	6351		\$160.76
	04/13/22	621 1080	CITY LOW LIFT	6151		\$44.54
	04/13/22	621 1200	SWTP	6051		\$267.36
	04/10/22	621 1226	DISPATCH BACK UP	8051		\$27.69
	04/10/22	621 1226	SWTP SECURITY	5251		\$55.40
	04/13/22	621 6404	SWTP TTY LINE	9051		\$32.65
	04/10/22	621 9098	DSL EDGEMERE	5251		\$99.99
	04/10/22	624 5223	DSL PARRISH RD	5251		\$80.34
	04/13/22	624 5669	MENDON BPS	6351		\$59.81
	04/13/22	624 8154	MENDON RESEVOIR	6351		\$38.60

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

					sum	\$3,178.89
GRAINGER	03/30/22	9262097034	SELECTOR SWITCH	6341	190162	\$95.04
	03/31/22	9263579063	PVC PIPE CUTTERS	6341		\$75.60
	03/31/22	9263701931	GRAY WIRE DUCT	6441		\$33.98
	03/31/22	9263701949	GRAY WIRE DUCT COVER	6441		\$5.03
	03/31/22	9263701956	FLEXIBLE SPOUT MEASURE	6432		\$15.38
	03/31/22	9264041105	GRAY WIRE DUCT NARROW	6441		\$14.05
	03/31/22	9264159402	UPBLAST VENTILATORS	6441		\$2,155.90
	04/04/22	9266916023	WIRE DUCT COVER	6341		\$7.88
	04/04/22	9267250141	PAILS	6441		\$77.20
	04/04/22	9267383488	PRESSURE GUAGES	6441		\$432.90
	04/04/22	9267383504	SPLICING KIT/PAILS/TRAYS	101201		\$255.39
	04/04/22	9267656784	STEEL LOCKNUTS	6341		\$13.50
	04/04/22	9267656784	STEEL LOCKNUTS	6441		\$13.50
	04/07/22	9271483928	DISP RESIRATORS	6436		\$314.05

					sum	\$3,509.40
HAWKEYEZ RESIDENTIAL	04/20/22	8045409/RFD	RFD/98 SPARLING DR	2624	190164	\$73.05

					sum	\$73.05
IMAGE EXPERTS UNIFORMS & SHOES	04/11/22	APRIL 2022	UNIFORMS	6435	190165	\$169.14
	04/11/22	APRIL 2022	UNIFORMS	8035		\$982.58
	12/31/21	DEC 2021	UNIFORMS	9335		\$160.42
	01/31/22	JAN 2022	UNIFORMS	6435		\$360.53
	01/31/22	JAN 2022	UNIFORMS	8035		\$612.02
	03/31/22	MARCH 2022	UNIFORMS	6435		\$204.91
	03/31/22	MARCH 2022	UNIFORMS	8035		\$338.90
	11/30/21	NOV 2021	UNIFORMS	8035		\$208.66
	10/31/21	OCT 2021	UNIFORMS	8035		\$263.62
	10/31/21	OCT 2021	UNIFORMS	9335		\$60.48

					sum	\$3,361.26
INDUSTRIAL SCIENTIFIC CORP	04/04/22	2516064	03/22 INET GAS SUBS	5225	190166	\$1,458.00

					sum	\$1,458.00
IRISH CARBONIC & WELDING CORP	03/28/22	495259	LIQUID CARBON DIOXIDE	6134	190167	\$4,184.67
	03/29/22	495528	LIQUID CARBON DIOXIDE	6134		\$4,278.79

					sum	\$8,463.46
IROQUOIS ROCK PRODUCTS	04/02/22	1048376	VARIOUS GRADES OF STONE	8441	190168	\$942.30

					sum	\$942.30
JACKSON WELDING SUPPLY CO INC	03/31/22	50236315	CYLINDER RENTAL	8272	190169	\$17.64

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

					sum	\$17.64
JOSEPH POCIOUS	04/20/22	6124216/RFD	RFD/73 WOODCLIFF TER	2624	190170	\$22.24

					sum	\$22.24
KENWORTH NORTHEAST GROUP INC	03/25/22	RI264114	ORIG INV#RI262586	8270	* ACH	<\$531.25>
					*	
	03/28/22	RI264188	EXHAUST PIPE	8270		\$275.29
	03/29/22	RI264260	FILTERS	1466		\$225.81
	03/29/22	RI264261	ENGINE GASKETS	8270		\$502.47
	03/30/22	RI264335	FLOOR MATS	8270		\$74.90
	03/30/22	RI264335	FLOOR MATS	8270		\$74.90
	03/30/22	RI264335	FLOOR MATS	8270		\$84.39
	03/30/22	RI264335	FLOOR MATS	8270		\$84.39
	03/30/22	RI264336	NO2 SENSOR	8270		\$846.82
	03/30/22	RI264356	BREAKS	8270		\$264.96
	03/30/22	RI264369	ANTI FREEZE SURGE TANK	8270		\$433.86
	03/30/22	RI264383	ORIG INV#RI264336	8270		<\$212.50>
	04/06/22	RI264774	ORIG INV#RI264356	8270		<\$81.10>
	04/06/22	RI264775	ORIG INV#RI244756	8270		<\$92.20>

					sum	\$1,950.74
KOVALSKY CARR ELECTRIC SUPPLY	04/04/22	S1991856.001	LED LIGHTS	6441	* ACH	\$245.00
					*	
	03/29/22	S1992069.001	PVC ELBOWS/CONDUIT	101201		\$110.27
	03/29/22	S1992071.001	CABLE TIES/LED LIGHTS	6341		\$65.79
	04/01/22	S1992329.001	PVC BOXES	101201		\$57.32
	04/01/22	S1992436.001	HUBS/COVERS/RECEPTLCS	6441		\$182.25
	04/01/22	S1992436.002	MODULES	6441		\$19.34
	04/01/22	S1992474.001	CONDUIT	6441		\$27.94

					sum	\$707.91
MAGGIE VILL	04/20/22	9027940/RFD	RFD/201 WIMBLEDON RD	2624	190171	\$42.79

					sum	\$42.79
MARK & LINDA GALLAGHER	04/07/22	EASEMENTS	70 ROCHESTER ST	123425	190172	\$500.00

					sum	\$500.00
MARK BECKER / LOIS SMITH	04/20/22	4051728/RFD	RFD/287 CHESTNUT RIDGE R	2624	190173	\$91.74

					sum	\$91.74
MCMASTER CARR SUPPLY COMPANY	03/03/22	74035975	SCREWS	6441	190174	\$12.82

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

					sum	\$12.82
METROPOLITAN COLLECTION AGENCY	02/28/22	194	COLLECTION FEES	9093	190175	\$166.46

					sum	\$166.46
MSC INDUSTRIAL SUPPLY CO INC	03/28/22	50020104	KRYLON ENAMEL	6441	190176	\$141.48

					sum	\$141.48
NOCO ENERGY CORP - FUELS	03/28/22	SP12314223	DIESEL	8273	190177	\$3,739.65
	03/30/22	SP12316194	DIESEL FUEL	8273		\$675.85
	04/01/22	SP12319179	DIESEL	8273		\$1,624.00
	04/04/22	SP12319513	DIESEL FUEL	8273		\$406.00

					sum	\$6,445.50
ODONNELL & ASSOCIATES LLC	04/15/22	2237	04/22-NYGA CONSULTING	5022	190178	\$690.00
	04/15/22	2237	04/22-NYGA CONSULTING	6022		\$690.00
	04/15/22	2237	04/22-NYGA CONSULTING	7022		\$690.00
	04/15/22	2237	04/22-NYGA CONSULTING	8022		\$690.00
	04/15/22	2237	04/22-NYGA CONSULTING	9022		\$690.00

					sum	\$3,450.00
OIL FILTER SERVICE INC	03/29/22	48759	AIR FILTERS	1466	190179	\$72.18

					sum	\$72.18
RAY SANDS GLASS	03/30/22	1-3490	WINDSHIELD	8272	* ACH	\$217.49
					*	

					sum	\$217.49
REGIONAL INTERNATIONAL CORP	04/01/22	011188184P	WASHER BOTTLE/HOOD CABLE	8270	190180	\$221.49

					sum	\$221.49
REL COMM INC	04/01/22	34101	05/22 TELE MAINT - ESOC	5042	* ACH	\$80.66
					*	
	04/01/22	34101	05/22 TELE MAINT - ESOC	7042		\$217.17
	04/01/22	34101	05/22 TELE MAINT - ESOC	8042		\$117.90
	04/01/22	34101	05/22 TELE MAINT - ESOC	9042		\$204.77
	04/01/22	34101	05/22 TELE MAINT - SWTP	6042		\$45.00
	04/01/22	34161	05/22 TELE MAINT - SWTP	6042		\$119.25

					sum	\$784.75

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
RICCIS TOWING SERVICE INC	03/31/22	1424	TOWING SERVICE	8272	190181 ***** sum	\$100.00 ----- \$100.00
ROBERT SHAVER	04/20/22	113468/RFD	RFD/22 ENGLISH STATION R	2624	190182 ***** sum	\$553.60 ----- \$553.60
ROCHESTER PAINT CENTERS	03/31/22	143476	PAINT/GLOVES/PAINT THNR	6441	190183 ***** sum	\$339.52 ----- \$339.52
SHI INTERNATIONAL CORP	03/31/22	B15013518	CISCO DUO SEC LICENSES	9426	190184 ***** sum	\$2,835.00 ----- \$2,835.00
SPOK INC	03/31/22	F3387455P	PAGER LEASES	8051	190185 ***** sum	\$129.60 ----- \$129.60
SUBURBAN DISPOSAL CORP	12/01/21 04/01/22	2803508 2813502	11/21 DUMPSTER SERVICE 04/22 DUMPSTER SERVICE	8142 8142	190186 ***** sum	\$205.00 \$1,833.65 ----- \$2,038.65
T MINA SUPPLY	03/29/22	S1421986.005	FIRE HYDRANTS	1460	* ACH *	\$13,990.62
	03/31/22	S1421986.007	FIRE HYDRANTS	1460	***** sum	\$11,908.10 ----- \$25,898.72
TEC SOLUTIONS CONCEPTS INC	04/13/22	104064	BLUETOOTH CYBER KEYS	5232	* ACH *	\$272.38
					***** sum	----- \$272.38
THE DAILY RECORD COMPANY-NY	03/30/22 03/30/22	745358315 745358316	BIDS/GOODS & SERVICES BIDS/GOODS & SERVICES	7031 7031	190187 ***** sum	\$70.26 \$83.36 ----- \$153.62
THRU-WAY SPRING	03/28/22	166706	CYLINDERS/CONTROLLERS	8270	190188 ***** sum	\$1,473.82 ----- \$1,473.82
TOLLS BY MAIL PAYMENT	04/07/22	17669493145	TOLLS-NY AC7057	8271	190189 ***** sum	\$11.03 ----- \$11.03

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sum						\$169,324.35

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
AETNA	04/15/22	05/22 HEALTH INS	GROUP #E00067241385	1473	190196 ***** sum	\$38,386.76 ----- \$38,386.76
AMY A. MOLINARI	04/25/22	A MOLINARI	MILEAGE REIMBURSEMENT	9061	190197 ***** sum	\$247.20 ----- \$247.20
ANNE GLEASON	04/27/22	8025762/RFD	RFD/100 LE GRAN RD	2624	190198 ***** sum	\$53.61 ----- \$53.61
ARCTIC GLACIER USA INC	04/06/22	3162209609	ICE	8141	190199 ***** sum	\$36.60 ----- \$36.60
B&G HOLDCO LLC	04/27/22	8062362/RFD	RFD/18 CANNON HILL RD	2624	190200 ***** sum	\$11.61 ----- \$11.61
BISON ELEVATOR SERVICE INC	03/01/22 03/01/22 03/01/22 03/01/22	83491 83492 83493 83494	03/22 ELEV MAINT-ESOC 03/22 ELEV MAINT-LWPS 03/22 ELEV MAINT-SWTP 03/22 ELEV MAINT-WWTP	8142 6442 6442 6442	190201 ***** sum	\$103.00 \$118.00 \$110.00 \$110.00 ----- \$441.00
BLAIR SUPPLY CORP	04/05/22	1254804	HYDRANT EXTENTIONS	8545	* ACH * ***** sum	\$2,259.40 ----- \$2,259.40
BRIAN W. FERRIS	04/01/22	B FERRIS	MILEAGE REIMBURSEMENT	9499	190202 ***** sum	\$280.80 ----- \$280.80
BURT PROCESS EQUIPMENT	04/07/22	5318023	JUNCTION BOXES	6341	* ACH *	\$82.28
	04/07/22	5318023	JUNCTION BOXES	101201	***** sum	\$329.11 ----- \$411.39
C&M FORWARDING CO INC	04/21/22	REFUND	METER DEPOSIT REFUND	3896	190203 ***** sum	\$215.00 ----- \$215.00
CENTRAL ROADWAYS INC	04/22/22 04/22/22	EST #10/RET RLSE EST #10/RET RLSE	2021 PAVEMENT REPL EAST 2021 PAVEMENT REPL WEST	2670 2670	190204 *****	\$5,000.00 \$5,000.00 -----

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					sum	\$10,000.00
CHARLES V SCOTT	04/27/22	5049519/RFD	RFD/18 RIPPINGALE RD	2624	190205	\$40.81

					sum	\$40.81
CHARTER COMMUNICATIONS	04/17/22	125728801041722	4/16-5/15/22 SVC-SWTP	6153	190206	\$158.48

					sum	\$158.48
CHRISTOPHER J. LAMANNA	04/14/22	C LAMANNA	TRAVEL REIMBURSEMENT	6061	190207	\$261.56

					sum	\$261.56
CIGNA LIFE INSURANCE COMPANY	04/27/22	MAY 2022	LIFE INSURANCE PREMIUM	1473	190208	\$2,915.55
	04/27/22	MAY 2022	LIFE INSURANCE PREMIUM	9317		<\$8.16>

					sum	\$2,907.39
	04/27/22	MAY 2022	LTD INSURANCE PREMIUM	1473	190209	\$487.71

					sum	\$487.71
CITY OF ROCHESTER	04/25/22	PERMIT #32515	ALARM PERMIT 179 NORRIS	5225	190210	\$25.00

					sum	\$25.00
CITY OF ROCHESTER WATER BUREAU	04/11/22	MCWA MAR 2022	03/22 WATER EXCHANGE	6137	190211	\$156,713.32

					sum	\$156,713.32
COLONY HARDWARE CORPORATION	04/08/22	INV-0876659	SAFETY GLASSES	8036	190212	\$328.29

					sum	\$328.29
COMMERCIAL PIPE & SUPPLY CORP	04/06/22	042687	C PLUGS	6441	* ACH	\$142.70
					*	

					sum	\$142.70
COMMISSIONER TAXATION & FINANC	04/22/22	QRTLY ASSMNT	1ST QTR 01/01-03/31/22	5017	190213	\$178.16
	04/22/22	QRTLY ASSMNT	1ST QTR 01/01-03/31/22	5217		\$44.54
	04/22/22	QRTLY ASSMNT	1ST QTR 01/01-03/31/22	6017		\$44.54
	04/22/22	QRTLY ASSMNT	1ST QTR 01/01-03/31/22	6117		\$400.87
	04/22/22	QRTLY ASSMNT	1ST QTR 01/01-03/31/22	6217		\$178.16
	04/22/22	QRTLY ASSMNT	1ST QTR 01/01-03/31/22	6317		\$267.25
	04/22/22	QRTLY ASSMNT	1ST QTR 01/01-03/31/22	6417		\$1,202.62
	04/22/22	QRTLY ASSMNT	1ST QTR 01/01-03/31/22	7017		\$1,291.70
	04/22/22	QRTLY ASSMNT	1ST QTR 01/01-03/31/22	8017		\$178.16
	04/22/22	QRTLY ASSMNT	1ST QTR 01/01-03/31/22	8117		\$400.87

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COMMISSIONER TAXATION & FINANC	04/22/22	QRTLY ASSMNT	1ST QTR 01/01-03/31/22	8217	190213	\$133.62
	04/22/22	QRTLY ASSMNT	1ST QTR 01/01-03/31/22	8317		\$400.87
	04/22/22	QRTLY ASSMNT	1ST QTR 01/01-03/31/22	8417		\$1,024.44
	04/22/22	QRTLY ASSMNT	1ST QTR 01/01-03/31/22	8517		\$668.11
	04/22/22	QRTLY ASSMNT	1ST QTR 01/01-03/31/22	8617		\$133.62
	04/22/22	QRTLY ASSMNT	1ST QTR 01/01-03/31/22	8817		\$222.70
	04/22/22	QRTLY ASSMNT	1ST QTR 01/01-03/31/22	9017		\$89.08
	04/22/22	QRTLY ASSMNT	1ST QTR 01/01-03/31/22	9117		\$668.11
	04/22/22	QRTLY ASSMNT	1ST QTR 01/01-03/31/22	9217		\$311.79
	04/22/22	QRTLY ASSMNT	1ST QTR 01/01-03/31/22	9317		\$668.11
	04/22/22	QRTLY ASSMNT	1ST QTR 01/01-03/31/22	9417		\$445.41
	04/22/22	QRTLY ASSMNT	1ST QTR 01/01-03/31/22	9517		\$89.08
					***** sum	\$9,041.81
CONTROL SERVICES	04/20/22	16453	2022 MAINT/SVC ON GATES	5228	190216	\$3,487.00
					***** sum	\$3,487.00
CORE & MAIN LP	04/08/22	Q587822	4" ANCHOR PIPE	1460	190217	\$229.86
	04/08/22	Q620453	HYD OUT OF SERVICE RINGS	8545		\$895.00
					***** sum	\$1,124.86
CSX TRANSPORTATION	03/10/22	8422010	BO L51507-ANNUAL FEE	8097	190218	\$100.00
	03/10/22	8422010	CR145130-ELM GROVE	8097		\$299.16
	03/10/22	8422010	CR145131-ELM GROVE	8097		\$299.16
	03/10/22	8422010	CR186689-GNSEE JUNCTION	8097		\$299.16
					***** sum	\$997.48
DAVID DEWITT/ALEXANDRIA TEPOEL	04/26/22	GRADE & SEED	377 TAYLOR ROAD	8442	190219	\$747.84
					***** sum	\$747.84
DOLOMITE PRODUCTS CO INC	04/09/22	1048530	VARIOUS GRADES OF STONE	8441	190220	\$3,396.23
	04/09/22	1048786	VARIOUS GRADES OF STONE	8445		\$217.57
	04/09/22	1048815	VARIOUS GRADES OF STONE	8441		\$460.89
	04/09/22	1048906	VARIOUS GRADES OF STONE	8444		\$324.57
	04/09/22	1048912	VARIOUS GRADES OF STONE	8441		\$203.36
					***** sum	\$4,602.62
ECONSULTANTS INC	04/07/22	9832	CONSULTING SERVICE	9422	* ACH *	\$1,725.00
					***** sum	\$1,725.00
EMERALD POINT DEVELOPMENT LLC	04/25/22	DME 20-005	REFUND REPAIRS DEPOSIT	2682	190221 *****	\$2,000.00

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					sum	\$2,000.00
EMERLING FORD INC	04/05/22	221201	IGNITION SWITCH	8270	190222	\$41.10

					sum	\$41.10
EXCELLUS BLUE CROSS/BLUE SHLD	04/16/22	MAY 2022	COBRA DENTAL ADMIN FEE	5020	190223	\$17.40
	04/16/22	MAY 2022	DENTAL ADMIN FEE	5028		\$46.55
	04/16/22	MAY 2022	DENTAL ADMIN FEE	6028		\$195.48
	04/16/22	MAY 2022	DENTAL ADMIN FEE	7028		\$121.02
	04/16/22	MAY 2022	DENTAL ADMIN FEE	8028		\$363.05
	04/16/22	MAY 2022	DENTAL ADMIN FEE	9028		\$204.80

					sum	\$948.30
EXCELLUS HEALTH PLAN GROUP	04/16/22	MAY 2022	HEALTH INSURANCE PREMIUM	1473	190224	\$29,628.80

					sum	\$29,628.80
FAIRPORT MUNICIPAL COMMISSION	04/18/22	42418	125 KREAG RD	6355	190225	\$3,889.87
	04/18/22	42418	998 MOSLEY RD	6353		\$865.34

					sum	\$4,755.21
FEDEX	04/18/22	7 726 26346	DELIVERY FEES	5225	190226	\$51.55

					sum	\$51.55
FLEETPRIDE	04/04/22	97773336	SLACK ADJUSTER	8270	190227	\$117.17

					sum	\$117.17
FOUNDATION DESIGN, P.C.	01/27/22	11663	WALKER ROAD WATER TANK	214190	190228	\$5,399.24

					sum	\$5,399.24
FREEDOM FLAG CO INC	04/20/22	MCWA042022	MCWA FLAG 6'X10'	8141	190229	\$300.00

					sum	\$300.00
FRONTIER TELEPHONE OF ROCH	04/16/22	223 2945	936 MOSLEY RD BPS	6351	190230	\$59.81
	04/16/22	223 7298	936 MOSLEY RD	6351		\$95.40
	04/19/22	538 9535	MUMFORD PUMP STATION	6351		\$76.29
	04/19/22	586 6516	DENISE BPS	6351		\$37.74
	04/16/22	663 1190	SHOREMONT NO PHONE LAB	6152		\$29.83

					sum	\$299.07
FW WEBB COMPANY	04/08/22	75644124	80 GALL BOILER EXP TANK	8141	190231	\$1,624.60

					sum	\$1,624.60

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GRAINGER	03/29/22	9261558812	TOOL BOXES	8270	190232	\$686.86
	03/29/22	9261558812	TOOL BOXES	8270		\$686.86
	03/31/22	9264444374	IMPACT WRENCH SOCKETS	8532		\$38.64
	04/05/22	9268170116	PLIER SET	8432		\$32.50
	04/06/22	9270514681	SELECTOR SWITCHES	6441		\$190.08
	04/07/22	9271275498	LABEL PRINTER CARTEIDGES	6441		\$151.92
	04/07/22	9271428014	WATER PUMP PLIER	8432		\$64.31
	04/07/22	9271460314	HEX KEY SET	6432		\$40.24
	04/07/22	9271460330	ADAPTERS	6441		\$79.05
	04/07/22	9271483936	WIRE MARKER BOOKS	6341		\$122.56
	04/07/22	9271483936	WIRE MARKER BOOKS	6441		\$122.56
	04/07/22	9272204877	NON SURGICAL RESPIRATOR	6436		\$25.47
	04/08/22	9273039728	FIRE EXTINGUISHER	5225		\$45.87
	04/08/22	9273315458	LITHIUM COIN BATTERY	8141		\$3.40

					sum	\$2,290.32
HILLYARD	03/24/22	604680832	JANITORIAL SUPPLIES	8131	190234	\$133.36
	04/07/22	604697453	JANITORIAL SUPPLIES	6441		\$208.24
	03/01/22	800566729	JANITORIAL SUPPLIES	8131		<\$97.46>

					sum	\$244.14
HORIZON SOLUTIONS LLC	04/04/22	5492331-01	AUTOMATION 76-100 8TO5	6426	190235	\$452.04
	04/04/22	5492331-02	AUTOMATION 76-100 8TO5	6426		\$17,047.47

					sum	\$17,499.51
IM US INC	03/30/22	INV64795	PROPATCH	8441	* ACH	\$3,945.26
					*	
	04/07/22	INV64854	PROPATCH	8441		\$4,070.11

					sum	\$8,015.37
IMMEDIATE MAILING SERVICES INC	03/21/22	INV2003695	PRINT/CUT/TAB POSTCARDS	9328	190236	\$105.52
	03/23/22	INV2003833	PRINT/INSERT-WATER BILLS	9128		\$1,521.24
	03/28/22	INV2004001	PRINT/CUT/TAB POSTCARDS	9328		\$83.44
	03/31/22	INV2004202	PRINT/INSERT-WATER BILLS	9128		\$2,147.04

					sum	\$3,857.24
JCI JONES CHEMICALS INC	04/08/22	883218	SULFURE DIOXIDE	6134	* ACH	\$4,806.69
					*	
	04/11/22	883302	SULFURE DIOXIDE	6134		\$435.00

					sum	\$5,241.69
JCJC PROPERTIES LLC	04/27/22	7104568/RFD	RFD/50 RYE RD	2624	190237	\$186.32

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					***** sum	\$186.32
JOHN A GEER	04/25/22	DME 21-101	REFUND REPAIRS DEPOSIT	2682	190238 ***** sum	\$1,500.00 \$1,500.00
JUSTIN M. MOORE	04/19/22	J MOORE	TRAVEL REIMBURSEMENT	9461	190239 ***** sum	\$1,429.74 \$1,429.74
KATIE PERKINS	04/27/22	8143354/RFD	RFD/6213 MAIN RD	2624	190240 ***** sum	\$75.34 \$75.34
KENADY RYAN	04/27/22	071548/RFD	RFD/32 REDDICK LN	2624	190241 ***** sum	\$149.08 \$149.08
KOVALSKY CARR ELECTRIC SUPPLY	04/04/22	S1992658.001	FSE BX/ADPTR/CNDT/SWTCHS	6332	* ACH *	\$11.97
	04/04/22	S1992658.001	FSE BX/ADPTR/CNDT/SWTCHS	6341		\$18.04
	04/04/22	S1992658.001	FSE BX/ADPTR/CNDT/SWTCHS	101201		\$37.76
	04/04/22	S1992658.001	FSE BX/ADPTR/CNDT/SWTCHS	102770		\$62.00
	04/05/22	S1992671.001	BOX COVERS	6341		\$14.71
					***** sum	\$144.48
KRISTYNE POTTER	04/27/22	6048704/RFD	RFD/300 MOSLEY RD	2624	190242 ***** sum	\$42.78 \$42.78
LEWALTER HARDWOODS INC	04/05/22	8770	WOOD BLOCKS/WEDGES	8441	190243	\$710.00
	04/05/22	8770	WOOD BLOCKS/WEDGES	126201		\$710.00
	04/05/22	8770	WOOD BLOCKS/WEDGES	126301		\$710.00
					***** sum	\$2,130.00
LEWIS GENERAL TIRES INC	04/04/22	148879	TIRES	8272	190244	\$498.37
	04/07/22	149249	TIRES	8270		\$510.76
					***** sum	\$1,009.13
LILLIAN MOURER	04/27/22	016661/RFD	RFD/14 N COUNTRY CLUB DR	2624	190245 ***** sum	\$67.32 \$67.32
MELVIN LEVINSON	04/22/22	GRADE & SEED	11 BUTTERMILK HILL RD	8442	190246 ***** sum	\$786.60 \$786.60

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METRODATA INC	04/19/22	38121	BACKGROUND SCREENING	6028	190247	\$17.00
	04/19/22	38121	BACKGROUND SCREENING	8028		\$34.00
	04/19/22	38121	BACKGROUND SCREENING	9028		\$17.00
					***** sum	\$68.00
MICHAEL A ABBATTE	04/25/22	EASEMENTS	364 SCTSVLLE W HNRTA RD	123425	190248	\$500.00
					***** sum	\$500.00
MIDDLE DEPARTMENT INSPECTION	04/18/22	839266	ELEC INSP-1 HAREK RD	6398	190249	\$150.00
					***** sum	\$150.00
MONROE COUNTY CLERK	04/26/22	FEES/ASSESSMENTS	EASEMENT FILING FEES	7098	190250	\$400.00
					***** sum	\$400.00
MSC INDUSTRIAL SUPPLY CO INC	04/11/22	55470054	DISPOSABLE GLOVES	6441	190251	\$169.00
					***** sum	\$169.00
MVP HEALTH CARE	04/09/22	05/22 HEALTH INS	GRP 700101 SUB 001/002	1473	190252	\$339,441.57
	04/09/22	05/22 HEALTH INS	GRP 700101 SUB 001/002	8117		\$326.86
					***** sum	\$339,768.43
NAPA AUTO PARTS	03/31/22	3732 932556	PARTS FOR FLOOR SWEEPER	6441	190253	\$47.62
					***** sum	\$47.62
NCACOMP INC	04/26/22	231	4/13-4/26/22 WRK CMP CLM	6417	190254	\$2,820.50
	04/26/22	231	4/13-4/26/22 WRK CMP CLM	7017		\$1,436.48
	04/26/22	231	4/13-4/26/22 WRK CMP CLM	8417		\$24.00
	04/26/22	231	4/13-4/26/22 WRK CMP CLM	8517		\$1,025.00
	04/26/22	231	4/13-4/26/22 WRK CMP CLM	8617		\$80.20
					***** sum	\$5,386.18
NOCO ENERGY CORP - FUELS	04/06/22	SP12321684	DIESEL FUEL	8273	190255	\$1,930.54
	04/08/22	SP12323598	DIESEL FUEL	8273		\$919.20
					***** sum	\$2,849.74
NORTHGATE MANOR APARTMENTS LLC	04/27/22	390065/RFD	RFD/3845 DEWEY AVE	2624	190256	\$4,800.78
					***** sum	\$4,800.78
NUWAY AUTO PARTS	03/28/22	1122UW1586	HEAD LIGHTS	8271	* ACH *	\$126.28

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
04/27/22

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.I. ACCOUNT	CHECK NO.	AMOUNT<CR>
NUWAY AUTO PARTS	03/29/22	1122UW3472	EXHAUST	8270	* ACH *	\$208.05
	03/29/22	1122UW3518	BRAKES	1466		\$712.64
	03/30/22	1122UW5295	FILTERS	1466		\$147.18
	04/03/22	1122UX1145	RETURN-BELT PULLEY	8270		<\$33.30>
	04/05/22	1122UX3317	BATTERIES	1466		\$94.44
	04/05/22	1122UX3362	FILTERS	1466		\$54.96
	04/05/22	1122UX3422	JOINT KITS	8271		\$35.36
	04/06/22	1122UX5213	WATER PUMP/PULLEY/TSTAT	8270		\$179.78
	04/07/22	1122UX6649	CALIPERS	8270		\$267.05
	04/08/22	1122UX8110	TURN SIGNAL SWITCH	8270		\$39.05
	04/08/22	1122UX8187	THERMOSTAT GASKET	8270		\$6.04
	04/08/22	1122UX8301	BRAKES	8270		\$138.70
	04/13/22	1122UY5795	BRAKES	1466		\$144.88
	04/19/22	1122UZ3818	CORE RETURN	8271		<\$28.00>
	04/19/22	1122UZ3915	BATTERY	8271		\$111.94
	04/19/22	1122UZ3994	ENGINE OIL	8271		\$66.48
	04/19/22	1122UZ4026	MOTOR/RESISTER ASY	8270		\$72.68
	04/19/22	1122UZ4043	HEADLIGHTS	8271		\$31.76
	04/20/22	1122UZ5669	GEAR SEALS	8270		\$17.76
	04/20/22	1122UZ5866	SPARK PLUGS/WIRES	8270		\$108.64
	04/21/22	1122UZ7225	GREASE	8271		\$27.12
	04/21/22	1122UZ7225	OIL SEALS	8270		\$17.76
	04/21/22	1122UZ7229	TAIL LIGHT LENS	8270		\$1.83
	04/22/22	1122UZ8802	ADHESIVE REMOVER	8271		\$8.36
	04/07/22	1126OH8728	BATTERIES	1466		\$338.35
	04/07/22	1126OH8810	BATTERY CORE	1466		\$14.00
	04/14/22	1126OH9606	BATTERIES	1466		\$75.75

					sum	\$2,985.54
OCCUPATIONAL SAFETY CONSULTANT	04/18/22	4911	TRAINING 04/04/22	5225	* ACH *	\$950.00
	04/19/22	4912	TRAINING 4/14/22	5225		\$950.00
	04/19/22	4913	TRAINING 04/11/22	5225		\$950.00
	04/25/22	4924	TRAINING 4/25/22	5225		\$950.00

					sum	\$3,800.00
OIL FILTER SERVICE INC	04/05/22	49000	AIR/OIL FILTERS	1466	190257	\$148.24

					sum	\$148.24
PARKSIDE FIRE & SECURITY	03/29/22	7134	SPRINKLER INSP-METR SHOP	8142	190258	\$100.00
	03/29/22	7135	SPRINKLER INSP-ESOC	8142		\$100.00
	03/29/22	7136	SPRINKLER INSP-WWTP	6442		\$100.00
	03/29/22	7137	SPRINKLER INSP-WSOC	8142		\$100.00
	03/29/22	7138	SPRINKLER INSP-HARRIS RD	8142		\$100.00

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
04/27/22

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
PARKSIDE FIRE & SECURITY	03/29/22	7139	SPRINKLER INSP-WWTP	6442	190258	\$225.00
	03/29/22	7140	SPRINKLER INSP-SWTP	6442		\$200.00
					***** sum	\$925.00
POW-R MOLE SALES	04/08/22	43412	UTILITY LOCATOR UNIT	9432	190259	\$3,654.00
					***** sum	\$3,654.00
RK SOLUTIONS LLC	04/07/22	191647	TIRE CHANGER PARTS	8271	190260	\$638.15
					***** sum	\$638.15
ROCHESTER & SOUTHERN RR INC	04/04/22	184912	2147227 - PIPELINE CHILI	8097	190261	\$300.00
					***** sum	\$300.00
ROCHESTER PAINT CENTERS	04/06/22	143597	ROLLERS/COVERS/PAIS	6341	190262	\$37.14
					***** sum	\$37.14
SAXBY IMPLEMENT CORP	04/19/22	170278	OIL FILTERS	8270	190263	\$129.92
					***** sum	\$129.92
SHAHROZ FATEH	04/27/22	092372/RFD	RFD/268 BRIARWOOD LN	2624	190264	\$70.16
					***** sum	\$70.16
SHARI L CONN	04/27/22	4084590/RFD	RFD/13 ROGERS DR	2624	190265	\$26.38
					***** sum	\$26.38
SOO OK LEE	04/27/22	9178203/RFD	RFD/92 CONEFLOWER DR	2624	190266	\$20.85
					***** sum	\$20.85
T MINA SUPPLY	04/06/22	S1427822.003	HYDRANT STEMS	8545	* ACH *	\$1,004.60
					***** sum	\$1,004.60
TOWN OF GREECE	04/26/22	PERMIT #164106	36 POST AVE WM INSTALL	628007	190267	\$130.00
					***** sum	\$130.00
TOWN OF VICTOR	04/21/22	APRIL 2022	CELL TOWER REVENUE	3860	190268	\$1,068.09
					***** sum	\$1,068.09

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
04/27/22

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
TWOCOAST CONSULTING INC	04/07/22	MCWA040722	03/22 DATABASE ADMIN SUP	9422	* ACH *	\$2,065.00
					***** sum	\$2,065.00
UNITED BUSINESS SYSTEMS	04/08/22	522437	COPIER OVERAGES	7031	* ACH *	\$.21
	04/08/22	522437	COPIER OVERAGES	8031		\$3.84
	04/08/22	522437	COPIER OVERAGES	9031		\$18.77
					***** sum	\$22.82
UPSTATE BREAKER WHOLESALE	04/05/22	INV20220970	CIRCUIT BREAKER	6341	190269 *****	\$10.00
					sum	\$10.00
VAN BORTEL FORD INC	04/06/22	396310	IGNITION SWITCH/CYLINDER	8270	190270	\$100.28
	04/06/22	FOCS55741	LOCK CYLINDER	8270		\$72.98
					***** sum	\$173.26
VILLAGE WAREHOUSE INC	04/25/22	EASEMENTS	10 ONTARIO STREET	123325	190271 *****	\$1,076.03
					sum	\$1,076.03
WB MASON CO INC	04/04/22	228804004	INTER OFFICE ENVELOPES	1470	190272	\$31.22
	04/05/22	228844338	COPY PAPER	1470		\$434.85
	04/06/22	228869331	PUSHPINS	1470		\$12.98
	04/11/22	228976822	POP UP WIPES	8031		\$1,519.60
					***** sum	\$1,998.65
***** sum						\$699,392.92

05/02/22

PO_Over1000

MONROE COUNTY WATER AUTHORITY
Purchase Orders Issued over \$1000
April 2, 2022 through May 2, 2022

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REGULAR PURCHASE ORDERS

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

Date	PONO	Vendor Name	Description	Acctno	Amount
04/04/22	4661	FLUID KINETICS INC	SPARE PUMPS FOR RICHMOND DIST. SYSTEM	6341	2,104.00
04/05/22	4628	LEWALTER HARDWOODS INC	WOOD PRODUCTS	VARIOUS	11,750.00
04/05/22	4662	AAA SUBURBAN SEPTIC	PUMP OUT RUN OFF WATER TANK PAUL RD	8141	1,200.00
04/05/22	4663	F.W. WEBB CORP, WATER DIV.	BOILER EXPANSION TANK	8141	1,624.66
04/12/22	4666	VP SUPPLY CORP	GALVANIZED NIPPLES	8446	2,945.90
04/12/22	4667	E.J. PRESCOTT INC	WATEROUS HYDRANT REPAIR PARTS	8545	1,844.72
04/14/22	4670	BRADS TRAILER SVC INC	COMPLETE BRAKES	8270	1,099.52
04/19/22	4675	BCC SOFTWARE	MAIL MANAGER ANNUAL RENEWAL	9426	3,030.00
04/19/22	4685	ADMAR CONSTRUCTION EQUIPMENT	2" TRASH PUMP	8432	1,019.00
04/20/22	4677	T. MINA SUPPLY INC	VALVE BOX RISERS	1460	12,392.00
04/21/22	4622	RANGELINE PIPELINE SERVICES	48" CONCRETE ADAPTERS	1460	17,874.00
04/22/22	4631	ANDERSON EQUIPMENT COMPANY	WA032211 SHORING BOX	8432	21,887.00
04/25/22	4686	GENERAL WELDING	TRAILER BRAKES	8270	1,177.90
04/25/22	4687	RELCOMM INC	MITEL SOFTWARE MAINTENANCE/ASSUR #18-129	VARIOUS	1,108.80
04/25/22	4688	RELCOMM INC	MITEL SOFTWARE SWA	VARIOUS	1,273.86
04/25/22	4689	CDW-G INC	DATA CARTRIDGES	9431	3,032.75
04/29/22	4693	IRONWOOD HEAVY HIGHWAY, LLC	TRACTOR MAT RENTAL	8441	2,520.00
04/29/22	4696	VAN PUTTE GARDEN CTR & LDSCPE	GRASS SEED	8141	6,800.00
04/29/22	4697	DECKMAN OIL COMPANY	ENGINE OIL FOR GENERATORS	6441	3,916.80
05/02/22	4700	ROCHESTER WINDUSTRIAL	WATTS 2" PRV, LEAD-FREE	8548	2,173.98
05/02/22	4701	NU-WAY AUTO PARTS	WASHER SOLVENT FOR MCWA EQUIPMENT	8271	1,507.80
Sub-Total:					\$102,282.69

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
04/18/22	4669	THE GARDEN FACTORY	FLOWERS, SHRUBS AND TREES	VARIOUS	5,000.00
04/18/22	4672	UTILITRONICS	METAL LOCATOR REPAIRS	8443	5,000.00
04/29/22	4692	MONROE CO DIR OF FINANCE/DES	FUEL FROM MONROE COUNTY	8273	12,000.00
Sub-Total:					\$22,000.00

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.

Date	PONO	Vendor Name	Description	Acctno	Amount
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05/02/22

PO_Over1000

MONROE COUNTY WATER AUTHORITY
Purchase Orders Issued over \$1000
April 2, 2022 through May 2, 2022

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ANNUAL COMMODITY ORDERS

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

Date	PONO	Vendor Name	Description	Acctno	Amount
04/21/22	4578	HANES SUPPLY INC	SMALL TOOLS	VARIOUS	39,805.17
05/02/22	4673	CARUS, LLC	30% ORTHO/70% POLYPHOSPHATE CORFU	6734	6,320.16
Sub-Total:					\$46,125.33

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
04/05/22	4645	INTIVITY	DISPATCH OFFICE FURNITURE	8141	9,233.83
04/12/22	4665	INTIVITY	GUEST/VISITOR CHAIRS 195 NORRIS-#21-255	229401	1,038.75
04/12/22	4668	WB MASON	COPY PAPER	1470	4,545.60
04/18/22	4671	OIL FILTER SERVICE INC	MCWA VEHICLE FILTERS	8270	10,000.00
04/19/22	4676	SHI	CISCO ASA5508 FIREPOWER AMP SUBSCRIPTION	9426	1,290.22
04/20/22	4678	MACEDON LANDSCAPING INC	TOPSOIL, FILL DIRT, FILL, SAND-#21-033	VARIOUS	5,000.00
04/20/22	4679	MRI CONTRACTORS OF NY, INC.	TOPSOIL, FILL DIRT, FILL, SAND-#21-033	VARIOUS	5,000.00
04/20/22	4680	MORRISON EXCAVATING INC	TOPSOIL, FILL DIRT, FILL, SAND -#21-033	VARIOUS	10,000.00
04/20/22	4681	R.M. LANDSCAPE INC	TOPSOIL, FILL DIRT, FILL, SAND-#21-033	VARIOUS	5,000.00
04/20/22	4682	ROCHESTER EARTH MATERIALS INC	TOPSOIL, FILL DIRT, FILL, SAND #21-033	VARIOUS	5,000.00
04/20/22	4683	TAOUK DEVELOPMENT LLC	TOPSOIL, FILL DIRT, FILL, SAND #21-033	VARIOUS	5,000.00
04/20/22	4684	VICTOR GRAVEL CORP	TOPSOIL, FILL DIRT, FILL, SAND #21-033	VARIOUS	5,000.00
04/21/22	4642	JIM BARNARD CHEVROLET	2 NEW CHEVY SILVERADO 2500 W/ CAP-#22063	127100	110,511.80
04/21/22	4643	JIM BARNARD CHEVROLET	NEW CHEVY SILVERADO 2500 DBL CAB	127100	47,955.46
04/21/22	4664	NU-WAY AUTO PARTS	AUTO PARTS & SUPPLIES-#22-065	8270	40,000.00
04/26/22	4690	GENERAL SALES ADMINISTRATION	WARNING LIGHTS FOR NEW EQUIPMENT	117101	9,570.74
04/29/22	4699	WORKPLACE INTERIORS	NEW CHAIRS FOR DISPATCH	8141	1,334.00
Sub-Total:					\$275,480.40
Grand Total:					\$445,888.42

MONROE COUNTY WATER AUTHORITY
Purchase Orders Issued over \$1000
March 1, 2022 through April 1, 2022

REGULAR PURCHASE ORDERS

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

Date	PONO	Vendor Name	Description	Acctno	Amount
03/01/22	4606	ANALYTICAL TECHNOLOGIES, INC.	ATI PH, FLOURIDE, CHLORINE	6441	1,705.00
03/02/22	4598	PAGE TV	CAMERA REPAIRS	5228	1,155.00
03/03/22	4580	CORE & MAIN LP	TAPPING SADDLES	1460	11,322.70
03/03/22	4607	PIONEER PUMP SYSTEMS	REPAIR PARTS FOR NORTH RD BPS PUMP #4	6341	10,978.58
03/03/22	4608	CORE & MAIN	HYDRANT REPAIR KITS	1460	3,700.00
03/03/22	4609	SUN ENVIRONMENTAL CORP	OIL-WATER TANK CLEANOUT AT ESOC	8142	3,690.00
03/03/22	4610	PDQ.COM	PDQ DEPLOY AND INVENTORY RENEWAL	9426	4,000.00
03/09/22	4618	M&M CONTROL SERVICE INC	REMOTE SITE TEMPERATURE TRANSMITTER	6341	1,890.00
03/09/22	4619	EASTCOM ASSOCIATES INC	DIGICORR ACCELEROMETERS	6332	1,450.00
03/09/22	4620	CORE & MAIN	METER GASKETS	9341	3,460.00
03/14/22	4621	BETTER POWER INC	REMOTE SITE GENERATORS	221601	1,560.93
03/15/22	4605	WATSON MARLOW INC	HYPO SPX 40 HYPO TRANSFER PUMPS	6441	8,046.80
03/15/22	4615	CHEMCORR GROUP INC	REPAIR PARTS FOR PUMP #2 NORTH RD BPS	6341	9,716.85
03/15/22	4627	CORE & MAIN	CURB BOX REPAIR LIDS	8446	2,945.00
03/16/22	4626	SCHNEIDER ELEC C/O TEMP PRESS	FOXBORO PRESSURE TRANSMITTERS	6441	7,602.54
03/17/22	4632	WEB SEAL INC	HYDRANT GASKETS	8545	1,712.67
03/18/22	4629	C P WARD INC	MAIN REPAIR SALT ROAD	8441	4,117.57
03/21/22	4634	AAI/POWERFLO TECHNOLOGIES CO	MT. READ BPS PUMP 6 EVALUATION AND PM	6343	5,750.00
03/22/22	4611	VP SUPPLY CORP	HALF INCH BRASS BALL LEAD-FREE	6441	1,875.00
03/22/22	4624	E.H. WACHS	VALVE NUT REPLACEMENT	8548	4,910.00
03/22/22	4640	BLAIR SUPPLY CORP	HYDRANT EXTENSION COUPLINGS	8545	2,259.40
03/22/22	4641	BLAIR SUPPLY CORP	HYDRANT EXTENSION	8545	1,052.78
03/28/22	4612	VANDERGEEST INC	COUPLING GUARDS FOR ECHO STREET	6441	2,822.55
03/28/22	4647	SHI	CISCO DUO SUBSCRIPTION	9426	2,835.00
03/28/22	4648	THRU-WAY SPRING	FLOW CYLINDERS AND CONTROLLERS	8270	1,473.82
03/31/22	4651	POW-R MOLE SALES	SERVICE LOCATOR	9432	3,654.00
04/01/22	4654	BLAIR SUPPLY CORP	HYDRANT REPAIR KITS	1460	4,793.60
04/01/22	4655	BLAIR SUPPLY CORP	BRASS	8444	1,528.98
04/01/22	4656	CORE & MAIN	METER TILE LIDS	1460	1,579.60
Sub-Total:					\$113,588.37

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
04/01/22	4657	NEPTUNE TECHNOLOGY GROUP INC	NEPTUNE METER PARTS AND SUPPLIES	9341	10,000.00
Sub-Total:					\$10,000.00

04/01/22
PO_Over1000

MONROE COUNTY WATER AUTHORITY
Purchase Orders Issued over \$1000
March 1, 2022 through April 1, 2022

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ANNUAL COMMODITY ORDERS

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

Date	PONO	Vendor Name	Description	Acctno	Amount
03/14/22	4543	CHEMTRADE LOGISTICS	ALUMINUM SULFATE-#22-035	6134	192,000.00
03/16/22	4596	AMREX CHEMICAL CO INC	SODIUM BISULFITE	6134	3,024.00
03/16/22	4597	BISON LABORATORIES INC	GALLON 12.5% SODIUM HYPOCHLORITE	6134	3,070.00
03/18/22	4625	IDEXX LABORATORIES INC	LAB TEST REAGENTS/SUPPLIES-RES#22-036	6231	125,000.00
				Sub-Total:	\$323,094.00

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
03/03/22	4595	HP INC	ENTERPRISE DESKTOP #21-252	9432	5,478.60
03/03/22	4604	SHI INTERNATIONAL CORP	UPDATE V CENTER FOR SCADA HOSTS	VARIOUS	7,189.31
03/15/22	4617	BOB JOHNSON CHEVROLET WEST	VEHICLE PARTS	8270	12,000.00
03/18/22	4623	BETTER POWER INC	REMOTE SITE GENERATORS-RES #22-037	221601	34,636.14
03/22/22	4635	DOLOMITE PRODUCTS CO INC	CONSTRUCTION STONE PRODUCTS #21-034	VARIOUS	320,000.00
03/22/22	4636	HANSON AGGREGATES INC	CONSTRUCTION STONE PRODUCTS #21-034	VARIOUS	20,000.00
03/22/22	4637	IROQUOIS ROCK PRODUCTS INC	CONSTRUCTION STONE PRODUCTS #21-034	VARIOUS	60,000.00
03/22/22	4638	INNOVATIVE MUNICIPAL PROD	TEMPORARY PATCHING MATERIAL	VARIOUS	150,000.00
03/22/22	4639	ROCHESTER ASPHALT MATERIALS	TEMPORARY PATCHING MATERIALS #21-035	VARIOUS	50,000.00
03/24/22	4644	L3 HARRIS TECHNOLOGIES-PSPC	ANTENNA BASE AND ELEMENT FOR NEW SET UPS	127101	3,774.00
03/31/22	4650	HANSON AGGREGATES INC	DELIVERED CONCRETE	VARIOUS	12,000.00
03/31/22	4652	THE DUKE COMPANY	CONCRETE AND MORTAR BAGS	VARIOUS	2,000.00
04/01/22	4653	SNAP-ON INDUSTRIAL	SHOP TOOL REPLACEMENT	8232	2,035.58
				Sub-Total:	\$679,113.63
				Grand Total:	\$1,125,796.00



Memorandum

To: Nicholas Noce, Executive Director

Date: April 27, 2022

From: Justin Moore, Manager of Information Technology

Subject: Recommendation for Promotion

Copies: D. Hendrickson

I would like to recommend the promotion of Drey Piedmont to the position of Network Technician in the Finance/Business Services Department. Mr. Piedmont recently took the civil service exam for this job title and is reachable on the list.

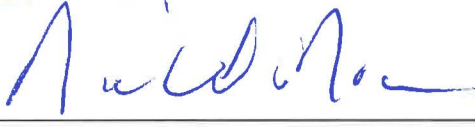
Mr. Piedmont has been working in the Finance/Business Services Department as a Microcomputer Maintenance Technician for the last year. He has been doing exceptional work and is deserving of this promotion.

The annual salary for this position will be \$71, 864.

Mr. Piedmont's appointment will be effective May 16, 2022.

(Dis)Approved:  4/27/2022
Supervisor Date

(Dis)Approved:  4/27/22
Assistant to the Executive Director Date

(Dis)Approved:  5/2/22
Executive Director Date

Board Resolution: _____



Monroe County Water Authority

Memorandum

To: Nicholas A. Noce, Executive Director

Date: May 3, 2022

From: Stephen T. Trotta, Director of Operations

Subject: Recommendation for Promotion

Copies: D. Hendrickson

I would like to recommend the promotion of Joshua Pusey to the position of Maintenance Mechanic III in the Facilities, Fleet and Operations Department.

Josh has been working in the Operations department for approximately sixteen years.

Josh recently has been filling a vacancy in a lead role working on valves and doing a fine job. Joshua is hard working and very knowledgeable employee.

Josh's appointment will be effective May 16, 2022 at an hourly rate of \$33.01.

(Dis)Approved:

Director

Date

(Dis)Approved:

Executive Director

Date

Board Resolution: _____



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: Steve Trotta

Date: 05/02/22

From: Laurel Neff

File: WA 032209

Subject: **Recommendation for Bid Award**

Copies:

Bids were received on March 29, 2022 for **One (1) 2023 Five Man, Four Door Crew Cab Truck with Body**. The apparent low responsive responsible bidder was Regional Truck and Trailer with a bid of \$188,590.10.

No other bids were received. Bid packages were sent to Conway Beam, Tracey Road Equipment, Kenworth NE, Reading Truck, Dejana Truck and Utility Equipment, and Prime Vendor, Inc.

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

/In

(Dis)Approved by

Department Head

Date

5-2-22

(Dis)Approved by

Purchasing

Date

5/2/2022

(Dis)Approved by

Executive Director

Date

5/3/22

(Dis)Approved by

Executive Assistant/Board

Date



Monroe County Water Authority

Memorandum

To: Steve Trotta

Date: 04/28/22

From: Laurel Neff

File: WA 042214

Subject: **Recommendation for Bid Award**

Copies:

Bids were received on April 27, 2022 for **Water Service Materials**. This is a one year, unit price contract with the option to renew for up to four additional one-year periods upon mutual consent. The apparent low responsive, responsible bidder is **Core & Main, LP** in the amount of **\$106,748.36**. The bid amount is based on estimated quantities.

We also received bids from: Blair Supply Corp. \$107,883.30
T. Mina Supply East, LLC *\$105,064.95

*T. Mina Supply East, LLC was deemed non-responsive as they did not bid on all items.

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

/ln


Attachments: Bid tabulation

(Dis)Approved by


Department Head

4-29-22
Date

(Dis)Approved by


Purchasing

4/28/2022
Date

(Dis)Approved by


Executive Director

5/2/22
Date

(Dis)Approved by

Executive Assistant/Board

Date

WA 042214 WATER SERVICE MATERIALS BID

ITEM	QTY	UNIT	DESCR	BLAIR SUPPLY		T. MINA		CORE & MAIN	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	6	EA	5/8" X 3/4" CORPORATION STOPS, CC X C CC THREAD X COPPER COMPRESSION MCWA #3440	\$34.00	\$204.00	\$33.45	\$200.70	\$33.70	\$202.20
2	60	EA	3/4" X 3/4" CORPORATION STOPS, CC X C CC THREAD X COPPER COMPRESSION MCWA #3450	\$52.50	\$3,150.00	\$51.55	\$3,093.00	\$51.72	\$3,103.20
3	200	EA	1" CORPORATION STOPS, CC X C CC THREAD X COPPER COMPRESSION MCWA #3550	\$68.99	\$13,798.00	\$67.80	\$13,560.00	\$68.00	\$13,600.00
4	12	EA	1-1/2" X 1-1/2" CORPORATION, CC X IPM CC THREAD X IRON PIPE MALE (PITOMETER) MCWA #3460	\$142.00	\$1,704.00	\$139.50	\$1,674.00	\$140.56	\$1,686.72
5	24	EA	1-1/2" X 2" CORPORATION STOPS, CC X IPM CC THREAD X IRON PIPE MALE MCWA #3480	\$142.00	\$3,408.00	\$139.50	\$3,348.00	\$154.67	\$3,712.08
6	200	EA	3/4" CURB STOP, C X C COPPER COMPRESSION X COPPER COMPRESSION MCWA #3610	\$71.80	\$14,360.00	\$70.60	\$14,120.00	\$70.79	\$14,158.00
7	300	EA	1" CURB STOP, C X C COPPER COMPRESSION X COPPER COMPRESSION MCWA #3640	\$107.90	\$32,370.00	\$106.10	\$31,830.00	\$106.43	\$31,929.00
8	6	EA	1-1/2" CURB STOP, C X C COPPER COMPRESSION X COPPER COMPRESSION MCWA #3650	\$259.00	\$1,554.00	\$253.95	\$1,523.70	\$254.64	\$1,527.84
9	20	EA	2" CURB STOP, C X C COPPER COMPRESSION X COPPER COMPRESSION MCWA #3670	\$363.00	\$7,260.00	\$357.00	\$7,140.00	\$357.98	\$7,159.60
10	8	EA	3/4" CURB STOP, C X IPF COPPER COMPRESSION X IRON PIPE FEMALE MCWA #3600	\$63.00	\$504.00	\$70.00	\$560.00	\$62.47	\$499.76

WA 042214 WATER SERVICE MATERIALS BID

ITEM	QTY	UNIT	DESCR	BLAIR SUPPLY		T. MINA		CORE & MAIN	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
11	24	EA	1" CURB STOP, C X IPF COPPER COMPRESSION X IRON PIPE FEMALE MCWA #3630	\$97.00	\$2,328.00	\$95.20	\$2,284.80	\$95.92	\$2,302.08
12	2	EA	2" CURB STOP, C X IPF COPPER COMPRESSION X IRON PIPE FEMALE MCWA #3671	\$293.00	\$586.00	\$288.25	\$576.50	\$289.04	\$578.08
13	2	EA	3/4" CURB STOP, IPF X IPF IRON PIPE FEMALE X IRON PIPE FEMALE MCWA #3590	\$55.80	\$111.60	\$54.85	\$109.70	\$55.28	\$110.56
14	2	EA	1" CURB STOP, IPF X IPF IRON PIPE FEMALE X IRON PIPE FEMALE MCWA #3620	\$87.00	\$174.00	\$85.25	\$170.50	\$85.93	\$171.86
15	2	EA	1-1/2" X 1-1/2" CURB STOP, IPF X IPF IRON PIPE FEMALE X IRON PIPE FEMALE MCWA #3542	\$178.00	\$356.00	\$174.60	\$349.20	\$175.94	\$351.88
16	2	EA	2" CURB STOP, IPF X IPF IRON PIPE FEMALE X IRON PIPE FEMALE MCWA #3660	\$260.00	\$520.00	\$255.30	\$510.60	\$256.03	\$512.06
17	150	EA	3/4" COUPLINGS, C X C COPPER COMPRESSION X COPPER COMPRESSION MCWA #3700	\$19.80	\$2,970.00	\$20.15	\$3,022.50	\$19.52	\$2,928.00
18	120	EA	1" COUPLINGS, C X C COPPER COMPRESSION X COPPER COMPRESSION MCWA #3900	\$22.65	\$2,718.00	\$23.05	\$2,766.00	\$22.33	\$2,679.60
19	2	EA	1-1/4" COUPLINGS, C X C COPPER COMPRESSION X COPPER COMPRESSION MCWA #3770	\$39.00	\$78.00	\$39.85	\$79.70	\$38.74	\$77.48
20	6	EA	1-1/2" COUPLINGS, C X C COPPER COMPRESSION X COPPER COMPRESSION MCWA #3890	\$76.00	\$456.00	\$77.20	\$463.20	\$75.09	\$450.54

WA 042214 WATER SERVICE MATERIALS BID

ITEM	QTY	UNIT	DESCR	BLAIR SUPPLY		T. MINA		CORE & MAIN	
				UNITPRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
21	10	EA	2" COUPLINGS, C X C COPPER COMPRESSION X COPPER COMPRESSION MCWA #3830	\$103.00	\$1,030.00	\$104.25	\$1,042.50	\$101.35	\$1,013.50
22	12	EA	1/2" X 3/4" COUPLINGS, C X C COPPER COMPRESSION X COPPER COMPRESSION MCWA #3854	\$20.25	\$243.00	\$20.65	\$247.80	\$20.07	\$240.84
23	40	EA	1" X 3/4" COUPLINGS, C X C COPPER COMPRESSION X COPPER COMPRESSION MCWA #3853	\$23.00	\$920.00	\$23.45	\$938.00	\$22.68	\$907.20
24	20	EA	3/4" COUPLINGS, C X IPF COPPER COMPRESSION X IRON PIPE FEMALE MCWA #3690	\$17.00	\$340.00	\$17.40	\$348.00	\$16.94	\$338.80
25	60	EA	1" COUPLINGS, C X IPF COPPER COMPRESSION X IRON PIPE FEMALE MCWA #3730	\$23.20	\$1,392.00	\$23.65	\$1,419.00	\$22.88	\$1,372.80
26	2	EA	1-1/4" COUPLINGS, C X IPF COPPER COMPRESSION X IRON PIPE FEMALE MCWA #3760	\$42.35	\$84.70	\$43.15	\$86.30	\$41.96	\$83.92
27	40	EA	1-1/2" COUPLINGS, C X IPF COPPER COMPRESSION X IRON PIPE FEMALE MCWA #3790	\$67.50	\$2,700.00	\$68.75	\$2,750.00	\$66.83	\$2,673.20
28	60	EA	2" COUPLINGS, C X IPF COPPER COMPRESSION X IRON PIPE FEMALE MCWA #3820	\$80.30	\$4,818.00	\$81.85	\$4,911.00	\$79.18	\$4,750.80
29	4	EA	3/4" COUPLINGS, C X IPM COPPER COMPRESSION X IRON PIPE MALE MCWA #3680	\$16.25	\$65.00	\$16.60	\$66.40	\$16.11	\$64.44
30	60	EA	1" COUPLINGS, C X IPM COPPER COMPRESSION X IRON PIPE MALE MCWA #3720	\$19.25	\$1,155.00	\$19.65	\$1,179.00	\$18.98	\$1,138.80

WA 042214 WATER SERVICE MATERIALS BID

ITEM	QTY	UNIT	DESCR	BLAIR SUPPLY		T. MINA		CORE & MAIN	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
31	2	EA	1-1/2" COUPLINGS, C X IPM COPPER COMPRESSION X IRON PIPE MALE MCWA #3780	\$53.00	\$106.00	\$53.75	\$107.50	\$52.25	\$104.50
32	4	EA	2" COUPLINGS, C X IPM COPPER COMPRESSION X IRON PIPE MALE MCWA #3810	\$77.00	\$308.00	\$78.30	\$313.20	\$76.13	\$304.52
33	2	EA	1/2" X 3/4" COUPLINGS, C X IPM COPPER COMPRESSION X IRON PIPE MALE MCWA #3860	\$16.00	\$32.00	\$16.10	\$32.20	\$15.65	\$31.30
34	6	EA	3/4" X 1" COUPLINGS, C X IPM COPPER COMPRESSION X IRON PIPE MALE MCWA #3852	\$18.00	\$108.00	\$16.10	\$96.60	\$17.60	\$105.60
35	2	EA	3/4" X 1/2" COUPLINGS, C X IPM COPPER COMPRESSION X IRON PIPE MALE MCWA #3870	\$15.00	\$30.00	\$18.10	\$36.20	\$14.85	\$29.70
36	6	EA	1" X 3/4" COUPLING -- BRASS, C X IPM COPPER COMPRESSION X IRON PIPE MALE MCWA #3850	\$18.00	\$108.00	\$18.35	\$110.10	\$17.83	\$106.98
37	6	EA	3/4" COUPLING -- BRASS, COMPRESSION IPF X IPM COMPRESSION IRON PIPE FEMALE X IRON PIPE MALE MCWA #3711	\$20.00	\$120.00	\$20.00	\$120.00	\$19.44	\$116.64
38	20	EA	3/4" X 1" COUPLING, PIGGY BACK NUTS 1" COPPER TUBING NUT TO 3/4" COPPER FLARED ADAPTER MCWA #3840	\$22.00	\$440.00	\$21.95	\$439.00	\$23.71	\$474.20
39	2	EA	1" COUPLINGS-IRON PIPE COMPRESSION X COPPER COMPRESSION MCWA #7009	\$30.00	\$60.00	\$29.30	\$58.60	\$29.14	\$58.28
40	2	EA	1/2" COUPLINGS, C X C COPPER COMPRESSION X COPPER COMPRESSION MCWA #7006	\$21.00	\$42.00	\$21.10	\$42.20	\$20.48	\$40.96

WA 042214 WATER SERVICE MATERIALS BID

ITEM	QTY	UNIT	DESCR	BLAIR SUPPLY		T. MINA		CORE & MAIN	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
41	2	EA	1/2" X 3/4" COUPLINGS IRON PIPE COMPRESSION X COPPER COMPRESSION MCWA #7005	\$22.00	\$44.00	*NO BID	*NO BID	\$35.47	\$70.94
42	2	EA	1/2" COUPLINGS IRON PIPE COMPRESSION X IRON PIPE MALE MCWA #7007	\$17.00	\$34.00	*NO BID	*NO BID	\$16.22	\$32.44
43	20	EA	3/4" COUPLINGS IRON PIPE COMPRESSION X COPPER COMPRESSION MCWA #7008	\$22.00	\$440.00	\$22.35	\$447.00	\$21.60	\$432.00
44	2	EA	1-1/4" COUPLINGS, C X IPM COPPER COMPRESSION X IRON PIPE MALE MCWA #3750	\$37.00	\$74.00	\$37.55	\$75.10	\$36.47	\$72.94
45	2	EA	1/2" CORPORATION STOP, CC X C CC THREAD X COPPER COMPRESSION MCWA #7003	\$30.00	\$60.00	\$30.35	\$60.70	\$29.51	\$59.02
46	2	EA	1/2" X 3/4" CORPORATION STOP, CC X IPM CC THREAD X IRON PIPE MALE MCWA #7002	\$25.00	\$50.00	\$25.15	\$50.30	\$24.22	\$48.44
47	1	EA	1" CORPORATION STOP, CC X IPF CC THREAD X IRON PIPE FEMALE MCWA #7001	\$58.00	\$58.00	\$59.25	\$59.25	\$57.57	\$57.57
48	1	EA	3/4" CORPORATION STOP, CC X IPF CC THREAD X IRON PIPE FEMALE MCWA #7000	\$44.00	\$44.00	\$43.90	\$43.90	\$42.68	\$42.68
49	1	EA	3/4" X 3/4" CORPORATION STOP, IPM X C IRON PIPE MALE X COPPER COMPRESSION MCWA #3490	\$53.00	\$53.00	\$53.45	\$53.45	\$51.98	\$51.98
50	1	EA	1" X 1" CORPORATION STOP, IPM X C IRON PIPE MALE X COPPER COMPRESSION MCWA #3432	\$69.00	\$69.00	\$70.30	\$70.30	\$68.35	\$68.35

WA 042214 WATER SERVICE MATERIALS BID

ITEM	QTY	UNIT	DESCR	BLAIR SUPPLY		T. MINA		CORE & MAIN	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
51	1	EA	1-1/2" X 1-1/2" CORPORATION STOP, IPM X IPM IRON PIPE MALE X IRON PIPE MALE MCWA #3538	\$142.00	\$142.00	\$144.65	\$144.65	\$140.56	\$140.56
52	12	EA	3/4" INSULATED CORPORATION STOPS, CC X C CC THREAD X COPPER COMPRESSION MCWA #3455	\$152.00	\$1,824.00	\$80.65	\$967.80	\$147.02	\$1,764.24
53	12	EA	1" INSULATED CORPORATION STOPS, CC X C CC THREAD X COPPER COMPRESSION MCWA #3555	\$190.00	\$2,280.00	\$113.90	\$1,366.80	\$184.14	\$2,209.68
TOTAL:					\$107,883.30		\$105,064.95		\$106,748.36



Monroe County Water Authority

Memorandum

To: Steve Trotta

Date: 04/28/22

From: Laurel Neff

File: WA 042215

Subject: **Recommendation for Bid Award**

Copies:

Bids were received on April 27, 2022 for **Mechanical Joint Fittings Groups A and B**. This is a one year, unit price contract with the option to renew for up to four additional one-year periods upon mutual consent. The apparent low responsive, responsible bidder is **Core & Main, LP** in the amount of **\$173,529.10**. The bid amount is based on estimated quantities.

We also received bids from: Blair Supply Corp. \$173,844.54
T. Mina Supply East, LLC *\$167,319.56

*T. Mina Supply East, LLC was deemed non-responsive as they stipulated prices were only guaranteed for 6 months and after 6 months prices may be increased by 7%. In addition, they stated they would not extend past year 1.

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

/In

Attachments: Bid tabulation

~~(Dis)~~Approved by


Department Head


4-29-22
Date

~~(Dis)~~Approved by


Purchasing

04/28/2022
Date

~~(Dis)~~Approved by


Executive Director

5/4/22
Date

(Dis)Approved by

Executive Assistant/Board

Date

WA 042215 MECHANICAL JOINT FITTINGS A

ITEMNO	QTY	UNIT	DESCR	BLAIR SUPPLY		T. MINA		CORE & MAIN	
				UNITPRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	1	EA	4" BEND 11.25 DEG, MJ, DI, CI, COMPACT MCWA CODE: 40-0090	\$ 64.00	\$ 64.00	\$ 63.80	\$ 63.80	\$ 63.50	\$ 63.50
2	1	EA	6" BEND 11.25 DEG, MJ, DI, CI, COMPACT MCWA CODE: 40-0120	\$ 107.00	\$ 107.00	\$ 106.85	\$ 106.85	\$ 106.34	\$ 106.34
3	1	EA	8" BEND 11.25 DEG, MJ, DI, CI, COMPACT MCWA CODE: 40-0160	\$ 143.00	\$ 143.00	\$ 143.10	\$ 143.10	\$ 143.06	\$ 143.06
4	1	EA	12" BEND 11.25 DEG, MJ, DI, CI, COMPACT MCWA CODE: 40-0210	\$ 325.00	\$ 325.00	\$ 323.65	\$ 323.65	\$ 322.07	\$ 322.07
5	1	EA	14" BEND 11.25 DEG, MJ, DI, CI, COMPACT MCWA CODE: 40-0215	\$ 702.00	\$ 702.00	\$ 694.00	\$ 694.00	\$ 735.17	\$ 735.17
6	1	EA	16" BEND 11.25 DEG, MJ, DI, CI, COMPACT MCWA CODE: 40-0250	\$ 855.00	\$ 855.00	\$ 851.05	\$ 851.05	\$ 846.86	\$ 846.86
7	1	EA	18" BEND 11.25 DEG, MJ, DI, CI, COMPACT MCWA CODE: 40-0242	\$ 1,209.00	\$ 1,209.00	\$ 1,198.00	\$ 1,198.00	\$ 1,269.91	\$ 1,269.91
8	1	EA	20" BEND 11.25 DEG, MJ, DI, CI, COMPACT MCWA CODE: 40-0277	\$ 1,400.00	\$ 1,400.00	\$ 1,444.60	\$ 1,444.60	\$ 1,437.44	\$ 1,437.44
9	1	EA	24" BEND 11.25 DEG, MJ, DI, CI, COMPACT MCWA CODE: 40-0278	\$ 1,750.00	\$ 1,750.00	\$ 1,777.50	\$ 1,777.50	\$ 1,768.68	\$ 1,768.68
10	1	EA	4" BEND 22.50 DEG, MJ, DI, CI, COMPACT MCWA CODE: 40-0095	\$ 71.00	\$ 71.00	\$ 70.75	\$ 70.75	\$ 70.38	\$ 70.38
11	2	EA	6" BEND 22.50 DEG, MJ, DI, CI, COMPACT MCWA CODE: 40-0130	\$ 104.00	\$ 208.00	\$ 103.80	\$ 207.60	\$ 103.28	\$ 206.56
12	2	EA	8" BEND 22.50 DEG, MJ, DI, CI, COMPACT MCWA CODE: 40-0170	\$ 158.00	\$ 316.00	\$ 157.60	\$ 315.20	\$ 156.84	\$ 313.68
13	1	EA	10" BEND 22.50 DEG, MJ, DI, CI, COMPACT MCWA CODE: 40-0172	\$ 225.00	\$ 225.00	\$ 224.50	\$ 224.50	\$ 223.38	\$ 223.38
14	1	EA	12" BEND 22.50 DEG, MJ, DI, CI, COMPACT MCWA CODE: 40-0220	\$ 343.00	\$ 343.00	\$ 341.35	\$ 341.35	\$ 339.33	\$ 339.33
15	1	EA	14" BEND 22.50 DEG, MJ, DI, CI, COMPACT MCWA CODE: 40-0225	\$ 705.00	\$ 705.00	\$ 676.70	\$ 676.70	\$ 716.81	\$ 716.81
16	1	EA	16" BEND 22.50 DEG, MJ, DI, CI, COMPACT MCWA CODE: 40-0251	\$ 855.00	\$ 855.00	\$ 851.10	\$ 851.10	\$ 846.86	\$ 846.86
17	1	EA	18" BEND 22.50 DEG, MJ, DI, CI, COMPACT MCWA CODE: 40-0257	\$ 1,120.00	\$ 1,120.00	\$ 1,090.55	\$ 1,090.55	\$ 1,155.16	\$ 1,155.16
18	1	EA	20" BEND 22.50 DEG, MJ, DI, CI, COMPACT MCWA CODE: 40-0270	\$ 1,450.00	\$ 1,450.00	\$ 1,466.90	\$ 1,466.90	\$ 1,459.62	\$ 1,459.62
19	1	EA	24" BEND 22.50 DEG, MJ, DI, CI, COMPACT MCWA CODE: 40-0273	\$ 1,925.00	\$ 1,925.00	\$ 1,931.25	\$ 1,931.25	\$ 1,921.68	\$ 1,921.68

WA 042215 MECHANICAL JOINT FITTINGS A

ITEMNO	QTY	UNIT	DESCR	BLAIR SUPPLY		T. MINA		CORE & MAIN	
				UNITPRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
20	2	EA	4" BEND 45.00 DEG, MJ, DI, CI, COMPACT MCWA CODE: 40-0100	\$ 73.00	\$ 146.00	\$ 73.05	\$ 146.10	\$ 72.69	\$ 145.38
21	6	EA	6" BEND 45.00 DEG, MJ, DI, CI, COMPACT MCWA CODE: 40-0140	\$ 115.00	\$ 690.00	\$ 113.75	\$ 682.50	\$ 113.22	\$ 679.32
22	6	EA	8" BEND 45.00 DEG, MJ, DI, CI, COMPACT MCWA CODE: 40-0180	\$ 161.00	\$ 966.00	\$ 160.65	\$ 963.90	\$ 159.89	\$ 959.34
23	1	EA	10" BEND 45.00 DEG, MJ, DI, CI, COMPACT MCWA CODE: 40-0182	\$ 234.00	\$ 234.00	\$ 232.15	\$ 232.15	\$ 231.03	\$ 231.03
24	2	EA	12" BEND 45.00 DEG, MJ, DI, CI, COMPACT MCWA CODE: 40-0230	\$ 404.00	\$ 808.00	\$ 402.10	\$ 804.20	\$ 400.10	\$ 800.20
25	1	EA	14" BEND 45.00 DEG, MJ, DI, CI, COMPACT MCWA CODE: 40-0235	\$ 700.00	\$ 700.00	\$ 667.35	\$ 667.35	\$ 706.86	\$ 706.86
26	1	EA	16" BEND 45.00 DEG, MJ, DI, CI, COMPACT MCWA CODE: 40-0252	\$ 890.00	\$ 890.00	\$ 887.20	\$ 887.20	\$ 882.81	\$ 882.81
27	1	EA	18" BEND 45.00 DEG, MJ, DI, CI, COMPACT MCWA CODE: 40-0256	\$ 1,150.00	\$ 1,150.00	\$ 1,170.90	\$ 1,170.90	\$ 1,165.10	\$ 1,165.10
28	1	EA	20" BEND 45.00 DEG, MJ, DI, CI, COMPACT MCWA CODE: 40-0253	\$ 1,370.00	\$ 1,370.00	\$ 1,382.30	\$ 1,382.30	\$ 1,375.47	\$ 1,375.47
29	1	EA	24" BEND 45.00 DEG, MJ, DI, CI, COMPACT MCWA CODE: 40-0271	\$ 2,010.00	\$ 2,010.00	\$ 2,002.00	\$ 2,002.00	\$ 1,992.06	\$ 1,992.06
30	1	EA	4" BEND 90.00 DEG, MJ, DI, CI, COMPACT MCWA CODE: 40-0110	\$ 88.00	\$ 88.00	\$ 87.65	\$ 87.65	\$ 87.21	\$ 87.21
31	6	EA	6" BEND 90.00 DEG, MJ, DI, CI, COMPACT MCWA CODE: 40-0150	\$ 139.00	\$ 834.00	\$ 138.35	\$ 830.10	\$ 137.70	\$ 826.20
32	1	EA	6"x 90 DEG BEND, ANCHOR, W/ROTO RING, MJ, DI, CI COMPACT MCWA CODE: 40-0109	\$ 267.00	\$ 267.00	\$ 266.00	\$ 266.00	\$ 248.96	\$ 248.96
33	6	EA	8" BEND 90.00 DEG, MJ, DI, CI, COMPACT MCWA CODE: 40-0190	\$ 204.00	\$ 1,224.00	\$ 201.40	\$ 1,208.40	\$ 200.43	\$ 1,202.58
34	1	EA	10" BEND 90.00 DEG, MJ, DI, CI, COMPACT MCWA CODE: 40-0200	\$ 351.00	\$ 351.00	\$ 349.80	\$ 349.80	\$ 348.08	\$ 348.08
35	1	EA	12" BEND 90.00 DEG, MJ, DI, CI, COMPACT MCWA CODE: 40-0240	\$ 508.00	\$ 508.00	\$ 505.85	\$ 505.85	\$ 503.37	\$ 503.37
36	1	EA	14" BEND 90.00 DEG, MJ, DI, CI, COMPACT MCWA CODE: 40-0245	\$ 905.00	\$ 905.00	\$ 858.00	\$ 858.00	\$ 908.82	\$ 908.82
37	1	EA	16" BEND 90.00 DEG, MJ, DI, CI, COMPACT MCWA CODE: 40-0260	\$ 1,150.00	\$ 1,150.00	\$ 1,154.00	\$ 1,154.00	\$ 1,148.26	\$ 1,148.26
38	1	EA	18" BEND 90.00 DEG, MJ, DI, CI, COMPACT MCWA CODE: 40-0265	\$ 1,540.00	\$ 1,540.00	\$ 1,481.25	\$ 1,481.25	\$ 1,569.01	\$ 1,569.01

WA 042215 MECHANICAL JOINT FITTINGS A

ITEMNO	QTY	UNIT	DESCR	BLAIR SUPPLY		T. MINA		CORE & MAIN	
				UNITPRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
39	1	EA	20" BEND 90.00 DEG, MJ, DI, CI, COMPACT MCWA CODE: 40-0267	\$ 2,110.00	\$ 2,110.00	\$ 2,111.15	\$ 2,111.15	\$ 2,100.69	\$ 2,100.69
40	1	EA	24" BEND 90.00 DEG, MJ, DI, CI, COMPACT MCWA CODE: 40-0281	\$ 3,820.00	\$ 3,820.00	\$ 3,812.55	\$ 3,812.55	\$ 3,793.64	\$ 3,793.64
41	1	EA	4" CAP, MJ, DI (BLIND) MCWA CODE: 40-0519	\$ 42.00	\$ 42.00	\$ 41.50	\$ 41.50	\$ 41.31	\$ 41.31
42	6	EA	6" CAP, MJ, DI (BLIND) MCWA CODE: 40-0520	\$ 56.00	\$ 336.00	\$ 55.35	\$ 332.10	\$ 55.08	\$ 330.48
43	6	EA	8" CAP, MJ, DI (BLIND) MCWA CODE: 40-0530	\$ 87.00	\$ 522.00	\$ 86.85	\$ 521.10	\$ 86.45	\$ 518.70
44	1	EA	10" CAP, MJ, DI (BLIND) MCWA CODE: 40-0542	\$ 127.00	\$ 127.00	\$ 126.05	\$ 126.05	\$ 125.46	\$ 125.46
45	1	EA	12" CAP, MJ, DI (BLIND) MCWA CODE: 40-0540	\$ 161.50	\$ 161.50	\$ 160.65	\$ 160.65	\$ 159.89	\$ 159.89
46	1	EA	14" CAP, MJ, DI (BLIND) MCWA CODE: 40-0543	\$ 330.00	\$ 330.00	\$ 312.70	\$ 312.70	\$ 331.25	\$ 331.25
47	1	EA	16" CAP, MJ, DI (BLIND) MCWA CODE: 40-0541	\$ 440.00	\$ 440.00	\$ 443.60	\$ 443.60	\$ 441.41	\$ 441.41
48	1	EA	20" CAP, MJ, DI (BLIND) MCWA CODE: 40-0544	\$ 725.00	\$ 725.00	\$ 725.00	\$ 725.00	\$ 721.40	\$ 721.40
49	1	EA	24" CAP, MJ, DI (BLIND) MCWA CODE: 40-0545	\$ 1,050.00	\$ 1,050.00	\$ 1,045.60	\$ 1,045.60	\$ 1,040.40	\$ 1,040.40
50	1	EA	4" x 2" CAP, MJ, DI MCWA CODE: 40-0521	\$ 74.00	\$ 74.00	\$ 73.80	\$ 73.80	\$ 73.44	\$ 73.44
51	4	EA	6" x 2" CAP, MJ, DI MCWA CODE: 40-0522	\$ 89.00	\$ 356.00	\$ 88.40	\$ 353.60	\$ 87.98	\$ 351.92
52	2	EA	8" x 2" CAP, MJ, DI MCWA CODE: 40-0523	\$ 120.00	\$ 240.00	\$ 119.95	\$ 239.90	\$ 119.34	\$ 238.68
53	1	EA	10" x 2" CAP, MJ, DI MCWA CODE: 40-0524	\$ 160.00	\$ 160.00	\$ 159.90	\$ 159.90	\$ 159.12	\$ 159.12
54	1	EA	12" x 2" CAP, MJ, DI MCWA CODE: 40-0525	\$ 194.00	\$ 194.00	\$ 193.75	\$ 193.75	\$ 192.78	\$ 192.78
55	1	EA	14" x 2" CAP, MJ, DI MCWA CODE: 40-0526	\$ 385.00	\$ 385.00	\$ 375.55	\$ 375.55	\$ 397.80	\$ 397.80
56	1	EA	16" x 2" CAP, MJ, DI MCWA CODE: 40-0527	\$ 515.00	\$ 515.00	\$ 512.00	\$ 512.00	\$ 509.49	\$ 509.49
57	1	EA	20" x 2" CAP, MJ, DI MCWA CODE: 40-0528	\$ 795.00	\$ 795.00	\$ 790.35	\$ 790.35	\$ 786.42	\$ 786.42

WA 042215 MECHANICAL JOINT FITTINGS A

ITEMNO	QTY	UNIT	DESCR	BLAIR SUPPLY		T. MINA		CORE & MAIN	
				UNITPRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
58	1	EA	24" x 2" CAP, MJ, DI MCWA CODE: 40-0529	\$ 1,110.00	\$ 1,110.00	\$ 1,111.70	\$ 1,111.70	\$ 1,106.19	\$ 1,106.19
59	1	EA	4" PLUG, MJ, DI, CI (BLIND) MCWA CODE: 40-0439	\$ 53.00	\$ 53.00	\$ 53.05	\$ 53.05	\$ 52.79	\$ 52.79
60	2	EA	6" PLUG, MJ, DI (BLIND) MCWA CODE: 40-0441	\$ 83.00	\$ 166.00	\$ 83.00	\$ 166.00	\$ 82.68	\$ 165.36
61	2	EA	8" PLUG, MJ, DI (BLIND) MCWA CODE: 40-0442	\$ 117.00	\$ 234.00	\$ 117.60	\$ 235.20	\$ 117.05	\$ 234.10
62	1	EA	10" PLUG, MJ, DI (BLIND) MCWA CODE: 40-0451	\$ 151.00	\$ 151.00	\$ 151.45	\$ 151.45	\$ 150.71	\$ 150.71
63	1	EA	12" PLUG, DI, CI (BLIND) MCWA CODE: 40-0470	\$ 246.00	\$ 246.00	\$ 246.00	\$ 246.00	\$ 244.80	\$ 244.80
64	1	EA	14" PLUG, DI, CI (BLIND) MCWA CODE: 40-0475	\$ 495.00	\$ 495.00	\$ 468.00	\$ 468.00	\$ 495.72	\$ 495.72
65	1	EA	16" PLUG, DI, CI (BLIND) MCWA CODE: 40-0480	\$ 640.00	\$ 640.00	\$ 638.90	\$ 638.90	\$ 635.72	\$ 635.72
66	1	EA	18" PLUG, DI, CI (BLIND) MCWA CODE: 40-0485	\$ 860.00	\$ 860.00	\$ 825.50	\$ 825.50	\$ 874.40	\$ 874.40
67	1	EA	24" PLUG, DI, CI (BLIND) MCWA CODE: 40-0488	\$ 1,870.00	\$ 1,870.00	\$ 1,873.60	\$ 1,873.60	\$ 1,864.31	\$ 1,864.31
68	1	EA	4" x 2" PLUG, DI, CI MCWA CODE: 40-0438	\$ 87.00	\$ 87.00	\$ 86.10	\$ 86.10	\$ 85.68	\$ 85.68
69	2	EA	6" x 2" PLUG, DI, CI MCWA CODE: 40-0440	\$ 117.00	\$ 234.00	\$ 116.85	\$ 233.70	\$ 116.28	\$ 232.56
70	2	EA	8" X 2" PLUG, DI, CI MCWA CODE: 40-0450	\$ 152.00	\$ 304.00	\$ 151.45	\$ 302.90	\$ 150.71	\$ 301.42
71	1	EA	10" x 2" PLUG, DI, CI MCWA CODE: 40-0452	\$ 185.00	\$ 185.00	\$ 183.75	\$ 183.75	\$ 182.84	\$ 182.84
72	1	EA	12" X 2" PLUG, DI, CI MCWA CODE: 40-0460	\$ 282.00	\$ 282.00	\$ 279.85	\$ 279.85	\$ 278.46	\$ 278.46
73	1	EA	14" x 2" PLUG, DI, CI MCWA CODE: 40-0476	\$ 550.00	\$ 550.00	\$ 530.50	\$ 530.50	\$ 562.28	\$ 562.28
74	1	EA	16" x 2" PLUG, DI, CI MCWA CODE: 40-0481	\$ 705.00	\$ 705.00	\$ 706.55	\$ 706.55	\$ 703.04	\$ 703.04
75	1	EA	18" x 2" PLUG, DI, CI MCWA CODE: 40-0486	\$ 930.00	\$ 930.00	\$ 889.05	\$ 889.05	\$ 941.72	\$ 941.72
76	1	EA	24" x 2" PLUG, DI CI MCWA CODE: 40-0489	\$ 1,900.00	\$ 1,900.00	\$ 1,939.75	\$ 1,939.75	\$ 1,930.10	\$ 1,930.10

WA 042215 MECHANICAL JOINT FITTINGS A

ITEMNO	QTY	UNIT	DESCR	BLAIR SUPPLY		T. MINA		CORE & MAIN	
				UNITPRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
77	1	EA	16" PLUG, PUSH-ON DI, CI (BLIND) MCWA CODE: 40-0511	\$ 740.00	\$ 740.00	\$ 737.30	\$ 737.30	\$ 737.30	\$ 737.30
78	1	EA	6" x 2" PLUG, PUSH-ON, DI MCWA CODE: 40-0490	\$ 120.00	\$ 120.00	\$ 119.95	\$ 119.95	\$ 217.58	\$ 217.58
79	1	EA	8" x 2" PLUG, PUSH-ON, DI MCWA CODE: 40-0500	\$ 145.00	\$ 145.00	\$ 145.30	\$ 145.30	\$ 389.80	\$ 389.80
80	1	EA	12" x 2" PLUG, PUSH-ON, DI MCWA CODE: 40-0510	\$ 261.00	\$ 261.00	\$ 260.65	\$ 260.65	\$ 671.17	\$ 671.17
81	1	EA	16" x 2" PLUG, PUSH-ON, DI MCWA CODE: 40-0512	\$ 800.00	\$ 800.00	\$ 806.50	\$ 806.50	\$ 806.49	\$ 806.49
TOTAL GROUP A:					\$ 55,054.50		\$ 54,780.20		\$ 55,905.37

WA 042215 MECHANICAL JOINT FITTINGS GROUP B:

ITEMNO	QTY	UNIT	DESCR	BLAIR SUPPLY		T. MINA		CORE & MAIN	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	6	EA	6" x 6" ANCHOR TEE W/ROTO RING, MJ, DI, CI MCWA CODE: 40-0025	\$ 249.00	\$ 1,494.00	\$ 229.85	\$ 1,379.10	\$ 228.74	\$ 1,372.44
2	4	EA	8" x 6" ANCHOR TEE W/ROTO RING, MJ, DI, CI MCWA CODE: 40-0078	\$ 343.00	\$ 1,372.00	\$ 342.10	\$ 1,368.40	\$ 340.43	\$ 1,361.72
3	2	EA	8" x 8" ANCHOR TEE W/ROTO RING, MJ, DI, CI MCWA CODE: 40-0031	\$ 412.00	\$ 824.00	\$ 411.30	\$ 822.60	\$ 409.28	\$ 818.56
4	1	EA	10" x 8" ANCHOR TEE W/ROTO RING, MJ, DI, CI MCWA CODE: 40-0034	\$ 540.00	\$ 540.00	\$ 540.45	\$ 540.45	\$ 537.80	\$ 537.80
5	2	EA	12" x 6" ANCHOR TEE W/ROTO RING, MJ, DI, CI MCWA CODE: 40-0085	\$ 520.00	\$ 1,040.00	\$ 519.70	\$ 1,039.40	\$ 517.14	\$ 1,034.28
6	1	EA	12" x 8" ANCHOR TEE W/ROTO RING, MJ, DI, CI MCWA CODE: 40-0086	\$ 588.00	\$ 588.00	\$ 585.05	\$ 585.05	\$ 582.17	\$ 582.17
7	1	EA	16" x 6" ANCHOR TEE W/ROTO RING, MJ, DI, CI MCWA CODE: 40-0088	\$ 932.00	\$ 932.00	\$ 928.70	\$ 928.70	\$ 924.12	\$ 924.12
8	1	EA	20" x 6" ANCHOR TEE W/ROTO RING, MJ, DI, CI MCWA CODE: 40-0035	\$ 1,390.00	\$ 1,390.00	\$ 1,386.15	\$ 1,386.15	\$ 1,379.30	\$ 1,379.30
9	1	EA	24" x 6" ANCHOR TEE W/ROTO RING, MJ, DI, CI MCWA CODE: 40-0036	\$ 2,080.00	\$ 2,080.00	\$ 2,078.85	\$ 2,078.85	\$ 2,068.56	\$ 2,068.56
10	1	EA	4" x 4" TEE, MJ, DI, CI, COMPACT MCWA CODE: 40-0011	\$ 116.00	\$ 116.00	\$ 116.85	\$ 116.85	\$ 116.28	\$ 116.28
11	1	EA	6" x 4" TEE, MJ, DI, CI, COMPACT MCWA CODE: 40-0010	\$ 178.00	\$ 178.00	\$ 177.60	\$ 177.60	\$ 176.72	\$ 176.72
12	1	EA	6" x 6" TEE, MJ, DI, CI, COMPACT MCWA CODE: 40-0020	\$ 200.00	\$ 200.00	\$ 199.10	\$ 199.10	\$ 198.14	\$ 198.14
13	1	EA	8" x 4" TEE, MJ, DI, CI, COMPACT MCWA CODE: 40-0029	\$ 205.00	\$ 205.00	\$ 205.25	\$ 205.25	\$ 204.26	\$ 204.26
14	1	EA	8" x 6" TEE, MJ, DI, CI, COMPACT MCWA CODE: 40-0030	\$ 249.00	\$ 249.00	\$ 249.10	\$ 249.10	\$ 247.86	\$ 247.86
15	1	EA	8" x 8" TEE, MJ, DI, CI, COMPACT MCWA CODE: 40-0040	\$ 296.00	\$ 296.00	\$ 295.20	\$ 295.20	\$ 293.76	\$ 293.76
16	1	EA	10" x 6" TEE, MJ, DI, CI, COMPACT MCWA CODE: 40-0044	\$ 388.00	\$ 388.00	\$ 386.70	\$ 386.70	\$ 384.80	\$ 384.80
17	1	EA	10" x 8" TEE, MJ, DI, CI, COMPACT MCWA CODE: 40-0045	\$ 457.00	\$ 457.00	\$ 455.10	\$ 455.10	\$ 452.88	\$ 452.88
18	1	EA	10" x 10" TEE, MJ, DI, CI, COMPACT MCWA CODE: 40-0046	\$ 517.00	\$ 517.00	\$ 515.85	\$ 515.85	\$ 513.33	\$ 513.33
19	1	EA	12" x 4" TEE, MJ, DI, CI, COMPACT MCWA CODE: 40-0050	\$ 424.00	\$ 424.00	\$ 422.05	\$ 422.05	\$ 419.99	\$ 419.99
20	1	EA	12" x 6" TEE, MJ, DI, CI, COMPACT MCWA CODE: 40-0060	\$ 469.00	\$ 469.00	\$ 467.45	\$ 467.45	\$ 465.12	\$ 465.12

WA 042215 MECHANICAL JOINT FITTINGS GROUP B:

ITEMNO	QTY	UNIT	DESCR	BLAIR SUPPLY		T. MINA		CORE & MAIN	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
21	1	EA	12" x 8" TEE, MJ, DI, CI, COMPACT MCWA CODE: 40-0070	\$ 496.00	\$ 496.00	\$ 493.55	\$ 493.55	\$ 491.13	\$ 491.13
22	1	EA	12" x 12" TEE, MJ, DI, CI, COMPACT MCWA CODE: 40-0080	\$ 650.00	\$ 650.00	\$ 650.40	\$ 650.40	\$ 647.20	\$ 647.20
23	1	EA	14" x 6" TEE, MJ, DI, CI, COMPACT MCWA CODE: 40-0072	\$ 829.00	\$ 829.00	\$ 774.95	\$ 774.95	\$ 820.85	\$ 820.85
24	1	EA	14" x 8" TEE, MJ, DI, CI, COMPACT MCWA CODE: 40-0074	\$ 905.00	\$ 905.00	\$ 876.05	\$ 876.05	\$ 927.95	\$ 927.95
25	1	EA	16" x 6" TEE, MJ, DI, CI, COMPACT MCWA CODE: 40-0084	\$ 1,050.00	\$ 1,050.00	\$ 1,064.05	\$ 1,064.05	\$ 1,058.76	\$ 1,058.76
26	1	EA	16" x 8" TEE, MJ, DI, CI, COMPACT MCWA CODE: 40-0083	\$ 1,160.00	\$ 1,160.00	\$ 1,154.00	\$ 1,154.00	\$ 1,148.27	\$ 1,148.27
27	1	EA	16" x 12" TEE, MJ, DI, CI, COMPACT MCWA CODE: 40-0082	\$ 1,388.00	\$ 1,388.00	\$ 1,380.80	\$ 1,380.80	\$ 1,373.94	\$ 1,373.94
28	1	EA	16" x 16" TEE, MJ, DI, CI, COMPACT MCWA CODE: 40-0087	\$ 1,749.00	\$ 1,749.00	\$ 1,740.60	\$ 1,740.60	\$ 1,731.96	\$ 1,731.96
29	1	EA	18" x 6" TEE, MJ, DI, CI, COMPACT MCWA CODE: 40-0091	\$ 1,565.00	\$ 1,565.00	\$ 1,463.20	\$ 1,463.20	\$ 1,549.89	\$ 1,549.89
30	1	EA	20" x 6" TEE, MJ, DI, CI, COMPACT MCWA CODE: 40-0075	\$ 1,840.00	\$ 1,840.00	\$ 1,834.40	\$ 1,834.40	\$ 1,825.29	\$ 1,825.29
31	1	EA	20" x 20" TEE, MJ, DI, CI, COMPACT MCWA CODE: 40-0089	\$ 3,400.00	\$ 3,400.00	\$ 3,413.55	\$ 3,413.55	\$ 3,396.60	\$ 3,396.60
32	1	EA	24" x 6" TEE, MJ, DI, CI, COMPACT MCWA CODE: 40-0092	\$ 2,280.00	\$ 2,280.00	\$ 2,281.85	\$ 2,281.85	\$ 2,270.52	\$ 2,270.52
33	1	EA	24" x 8" TEE, MJ, DI, CI, COMPACT MCWA CODE: 40-0093	\$ 2,470.00	\$ 2,470.00	\$ 2,465.60	\$ 2,465.60	\$ 2,453.36	\$ 2,453.36
34	1	EA	24" x 12" TEE, MJ, DI, CI, COMPACT MCWA CODE: 40-0094	\$ 2,790.00	\$ 2,790.00	\$ 2,781.60	\$ 2,781.60	\$ 2,767.77	\$ 2,767.77
35	1	EA	24" x 16" TEE, MJ, DI, CI, COMPACT MCWA CODE: 40-0096	\$ 3,390.00	\$ 3,390.00	\$ 3,376.65	\$ 3,376.65	\$ 3,359.88	\$ 3,359.88
36	1	EA	12" x 2" TEE, MJ, DI, CI, COMPACT (TAPPED TEE 2" IPT) MCWA CODE: 40-0024	\$ 375.00	\$ 375.00	\$ 376.70	\$ 376.70	\$ 374.85	\$ 374.85
37	1	EA	16" x 2" TEE, MJ, DI, CI, COMPACT (TAPPED TEE 2" IPT) MCWA CODE: 40-0026	\$ 910.00	\$ 910.00	\$ 906.45	\$ 906.45	\$ 901.94	\$ 901.94
38	1	EA	4" SOLID SLEEVE, MJ, DI, CI, 12" MINIMUM LENGTH MCWA CODE: 40-1500	\$ 82.00	\$ 82.00	\$ 81.50	\$ 81.50	\$ 81.09	\$ 81.09
39	12	EA	6" SOLID SLEEVE, MJ, DI, CI, 12" MINIMUM LENGTH MCWA CODE: 40-1510	\$ 122.00	\$ 1,464.00	\$ 121.50	\$ 1,458.00	\$ 120.87	\$ 1,450.44
40	12	EA	8" SOLID SLEEVE, MJ, DI, CI, 12" MINIMUM LENGTH MCWA CODE: 40-1520	\$ 158.00	\$ 1,896.00	\$ 157.60	\$ 1,891.20	\$ 156.84	\$ 1,882.08

WA 042215 MECHANICAL JOINT FITTINGS GROUP B:

ITEMNO	QTY	UNIT	DESCR	BLAIR SUPPLY		T. MINA		CORE & MAIN	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
41	2	EA	10" SOLID SLEEVE, MJ, DI, CI, 12" MINIMUM LENGTH MCWA CODE: 40-1525	\$ 236.00	\$ 472.00	\$ 235.25	\$ 470.50	\$ 234.09	\$ 468.18
42	12	EA	12" SOLID SLEEVE, MJ, DI, CI, 12" MINIMUM LENGTH MCWA CODE: 40-1530	\$ 319.00	\$ 3,828.00	\$ 317.50	\$ 3,810.00	\$ 315.95	\$ 3,791.40
43	1	EA	14" SOLID SLEEVE, MJ, DI, CI, 12" MINIMUM LENGTH MCWA CODE: 40-1534	\$ 635.00	\$ 635.00	\$ 592.95	\$ 592.95	\$ 486.54	\$ 486.54
44	1	EA	16" SOLID SLEEVE, MJ, DI, CI, 12" MINIMUM LENGTH MCWA CODE: 40-1532	\$ 801.00	\$ 801.00	\$ 797.25	\$ 797.25	\$ 608.95	\$ 608.95
45	1	EA	18" SOLID SLEEVE, MJ, DI, CI, 12" MINIMUM LENGTH MCWA CODE: 40-1531	\$ 1,020.00	\$ 1,020.00	\$ 990.85	\$ 990.85	\$ 795.60	\$ 795.60
46	1	EA	20" SOLID SLEEVE, MJ, DI, CI, 12" MINIMUM LENGTH MCWA CODE: 40-1533	\$ 1,285.00	\$ 1,285.00	\$ 1,276.25	\$ 1,276.25	\$ 970.79	\$ 970.79
47	1	EA	24" SOLID SLEEVE, MJ, DI, CI, 12" MINIMUM LENGTH MCWA CODE: 40-1535	\$ 1,770.00	\$ 1,770.00	\$ 1,761.35	\$ 1,761.35	\$ 1,334.16	\$ 1,334.16
48	2	EA	6" x 4" REDUCER, MJ, DI, CI, COMPACT MCWA CODE: 40-0290	\$ 82.00	\$ 164.00	\$ 80.75	\$ 161.50	\$ 80.33	\$ 160.66
49	1	EA	8" x 4" REDUCER, MJ, DI, CI, COMPACT MCWA CODE: 40-0300	\$ 125.00	\$ 125.00	\$ 123.80	\$ 123.80	\$ 123.17	\$ 123.17
50	4	EA	8" x 6" REDUCER, MJ, DI, CI, COMPACT MCWA CODE: 40-310	\$ 131.00	\$ 524.00	\$ 132.25	\$ 529.00	\$ 131.59	\$ 526.36
51	1	EA	10" x 8" REDUCER, MJ, DI, CI, COMPACT MCWA CODE: 40-0320	\$ 187.00	\$ 187.00	\$ 186.05	\$ 186.05	\$ 185.13	\$ 185.13
52	1	EA	12" x 6" REDUCER, MJ, DI, CI, COMPACT MCWA CODE: 40-0330	\$ 276.00	\$ 276.00	\$ 275.25	\$ 275.25	\$ 273.87	\$ 273.87
53	1	EA	12" x 8" REDUCER, MJ, DI, CI, COMPACT MCWA CODE: 40-0340	\$ 286.00	\$ 286.00	\$ 286.00	\$ 286.00	\$ 284.58	\$ 284.58
54	1	EA	12" x 10" REDUCER, MJ, DI, CI, COMPACT MCWA CODE: 40-0350	\$ 307.00	\$ 307.00	\$ 306.00	\$ 306.00	\$ 304.48	\$ 304.48
55	1	EA	16" x 6" REDUCER, MJ, DI, CI, COMPACT MCWA CODE: 40-0355	\$ 595.00	\$ 595.00	\$ 596.60	\$ 596.60	\$ 593.64	\$ 593.64
56	1	EA	16" x 8" REDUCER, MJ, DI, CI, COMPACT MCWA CODE: 40-0356	\$ 615.00	\$ 615.00	\$ 612.00	\$ 612.00	\$ 608.95	\$ 608.95
57	1	EA	16" x 12" REDUCER, MJ, DI, CI, COMPACT MCWA CODE: 40-0360	\$ 669.00	\$ 669.00	\$ 666.55	\$ 666.55	\$ 663.26	\$ 663.26
58	1	EA	20" x 16" REDUCER, MJ, DI, CI, COMPACT MCWA CODE: 40-0365	\$ 1,100.00	\$ 1,100.00	\$ 1,097.10	\$ 1,097.10	\$ 1,091.67	\$ 1,091.67
59	1	EA	24" x 12" REDUCER, MJ, DI, CI, COMPACT MCWA CODE: 40-0361	\$ 1,625.00	\$ 1,625.00	\$ 1,619.10	\$ 1,619.10	\$ 1,611.09	\$ 1,611.09
60	1	EA	24" x 16" REDUCER, MJ, DI, CI, COMPACT MCWA CODE: 40-0364	\$ 1,690.00	\$ 1,690.00	\$ 1,682.15	\$ 1,682.15	\$ 1,673.82	\$ 1,673.82

WA 042215 MECHANICAL JOINT FITTINGS GROUP B:

ITEMNO	QTY	UNIT	DESCR	BLAIR SUPPLY		T. MINA		CORE & MAIN	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
61	1	EA	4" x 18" OFFSET, MJ, DI, CI MCWA CODE: 40-0369	\$ 568.00	\$ 568.00	\$ 566.60	\$ 566.60	\$ 556.82	\$ 556.82
62	1	EA	4" x 24" OFFSET, MJ, DI, CI MCWA CODE: 40-0368	\$ 686.00	\$ 686.00	\$ 681.95	\$ 681.95	\$ 681.95	\$ 681.95
63	1	EA	6" x 12" ANCHOR OFFSET W/ROTO RING, MJ, DI, CI MCWA CODE: 40-0372	\$ 486.24	\$ 486.24	\$ 476.70	\$ 476.70	\$ 800.00	\$ 800.00
64	1	EA	6" x 12" OFFSET, MJ, DI, CI MCWA CODE: 40-0370	\$ 692.00	\$ 692.00	\$ 688.86	\$ 688.86	\$ 688.86	\$ 688.86
65	1	EA	6" x 18" OFFSET, MJ, DI, CI MCWA CODE: 40-0380	\$ 844.00	\$ 844.00	\$ 840.30	\$ 840.30	\$ 840.32	\$ 840.32
66	1	EA	6" x 24" OFFSET, MJ, DI, CI MCWA CODE: 40-0390	\$ 997.00	\$ 997.00	\$ 993.30	\$ 993.30	\$ 993.31	\$ 993.31
67	1	EA	8" x 12" OFFSET, MJ, DI, CI MCWA CODE: 40-0399	\$ 1,022.00	\$ 1,022.00	\$ 1,017.90	\$ 1,017.90	\$ 1,017.91	\$ 1,017.91
68	1	EA	8" x 18" OFFSET, MJ, DI, CI MCWA CODE: 40-0400	\$ 1,250.00	\$ 1,250.00	\$ 1,246.25	\$ 1,246.25	\$ 1,246.26	\$ 1,246.26
69	1	EA	8" x 24" OFFSET, MJ, DI, CI MCWA CODE: 40-0410	\$ 1,650.00	\$ 1,650.00	\$ 1,651.40	\$ 1,651.40	\$ 1,651.42	\$ 1,651.42
70	1	EA	12" x 12" OFFSET, MJ, DI, CI MCWA CODE: 40-0420	\$ 2,140.00	\$ 2,140.00	\$ 2,133.50	\$ 2,133.50	\$ 2,133.47	\$ 2,133.47
71	1	EA	12" x 24" OFFSET, MJ, DI, CI MCWA CODE: 40-0421	\$ 3,050.00	\$ 3,050.00	\$ 3,046.80	\$ 3,046.80	\$ 3,046.83	\$ 3,046.83
72	20	EA	4" MJ ACCESSORY KIT (WITH BLUE BOLTS & NUTS)	\$ 32.00	\$ 640.00	\$ 31.50	\$ 630.00	\$ 42.42	\$ 848.40
73	200	EA	6" MJ ACCESSORY KIT (WITH BLUE BOLTS & NUTS)	\$ 40.00	\$ 8,000.00	\$ 39.20	\$ 7,840.00	\$ 54.60	\$ 10,920.00
74	100	EA	8" MJ ACCESSORY KIT (WITH BLUE BOLTS & NUTS)	\$ 43.00	\$ 4,300.00	\$ 42.30	\$ 4,230.00	\$ 57.62	\$ 5,762.00
75	20	EA	10" MJ ACCESSORY KIT (WITH BLUE BOLTS & NUTS)	\$ 61.00	\$ 1,220.00	\$ 59.20	\$ 1,184.00	\$ 78.17	\$ 1,563.40
76	40	EA	12" MJ ACCESSORY KIT (WITH BLUE BOLTS & NUTS)	\$ 64.00	\$ 2,560.00	\$ 62.25	\$ 2,490.00	\$ 83.23	\$ 3,329.20
77	2	EA	14" MJ ACCESSORY KIT (WITH BLUE BOLTS & NUTS)	\$ 96.00	\$ 192.00	\$ 88.10	\$ 176.20	\$ 116.26	\$ 232.52
78	2	EA	16" MJ ACCESSORY KIT (WITH BLUE BOLTS & NUTS)	\$ 145.00	\$ 290.00	\$ 102.25	\$ 204.50	\$ 147.76	\$ 295.52
79	2	EA	18" MJ ACCESSORY KIT (WITH BLUE BOLTS & NUTS)	\$ 216.00	\$ 432.00	\$ 197.90	\$ 395.80	\$ 214.62	\$ 429.24
80	2	EA	20" MJ ACCESSORY KIT (WITH BLUE BOLTS & NUTS)	\$ 302.00	\$ 604.00	\$ 292.95	\$ 585.90	\$ 253.91	\$ 507.82
81	2	EA	24" MJ ACCESSORY KIT (WITH BLUE BOLTS & NUTS)	\$ 390.00	\$ 780.00	\$ 324.50	\$ 649.00	\$ 365.39	\$ 730.78
82	20	EA	4" MJ GASKET	\$ 7.10	\$ 142.00	\$ 4.70	\$ 94.00	\$ 7.16	\$ 143.20
83	100	EA	6" MJ GASKET	\$ 7.10	\$ 710.00	\$ 5.45	\$ 545.00	\$ 7.16	\$ 716.00
84	100	EA	8" MJ GASKET	\$ 7.50	\$ 750.00	\$ 6.95	\$ 695.00	\$ 7.95	\$ 795.00
85	20	EA	10" MJ GASKET	\$ 11.00	\$ 220.00	\$ 8.80	\$ 176.00	\$ 11.13	\$ 222.60
86	40	EA	12" MJ GASKET	\$ 13.00	\$ 520.00	\$ 11.60	\$ 464.00	\$ 12.72	\$ 508.80
87	2	EA	14" MJ GASKET	\$ 21.20	\$ 42.40	\$ 21.00	\$ 42.00	\$ 21.46	\$ 42.92
88	2	EA	16" MJ GASKET	\$ 23.20	\$ 46.40	\$ 19.50	\$ 39.00	\$ 21.46	\$ 42.92
89	2	EA	18" MJ GASKET	\$ 25.00	\$ 50.00	\$ 25.10	\$ 50.20	\$ 23.84	\$ 47.68

WA 042215 MECHANICAL JOINT FITTINGS GROUP B:

ITEMNO	QTY	UNIT	DESCR	BLAIR SUPPLY		T. MINA		CORE & MAIN	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
90	2	EA	20" MJ GASKET	\$ 28.00	\$ 56.00	\$ 24.05	\$ 48.10	\$ 25.43	\$ 50.86
91	2	EA	24" MJ GASKET	\$ 34.00	\$ 68.00	\$ 24.40	\$ 48.80	\$ 31.78	\$ 63.56
92	1200	EA	3/4"x4" T-HEAD MJ BOLT (BLUE COATED BOLTS & NUTS)	\$ 7.20	\$ 8,640.00	\$ 5.50	\$ 6,600.00	\$ 5.40	\$ 6,480.00
93	1200	EA	3/4"x4-1/2" T-HEAD MJ BOLT (BLUE COATED BOLTS & NUTS)	\$ 7.70	\$ 9,240.00	\$ 6.00	\$ 7,200.00	\$ 5.89	\$ 7,068.00
94	400	EA	3/4"x5" T-HEAD MJ BOLT (BLUE COATED BOLTS & NUTS)	\$ 8.70	\$ 3,480.00	\$ 7.21	\$ 2,884.00	\$ 6.36	\$ 2,544.00
TOTAL GROUP B:					\$ 118,790.04		\$ 112,539.36		\$ 117,623.73
PLUS TOTAL FROM GROUP A:					\$ 55,054.50		\$ 54,780.20		\$ 55,905.37
GRAND TOTAL:					\$ 173,844.54		\$ 167,319.56		\$ 173,529.10



Monroe County Water Authority

Memorandum

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

Date: April 28, 2022

From: Roy Cleveland, Supervisor of Engineering Support *RLC*

File: 22-S01 #3

Subject: May 12, 2022 Board Meeting - Agenda Item
Crane and Joist Services - 2022

Copies: N. Noce
L. Magguilli
D. Hendrickson

Attached are the results of the bid opening on April 14, 2022, for the above project. The contract involves the inspection, maintenance, and repair of crane and hoist systems, lifting equipment and slings at various locations within the Authority's service area. There were two contractors submitting bids ranging from \$51,660.00 to \$84,842.60. The Engineer's estimate was \$85,300.00. A bid tabulation sheet is attached. Vital Cranes Services, Inc. submitted the lowest bid.

Han-Tek did not initial changes in their bid, did not write the correct total bid price in figures for one bid item, and revised the method of measurement and payment for two bid items. Han-Tek's bid has been determined to be non-responsive and was rejected. These bid informalities did not affect the ranking.

Vital Cranes Services, Inc. is from Lockport, New York. They have not performed any work for the Authority in the past. Our 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 Vital Cranes Services, Inc.'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; Vital Cranes Services, Inc. for the amount of \$51,660.00.

~~(Dis)~~ Approved by: *Chris LaManna*
Director of Production and Transmission

5/2/22
Date

~~(Dis)~~ Approved by: *Laurie Neff*
Purchasing Agent

5/3/22
Date

(Dis) Approved by: _____
Secretary to the Authority

Date

~~(Dis)~~ Approved by: *Michael J. Noce*
Executive Director

5/3/22
Date

Attachments: Bid Tabulation Sheet

Crane and Hoist Services - 2022

I certify that this tabulation is a true representation of bids received
on April 14, 2022 at 11:00 a.m. for this project.

By: 
Date: April 14, 2022

Eng. No.: 22-S01
Auth. No.: -
Bid Opening: April 14, 2022

				Engineers Estimate		Vital Crane Services, Inc 6597 Wheeler Rd Lockport, NY 14094 (716) 433-0997		Han-Tek 10 Carriage Street Honeoye Falls, NY 14472 (585) 645-8064	
Item No.	Description	Estimated Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1.1	CPF - Cranes, Greece - Inspection	1	LS	\$ 1,000.00	\$ 1,000.00	\$ 480.00	\$ 480.00	\$ 1,504.00	\$ 1,504.00
1.2	CPF - Cranes, Greece - Load Test	1	LS	\$ 4,000.00	\$ 4,000.00	\$ 300.00	\$ 300.00	\$ 1,804.00	\$ 1,804.00
2.1	CPF - Maintenance Mobile, Greece - Inspection	23	EA	\$ 200.00	\$ 4,600.00	\$ 25.00	\$ 575.00	\$ 121.00	\$ 2,783.00
2.2	CPF - Maintenance Mobile, Greece - Load Test	23	EA	\$ 500.00	\$ 11,500.00	\$ 25.00	\$ 575.00	\$ 134.00	\$ 3,082.00
3.1	CPF - Lifting Devices, Greece - Inspection	70	EA	\$ 20.00	\$ 1,400.00	\$ 5.00	\$ 350.00	\$ 22.68	\$ 1,587.60
4.1	Beahan BPS, Chili - Inspection	1	LS	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 846.00	\$ 846.00
4.2	Beahan BPS, Chili - Load Test	1	LS	\$ 1,000.00	\$ 1,000.00	\$ 300.00	\$ 300.00	\$ 1,146.00	\$ 1,146.00
5.1	Denise BPS & Reservoir, Pittsford - Inspection	1	LS	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 864.00	\$ 864.00
5.2	Denise BPS & Reservoir, Pittsford - Load Test	1	LS	\$ 1,000.00	\$ 1,000.00	\$ 300.00	\$ 300.00	\$ 1,164.00	\$ 1,164.00
6.1	Henrietta BPS, Henrietta - Inspection	1	LS	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 742.00	\$ 742.00
6.2	Henrietta BPS, Henrietta - Load Test	1	LS	\$ 1,000.00	\$ 1,000.00	\$ 300.00	\$ 300.00	\$ 1,042.00	\$ 1,042.00
7.1	East Main BPS, Rochester - Inspection	1	LS	\$ 300.00	\$ 300.00	\$ 480.00	\$ 480.00	\$ 1,073.00	\$ 1,073.00
7.2	East Main BPS, Rochester - Load Test	1	LS	\$ 1,000.00	\$ 1,000.00	\$ 300.00	\$ 300.00	\$ 1,373.00	\$ 1,373.00
8.1	Echo BPS, Rochester - Inspection	1	LS	\$ 300.00	\$ 300.00	\$ 480.00	\$ 480.00	\$ 1,370.00	\$ 1,370.00
8.2	Echo BPS, Rochester - Load Test	1	LS	\$ 1,000.00	\$ 1,000.00	\$ 300.00	\$ 300.00	\$ 1,670.00	\$ 1,670.00
9.1	ESOC, 475 Norris Drive, Rochester - Inspection	1	LS	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 1,065.00	\$ 1,065.00
9.2	ESOC, 475 Norris Drive, Rochester - Load Test	1	LS	\$ 1,000.00	\$ 1,000.00	\$ 300.00	\$ 300.00	\$ 1,365.00	\$ 1,365.00
10.1	Industrial BPS, Rochester - Inspection	1	LS	\$ 300.00	\$ 300.00	\$ 480.00	\$ 480.00	\$ 1,087.00	\$ 1,087.00
10.2	Industrial BPS, Rochester - Load Test	1	LS	\$ 1,000.00	\$ 1,000.00	\$ 300.00	\$ 300.00	\$ 1,387.00	\$ 1,387.00
11.1	Kreag BPS, Perinton - Inspection	1	LS	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 733.00	\$ 733.00
11.2	Kreag BPS, Perinton - Load Test	1	LS	\$ 1,000.00	\$ 1,000.00	\$ 300.00	\$ 300.00	\$ 1,033.00	\$ 1,033.00
12.1	Lee BPS & Tanks, Greece - Inspection	1	LS	\$ 300.00	\$ 300.00	\$ 480.00	\$ 480.00	\$ 1,497.00	\$ 1,497.00
12.2	Lee BPS & Tanks, Greece - Load Test	1	LS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,797.00	\$ 1,797.00
13.1	Edgemere LLPS, Greece - Inspection	1	LS	\$ 300.00	\$ 300.00	\$ 480.00	\$ 480.00	\$ 2,934.00	\$ 2,934.00
13.2	Edgemere LLPS, Greece - Load Test	1	LS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 3,234.00	\$ 3,234.00
14.1	Meter Shop, 179 Norris Drive, Rochester - Inspection	1	LS	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 671.00	\$ 671.00
14.2	Meter Shop, 179 Norris Drive, Rochester - Load Test	1	LS	\$ 1,000.00	\$ 1,000.00	\$ 300.00	\$ 300.00	\$ 971.00	\$ 971.00
15.1	Mt. Read BPS, Greece - Inspection	1	LS	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 960.00	\$ 960.00
15.2	Mt. Read BPS, Greece - Load Test	1	LS	\$ 1,000.00	\$ 1,000.00	\$ 300.00	\$ 300.00	\$ 1,260.00	\$ 1,260.00
16.1	Shoremont WTP, Greece - Inspection	1	LS	\$ 300.00	\$ 300.00	\$ 480.00	\$ 480.00	\$ 2,014.00	\$ 2,014.00
16.2	Shoremont WTP, Greece - Load Test	1	LS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,314.00	\$ 2,314.00
17.1	Lake Water PS, Webster - Inspection	1	LS	\$ 600.00	\$ 600.00	\$ 300.00	\$ 300.00	\$ 1,948.00	\$ 1,948.00
17.2	Lake Water PS, Webster - Load Test	1	LS	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,248.00	\$ 2,248.00
18.1	Webster WTP, Webster - Inspection	1	LS	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 1,612.00	\$ 1,612.00
18.2	Webster WTP, Webster - Load Test	1	LS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,912.00	\$ 1,912.00
19	Repair Service - Scheduled	20	HR	\$ 300.00	\$ 6,000.00	\$ 100.00	\$ 2,000.00	\$ 130.00	\$ 2,600.00
20	Repair Service - Emerg. Call-in, Extended Hrs, Holiday or Sun.	20	HR	\$ 300.00	\$ 6,000.00	\$ 140.00	\$ 2,800.00	\$ 145.00	\$ 2,900.00
21	Contractor Provided Materials, Supplies and Equipment	1	COST	\$ 29,000.00	\$ 29,000.00	\$ 30,000.00	\$ 30,000.00	\$ 25,250.00	\$ 25,250.00
Total Bid Price					\$85,300.00		\$51,660.00		\$84,842.60

Bid Informalities:

- Han-Tek qualified their bid by changing the method of measurement and payment for two bid items. Han-Tek's bid has been deemed nonresponsive.
- Han-Tek did not initial changes in their bid.
- Han-Tek did not write the correct total bid price in figures for one bid item.



Monroe County Water Authority

Memorandum

To: Laurel Neff, Purchasing

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

Subject: May 12, 2022 Board Meeting - Agenda Item
2022 Water Storage Tank Demolitions

Date: April 27, 2022

File: 21-024 #3

Copies: N. Noce
D. Hendrickson
M. Smith
T. Ferguson
T. Stevens

Attached are the results of the bid opening on April 14, 2022, for the above project. This project includes the removal and disposal of two steel ground water storage tanks. These tanks include the 0.1 million gallon Honeoye tank and the 0.1 million gallon Pinewood Hill tank, both in the Town of Richmond. There were 4 contractors who submitted bids ranging from \$45,500 to \$225,000 for the Base Bid.

Frederico Demolition, LLC. Submitted the lowest Base bid of \$45,500; however they submitted an incomplete bid package by not providing the required 5% bid security as stated in Section 1, Article 6 of the Bid Documents. We therefore recommend they be deemed non-responsive.

Regional Environmental Demolition, Inc. submitted the lowest responsive Base bid of \$54,000. Regional Environmental Demolition, Inc is from Niagara Falls, NY and has successfully completed work for the Authority in the past. Our 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 Regional Environmental Demolition, Inc.'s qualifications and past performance with the Water Authority, it is my recommendation that the Board authorize the Executive Director to award this unit price contract to the lowest responsive, responsible bidder, Regional Environmental Demolition, Inc. for the Base Bid, in the bid amount of \$54,000.

(Dis) Approved by:

Purchasing

Date

(Dis) Approved by:

Executive Director

Date

Attachments: Bid Tabulation Sheet

2022 Water Storage Tank Demolitions

I certify that this tabulation is a true representation of bids received
on April 14, 2022 at 1:00 p.m. for this contract

Eng. No.: 21-024
Auth. No.: N/A

Bid Opening: April 14, 2022 at 1:00 p.m.

By: [Signature]
Date: 4/27/22

					Engineers Estimate		Frederico Demolition, LLC. 1008 Duff Ave. Suite 2 Niagara Falls, NY 14304 Mmatala@fredericodemolition.com (566)563-3567		Regional Environmental Demolition, Inc. 6281 Wendt Dr. Niagara Falls, NY 14304 Rico@redenv.com (716)264-3366		Durable Demolition, LLC PO Box 71 Lockport, NY 14095 durableddemolition@gmail.com (716)957-2604		P.P. Kane Construction, Inc. 241 Front Street Niagara, NY 14301 Pay@ppkane.com (567)664-6308		
Item No.	Description	Estimated Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Honeoye Water Storage Tank Demolition	1	LS	\$ 26,000.00	\$ 26,000.00	\$ 18,000.00	\$ 18,000.00	\$ 27,000.00	\$ 27,000.00	\$ 32,000.00	\$ 32,000.00	\$ 39,000.00	\$ 39,000.00	\$ 88,000.00	\$ 88,000.00
2	Pinewood Hill Water Storage Tank Demolition	1	LS	\$ 30,000.00	\$ 30,000.00	\$ 27,500.00	\$ 27,500.00	\$ 27,000.00	\$ 27,000.00	\$ 28,000.00	\$ 28,000.00	\$ 120,000.00	\$ 120,000.00	\$ 127,000.00	\$ 127,000.00
3	Alternate 1: Pavilion Water Storage Tank Demolition	1	LS	\$ 55,000.00	\$ 55,000.00	\$ 35,000.00	\$ 35,000.00	\$ 56,000.00	\$ 56,000.00	\$ 35,000.00	\$ 35,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Total Base Bid: Bid Items No. 1 & 2					\$56,000.00		\$45,500.00		\$54,000.00		\$60,000.00		\$225,000.00		\$225,000.00
Total Alternate 1 Bid: Bid Items No. 1, 2, & 3					\$111,000.00		\$80,500.00		\$113,000.00		\$95,000.00		\$357,000.00		\$357,000.00

1st low

2nd Low Bidder

3rd Low Bidder

Bid Information:

- 1) Frederico Demolition did not include a 5% bid security.
- 2) Frederico Demolition did not fill out corporate resolution
- 3) Durable Demolition did not stamp their Corporate Resolution
- 4) Regional Environmental did not fill out the Base Bid Total or the Alternate 1 Total on the Total page. Individual Bid Items were filled out correctly.



Monroe County Water Authority

Memorandum

To: Larry Magguilli, Asst. to Executive Director **Date:** 05/02/2022
From: Justin Moore, Manager of Information Technology **File:**
Subject: Oracle Licensing Renewal **Copies:**
May 12, 2022 Board Meeting

Information Technology is requesting authorization to renew the annual Oracle licensing. This includes Oracle WebLogic Suite, and Oracle Database Standard Edition.

The Oracle licensing and maintenance is essential to the operations of the MCWA, as there are nearly 70 business critical applications that reside on the Oracle platform. Some of these applications include payroll and accounts payable, to name a few. Therefore, it is imperative that maintenance and license upgrades are renewed and available in the event of a system failure.

We received one response to our solicitation from six vendors via the New York State Office of General Services Information Technology Umbrella Contract Group 73600 Award 22802 Lot 1 (Contract Number PM20940). Our recommendation is to award this contract to the low responsive quote from Mythics Inc. at an estimated cost of \$19,849.00.



Monroe County Water Authority

Memorandum

To: Larry Magguilli, Asst. to Executive Director **Date:** 05/02/2022
From: Justin Moore, Manager of Information Technology **File:**
Subject: Autodesk AutoCAD Renewal **Copies:**
May 12, 2022 Board Meeting

Information Technology is requesting authorization to renew the annual Autodesk AutoCAD licensing and maintenance.

This software is a design and drafting tool used by various members of the Engineering Department and others in the company to prepare and review construction and design drawings. It is also the software used in the preparation and management of the Water Authority's Geographic Information System (GIS), which shows where the Water Authority's underground facilities are located.

We received two responses to our solicitation from four vendors via the New York State Office of General Services Information Technology Umbrella Contract Group 73600 Award 22876 Lot 1 (Contract Number PD67647). Our recommendation is to award this contract to the low responsive quote from SHI International Corp. at an estimated cost of \$24,463.94.



Monroe County Water Authority

Memorandum

To: Larry Magguilli, Asst. to Executive Director **Date:** 05/02/2022
From: Justin Moore, Manager of Information Technology **File:**
Subject: Malwarebytes Renewal **Copies:**
May 12, 2022 Board Meeting

Information Technology is requesting authorization to renew the annual Malwarebytes Endpoint Detection and Response for all workstations and servers at the Water Authority. This is the anti-virus software for all computer systems that provides defense from viruses, malware, and bad actors.


We received two responses to our solicitation from four vendors via the New York State Office of General Services Information Technology Umbrella Contract Group 73600 Award 22876 Lot 1 (Contract Number PD67645). Our recommendation is to award this contract to the low responsive quote from Insight Public Sector, Inc. at an estimated cost of \$16,194.00.



MEMORANDUM

TO: N. Noce

CC: D. Hendrickson

FROM: C. Watt 

SUBJECT: Notification to Board – Results of the ‘CPR, AED, PDT, & First Aid Training’ Request for Qualifications and Proposal (RFQ/P)

DATE: 05/03/2022

The MCWA Board of Directors were notified through email with procurement information on March 18, 2022 that we were preparing our ‘CPR, AED, PDT, & First Aid Training’ for Request for Qualifications and Proposals and sending to the following vendors:

- American Red Cross
- CardiacLife
- iSafety Company

We received the following proposals:

OCCUSTAR Workplace Compliance, LLC submitted a proposal for on-site CPR, AED, PDT, & First Aid training and certification for 25 employees annually at a cost of \$3,750.

Ready to Respond Training Services submitted a proposal for on-site CPR, AED, PDT, & First Aid training and certification for 25 employees annually at a cost of \$3,600.

CardiacLife submitted a proposal after the due date; it has been rejected and returned unopened.

We did not receive proposals from; American Red Cross, and iSafety Company.

Based upon the review of the qualifications and proposals received, the designated Procurement Officers has awarded ‘Ready to Respond Training Services’ to conduct training to MCWA personnel.

We expect these services not to exceed \$7,200 per year.



MONROE COUNTY WATER AUTHORITY

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

Phone: (585) 442-2001 Fax (585) 442-0220

MEMORANDUM

To: Scott Nasca, Chairman, & MCWA Audit Committee Members
From: Amy Molinari, Director of Finance and Business Services
Date: May 7, 2022
Subject: Insurance Premium Renewals for 2022/2023

Listed below is a summary of the renewal insurance premiums for the recommended liability and operational coverage for the period July 1, 2022 through June 30, 2023.

To Be Placed With Broker M&T Insurance Agency, Inc.

<u>Coverage</u>	<u>2021-2022 Actual Premium</u>	<u>2022-2023 Quoted Premium</u>	<u>Change</u>
Package – Underlying Liabilities	323,154.00	385,087.00	
Property	5,421.58	7,411.15	
General Liability TRIA	1,274.00	1,279.00	
Public Officials Liability	25,515.00	26,747.00	
Employment Practices Liability	8,757.00	8,620.00	
Inland Marine	164.00	136.00	
Commercial Auto (NY Motor Vehicle Fee)	1,240.00	1,340.00	
Crime	5,500.00	5,764.00	
Travel Accident	1,000.00	1,000.00	
Difference in Conditions (DIC)	30,031.04	36,319.50	
Pollution (Site)	17,101.30	17,433.36	
Owners & Contractors Protective (OCP)	216.00	216.00	
Umbrella (\$10M)	31,292.00	32,531.00	
Cyber	75,964.48	47,433.96	
Additional Cybercrime/Social Engineering *	0	6,973.34	
Proposal Subtotal	526,630.40	578,294.31	9.81%
Broker Fee	60,000.00	60,000.00	
Proposal Total	\$ 586,630.40	\$ 638,294.31	

Additional Excess Liability Coverage To Be Quoted

<u>Coverage</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>Change</u>
Excess \$10M x/s \$10M	66,102.00	TBD	
Excess \$15M x/s \$20M	66,542.00	TBD	
Excess \$15M x/s \$35M	28,620.00	TBD	
	161,264.00		

M&T Service Fee Options

	<u>Year 1 2022-2023</u>	<u>Year 2 2023-2024</u>	<u>Year 3 2024-2025</u>
<u>Coverage</u>			
1-Year Term	\$ 60,000	-	-
3-Year Term	\$ 50,000	\$ 55,000	\$ 60,000

*pending approval from carrier

PROPOSAL

M&T Insurance Agency, Inc.

Insurance Program Proposal

FOR

Monroe County Water Authority

Prepared by

M&T Insurance Agency, Inc.

A SUBSIDIARY OF M&T BANK
PRESENTED APRIL 2022

Anthony Lutrario
Vice President
Senior P&C Producer
*Director of Agency Training &
Development*

180 South Clinton Avenue, Suite 700
Rochester, NY 14604
alutrario@mtb.com

PHONE: (585) 258-8231
CELL: (585) 298-5773
FAX: (585) 258-8225

Effective Date - 7/1/22-23

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Executive Summary

Ms. Amy A. Molinari,

We would like to thank you once again this year for allowing M&T Insurance Agency to participate in the Monroe County Water Authority's Request for Proposal for your commercial property and casualty program.

The following is a list of all the policies M&T Insurance Agency has quoted for the Monroe County Water Authority in this proposal.

- Property
- General Liability
- Employee Benefits Liability
- Inland Marine
- Auto Liability/Physical Damage
- Umbrella
- Public Officials Liability
- Employment Practice Liability
- Flood and Earthquake
- Crime
- Pollution Liability
- Travel Accident
- Difference in Conditions (Excess Flood and Earthquake)
- OCP

We wish to extend our thanks to the staff of Monroe County Water Authority for their cooperation, and assistance extended to us during this marketing efforts. M&T Insurance Agency, Inc. looks forward to the opportunity to do business with Monroe County Water Authority.

Sincerely,

Anthony Lutrario

Anthony Lutrario
Vice President
Senior P&C Producer

Agency Capabilities

Loss Control: M&T Insurance Agency provides in-depth safety and consultative services to our clients, aimed at fulfilling their safety and risk management needs. Our goal is to provide professional, quality service designed to meet our client's needs. Service activities are individually tailored to each client and the use of these services is determined by the insured, from one-time visits to meet an "immediate" need, through an ongoing, annual contract where we become an adjunct member of the management team.

Claims: M&T Insurance Agency claim professionals are experienced at management and oversight of all types of claims. From Automobile and Workers Compensation claims to the most complex Professional Lines claims, our claims team has gathered significant claims handling experience while working for and with large insurance carrier partners. Our team provides oversight and guidance to our clients as well as advocacy on your behalf with the adjusters on claim strategy, reserving, and cost mitigation strategies. Our claim professionals also perform a complete initial diagnostic review of your loss history including all open claims, and provide support for claim audits and file reviews. Through this analysis we design and offer solutions because we understand the direct correlation between claim costs, insurance pricing and what is important to you. We believe that a well-rounded, comprehensive, and collaborative approach to claims management yields the best results over time.

Risk Management: M&T Insurance Agency professionals provide risk management recommendations tailored specifically to each client's unique needs. We operate with the belief that sound risk management is built upon an understanding of loss exposures in combination with strong risk control, risk transfer and risk financing techniques. One of the main areas of focus during our Due Diligence Review is to assess the insurance program to determine if it is appropriately aligned with a client's risk management objectives. This includes benchmarking of reasonable and expected cost-of risk transfer within the current marketplace.

Captives: M&T Insurance Agency has an internal division that specializes in insurance captives. Captives have long been used as an alternative to conventional insurance by corporation's electing to retain or self-insure risk. Some of the main benefits of captives are active participation in claims management, customized risk control services, and premiums based on actual expected losses creating more pricing stability from year to year.

Surety Bonding: M&T Insurance Agency's surety professionals work with emerging, small, mid-sized and large construction companies by assisting them to develop financial plans, organization strength and internal systems—designed to help them succeed in today's changing and competitive marketplace. Operating in all 50 states and on six continents, the industries we serve include construction, healthcare, government contractors and real estate developers. At M&T our goal is to provide much more than just surety bond options; we strive to be trusted advisors to our clients.

Group Benefits: M&T Insurance Agency has an internal group benefit division that provides comprehensive employee benefit programs. Whether it's a HMO plan or a complex self-funded plan, M&T has the resources available to provide a complete group benefit solution.

Please contact your M&T representative for more detail on any of the sections outlined above.

Account Management Team

Senior P&C Producer

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Risk Management Specialist

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Account Manager

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Claims Representative

Rick Jachim
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Safety Management Consultant

Tim Domanico
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Additional Contact Information

Address

180 South Clinton Avenue,
Suite 700
Rochester, NY 14604

Telephone Number

(585) 258-8231

Fax Number

(585) 258-8225

24 Hour Claim Number (Daily Administration)

(800) 716-8314

Customer Service Inbox

CLService@mtb.com

Claims Service Inbox

ClaimsService@mtb.com

Account Management Team

Sales Executive:

The Sales Executive is responsible for the overall strategy and performance of your insurance and risk management program. The Sales Executive collaborates with the Account Executive and other service team members to identify, mitigate, and transfer risk. The Sales Executive works jointly with you to build a shared strategy around insurance solutions and risk management services to help you manage risk in the most efficient and cost effective manner possible.

Account Executive:

The Account Executive is the lead service team member responsible for the execution and delivery of the insurance brokerage and service strategy. The Account Executive coordinates with both internal and external resources to ensure all client service expectations are being met and that we are effectively helping you manage risk by providing proactive guidance and counsel. The Account Executive works closely with the Account Manager, as well as our Claims and Safety Management consultants, to ensure service projects are completed in a timely manner.

Account Manager:

The Account Manager is responsible for ensuring that daily service tasks are completed in a timely manner. This individual will perform and/or coordinate tasks such as certificates of insurance, auto ID cards, policy change requests, and other general policy management or customer service issues/questions that may arise.

Claims Representative:

The Claims Representative is responsible for any claim-related matter requiring escalation. This individual will participate in claim reviews between the Client and MTIA as well as reviews between MTIA and insurance carriers. The Claims Representative will be responsible for providing oversight and guidance on your claims as well as advocacy on your behalf with the adjusters on claim strategy, reserving and cost mitigation strategies.

Safety Management Consultant:

The Safety Management Consultant is responsible for the administration of loss control and risk management services as well as implementing and monitoring programs to assist our clients with reducing both frequency and severity of losses while also remaining compliant with governmental safety and health requirements.

Marketing Strategy

M&T Insurance Agency's (MTIA) overall marketing objective, with respect to insurance placement, is to make certain that each client is fitted with a program that provides necessary coverage and is placed with a stable and responsive carrier in a cost efficient manner. This includes effectively matching the level of risk retention in the insurance plan with the level of risk tolerance (or risk aversion) that is unique to each client.

Unlike taking the typical approach and offering submissions to a multitude of markets, MTIA takes a more directed approach to the insurance marketplace. Our deep carrier relationships, combined with an in-depth understanding of each carrier's capabilities, allows us to select markets that are the most likely to fit the criteria described above.

After the market selections are refined to only those that are likely to be viable players, MTIA will construct a detailed submission that outlines the terms and conditions that the carrier needs to meet in order to produce an appropriate insurance proposal. This includes an outline of necessary coverage requirements within a narrow price range that the carrier must achieve. Both cost and coverage terms are dictated to the carrier at inception of the marketing process, rather than allowing the carrier to dictate coverage and cost.

Named Insureds

- **Monroe County Water Authority**

Property

Carrier: Zurich American Insurance Company (Admitted Paper) AM Best Rating A+ XV

PROPERTY COVERAGE PART			
Insured:	Monroe County Water Authority		State: NY
Covered Locations:	Per Statement of Values: Blanket coverage applies unless otherwise noted		
Coinurance:	90%		
Valuation:	Replacement Cost/Agreed Value	Form:	Special Form (including theft)

LIMITS	DEDUCTIBLE	COVERAGES (All coverage listed below applies per occurrence.)
\$472,146,300	\$50,000	Buildings - \$400,000,000 **Loss Limit Applies**
Included	Per Policy Deductible	Business Personal Property
Included in Building Limit	\$50,000	Pump and Lift Stations
\$10,000,000	1.00%	Earthquake (A percentage deductible applies separately to each building or contents limit not to exceed \$50,000)
\$10,000,000	\$100,000	Flood (Zone C and X (Unshaded), X500, B and X (Shaded))
Not Quoted	N/A	Named Storm Deductible – Minimum Deductible of N/A
Included in Building Limit	Per Policy Deductible	Equipment Breakdown

PUBLIC ENTITY ADDITIONAL COVERAGES AND COVERAGE EXTENSIONS

LIMITS	DEDUCTIBLE	ADDITIONAL COVERAGE	
Included in Building Limit	Per Policy Deductible	Collapse -Abrupt collapse of a building or covered property. ISO Causes of Loss – Special Form	
25% of direct physical loss of or damage to covered property plus the deductible in the policy applicable to that loss or damage.	Per Policy Deductible	Debris Removal - We will pay for your expense to remove debris of Covered Property caused by or resulting from a Covered Cause of Loss that occurs during the policy period. The expenses will be paid only if they are reported to us in writing within 180 days .	
\$300,000 Per Location/Per Occurrence	Per Policy Deductible	Additional Debris Removal Expense – eligible if one or both of the explained circumstances apply.	
\$50,000	No Deductible	Fire Department Service Charge - Provides coverage for your liability for fire department service charges when the fire department is called to save or protect your covered property.	
\$250,000	Per Policy Deductible	Pollutant Clean up and Removal - During each separate 12 month period	
\$250,000 Per Occurrence	\$500 Deductible	Accounts Receivable (Per Occurrence Premises Limit)	
\$15,000 per animal	\$500 Deductible	Animal Mortality	Coverage is provided for loss caused by the death or destruction of your animals used for police department canine or equestrian patrol. \$100,000 annual aggregate
Included in Business Personal Property Limit	Per Policy Deductible	Building Glass - Tenant	
Included in the Building Limit	Per Policy Deductible	Building Ordinance or Law Coverage	Coverage A (Undamaged Building Coverage)
	Per Policy Deductible		Coverage B (Demolition)
\$1,000,000 per building/per loss	Per Policy Deductible		Coverage C (Increased Cost of Construction)

Property

LIMITS	DEDUCTIBLE	ADDITIONAL COVERAGE
\$10,000,000 per occurrence	Per Policy Deductible	Business Income and Extra Expense – Including Relocation Expenses and Costs to Equip and Operate the Replacement or Temporary Location, Civil Authority, Alterations and New Buildings, Extended Business Income up to 60 days, Interruption of Computer Operations and Food Contamination. Includes Expediting Expense and Services Interruptions
\$100,000	Per Policy Deductible	Food Contamination (Annual Aggregate Limit of Insurance)
\$100,000		Newly Acquired Location (Limit of Insurance Per Occurrence)
\$100,000		Utility Services Time Element (Limit of Insurance Per Occurrence)
\$100,000		Sales Tax Revenue Loss (Limit of Insurance Per Occurrence)
Increased Period to Comply with Ordinance or Law	No Deductible	Period of Restoration
\$50,000 any one occurrence	Per Policy Deductible	Electrical Utility Service Interruption – Direct Damage
\$10,000 Per Item \$100,000 Per Loss	\$500 Deductible	Fine Arts - Per Item and Per Loss Limit
\$25,000 annual aggregate	Per Policy Deductible	Fire Protective Device Recharge
Included in Building Limit	Per Policy Deductible	Foundations, Underground Pipes, Flues or Drains within 1,000 feet of described premises
\$100,000 any one occurrence \$5,000 maximum per item	\$500 Deductible	Grounds Maintenance Equipment
\$25,000 per occurrence	No Deductible	Inventory Costs, Preparation of Claim
\$2,000,000 each building \$1,000,000 contents	Per Policy Deductible	Newly Acquired or Constructed Property - Each Building Limit/Contents Limit
\$20,000	Per Policy Deductible	Non-Owned Detached Trailers
\$250,000 per location per occurrence	Per Policy Deductible	Outdoor Property (specific perils) - includes but not limited to Fences, Park Benches, Flagpoles, Communication Towers, Golf Course Greens, etc.
\$100,000 per loss	Per Policy Deductible	Paved Surfaces (limited perils)
\$25,000 each described premises	Per Policy Deductible	Personal Effects and Property of Others
\$100,000 per occurrence	\$500 Deductible	Portable Audio Visual and Communications Equipment
\$100,000	\$500 Deductible	Portable Emergency Response Equipment
\$100,000 per occurrence	\$500 Deductible	Portable Equipment Used in Your Law Enforcement Operations and Your Public Safety Operations
1,000 Ft.	Per Policy Deductible	Premises Boundary Increase Distance
\$100,000 per Occurrence	Per Policy Deductible	Property Off-Premises Including Transit (including property at fairs, trade shows and exhibitions)
\$500,000 per occurrence	Per Policy Deductible	Sewer Backup
\$100,000 each described premises	Per Policy Deductible	Theft of Building Materials and Supplies
\$100,000 per occurrence	\$500 Deductible	Traffic Lights, Traffic Signs, Parking Meters, Fire Hydrants, Guard Rails, Bus Shelters
\$350,000 each described premises	\$500 Deductible	Valuable Papers and Records (Other than Electronic Data) 1,000 feet of described premises

Property

New Endorsement:

Maximum Loss Limit of Insurance: \$400,000,000

This endorsement modifies insurance provided under the following:

**COMMERCIAL PROPERTY COVERAGE PART
COMMERCIAL PROPERTY COVERAGE PART SUPPLEMENTAL DECLARATIONS
BUSINESS AND PERSONAL PROPERTY COVERAGE FORM
COMMERCIAL PROPERTY CONDITIONS**

A. The following is added to the Commercial Property Coverage Part Supplemental Declarations:

Maximum Loss Limit of Insurance: **\$400,000,000**

B. The following is added to Section **C.** Limits of Insurance of the Business And Personal Property Coverage Form:

The most we will pay in any one occurrence for all loss, damage, cost, or expense covered under this Commercial Property Coverage Part is the Maximum Loss Limit of Insurance shown in Section **A.** of this endorsement.

All other Limits of Insurance contained within the Commercial Property Coverage Part Declarations, Coverage Forms, Schedules and endorsements apply within and not in addition to the Maximum Loss Limit of Insurance.

C. The following is added to Section **G.** Other Insurance of the Commercial Property Conditions:

Other insurance that is purchased as insurance in excess of the Limit(s) of Insurance under this Commercial Property Coverage Part will not affect the coverage provided under this policy.

All other terms, conditions, provisions and exclusions of this policy remain the same.

General Liability**Carrier: Zurich American Insurance Company (Admitted Paper) AM Best Rating A+ XV****General Liability**

Line of Business	Limit	Aggregate	Deductible	Trigger
General Liability	\$1,000,000	\$3,000,000	\$10,000	Occurrence
Damage to Property Rented to You	\$1,000,000 (any one premises)	Included	\$10,000	Occurrence
Medical Benefits	\$10,000 (any one person)	Included	N/A	Occurrence
Personal & Advertising Injury	\$1,000,000 (any one person or organization)	Included	\$10,000	Occurrence
Products Completed Operations	\$1,000,000	\$3,000,000	\$10,000	Occurrence
Employee Benefits Liability	\$1,000,000	\$3,000,000	\$1,000	Occurrence

General Liability

General Liability Coverage Part	
Limits	Coverage Enhancement
\$1,000,000	Sexual Abuse/Molestation Limit - \$10,000 Retention
\$1,000,000	Sexual Abuse/Molestation Aggregate
Included	Broad Governmental-Specific Definition of Insured
Included	Employees/Volunteers as Insureds
Included	Watercraft Liability (up to 51 feet)
Included	EMT, Paramedic & Nurses Liability
Included	Good Samaritan Liability
Included	Herbicide / Pesticide Application
Included	Host Liquor Liability
Included	Broadened Contractual Liability
Included	Limited Contractual Liability for Personal Injury
Included	Broadened Property Damage Liability
Included	Broadened Pollution for Municipal Exposures (including herbicides/ pesticides, swimming pool maintenance, water and sewer operations, salt)

For water-related entities, the following may also be provided if purchased:

Limits	Coverage Enhancement
\$1,000,000	Failure to Supply
Included	Pollution exceptions for Potable Water Operations
Included	Use of Chemicals, Gas or Propane in your Water Operations
Included	Escape or Back-up from the Treatment Facility or Insured's Piping
Included	Elimination of Asbestos and Lead Exclusion wording relating to Potable Water

General Liability

Exclusions

GENERAL:	Asbestos, Lead, Silica, Nuclear, Nuclear Hazard, Pollution, Fungi/Bacteria, Electromagnetic Radiation, Communicable Disease, War and Military Action, Nuclear Device Detonation, Pathogenic or Poisonous Biological or Chemical Materials, Violation of Economic or Trade Sanctions.
GENERAL LIABILITY:	Exclusions as stated on the Commercial General Liability Coverage Form including but not limited to: Dams, Aircraft, Airport, Mold, Pollution, Asbestos (except as provided for in the Water Enhancement Endorsement), Lead Contamination, Silica, Electronic Data, Electronic Vandalism, Employers Liability (Stop Gap), Law Enforcement, Securities, Underground Storage Tanks, Workers Compensation. Policy excludes fireworks; however, the exclusion can be deleted on a display by display basis supported by the date of display and a copy of the contract with the pyrotechnic company for review.

Inland Marine

Carrier: Zurich American Insurance Company (Admitted Paper) AM Best Rating A+ XV

INLAND MARINE COVERAGE PART		
Insured:	Monroe County Water Authority	State: NY
VALUATION: SEE ATTACHED INLAND MARINE SCHEDULE		
LIMITS	DEDUCTIBLE	COVERAGE
Contractor's Equipment - Provides coverage for Contractors' Equipment and machinery that you own and for property of others for which you are liable.		
\$1,725,637	\$1,000	Scheduled Limit
Not Covered	N/A	Unscheduled Limit- \$5,000 Maximum Any One Item
\$10,000	\$1,000	Rental Reimbursement (Rental Expense)
\$24,999	\$1,000	Employee Tools- \$5,000 Maximum Any One Item
\$250,000	\$1,000	Contractor's Equipment - Leased or Rented From Others
Not Covered	N/A	Contractor's Equipment - Borrowed
Electronic Data and Media		
Not Covered	N/A	Scheduled Limit
Not Covered	N/A	Unscheduled Limit- \$5,000 Maximum Any One Item
Portable Emergency Response Equipment		
Not Covered	N/A	Scheduled Limit
Not Covered	N/A	Unscheduled Limit- \$5,000 Maximum Any One Item
Special Floater		
\$250,000	\$1,000	Unscheduled Limit: Miscellaneous Property & Equipment- \$5,000 Maximum Any One Item
Not Covered	N/A	Scheduled Limit

Automobile

Carrier: Zurich American Insurance Company (Admitted Paper) AM Best Rating A+ XV

Line of Business	Limit	Aggregate	Deductible	Trigger
Auto Liability	\$1,000,000	CSL	None	Accident
See Exhibit B				
Personal Injury Protection (KY, NY, PA)	Included	N/A	N/A	Accident
Medical Payments (except KY)	\$10,000	N/A	N/A	Accident
Uninsured Motorist	\$1,000,000	N/A	N/A	Accident
Underinsured Motorist	\$1,000,000	N/A	N/A	Accident
Hired Auto Liability	\$1,000,000	N/A	N/A	Accident
Non-Owned Auto Liability	\$1,000,000	N/A	N/A	Accident
Auto Physical Damage – ACV** see automobile highlights				
Comprehensive	As per schedule	N/A	\$1,000	Accident
Collision	As per schedule	N/A	\$1,000	Accident
Hired Auto Physical Damage Comp	\$50,000	N/A	\$100	Accident
Hired Auto Physical Damage - Collision	\$50,000	N/A	\$500	Accident
Rental Reimbursement	Included	N/A	N/A	Accident
Towing (Private Passenger)	Included	N/A	N/A	Accident

\$50,000 of PIP included, \$100,000 APIP, and \$25,000 OBEL included

Exclusions

BUSINESS AUTO/ BUSINESS AUTO PHYSICAL DAMAGE:	Exclusions as stated on the Business Auto Coverage Form, including but not limited to Racing, and the Business Auto Physical Damage Coverage Form.
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Automobile

New York Commercial Automobile See Schedule of Vehicles		Number of Vehicle Units Quoted 170
Limits	Coverage	
Included	Employees and Volunteers as Insureds	
Not Included	Mutual Aid	
Not Included	Supplemental Spousal	
Included	Fellow Employee Coverage	

Highlights - Automobile Physical Damage****Replacement Cost for certain vehicles vs current Actual Cash Value (Form # U-CA-161-A)**

All "autos" 10 model years old or newer with a gross vehicle weight (GVW) of 10,001-80,000 pounds shown as medium, heavy or extra-heavy in the schedule of covered "autos" on file with the company as covered on a replacement cost basis.

Public Officials Liability

Carrier: Zurich American Insurance Company (Admitted Paper) AM Best Rating A+ XV

Public Officials

Line of Business	Limit	Aggregate	Deductible	Trigger
Public Officials Liability				
Retroactive Date: 7/1/2000	\$1,000,000	\$1,000,000	\$50,000	Claims Made
See Exhibit C				
Non-Monetary	\$25,000	\$25,000	N/A	Claims Made
Crisis Management	\$5,000	\$5,000	N/A	Claims Made

Please Note: Zurich can reduce the Public Officials Liability and Employment Practice Liability deductibles to \$10,000 for an additional premium. Please let us know if you would like us to quote.

Public Officials Liability
Coverage Features:
Claims Made and Reported Form
Defense in Addition to Limit
Sublimit for Defense for Non-Monetary claims
Modified Consent to Settle Clause with hammer clause at only 50% participation
Includes a broad definition of Loss including: Punitive Damages, Exemplary Damages or Multiple Damages , where insurable under applicable law. Most favorable jurisdiction wording applies.
Civil Rights coverage is provided.
Crisis Event coverage for public officials is provided.

Exclusions

PUBLIC OFFICIALS:	Exclusions as stated on the Public Officials Liability Insurance Policy, including but not limited to: Distribution of Material in Violation of Statutes; Electronic Data; Electric Vandalism; Eminent Domain/Inverse Condemnation; Fiduciary, Financing, Taxes; Fines and Penalties; Fraudulent or Dishonest Acts; Maintain Insurance; Non-Monetary; Professional Services; Prior Notice, Pending or Prior Legal Action; Violations of Laws; Workers Compensation; Securities.
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Employment Practices Liability

Carrier: Zurich American Insurance Company (Admitted Paper) AM Best Rating A+ XV

Line of Business	Limit	Aggregate	Deductible	Trigger
Employment Practices Liability Retroactive Date: 7/1/2000	\$1,000,000	\$1,000,000	\$50,000	Claims Made

Wage and Hour coverage is included at \$50,000

Employment Practices Liability
Coverage Features:
Claims Made and Reported Form
Defense in Addition to Limit
Third Party Discrimination Liability is included (harassment provided)
Civil Right coverage is provided
Crisis Event Coverage is provided
Business invitee (Third Party) Liability covering Emotional Distress, Sexual Harassment, Discrimination and other allegations
Broad definition of Claim including coverage for regulatory proceedings, arbitration hearings and EEOC hearings, subject to exclusions
Includes a broad definition of Loss including: Punitive Damages, Exemplary Damages or Multiple Damages , where insurable under applicable law. Most favorable jurisdiction wording applies.

Exclusions:

EMPLOYMENT PRACTICES:	Exclusions as stated on the Employment Practices Liability Insurance Policy, including but not limited to: Fiduciary, Employee Benefits, Fraudulent or Dishonest Acts, Labor Disputes, Maintain Insurance, Non-Monetary. Prior Notice, Prior or Pending Legal Action, Violation of Laws, Wage and Hour Law, Workers Compensation.
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\$10M Lead Umbrella**Carrier: Zurich American Insurance Company (Admitted Paper) AM Best Rating A+ XV**

Line of Business	Limit	Aggregate	Deductible	Trigger
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Umbrella	\$10,000,000	\$10,000,000	\$10,000 SIR	Follows Underlying
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Endorsements:

- Employee Benefits Liability Follow Form
- Employers Liability Exclusion
- Employment Practices Liability Follow Form
- Failure To Supply Follow Form
- Public Officials Errors and Omissions Follow Form
- Special Events Follow Form
- Asbestos Follow Form
- Lead Follow Form

Flood and Earthquake**Carrier: Zurich American Insurance Company (Admitted Paper) AM Best Rating A+ XV**

\$10,000,000	\$100,000	Flood (Zone C and X (Unshaded), X500, B and X (Shaded))
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\$10,000,000	1.00%	Earthquake (A percentage deductible applies separately to each building or contents limit not to exceed \$50,000)
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Exclusions

PROPERTY	Exclusions as stated on the Building and Personal Property Coverage Form. Flood does not apply to any location(s) situated in a "special flood coverage area" as determined by the Federal Emergency Management Agency (FEMA). These areas are currently designated by FEMA as zones A, AE, AO, AH, A1- A30, A99, AR, AR/AE, AR/AO, AR/A1-A30, AR/AH, AR/A,V, V1-V30, VE, VO, X500, XFUT, B, XB, and X500 and on a FEMA Flood Rate Map, shaded X. Any area later designated by FEMA as a "special flood coverage area" at the time of a Covered Cause of Loss is also subject to this limitation. Any area removed by FEMA from a "special flood coverage area" designated at the time of a Covered Cause of Loss is not subject to this limitation.
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Crime Coverage

Insurance Company: The Hanover Insurance Company

Coverage	Limit	Deductible
Employee Theft	\$4,000,000	\$15,000
Employee Theft – Per Employee Coverage	Not Covered	Not Covered
Forgery or Alteration	\$250,000	\$5,000
Inside the Premises – Theft of Money & Securities	\$25,000	\$1,000
Inside the Premises – Robbery or Safe Burglary of Other Property	\$25,000	\$1,000
Outside the Premises	\$25,000	\$1,000
Computer Fraud	\$4,000,000	\$15,000
Funds Transfer Fraud	\$4,000,000	\$15,000
Money Orders and Counterfeit Money	\$1,000,000	\$10,000
Destruction of Electronic Data	\$100,000	\$1,000
Funds Transfer – False Pretenses Coverage	\$100,000	\$25,000

Coverage Notes:

- Include Designated Person Required to Have Knowledge of Loss (Discovery Form)
- Faithful Performance of Duty Coverage for Government Employees:
Employee Theft per Loss Coverage Limit \$1,000,000
- Include Specified Non-Compensated Officers as Employees
- Include Volunteer Workers Other Than Fund Solicitors As Employees
- Include Treasurers or Tax Collectors as Employees
- Include Expense Incurred to Establish Amount of Loss
- ERISA Rider Endorsement
- Add Credit, Debit or Charge Card Forgery: Limit \$1,000,000
 - Includes written instruments required in conjunction with any credit, debit or charge card issued to you or any "employee" for business purposes

POLLUTION (SITE POLLUTION)**Carrier: Ascot Specialty Insurance Company (Non-Admitted)****Coverage: Prime Pollution Liability**

	Option 1	
Coverage	Limit:	Deductible:
Coverage A Covered Location Pollution Liability	\$1,000,000	\$25,000
Coverage B Miscellaneous Pollution Liability	\$1,000,000	\$25,000
Coverage C Emergency and Crisis Management Costs	\$1,000,000	\$25,000
Coverage D Business Income and Extra Expense	Not Purchased	72 Hour Waiting Period
Policy Aggregate	\$1,000,000	N/A

Policy Premium (Excluding TRIA)	\$16,800
Taxes (3.6%)	\$604.80
Stamping Fee (.17%)	\$28.56
Total	\$17,433.36
Minimum Earned Premium	100%
Policy Term	1 Year

POLLUTION (SITE POLLUTION)**Schedule of Forms and Endorsements:**

Name	Form Number – Edition Date
Claims & Notice Reporting	EN AL PN 01 01 20
Prime Coverage Form	EN PR 00 01 04 20
Cap on Losses from Certified Acts of Terrorism and Exclusion of Other Acts of Terrorism	EN AL 10 02 04 19
*Drinking Water Exclusion	EN AL 10 37 07 21
**Sewer or Drain Exclusion	EN PR 10 50 08 21
PFAS Exclusion	EN PR 10 51 08 21

Exclusions:

***Back Up of Sewer or Drains Exclusion:** Sewer back up is covered under the General Liability and Excess lines of business and not intended to be covered under the Pollution policy.

****Contaminated Drinking Water Exclusion:** Product pollution coverage for potable water is not included, this endorsement ensures the language in the policy reflects the carrier's intent.

Policy Coverage Highlights (if not amended by endorsement):

- Blanket Covered Locations (no scheduling required).
- Pollution coverage is on a full preexisting basis (no retro date) for on and off site bodily injury, property damage and environmental damage.
- Covered Locations includes NODS and Divested Locations.
- Business Income is included with a 72 hour waiting period. There is no waiting period for extra expenses.
- Newly Acquired locations are automatically included for Time-Element Pollution Events for 180 days.
- Pollution during Transportation and Scheduled Contractors Pollution is provided on an occurrence basis worldwide.
- Emergency Costs include crisis management costs and are included on a no fault basis.
- All Defense Expense is outside of the limit of insurance.

TRAVEL ACCIDENT

Carrier: Gerber Life Insurance Company is A.M. Best rated A (Excellent)

ACN is the national underwriting manager and administrator for Gerber Life Insurance Company's employer-group AD&D products. Gerber Life Insurance Company is A.M. Best rated A (Excellent).

Class

- 1 All active full-time salaried employees of the Policyholder, working a minimum of 30 hours per week, domiciled in the United States.**
- 2 All active full-time hourly employees of the Policyholder working a minimum of 30 hours per week, domiciled in the United States.**

Plan Design

Class	Principal Sum	Hazards	Benefits
1	\$200,000	G-9, G-25, G-27	F-3, F-5, F-18, F-19, F-21
2	\$100,000	G-9, G-25, G-27	F-3, F-5, F-18, F-19, F-21

Hazard Description

G-9	24-Hour All Risk Accident Protection - Business Only	
G-25	Private Passenger Automobile Seat Belt Accident Protection	10% to \$25,000
G-27	Private Passenger Automobile Air Bag Accident Protection	10% to \$25,000

Benefit Description

F-3	Accidental Death, Dismemberment, and Paralysis Benefit	
F-5	Rehabilitation Benefit	\$250 per month for up to 6 months (not contingent upon actual expenses incurred)
F-18	Therapeutic Counseling Benefit	\$250 per month for up to 6 months (not contingent upon actual expenses incurred)
F-19	Adaptive Home and Vehicle Benefit	10% to \$25,000
F-21	Surgical Reattachment Benefit	

Amendments

N-1	Newly Acquired Company or Corporation
N-8	OFAC (Office of Foreign Assets Control) Notice

Aggregate Limit(s) of Indemnity

\$2,000,000 Per Accident

Difference and Conditions (Excess Flood and Earthquake)

Carrier: Insurer Arch Specialty Insurance Company - Non-Admitted Carrier

AM Best Rating: A+ Standard & Poor's Rating: A+

Valuation: Replacement Cost with respect to Real and Business Personal Property

Co-Insurance: NIL with respect to Real and/or Personal Property

Policy Premium	\$35,000
Taxes (3.6%)	\$1,260
Stamping Fee (.17%)	\$59.50
Total	\$36,319.50

Limit of Liability

100% Program Limit (all layers)	\$15,000,000 (Ground Up – Per Occurrence)
Arch Participation	100.0000% being \$5,000,000 Per Occurrence and Annual Aggregate part of \$5,000,000 excess of \$10,000,000 Per Occurrence and Annual Aggregate and excess of deductibles Per the Schedule of Values and Locations on file with the Company
100% Program Sub-limits	All sub-limits shown below are the 100% program sub-limits which apply on a ground-up basis over all participating layers of insurance. Arch Specialty Insurance Company's participation, if any, in such sub-limits shall be in proportion to Arch Specialty Insurance Company's participation in the overall limits for this account, as detailed in the Participation Section above. Sub-limits are part of and not in addition to the 100% Program Limit shown above and are per occurrence unless otherwise indicated.

It is hereby understood and agreed that the following locations on file with the Company are not covered under this policy for the peril of Flood:

4580 EAST HENRIETTA ROAD, HENRIETTA, NY 14467
 631 EDGEMERE DRIVE, GREECE, NY 14626
 639 EDGEMERE DRIVE, GREECE, NY 14626
 243 MAIN ROAD, PEMBROKE, NY 14036
 90 BARCHAN DUNE RISE, VICTOR, NY 14564
 119 FISHER ROAD, VICTOR, NY 14564
 1313 STATE ROUTE 444, VICTOR, NY 14564
 7683 WALKER ROAD, PAVILION, NY 14525
 7980 CLINTON STREET ROAD, BERGEN, NY 14416
 0 MOSELEY ROAD (N OF COLONIAL CIRCLE), PERINTON, NY 14450
 1332 MAIN ROAD, PEMBROKE, NY 14036
 201 BENSON ROAD, VICTOR, NY 14564
 131 BAKER ROAD, VICTOR, NY 14564
 1535 ROUTE 444, VICTOR, NY 14564
 701 HIGH STREET, VICTOR, NY 14564
 8100 NEWCO DRIVE, HAMLIN, NY 14464
 104 ALLEGHANY ROAD, CORFU, NY 14036

Deductibles

\$10,000,000 attachment point, plus underlying deductible(s)

Coverage

Coverage Territory	The United States of America (Including its territories and possessions) and Puerto Rico
Location(s) Covered	As per schedule on file received on 03/31/2022
Covered Perils	Difference In Conditions Including Flood and Earthquake subject to policy terms, conditions, and exclusions
Covered Property	Real Property Business Personal Property

Applicable Policy Forms

Form Number	Form Name
06 EXP0001 33 08 16	NEW YORK – COMMERCIAL PROPERTY DECLARATIONS (ASIC)
00 ML0012 00 01 03	SCHEDULE OF FORMS AND ENDORSEMENTS
06 ML0002 00 12 14	SIGNATURE PAGE (ARCH SPECIALTY)
00 EXP0009 00 11 14	MINIMUM EARNED PREMIUM CLAUSE – PERCENTAGE 35%
00 EXP0091 00 11 03	COMMON POLICY CONDITIONS
00 ML0003 00 04 12	SERVICE OF SUIT
06 CP0002 00 03 08	CLAIMS HANDLING PROCEDURES (Arch Specialty Ins. Co.)
00 EXP0125 00 06 06	TOTAL TERRORISM EXCLUSION
00 ML0065 00 06 07	U.S. TREASURY DEPARTMENT'S OFFICE OF FOREIGN ASSETS CONTROL ("OFAC")
00 EXP0078 00 01 16	OCCURRENCE LIMIT OF LIABILITY ENDORSEMENT
00 EXP0003 00 08 14	EXCLUSION AND LIMITED ADDITIONAL COVERAGE FOR FUNGUS
00 EXP0189 00 02 15	ASBESTOS MATERIAL REMOVAL LIMITATION
00 EXP0004 00 08 15	ELECTRONIC DATA LOSS OR DAMAGE - EXCLUSION
00 EXP0192 00 03 15	EXCLUSION OF LOSS DUE TO VIRUS OR BACTERIA
00 EXP0225 00 03 21	APPRAISAL
00 PRP0042 00 06 15	POLLUTION AND CONTAMINATION EXCLUSION ENDORSEMENT
06 EXPS001 00 08 18	EXCESS PHYSICAL DAMAGE SCHEDULE
00 EXP0008 00 11 14	DROP DOWN ENDORSEMENT (EARTHQUAKE AND/OR FLOOD, ONLY)
00 ML0207 00 11 03	-RESTRICTED COVERAGE ENDORSEMENT. IT IS UNDERSTOOD AND AGREED THAT THIS POLICY EXCLUDES ALL RISK PERILS WITH THE EXCEPTION OF THE PERILS OF FLOOD AND EARTHQUAKE
00 EXP0184 00 11 14	EXCESS PROPERTY FOLLOWING FORM COVERAGE PART

Cancellation: 30 Days except 10 days as respects Non-Payment of Premium

Minimum Earned Premium: 35%

OCP**Carrier: Zurich American Insurance Company (Admitted Paper) AM Best Rating A+ XV****General Liability**

Coverage	Limit
Per Occurrence	\$1,000,000
General Aggregate	\$2,000,000

Cyber

Insurance Company: Houston Casualty Company (non-admitted – Am Best rating “A++” Superior)

Coverage	Sublimit	Retention	Aggregate Limit of Liability
Aggregate Limit of Liability			\$5,000,000
Security and Privacy Liability Coverage	\$5,000,000	\$50,000	
Multimedia Liability Coverage	\$5,000,000	\$50,000	
Privacy Regulatory Defense and Penalties Coverage	\$5,000,000	\$50,000	
Breach Event Costs Coverage (1 st party expenses)	\$5,000,000	\$50,000	
System Failure Coverage	\$5,000,000	\$50,000	
PCI DSS Fines (Credit Card coverage)	\$5,000,000	\$50,000	
Defense and Notification Expenses	Inside the Limit	\$50,000	
Bricking	\$5,000,000	\$50,000	
Cyber Crime/Social Engineering	\$100,000	\$50,000	
TCPA Defense	\$50,000	\$50,000	
Bodily Injury due to breach	\$250,000	\$50,000	
Phishing Fraud	\$100,000		
Telephone Hacking	\$100,000		
Court Attendance	\$25,000		

Long Term Premium = \$47,433.96 (includes taxes and fees)

***Option for Cybercrime/Social Engineering \$250,000 limit - \$6,973.34 Additional Premium**

Cyber – Marketing Results

Marketing Summary:

1. Zurich – declined – local governments or municipalities
2. C.N.A. – declined – local governments or municipalities
3. Beazley – declined – local governments or municipalities
4. AIG – declined – local governments or municipalities
5. Travelers – declined – local governments or municipalities
6. AWAC – declined – local governments or municipalities
7. RLI – declined – local governments or municipalities
8. Hartford – declined – local governments or municipalities
9. Great American – declined – local governments or municipalities
10. XL – declined – local governments or municipalities
11. AXIS – declined – local governments or municipalities
12. Sampo – declined – local governments or municipalities
13. QBE – declined – local governments or municipalities
14. CV Starr – declined – local governments or municipalities
15. Princeton – declined – local governments or municipalities
16. Nexus – declined – local governments or municipalities
17. London – declined – local governments or municipalities
18. CFC – declined – local governments or municipalities
19. Scottsdale – declined – local governments or municipalities
20. Dual – declined – local governments or municipalities
21. Thinkrisk – declined – local governments or municipalities
22. Coalition – declined – local governments or municipalities

DUE AT THE TIME OF BINDING:

Zurich Policies: Conditions

- Signed and Dated Public Entity Application, preferably the Allied Public Risk Application.
- Terrorism: Please refer to the attached Policyholder Disclosure Notice of Terrorism Insurance Coverage for the TRIA quote. This Proposal includes coverage for the TRA (Terrorism Risk Insurance Program) Reauthorization Act of 2015. The insured has the option to reject terrorism coverage. If the insured elects to reject the coverage, the attached Disclosure Notice of Terrorism Insurance Coverage must be completed and signed by the insured. If this notice is not returned to us upon binding of coverage, the terrorism premium will automatically be included.
- Signed and Dated Uninsured/Underinsured Motorist Selection /Rejection Form.
- Optional Supplemental Spousal Liability Premium is available. Please refer to the Supplemental Spousal Liability Coverage Selection/Rejection Form for the annual premium. If desired, remit the Signed and Dated Supplemental Spousal Liability Coverage Selection/Rejection Form at time of bind request.
- Copy of the latest Dam Inspection reports and the insureds response to inspection deficiencies if any.
- Signed Statement of Values.
- Insured's FEIN Number.
- Provide Name, Phone Number and Email Address for both the Risk Manager and the Boiler & Machinery Inspection contacts.
- Provide a complete driver schedule including name, date of birth and license number.

Pollution: Conditions

- Written request to accept or reject Terrorism Risk Insurance Act Coverage
- Written request to bind prior to the effective date.

Difference & Conditions

- Need signed Terrorism Coverage Disclosure Notice if declining TRIA

Travel Accident

- Need signed binding Agreement

Premium Summary

COVERAGE		2021-22 Premium	2022-2023 Premium	Change
Package				
Carrier: Zurich American Insurance Company	\$	396,817.58	\$ 463,151.15	14.32%
Property	\$	131,117.00	\$ 201,426.00	34.91%
Property TRIA	\$	3,489.00	\$ 4,586.00	23.92%
Property TRIA NYFF	\$	1,682.58	\$ 2,575.15	34.66%
Risk Engineering Resource Fee	\$	250.00	\$ 250.00	0%
Equipment Breakdown	\$	43,321.00	\$ 27,891.00	-55.32%
General Liability	\$	63,679.00	\$ 63,942.00	.41%
General Liability TRIA	\$	1,274.00	\$ 1,279.00	.39%
Public Officials Liability	\$	25,515.00	\$ 26,747.00	4.61%
Employment Practices Liability	\$	8,757.00	\$ 8,620.00	-1.59%
Inland Marine	\$	8,209.00	\$ 6,777.00	-21.13%
Inland Marine TRIA	\$	164.00	\$ 136.00	-20.59%
Commercial Auto	\$	76,828.00	\$ 85,051.00	9.67%
NY Motor Vehicle Fee	\$	1,240.00	\$ 1,340.00	7.46%
Umbrella	\$	30,982.00	\$ 32,209.00	3.81%
Umbrella TRIA	\$	310.00	\$ 322.00	3.73%
OCP				
OCP TRIA	\$	212.00	\$ 212.00	0%
Carrier: Zurich American Insurance Company	\$	4.00	\$ 4.00	
Crime				
Carrier: The Hanover Insurance Company	\$	5,500	\$ 5,764	4.58%
Pollution Liability	\$	16,800	\$ 16,800	
Carrier: Liberty Surplus Insurance Company	\$	604.80	\$ 604.80	0%
	\$	28.56	\$ 28.56	
	\$	17,433.36	\$ 17,433.36	
Travel Accident				
Carrier: Gerber Life Insurance Company	\$	\$1,000	\$ 1,000	0%
Difference in Conditions	\$	28,940	\$ 35,000	
Carrier: Arch Specialty Insurance Company	\$	1,041.84	\$ 1,260.00	17.31%
	\$	49.20	\$ 59.50	
	\$	30,031.04	\$ 36,319.50	
Cyber Liability	\$	75,964.48	\$ 47,433.96	-60.15%
TOTAL PREMIUM	\$	526,962.46	\$ 571,317.97	7.76%

M&T Service Fee

Third year \$50,000

We propose a Three-Year Plan and fee structure. This will enable the Monroe County Water Authority to have enjoy stable premiums and an engaged marketplace next time an RFP is issued.

Payment Options

PAYMENT ARRANGEMENTS

It is our responsibility to inform you of the payment options available to you prior to the binding of insurance coverage. Payment arrangements must be made at the time of binding coverage and premiums are due on the effective date of coverage.

Payment options can vary on a case by case basis depending on the proposed insurance carrier and type of coverage needed. We will work with you and the carrier to help outline a plan that is customized to suit each individual situation.

ENDORSEMENTS, AUDITS & RETRO ADJUSTMENTS

Apart from the premiums and terms quoted and accepted in this proposal, there may be occasions when the additional premium will be due for endorsements, premium audits or retrospective premium adjustment plans. In such instances an invoice will be sent with payment due either upon receipt of the invoice or by the effective date.

Insurance Approach

M&T Insurance Agency's approach in providing property and casualty insurance can be summarized by our six step "Due Diligence Review" process. This six step process starts by analyzing current exposures and contracts, then reviews carrier selection and cost and finishes with the reconstruction and implementation of a completed insurance program.

- Step 1:** Analyze Current Exposures – A review of third-party liabilities, owned/leased properties, employment practices, et al.
- Step 2:** Analyze Policies and Contracts – Review all insurance policies and applicable vendor contracts to identify if all risk transfer objectives are being met.
- Step 3:** Review Carrier and Broker Effectiveness – Assess the level of support in the areas of claims, loss prevention, and services provided by the current carrier and broker.
- Step 4:** Reconstruct Program – Configure insurance limits, coverages, and policies to achieve optimum protection at competitive cost.
- Step 5:** Benchmark Costs – Outline expected overall costs to satisfy recommendations and objectives identified in steps 1–4.
- Step 6:** Marketing and Implementation – Access the insurance marketplace to fully execute the newly outlined program.

Authorization to Bind Coverage**M&T Insurance Agency, Inc.**

I certify with the below signature that I, as a duly authorized representative of Monroe County Water Authority ("Insured" or "Client"), have requested M&T Insurance Agency, Inc. to bind coverages outlined in this proposal effective 7/1/20-21. Please note below any changes/rejections of coverage.

Changes/Rejections

This commercial insurance proposal is being provided as a source of information for your convenience. While it does summarize the policies that M&T Insurance Agency, Inc. deems appropriate given Client's current insurance needs, this document is not intended to serve as a comprehensive record of Client's policies' coverage, terms, or limitations. This document is not an insurance policy, and does not amend or otherwise impact coverage offered by the listed proposed policies. All policies listed in this proposal are subject to the full terms, exclusions, and limitations listed on the policies themselves.

Monroe County Water Authority

Print Name:

Signature: _____ Date: _____

Title: _____

Electronic Delivery

☐ I, as a duly authorized representative of Insured, request that M&T Insurance Agency, Inc. provide Insured with electronic copies of insurance records, including but not limited to policies, coverage forms, endorsements, audits, and invoices at the email address specified below.

I further understand Insured will continue to receive electronic copies of insurance records until such time that it requests a change in writing and M&T Insurance Agency, Inc. acknowledges the request.

E-mail recipient name _____

Recipient E-mail address _____

Amy Molinari

From: Lutrario, Anthony <alutrario@mtb.com>
Sent: Tuesday, April 26, 2022 7:25 PM
To: Maloney, Margaret; Amy Molinari
Cc: Ward, Mark
Subject: RE: MCWA Cyber Quote - 7/1/2022 - FINAL Proposal

Amy,

The Service Fee Agreement section was cut off in this last version Margaret sent, not sure why. Seem to be having some technical difficulties today, apologies. To be clear, here is that section.

M&T Service Fee

Option #1 First Year \$50,000; Second Year \$55,000; Third year \$60,000

We propose a Three-Year Plan and fee structure. This will enable the Monroe County Water Authority to have enjoy stable premiums and an engaged marketplace next time an RFP is issued.

Option #2 One Year Fee \$60,000

Thank you!

Anthony Lutrario

Vice President | M&T Insurance Agency, Inc.

Director of Agency Training & Development

180 South Clinton Ave Suite 700 Rochester, NY 14604

(C) 585-298-5773 | (F) 585-258-8225

(O) 585-258-8231

alutrario@mtb.com | www.mtb.com

M&T Insurance Agency, Inc.



Monroe County Water Authority

Memorandum

To: Scott Nasca, Chairman, & MCWA Board Members

Date: May 3, 2022

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

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

Subject: 1st Quarter Investment Report

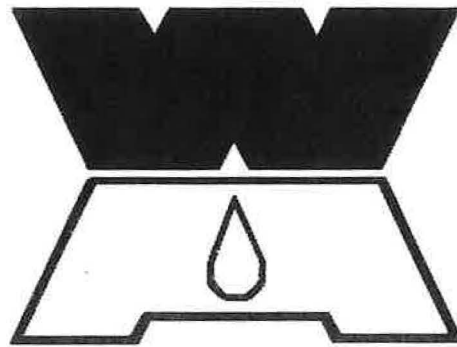
Copies: N. Noce
L. Magguilli
L. Rawlins
A. Mammino

In accordance with the Authority's Annual Statement of Investment Policy, readopted April 2022, I respectfully submit the 1st 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 Period Ending
March 31, 2022**

DRAFT

MONROE COUNTY WATER AUTHORITY

March 31, 2022 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 1/1/22		
Water Revenue*	\$ 627,350	\$ 6,652,048
Operations & Maintenance*	4,470,485	8,248,748
General Fund	-	8,498,252
Renewal & Replacement	-	22,108,919
Debt Service	-	4,809,000
OPEB Fund	-	32,257,581
Rate Stabilization Fund	-	5,000,000
Retirement	-	-
Total	\$ 5,097,835	\$ 87,574,548

Ending Balance: As of 3/31/22		
Water Revenue*	\$ 301,065	\$ 6,675,053
Operations & Maintenance*	3,333,952	8,249,154
General Fund		3,001,830
Renewal & Replacement		29,385,919
Debt Service		3,923,000
OPEB Fund		33,757,581
Rate Stabilization Fund		5,000,000
Retirement		750,000
Total	\$ 3,635,017	\$ 90,742,537

Interest Received:	MARCH 2022	MARCH 2021
Money Market/Cd's/US T-Bills	\$ 4,139	\$ 19,554
Interest Accrued -	-	12,401

* Earnings Credit

TRUSTEE HELD FUNDS

Beginning Balance: As of 1/1/22	
Debt Service	\$ 868,306
Debt Service Reserve*	1,765,230
Capital Improvement Fund*	8,608,496
New Construction Fund*	5,018,818
2020 MCWA Construction Fund*	754,103
2020 Genesee Cnty Constrution Fund*	5,386,378

Ending Balance: As of 3/31/22	
Debt Service	\$ 126
Debt Service Reserve*	1,765,230
Capital Improvement Fund*	11,438,550
New Construction Fund*	5,018,961
2020 MCWA Construction Fund*	149,643
2020 Genesee Cnty Constrution Fund*	4,682,295

Accrued Interest \$ 7,177

*reported at original cost including available cash

FUND	TYPE	PURCHASE DATE	MATURITY DATE	DAYS TO MATURITY	FACE VALUE	PURCHASE PRICE	VALUE* 3/31/2022	YIELD	(PREMIUM) DISCOUNT AMORT	ACCRUED INTEREST
2012 DSR	T-BILLS	12/2/2021	12/1/2022	273	\$ 477,000.00	\$ 475,984.76	\$ 473,393.88	0.21%	\$ -	\$ 332.00
					\$ 477,000.00	\$ 475,984.76	\$ 473,393.88			
			average days to maturity	273	weighted average yield			0.21%		
2013 DSR	T-BILLS	12/2/2021	12/1/2022	273	\$ 184,000.00	\$ 183,608.38	\$ 182,608.96	0.21%	75,099.67	128.00
	US T-NOTES	8/1/2013	5/15/2023	438	1,188,000.00	1,103,169.38	1,186,657.56	1.69%		
					\$ 1,372,000.00	\$ 1,286,777.76	\$ 1,369,266.52			
			average days to maturity	356	weighted average yield			1.49%		
CAP IMPROVE	T-BILLS	5/20/2021	4/21/2022	49	\$ 1,576,000.00	\$ 1,575,852.91	\$ 1,575,889.68	0.01%		138.00
	T-BILLS	6/21/2021	5/19/2022	77	1,458,000.00	1,457,368.04	1,457,518.86	0.05%		539.00
	T-BILLS	7/16/2021	6/16/2022	105	911,000.00	910,627.00	910,207.43	0.04%		287.00
	T-BILLS	8/20/2021	7/14/2022	133	1,414,000.00	1,413,491.12	1,411,511.36	0.04%		346.00
	T-BILLS	9/20/2021	8/11/2022	161	1,280,000.00	1,279,768.89	1,276,096.00	0.02%		137.00
	T-BILLS	9/17/2021	9/8/2022	189	794,000.00	793,772.30	790,808.12	0.01%		125.00
	T-BILLS	1/25/2022	10/6/2022	217	1,000,000.00	997,227.17	994,630.00	0.39%		71.00
	T-BILLS	1/28/2022	10/6/2022	217	529,000.00	527,314.44	526,159.27	0.46%		416.00
	T-BILLS	2/24/2022	11/3/2022	245	618,000.00	615,464.96	614,285.82	0.59%		352.00
	T-BILLS	12/27/2021	12/1/2022	273	223,000.00	222,979.00	221,314.12	0.02%		6.00
	T-BILLS	1/24/2022	12/29/2022	301	1,157,000.00	1,151,536.12	1,146,263.04	0.50%		1064.00
	T-BILLS	3/23/2022	1/26/2023	329	498,000.00	493,007.38	492,457.26	1.18%		129.00
					\$ 11,458,000.00	\$ 11,438,409.33	\$ 11,417,140.96			
			average days to maturity	191	weighted average yield			0.21%		
NEW CONST	T-BILLS	8/27/2021	6/16/2022	105	\$ 2,000,000.00	\$ 1,999,593.06	\$ 1,998,260.00	0.03%		300.00
	T-BILLS	8/27/2021	8/11/2022	161	1,018,000.00	1,017,782.88	1,014,895.10	0.02%		2582.00
	T-BILLS	2/10/2022	1/26/2023	329	2,019,000.00	2,000,558.40	1,996,528.53	0.95%		134.00
					\$ 5,037,000.00	\$ 5,017,934.34	\$ 5,009,683.63			
			average days to maturity	198	weighted average yield			0.21%		
GENESEE CNTY PROJECTS	T-BILLS	3/23/2022	4/28/2022	56	\$ 4,682,000.00	\$ 4,681,592.67	\$ 4,681,531.80	0.09%		91.00
					\$ 4,682,000.00	\$ 4,681,592.67	\$ 4,681,531.80			
			average days to maturity	56	weighted average yield			0.09%		
TOTAL										
% In T-Bills	94.84%		TOTALS		\$ 23,026,000.00	\$ 22,900,698.86	\$ 22,951,016.79		\$ 75,099.67	\$ 7,177.00
% in T-Note	5.16%									
	100.00%				</					

BANK OF NEW YORK
STATEMENT OF CHANGES IN TRUSTEE FUNDS
FOR PERIOD ENDING MARCH 31, 2022

	Debt Service Reserve Funds	Debt Service Funds	Capital Improvement Fund	New Construction Fund	2020 MCWA Const Fund	2020 Gen Cnty Const Fund
CASH RECEIPTS						
Cash Balance Jan 1	\$ 2,469	\$ 52	\$ -	\$ -	\$ -	\$ -
Investment Liquidations	-	2,630,491	3,072,517	2,000,411	1,709,503	10,771,844
Interest Received	-	73	271	147	49	247
Transfer from Other Funds	-	3,022,593	2,157,000	-	-	-
Total	\$ 2,469	\$ 5,653,209	\$ 5,229,788	\$ 2,000,558	\$ 1,709,552	\$ 10,772,091
CASH DISBURSEMENTS						
Property Additions	\$ -	-	\$ 327,218	\$ -	\$ 604,509	\$ 704,330
Interest to Bondholders	-	3,515,845	-	-	-	-
Bond Maturities & Purchases	-	375,000	-	-	-	-
Investment Purchases	-	1,762,312	4,902,570	2,000,558	1,105,043	10,067,761
Transfers to Other Funds	-	-	-	-	-	-
Cash Balance March 31, 2022	2,469	52	-	-	-	-
Total	\$ 2,469	\$ 5,653,209	\$ 5,229,788	\$ 2,000,558	\$ 1,709,552	\$ 10,772,091
Investments at March 31						
Investments (at cost)	\$ 1,762,761	\$ 74	\$ 11,438,550	\$ 5,018,961	\$ 149,643	\$ 4,682,295
Accrued Interest	460	-	3,610	3,016	-	91
Total	\$ 1,763,221	\$ 74	\$ 11,442,160	\$ 5,021,977	\$ 149,643	\$ 4,682,386
Cash & Investment Balance at 1/1/22	\$ 1,765,230	\$ 868,306	\$ 8,608,496	\$ 5,018,818	\$ 754,103	\$ 5,386,378
Cash & Investment Balance at 3/31/22	\$ 1,765,230	\$ 126	\$ 11,438,550	\$ 5,018,961	\$ 149,643	\$ 4,682,295

MONROE COUNTY WATER AUTHORITY
MONEY MARKET
AS OF MARCH 31, 2022

BANK	FUND	ENDING BALANCE 03/31/22
M & T Bank	OPEB	\$ 33,757,581.00
	Debt Service	3,923,000.00
	Rate Stabilization	5,000,000.00
	R & R	29,385,175.73
	Retiement	750,000.00
	General Fund	2,923,755.62
		<hr/> \$ 75,739,512.35
	Interest Earned as of March 31, 2022	\$ 3,578.23
	Weighted Average Yield	0.02%
Key Bank	R & R	\$ 742.90
	General Fund	78,075.25
		<hr/> \$ 78,818.15
	Interest Earned as of March 31, 2022	\$ 1.94
	Weighted Average Yield	0.01%
	Total Interest on Money Markets	\$ 3,580.17

**MONROE COUNTY WATER AUTHORITY
INVESTMENT HISTORY**

<u>2022</u>	<u>AVERAGE INVESTMENT BALANCE</u>	<u>INTEREST RATE</u>	<u>INTEREST EARNED</u>
<u>OPERATIONS & MAINTENANCE - MONEY MARKET/ M & T</u>			
JANUARY	\$ 8,248,817.71	0.02 % - 0.02 %	\$ 140.11
FEBRUARY	8,248,951.04	0.02 % - 0.02 %	126.56
MARCH	8,249,084.38	0.02 % - 0.02 %	140.12
APRIL	-	0.00 % - 0.00 %	-
MAY	-	0.00 % - 0.00 %	-
JUNE	-	0.00 % - 0.00 %	-
JULY	-	0.00 % - 0.00 %	-
AUG	-	0.00 % - 0.00 %	-
SEPT	-	0.00 % - 0.00 %	-
OCT	-	0.00 % - 0.00 %	-
NOV	-	0.00 % - 0.00 %	-
DEC	-	0.00 % - 0.00 %	-
			<hr/>
			\$ 406.79
<u>WATER REVENUE - MONEY MARKET / M & T BANK</u>			
JANUARY	\$ 3,413,653.06	0.02 % - 0.02 %	\$ 54.17
FEBRUARY	3,085,256.18	0.02 % - 0.02 %	44.63
MARCH	3,762,110.42	0.02 % - 0.02 %	53.43
APRIL	-	0.00 % - 0.00 %	-
MAY	-	0.00 % - 0.00 %	-
JUNE	-	0.00 % - 0.00 %	-
JULY	-	0.00 % - 0.00 %	-
AUG	-	0.00 % - 0.00 %	-
SEPT	-	0.00 % - 0.00 %	-
OCT	-	0.00 % - 0.00 %	-
NOV	-	0.00 % - 0.00 %	-
DEC	-	0.00 % - 0.00 %	-
			<hr/>
			\$ 152.23

**MONROE COUNTY WATER AUTHORITY
LOCAL CASH & INVESTMENT
STATEMENT OF COLLATERAL
AS OF March 31, 2022**

<u>MCWA</u> <u>INVESTMENT</u>	<u>COLLATERAL</u> <u>TYPE</u>	<u>MARKET</u> <u>VALUE</u>
	<u>M & T Bank</u>	
92,665,568.09	GNMA G2SF	94,518,879.58
250,000.00	FDIC Time Deposits	250,000.00
250,000.00	FDIC Demand Deposits	250,000.00
<u>\$ 93,165,568.09</u>		<u>\$ 95,018,879.58</u>
	<u>KEY BANK</u>	
\$ 754,566.89	FN 1359B CB FIX	\$ 769,658.23
250,000.00	FDIC Demand Deposits	250,000.00
250,000.00	FDIC Time Deposits	250,000.00
<u>\$ 1,254,566.89</u>		<u>\$ 1,269,658.23</u>
	<u>J.P.Morgan Chase Bank</u>	
250,000.00	US T-Notes	250,093.54
250,000.00	FDIC Time Deposits	250,000.00
<u>\$ 500,000.00</u>		<u>\$ 500,093.54</u>
\$ 94,920,134.98	TOTAL	\$ 96,788,631.35



Monroe County Water Authority

Memorandum

To: Scott Nasca, Chairman, & MCWA Board Members

Date: May 2, 2022

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

Subject: 1st 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 2021, I respectfully submit for your review the Authority's 1st Quarter Financial Report – period ending March 31, 2022.

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

Attachment



MONROE COUNTY WATER AUTHORITY

Quarterly Financial Report Three Months Ending March 31, 2022



MONROE COUNTY WATER AUTHORITY

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

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

May 2, 2022

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 three months of 2022 is submitted herewith.

GENERAL AUTHORITY OPERATIONS

WATER REVENUES

Operating Revenues totaled \$20,230,500 for the first quarter of 2022, \$923,200 greater than this time last year, and \$771,500 more than budgeted. Residential Sales are up \$646,500 over last year and \$674,200 higher than the budget. Industrial & Large Commercial Sales are \$54,000 higher than last year and \$145,600 lower than budgeted. Water Districts Sales are \$120,300 higher than this time last year and \$229,100 over the budgeted amount.

TABLE 1.1
(In thousands)

Revenue Source	2022 YTD Actual	2022 YTD Budget	Budget Variance Favorable (Unfavorable)	Increase (Decrease) from 2021
Res. & Com. – Quarterly	\$ 15,778.8	\$ 15,104.6	\$ 674.2	\$ 646.5
Ind. & Com. – Quarterly	1,619.9	1,765.5	(145.6)	54.0
Water Districts	1,163.5	934.4	229.1	120.3
Fire Services	341.4	329.2	12.2	10.6
Service Fees*	916.3	915.4	.9	50.0
Other	410.6	409.9	.7	41.8
Total	<u>\$ 20,230.5</u>	<u>\$ 19,459.0</u>	<u>\$ 771.5</u>	<u>\$ 923.2</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 2021 (Mil. Gals.)
Residential & Commercial – Quarterly	187,957	568	3,066.4	(33.8)
Industrial & Commercial – Monthly	441	(4)	486.8	(15.9)
Water Districts	11	-	459.3	53.4
Fire Services	2,988	33	.51	.51
Miscellaneous Water Sales	-	-	3.6	2.3
Total			<u>4,012.4</u>	<u>55.1</u>
City of Rochester – Purchases			1,071.8	264.3
Erie County - Purchases			11.9	2.2

The increase in service units is due to normal growth.

OPERATIONS AND MAINTENANCE

TABLE 1.3

(In thousands)

	2022 YTD Actual	2022 YTD Budget	Budget Variance Favorable (Unfavorable)	Increase (Decrease) from 2021
Operating Departments				
Administration	1,060.2	1,206.1	145.9	103.2
Production	3,089.9	3,048.1	(41.8)	689.4
Purchased Water-City of Rochester	459.2	425.0	(34.2)	77.1
Purchased Water-Erie County	39.6	80.0	40.4	(9.4)
Engineering	802.8	1,009.6	206.8	49.9
Facilities, Fleet & Operations	3,089.3	3,023.8	(65.5)	139.2
Business Services	<u>1,648.6</u>	<u>2,072.3</u>	423.7	(77.7)
Total Operating Departments	10,189.6	10,864.8	675.2	971.7
Other	<u>553.1</u>	<u>553.1</u>	-	90.0
	10,742.7	11,417.9	675.2	1,061.7

ADMINISTRATION

Retiree Benefits are \$44,800 under budget due to less than expected health care premiums. Legal Services is \$62,700 under budget due to the timing of services and less than anticipated needs during the first quarter.

PRODUCTION

The Production Department, excluding Purchased Water, is \$41,800 over budget. Labor and fringe benefit expenses are \$172,200 under budget due to the three less employees than budgeted and the timing of promotions. Consultants are under \$77,200 due to timing and need of services. Power is over budget by \$472,800 due to higher than anticipated pricing. Maintenance Contracts are under budget by \$77,500 due to the timing of invoices. Repair materials for mains is under budget by \$74,600 because of less than expected needs.

ENGINEERING

Engineering expenses are \$206,800 under budget. Labor and fringe benefits expenses are under budget by \$117,300 due to four vacant full time positions and one full time position being filled by a part time employee. Consultants are under budget by \$72,481 due to need of services to date.

FACILITIES, FLEET & OPERATIONS

The Facilities, Fleet & Operations Department is \$65,500 over budget. Labor expenses are \$86,400 over budget due to overtime pay. Maintenance Contracts is \$37,300 under budget due to timing of invoices.

BUSINESS SERVICES

The Finance & Business Services Department is \$423,700 under budget. Labor and fringe benefit expenses are \$92,900 under budget due to four vacant positions. Consultants are \$61,500 under budget due to timing of services needed. Small Equipment & Tools are under budget by \$64,300 partly due to scrap metal credits charged against this account. Software, Licenses, and fees are under budget by \$79,900 due to need and timing of purchases.

TABLE 1.4

	Number of Employees 1 st Quarter Ending 2022					Number of Employees 1 st Quarter Ending 2021			
	Full Time	Full Time Budget	Part Time	Temp. Co-op & Seasonal		Full Time	Full Time Budget	Part Time	Temp. Co-op & Seasonal
Administration	6	6	7	0	Administration	6	5	7	0
Prod./Trans.	47	50.5	0	0	Prod./Trans.	46	46	0	0
Engineering	29	33.5	1	0	Engineering	31	35	1	0
Fac./Fleet/Oper.	71	82	0	0	Fac./Fleet/Oper.	76	85	1	0
Business Serv.	<u>47</u>	<u>51</u>	<u>3</u>	<u>0</u>	Business Serv.	<u>45</u>	<u>52</u>	<u>1</u>	<u>0</u>
	200	223	11	0		204	223	10	0

The number of full-time positions is under budget by twenty three employees. Production & Transmission has four vacant positions. The Engineering Department has four vacant positions and a full-time budgeted position being filled with a part-time employee. Facilities, Fleet and Operations has eleven open positions. Business Services has four vacant positions between IT, Customer Service and Meter Services.

ANNUAL INDEPENDENT AUDIT

The EFPR Group has completed their audit of our 2021 financial statements and rendered a favorable opinion. The audit report was presented to the Board at its meeting on March 10, 2022.

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 March 31, 2022

ASSETS

	31-Mar 2022	31-Mar 2021
WATER PLANT, net	\$ 428,219,717	\$ 426,888,669
WATER FACILITIES LEASED, net	-	-
DEBT SERVICE RESERVES	1,871,823	1,878,660
CURRENT ASSETS:		
Water Revenue Fund	7,052,125	6,359,255
O & M Fund	5,310,606	10,673,197
Rate Stabilization Fund	5,000,000	2,500,000
General Fund	37,599,416	26,035,313
Other Cash	39,143,239	36,597,299
Funds held by Trustee		
Debt Service Fund	126	4,733
Capital Improvement Fund	11,438,550	8,403,233
Construction Funds	4,831,938	9,637,097
New Construction Fund	5,018,961	5,884,114
Accounts Receivable	7,164,720	6,236,820
Accrued Unbilled Revenues	8,748,000	8,657,000
Materials & Supplies	2,008,821	1,573,973
Prepayments	1,299,896	1,338,283
	<u>\$ 134,616,398</u>	<u>\$ 123,900,317</u>
DEFERRED OUTFLOW RESOURCES	\$ 13,675,853	\$ 11,707,530
DEFERRED OUTFLOW RESOURCES-OPEB	24,731,304	9,085,982
	<u>\$ 603,115,095</u>	<u>\$ 573,461,158</u>

LIABILITIES AND CAPITALIZATION

WATER REVENUE BONDS	\$ 138,767,921	\$ 143,490,779
CAPITAL LEASE OBLIGATION	-	-
OPEB OBLIGATIONS	81,136,468	55,538,466
SICK BANK RESERVE	3,632,399	3,755,412
NET PENSION LIABILITY	58,190	16,339,575
CURRENT LIABILITIES:		
Bonds due within one year	4,545,000	4,410,000
Capital Lease due within one year	-	-
Accounts payable & accrued expense	1,668,593	1,889,704
Accrued payroll	424,205	403,874
Accrued vacation	1,234,679	1,255,417
Accrued interest on bonds	1,236,617	1,272,344
Customer deposits	378,369	430,047
	<u>\$ 9,487,463</u>	<u>\$ 9,661,386</u>
CAPITALIZATION:		
Contributions in aid	71,799,959	71,799,959
Earnings reinvested	271,780,230	260,679,752
	<u>\$ 576,662,630</u>	<u>\$ 561,265,329</u>
DEFERRED INFLOW RESOURCES	\$ 17,249,499	\$ 378,751
DEFERRED INFLOW RESOURCES-OPEB	9,202,967	11,817,077
	<u>\$ 603,115,096</u>	<u>\$ 573,461,157</u>
WORKING CAPITAL - \$125,128,935		

2.2 STATEMENTS OF REVENUES
as of March 31, 2022

	Actual	Budget	Variance Favor. (Unfav.)
OPERATING REVENUES:			
Water Sales - Residential	\$ 15,778,760	\$ 15,104,590	\$ 674,170
Water Sales - Industrial/Commercial	1,619,864	1,765,470	(145,606)
Water Sales - Water Districts	1,163,498	934,400	229,098
Other Water Revenue	1,521,121	1,487,860	33,261
Other Operating Revenue	147,218	166,673	(19,455)
	\$ 20,230,462	\$ 19,458,993	\$ 771,469
OPERATING EXPENSES:			
Administration	\$ 1,060,228	\$ 1,206,163	\$ 145,935
Production	3,089,937	3,048,179	(41,758)
Purchased Water - City of Rochester	459,257	425,010	(34,247)
Purchased Water - Erie County Water	39,575	80,000	40,425
Engineering	802,700	1,009,600	206,900
Facilities, Fleet & Operations	3,089,300	3,023,800	(65,500)
Business Services	1,648,600	2,072,300	423,700
	\$ 10,189,597	\$ 10,865,052	\$ 675,455
Other Expenses	553,070	553,070	-
NET REVENUES FOR DEBT SERVICE	\$ 9,487,795	\$ 8,040,871	\$ 1,446,924
DEDUCT:			
Interest Expense on Water Revenue Bonds	\$ 1,862,924	\$ 1,862,925	1
Interest Expense on County Lease-Net	-	-	-
Amortization of Bond Expense & Def Amt of Refund	(44,465)	(44,465)	-
Depreciation and Amortization	4,947,222	4,947,222	-
	\$ 6,765,681	\$ 6,765,682	1
REVENUES (LOSS) FROM OPERATIONS	\$ 2,722,114	\$ 1,275,189	\$ 1,446,923
ADD (DEDUCT)			
Interest on Investments - Local	\$ 4,139	75,000	(70,861)
Interest on Investments - Trustee	5,901	12,498	(6,597)
Interest on Investments - Trustee/DSR	7,680	-	-
Gain (Loss) on Disposal of Assets	-	-	-
Other Non-Operating Income	354,223	433,176	(78,953)
Extraordinary Expense	-	-	-
Unrealized Gain (Loss) on Investment	-	-	-
Realized Gain (Loss) on Investment	-	-	-
	\$ 371,943	520,674	\$ (148,731)
REVENUES (LOSS) INVESTED IN FACILITIES			
Year to Date	\$ 3,094,057	\$ 1,795,863	\$ 1,298,192

2.3 DEPARTMENT EXPENSE SUMMARY
For the Period Ending March 31, 2022
(in thousands)

	Actual YTD	Budget YTD	Variance Favor. (Unfav.)	Previous YTD	Variance Favor. (Unfav.)
ADMINISTRATION					
Payroll & Benefits	278.1	298.4	20.3	231.4	(46.7)
Retiree Benefits	480.2	525.0	44.8	443.9	(36.3)
Outside Services	268.7	338.3	69.6	266.0	(2.7)
Supplies/Postage/Printing	2.1	7.5	5.4	3.5	1.4
Maintenance	0.3	0.2	(0.1)	0.3	-
Utilities	2.2	1.9	(0.3)	1.8	(0.4)
Other	28.6	34.8	6.2	9.9	(18.7)
TOTALS	1,060.2	1,206.1	145.9	956.8	(103.4)
PRODUCTION					
Payroll & Benefits	1,451.2	1,623.5	172.3	1,364.0	(87.2)
Outside Services	61.5	180.2	118.7	57.3	(4.2)
Supplies/Postage/Printing	72.8	46.5	(26.3)	42.2	(30.6)
Chemicals	146.1	172.2	26.1	121.3	(24.8)
Maintenance	7.7	166.0	158.3	135.5	127.8
Utilities	153.4	125.6	(27.8)	108.2	(45.2)
Power	1,177.0	704.1	(472.9)	551.8	(625.2)
Purchased Water	498.8	505.0	6.2	431.2	(67.6)
Other	20.2	30.0	9.8	20.2	-
TOTALS	3,588.7	3,553.1	(35.6)	2,831.7	(757.0)
ENGINEERING/DESIGN/CONSTRUCTION					
Payroll & Benefits	753.5	870.8	117.3	693.7	(59.8)
Outside Services	33.7	100.1	66.4	35.4	1.7
Supplies/Postage/Printing	3.2	12.4	9.2	7.1	3.9
Maintenance	3.5	5.2	1.7	6.3	2.8
Utilities	5.3	4.2	(1.1)	4.1	(1.2)
Other	3.6	16.9	13.3	6.3	2.7
TOTALS	802.8	1,009.6	206.8	752.9	(49.9)
FACILITIES, FLEET & OPERATIONS					
Payroll & Benefits	2,365.0	2,273.7	(91.3)	2,369.3	4.3
Outside Services	18.7	17.3	(1.4)	12.8	(5.9)
Supplies/Postage/Printing	88.9	62.2	(26.7)	35.1	(53.8)
Maintenance	282.2	324.3	42.1	217.2	(65.0)
Vehicles	267.1	280.3	13.2	264.3	(2.8)
Utilities	37.3	32.2	(5.1)	24.4	(12.9)
Other	30.1	33.7	3.6	27.0	(3.1)
TOTALS	3,089.3	3,023.7	(65.6)	2,950.1	(139.2)
BUSINESS SERVICES					
Payroll & Benefits	1,300.8	1,393.7	92.9	1,358.6	57.8
Outside Services	135.6	324.5	188.9	119.4	(16.2)
Supplies/Postage/Printing	104.5	179.7	75.2	162.1	57.6
Maintenance	72.8	111.1	38.3	60.1	(12.7)
Utilities	25.4	24.0	(1.4)	9.2	(16.2)
Other	9.5	39.3	29.8	16.9	7.4
TOTALS	1,648.6	2,072.3	423.7	1,726.3	77.7
TOTAL ALL DEPARTMENTS	10,189.6	10,864.8	675.2	9,217.8	(971.7)

Monroe County Water Authority
Statement of Cash Flows as of March 31, 2022

CASH FLOW FROM OPERATING ACTIVITIES:

Receipts from customers	\$ 19,179,904
Payments to suppliers	(4,283,100)
Payments to employees	(6,466,531)
Net cash flow from operating activities	<u>8,430,272</u>

CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:

Withdrawals from funds held by trustee	1,652,948
Purchases of capital assets	(2,525,869)
Proceeds from disposal of capital assets	11,986
Federal interest subsidy	289,398
Proceeds from water revenue bond issuance	-
Proceeds from bond premium	-
Deposit to Series 2020 Construction Funds	-
Withdrawals from Series 2020 Construction Funds	(1,308,551)
Proceeds from BANs issued	-
Bond forgiveness	-
Repayments and redemptions of water revenue bonds	(375,000)
New Capital Leases	-
Repayments of obligations under capital leases	-
Interest paid	(3,515,845)
Net cash flow from capital and related financing activities	<u>(5,770,933)</u>

CASH FLOW FROM INVESTING ACTIVITIES:

Interest received	17,721
Gains (losses) on investing activities	-
Purchases of investments	-
Reversal of YE 2020 Investment Reclass	-
Sales of investments	-
Net cash flow from investing activities	<u>17,721</u>

NET CHANGE IN CASH AND CASH EQUIVALENTS 2,677,061

CASH AND CASH EQUIVALENTS - beginning of year 91,428,335

CASH AND CASH EQUIVALENTS - end of year \$ 94,105,396

Reconciliation of operating income to net cash provided by operating activities:

Operating income \$ 4,584,989

Adjustments to reconcile change in net assets to net cash flow from operating activities

Depreciation and amortization	4,902,757
Bad debt expense	373
Pension items - ERS	-
Other postemployment benefit items	-
Changes in Assets and Liabilities:	
Accounts receivable	(290,289)
Accrued unbilled revenue	(796,000)
Materials and supplies	(69,805)
Prepayments and other current assets	415,112
Accounts payable and accrued expenses	(709,344)
Accrued payroll and benefits	356,749
OPEB obligation, net	-
Customer deposits	35,731
Net cash flow from operating activities	<u>\$ 8,430,272</u>