



To: Board Members

Date: May 4, 2023

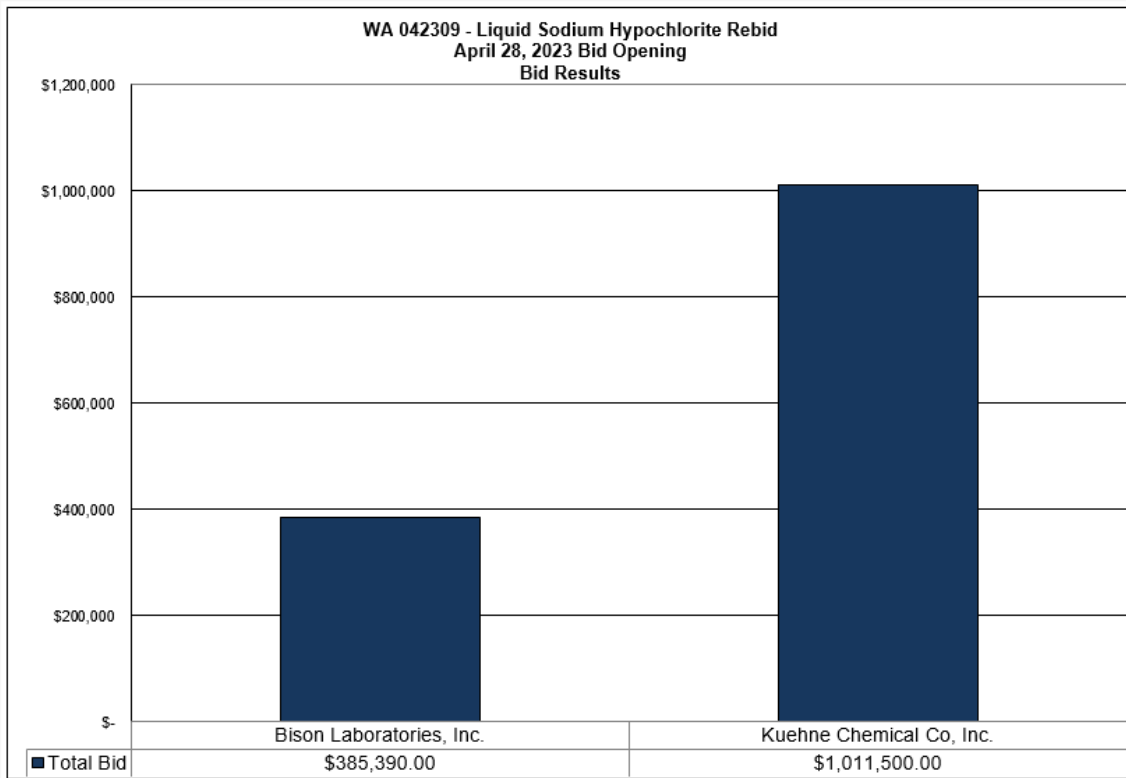
From: Nicholas Noce, Executive Director

Subject: **Regular Board Meeting – Thursday, May 11, 2023 @ 9:00 a.m.
Board Room, 475 Norris Drive**

AGENDA ITEMS:

1. Personnel Items:

- There is an item on the Agenda marking the retirement of Samuel Lana. We appreciate his many years of dedicated service to the Authority and wish him a happy and fulfilling retirement.
 - Provisional Appointment of Francis Tedeschi to the title of Engineering Technician in the Engineering Department. Mr. Tedeschi has a Civil Engineering background, most recently working at the City of Rochester Water Bureau, and the skills necessary for this position. Mr. Tedeschi will be filling a vacant position in engineering. See enclosed memorandum and résumé.
 - Appointment of Christopher Neal to the title of Skilled Laborer in the Facilities, Fleet and Operations Department. Mr. Neal will be filling a current vacancy in the Operations Section. Mr. Neal interviewed well and is suited for this position. See memorandum enclosed.
 - Promotional Appointment of Michael Irving to the title of Labor Foreman in the Facilities, Fleet and Operations Department, working in Leak Detection. Mr. Irving has been with the Authority for thirteen years and has the necessary skills for this position. See enclosed memorandum from Stephen Trotta.
 - Promotional Appointment of Kevin Harman to the title of Water Treatment Plant Operator – Type A in the Production and Transmission Department. Mr. Harman has been an employee with the Authority for six years and has been doing a good job. Mr. Harman recently took the Civil Service exam for this title and is currently on the eligible list. See enclosed memorandum from Christopher LaManna.
2. There is an item on the agenda to award a contract for supply of an estimated 170,000 gallons of liquid sodium hypochlorite to the Shoremont and Webster Water Treatment Plants, and to the Denise Reservoir for the water treatment process. Two responsive bids were received.



This contract is a unit price contract for an initial six-month term June 1 through November 30, 2023 with the option to extend for up to four additional six-month terms upon mutual consent with a maximum price escalation of 10% per term of extension.

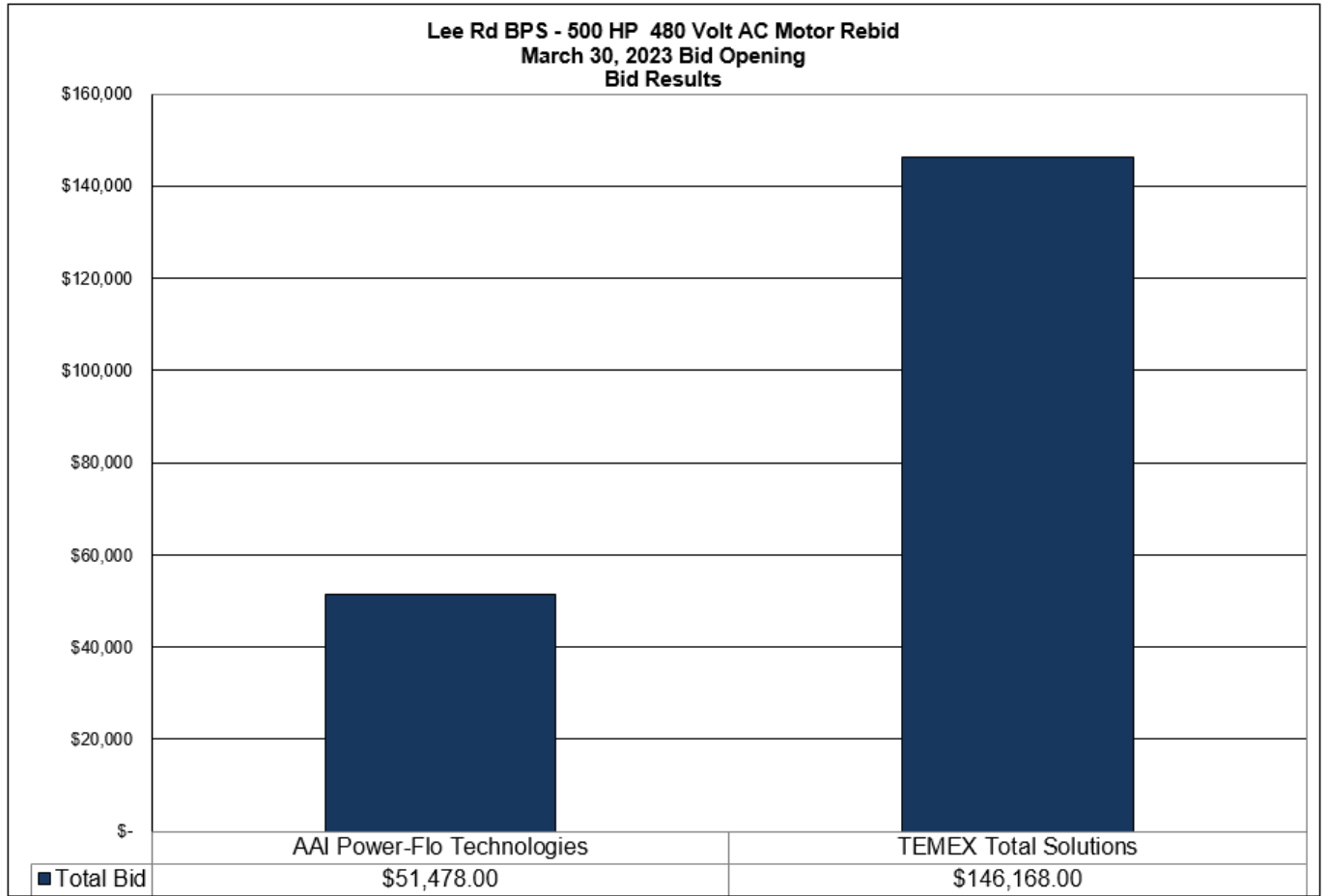
Our recommendation is to award this contract to the lowest responsive, responsible bidder, Bison Laboratories, Inc. for the bid amount of \$385,390.00 (\$2.267 per gallon). This bid price is an approximate 61% increase over the previous contract price the Authority paid for this chemical.

3. There is an item on the agenda to authorize the purchase of industrial and commercial supplies and equipment from W.W. Grainger utilizing New York State Office of General Services (NYSOGS) Group 39000, Award 23262, Contract PC69879, for an estimated total annual cost of \$150,000 through the initial contract period ending March 21, 2024. This contract may be extended for up to four additional 12-month periods through March 21, 2028 in accordance with the terms and conditions of the NYSOGS. This contract will be utilized by the Production and FFO Departments.

4. There is an item on the agenda to amend Resolution #22-222 (ref. December 7, 2022) to increase the previously authorized amount by \$20,000 for the blanket purchase order with W.W. Grainger, Inc. for the purchase of materials and supplies not available through the New York State Office of General Services (NYSOGS) Contract. The revised blanket purchase order will be for an estimated total cost of \$45,000 for a one-year term beginning December 10, 2022 through December 9, 2023.

The requested increase is a result of the delay in the execution of a new NYSOGS contract with W.W. Grainger, Inc., which required the blanket purchase order be used for all purchases from W.W. Grainger.

5. There is an item on the agenda to authorize the purchase of industrial and commercial supplies and equipment from MSC Industrial Supply Company utilizing New York State Office of General Services (NYSOGS) Group 39000, Award 23262, Contract PC69878 for an estimated total annual cost of \$12,000 through the initial contract period ending March 21, 2024. This contract may be extended for up to four additional 12-month periods through March 21, 2028 in accordance with the terms and conditions of the NYSOGS.
6. There is an item on the agenda to authorize the purchase of various Square D™ by Schneider Electric electrical equipment and materials from Motion AI (f/k/a Kaman Automation, Inc.) through Monroe County Contract No. 0509-21 for Square D Products. Electrical equipment, variable frequency drives, and other electrical materials will be purchased as-needed for an estimated amount up to \$200,000 for the contract term June 1, 2023 through May 31, 2024.
7. There is an item on the agenda to award a contract for the Lee Rd BPS - 500 HP 480 Volt AC Motor Rebid project. Two responsive bids were received as presented below.



This contract includes furnishing and delivering one 500 horsepower (HP), 480-volt motor to replace the existing Pump No. 2 motor at the Lee Road Booster Pumping Station (BPS). Our recommendation is to award this contract to the lowest responsive, responsible bidder, AAI Power-Flo Technologies for the bid amount of \$51,478.00.

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 Malwarebytes Endpoint Detection and Response from Dell Marketing L.P.
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 AutoCAD Licensing and Maintenance from SHI International Corp.

11. There is an item on the Agenda authorize the use of New York State Office of General Services information Technology Umbrella for the annual renewal of Oracle Licenses and Maintenance from Mythics, Inc.
12. There is an item on the agenda to authorize the Executive Director is enter into a Professional Services Agreement for the Firewall Refresh and Installation.
13. There is an item on the Agenda to authorize the Executive Director to enter into an agreement with O'Donnell & Associates to provide New York State and Federal Legislative and Advocacy Services.
14. There is an item on the agenda to authorize Resolution #23-033 to reflect two additional paragraphs which were omitted in error.
15. There is an item on the agenda for Standardization of Lenel Sytems for compatiblilty and integration with any software and hardware that may be purchased or added to Authority facilities.
16. There is an item on the agenda to authorize the use of NYS Contract, to enter into an agreement with Technical Systems Group, Inc. for Phase I of the HID Access Control Credentials and Card Reader Upgrade.
17. The Authority's standard procurement compliance resolution.

AUDIT COMMITTEE REPORTING

18. The Authority's Audit Committee met on May 4, 2023. 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 Arthur J. Gallagher (formally 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, Arthur J. Gallagher (formerly 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.
19. There are items for approval of the Authority's 1st Quarter Investment Report for period ending March 31, 2023, and 1st Quarter Financial Report for period ending March 31, 2023. 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
 VOUCHERS PAYABLE
 04/05/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
AUTO FINISHERS SUPPLY	03/17/23	229857	ORGANIZER/BED DRWR DIVDR	8270	194042	\$89.58
	03/17/23	229857	ORGANIZER/BED DRWR DIVDR	8270		\$89.58
					***** sum	\$179.16
AVALON DOCUMENT SERVICES	03/15/23	RMAR230129	OVERSIZE SETS	134315	* ACH *	\$265.02
					***** sum	\$265.02
BEN WEITSMAN OF ROCHESTER	03/14/23	E94142	ANGLE IRON	8141	194043 *****	\$530.00
					sum	\$530.00
BENEFACOR FUNDING CORP	03/21/23	2302554	LABORATORY SERVICES	6228	194044	\$40.00
	03/21/23	2302826	LABORATORY SERVICES	6228		\$40.00
					***** sum	\$80.00
BLAIR SUPPLY CORP	03/17/23	1257909-1	LEAD ADAPTERS	8444	* ACH *	\$228.60
	03/17/23	1260071	EAR PHONES	8032		\$260.00
					***** sum	\$488.60
BOB JOHNSON AUTO GROUP	11/21/22	CM-G25545-1	ORIG INV#G25545	8270	* ACH *	<\$119.88>
	11/21/22	CM-G26764-1	ORIG INV#G26764	8271		<\$233.70>
	03/27/23	G32323	CRADLE/ARMS/LINKS/RODS	8270		\$1,420.34
	03/29/23	G32452	STARTER/BATTERY HARNESS	8270		\$210.45
	03/30/23	G32506	INSULATORS/BOLTS	8270		\$428.86
					***** sum	\$1,706.07
CHEMTRADE CHEMICALS US LLC	03/17/23	93513003	ALUM SULFATE	6134	* ACH *	\$3,491.20
					***** sum	\$3,491.20
CINDY/SCOTT STEVENS	04/05/23	034542/RFD	RFD/204 FORD AVE	2624	194045 *****	\$1,224.22
					sum	\$1,224.22
COMMERCIAL PIPE & SUPPLY CORP	03/16/23	63434	PVC BALL VALVES	6086	* ACH *	\$200.40
					***** sum	

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					sum	\$200.40
CORE & MAIN LP	03/15/23	S404813	C/BOX PINS	8446	194046	\$940.00
	03/15/23	S500861	ANCHOR PIPE	500750		\$1,065.00
					***** sum	\$2,005.00
DEBBIE SUPPLY INC	03/02/23	664753	IRON FLOOR FLANGE	8141	194047	\$18.18
					***** sum	\$18.18
DELL MARKETING LP	03/15/23	10658772772	NETWORK INTERFACE CARDS	9432	* ACH *	\$466.20
					***** sum	\$466.20
DOLOMITE PRODUCTS CO INC	03/18/23	1104702	VARIOUS GRADES OF STONE	8441	194048	\$1,652.08
	03/18/23	1104702	VARIOUS GRADES OF STONE	8444		\$1,013.76
	03/18/23	1104765	VARIOUS GRADES OF STONE	8441		\$227.75
	03/18/23	1104770	VARIOUS GRADES OF STONE	8441		\$540.80
					***** sum	\$3,434.39
ENGINEERING NEWS-RECORD	04/03/23	1107316086	S SAVAGE-SUB RENEWAL	7063	194049	\$99.99
					***** sum	\$99.99
ERIC FISHER	04/05/23	7192187/RFD	RFD/6401 KIMS DR	2624	194050	\$4.23
					***** sum	\$4.23
ESTATE OF MICHAEL SERWETNYK	04/05/23	9147246/RFD	RFD/76 EAGAN BLVD	2624	194051	\$51.80
					***** sum	\$51.80
EUROFINS EATON ANALYTICAL LLC	06/14/22	L0633984	LABORATORY SERVICES	6228	194052	\$2,130.00
					***** sum	\$2,130.00
FEDEX	03/27/23	8 080 08772	DELIVERY FEES	9533	194053	\$36.43
	04/03/23	8 087 90380	DELIVERY FEES	9533		\$30.34
					***** sum	\$66.77
FILTREE CORPORATION	03/16/23	27528	VEH SHOP LIFT INSPECTINS	8243	194054	\$875.00
					***** sum	\$875.00
FIVE STAR EQUIPMENT INC	03/15/23	P70054	BACHOE SEAT SWIVEL	8270	* ACH *	\$1,293.42

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					***** sum	\$1,293.42
FLEETPRIDE	03/17/23	106437647	LED MARKER LIGHT	8270	194055	\$21.10
					***** sum	\$21.10
FRONTIER TELEPHONE OF ROCH	03/22/23	100 2321	DSL SERVICES	6352	194056	\$7,713.59
	03/22/23	197 0446	TWIN HILLS BPS	6352		\$246.36
	03/22/23	197 0449	GALLOP RD VAULT DSL	6352		\$246.36
	03/25/23	865 3413	MT READ BPS	6151		\$29.95
					***** sum	\$8,236.26
GENESEEE COUNTY CLERK	04/04/23	FEES/ASSESSMENTS	EASEMENT FILING FEES	7098	194057	\$180.00
					***** sum	\$180.00
GJV ENTERPRISES IN	03/15/23	11012	DIESEL FUEL TANK REPAIRS	8272	194058	\$918.00
					***** sum	\$918.00
GRAINGER	02/14/23	9608286614	FISH TAPE	6432	194059	\$267.93
	03/13/23	9637644601	DOOR REPL STRIPS	6441		\$316.32
	03/14/23	9639484733	TETHER FLOATS	6441		\$104.29
	03/14/23	9639484733	TETHER FLOATS	500390		\$104.29
	03/15/23	9641172169	SAW BLADE/LEVEL	6432		\$94.98
	03/16/23	9641830105	THERMAL UNIT/GLOVE DUST	6436		\$251.12
	03/16/23	9641830113	ELECTRICAL GLOVE KIT	6436		\$183.15
	03/17/23	9643315907	ELEC GLOVE INFLATR KIT	6436		\$480.37
					***** sum	\$1,802.45
HANES SUPPLY INC	03/16/23	2184910-00	SAFETY VESTS	8036	* ACH *	\$1,303.20
					***** sum	\$1,303.20
IMAGE EXPERTS UNIFORMS & SHOES	01/31/23	JANUARY 2023	UNIFORMS	8035	194060	\$462.24
					***** sum	\$462.24
IMMEDIATE MAILING SERVICES INC	03/17/23	INV2020101	PRINT/INSERT-WATER BILLS	9128	194061	\$1,995.12
	03/17/23	INV2020102	PRINT/CUT/TAB-POSTCARDS	9328		\$45.99
					***** sum	\$2,041.11
INTERSTATE BATTERY SYS OF ROCH	03/29/23	40087619	BATTERIES	1466	* ACH *	\$844.16

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 04/05/23

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					***** sum	\$844.16
IROQUOIS ROCK PRODUCTS	03/18/23	1095898	VARIOUS GRADES OF STONE	8441	194062	\$1,521.37
	03/18/23	1098624	VARIOUS GRADES OF STONE	8441		\$445.72
					***** sum	\$1,967.09
JCI JONES CHEMICALS INC	03/14/23	908718	HYPOCHLORITE SOLUTION	6134	* ACH *	\$6,184.26
	03/14/23	908718	HYPOCHLORITE SOLUTION	6734		\$169.20
					***** sum	\$6,353.46
KENWORTH NORTHEAST GROUP INC	03/16/23	RI282777	ENGINE COOLANT/INJ TUBE	8270	* ACH *	\$293.00
	03/16/23	RI282778	EXHAUST PARTS	8270		\$770.77
	03/22/23	RI283108	SEAL RINGS	8270		\$154.84
					***** sum	\$1,218.61
KOVALSKY CARR ELECTRIC SUPPLY	03/17/23	S2023311.002	CONDUIT STRAPS	6086	* ACH *	\$80.68
	03/17/23	S2023311.002	CONDUIT STRAPS	6341		\$80.66
	03/17/23	S2023311.002	CONDUIT STRAPS	6441		\$80.66
	03/15/23	S2024072.001	WIRE	101670		\$1,251.00
	03/14/23	S2024077.001	ELBWS/ADPT/BSHNG/BOXES	6086		\$320.64
					***** sum	\$1,813.64
LEWIS GENERAL TIRES INC	03/13/23	164672	TIRES	8272	194063	\$4,415.79
					***** sum	\$4,415.79
MONROE COUNTY CLERK	04/04/23	FEES/ASSESSMENTS	EASEMENT FILING FEES	7098	194064	\$210.00
					***** sum	\$210.00
MONROE COUNTY DEPT OF HEALTH	03/30/23	REVIEW FEE	WHEATLAND CENTER RD WM	133625	194065	\$220.00
					***** sum	\$220.00
MR KEYS LOCKSMITH	03/28/23	508203A	DEALER MODULE PROGRAMMNG	8272	194066	\$150.00
					***** sum	\$150.00
MSC INDUSTRIAL SUPPLY CO INC	03/15/23	97834856	VARIOUS SPRAY PAINTS	6441	194067	\$178.68

MONROE COUNTY WATER AUTHORITY
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 04/05/23

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MSC INDUSTRIAL SUPPLY CO INC	03/16/23	97834876	PRIMER SPRAY PAINT	6441	194067	\$89.76	
	03/21/23	99809756	PVC ADAPTERS	6441		\$48.60	
					***** sum	\$317.04	
NOCO ENERGY CORP - FUELS	03/13/23	SP12548843	DIESEL FUEL	8273	194068	\$225.67	
	03/15/23	SP12550960	DIESEL FUEL	8273		\$1,654.91	
	03/17/23	SP12553026	DIESEL FUEL	8273		\$1,053.76	
	03/20/23	SP12554021	DIESEL FUEL	8273		\$1,082.62	
					***** sum	\$4,016.96	
NUWAY AUTO PARTS	03/02/23	1122WL7363	BRAKE PADS	1466	* ACH *	\$34.43	
	03/09/23	1122WM5948	BLOWER MOTOR/RESISTOR	8270		\$91.18	
	03/09/23	1122WM6049	AC/HEATER BLOWER SWITCH	8270		\$24.74	
	03/10/23	1122WM7344	BRAKE PADS/ROTORS	1466		\$523.48	
	03/11/23	1122WM8371	TRANSFER CASE/OIL PLUG	8270		\$116.01	
	03/17/23	1122WN5155	PITMAN ARM ASSEMBLY	8271		\$59.30	
	03/17/23	1122WN5182	STEERING IDLER ARM	8270		\$119.46	
	03/17/23	1122WN5184	WIPER BLADES	8271		\$94.80	
	03/20/23	1122WN6615	FRONT ROTORS	1466		\$193.64	
	03/20/23	1122WN9374	ORIG INV#1122WM5155	8271		<\$59.30>	
	03/21/23	1122WN9424	END SPINDLE CONN ROD	8270		\$162.36	
	03/21/23	1122WO2445	TIRE PRESS MONT SENSOR	8270		\$123.88	
	03/24/23	1122WO3468	FILTERS	1466		\$49.60	
	03/29/23	1122WO9240	SUPER GLUE	8271		\$17.63	
	03/29/23	1122WO9243	ATUO TRANS FLUID	8270		\$81.45	
						***** sum	\$1,632.66
	O'CONNELL ELECTRIC CO	03/20/23	ESTIMATE #2	MAINT/REPAIR SERVICES	6342	194069 ***** sum	\$66,024.05
OIL FILTER SERVICE INC	03/20/23	57547	OIL FILTERS	1466	194070 ***** sum	\$17.16	
ONTARIO COUNTY CLERK	04/04/23	FEES/ASSESSMENTS	EASEMENT FILING FEES	7098	194071 ***** sum	\$70.00	
PAYCHEX ATTN CORP ACCTS PAYABL	04/05/23	380847/RFD	RFD/430 LINDEN AVE	2624	194072 ***** sum	\$876.97	
PETER M MARCHESE	04/05/23	9177279/RFD	RFD/1818 MAIN RD	2624	194073 ***** sum	\$14.89	

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PYRZ WATER SUPPLY CO INC	03/15/23	46584	FLOWMETER	6086	194074 ***** sum	\$301.00 ----- \$301.00
REXEL OF AMERICA LLC	03/16/23	S135801669.002	MODULES	112001	194075 ***** sum	\$2,793.22 ----- \$2,793.22
ROCHESTER WINDUSTRIAL	03/17/23	069713 01	PVC PLUGS	6086	194076	\$154.35
	03/02/23	69354 01	PVC BUSHINGS	6086		\$68.21
	03/06/23	69483 01	TEES/BALL VALVES	6086		\$473.25
	03/08/23	69557 01	ADAPTERS/TEES/BALL VALVS	6086		\$238.03
	03/08/23	69557 01	ADAPTERS/TEES/BALL VALVS	6441		\$247.95
	03/14/23	69585 01	BRASS BUSHINGS	8548		\$173.26
	03/09/23	69591 01	TEES/ELBW/ADPT/CLMP/RNGS	6086		\$472.98
	03/15/23	69620 01	TEES/ELBOWS/BUSHINGS	6086		\$179.01
	03/15/23	69748 01	PRS CHECK VALVES	6441		\$322.83
	03/21/23	69862 01	PVC PIPE/HXH CPLUGS	6086		\$950.85
	03/22/23	69877 01	TEE/ELBW/ADPT/PLGS/WELD	6086		\$320.35
					***** sum	----- \$3,601.07
SAR SALES	03/17/23	10722	PRV FLOWMETER	6441	194078 ***** sum	\$4,694.62 ----- \$4,694.62
TECHNICAL SYSTEMS GROUP INC	03/30/23	C15074	WWTP-BATTERY REPL	9528	194079	\$376.16
	03/30/23	C15075	DNSE RESV-CMRA INSP/REP	9528		\$426.50
	03/30/23	C15076	LENEL INSP/REPAIRS	9528		\$484.50
	03/30/23	C15077	MTR SHOP-BATTERY TESTING	9528		\$120.00
	03/30/23	C15078	ESOC-BATTERY TESTING	9528		\$346.50
	03/30/23	C15079	WSOC-BATTERY TESTING	9528		\$146.50
	03/30/23	C15080	LWPS-BATTERY TESTING	9528		\$240.00
	03/30/23	C15081	WWTP-BATTERY TESTING	9528		\$386.50
	03/30/23	C15082	HARRIS BPS-SYS TEST/INSP	9528		\$146.50
					***** sum	----- \$2,673.16
THE DAILY RECORD COMPANY-NY	03/16/23	745113250	BIDS/GOODS & SERVICES	9031	194080	\$49.30
	03/16/23	745113285	BIDS/GOODS & SERVICES	7031		\$61.09
	03/16/23	745113286	BIDS/GOODS & SERVICES	8031		\$41.44
	03/16/23	745113287	BIDS/GOODS & SERVICES	7031		\$87.29
					***** sum	----- \$239.12
THE LIBERTY STORE	03/27/23	327	CARHARTT CLOTHING	8035	194081	\$72.00
	03/27/23	328	CARHARTT CLOTHING	6435		\$154.65
					***** sum	----- \$226.65

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UNIVAR USA INC	03/13/23	50998550	HYDROFLUOSILICIC ACID	6134	194082 ***** sum	\$11,890.02 ----- \$11,890.02
UPSTATE VALVE AND CONTROL	03/09/23	UVC1583	24" ISOLATION VALVE	122601	* ACH * ***** sum	\$37,400.00 ----- \$37,400.00
UTILITRONICS	03/17/23	143656	LOCATOR REPAIR	8443	194083 ***** sum	\$196.48 ----- \$196.48
VERIZON	04/03/23	320000041022	03/23 MONTHLY SERVICE	8242	194084 ***** sum	\$2,430.35 ----- \$2,430.35
VILLAGE OF CHURCHVILLE	04/01/23	23 4 1	11 TOWER LANE	6353	194085 ***** sum	\$107.31 ----- \$107.31
VILLAGE OF SPENCERPORT	03/15/23	23 3 15	WATER TOWER	6353	194086 ***** sum	\$19.77 ----- \$19.77
WASTE MANAGEMENT OF NEW YORK	02/24/23	0884178-2225-6	TRASH SERVICE-ESOC	8142	194087	\$250.00
	03/24/23	0909758-2225-6	TRASH SERVICE-ESOC	8142		\$250.00
	03/24/23	0909761-2225-0	TRASH SERVICE-SWTP	6442		\$250.00
	03/24/23	0909762-2225-8	TRASH SERVICE-METER SHOP	8142		\$100.00
	03/24/23	0909763-2225-6	TRASH SERVICE-WWTP	6442		\$57.00
	03/24/23	0909779-2225-2	TRASH SERVICE-WSOC	8142		\$110.00
					***** sum	----- \$1,017.00
WAYNE WESTCOTT	03/28/23	GRADE & SEED	52 LOST FEATHER DR	8442	194088 ***** sum	\$319.20 ----- \$319.20
WILLIAM KRECKER/ SANDRA MAY	04/05/23	3075375/RFD	RFD/11 CREST VIEW DR	2624	194089 ***** sum	\$41.66 ----- \$41.66
WINNING STRATEGIES WSHNGTN LLC	03/31/23	44933	03/23 PROF SERVICES	5022	194090	\$3,000.00
	03/31/23	44933	03/23 PROF SERVICES	6022		\$3,000.00
	03/31/23	44933	03/23 PROF SERVICES	7022		\$3,000.00
	03/31/23	44933	03/23 PROF SERVICES	8022		\$3,000.00
	03/31/23	44933	03/23 PROF SERVICES	9022		\$3,000.00
					***** sum	----- \$15,000.00

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 04/05/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
WOODSTONE CUSTOM HOMES INC	03/27/23	DME 21-023	REFUND REPAIRS DEPOSIT	2682	194091 *****	\$1,500.00
					sum	\$1,500.00
ZACHARIAH WALLACE	04/05/23	4112855/RFD	RFD/10 OLD STONE LN	2624	194092 *****	\$14.32
					sum	\$14.32
***** sum						\$208,201.44

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 04/12/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
AIRGAS USA LLC	02/22/23	9135266245	WELDING SUPPLIES	6341	194093 ***** sum	\$128.51 ----- \$128.51
ALLIANCE DOOR & HARDWARE INC	03/17/23 03/23/23	232054 232109	OVERHEAD DOOR REP PARTS SWTP OVERHEAD DOOR REP	8141 6443	194094 ***** sum	\$192.00 \$878.54 ----- \$1,070.54
ARCADIS US INC	03/29/23	34355968	SERVICE LINE INV SERVICES	7086	194095 ***** sum	\$22,362.62 ----- \$22,362.62
ATLANTIC PLYWOOD CORPORATION	03/10/23	5396724-00	FORMIKA LAMNT/FLAK BOARD	8141	* ACH *	\$277.94
	03/10/23	5396726-00	FORMIKA LAMNT/FLAK BOARD	8141	***** sum	\$204.54 ----- \$482.48
AUCSC	03/29/23	REGISTRAION FEE	UNDERGROUND CORROSION	7061	194096 ***** sum	\$200.00 ----- \$200.00
AVALON DOCUMENT SERVICES	03/24/23	RMAR230182	OVERSIZE SETS	123515	* ACH *	\$114.00
	03/24/23	RMAR230190	OVERSIZE SETS	123515	***** sum	\$16.20 ----- \$130.20
BENJAMIN LOPEZ	04/11/23	063493/RFD	RFD/64 SHEL MONT DR	2624	194097 ***** sum	\$223.08 ----- \$223.08
BOB JOHNSON AUTO GROUP	04/05/23	G32787	SURGE TANK	8270	* ACH *	\$54.98
					***** sum	\$54.98 ----- \$54.98
BROWN, GRUTTADARO & PRATO, PLL	04/11/23	055023/RFD	RFD/185 DESMOND RD	2624	194098 ***** sum	\$320.33 ----- \$320.33
CHEMTRADE CHEMICALS US LLC	03/24/23	8171032	DEGREASER 55 GAL DRUMS	8271	* ACH *	\$3,826.95
	03/21/23	93514311	ALUM SULFATE	6134	***** sum	\$3,487.04 ----- \$7,313.99

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 04/12/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
CORE & MAIN LP	03/24/23	S021119	METER LID COVERS	1460	194099	\$1,708.00
	03/24/23	S482851	FLANGE/FLANGE KITS	8548		\$681.26
					***** sum	\$2,389.26
DAVIS ULMER SPRINKLER CO INC	02/27/23	1052-F174259	METER SHOP - INSPECTION	8142	194100	\$200.00
					***** sum	\$200.00
DIANE L. HENDRICKSON	04/10/23	D HENDRICKSON	SVC AWARD GIFTS REIMB	5099	194101	\$1,580.96
					***** sum	\$1,580.96
DIVAL SAFETY EQUIPMENT INC	03/22/23	3256453	3M SCOTT RESPIRATORS	6036	194102	\$147.50
					***** sum	\$147.50
DOLOMITE PRODUCTS CO INC	03/25/23	1105154	VARIOUS GRADES OF STONE	8446	194103	\$768.01
	03/25/23	1105154	VARIOUS GRADES OF STONE	8448		\$1,022.64
	03/25/23	1105239	VARIOUS GRADES OF STONE	8441		\$1,044.14
					***** sum	\$2,834.79
EASTBROOKE %KENRICK CORP	03/29/23	GRADE & SEED	3495 WINTON PLACE	8442	194104	\$171.00
					***** sum	\$171.00
EMERLING FORD INC	03/24/23	241845	BRAKE PADS	1466	194105	\$60.78
					***** sum	\$60.78
ENVIRONMENTAL CONSTRUCTION	03/20/23	15453	ABATEMENT-SALBOURNE CHSE	8443	* ACH *	\$1,047.54
					***** sum	\$1,047.54
ENVIRONMENTAL SYSTEMS RESEARCH	03/24/23	94456471	5/23-4/23 ARCGIS MAINT	9426	194106	\$705.00
					***** sum	\$705.00
ESTATE OF CHRISTINE MC CLELLAN	04/12/23	8089559/RFD	RFD/11 CAMBERLEY PL	2624	194107	\$228.22
					***** sum	\$228.22
EUROFINS EATON ANALYTICAL LLC	07/08/22	3800000630	LABORATORY SERVICES	6228	194108	\$375.00
					***** sum	\$375.00
FAIRPORT MUNICIPAL COMMISSION	04/03/23	43882	1324 MOSLEY RD PUMP ST	6355	194109	\$354.15

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 04/12/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>	
FAIRPORT MUNICIPAL COMMISSION	04/03/23	43882	151 LOUD RD	6353	194109	\$116.17	
	04/03/23	43882	735 THAYER RD WATER TANK	6353		\$104.21	
	04/03/23	43882	8204 PITTS-PALMYRA	6353		\$7.09	
					*****	sum	\$581.62
FASTENERS DIRECT	03/22/23	259872	HEX STRUCTURAL NUTS	6441	* ACH	\$95.04	
					*		
					*****	sum	\$95.04
FIVE STAR EQUIPMENT INC	03/21/23	P70183	HYDAULIC OIL	8271	* ACH	\$602.32	
					*		
					*****	sum	\$602.32
FRONTIER TELEPHONE OF ROCH	04/01/23	198 0713	SIP SERVICE - SWTP	5051	194110	\$8.79	
	04/01/23	198 0713	SIP SERVICE - SWTP	5251		\$3.52	
	04/01/23	198 0713	SIP SERVICE - SWTP	6051		\$50.99	
	04/01/23	198 0713	SIP SERVICE - SWTP	7051		\$35.17	
	04/01/23	198 0713	SIP SERVICE - SWTP	8051		\$28.13	
	04/01/23	198 0713	SIP SERVICE - SWTP	9051		\$49.24	
	04/01/23	293 2638	RIGA BPS	6351		\$56.37	
	04/01/23	584 3511	VILLAGE OF LEROY WTP	6351		\$89.81	
	04/01/23	956 2500	LEASE LINES	6152		\$29.08	
	04/01/23	956 2500	LEASE LINES	6352		\$164.79	
					*****	sum	\$515.89
GECK PLUMBING & HEATING SUPPLY	03/16/23	78055	COPPER	6086	* ACH	\$360.30	
					*		
	03/16/23	78055	COPPER	6441		\$360.30	
	03/16/23	78115	COPPER/UNIONS	6441		\$325.26	
					*****	sum	\$1,045.86
GEESE CONTROL OF NY	04/01/23	11120	03/23 GEESE CONTROL SVS	6442	194111	\$775.00	
					*****	sum	\$775.00
GENESEE COUNTY CLERK	04/11/23	FEES/ASSESSMENTS	EASEMENT FILING FEES	7098	194112	\$3.00	
					*****	sum	\$3.00
GRAINGER	03/20/23	9644956279	SOCKET WRENCH SET	6432	194113	\$193.85	
	03/22/23	9648624139	AIR REGULATOR	8141		\$79.71	
	03/22/23	9649363240	EYE WASH STATION	6086		\$980.89	
	03/22/23	9649363265	RELAYS/CONTACTORS	6086		\$195.60	

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 04/12/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
GRAINGER	03/22/23	9649439388	SWEEPING COMPOUND	8031	194113	\$45.30
	03/22/23	9649439388	VARIOUS TOOLS/SUPPLIES	8432		\$466.10
	03/23/23	9650111793	SPLIT RING HANGERS	6086		\$113.00
	03/23/23	9650111793	SPLIT RING HANGERS	6441		\$113.00
	03/23/23	9650690622	LOKIE PLIER	8432		\$12.62
	03/24/23	9651973621	PVC TUBING	6086		\$52.95
	03/29/23	9655935436	ORIG INV#9649439388	8432		<\$67.31>

					sum	\$2,185.71
GRAYBAR ELECTRIC COMPANY INC	03/24/23	9331408270	CONTACT END CLAMPS	6341	194115	\$176.25
	03/24/23	9331408270	CONTACT END CLAMPS	6441		\$176.25

					sum	\$352.50
HANES SUPPLY INC	03/24/23	2187749-00	TOOLS	8032	* ACH	\$319.20
					*	

					sum	\$319.20
HARTER SECREST & EMERY LLP	04/06/23	895592	CONTRACT LANGUAGE REVIEW	5021	194116	\$588.00
	04/06/23	895593	GENERAL CORP MATTERS	5021		\$6,555.00
	04/06/23	895594	LABOR	5021		\$148.50
	04/06/23	895595	2022 COLLECTIVE BARGNING	5021		\$5,384.60

					sum	\$12,676.10
IMMEDIATE MAILING SERVICES INC	03/17/23	INV2020109	PRINT/CUT/TAB-POSTCARDS	9328	194117	\$91.95
	03/21/23	INV2020235	PRINT/INSERT-WATER BILLS	9128		\$1,525.44
	03/23/23	INV2020326	PRINT/CUT/TAB-POSTCARDS	9328		\$76.07

					sum	\$1,693.46
IRISH CARBONIC & WELDING CORP	03/24/23	566809	LIQUID CARBON DIOXIDE	6134	* ACH	\$4,225.94
					*	

					sum	\$4,225.94
JACK W FELTZ	04/10/23	RFD/161072	OVERPAYMENT ERROR	2624	194118	\$6,581.52

					sum	\$6,581.52
JCI JONES CHEMICALS INC	03/17/23	909048	HYPOCHLORITE SOLUTION	6134	* ACH	\$6,227.97
					*	
	03/20/23	909132	HYPOCHLORITE SOLUTION	6134		\$6,106.71
	03/20/23	909132	HYPOCHLORITE SOLUTION	6734		\$169.20

					sum	\$12,503.88

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 04/12/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
JP MORGAN CHASE BANK NA	04/10/23	WRONG PAYEE	M BUONGIORNE ACT#448111	1425	194119 *****	\$205.63
					sum	\$205.63
KENWORTH NORTHEAST GROUP INC	03/20/23	RI282944	EXHAUST REPAIR PARTS	8270	* ACH *	\$1,030.51
	03/20/23	RI282959	LINING TANK STRAPS	8270		\$181.64
	03/24/23	RI283224	BELTS	8270		\$236.89
					***** sum	\$1,449.04
KOVALSKY CARR ELECTRIC SUPPLY	03/24/23	S2025498.001	TERMINALS	101670	* ACH *	\$64.89
					***** sum	\$64.89
LEWIS GENERAL TIRES INC	03/24/23	165144	TIRES	1466	194120 *****	\$1,410.96
					sum	\$1,410.96
LOWES COMPANIES INC	04/02/23	9800 640177 6	03/23 LOWES PURCHASES	6441	194121	\$303.01
	04/02/23	9800 640177 6	03/23 LOWES PURCHASES	8141		\$35.46
	04/02/23	9800 640177 6	03/23 LOWES PURCHASES	8532		\$151.05
					***** sum	\$489.52
MARK/DARLA WHEATON	04/05/23	GRADE & SEED	ACCT#62648/76 RAMBLEWOOD	8442	194122 *****	\$105.60
					sum	\$105.60
MAYER PAINT & HARDWARE	03/08/23	358946	MAILBOX	8141	194123 *****	\$44.99
					sum	\$44.99
MONROE COUNTY DEPT OF HEALTH	04/06/23	REVIEW FEE	PERLO WM RELOCATION	123325	194124 *****	\$220.00
					sum	\$220.00
	04/06/23	APPLICATION FEE	HEIDI YOUNG	6061	194125	\$80.00
	04/06/23	APPLICATION FEE	KEVIN HARMAN	6061		\$80.00
					***** sum	\$160.00
MONROE TRACTOR & IMPLEMENT CO	03/30/23	R08427	EQUIPMENT RENTAL	8441	194126 *****	\$538.00
					sum	\$538.00
MSC INDUSTRIAL SUPPLY CO INC	03/23/23	21613367	VAR MECH SHOP SUPPLIES	6441	194127	\$6.24

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 04/12/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>	
MSC INDUSTRIAL SUPPLY CO INC	03/23/23	21613367	VAR MECH SHOP SUPPLIES	6441	194127	\$152.76	
	03/23/23	21671377	COVERALL/BOOT COVERS	6441		\$347.77	
	03/30/23	70746413	ORIG INV#91522996	6441		<\$334.05>	
					*****	sum	\$172.72
NATIONAL FUEL	04/05/23	7340685 06	50 BRIGGS ST	6353	194128	\$18.05	
	04/05/23	7347991 08	4504 COUNTY RD 33	6353		\$20.17	
	04/05/23	8165891 05	4865 E LAKE RD	6353		\$19.66	
					*****	sum	\$57.88
NCACOMP INC	04/06/23	272	3/29-4/6 WRK CMP CLAIMS	6417	194129	\$15,081.77	
	04/11/23	273	4/7-4/11 WRK CMP CLAIMS	6417		\$88.35	
	04/11/23	273	4/7-4/11 WRK CMP CLAIMS	7017		\$556.83	
	04/11/23	273	4/7-4/11 WRK CMP CLAIMS	8117		\$424.09	
	04/11/23	273	4/7-4/11 WRK CMP CLAIMS	8217		\$294.90	
	04/11/23	273	4/7-4/11 WRK CMP CLAIMS	8317		\$101.88	
	04/11/23	273	4/7-4/11 WRK CMP CLAIMS	8417		\$467.52	
	04/11/23	273	4/7-4/11 WRK CMP CLAIMS	8517		\$6,725.06	
	04/11/23	273	4/7-4/11 WRK CMP CLAIMS	8617		\$1,077.93	
					*****	sum	\$24,818.33
		04/01/23	55428	04/23 WRK COMP ADMIN FEE	6028	194130	\$272.29
		04/01/23	55428	04/23 WRK COMP ADMIN FEE	7028		\$173.27
		04/01/23	55428	04/23 WRK COMP ADMIN FEE	8028		\$519.82
	04/01/23	55428	04/23 WRK COMP ADMIN FEE	9028		\$272.29	
					*****	sum	\$1,237.67
NEPTUNE TECHNOLOGY GROUP INC	03/20/23	N711007	BATTERIES	9341	* ACH	\$1,500.00	
					*		
	03/23/23	N711526	MEASURE CHAMBER ASY	9341		\$14,006.40	
					*****	sum	\$15,506.40
NOCO ENERGY CORP - FUELS	03/22/23	SP12556102	DIESEL FUEL	8273	194131	\$976.69	
					*****	sum	\$976.69
PAD BUSINESS FORMS INC	03/23/23	230320-184	SERVICE TAP CARDS	7031	194132	\$478.80	
					*****	sum	\$478.80
PAGE TV	03/21/23	329438	CAMERA REPAIR	9528	* ACH	\$385.00	
					*		
					*****	sum	\$385.00

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
04/12/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
POSTMASTER	04/05/23	PERMIT #479	BULK MAIL	1472	194133 ***** sum	\$41,000.00 ----- \$41,000.00
	04/05/23	PERMIT #1745-001	BUSINESS REPLY	1472	194134 ***** sum	\$1,700.00 ----- \$1,700.00
RANDSCO PIPELINE INC	03/31/23 03/31/23	EST#2/RETAINAGE ESTIMATE #2	BRCE/LNDN/ORCHD WM REPL BRCE/LNDN/ORCHD WM REPL	2670 123550	194135 ***** sum	<\$11,491.72> ----- \$32,000.00 ----- \$20,508.28
REXEL OF AMERICA LLC	03/17/23	S135798085.001	ANALOG INPUT MODULES	221701	194136 ***** sum	\$2,073.15 ----- \$2,073.15
ROCHESTER PAINT CENTERS	03/24/23	150028	PAINT & PAINT SUPPLIES	6441	194137 ***** sum	\$438.33 ----- \$438.33
ROCHESTER WINDUSTRIAL	03/24/23 03/24/23 03/31/23 03/24/23 03/27/23 03/28/23 03/28/23	069877 02 069989 01 070000 01 070008 01 070028 01 070091 01 070091 01	CPLUGS/COUPLINGS REPAIR KITS/TEES/ELBW PLUGS/CAPS/ADAPTERS REPAIR KITS ELBW/UNION/BVLV/RINGS 90DEG ELBOWS 90DEG ELBOWS	6086 6441 6441 6441 6086 6086 6341	194138 ***** sum	\$509.85 \$370.01 \$637.49 \$134.89 \$564.65 \$10.01 \$44.48 ----- \$2,271.38
SAFETY-KLEEN SYSTEMS INC	03/24/23	91242669	USED OIL PICK UP	8271	194139 ***** sum	\$20.25 ----- \$20.25
SKYWORKS	03/21/23	1736959-0003	EQUIPMENT RENTAL	6541	* ACH * ***** sum	\$550.00 ----- \$550.00
SPOK INC	04/01/23	G3387455P	PAGER LEASES	8051	194140 ***** sum	\$130.32 ----- \$130.32
SPRING SHEET METAL & ROOFING	04/05/23 04/05/23	EST#2/RETAINAGE ESTIMATE #2	2022 ROOF REHAB PROGRAM 2022 ROOF REHAB PROGRAM	2670 124450	194141 ***** sum	<\$345.65> ----- \$6,913.00 ----- \$6,567.35

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 04/12/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
SUPERIOR LUBRICANTS	03/23/23	463840	BULK DEF	8271	194142 ***** sum	\$644.80 ----- \$644.80
T MINA SUPPLY	03/22/23	S1455858.001	VALVE BOX RISERS	1460	* ACH *	\$1,699.50
					***** sum	----- \$1,699.50
TECHNICAL SYSTEMS GROUP INC	03/31/23	C15118	CORFU CAMERA REPL	9528	194143 ***** sum	\$413.00 ----- \$413.00
TOWN OF RIGA	04/01/23	6700	OPERATION/MAINT FEE	6353	194144 ***** sum	\$45.74 ----- \$45.74
TOWN OF VICTOR	04/06/23	MARCH 2023	CELL TOWER REVENUE	3860	194145 ***** sum	\$514.13 ----- \$514.13
U.S. POSTAL SERVICE	04/05/23	TMS #135639	POSTAL METER	1472	194146 ***** sum	\$5,400.00 ----- \$5,400.00
UNITED BUSINESS SYSTEMS	03/22/23	553780	COPIER OVERAGES	5031	* ACH *	\$10.93
	03/22/23	553780	COPIER OVERAGES	6031		\$8.45
	03/22/23	553780	COPIER OVERAGES	7031		\$14.03
	03/22/23	553780	COPIER OVERAGES	8031		\$7.49
	03/22/23	553780	COPIER OVERAGES	9031		\$12.03
					***** sum	----- \$52.93
VERIZON	04/03/23	542 3987	PEMBROKE BPS	6751	194147 ***** sum	\$54.82 ----- \$54.82
VERIZON WIRELESS	04/01/23	9931468114	03/23 CELLULAR CHARGES	5251	194148	\$78.04
	04/01/23	9931468114	03/23 CELLULAR CHARGES	6051		\$33.56
	04/01/23	9931468114	03/23 CELLULAR CHARGES	6151		\$8.39
	04/01/23	9931468114	03/23 CELLULAR CHARGES	6251		\$16.78
	04/01/23	9931468114	03/23 CELLULAR CHARGES	6351		\$5.03
	04/01/23	9931468114	03/23 CELLULAR CHARGES	6451		\$471.31
	04/01/23	9931468114	03/23 CELLULAR CHARGES	6751		\$3.36
	04/01/23	9931468114	03/23 CELLULAR CHARGES	7051		\$180.70
	04/01/23	9931468114	03/23 CELLULAR CHARGES	7051		\$284.78
	04/01/23	9931468114	03/23 CELLULAR CHARGES	8051		\$518.69
	04/01/23	9931468114	03/23 CELLULAR CHARGES	8051		\$531.83

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 04/12/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
VERIZON WIRELESS	04/01/23	9931468114	03/23 CELLULAR CHARGES	9051	194148	\$320.06
	04/01/23	9931468114	03/23 CELLULAR CHARGES	9051		\$355.83

					sum	\$2,808.36
VOLPE & ASSOCIATES	04/06/23	2889	#9 ENVELOPES-WNDW BROWN	9231	194150	\$1,283.69

					sum	\$1,283.69
WASTE MANAGEMENT OF NEW YORK	04/03/23	0911330-2225-0	TRASH SERVICE-ESOC	8142	194151	\$811.50

					sum	\$811.50
WB MASON CO INC	03/20/23	237090871	BADGE CLIP ADAPTERS	9531	194152	\$21.98
	03/21/23	237127381	WALL CLOCK	6131		\$29.28

					sum	\$51.26
WESTSIDE NEWS INC	04/01/23	RENEWAL	EAST EDITION	5063	194153	\$50.00

					sum	\$50.00
WEX BANK	03/31/23	88270758	03/23 GAS CHARGES	3864	194154	<\$650.70>
	03/31/23	88270758	03/23 GAS CHARGES	8273		\$29,289.58

					sum	\$28,638.88
WEX PAYMENTS INC	04/11/23	024160/RFD	RFD/156 CATALPA RD	2624	194155	\$56.19

					sum	\$56.19
	04/11/23	RFD/WRONG PAYEE	CASE#01718174/H KAZA	1425	194156	\$116.84

					sum	\$116.84

sum						\$252,406.64

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 04/19/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
ADMAR SUPPLY CO INC	03/21/23	RO2031511	HONDA GENERATOR	8432	194208 ***** sum	\$995.00 ----- \$995.00
AIRGAS USA LLC	02/28/23	9995037407	CYLINDER RENTAL	6443	194209 ***** sum	\$7.28 ----- \$7.28
AMAZON WEB SERVICES INC	04/02/23	1290620889	03/23 CLOUD SERVICE	9426	194210 ***** sum	\$1,602.50 ----- \$1,602.50
ARON YEFRAIMOV	04/19/23	3016171/RFD	RFD/745 WINTON RD S	2624	194211 ***** sum	\$80.18 ----- \$80.18
ASSOCIATES IN EMPLOYEE ASSIST	04/13/23	202317	4/1-3/31/24 EAP SERVICES	5028	194212	\$763.80
	04/13/23	202317	4/1-3/31/24 EAP SERVICES	6028		\$763.80
	04/13/23	202317	4/1-3/31/24 EAP SERVICES	7028		\$763.80
	04/13/23	202317	4/1-3/31/24 EAP SERVICES	8028		\$763.80
	04/13/23	202317	4/1-3/31/24 EAP SERVICES	9028		\$763.80
					***** sum	----- \$3,819.00
BAREFOOT SEPTIC & SEWER INC	03/28/23	73676	PUMPED TANK-TWIN HILLS	8142	* ACH *	\$396.00
					***** sum	----- \$396.00
BARRY/HELEN TAYLOR	04/18/23	188887/REFUND	WELL INSPECTION REFUND	2680	194213 ***** sum	\$250.00 ----- \$250.00
BARTON & LOGUIDICE	04/03/23	132016	ASBESTOS/PCB SERVICES	7028	194214	\$11,200.00
	04/03/23	132016	ASBESTOS/PCB SERVICES	134390		\$100.00
					***** sum	----- \$11,300.00
BOB JOHNSON AUTO GROUP	04/12/23	G33062	FRONT WHEEL HUB	8270	* ACH *	\$186.84
	04/12/23	G33127	FRONT WHEEL HUB	8270		\$186.84
					***** sum	----- \$373.68
BOBBI JEAN GILBERT	04/18/23	189220/REFUND	WELL INSPECTION REFUND	2680	194215 ***** sum	\$250.00 ----- \$250.00
BURT PROCESS EQUIPMENT	04/03/23	5352489	METERING PUMPS	6086	* ACH	\$9,503.28

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 04/19/23

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

					sum	\$9,503.28
CANON SOLUTIONS AMERICA	02/28/23	4040628928	02/23 EQUIPMENT MAINT	7031	194216	\$7.05

					sum	\$7.05
CAROL MASKIELL	04/19/23	093312/RFD	RFD/49 WIND LOFT CIR	2624	194217	\$488.05

					sum	\$488.05
CHARLTON BAKER	04/19/23	193993/RFD	RFD/1161 THE GROVE	2624	194218	\$8.36

					sum	\$8.36
CHEMSEARCH	03/24/23	8171032	DEGREASER 55 GAL DRUMS	8271	194219	\$3,826.95

					sum	\$3,826.95
CHRISTIANO & COLETTI	04/12/23	8128882/RFD	RFD/14 DICKINSON XING	2624	194220	\$84.54

					sum	\$84.54
COLONY HARDWARE CORPORATION	03/30/23	INV-1552960	SAFETY GLASSES	8036	194221	\$178.80
	03/30/23	INV-1553548	QUAD CHAIN SLING	8432		\$561.36

					sum	\$740.16
COMMERCIAL PIPE & SUPPLY CORP	03/28/23	064095	PVC UNION SOCKETS	6086	* ACH	\$64.08
					*	
	03/30/23	064270	CHECK VALVES	6441		\$752.20
	03/31/23	064520	CHECK VALVES	6441		\$723.30

					sum	\$1,539.58
COMMISSIONER TAXATION & FINANC	04/17/23	QRTLY ASSMNT	1ST QTR 01/01-03/31/23	5017	194222	\$213.03
	04/17/23	QRTLY ASSMNT	1ST QTR 01/01-03/31/23	5217		\$42.61
	04/17/23	QRTLY ASSMNT	1ST QTR 01/01-03/31/23	6017		\$85.21
	04/17/23	QRTLY ASSMNT	1ST QTR 01/01-03/31/23	6117		\$383.45
	04/17/23	QRTLY ASSMNT	1ST QTR 01/01-03/31/23	6217		\$170.43
	04/17/23	QRTLY ASSMNT	1ST QTR 01/01-03/31/23	6317		\$255.64
	04/17/23	QRTLY ASSMNT	1ST QTR 01/01-03/31/23	6417		\$1,022.54
	04/17/23	QRTLY ASSMNT	1ST QTR 01/01-03/31/23	7017		\$1,235.57
	04/17/23	QRTLY ASSMNT	1ST QTR 01/01-03/31/23	8017		\$85.21
	04/17/23	QRTLY ASSMNT	1ST QTR 01/01-03/31/23	8117		\$426.06
	04/17/23	QRTLY ASSMNT	1ST QTR 01/01-03/31/23	8217		\$213.03
	04/17/23	QRTLY ASSMNT	1ST QTR 01/01-03/31/23	8317		\$426.06
	04/17/23	QRTLY ASSMNT	1ST QTR 01/01-03/31/23	8417		\$1,022.54

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 04/19/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>	
COMMISSIONER TAXATION & FINANC	04/17/23	QRTLY ASSMNT	1ST QTR 01/01-03/31/23	8517	194222	\$681.70	
	04/17/23	QRTLY ASSMNT	1ST QTR 01/01-03/31/23	8617		\$127.82	
	04/17/23	QRTLY ASSMNT	1ST QTR 01/01-03/31/23	8817		\$213.03	
	04/17/23	QRTLY ASSMNT	1ST QTR 01/01-03/31/23	9017		\$127.82	
	04/17/23	QRTLY ASSMNT	1ST QTR 01/01-03/31/23	9117		\$511.27	
	04/17/23	QRTLY ASSMNT	1ST QTR 01/01-03/31/23	9217		\$255.64	
	04/17/23	QRTLY ASSMNT	1ST QTR 01/01-03/31/23	9317		\$724.30	
	04/17/23	QRTLY ASSMNT	1ST QTR 01/01-03/31/23	9417		\$383.45	
	04/17/23	QRTLY ASSMNT	1ST QTR 01/01-03/31/23	9517		\$127.82	

					sum	\$8,734.23	
CORE & MAIN LP	03/31/23	S277667	HYDRANT PARTS	8545	194225	\$760.00	
	03/31/23	S565792	BOLTS/GASKETS	8441		\$1,978.00	
	03/31/23	S565792	BOLTS/GASKETS	638007		\$1,978.00	
	03/31/23	S566241	FLANGE/FLANGE KITS	8548		\$36.78	
	03/31/23	S576589	6" PLUG	1460		\$82.68	
	03/31/23	S576820	MJ FITTINGS	1460		\$918.00	
	03/31/23	S576829	ANCHOR PIPE	1460		\$219.00	

					sum	\$5,972.46	
DARRELL BRADY	04/19/23	3094104/REFD	REFD/80 HICKORY MANOR DR	2624	194226	\$52.54	

					sum	\$52.54	
DAVID BELL	04/13/23	189296/REFUND	WELL INSPECTION REFUND	2680	194227	\$250.00	

					sum	\$250.00	
DAVID VOLTA	04/18/23	189218/REFUND	WELL INSPECTION REFUND	2680	194228	\$250.00	

					sum	\$250.00	
DEBORAH J BAUER	04/18/23	EASEMENT	224 GOLDEN ROAD	123725	194229	\$500.00	

					sum	\$500.00	
DELAGÉ LANDEN FINANCIAL SVC	03/17/23	79329236	04/01-04/30 COPER LEASE	5031	194230	\$75.94	
	03/17/23	79329236	04/01-04/30 COPER LEASE	6031		\$438.08	
	03/17/23	79329236	04/01-04/30 COPER LEASE	8031		\$379.70	
	03/17/23	79329236	04/01-04/30 COPER LEASE	9031		\$473.28	

						sum	\$1,367.00
	03/17/23	79329241	04/01-04/30 COPER LEASE	5031	194231	\$671.56	
	03/17/23	79329241	04/01-04/30 COPER LEASE	6031		\$304.74	
03/17/23	79329241	04/01-04/30 COPER LEASE	7031		\$389.94		
03/17/23	79329241	04/01-04/30 COPER LEASE	8031		\$417.77		
03/17/23	79329241	04/01-04/30 COPER LEASE	9031		\$511.22		

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
04/19/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
						194233 sum \$2,295.23
DENNIS/CYNTHIA BURKE	04/13/23	189192/REFUND	WELL INSPECTION REFUND	2680	194232 *****	\$250.00
						sum \$250.00
DIVAL SAFETY EQUIPMENT INC	04/10/23	8 094 61990	DELIVERY FEES	9533	194233 *****	\$86.95
						sum \$86.95
DOLOMITE PRODUCTS CO INC	04/01/23	1105758	VARIOUS GRADES OF STONE	8441	194234	\$444.63
	04/01/23	1105773	VARIOUS GRADES OF STONE	8441		\$2,282.52
	04/01/23	1105821	VARIOUS GRADES OF STONE	8448		\$629.99
	04/01/23	1105981	VARIOUS GRADES OF STONE	8441		\$722.88
					*****	sum \$4,080.02
ECONSULTANTS INC	04/05/23	10494	CONSULTING SERVICES	9422	* ACH *	\$16,575.00
					*****	sum \$16,575.00
EH WACHS COMPANY	03/28/23	INV215163	STANDARD OP VALVE NUTS	8548	194235 *****	\$1,985.00
						sum \$1,985.00
EMERLING FORD INC	03/30/23	241617	STEERING HOUSING ASY	8270	194236	\$228.58
	03/24/23	241850	SIGNAL LAMP ASY	8270		\$15.39
					*****	sum \$243.97
ENVIRONMENTAL CONSTRUCTION	03/29/23	15465	ABATEMENT-STRONG RD	8443	* ACH *	\$1,047.54
					*****	sum \$1,047.54
ERIC/AMY MERCOVICH	04/18/23	189191/REFUND	WELL INSPECTION REFUND	2680	194237 *****	\$250.00
						sum \$250.00
ERIE COUNTY WATER AUTHORITY	04/02/23	70536400-2	03/23 WATER SOLD TO MCWA	6737	194238 *****	\$70,995.23
						sum \$70,995.23
EUNICE SCOTT	04/19/23	059750/RFD	RFD/29 BLUE RIDGE TRL	2624	194239 *****	\$289.24
						sum \$289.24
EVOQUA WATER TECHNOLOGIES LLC	03/29/23	905796828	LABORATORY SUPPLIES	6242	194240	\$836.43

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 04/19/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$836.43
FEDEX	04/17/23	8 101 25171	DELIVERY FEES	7031	194241	\$113.33
					***** sum	\$113.33
FERGUSON ENTERPRISES INC	03/29/23	8944141	BRASS PARTS	1460	194242	\$87.82
	03/29/23	8944141	BRASS PARTS	1460		\$891.58
					***** sum	\$979.40
FISHER SCIENTIFIC	03/21/23	1484191	LABORATORY SERVICES	6231	194243	\$176.12
	03/22/23	1526038	LABORATORY SERVICES	6231		\$20.80
	03/30/23	1767716	LABORATORY SERVICES	6231		\$309.05
					***** sum	\$505.97
FIVE STAR EQUIPMENT INC	03/29/23	W12883	HYDRAULIC PUMP INSP/REP	8270	* ACH *	\$517.83
					***** sum	\$517.83
FLEETPRIDE	03/28/23	106675502	PRESURE PROTECTION VAVLE	8270	194244	\$19.35
					***** sum	\$19.35
FRONTIER TELEPHONE OF ROCH	04/10/23	101 0030	LEASE LINES	6352	194245	\$50.33
	04/10/23	101 0066	HAREK RD TANK	6352		\$53.67
	04/10/23	216 2001	ELEVATOR EMERG LINE LAKE	6152		\$228.03
	04/10/23	232 3541	INDUSTRIAL ST BPS	6351		\$17.57
	04/10/23	342 8770	ECHO ST BPS	6351		\$29.84
	04/08/23	349 0530	TWIN HILLS BPS SVC LINE	6351		\$42.85
	04/10/23	352 0538	HAREK RD BPS	6351		\$62.31
	04/04/23	359 2600	HENRIETTA BPS	6351		\$33.84
	04/04/23	458 8686	LEE RD BPS	6351		\$29.44
	04/10/23	482 4288	E MAIN ST BPS	6351		\$17.57
	04/10/23	594 3540	BUFFALO RD BPS	6351		\$176.69
	04/13/23	621 1080	CITY LOW LIFT	6151		\$45.70
	04/13/23	621 1200	SWTP	6051		\$328.23
	04/13/23	621 6404	SWTP TTY LINE	9051		\$33.49
	04/13/23	624 5669	MENDON BPS	6351		\$60.65
	04/13/23	624 8154	MENDON RESEVOIR	6351		\$39.76
	04/04/23	768 2832	NORTH RD	6351		\$129.81
	04/04/23	889 4156	MORGAN BPS	6351		\$26.14
	04/04/23	889 7727	SCOTTSVILLE BPS	6351		\$56.72
					***** sum	\$1,462.64
FW WEBB COMPANY	03/29/23	80220569	RELIEF PRESSURE VALVES	8141	194247	\$251.70

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 04/19/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$251.70
GECK PLUMBING & HEATING SUPPLY	03/27/23	547198	PUMPS	6441	* ACH *	\$1,843.50
					***** sum	\$1,843.50
GENESEE COUNTY HEALTH DEPT	03/31/23	8765	WATER SAMPLES	6728	194248	\$75.00
					***** sum	\$75.00
GEORGE/MARCY VANDERSTOW	04/13/23	188787/REFUND	7123 N BERGEN/WELL INSP	2680	194249	\$250.00
	04/13/23	188789/REFUND	7132 N BERGEN/WELL INSP	2680		\$250.00
					***** sum	\$500.00
GHD CONSULTING SERVICES INC	03/29/23	337-0006722	SWTP WEST 1 IMPROVEMENTS	101640	* ACH *	\$56,117.28
					***** sum	\$56,117.28
GRAINGER	03/29/23	956143113	PLATE CLAMP	6432	194250	\$443.10
	03/27/23	9563457748	FITTINGS/COUPLINGS/PLUGS	6441		\$160.24
	03/31/23	9569377213	CABLE TIES	6441		\$15.39
	03/29/23	9656381960	CONNECTORS/ELBOWS	6441		\$155.80
	03/31/23	9660150211	PVC PIPE/WIRING MODULES	101201		\$27.30
					***** sum	\$801.83
HAMILTON STERN CONSTRUCTION	04/21/23	7177-HMLN STERN	HYR IRR DEP REFUND	2686	194251	\$395.45
					***** sum	\$395.45
HANES SUPPLY INC	03/29/23	2186841-00	MARKING PAINT	8031	* ACH *	\$2,844.72
	03/30/23	2188019-00	2 CYCLE OIL	8031		\$141.00
					***** sum	\$2,985.72
IMMEDIATE MAILING SERVICES INC	03/27/23	INV2020405	PRINT/INSERT-WATER BILLS	9128	194252	\$2,147.64
	03/31/23	INV2020546	PRINT/CUT/TAB-POSTCARDS	9328		\$76.59
	03/31/23	INV2020686	PRINT/INSERT-WATER BILLS	9128		\$1,771.09
					***** sum	\$3,995.32
INNOVATIVE MUNICIPAL PRODUCTS	03/28/23	INV69347	PROPATCH	8441	* ACH *	\$4,530.91

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 04/19/23

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

					sum	\$4,530.91
IRISH CARBONIC & WELDING CORP	03/31/23	567814	LIQUID CARBON DIOXIDE	6134	* ACH	\$4,297.48
					*	

					sum	\$4,297.48
JACKSON WELDING SUPPLY CO INC	03/31/23	50254915	CYLINDER RENTAL	8271	194253	\$17.92

					sum	\$17.92
JACKSON-HIRSH INC	03/30/23	1071470	LAMINATING POUCHES	6031	194254	\$39.55

					sum	\$39.55
JCI JONES CHEMICALS INC	03/30/23	909887	HYPOCHLORITE SOLUTION	6134	* ACH	\$6,092.61
					*	
	03/30/23	909887	HYPOCHLORITE SOLUTION	6734		\$169.20

					sum	\$6,261.81
JOEL POCOCK	04/18/23	188830/REFUND	WELL INSPECTION REFUND	2680	194255	\$250.00

					sum	\$250.00
JOHN C. KELLY, JR.	03/31/23	J KELLY	MILEAGE REIMBURSEMENT	6099	194256	\$132.31

					sum	\$132.31
JPMORGAN CHASE BANK NA	03/31/23	5563757900073126	03/23 CHASE PURCHASES	5031	194257	\$63.87
	03/31/23	5563757900073126	03/23 CHASE PURCHASES	5099		\$1,735.12
	03/31/23	5563757900073126	03/23 CHASE PURCHASES	6061		\$400.00
	03/31/23	5563757900073126	03/23 CHASE PURCHASES	6063		\$287.00
	03/31/23	5563757900073126	03/23 CHASE PURCHASES	6341		\$497.13
	03/31/23	5563757900073126	03/23 CHASE PURCHASES	6436		\$889.00
	03/31/23	5563757900073126	03/23 CHASE PURCHASES	7099		\$50.00
	03/31/23	5563757900073126	03/23 CHASE PURCHASES	9063		\$150.00
	03/31/23	5563757900073126	03/23 CHASE PURCHASES	9099		\$77.00
	03/31/23	5563757900073126	03/23 CHASE PURCHASES	9332		\$858.46
	03/31/23	5563757900073126	03/23 CHASE PURCHASES	9426		\$480.00
	03/31/23	5563757900073126	03/23 CHASE PURCHASES	9432		\$156.34
	03/31/23	5563757900073126	03/23 CHASE PURCHASES	9442		\$1,999.00
	03/31/23	5563757900073126	03/23 CHASE PURCHASES	9463		\$29.99
	03/31/23	5563757900073126	03/23 CHASE PURCHASES	9528		\$125.00

					sum	\$7,797.91

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 04/19/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.I. ACCOUNT	CHECK NO.	AMOUNT<CR>
KENNETH M. NAUGLE	04/14/23	K NAUGLE	AWWA CONF REIMBURSEMENT	6061	194259 *****	\$380.00
					sum	\$380.00
KENWORTH NORTHEAST GROUP INC	03/03/23	R63789	CREW TRUCK PARTS/REPAIR	8272	* ACH *	\$10,774.50
	03/29/23	RI283429	LOW/HIGH PRESURE SWITCH	8270		\$180.61
	03/29/23	RI283466	CROSS LINK ASSEMBLY	8270		\$325.63
	03/30/23	RI283507	PS RESERVOIR/BRACKET	8270		\$428.69
	03/30/23	RI283526	DUMP TRUCK OIL PAN/GSKT	8270		\$1,677.18
	03/30/23	RI283558	MOBILE DELVAC 1 ATF	8270		\$492.90
	03/30/23	RI283558	MOBILE DELVAC 1 ATF	8271		\$246.45
	03/30/23	RI283559	DUMP TRUCK FUEL TANK	8270		\$4,350.01
	03/31/23	RI283570	DRAGLINK STEERING	8270		\$541.87
	04/03/23	RI283704	PETERBILT OIL FIL CAP	8270		\$60.52
	04/03/23	RI283704	PETERBILT OIL FIL CAP	8270		\$60.52
					***** sum	\$19,138.88
KIMBERLEIGH J MARTIN	04/18/23	K MARTIN	2022 FLMHIT RACE GRANT	5099	194260 *****	\$45.00
					sum	\$45.00
LEWIS GENERAL TIRES INC	04/03/23	165574	TIRES	8272	194261 *****	\$2,173.24
					sum	\$2,173.24
M&T BANK	03/31/23	LOCK BOX FEES	MONTH ENDING MARCH 2023	9227	194262 *****	\$8,156.87
					sum	\$8,156.87
MARK VALLESE	04/18/23	189199/REFUND	WELL INSPECTION REFUND	2680	194263 *****	\$250.00
					sum	\$250.00
MARY MOLONEY	04/19/23	8123734/RFD	RFD/121 MCKENDREE DR	2624	194264 *****	\$28.38
					sum	\$28.38
MASLINE ELECTRONICS	03/27/23	854631	AAA/AA BATTERIES	8031	* ACH *	\$230.40
					***** sum	\$230.40
MICHAEL MULBURY	04/19/23	7050775/RFD	RFD/37 BROMLEY RD	2624	194265 *****	\$64.14
					sum	\$64.14
MONROE COUNTY DEPT OF HEALTH	03/27/23	SA2023-0025	WATER SAMPLES	500720	194266	\$155.00

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 04/19/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$155.00
MONROE COUNTY OFFICE OF	03/23/23	1800151796	02/23 MC GAS - 1720 LAKE	6153	* ACH *	\$1,120.13
	03/23/23	1800151796	02/23 MC GAS - ESOC	8153		\$2,870.14
	03/23/23	1800151796	02/23 MC GAS - SWTP	6153		\$6,276.10
	03/23/23	1800151796	02/23 MC GAS - SWTP CPF	6553		\$1,213.28
	03/23/23	1800151796	02/23 MC GAS CHARGES	6153		\$1,058.67
	03/23/23	1800151796	02/23 MC GAS CHARGES	6353		\$738.03
	03/23/23	1800151796	02/23 MC GAS CHARGES	8153		\$1,948.97
	03/23/23	1800151818	02/23 LOAD SHEDDING	6155		<\$13,320.00>
	03/23/23	1800151818	02/23 MC ELEC-ECHO ST	6355		\$7,361.25
	03/23/23	1800151818	02/23 MC ELEC-EDGEMERE	6155		\$17,688.42
	03/23/23	1800151818	02/23 MC ELEC-LEE RD	6355		\$26,027.69
	03/23/23	1800151818	02/23 MC ELEC-MT READ	6155		\$9,833.80
	03/23/23	1800151818	02/23 MC ELEC-SCRIBNER	6355		\$4,260.08
	03/23/23	1800151818	02/23 MC ELECTRIC CHARGE	6353		\$4,007.89
	03/23/23	1800151818	02/23 MC ELECTRIC CHARGE	6355		\$50,650.45
	03/23/23	1800151818	02/23 MC ELECTRIC CHARGE	6755		\$898.32
	03/23/23	1800151818	02/23 MC ELECTRIC CHARGE	8153		\$14,768.62
					***** sum	\$137,401.84
MYTHICS INC	03/29/23	189977	CLE/COE DB STD EDITION	9426	194267	\$1,775.00
					***** sum	\$1,775.00
NARDOZZI PAVING & CONSTRUCTION	04/17/23	7176-NARDOZZI	HYD IRR DEP REFUND	2686	194268	\$554.52
					***** sum	\$554.52
NEW YORK MARKING DEVICES CORP	03/29/23	97345	#4750 STAMP	8031	194269	\$39.70
					***** sum	\$39.70
NEWMARK DEVELOPMENT CO INC	04/06/23	REFUND	TAP FEE	830403	194270	\$400.00
					***** sum	\$400.00
NINE SUTHERLAND LLC	04/19/23	4055147/RFD	RFD/89 MERCURY DR	2624	194271	\$168.24
					***** sum	\$168.24
NOCO ENERGY CORP - FUELS	03/27/23	SP12559183	DIESEL FUEL	8273	194272	\$2,699.94
	03/29/23	SP12561319	DIESEL FUEL	8273		\$1,765.87
	03/31/23	SP12563221	DIESEL FUEL	8273		\$777.87
					***** sum	\$5,243.68

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 04/19/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
OCCUPATIONAL SAFETY CONSULTANT	04/03/23	5203	TRAINING 03/28/23	5225	* ACH *	\$1,250.00
					***** sum	\$1,250.00
ODONNELL & ASSOCIATES LLC	04/15/23	2863	04/23-NYGA CONSULTING	5022	194273	\$690.00
	04/15/23	2863	04/23-NYGA CONSULTING	6022		\$690.00
	04/15/23	2863	04/23-NYGA CONSULTING	7022		\$690.00
	04/15/23	2863	04/23-NYGA CONSULTING	8022		\$690.00
	04/15/23	2863	04/23-NYGA CONSULTING	9022		\$690.00
					***** sum	\$3,450.00
PERAFLEX HOSE, INC.	03/29/23	53140	PRESSURE TESTING GAUGES	8032	194274	\$570.00
					***** sum	\$570.00
POW-R MOLE SALES	03/31/23	44892	VM-810 MAGNETIC LOCATORS	8432	194275	\$6,920.00
					***** sum	\$6,920.00
REGIONAL INTERNATIONAL CORP	03/28/23	011207599P	VALVE PROT/CONNECTOR	8270	* ACH *	\$108.56
					***** sum	\$108.56
REL COMM INC	04/01/23	35113	05/23 TELE MAINT - ESOC	5042	* ACH *	\$80.66
	04/01/23	35113	05/23 TELE MAINT - ESOC	7042		\$217.17
	04/01/23	35113	05/23 TELE MAINT - ESOC	8042		\$117.90
	04/01/23	35113	05/23 TELE MAINT - ESOC	9042		\$204.77
	04/01/23	35113	05/23 TELE MAINT - WWTP	6042		\$45.00
	04/01/23	35165	05/23 TELE MAINT - SWTP	6042		\$119.25
					***** sum	\$784.75
RITEC	03/23/23	38443	RESID CHLORINE MONITORS	6341	194276	\$8,650.00
					***** sum	\$8,650.00
ROCH GAS AND ELECTRIC CORP	03/13/02	EASEMENT	UNION ST WM REPL	123825	194277	\$990.00
					***** sum	\$990.00
ROCHESTER & SOUTHERN RR INC	04/03/23	197337	2147227-CHILI	8097	194278	\$300.00
					***** sum	\$300.00

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 04/19/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
ROCHESTER ASPHALT MATERIALS	04/01/23	1106048	ASPHALT	8441	194279 ***** sum	\$1,772.50 ----- \$1,772.50
ROCHESTER PAINT CENTERS	03/31/23	150173	PAINT/DISP GLOVES	6441	194280 ***** sum	\$252.19 ----- \$252.19
SAMUEL BIRD	04/13/23	188785/REFUND	WELL INSPECTION REFUND	2680	194281 ***** sum	\$250.00 ----- \$250.00
SEDGWICK BUSINESS INTERIORS	03/28/23	24053	WALL STRIP BRACKETS	8141	194282 ***** sum	\$478.08 ----- \$478.08
SHI INTERNATIONAL CORP	03/30/23	B16669683	CISCO DUO ACCESS STD ED	9426	194283 ***** sum	\$2,916.00 ----- \$2,916.00
SIEMENS INDUSTRY INC	03/27/23	5608239305	MAGNETIC FLOW TRANSMITTR	6341	194284 ***** sum	\$3,596.00 ----- \$3,596.00
SUSAN BOLAND	04/19/23	003202/RFD	RFD/41 HOLLYWOOD AVE	2624	194285 ***** sum	\$229.60 ----- \$229.60
TEC SOLUTIONS CONCEPTS INC	04/12/23	104473	RECHARGEABLE CYBER KEYS	9532	* ACH * ***** sum	\$734.00 ----- \$734.00
TWOCOAST CONSULTING INC	03/31/23	MCWA033123	03/23 DATABASE ADMIN SUP	9422	* ACH * ***** sum	\$2,065.00 ----- \$2,065.00
UDIG NY	03/31/23	23030294	LATE POSITIVE RESPONSE	8443	* ACH * ***** sum	\$46.00 ----- \$46.00
VANESSA EBERHARDT	04/13/23	189197/REFUND	WELL INSPECTION RFD	2680	194286 ***** sum	\$250.00 ----- \$250.00
VERIZON	04/06/23	343 1817	TEMPERANCE HILL TANK	6351	194287	\$49.85

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 04/19/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$49.85
VERIZON WIRELESS	04/01/23	9931492555	03/23 M TO M CELL LINES	6352	194288	\$1,401.70
					***** sum	\$1,401.70
VILLAGER CONSTRUCTION INC	04/12/23	EST #1/FINAL	BROCKPORT SERVICES	830301	* ACH *	\$155,000.00
					***** sum	\$155,000.00
VP SUPPLY CORP	03/29/23	5295939	RECTORSEAL COMPOUND	8031	194289	\$223.07
					***** sum	\$223.07
WB MASON CO INC	03/29/23	237345208	SHARPIES/CMP BOOK/DIVDRS	6031	194290	\$27.90
	03/29/23	237358884	PENS	1470		\$23.97
	03/30/23	237386738	PEN INK REFILLS	6031		\$2.99
	03/30/23	237403438	POP UP/POST IT NOTES	1470		\$53.88
					***** sum	\$108.74
WEX PAYMENTS INC	04/19/23	173861/RFD	RFD/6341 SHORE ACRES DR	2624	194291	\$100.07
					***** sum	\$100.07
***** sum						\$613,925.66

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 04/26/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>	
84 LUMBER	03/08/23	0603-649911	WOOD-WISCONSIN BPS REP	6086	194293	\$257.00	
	03/08/23	0603-649913	WOOD-WISCONSIN BPS REP	6086		\$20.00	
	03/17/23	0603-650304	WOOD-POLE BARN REPAIR	8141		\$48.00	
					*****	sum	\$325.00
AETNA	04/20/23	05/23 HEALTH INS	GROUP #E00067241385	1473	194294	\$41,716.16	
	04/20/23	05/23 HEALTH INS	GROUP #E00067241385	5019		<\$238.22>	
					*****	sum	\$41,477.94
ALPS ELEVATOR INSPECTION	03/31/23	47758	INSP/TEST - SWTP	6442	194295	\$284.00	
	03/31/23	47759	INSP/TEST - LAKE ROAD	6442		\$142.00	
	03/31/23	47760	INSP/TEST - WWTP	6442		\$142.00	
					*****	sum	\$568.00
ALRO STEEL CORPORATION	04/18/23	DDR31801RZ	CARBON STEEL STRIP	6341	194296	\$119.97	
					*****	sum	\$119.97
APPLIED INDUSTRIAL TECH	04/05/23	7026680436	ANGULAR BALL BEARINGS	6341	194297	\$194.72	
					*****	sum	\$194.72
ARCADIS US INC	02/15/23	34348577	GENERATOR OPTIMIZATION	2626	194298	\$3,806.19	
	03/29/23	34355967	GENERATOR OPTIMIZATION	2626		\$8,795.82	
	04/14/23	34359122	GENERATOR OPTIMIZATION	2626		\$14,420.30	
					*****	sum	\$27,022.31
BENEFACTOR FUNDING CORP	04/11/23	2303261	LABORATORY SERVICES	6228	194299	\$40.00	
	04/11/23	2303262	LABORATORY SERVICES	6228		\$40.00	
					*****	sum	\$80.00
BISON ELEVATOR SERVICE INC	01/01/23	91609	01/23 ELEV MAINT-LWPS	6442	* ACH	\$118.00	
					*		
	01/01/23	91610	01/23 ELEV MAIN-SWTP FRT	6442		\$110.00	
	01/01/23	91611	01/23 ELEV MAINT-WWTP	6442		\$110.00	
	02/01/23	92464	02/23 ELEV MAINT-LWPS	6442		\$132.00	
	02/01/23	92465	02/23 ELEV MAIN-SWTP FRT	6442		\$125.00	
	02/01/23	92466	02/23 ELEV MAIN-SWTP LFT	6442		\$90.00	
	02/01/23	92467	02/23 ELEV MAINT-WWTP	6442		\$125.00	
					*****	sum	\$810.00
	BLAIR SUPPLY CORP	04/05/23	1255982	HYDRANT EXTENSION	1460	* ACH	\$880.00
					*		

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 04/26/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
BLAIR SUPPLY CORP	03/17/23	1260305	MAGNETIC LOCATORS	8432	* ACH *	\$1,930.00
	04/05/23	1260448	1 1/4" SOCKETS	8432		\$216.00
	04/05/23	1260475	10" COUPLING GASKET	8441		\$25.57
					***** sum	\$3,051.57
BOB JOHNSON AUTO GROUP	04/06/23	G32789	SURGE TANK	8270	* ACH *	\$54.98
	04/06/23	G32833	RADIATOR	8270		\$365.00
	04/11/23	G33003	HOSE/PIPE	8270		\$97.19
	04/20/23	G33387	HUB/SENSOR	8270		\$278.91
	04/21/23	G33396	FRONT WHEEL HUB	8270		\$196.35
	04/21/23	G33482	ACDELCO OIL	8271		\$114.48
					***** sum	\$1,106.91
BRAVO TECHNOLOGY CENTER	04/26/23	8079568/RFD	RFD/8314 RIDGE RD W	2624	194300 *****	\$50.73
					sum	\$50.73
BRODNER EQUIPMENT INC	03/09/23	421832	EXMARK COMM TURN MOWER	127101	194301 *****	\$11,298.00
					sum	\$11,298.00
BUFFALO BACKFLOW INC	04/03/23	1000006433	CALIBRATION BACKFLW KITS	9399	194302 *****	\$184.60
					sum	\$184.60
C&M FORWARDING CO INC	04/20/23	DME 21-100	REFUND REPAIRS DEPOSIT	2682	194303 *****	\$1,500.00
					sum	\$1,500.00
CHEMTRADE CHEMICALS US LLC	03/24/23	8171032	DEGREASER 55 GAL DRUMS	8271	* ACH *	<\$3,826.95>
	03/29/23	93518498	ALUM SULFATE	6134		\$3,556.48
	04/10/23	93524440	ALUM SULFATE	6134		\$4,554.95
					***** sum	\$4,284.48
CITY TREASURER	04/01/23	122.560-0002-073	179 NORRIS DR - REFUSE	8142	194304 *****	\$130.26
					sum	\$130.26
COLONY HARDWARE CORPORATION	04/07/23	INV -1569045	SAFETY GLASSES	8036	* ACH *	\$715.20
	04/04/23	INV-1562305	FIBERGLASS LADDER	6432		\$121.49

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 04/26/23

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

					sum	\$836.69
COMMERCIAL PIPE & SUPPLY CORP	04/07/23	064890	FITTINGS	6086	* ACH *	\$77.56

					sum	\$77.56
CORE & MAIN LP	04/13/23	S576600	10" VALVE	1460	194305	\$2,801.00
	04/07/23	S587647	DRAIN VALVE FACING/SCRWS	8545		\$1,030.00
	04/13/23	S604820	HYDRANT EXTENSION	1460		\$1,942.00
	04/11/23	S609107	CURB BOXES	8446		\$1,072.40
	04/07/23	S609156	HYD OUT OF ORDER RINGS	8545		\$895.00
	04/13/23	S663104	TAPPING SADDLES	1460		\$4,949.70
	04/13/23	S663308	BALL CORPS/CPLUGS	1460		\$8,545.43
	04/13/23	S663316	4" RETAINING GLANDS	1460		\$120.00
	04/13/23	S663367	MJ FITTINGS	1460		\$1,666.26
	04/13/23	S663388	MJ FITTINGS	1460		\$354.96
	04/13/23	S663990	ANCHOR PIPE	1460		\$438.00

					sum	\$23,814.75
DEBBIE SUPPLY INC	03/30/23	665217	COPPER UNION	8141	194307	\$60.74

					sum	\$60.74
DEMETRIOUS BATTLE	04/26/23	3046859/RFD	RFD/50 ANDOVER ST	2624	194308	\$23.30

					sum	\$23.30
DIVAL SAFETY EQUIPMENT INC	04/07/23	3265778	RAIN GEAR	8036	194309	\$254.64
	04/12/23	3268020	SAFETY VESTS	8036		\$718.00

					sum	\$972.64
DOLOMITE PRODUCTS CO INC	04/08/23	1106678	VARIOUS GRADES OF STONE	8441	194310	\$970.01
	04/08/23	1106678	VARIOUS GRADES OF STONE	8444		\$2,361.92
	04/08/23	1106678	VARIOUS GRADES OF STONE	8445		\$241.25
	04/08/23	1106678	VARIOUS GRADES OF STONE	8448		\$256.13
	04/08/23	1106811	VARIOUS GRADES OF STONE	8441		\$1,081.39
	04/08/23	1106844	VARIOUS GRADES OF STONE	8444		\$214.94
	04/08/23	1106844	VARIOUS GRADES OF STONE	8445		\$216.04

					sum	\$5,341.68
EMERLING FORD INC	04/18/23	243354	BLOWR MTR/EVAPORATOR	8270	194311	\$174.67
	04/19/23	243462	SPEED SENSOR RING/SEALS	8270		\$55.74

					sum	\$230.41

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 04/26/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
EUROFINS EATON ANALYTICAL LLC	03/24/23	3800020055	LABORATORY SERVICES	6228	194312	\$8,330.00
	03/24/23	3800020055	LABORATORY SERVICES	6728		\$3,435.00

					sum	\$11,765.00
EXCELLUS BLUE CROSS/BLUE SHLD	04/17/23	MAY 2023	COBRA DENTAL ADMIN FEE	5020	194313	\$31.64
	04/17/23	MAY 2023	DENTAL ADMIN FEE	5028		\$45.88
	04/17/23	MAY 2023	DENTAL ADMIN FEE	6028		\$192.72
	04/17/23	MAY 2023	DENTAL ADMIN FEE	7028		\$119.30
	04/17/23	MAY 2023	DENTAL ADMIN FEE	8028		\$357.91
	04/17/23	MAY 2023	DENTAL ADMIN FEE	9028		\$201.90

					sum	\$949.35
EXCELLUS HEALTH PLAN GROUP	04/17/23	MAY 2023	HEALTH INSURANCE PREMIUM	1473	194314	\$28,241.85

					sum	\$28,241.85
EXXPRESS TIRE DELIVERY	03/28/23	90014820	SPLINE KEY TRUCK	9332	194315	\$500.00

					sum	\$500.00
FAIRPORT MUNICIPAL COMMISSION	04/17/23	43985	125 KREAG RD	6355	194316	\$3,433.78
	04/17/23	43985	998 MOSLEY RD PUMP ST	6355		\$837.62
	04/24/23	44014	17 ALLEYNS RISE TANK	6353		\$9.70

					sum	\$4,281.10
FASTENAL COMPANY	04/04/23	NYROC194354	IMPACT SOCKET SETS	8432	194317	\$151.59

					sum	\$151.59
FASTENERS DIRECT	04/06/23	260519	SOCKET SET SCREWS	6441	* ACH	\$16.60
					*	

					sum	\$16.60
FAWN OBERER	04/26/23	8163369/RFD	RFD/122 MYRTLE ST	2624	194318	\$30.03

					sum	\$30.03
FEDEX	04/10/23	8 094 61990	DELIVERY FEES	9533	194319	\$86.95

					sum	\$86.95
FIVE STAR EQUIPMENT INC	04/25/23	E01670	HYDRAULIC HAMMER	236001	* ACH	\$14,800.00
					*	

					sum	\$14,800.00

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 04/26/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>	
FRONTIER TELEPHONE OF ROCH	04/10/23	100 1394	BPS SECURITRY PHONES	6351	194320	\$397.55	
	04/10/23	100 1394	BPS SECURITY PHONES	6151		\$55.60	
	04/16/23	223 2945	MOSLEY RD BPS	6351		\$60.65	
	04/16/23	223 7298	936 MOSLEY RD BPS	6351		\$96.30	
	04/12/23	293 3538	RIGA BPS	6351		\$91.74	
	04/10/23	442 2000	TELEPHONE SERVICE	5051		\$52.78	
	04/10/23	442 2000	TELEPHONE SERVICE	5251		\$21.11	
	04/10/23	442 2000	TELEPHONE SERVICE	6051		\$306.11	
	04/10/23	442 2000	TELEPHONE SERVICE	7051		\$211.11	
	04/10/23	442 2000	TELEPHONE SERVICE	8051		\$168.89	
	04/10/23	442 2000	TELEPHONE SERVICE	9051		\$295.56	
	04/19/23	538 9535	MUMFORD PUMP STATION	6351		\$91.74	
	04/19/23	586 6516	DENISE BPS	6351		\$45.69	
	04/10/23	621 1226	DISPATCH BACKUP	8051		\$38.74	
	04/10/23	621 1226	SWTP SECURITY	9551		\$77.49	
	04/10/23	621 9098	DSL EDGEMERE	9551		\$99.99	
	04/10/23	624 5223	DSL PARRISH RD	9551		\$80.34	
	04/16/23	663 1190	SHOREMONT NO PHONE LAB	6152		\$30.44	

						sum	\$2,221.83
	GRAINGER	04/04/23	9662951582	SUMP PUMP	6441	194322	\$254.42
		04/04/23	9663434786	PUSHBUTTON ENCLOSURE	6341		\$108.08
04/05/23		9664076974	PUSHBUTTON ENLCOSURE	6341		\$291.76	
04/05/23		9665202447	CABLE TIES	6441		\$48.14	
04/05/23		9665202454	CALBE TIES	6441		\$87.39	
04/06/23		9665890167	STEEL HITCH/LYNCH PINS	8036		\$99.65	
04/06/23		9666225124	AAA BATTERIES	6231		\$61.29	
04/10/23		9668752208	BALL CHECK VALVES	6086		\$168.45	
04/10/23		9668752216	PRESSURE REGULATORS	6086		\$195.34	
04/10/23		9668752216	PRESSURE REGULATORS	6341		\$97.67	
04/10/23		9668752216	PRESSURE REGULATORS	500390		\$97.67	
04/10/23		9669096522	DISC BACKING PADS	6341		\$161.38	
04/11/23		9670347062	V-BELT	6441		\$10.69	

					sum	\$1,681.93	
HACH COMPANY	04/05/23	13528035	LABORATORY SUPPLIES	6231	194324	\$503.10	

					sum	\$503.10	
HANES SUPPLY INC	04/10/23	2165061-09	RATCHETS	8432	* ACH	\$357.28	
					*		
	04/05/23	2178954-00	COMBINATION VISES	8432		\$1,603.60	
	04/06/23	2187746-00	TRIPOD LIGHTS	8432		\$314.73	
	04/07/23	2187746-01	TRIPOD LIGHTS	8432		\$1,573.65	
04/04/23	2188346-00	ELECTRIC STETHOSCOPE KIT	8432		\$145.66		

					sum	\$3,994.92	

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 04/26/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
HILLYARD	04/10/23	605081115	JANITORIAL SUPPLIES	6441	194325 ***** sum	\$1,030.77 ----- \$1,030.77
IBERO-AMERICAN ACTION LEAGUE	04/26/23	4019886/RFD	RFD/605 TARRINGTON RD	2624	194326 ***** sum	\$33.92 ----- \$33.92
INDUSTRIAL SCIENTIFIC CORP	04/04/23	2624431	03/23 INET GAS SUBS	5225	194327 ***** sum	\$1,540.10 ----- \$1,540.10
J KOZEL & SON INC	04/13/23	2304-241835	ALUMINUM ANGLE	6441	194328 ***** sum	\$135.00 ----- \$135.00
JACKSON WELDING SUPPLY CO INC	04/07/23	965882	PROPANE	8141	194329 ***** sum	\$76.63 ----- \$76.63
JCI JONES CHEMICALS INC	04/04/23	910198	HYPOCHLORITE SOLUTION	6134	* ACH * ***** sum	\$9,782.36 ----- \$9,782.36
JCJC PROPERTIES LLC	04/26/23	8043971/RFD	RFD/22 COUNTRY CLUB RD	2624	194330 ***** sum	\$116.42 ----- \$116.42
JOHN/EVELYN BIANCHI	04/20/23	GRADE & SEED	86 ONETA ROAD	8442	194331 ***** sum	\$27.36 ----- \$27.36
KENWORTH NORTHEAST GROUP INC	04/05/23	RI283873	NITROGEN OXIDE SENSOR	8270	* ACH *	\$806.64
	04/05/23	RI283875	FILTERS	1466		\$307.67
	04/06/23	RI283930	AIR CLEANER	1466		\$324.22
	04/10/23	RI284081	BRAKES	8270		\$735.32
	04/10/23	RI284085	ORIG INV#RI283559	8270		<\$375.00>
	04/10/23	RI284086	ORIG INV#RI283873	8270		<\$212.50>
					***** sum	----- \$1,586.35
KEYBANK NATIONAL ASSOCIATION	04/11/23	MARCH 2023	03/23 ELECTRONIC FEES	9227	194332 ***** sum	\$1,982.42 ----- \$1,982.42
KOVALSKY CARR ELECTRIC SUPPLY	04/06/23	S2026551.001	SADDLE WASHER	6341	* ACH	\$94.13

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 04/26/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					*	
KOVALSKY CARR ELECTRIC SUPPLY	04/06/23	S2026551.001	SADDLE WASHER	6441	* ACH	\$94.13
					*	

					sum	\$188.26
LEWIS GENERAL TIRES INC	04/05/23	165893	TIRES	8270	194333	\$3,569.04
	03/28/23	166295	TIRES	8270		\$10,064.00

					sum	\$13,633.04
LIFETIME BENEFIT SOLUTIONS	03/27/23	A005472-IN	03/23 FSA ADMIN FEE	5028	194334	\$49.28
	03/27/23	A005472-IN	03/23 FSA ADMIN FEE	6028		\$206.95
	03/27/23	A005472-IN	03/23 FSA ADMIN FEE	7028		\$128.11
	03/27/23	A005472-IN	03/23 FSA ADMIN FEE	8028		\$384.35
	03/27/23	A005472-IN	03/23 FSA ADMIN FEE	9028		\$216.81

					sum	\$985.50
MARK YOUNG	04/24/23	GRADE & SEED	48 LONGBOW CIRCLE	8442	194335	\$123.75

					sum	\$123.75
MARK/LARA LIU	04/24/23	GRADE & SEED	60 CRANDON WAY	8442	194336	\$125.40

					sum	\$125.40
MASLINE ELECTRONICS	03/27/53	854631	BATTERIES	8031	* ACH	\$308.16
					*	

					sum	\$308.16
MICHELE/ AL D'AGOSTINO	04/26/23	7138199/RFD	RFD/47 BRIGHAM CIR	2624	194337	\$33.28

					sum	\$33.28
MONROE COUNTY DIR OF FINANCE	04/05/23	1800152514	PERMIT FEE-COLBY ST	638007	194338	\$150.00
	04/05/23	1800152514	PERMIT FEE-MILL RD	638007		\$500.00
	04/05/23	1800152514	PERMIT FEE-WESTSIDE DR	638007		\$650.00
	04/05/23	1800152514	PERMIT FEE-WHITNEY RD	638007		\$860.00
	04/05/23	1800152514	REVIEW FEE-COLBY ST	638007		\$75.00
	04/05/23	1800152514	REVIEW FEE-MILL RD	638007		\$150.00
	04/05/23	1800152514	REVIEW FEE-WESTSIDE DR	638007		\$150.00
	04/05/23	1800152514	REVIEW FEE-WHITNEY RD	638007		\$150.00
	04/05/23	1800152521	PERMIT FEE-EAST RIVER RD	638007		\$150.00
	04/05/23	1800152521	PERMIT FEE-HARRIS RD	638007		\$150.00
	04/05/23	1800152521	PERMIT FEE-OGDEN PARMA	638007		\$150.00
	04/05/23	1800152521	PERMIT FEE-STATE RD	638007		\$520.00

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
04/26/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
MONROE COUNTY DIR OF FINANCE	04/05/23	1800152521	PERMIT FEE-WESTSIDE DR	123725	194338	\$1,200.00
	04/05/23	1800152521	REVIEW FEE-EAST RIVER RD	638007		\$75.00
	04/05/23	1800152521	REVIEW FEE-HARRIS RD	638007		\$75.00
	04/05/23	1800152521	REVIEW FEE-OGDEN PARMA	638007		\$75.00
	04/05/23	1800152521	REVIEW FEE-STATE RD	638007		\$150.00
	04/05/23	1800152521	REVIEW FEE-WESTSIDE DR	123725		\$150.00

					sum	\$5,380.00
	03/30/23	1800152888	03/23 FUEL FROM MC	8273	194340	\$85.13

					sum	\$85.13
MSC INDUSTRIAL SUPPLY CO INC	04/04/23	25408147	PVC HOSE	6441	194341	\$319.03
	04/11/23	27616937	CONNECTORS	6086		\$175.20

					sum	\$494.23
MVP HEALTH CARE	04/08/23	05/23 HEALTH INS	GRP 700101 SUB 001/002	1473	194342	\$366,210.17
	04/08/23	05/23 HEALTH INS	GRP 700101 SUB 001/002	8817		\$919.47

					sum	\$367,129.64
NARDOZZI PAVING & CONSTRUCTION	04/14/23	EST #1/RETAINAGE	VANVRHS/MNDN IONA WM RPL	2670	194343	<\$730.30>
	04/14/23	ESTIMATE #1	VANVRHS/MNDN IONA WM RPL	123050		\$14,606.00
	04/21/23	REFUND 22-022	HYDRANT APP REFUND	2686		\$500.00

					sum	\$14,375.70
NEPTUNE TECHNOLOGY GROUP INC	04/05/23	N712791	PRO READERS	9341	* ACH	\$6,400.00
					*	
	04/06/23	N712992	METERS	1461		\$29,106.00

					sum	\$35,506.00
NINE SUTHERLAND LLC	04/26/23	4090603/RFD	RFD/9 SUTHERLAND ST	2624	194344	\$50.66

					sum	\$50.66
NOCO ENERGY CORP - FUELS	08/24/21	SP12151280	USED OIL PICKUP SWTP	6443	194345	\$80.00
	04/03/23	SP12564137	DIESEL FUEL	8273		\$659.46
	04/05/23	SP12566120	DIESEL FUEL	8273		\$1,978.36
	04/07/23	SP12567995	DIESEL FUEL	8273		\$834.22

					sum	\$3,552.04
OIL FILTER SERVICE INC	04/05/23	58028	OIL/FUEL/AIR FILTERS	1466	194346	\$155.91
	04/10/23	58132	OIL FILTERS	6341		\$31.20

					sum	\$187.11

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 04/26/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
PRIDE MARK HOMES	04/24/23	DME 21-010	REFUND REPAIRS DEPOSIT	2682	194347 ***** sum	\$2,000.00 ----- \$2,000.00
RAMBOLL AMERICAS ENGINEERING	03/24/23	1940020635	CORROSION CNTL STUDY	6086	194348	\$2,806.25
	04/11/23	1940020997	CORROSION CNTL STUDY	6086	***** sum	\$3,020.50 ----- \$5,826.75
RAPADAPT CORPORATION	04/06/23	70	PIPE SPLTRS/CURB KEY END	8432	194349 ***** sum	\$7,380.00 ----- \$7,380.00
REGIONAL INTERNATIONAL CORP	04/07/23	01175989	TAIL LIGHT RELOCATION	8272	* ACH *	\$1,468.69
	04/04/23	11208013P	REGULATOR DOOR GLASS	8270		\$1,195.28
	04/05/23	11208014P	VALVE/BREATHER COVER	8270	***** sum	\$304.69 ----- \$2,968.66
REXEL OF AMERICA LLC	03/27/23	S136113654.001	HMI TERMINALS	101201	194350 ***** sum	\$4,393.90 ----- \$4,393.90
ROSS VALVE MANUFACTURING CO	04/04/23	IN01054737	ALTERNATOR/BOT CAP CYLND	8548	* ACH *	\$2,306.82
					***** sum	----- \$2,306.82
SOUTHWORTH MILTON INC	04/05/23	SCINV710393	BACKHOE REPAIRS	8272	194351 ***** sum	\$2,653.48 ----- \$2,653.48
TIFFANY PASSMORE	04/26/23	018018/RFD	RFD/513 NORTH RD	2624	194352 ***** sum	\$72.64 ----- \$72.64
TOWN OF VICTOR	04/20/23	APRIL 2023	CELL TOWER REVENUE	3860	194353 ***** sum	\$529.55 ----- \$529.55
TURNER SURETY & INSURANCE	04/11/23	38502	RISK MGT/INS CONSULTING	9022	194354 ***** sum	\$9,000.00 ----- \$9,000.00
UNIVAR USA INC	04/01/23	51054715	HYDROFLUOROSILICIC ACID	6134	194355 ***** sum	\$11,917.05 ----- \$11,917.05

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 04/26/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
UTILITRONICS	02/24/23	143573	LOCATOR REPAIR	8443	194356	\$156.88

					sum	\$156.88
WB MASON CO INC	04/04/23	237510523	INDEX BINDERS	1470	194357	\$3.48
	04/04/23	237512308	A-Z INDEX BINDERS	1470		\$3.12
	04/05/23	237545422	FLDRS/HGHLTR/TAPE/STENO	1470		\$88.22

					sum	\$94.82
WEX PAYMENTS INC	04/26/23	044470/RFD	RFD/146 MORROW DR	2624	194358	\$76.00

					sum	\$76.00
WNYWWC	04/21/23	D KATERLE	2023 SPRING MEETING	6161	194359	\$35.00
	04/21/23	H YOUNG	2023 SPRING MEETING	6161		\$35.00
	04/21/23	J KELLY	2023 SPRING MEETING	6161		\$25.00

					sum	\$95.00

					sum	\$700,727.29

MONROE COUNTY WATER AUTHORITY
Purchase Orders Issued over \$1000
March 31, 2023 through April 28, 2023

REGULAR PURCHASE ORDERS

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

Date	PONO	Vendor Name	Description	Acctno	Amount
03/31/23	5164	CORE & MAIN	HYDRANT LUBRICATION	8545	7,170.00
03/31/23	5165	CORE & MAIN	CURB BOX REPAIR LIDS	8446	1,072.40
03/31/23	5166	SMC METAL	LASALLE BPS PUMP/MOTOR BASE PLATES	122570	2,775.00
04/05/23	5179	VP SUPPLY CORP	2" GATE VALVES FOR UME'S & STRAINER	9341	2,125.00
04/11/23	5185	BLAIR SUPPLY CORP	CC BUSHINGS	8444	1,194.96
04/11/23	5186	PROVANTAGE	APC REPLACEMENT BATTERY	9432	1,042.56
04/12/23	5187	BCC SOFTWARE	MAIL MANAGER ANNUAL RENEWAL	9426	3,249.65
04/12/23	5190	FILTREC CORP.	VEHICLE LIFT INSPECTION/REPAIRS	8443	3,126.55
04/12/23	5191	THRU-WAY SPRING	AIR TANK	8271	1,715.70
04/13/23	5139	NEPTUNE TECHNOLOGY GROUP INC	SOFTWARE & MAINT. FOR NEPTUNE 360	VARIOUS	58,499.92
04/13/23	5140	NEPTUNE TECHNOLOGY GROUP INC	SOFTWARE & MAINT. FOR NEPTUNE NSIGHT	VARIOUS	5,619.96
04/13/23	5193	CORE & MAIN	METER TILE LOW HATS	1460	2,214.72
04/17/23	5196	SHI	CISCO ASA5508 FIREPOWER AMP SUBSCRIPTION	9426	1,293.46
04/20/23	5199	ROSS VALVE CO	PRV REPAIR KIT	8548	2,077.00
04/21/23	5204	THE DUKE COMPANY	SILT FENCE	8141	1,575.00
04/25/23	5206	CORE & MAIN	1-1/4" CURB BOX LIDS	8446	2,446.00
04/25/23	5207	HADLOCK'S ACE HARDWARE	HYDRANT PAINT	8545	2,495.00
04/28/23	5214	T. MINA SUPPLY INC	REPAIR CLAMPS	1460	1,585.88
Sub-Total:					\$101,278.76

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
04/11/23	5183	UTILITRONICS	METAL LOCATOR REPAIRS	8443	5,000.00
04/18/23	5195	THE GARDEN FACTORY	FLOWERS, SHRUBS, TREES	VARIOUS	5,000.00
04/18/23	5197	THE GARDEN FACTORY	MIDNIGHT BLACK MULCH	8141	7,000.00
04/26/23	5208	EXXPRESS TIRE	TIRES, SUPPLIES AND SERVICES	VARIOUS	4,000.00
Sub-Total:					\$21,000.00

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
------	------	-------------	-------------	--------	--------

MONROE COUNTY WATER AUTHORITY
Purchase Orders Issued over \$1000
March 31, 2023 through April 28, 2023

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
04/04/23	5168	DELL TECHNOLOGIES	DOCKING STATION, MONITOR, ECOLOOP BRFCs	9432	13,099.90
04/05/23	5174	MACEDON LANDSCAPING INC	TOPSOIL, FILL DIRT, SELECT FILL, SAND	VARIOUS	10,000.00
04/05/23	5175	MORRISON EXCAVATING INC	TOPSOIL, FILL DIRT, SELECT FILL, SAND	VARIOUS	10,000.00
04/05/23	5176	R.M. LANDSCAPE INC	TOPSOIL, FILL DIRT, SELECT FILL, SAND	VARIOUS	5,000.00
04/05/23	5177	ROCHESTER EARTH MATERIALS INC	TOPSOIL, FILL DIRT, SELECT FILL, SAND	VARIOUS	5,000.00
04/05/23	5178	TAOUK DEVELOPMENT LLC	TOPSOIL, FILL DIRT, SELECT FILL, SAND	VARIOUS	10,000.00
04/11/23	5180	OIL FILTER SERVICE INC	VEHICLE FILTERS	8270	10,000.00
04/13/23	5192	HEIDELBERG MATERIALS	DELIVERED CONCRETE	VARIOUS	12,000.00
04/14/23	5182	INTERSTATE BATTERIES	AUTO AND TRUCK BATTERIES	8270	10,000.00
04/20/23	5202	INTERSTATE BATTERIES	INTERSTATE BATTERIES, SUPPLIES, EQUIP	6341	4,000.00
04/20/23	5203	OIL FILTER SERVICE INC	ENGINE FILTERS	VARIOUS	2,000.00
04/26/23	5205	C P WARD INC	LABOR SERVICES	VARIOUS	12,000.00
				Sub-Total:	\$103,099.90
				Grand Total:	\$225,378.66



Memorandum

To: Nicholas Noce, Executive Director

Date: May 2, 2023

From: Stephen T. Trotta, Director of Operations

Subject: Recommendation to Hire

Copies: D. Hendrickson

I would like to recommend the appointment of Christopher Neal to the position of Skilled Laborer in the Facilities, Fleet and Operations Department.

Mr. Neal was interviewed by Sam Lana, Steve Kromer, and Mike Sullivan and was found to be very well suited for this position. Mr. Neal has most recently been employed by the Town of Henrietta as a Machine Equipment Operator.

The position will be at an hourly rate of \$23.88.

Mr. Neal's appointment will be effective May 30, 2023.

~~(Dis)Approved:~~



Director of Operations

5-3-23

Date

~~(Dis)Approved:~~



Executive Director

5/3/23

Date

Board Resolution: _____



Memorandum

To: Nicholas A. Noce, Executive Director

Date: May 2, 2023

From: Stephen T. Trotta, Director of Operations

Subject: Recommendation for Promotion

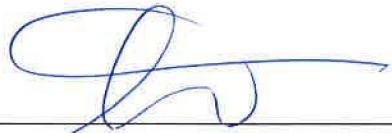
Copies: D. Hendrickson

I would like to recommend the promotion of Michael Irving to the position of Labor Foreman in the Facilities, Fleet and Operations Department, working in leak detection.

Mr. Irving has been working in the Operations area for over seven years and I feel he would be a good fit for this position. Michael has been doing a good job for the Authority, he has the skills necessary for this title.

Michael's appointment will be effective May 15, 2023, at an hourly rate of \$36.75.

~~(Dis)~~Approved:



Director

5-3-23

Date

~~(Dis)~~Approved:



Executive Director

5/3/23

Date

Board Resolution: _____



Memorandum

To: Nicholas A. Noce

Date: May 2, 2023

From: Chris J. LaManna, P.E.

File: Personnel


Subject: Recommendation for Appointment
Kevin Harman

Copies: D. Hendrickson

I recommend the promotional appointment of Kevin Harman to the position of Water Treatment Plant Operator in the Production and Transmission Department. Mr. Harman has successfully obtained his Class IIA Water Treatment Plant Operator's certification from New York State Department of Health and is reachable on the Civil Service Exam list for this title.

If approved, Mr. Harman's appointment to Water Treatment Plant Operator will be effective May 15, 2023 at an hourly rate of \$30.43.

~~(Dis)~~Approved


Deputy Executive Director


Date

~~(Dis)~~Approved:


Executive Director


Date

Board Resolution: _____



Memorandum

To: Laurie Neff, Purchasing Agent

Date: April 28, 2023

From: ^{CR} Chris J. LaManna, Dir. of Production and Transmission

File:

Subject: Bid WA042309 – Liquid Sodium Hypochlorite Rebid

Copies: N. Noce
L. Magguilli
D.Hendrickson

The following responsive bids were received for WA042309 – Liquid Sodium Hypochlorite Rebid, which consists of supply of approximately 170,000 gallons of the chemical over a six-month period to the Shoremont and Webster Water Treatment Plants, and the Denise Reservoir for water treatment operations. See attached bid tabulation and review summary.

- Bison Laboratories, Inc.: \$ 385,390.00 (\$2.267/gallon)
- Kuehne Chemical Co., Inc.: \$ 1,011,500.00 (\$5.95/gallon)

Two additional bids were received; however, each was determined to be non-responsive. A bid was received from JCI Jones Chemicals, Inc. in the amount of \$377,400.00 (\$2.22/gallon); however, it was determined to be non-responsive because it included additional terms and conditions. A bid was also received from Amrex Chemical Co., Inc. in the amount of \$654,500.00 (\$3.85/gallon); however, it was determined to be non-responsive because it did not include submission of the required certified chemical analysis. It is recommended that these two bids be rejected. Notification of bid rejection should be sent to both bidders including the reason their bid was determined to be non-responsive.

I recommend the bid be awarded to Bison Laboratories, Inc. as the lowest, responsive, responsible bidder in the amount of \$385,390.00 (\$2.267/gallon).

(Dis) Approved by: Chris J. LaManna 4/28/23
Director of Production & Transmission Date

(Dis) Approved by: Laurie Neff 5/1/23
Purchasing Agent Date

(Dis) Approved by: _____
Secretary to the Authority Date

(Dis) Approved by: Nicholas... 5/1/23
Executive Director Date

Monroe County Water Authority
WA 042309 - Liquid Sodium Hypochlorite Rebid
Bid Tabulation



I certify that this tabulation is a true representation of bids received
on April 28, 2023 at 10am for this contract.

Eng. No.: N/A

Auth. No.: N/A

Bid Opening: April 28, 2023 at 10am

By: Christopher J. LaManna
Christopher J. LaManna, P.E., Director of Production

Date: 4/28/23

				Bison Laboratories, Inc. 100 Leslie St. Buffalo, NY 14211 716.895.2707		Kuehne Chemical Co, Inc. 86 North Hackensack Ave. Kearny, NJ 07032 973.589.0700		JCI Jones Chemicals, Inc. 100 Sunny Sol Blvd. Caledonia, NY 14423 585.538.2314		Amrex Chemical Co., Inc. 117 E.Frederick St. Binghamton, NY 13904 607.772.8784	
Item No.	Description	Estimated Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Delivery of Liquid Sodium Hypochlorite	170,000	GAL	\$ 2.267	\$ 385,390.00	\$ 5.95	\$ 1,011,500.00	\$ 2.22	\$ 377,400.00	\$ 3.85	\$ 654,500.00
Total Bid Price				\$ 385,390.00		\$ 1,011,500.00		\$ 377,400.00		\$ 654,500.00	
								Non-Responsive ⁽¹⁾		Non-Responsive ⁽²⁾	

Notes:

- JCI Jones Chemical included additional terms and conditions specifically related to Force Majeure, attached as a Bid Addendum. For this reason, their Bid is determined to be non-responsive in accordance with Instructions to Bidders Article 8.
- Amrex Chemical did not submit a certificate of chemical analysis with their Bid. For this reason, their Bid is determined to be non-responsive in accordance with Instructions to Bidders Articles 5 and 8, and Technical Specifications Article 5.

Monroe County Water Authority
 WA 042309 - Liquid Sodium Hypochlorite Rebid



Bid Review

Reviewed By: CJL *CJL*

Date: 4/28/23

Engineering No.: N/A

Authorization No.: N/A

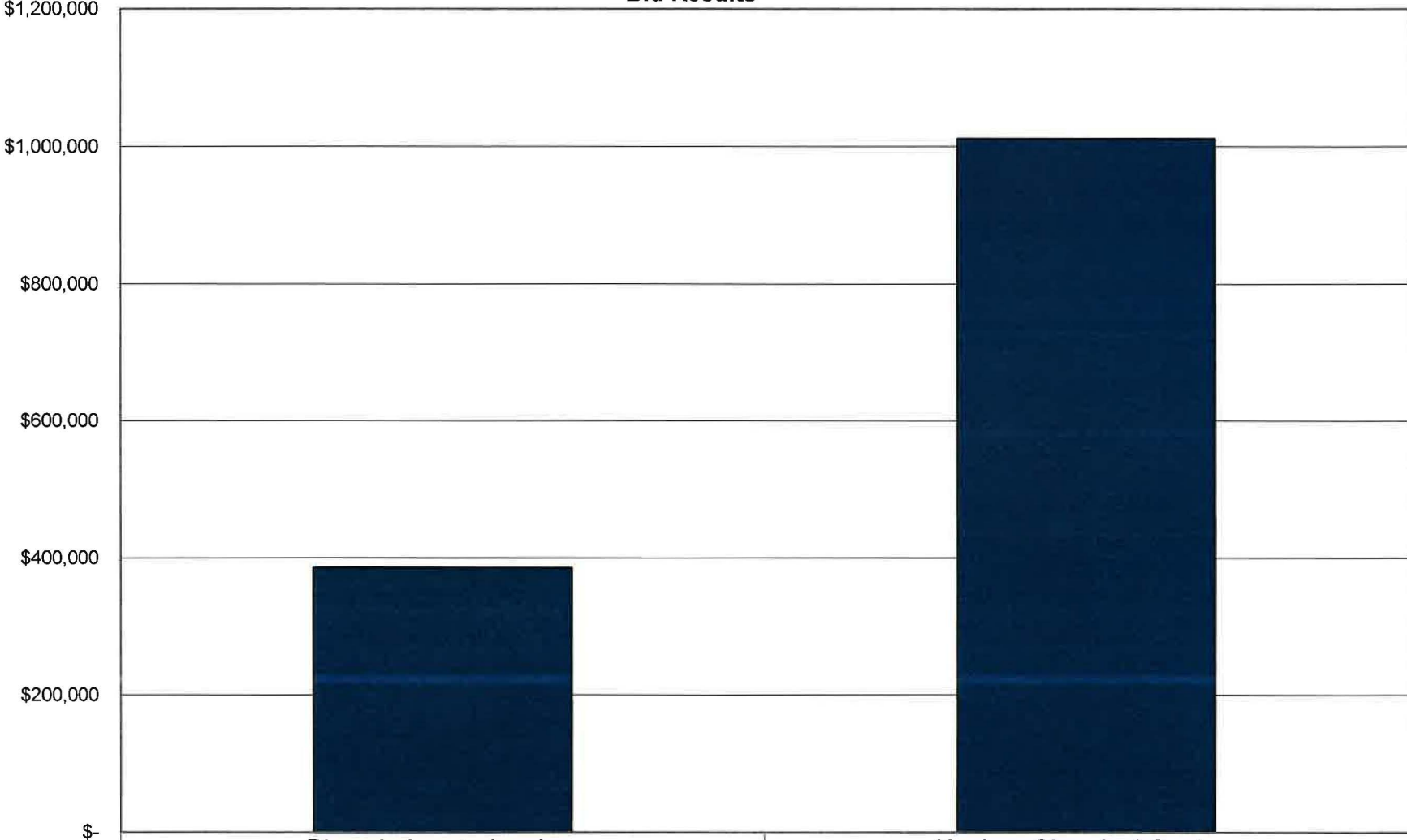
Bid Opening: April 28, 2023 at 10am

	JCI Jones Chemicals, Inc.	Bison Laboratories, Inc.	Amrex Chemical Co., Inc.	Kuehne Chemical Co, Inc.
	100 Sunny Sol Blvd.	100 Leslie St.	117 E. Frederick St.	86 North Hackensack Ave.
	Caledonia, NY 14423	Buffalo, NY 14211	Binghamton, NY 13904	Kearny, NJ 07032
	585.538.2314	716.895.2707	607.772.8784	973.589.0700
Proposal	Yes	Yes	Yes	Yes
Addenda Acknowledgement	N/A	N/A	N/A	N/A
Affirmation of Understanding & Agreement	Yes	Yes	Yes	Yes
Bidder/Offeree Disclosure	Yes	Yes	Yes	Yes
Instructions to Bidders	Yes	Yes	Yes	Yes
Non-Collusive Bidding Certification	Yes	Yes	Yes	Yes
Bid Bonds	N/A	N/A	N/A	N/A
Bid Form	Yes	Yes	Yes	Yes
Prices vs Words	N/A	N/A	N/A	N/A
Extensions of Unit Prices	Yes	Yes	Yes	Yes
Certification of Non-Arrears and Non-Default	Yes	Yes	Yes	Yes
Technical Specifications	Yes	Yes	Yes	Yes
Terms and Conditions	Yes	Yes	Yes	Yes
Certification of Compliance with NSF	Yes	Yes	Yes	Yes
Certified Chemical Analysis	Yes	Yes	No ⁽²⁾	Yes
SDS	Yes	Yes	Yes	Yes
Additions or Qualifications to Bid	Yes ⁽¹⁾	No	No	No
All Pages of Bid Documents	Yes	Yes	Yes	Yes
Other Notes	None	None	None	Note 3
Determination	Non-Responsive	Responsive	Non-Responsive	Responsive

Notes:

- JCI Jones Chemical included additional terms and conditions specifically related to Force Majeure, attached as a Bid Addendum. For this reason, their Bid is determined to be non-responsive in accordance with Instructions to Bidders Article 8.
- Amrex Chemical did not submit a certificate of chemical analysis with their Bid. For this reason, their Bid is determined to be non-responsive in accordance with Instructions to Bidders Articles 5 and 8, and Technical Specifications Article 5.
- Kuehne Chemical submitted a cover letter that stated they are "unable to submit a response for your request for quotation at this time;" however, they submitted a responsive Bid submittal. It appears that this cover letter is in error and was disregarded.

**WA 042309 - Liquid Sodium Hypochlorite Rebid
April 28, 2023 Bid Opening
Bid Results**



■ Total Bid

Bison Laboratories, Inc.

\$385,390.00

Kuehne Chemical Co, Inc.

\$1,011,500.00



Memorandum

To: Laurie Neff, Purchasing Agent
 From: ^{CL} Chris LaManna, P.E., Director of Production
 Subject: Lee Rd BPS 500 HP 480V AC Motor Rebid
 May 11, 2023 Board Agenda Item

Date: May 2, 2023
 File: 21-S02 #3
 Copies: N. Noce
 L. Magguilli
 D. Hendrickson

The following responsive bids were received on March 30, 2023 for the Lee Rd. BPS 500 HP 480 Volt AC Motor Rebid. The contract involves furnishing and delivering one 500 horsepower (HP) 480 Volt motor to replace the existing Pump No. 2 motor at the Lee Road Booster Pump Station (BPS). See attached bid tabulation.

- AAI Power-Flo Technologies: \$ 51,478.00
- TEMEX Total Solutions: \$ 146,168.00

One additional bid was received from KJDE Corporation (dba KJ Electric) in the amount of \$99,900.00; however, it was determined to be non-responsive because the Corporate Resolution Certificate and Certification of Non-Arrears and Non-Default were not signed. This did not affect the bid results. It is recommended that this bid be rejected. Notification of bid rejection will be provided to KJ Electric including the reason their bid was determined to be non-responsive.

AAI Power-Flo Technologies (fka Auburn Armature, Inc.) has satisfactorily provided equipment and services to the Authority in the past. I recommend the contract be awarded to AAI Power-Flo Technologies as the lowest responsive, responsible bidder for the bid amount of \$51,478.00.

~~(Dis)~~ Approved by: Christopher J. LaManna 5/2/23
 Director of Production and Transmission Date

~~(Dis)~~ Approved by: Laurie Neff 5/2/23
 Purchasing Agent Date

(Dis) Approved by: _____
 Secretary to the Authority Date

~~(Dis)~~ Approved by: D. Hendrickson 5/2/23
 Executive Director Date

Attachments: Bid Tabulation Sheet

Monroe County Water Authority
Lee Rd BPS - 500 HP 480 Volt AC Motor Rebid
Bid Tabulation



I certify that this tabulation is a true representation of bids received
on March 30, 2023 for this contract.

Eng. No.: 21-S02
Auth No.: 102-500
Bid Opening: March 30, 2023

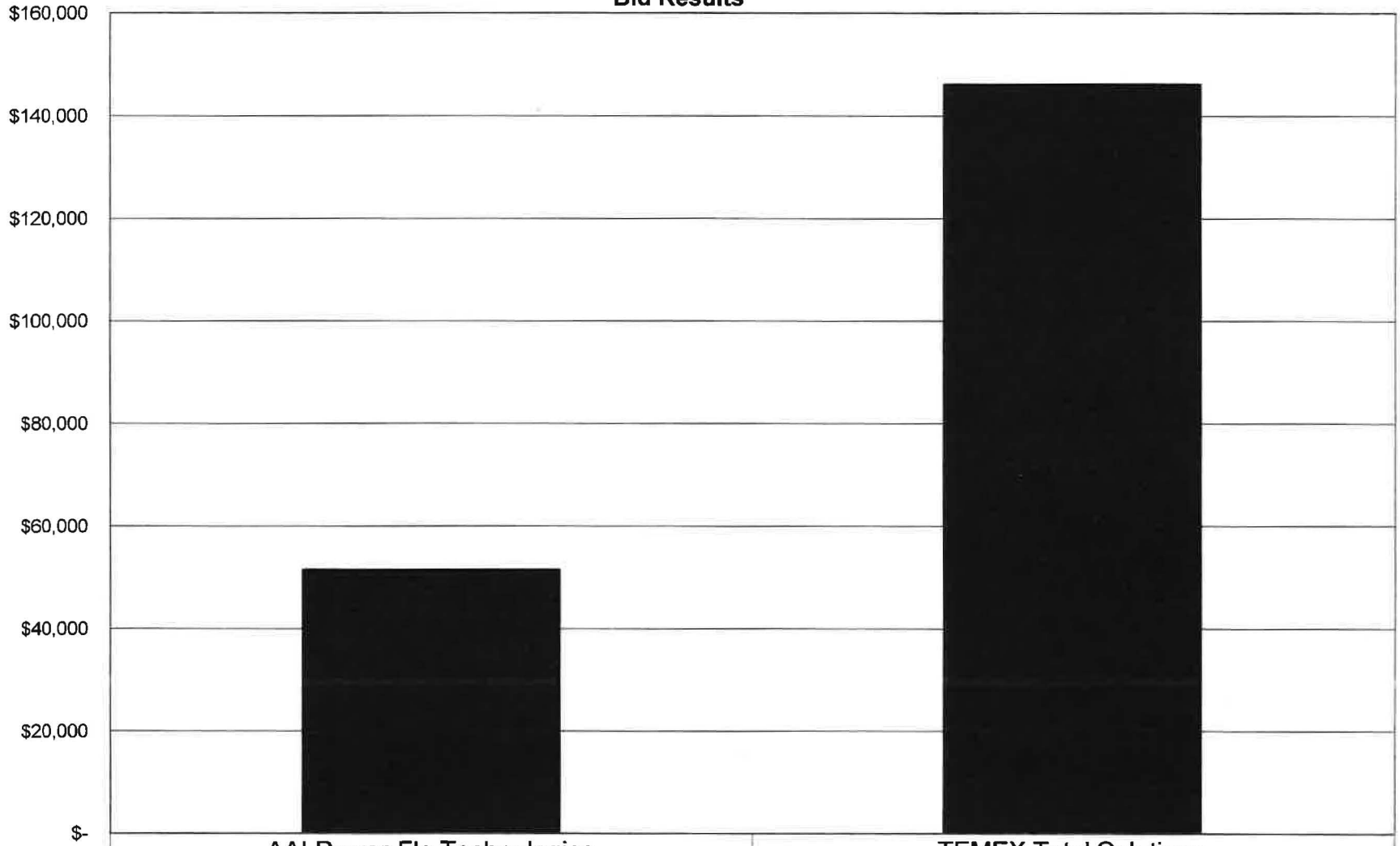
By: *Christopher J. LaManna*
Christopher J. LaManna, P.E., Director of Production

Date: 5/2/23

AAI Power-Flo Technologies				TEMEX Total Solutions				KJDE Corporation (DBA KJ Electric)			
270 Park Avenue				9443 Woodlawn Drive				5894 E. Molloy Road			
New Hyde Park, NY 11040				Brewerton, NY 13029				Syracuse, NY 13211			
516.812.6963				716.698.8622				315.454.5535			

Item No.	Description	Estimated Quantity	Unit	AAI Power-Flo Technologies		TEMEX Total Solutions		KJDE Corporation (DBA KJ Electric)	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	500 HP 480V AC Premium Eff Inverter Duty Induction Motor	1	EA	\$ 51,478.000	\$ 51,478.00	\$ 146,168.00	\$ 146,168.00	\$ 99,900.00	\$ 99,900.00
Total Bid Price				\$	51,478.00	\$	146,168.00	\$	99,900.00
								Non-Responsive(1)	

**Lee Rd BPS - 500 HP 480 Volt AC Motor Rebid
March 30, 2023 Bid Opening
Bid Results**



■ Total Bid

AAI Power-Flo Technologies

\$51,478.00

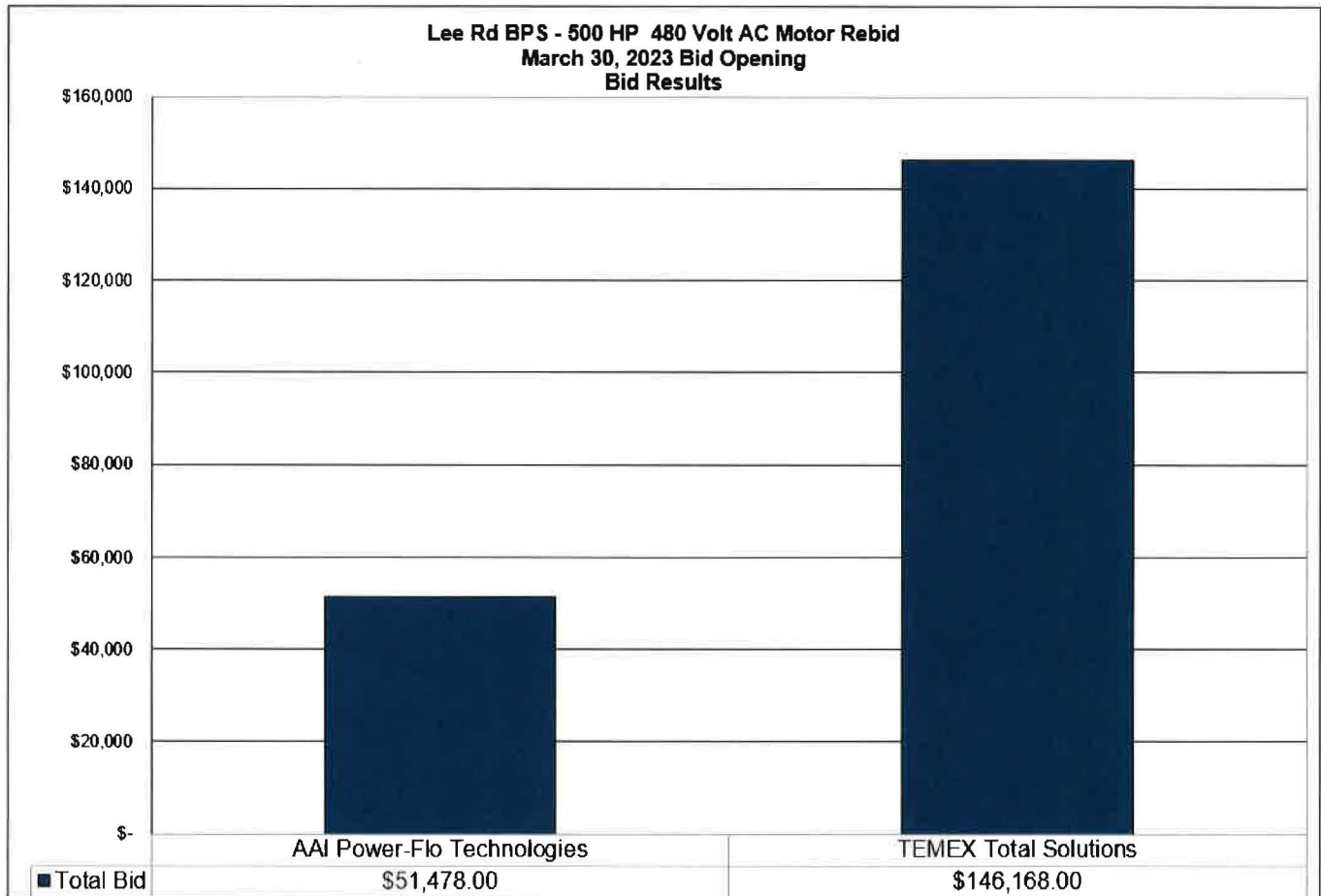
TEMEX Total Solutions

\$146,168.00

Management Memo / Board Agenda

Discussion

There is an item on the agenda to award a contract for the Lee Rd BPS – 500 HP 480 Volt AC Motor Rebid project. Two responsive bids were received as presented below.



This contract includes furnishing and delivering one 500 horsepower (HP), 480-volt motor to replace the existing Pump No. 2 motor at the Lee Road Booster Pumping Station (BPS). Our recommendation is to award this contract to the lowest responsive, responsible bidder, AAI Power-Flo Technologies for the bid amount of \$51,478.00.

Agenda Item

#23-XXX Authorize the award of the Lee Rd BPS – 500 HP 480 Volt AC Motor Rebid contract to the low responsive, responsible bidder, AAI Power-Flo Technologies for the bid amount of \$51,478.00.




To: Larry Magguilli Date: 04/28/23
 From: Laurel Neff File: WA 042310
 Subject: **Recommendation for Bid Award** Copies:
May 11, 2023 Board Meeting


Bids were received on April 28, 2023 for **Malwarebytes Renewal**. This is for a term of one year from 06/12/23 – 06/11/24. The apparent low responsive, responsible bidder is **Dell Marketing L.P.** in the amount of **\$22,280.30**.


We also received bids from:	Insight Public Sector, Inc.	\$22,881.60
	SHI International Corp.	\$23,362.50

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

/ln
Attachment: Bid tabulation

~~(Dis)~~Approved by  Date 5/1/23
 Department Head

~~(Dis)~~Approved by  Date 5/1/2023
 Purchasing Manager

~~(Dis)~~Approved by  Date 5/2/23
 Executive Director

(Dis)Approved by _____ Date _____
 Executive Assistant/Board

**MONROE COUNTY WATER AUTHORITY
WA 042310 MALWAREBYTES RENEWAL**

Req. 5181

ITEM No.	QUANTITY	DESCRIPTION	(1) INSIGHT PUBLIC SECTOR, INC.	(2) SHI INTERNATIONAL CORP.	(3) DELL MARKETING L.P.
1	350 EA	Malwarebytes Endpoint Protection & Response Subscription License	\$15,732.50	\$16,065.00	\$15,319.50
2	70 EA	Malwarebytes Endpoint Detection & For Servers w/ Standard + Support	\$3,845.10	\$3,927.00	\$3,744.30
3	350 EA	Malwarebytes Vulnerability & Patch Management	\$3,304.00	\$3,370.50	\$3,216.50
		TOTAL BID	\$22,881.60	\$23,362.50	\$22,280.30



Monroe County Water Authority

Memorandum

To: Larry Magguilli, Deputy Executive Director **Date:** 5/1/2023
From: Justin Moore, ^{JMM} Manager of Information Technology **File:**
Subject: Autodesk AutoCAD Renewal **Copies:**
May 11, 2023 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 three 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 \$25,575.00



Monroe County Water Authority

Memorandum

To: Larry Magguilli, Deputy Executive Director **Date:** 05/01/2023
From: Justin Moore, Manager of Information Technology **File:**
JMM
Subject: Oracle Licensing Renewal **Copies:**
May 11, 2023 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 two responses to our solicitation from five 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, Deputy Executive Director **Date:** 05/01/2023
From: Justin Moore, ^{JMM} Manager of Information Technology **File:**
Subject: Firewall Refresh and Installation **Copies:**
RFP/Q Contract Award
May 11, 2023 Board Meeting

Information Technology is requesting authorization to award the Firewall Refresh and Installation RFP/Q to ePlus Technology Inc. Though numerous vendors were notified of the RFP/Q and it was posted publicly on the Authority's website, ePlus was the sole respondent. However, ePlus's proposal met all of the requirements detailed in the RFP/Q and Cisco equipment pricing was significantly less than list pricing. ePlus is a Cisco Gold Level Partner, with local office presence, and has Cisco certified technicians that will seamlessly implement the Authority's new Cisco Firewalls. Furthermore, by staying with Cisco Firewalls, the Authority's IT Staff will benefit from minimal transition and training requirements.

Given that the Authority's current Firewalls are aging, it is imperative that new Firewalls are installed on the business network (ESOC & SWTP), and the SCADA network in a timely manner. Lastly, these new Firewalls will ensure the highest levels of security, improved performance, and redundancy leading to greater uptimes and streamlined business operations. The estimated total cost for the new firewalls (3), licensing, and installation services contract is \$360,000.00.

/dh



To: Nicholas Noce

Date: 05/03/23

From: Larry Magguilli

File:

Subject: Recommendation for Federal and New York State
Legislative and Advocacy Services
May 11, 2023 Board Meeting

It is in the Authority's best interest to retain the services of a registered Federal and New York State Lobbyist to monitor and communicate various Legislative and Regulatory changes that occur not only during the Legislative Session but through the entire calendar year. The Authority needs an advocate for possible funding sources as well as for input on the changing mandates that are placed upon our services.

The Authority solicited Requests for Proposals and Qualifications by directly contacting multiple firms as well as posting a notice on our website. The Proposal outlined in detail the services requested to include a minimum:

- Pursuit of Funding Opportunities through State and Federal Sources
- Monitor all New York State and Congressional Actions that effect MCWA
- Provide Monthly and as needed written reports and updates on all matters
- Represent MCWA's interest to all appropriate agencies, committees, and Members of NYS Legislature, Governor as well as House of Representatives, U.S. Congress, Executive Branch

The Proposal further detailed the reporting methods required to communicate the work performed and results of any action taken on behalf of the Authority.

The Authority received one qualified timely response from O'Donnell and Associates who currently are under contract for New York State Advocacy matters.

The Agreement is for a one year with term.

I would recommend that we award this proposal to O'Donnell and Associates.



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: Nick Noce, Executive Director
From: Amy Molinari, Director of Finance and Business Services
Date: May 4, 2023
Subject: Lenel Systems Standardization

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

The United States Department of Homeland Security has identified water supply, distribution and storage systems as one of the top targets for potential terrorist activity. The Monroe County Water Authority has over 90 sites in a seven county region, each requiring various levels of security based on the Authority's internal vulnerability assessment.

In 2007, the Authority was in need of a redundant, single platform, integrated security management solution that allowed for the expansion and incorporation of new and emerging security technology.

The appropriate security system for the Authority needed to have the capability to integrate digital video, access control, alarm monitoring, credential management, intrusion detection, information security management and visitor management, as well as the capability to partition access by Authority personnel to only those applications necessary for their area of responsibility.

The Authority purchased Lenel Systems, a product with the necessary features and capabilities to meet the Authority's security objectives.

The Authority desires to make certain that all of its future objectives will be accomplished with Lenel Systems. In order to provide a fully integrated security system, all purchases or procurements by the Authority of software and hardware must be compliant and capable of being integrated on Lenel Systems. All future buildings, renovations, capital improvements or other actions that impact MCWA facilities shall be compatible with Lenel Systems.

I recommend that the Authority standardize Lenel Systems for next 3 years, through 2026.



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: Nick Noce, Executive Director
From: Amy Molinari, Director of Finance and Business Services 
Date: May 5, 2023
Subject: HID Access Control Credentials and Card Reader Upgrade – Phase I

The Authority has identified an opportunity to increase the security of its access control credentials and card readers from proximity to HID. The existing card readers utilize an older technology that can easily be compromised, and as this technology continues to age it will become more difficult for the Authority to procure the readers and cards. The Authority plans to replace its existing proximity card readers with HID technology readers to reduce the possibility of an outside data compromise and assure the ability for adding future technology upgrade solutions. The new HID readers represent three steps upward in technology and provide a broad range of technology including Bluetooth feature for communication with Android and Apple mobile devices.

The attached proposal for phase I of this project was submitted to the Authority by Technical Systems Group Inc (TSG) utilizing the New York State OGS Intelligent Facility & Security Systems and Solutions Contract #PT68869 (Group 77201, Award 23150). It is recommended that the Authority award the contract to TSG for an estimated cost of \$55,000.



May 1, 2023

TSG Proposal #: IA11973

Revision #: 1

Julie Ruckdeschel
Monroe County Water Authority
475 Norris Drive
Rochester, NY 14610

RE: Pilot Project - Upgrade Credentials and Readers Rev 1

***** PLEASE NOTE:**

The security and fire alarm industry are experiencing unprecedented instability in material pricing and availability. Please note the project delivery may be affected by these delays. Also note, that due to the instability in pricing this quote will only be valid until 6/01/23.

Dear Julie,

Thank you for requesting Technical Systems Group's proposal to install access control devices at your facility. This revision removes one reader and adds 6 see list.

Our proposal is based on our site review and the scope of work described below.

The pricing included in this proposal is based on Technical Systems Group's New York State OGS Intelligent Facility & Security Systems and Solutions Contract #PT68869 (Group 77201, Award 23150).

Introduction

The goal of this proposal is to perform a pilot project to upgrade The Authority's access control credentials and readers from "prox" to smart card technology, providing a higher level of security. This will mitigate the potential for unauthorized access by duplicating a badge. In addition, as the industry continues to move towards these newer technologies, the availability of prox enabled readers and cards will become difficult to procure.

Moving from "prox" to HID iClass SeoS represents three steps upwards in technology. The Signo reader platform has the flexibility to adopt future technology and features. For example, configuration changes and firmware updates can be made through secure reader management applications. Additionally, as access control systems incorporate these functions into their platform, updates will easily be performed within the access management software using the OSDP v2 encrypted communications. The new SeoS technology can be used for all form factors of credentials, Cards, FOBs and Mobile.

This pilot project will replace a portion of the total readers installed at The Authority.

Scope of Work – Pilot Project, Replace Prox Cards, 36 Readers and Associated Hardware

This Pilot Project will replace ³⁶31 of the 186 readers currently installed and wire them for OSDP v2. During installation each reader will be configured for Mobile Credentials. A portion of the control boards will also be replaced where needed. Each reader will be configured and tested for standard cards and mobile credentials during the installation.

In an effort to visit each reader location on this list only once, there will be a need to perform some tasks prior to the installation of the readers. TSG will plan and coordinate these steps with The Authority's personnel to ensure a timely completion.

- Provide, install and test Access Control Panel and Reader Interface Modules
- Provide 300 HID SeoS only access control cards formatted to MCWA's Corporate 1000 Card Format.
 - Note: it is anticipated that The Authority will print and issue new badges to all personnel prior to reader replacement. It will be necessary to carry two access control badges until all readers are replaced.
- Provide Twenty (20) HID Mobile Credentials and help set up the Origo Portal
 - Note: The portal should be set up and mobile testing cards configured for use by installing technicians before reader replacement.
- Integrate the HID Mobile Origo Portal into the existing OnGuard Access Control System
- Provide and install ³¹31 readers to replace existing at the named reader list below
- Provide and install ³⁶equipment per the Bill of Materials below and as required to make the system functional.

Pricing & Bill of Materials – Based on NYS Contract published 3/9/2023

Qty	Part #	Description	Sub Total	Total
30	40NKS-T1-000000	HID Switch Plate Size Reader-SIGNO 40,BLK/SLVR,PIG,CRD PFL T1- SEOS,BLE:ON,WIEG,LED:RED,FLSH:GRN,BZR,S RF:ON,IPM:OFF,VEL:OFF,TAP	\$263.72	\$7,911.60
6	40KNKS-T1-000000	HID Switch Plate Size Reader w/ Keypad-SIGNO 40K,BLK/SLVR,PIG,CRD PFL T1- SEOS,BLE:ON,WIEG,EACH,4-B MSG,NOPAR,LEN:13,LED:RED,FLSH:GRN,BZR,K BD:RED,KBZR,VIS:ON,SRF:ON,IPM:OFF,VEL:OF F,TAP	\$486.86	\$2,921.16
1	LNL-X3300	Intelligent System Controller – powered by12 or 24 VDC @250mA,size (5 in.(127mm) Wx6 in.(152.4mm) L x1 in.(25mm) H); 15 MB standard cardholder flash memory, 50,000 Event memory. Two RS-485 ports for downstream devices, maximum of 64 devices, On-board Ethernet, Dual Path capability, cabinet tamper and power fault input monitors. Approvals: FCC Part 15, CE, RoHS, UL 294, UL 1076, CAN/ULC 60839-11-1:2016, CSA C22.2 No. 205-1983, cUL/ORD-C1076	\$2,164.95	\$2,164.95

2	LNL-1300-S3	Single Reader Interface Module (Series 3 - Supports OSDP Readers) – 12/24 VDC, 1 Reader interface, W/M, 2 inputs and 2 outputs relays (one of each, 2A and 5A) and cabinet tamper pigtail , RoHS, CE, C-Tick and UL294 certified	\$344.25	\$688.50
20	LNL-1320-S3	Dual Reader Interface Module (Series 3 –Supports OSDP Readers) – 12/24 VDC, 2 Reader interface, W/M, 8 inputs, 6 (5A) form C relays , RoHS, CE, C-Tick and UL294 certified	\$722.50	\$14,450.00
1	SSM-MCI-ADV	First time 12 month license for Mobile Credential Issuance. One required per server. Requires OnGuard 7.3 or higher and active SUSP-ADV-TR-1, TR-2, Or TR-3 support plan.	\$406.00	\$406.00
300	5006PGGMN	COMPOSITE ICLASS SEOS CONTACTLESS SMART CARD 8 KB MEMORY, PROG., F-GLOSS, B-GLOSS, MATCH. ICLASS #, NO SLOT, LAM	\$4.37	\$1,311.00
20	MID-SUB-T100	1-YEAR USER LICENSE, HID ORIGO MOBILE IDENTITIES	\$3.36	\$67.20
			Material Sub-Total:	\$29,920.41
			TSG Labor:	\$19,268.05
			Total Investment:	\$49,188.46

Scope of Work - NON-STATE BID EQUIPMENT

The following items are necessary for proper installation and configurations for this project

- The HID Corporate 1000 is a service provided by the manufacturer to maintain and restrict the card format used by MCWA. The Authority has an existing agreement with HID that authorizes TSG to supply credentials through specified suppliers.

Pricing & Bill of Materials

Qty	Part #	Description	Sub Total	Total
300	C1000	Corporate 1000 Card Formats – Require end user information, card format number, facility code and starting card number at the time of order.	\$0.52	\$156.00
1	Lot	Reader Wire Connectors indoor/outdoor	\$100.00	\$100.00
			Material Sub-Total:	\$256.00
			Other Miscellanies Costs:	\$32.60
			TSG Labor:	\$0.00
			Total Investment:	\$288.60

Pricing Summary

Investment required for Pilot Project 36 Readers	\$49,188.46
Investment required for NON-STATE BID EQUIP (1)	\$288.60
Grand Total	\$49,477.06

Named Reader List – Readers to be replaced under pilot project

Note: By site (controller), keypad readers and where replacement boards are needed.

* Pilot project includes all readers at these sites.

Num	Reader Name	KeyPad	Controller Board	Board Replace
1	MCWA LLPS Gate		MCWA Low Lift Station	LNL-1320-S3
2	ESOC DR #101 Meter Shop, Front Door		MCWA Meter Shop	LNL-1320-S3
3	WSOC East Entrance		MCWA Westside Ops	LNL-1320-S3
4	WSOC West Entrance		MCWA Westside Ops	
5	WSOC Supervisor Door		MCWA Westside Ops	
6	WSOC South Entrance		MCWA Westside Ops	LNL-1320-S3
7	WSOC Overtime Reader		MCWA Westside Ops	LNL-1300-S3
8	MCWA Corfu WTP North Door	KP	MCWA-Corfu BPS	
9	MCWA Corfu WTP South Door	KP	MCWA-Corfu BPS	
10	MCWA Corfu WTP Hypo	KP	MCWA-Corfu BPS	LNL-1320-S3
11	MCWA Corfu WTP Office	KP	MCWA-Corfu BPS	
12	MCWA Denise Hypo	KP	MCWA-Denise Station	
13	MCWA Denise PS	KP	MCWA-Denise Station	
14	MCWA Denise PS Gate		MCWA-Denise Station	LNL-1320-S3
15	LWPS Entrance Gate		MCWA-LWPS Pump Bldg Panel A	LNL-1320-S3
16	SWTP Substation East Entrance		MCWA-SWTP Substation	
17	SWTP Substation West Entrance		MCWA-SWTP Substation	
18	WWTP Entrance Gate		MCWA-WWTP Panel 1A (Room 127)	LNL-1320-S3
19	ESOC DR #119 ALL Employee Entrance		MCWA Eastside Ops Lower Level	LNL-1320-S3
20	ESOC DR #710A Warehouse/Outside		MCWA Eastside Ops Lower Level	LNL-1320-S3
21	ESOC DR #800 ALL East Garage		MCWA Eastside Ops Lower Level	LNL-1320-S3
22	ESOC DR #830A ALL South Garage		MCWA Eastside Ops Lower Level	
23	ESOC DR #810A Mechanics/Outside		MCWA Eastside Ops Lower Level	LNL-1320-S3
24	ESOC DR #100 Main Entrance		MCWA Eastside Ops Lower Level	LNL-1320-S3
25	ESOC DR #820 Building & Grounds		MCWA Maintenance Building	LNL-1300-S3
26	SWTP Main Entrance		MCWA Shoremont	LNL-3300

27	SWTP South Gate		MCWA Shoremont	LNL-1320-S3
28	SWTP DR #21 CL2 Garage		MCWA Shoremont	LNL-1320-S3
29	SWTP DR #19 West II		MCWA Shoremont	
30	SWTP DR #23 Ex to CL2		MCWA Shoremont	LNL-1320-S3
31	SWTP DR #7 Mechanic Shop		MCWA Shoremont	LNL-1320-S3
32	SWTP DR #8 Loading Garage		MCWA Shoremont	
33	SWTP North Gate		MCWA Shoremont	LNL-1320-S3
34	SWTP DR #6 Hypo North		MCWA Shoremont	
35	SWTP DR #5 Mechanics Shop West		MCWA Shoremont	LNL-1320-S3
36	SWTP DR #3 Mechanics Shop East		MCWA Shoremont	

Project Timeline

Anticipated project start: 6/19/23

Anticipated completion: 6/30/23

Note: Some prep work will need to be completed by TSG and MCWA prior to the start of the reader replacement.

Anticipated project start date is based on receipt of equipment. As of today, we anticipate the equipment will ship and be received in less than one week.

Clarifications

- TSG is an authorized Lenel dealer.
- It is critical to the project timeline that the credentials be available for testing during the reader replacement process.
- TSG must have access to useable electrical outlets during the installation process.
- The pricing set forth in this proposal is based on the number of devices to be installed and services to be performed as set forth in the Scope of Work ("Bill of Materials" and "Scope of Work"). If the actual number of devices installed or services to be performed is greater than that set forth in the Scope of Work, the price will be increased accordingly.
- Fees for permits/inspections are not included in our proposal and shall not be TSG's responsibility, if required.
- Pricing for any optional equipment is based upon acceptance and installation at the time of the base system installation.
- Customer to paint & patch, if required, where any existing devices have been removed.
- TSG will work as required on "A" Shift (8:00 AM to 5:00 PM Monday through Friday excluding Holidays).

- TSG will warranty work as required on "A" Shift (8:00 AM to 5:00 PM) weekdays. 24 Hour emergency services after hours and weekends will be at TSG's prevailing rate.
- All change orders will be in writing.

Labor Rates

Wages paid on this project will be paid in accordance with the current New York State Prevailing Wage Schedule.

Payment Terms

Progress invoices will be sent at regular intervals. Invoices will be due net 30. A 2% finance charge will be applied on invoices over 30 days

Sales Tax

New York State Sales Tax is not included in the quoted price. If you are tax exempt, please provide your tax exempt certificate. If you choose to file a capital improvement certificate for this project you will be obligated to pay sales or use tax on materials in addition to the cost included in this proposal. **Capital improvement certificates must be on file with TSG prior to the equipment order being placed.** Capital improvement certificates cannot be accepted after the equipment order is placed.

Standard Terms and Conditions of Sale

Technical Systems Group, Inc., (hereinafter referred to as "TSG" or "Seller" agrees to sell and install, at Buyer's premises, and buyer agrees to buy, an electronic alarm system, consisting of the equipment: described in this proposal:

Warranty - NO WARRANTIES OR REPRESENTATIONS: CUSTOMERS EXCLUSIVE REMEDY:

In the event that any part of the provided system becomes defective, or in the event that any repairs are required, TSG agrees to make all repairs as described below.

TSG's Workmanship:

TSG warrants that installation, repair or support services performed hereunder by TSG shall be free of defects in workmanship for a period of one year from the date of completion of such services ("warranty period"). Defects in TSG's workmanship in connection with such services that occur during the warranty period shall be corrected by TSG at its expense by re-performance, repair or replacement, using new or like-new equipment and materials. Warranty re-performance, replacements or repairs by TSG shall not operate to extend the warranty period.

Products/Equipment/Materials:

TSG passes through any and all warranties to Customer as the manufacturer thereof makes available to its end-users, such as Customer. TSG will, upon request, facilitate warranty-related communications with product manufacturers. Any charges incurred by TSG in facilitating warranty claims, such as shipping, will be billable to Customer. Customer will comply with all end-user requirements of such manufacturers, including, but not limited to, those related to the intellectual property rights of the manufacturers All products sold by TSG to Customer, hereunder, are sold and/or licensed by the manufacturer thereof for use by the Customer. TSG represents and warrants that, as of the time of installation, it has paid or will pay all license fees for software supplied. Any and all software upgrade licensee fees must be paid by customer. TSG reserves the option to either replace or repair the alarm equipment, and reserves the right to substitute materials of equal quality at time of replacement, or to use reconditioned parts in fulfillment of this warranty. This warranty does not include batteries, reprogramming, damage by lightning, electrical surge, wire or communication pathway interruption of

service.

Software:

TSG warrants that any software provided in the performance of this Agreement, as well as software contained in or sold as part of any Equipment described in this Agreement, will reasonably conform to its published specifications in effect at the time of delivery and for ninety (90) days after delivery. However, Customer agrees and acknowledges that TSG is a reseller of software products from various manufacturers and that the software may have inherent defects because of its complexity. TSG's sole obligation with respect to software, and Customer's sole remedy, shall be to make available published modifications, designed to correct inherent defects, which become available from the manufacturer during the warranty period.

TSG represents and warrants that in performing support services including product installations hereunder it shall: (i) use only qualified personnel; (ii) ensure that the support services are performed in accordance with generally applicable industry standards; (iii) comply with all applicable laws, rules and regulations; and (iv) ensure that TSG personnel perform in a workmanlike fashion.

Warranty work will be performed during normal business hours. After hours, weekend and Holiday service requests will be billed at TSG's then current labor rates. This includes warranty related requests.

TSG does not represent nor warrant that the Security Equipment will prevent any loss, damage or injury to person or property, by reason of burglary, theft, hold-up, fire, smoke, equipment failure or otherwise, or that the security equipment will in all cases provide the protection for which it is installed or intended. Customer acknowledges that TSG is not an insurer, and that Customer assumes all risk for loss or damage to customer's premises or its contents. TSG has made no representations or warranties, and hereby disclaims any warranty of merchantability or fitness for any particular use. Customer's exclusive remedy for TSG's default hereunder is to require TSG to repair or replace, at TSG's option, any equipment covered by this contract which is non-operational. Customer authorizes TSG to access the various systems covered by this agreement to input or delete data and programming.

The warranty does not cover any damage to material or equipment caused by accident, misuse, attempted or unauthorized repair service, modification or improper installation by anyone other than TSG. TSG shall not be liable for consequential damages. Buyer acknowledges that any affirmation of fact or promise made by TSG shall not be deemed to create an express warranty unless included in this contract in writing; that Buyer is not relying on TSG's skill or judgment in selecting or furnishing a system suitable for any particular purpose; and that there are no warranties which extend beyond those on the face of this agreement.

Warranty services shall be performed during TSG's normal business hours. After hours, weekend and Holiday warranty service will be billable at TSG's then current hourly rates.

1. DELAY IN INSTALLATION: TSG shall not be liable for any damage or loss sustained by Buyer as a result of delay in installation of equipment, equipment failure or for interruptions of service due to electric failure strikes, walkouts, war, acts of God, or other causes, including TSG's negligence in the performance of this contract. The estimated date work is to be substantially completed is not a definite completion date and time is not of the essence.

2. TESTING OF SYSTEM: The parties hereto agree that the alarm system, once installed, is in the exclusive possession and control of the Buyer, and it is Buyer's sole responsibility to test the operation of the alarm system and to notify TSG in writing if any equipment is in need of repair. TSG shall not be required to service the alarm system unless it has received written notice from Buyer and upon such notice, TSG shall during the warranty period service the alarm system to the best of its ability within 36 hours, exclusive of Saturday, Sunday and legal holidays during the business hours of 9 a.m. and 5 p.m., Monday through Friday. Buyer agrees to test and inspect the alarm system immediately upon completion of installation and to advise TSG in writing within three days after installation of any defect, error or omission in the alarm system. In the event Buyer complies with the terms of this agreement and TSG fails to repair the alarm system within 36 hours after notice is given, excluding Saturdays, Sundays, and legal holiday, Buyer agrees to send written notice that the alarm system is in need of repair to TSG, in writing, by certified or registered mail, return receipt requested. In any lawsuit between the parties in which the condition or operation of the alarm equipment is in issue, the Buyer shall be precluded from raising the issue that the alarm equipment was not operating unless the Buyer can produce a post office certified or registered

receipt signed by TSG, evidencing that service was requested by Buyer.

3. ALTERATION OF PREMISES FOR INSTALLATION: TSG is authorized to make preparations such as drilling holes, driving nails, making attachments or doing any other thing necessary in seller's sole discretion for the installation and service of the alarm system, and TSG shall not be responsible for any condition created thereby as a result of such installation, service, or removal of the alarm system, and Buyer represents that the owner of the premises, if other than Buyer, authorizes the installation of the alarm system under the terms of this agreement.

4. BUYER'S DUTY TO SUPPLY ELECTRIC AND TELEPHONE SERVICE: Buyer agrees to furnish, at Buyer's expense, all 110 Volt AC power and electrical outlets and receptacles, telephone hook-ups, RJ31 Block or equivalent, as deemed necessary by TSG.

5. BUYER'S RESPONSIBILITIES: Buyer is solely responsible for any false alarm fines, permit fees and any other municipal assessments related to the alarm equipment and shall promptly on demand reimburse and indemnify TSG for any such expenses. Should TSG be required by existing or hereinafter enacted law to perform any service or furnish any material not specifically covered by the terms of this agreement Buyer agrees to pay TSG for such service or material.

6. BUYER'S FAILURE TO PAY: In the event Buyer fails to pay TSG any monies when due, Buyer shall pay interest at the rate of 2% per month from the date when payment is due.

7. LIEN LAW: TSG or any subcontractor engaged by TSG to perform the work or furnish material who is not paid may have a claim against purchase or the owner of the premises if other than the purchaser which may be enforced against the property in accordance with the applicable lien laws.

8. INDEMNITY/WAIVER OF SUBROGATION RIGHTS: Buyer agrees to and shall indemnify and hold harmless TSG, its employees, agents and subcontractor, from and against all claims, lawsuits, including reasonable attorneys' fees and losses asserted against and alleged to be caused by TSG's performance, negligent performance, or failure to perform any obligation. Parties agree that there are no third party beneficiaries of this contract. Buyer on its behalf and any insurance carrier waives any right of subrogation Buyer's insurance carrier may otherwise have against TSG or TSG's subcontractors arising out of this agreement or the relation of the parties hereto.

9. EXCULPATORY CLAUSE: TSG and Buyer agree that the alarm equipment, once installed, becomes the personal property of the Buyer; that the equipment is not permanently attached to the reality and shall not be deemed fixtures. Buyer agrees that TSG is not an insurer and no insurance coverage is offered herein. The alarm system is designated to reduce certain risks of loss, though TSG does not guarantee that no loss will occur. TSG is not assuming liability, and therefore shall not be liable to Buyer for any loss, personal injury or property damage sustained by Buyer as a result of burglary, theft, hold-up, fire, equipment failure, smoke, or any other cause, whatsoever, regardless of whether or not such loss or damage was caused by or contributed to by TSG's negligence performance or failure to perform any obligation.

10. INSURANCE: The Buyer shall maintain a policy of public liability, property damage, burglary and theft insurance under which TSG and the Buyer are named as insured, and under which the insurer agrees to indemnify and hold TSG harmless from and against all costs, expenses including attorneys' fees and liability arising out of or based upon any and all claims, injuries and damages arising under this agreement, including, but not limited to, those claims, injuries and damages contributed to by TSG's negligent performance to any degree or its failure to perform any obligation. The minimum limits of liability of such insurance shall be one million dollars for any injury or death, and property damage, burglary and theft coverage in an amount necessary to indemnify Buyer for property on its premises. TSG shall not be responsible for any portion of any loss or damage which is recovered or recoverable by the Buyer from insurance covering such loss or damage or for such loss or damage against which the Buyer is indemnified or insured.

11. LIMITATION OF LIABILITY: Buyer agrees, that should there arise any liability on the part of TSG as a result of TSG's negligent performance to any degree of failure or perform any of TSG's obligations or equipment failure, that TSG's liability shall be limited the sum of \$250.00 or 5% of the sales price, whichever is greater. If Buyer wishes to increase TSG's maximum amount of TSG's limitation of liability, Buyer may as a matter of right, at any time, by entering into a supplemental contract, obtain a higher limit by paying an annual payment consonant with TSG's increased liability. This shall not be construed as insurance coverage.

12. LEGAL ACTION: In the event TSG institutes legal action to recover any amounts owed by buyer to

TSG hereunder, the parties agree that the amount to be recovered, and any judgment to be entered, shall include interest at the rate of 2% per month from the date payment is due and TSG's legal fees of 33% of every amount due TSG by buyer.

The parties waive trial by jury in any action between them. In any action commenced by TSG against Buyer, Buyer shall not be permitted to interpose any counterclaim.

Any action by Buyer against TSG must be commenced within thirteen months of the accrual of the cause of action or shall be barred. All actions or proceedings against TSG must be based on the provisions of this agreement. Any other action that Buyer may have or bring against TSG in respect to other services rendered in connection with this agreement shall be deemed to have merged in and be restricted to the terms and conditions of this agreement.

Buyer waives personal service of any legal process and consents that service of process may be made by the United States Postal Service by certified or registered mail.

13. TSG'S RIGHT TO SUBCONTRACT SPECIAL SERVICES: Buyer agrees that TSG is authorized and permitted to subcontract any services to be provided by TSG to third parties who may be independent of TSG, and that TSG shall not be liable for any loss or damage sustained by Buyer by reason of fire, theft, burglary or any other cause whatsoever caused by the negligence of third parties.

Buyer acknowledges that this agreement, and particularly those paragraphs relating to TSG's disclaimer of warranties, exemption from liability, even for its negligence, limitation of liability and third party indemnification, inure to the benefit of and are applicable to any assignee, subcontractors and communication centers of TSG.

14. FULL AGREEMENT/SEVERABILITY/CONFLICTING DOCUMENTS: This agreement constitutes the full understanding of the parties and may not be amended or modified or canceled except in writing signed by both parties, except TSG's requirements regarding items of protection provided for in this agreement imposed by Authority Having Jurisdiction. Should there arise any conflict between this agreement and Subscriber's purchase order or other document, this agreement will govern, whether such purchase order or document is prior to or subsequent to this agreement. Should any provision of this agreement be deemed void, all other provisions will remain in effect.

Thank you for the opportunity to provide this proposal. If you would like to proceed with the proposed offer, please sign and return the accepted proposal along with your purchase order.

Proposal Accepted:

Technical Systems Group, Inc. is authorized to proceed with the work as proposed.

Signature _____

Name _____

Title _____

Date _____

Proposal Submitted:

Technical Systems Group, Inc.
1799 N. Clinton Ave.
Rochester, NY 14621

Signature _____

Name Mike Traniello

Title VP Sales

Date May 1, 2023



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 Board Members
 From: Amy Molinari, Director of Finance and Business Services
 Date: May 4, 2023
 Subject: Insurance Premium Renewals for 2023/2024

Listed below is a summary of the renewal insurance premiums for the recommended liability and operational coverage for the period July 1, 2023 through June 30, 2024.

To Be Placed With Broker Arthur J Gallagher (formerly M&T Insurance Agency, Inc.)

	2022-2023 Premium	2023-2024 Quoted Premium	Change
Package:			
Property	\$ 201,426.00	\$ 226,922.00	
Property TRIA	4,586.00	5,601.00	
NYFF	2,575.15	2,906.54	
Risk Engineering Resource Fee	250.00	250.00	
General Liability	63,942.00	64,218.00	
General Liability TRIA	1,279.00	1,284.00	
Equipment Breakdown	27,891.00	53,114.00	
Inland Marine	6,777.00	7,242.00	
Inland Marine TRIA	136.00	145.00	
Commercial Auto	88,450.00	89,272.00	
Commercial Auto (NY Motor Vehicle Fee)	1,410.00	1,400.00	
	<u>398,722.15</u>	<u>452,354.54</u>	
Crime	5,764.00	6,151.00	
Difference In Conditions	36,319.50	46,334.75	
Pollution	17,956.36	25,647.00	
Adding of Business Income coverage	-	596.00	
OCP	216.00	216.00	
Cyber	54,407.30	54,403.27	
Public Officials Liability	26,747.00	28,275.00	
Employment Practices Liability	8,620.00	8,536.00	
Travel Accident	1,000.00	1,000.00	
Drone Coverage	-	TBD	
Umbrella	32,618.00	36,606.00	
Umbrella TRIA	326.00	366.00	
	<u>32,944.00</u>	<u>36,972.00</u>	
Broker Fee	60,000.00	60,000.00	
Grand Total	<u>\$ 642,696.31</u>	<u>\$ 720,485.56</u>	12.10%

Additional Excess Liability Coverage To Be Quoted

	2022-2023 Premium	2023-2024 Quoted Premium	Change
Excess \$5M <i>z/s</i> \$10M	\$ 63,613.00	TBD	
Excess \$5M <i>z/s</i> \$15M	\$ 56,627.29	TBD	
Excess \$5M <i>z/s</i> \$20M	\$ 25,500.00	TBD	
Excess \$10M <i>z/s</i> \$25M	\$ 38,254.81	TBD	
Excess \$15M <i>z/s</i> \$35M	\$ 37,014.76	TBD	
	<u>\$ 221,009.86</u>		



Gallagher

Insurance | Risk Management | Consulting

PROPOSAL FOR:

Monroe County Water
Authority

7/1/2023 – 7/1/2024

Anthony Lutrario
Sales Executive

285 Delaware Avenue, Suite 4000
Buffalo, NY 14202

Anthony_Lutrario@ajg.com

PHONE: (716) 853-7960
TOLL FREE: (800) 716-8314
FAX: (855) 595-4605

Table of Contents

EXECUTIVE SUMMARY	3
SENIOR P&C PRODUCER	3
AGENCY CAPABILITIES	4
ACCOUNT MANAGEMENT TEAM	5
MARKETING STRATEGY	7
NAMED INSUREDS	8
PROPERTY	9
EQUIPMENT BREAKDOWN.....	12
GENERAL LIABILITY	13
INLAND MARINE	16
INLAND MARINE - SCHEDULE.....	17
AUTOMOBILE.....	19
PUBLIC OFFICIALS LIABILITY	21
EMPLOYMENT PRACTICES LIABILITY	22
\$10M LEAD UMBRELLA	23
FLOOD AND EARTHQUAKE.....	24
CRIME COVERAGE	25
POLLUTION (SITE POLLUTION)	26
TRAVEL ACCIDENT	28
DIFFERENCE AND CONDITIONS (EXCESS FLOOD AND EARTHQUAKE)	29
OCP	30
PREMIUM SUMMARY	33
SUBJECTIVITIES	34
MARKET RESULTS	35
AUTHORIZATION TO BIND COVERAGE	36
ELECTRONIC DELIVERY	36

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
- Equipment Breakdown
- 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 carriers. 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 an 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

Sales Executive	Anthony Lutrario (585) 258-8231 Anthony_Lutrario@ajg.com
Risk Management Specialist	Mark T. Ward (716) 651-4252 Mark_Ward@ajg.com
Client Service Manager	Margaret Maloney (585) 258-8370 Margaret_Maloney@ajg.com
Claims Advocate	Richard Jachim (315) 424-8778 Richard_Jachim@ajg.com
Risk Management Consultant - Safety	Timothy Domanico (315) 424-5115 Tim_Domanico@ajg.com

Additional Contact Information

Address	285 Delaware Avenue, Suite 4000 Buffalo, NY 14202
Telephone Number	(716) 853-7960
Fax Number	(855) 595-4605
24 Hour Claim Number (Daily Administration)	(800) 716-8314
Customer Service Inbox	<u>GGB.SY3.CL.Srv@ajg.com</u>
Claims Service Inbox	<u>GGB.SY3.Claims.Srv@ajg.com</u>

Please contact a member of your Account Management Team for Proof of Coverage. All Proof will reflect your current insurance limits and be issued by an authorized M&T Insurance Representative in accordance with MTIA procedures.

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.

Client Service 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.

Client Service 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 Advocate: 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.

Risk Manager Consultant - Safety: 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

Our 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, we take 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, we 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

Covered Locations:	Per Statement of Values: Blanket coverage applies unless otherwise noted		
Coinsurance:	NA		
Valuation:	Replacement Cost/Agreed Value	Form:	Special Form (Including theft)
LIMITS	DEDUCTIBLE	COVERAGES (All coverage listed below applies per occurrence.)	
\$400,000,000 LOSS LIMIT	\$50,000	Buildings	
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)) Zurich/APR cannot warrant or provide information as to what zone(s) a specific location/address is situated in. Flood zones can and do change. It is ultimately the responsibility of the insured and their insurance advisor to determine if the flood zones and flood limits proposed are adequate for their needs.	
Not quoted	N/A	Named Storm Deductible – Minimum Deductible of N/A	
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.
\$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

Valuation	LIMIT	AGGREGATE	DEDUCTIBLE/ RETENTIONS	COVERAGE TRIGGER
Replacement Cost	\$502,047,275 SUBJECT TO \$400,000,000 LOSS LIMIT	Blanket	See page 9	Occurrence

Equipment Breakdown

Carrier: The Hartford Steam Boiler Inspection and Insurance Co.

Coverage	Limit
Equipment Breakdown Limit	\$100,000,000
Property Damage	Included
Off Premises Property Damage	\$100,000
Business Income	\$10,000,000
Extra Expense	Combined with Business Income
Service Interruption	Combined with Business Income
Contingent Business Income	Excluded
Perishable Goods	\$100,000
Data Restoration	Excluded
Demolition	\$1,000,000
Ordinance or Law	\$1,000,000
Expediting Expenses	\$10,000,000
Hazardous Substances	\$250,000
Newly Acquired Locations	\$3,000,000
Deductible – combined, all coverages	\$50,000

Other Conditions:

Newly Acquired Locations: 120 Days

Extended Period of Restoration: 60 Days

Interruption of Service Waiting Period: 24 Hours

Quote subject to Site Survey:

4799 Dewey Avenue, Greece, NY (on site)

593 Basket Road, Webster, NY (phone survey)

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	\$25,000	Occurrence
Damage to Property Rented to You	\$1,000,000 (any one premises)	Included	\$25,000	Occurrence
Medical Benefits	\$10,000 (any one person)	Included	N/A	Occurrence
Personal & Advertising Injury	\$1,000,000 (any one person or org)	Included	\$25,000	Occurrence
Products Completed Operations	\$1,000,000	\$3,000,000	\$25,000	Occurrence
Employee Benefits Liability	\$1,000,000	\$3,000,000	\$1,000	Occurrence

*General Liability deductible increased from \$10,000 to \$25,000

General Liability

General Liability Coverage Part	
Limits	Coverage Enhancement
\$1,000,000	Sexual Abuse/Molestation Limit - \$25,000 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	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 LIABILITY:	Exclusions as stated on the Commercial General Liability Coverage Form including but not limited to: Per- and Polyfluoroalkyl Substances (PFAS) Exclusion, Lead Contamination, 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.
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Inland Marine

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

VALUATION: SEE INLAND MARINE SCHEDULE BELOW		
LIMITS	DEDUCTIBLE	COVERAGE
<u>Contractor's Equipment</u> - Provides coverage for Contractors' Equipment and machinery that you own and for property of others for which you are liable.		
\$1,605,146	\$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
\$500,000	\$1,000	Contractor's Equipment - Leased or Rented From Others
Not Covered	N/A	Contractor's Equipment - Borrowed
<u>Electronic Data Processing Equipment In Transit</u>		
Not Covered	N/A	Scheduled Limit
Not Covered	N/A	Unscheduled Limit - \$5,000 Maximum Any One Item
<u>Portable Emergency Response Equipment</u>		
Not Covered	N/A	Scheduled Limit
Not Covered	N/A	Unscheduled Limit - \$5,000 Maximum Any One Item
<u>Special Floater</u>		
Not Covered	N/A	Scheduled Limit
\$250,000	\$1,000	Unscheduled Limit: Miscellaneous Property & Equipment- \$5,000 Maximum Any One Item

Inland Marine - Schedule

DESCRIPTION	SERIAL #	VALUE	VALUATION
2009 Stealth STL-610-SA	459BE10189E177328	\$2,325	Replacement Cost
2010 Stealth STL-610-SAE	459BE101XAE177433	\$3,531	Replacement Cost
2016 Hurco VAC250G	1H9DV1517GH513095	\$47,044	Replacement Cost
2010 John Deere 544K 4X4	1DW544KZAA0632072	\$113,342	Replacement Cost
2013 JOHN DEERE 4X4	1DW624KZLDE652079	\$146,541	Replacement Cost
2015 CATERPILLAR 420F 4X4	CAT0420FVHWC00883	\$86,952	Replacement Cost
2015 Caterpillar 420F 4X4	CAT420FAHWC00882	\$86,952	Replacement Cost
2017 Caterpillar 420F2	CAT0420FKHWC20546	\$90,088	Replacement Cost
2017 Caterpillar 420F2	CAT0420FJHWC02547	\$90,088	Replacement Cost
2018 CATERPILLAR 938M	CAT0938MAJ3R05648	\$178,263	Replacement Cost
2018 BOBCAT SKIDSTEER	B3NK16871	\$51,537	Replacement Cost
2018 JOHN DEERE 310 SL	1T0310SLKJF327299	\$97,600	Replacement Cost
2018 JOHN DEERE BACKHOE	1T0310SLAJF327289	\$97,600	Replacement Cost
2015 BOBCAT LOADER	ALJU18213	\$46,884	Replacement Cost
2019 John Deere 310SL	1T0310SLVKF351853	\$100,000	Replacement Cost
Genie Manlift	5D8AA231XK1003836	\$46,400	Replacement Cost
EMPLOYEE TOOLS BILL ZARPENTINE		\$8,333	Replacement Cost
EMPLOYEE TOOLS JOHN OLSON		\$8,333	Replacement Cost
EMPLOYEE TOOLS SCOTT TRAIL		\$8,333	Replacement Cost
JD 310 SL	1T0310SLCPF434963	\$110,000	Replacement Cost

JD 310 SL	1T0310SLEPF434968	\$110,000	Replacement Cost
2019 John Deere 310SL	1T0310SLVKF351849	\$100,000	Replacement Cost
MISC. \$5,000 & UNDER		\$250,000	Actual Cost
Contractors Equipment Rental Expense		\$10,000	Replacement Cost
Contractors Equipment Leased or Rented		\$500,000	Replacement Cost

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 unless otherwise noted				
Comprehensive	As per schedule	N/A	As per Schedule	Accident
Collision	As per schedule	N/A	As per Schedule	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)	\$50	N/A	N/A	Accident

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

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.

Automobile Physical Damage deductibles increased:

\$2,000 for vehicles with an original cost new of less than \$100,000

\$5,000 for vehicles with an original cost new of \$100,000 and greater.

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	

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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Public Officials Liability

Public Officials

Line of Business	Limit	Aggregate	Deductible	Trigger
Public Officials Liability Retroactive Date: 7/1/2000 See Exhibit C	\$1,000,000	\$1,000,000	\$50,000	Claims Made
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	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

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, Biometric Information Claim Exclusion.
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\$10M Lead Umbrella

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

Limit	Aggregate	Deductible	Trigger
\$10,000,000	\$10,000,000	\$10,000 SIR	Follows Underlying

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

Exclusions:

UMBRELLA:	Exclusions as stated on the Umbrella Coverage form, including but not limited to Per- and Polyfluoroalkyl Substances (PFAS) Exclusion
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Flood and Earthquake

LIMITS	DEDUCTIBLE	COVERAGES (All coverage listed below applies per occurrence.)
\$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)) Zurich/APR cannot warrant or provide information as to what zone(s) a specific location/address is situated in. Flood zones can and do change. It is ultimately the responsibility of the insured and their insurance advisor to determine if the flood zones and flood limits proposed are adequate for their needs.

Exclusions

PROPERTY	<p>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.</p>
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Crime Coverage

Insurance Company: The Hanover Insurance Company

Coverage	Limit	Deductible
Employee Theft – Per Loss Coverage	\$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 and 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 (Prime Pollution Liability)

Carrier: Ascot Specialty Insurance Company (Non-Admitted) AM Best Rating A

Option 1: \$1M limit

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

Minimum Earned Premium 100%
Policy Term 1 Year

Premium \$17,922
NY State Tax \$645.19
Stamping Fee \$26.98

Option 2: \$2M limit

Coverage	Limit:	Deductible:
Coverage A Covered Location Pollution Liability	\$2,000,000	\$25,000
Coverage B Miscellaneous Pollution Liability	\$2,000,000	\$25,000
Coverage C Emergency and Crisis Management Costs	\$2,000,000	\$25,000
Coverage D Business Income and Extra Expense	Not Purchased	72 Hour Waiting Period
Policy Aggregate	\$2,000,000	N/A

Minimum Earned Premium 100%
Policy Term 1 Year

Premium \$24,720
NY State Tax \$889.92
Stamping Fee \$37.08

POLLUTION (Prime Pollution Liability)

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 06 21
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: Zurich American Ins Co 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: Arch Specialty Insurance Company Non-Admitted Carrier AM Best Rating A+

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 03/31/2023
Covered Perils	Difference In Conditions Including Flood and Earthquake subject to policy terms, conditions, and exclusions
Covered Property	Real Property Business Personal Property
Valuation	Replacement Cost as respect to Real and Business Personal Property

Monroe County Water Authority

Difference and Conditions (Excess Flood and Earthquake)

Minimum Earned Premium: 35%

Annual Premium: \$44,660

Surplus Lines Tax: \$1,607.76

Stamping Fee: \$66,99

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

<u>Coverage</u>	<u>Limit</u>
Per Occurrence	\$1,000,000
General Aggregate	\$2,000,000

Cyber

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

Aggregate Limit of Liability: \$5,000,000

Aggregate Deductible: \$150,000

	Aggregate	Retention
<u>Third Party Liability Insuring Agreements (Claims Made and Reported Coverage)</u>		
Multimedia Liability Coverage	\$5,000,000	\$50,000
Security and Privacy Liability Coverage	\$5,000,000	\$50,000
Privacy Regulatory Defense and Penalties Coverage	\$5,000,000	\$50,000
PCI DSS Liability Coverage	\$5,000,000	\$50,000
Bodily Injury Liability Coverage	\$250,000	\$50,000
Property Damage Liability Coverage	\$50,000	\$50,000
TCPA Defense Coverage	\$50,000	\$50,000
<u>First Party Insuring Agreements (Event Discovered and Reported Coverage)</u>		
Breach Event Costs Coverage	\$5,000,000	\$50,000
Post Breach Remediation Costs Coverage	\$25,000	\$50,000
BrandGuard™ Coverage	\$1,000,000	Waiting Period: 2 weeks Period of Indemnity: 6 months
System Failure Coverage	\$5,000,000	\$50,000
Dependent System Failure Coverage	\$5,000,000	\$50,000
Cyber Extortion Coverage	\$5,000,000	\$50,000
Cyber Crime Coverage		
A. Financial Fraud Sublimit	\$250,000	
B. Telecommunications and Utilities Fraud Sublimit	\$250,000	
C. Phishing Fraud Sublimits		
1. Your Phishing Fraud Loss Sublimit	\$250,000	
2. Client Phishing Fraud Loss Sublimit	\$250,000	
3. Phishing Fraud Aggregate Sublimit (C.1. & C. 2 combined)	\$250,000	
Cyber Crime Aggregate Limit (A., B., & C. combined)	\$250,000	\$50,000
Bricking Loss Coverage	\$5,000,000	\$50,000
Property Damage Loss Coverage	\$50,000	\$50,000
Reward Expenses Coverage	\$50,000	\$50,000
Court Attendance Costs Coverage	\$25,000	\$0
Additional Defense Costs Limit:	NIL	
(Not applicable to Bodily Injury Liability, Property Damage Liability or TCPA Defense Coverage)		
Breach Event Costs Outside the Limit Enhancement:	N/A	

Premium = \$54,403.27 (includes filing taxes and fees)

Premium Summary

Subjectivities

Package Policy:

Need signed:

- SOV
- TRIA
- Spousal
- UM/UIM forms

Property:

- Plans for the roof sections of the Dewey Avenue facility that date to the late 1990's

Equipment Breakdown:

Quote subject to Site Survey:

- 4799 Dewey Avenue, Greece, NY (on site)
- 593 Basket Road, Webster, NY (phone survey)
- Prior agent loss runs with a valuation date of 5.13.2023

Market Results

Cyber:

Marketing Summary:

1. **Crum & Forster & Corvus – Unable to compete**
2. **Chubb – declined – Due to class of business: Local governments or municipalities**
3. **Coalition – declined – Vulnerabilities detected**

Authorization to Bind Coverage

I certify with the below signature that I, as a duly authorized representative of Monroe County Water Authority ("Insured" or "Client"), have requested Arthur J. Gallagher to bind coverages outlined in this proposal effective 7/1/2023. 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 Arthur J. Gallagher 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 Arthur J. Gallagher acknowledges the request.

E-mail recipient name _____

Recipient E-mail address _____



UPDATED 7/1/2023 Coverage Highlights

General Liability:

- Lead and Asbestos exclusions deleted as it applies to potable water – coverage will be afforded through the \$10MM limit of the Umbrella policy and underlying GL on Follow Form basis
- Failure to Supply (FTS) covered on underlying and \$10MM limit of Umbrella on Follow Form basis
- Affirmative Sexual Abuse and Molestation (SAM) – coverage will be afforded through the \$10MM limit of the Umbrella and underlying GL on Follow Form basis

Auto:

- Replacement Cost on Medium to Heavy Vehicles 10 years or newer versus current on ACV

Professional Liability (Public Officials):

- Public Officials and Employment Liability Practices coverage is on separate limits, each coverage has their own \$10MM limit from underlying and through the \$10MM Umbrella
- No capping of Defense Costs
- Deductible does NOT apply to Defense Costs/Coverage
- \$50,000 deductible for both Public Officials coverage and Employment Liability Practices
- First Dollar Defense coverage included
- Zurich limits of liability are totaling \$22MM limit with underlying and primary excess policy

Property:

- Deductible is \$50,000 - less than most carriers would ask
- \$10MM limits on Flood and Earthquake coverage on all locations except those in high hazard flood zones (A) versus no coverage in current
- Agreed Value on Replacement Cost Basis – waiving any co-insurance clause

Umbrella:

- SILO limits on aggregate basis for underlying coverages, providing separate limit over individual policies on underlying schedule, not shared



Monroe County Water Authority

Memorandum

To: Scott Nasca, Chairman, & MCWA Board Members

Date: May 2, 2023

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

A handwritten signature in blue ink, appearing to read 'AM'.

Subject: 1st Quarter Investment Report

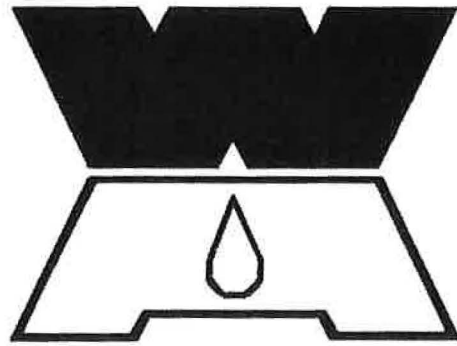
Copies: N. Noce
L. Magguilli
L. Rawlins
A. Mammino

In accordance with the Authority's Annual Statement of Investment Policy, readopted April 2023, 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, 2023**

DRAFT

**MONROE COUNTY WATER AUTHORITY
MARCH 31, 2023 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 1/1/23			
Water Revenue*	\$ 466,248	\$	6,827,111
Operations & Maintenance*	5,052,161		4,064,710
General Fund	-		8,511,180
Renewal & Replacement	-		32,445,775
Debt Service	-		4,719,355
OPEB Fund	-		33,757,581
Rate Stabilization Fund	-		11,500,000
Total	<u>\$ 5,518,409</u>	<u>\$</u>	<u>101,825,712</u>

Ending Balance: As of 3/31/23			
Water Revenue*	\$ 343,830	\$	6,644,829
Operations & Maintenance*	2,808,191		2,770,274
General Fund			9,281,305
Renewal & Replacement			37,064,298
Debt Service			3,908,854
OPEB Fund			33,686,591
Rate Stabilization Fund			11,500,000
Total	<u>\$ 3,152,021</u>	<u>\$</u>	<u>104,856,151</u>

Interest Received:	MARCH 2023		MARCH 2022
Money Market/Cd's/US T-Bills	\$ 333,542	\$	4,139
Interest Accrued -	996,405		-
* Earnings Credit			

TRUSTEE HELD FUNDS

Beginning Balance: As of 1/1/23		
Debt Service	\$ 1,770	
Debt Service Reserve*	1,787,528	
Capital Improvement Fund*	9,593,535	
New Construction Fund*	5,040,621	
2020 Genesee Cnty Construction Fund*	3,012,997	

Ending Balance: As of 3/31/23		
Debt Service	\$ 6,057	
Debt Service Reserve*	1,787,528	
Capital Improvement Fund*	10,962,784	
New Construction Fund*	5,060,627	
2020 Genesee Cnty Construction Fund*	2,307,604	

Interest Earned \$ 104,967

*reported at original cost including available cash

**Monroe County Water Authority
Trustee Investments
As of March 31, 2023**

<u>FUND</u>	<u>TYPE</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>DAYS TO MATURITY</u>	<u>FACE VALUE</u>	<u>PURCHASE PRICE</u>	<u>VALUE^A 3/31/2023</u>	<u>YIELD</u>	<u>(PREMIUM) DISCOUNT AMORT</u>	<u>ACCRUED INTEREST</u>
2012 DSR	T-BILLS	12/01/22	07/13/23	104	\$ 489,000.00	\$ 475,957.61	\$ 482,574.54	4.40%	\$ -	\$ 6,688.00
			average days to maturity	104	\$ 489,000.00	\$ 475,957.61	\$ 482,574.54	4.40%		
								weighted average yield		
2013 DSR	US T-NOTES	08/01/13	05/15/23	45	\$ 1,188,000.00	\$ 1,103,169.38	\$ 1,183,842.00	1.77%	83,765.52	
	T-BILLS	12/01/22	07/13/23	104	211,000.00	205,374.27	208,227.46	4.40%		3,014.00
			average days to maturity	75	\$ 1,399,000.00	\$ 1,308,543.65	\$ 1,392,069.46	2.17%		
								weighted average yield		
CAP IMPROVE	T-BILLS	10/18/22	04/20/23	20	\$ 1,553,000.00	\$ 1,520,114.71	\$ 1,549,567.87	4.23%		29,311.00
	T-BILLS	11/18/22	05/18/23	48	607,000.00	593,449.74	603,455.12	4.54%		9,957.00
	T-BILLS	07/25/22	06/15/23	76	1,072,000.00	1,044,694.15	1,061,933.92	2.90%		20,920.00
	T-BILLS	08/19/22	07/13/23	104	1,200,000.00	1,167,227.33	1,184,232.00	3.08%		22,381.00
	T-BILLS	12/15/22	08/10/23	132	212,000.00	205,946.68	208,455.36	4.45%		2,696.00
	T-BILLS	09/26/22	09/07/23	160	800,000.00	770,194.02	783,728.00	4.03%		16,023.00
	T-BILLS	12/29/22	10/05/23	188	1,197,000.00	1,157,078.72	1,168,571.25	4.44%		13,117.00
	T-BILLS	01/27/23	11/02/23	216	512,000.00	494,501.12	498,457.60	4.57%		3,951.00
	T-BILLS	03/09/23	01/25/24	300	1,567,000.00	1,499,807.56	1,510,243.26	5.01%		4,591.00
	T-BILLS	02/23/23	01/25/24	300	1,344,000.00	1,284,798.59	1,295,320.32	4.94%		6,343.00
	T-BILLS	03/24/23	02/22/24	328	1,274,000.00	1,224,682.04	1,223,014.52	4.33%		1,031.00
			average days to maturity	170	\$ 11,338,000.00	\$ 10,962,494.66	\$ 11,086,979.22	4.23%		
								weighted average yield		
NEW CONST	T-BILLS	12/08/22	06/15/23	76	\$ 2,066,000.00	\$ 2,019,045.50	\$ 2,046,600.26	4.43%		28,073.00
	T-BILLS	08/24/22	06/15/23	76	1,044,000.00	1,018,296.50	1,034,196.84	3.08%		19,552.00
	T-BILLS	02/02/23	07/13/23	104	2,062,000.00	2,020,737.40	2,034,905.32	4.57%		14,608.00
			average days to maturity	85	\$ 5,172,000.00	\$ 5,058,079.40	\$ 5,115,702.42	3.92%		
							weighted average yield			
GENESEE CNTY PROJECTS	T-BILLS	02/16/23	04/13/23	13	\$ 1,027,000.00	\$ 1,019,760.68	\$ 1,025,716.25	4.56%		5,559.00
	T-BILLS	03/23/23	05/16/23	46	1,287,000.00	1,278,821.44	1,279,947.24	4.26%		1,212.00
			average days to maturity	46	\$ 2,314,000.00	\$ 2,298,582.12	\$ 2,305,663.49	4.39%		
							weighted average yield			
TOTAL			TOTALS		\$ 20,712,000.00	\$ 20,103,657.44	\$ 20,382,989.13		\$ 83,765.52	\$ 209,027.00
% In T-Bills	94.26%									
% in T-Note	5.74%									
	100.00%									
			Portfolio average days	96				Portfolio weighted average yield	4.04%	

*market value source trustee monthly statements

BANK OF NEW YORK
STATEMENT OF CHANGES IN TRUSTEE FUNDS
FOR PERIOD ENDING MARCH 31, 2023

	Debt Service Reserve Funds	Debt Service Funds	Capital Improvement Fund	New Construction Fund	2020 Gen Cnty Const Fund
CASH RECEIPTS					
Cash Balance Jan 1	\$ 3,028	\$ 41	\$ -	\$ -	\$ -
Investment Liquidations	-	-	6,373,768	4,019,967	5,039,455
Interest Received	-	1,794	48,335	20,006	34,832
Transfer from Other Funds	-	3,809,709	1,500,000	-	3,000
Total	\$ 3,028	\$ 3,811,544	\$ 7,922,103	\$ 4,039,973	\$ 5,077,287
CASH DISBURSEMENTS					
Property Additions	\$ -	\$ -	\$ 179,085	\$ -	\$ 743,222
Interest to Bondholders	-	3,416,467	-	-	-
Bond Maturities & Purchases	-	395,000	-	-	-
Investment Purchases	-	30	7,743,018	4,039,973	4,334,065
Transfers to Other Funds	-	-	-	-	-
Cash Balance MARCH 31, 2023	3,028	47	-	-	-
Total	\$ 3,028	\$ 3,811,544	\$ 7,922,103	\$ 4,039,973	\$ 5,077,287
Investments at MARCH 31					
Investments (at cost)	\$ 1,784,500	\$ 6,010	\$ 10,962,784	\$ 5,060,627	\$ 2,307,604
Accrued Interest	9,702	-	130,321	62,234	6,770
Total	\$ 1,794,202	\$ 6,010	\$ 11,093,105	\$ 5,122,861	\$ 2,314,374
Cash & Investment Balance at 1/1/23	\$ 1,787,528	\$ 1,770	\$ 9,593,535	\$ 5,040,621	\$ 3,012,997
Cash & Investment Balance at 3/31/23	\$ 1,787,528	\$ 6,057	\$ 10,962,784	\$ 5,060,627	\$ 2,307,604

Monroe County Water Authority
Local Investments
As of March 31, 2023

<u>FUND</u>	<u>TYPE</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>DAYS TO MATURITY</u>	<u>FACE VALUE</u>	<u>PURCHASE PRICE</u>	<u>VALUE*</u>	<u>YIELD</u>	<u>ACCRUED INTEREST</u>	
OPEB	T-NOTE	06/03/22	03/31/23	0	\$ 3,000,000.00	\$ 2,987,371.20	\$ 3,000,000.00	2.02%	12,628.80	
	T-NOTE	06/01/22	04/30/23	30	3,000,000.00	2,988,507.30	2,993,100.00	2.05%	10,486.83	
	T-NOTE	06/01/22	04/30/23	30	3,000,000.00	2,988,398.44	2,993,040.00	2.05%	10,586.82	
	T-NOTE	05/26/22	05/15/23	45	3,000,000.00	2,994,510.00	2,989,500.00	1.94%	4,752.42	
	T-BILL	06/09/22	05/18/23	48	2,370,000.00	2,321,451.21	2,356,159.20	2.21%	41,754.30	
	T-NOTE	05/20/22	06/30/23	91	1,750,000.00	1,735,125.00	1,736,157.50	2.15%	11,541.60	
	T-NOTE	05/23/22	07/15/23	106	3,000,000.00	2,932,617.19	2,960,520.00	2.12%	50,294.40	
	T-NOTE	05/24/22	07/31/23	122	2,950,000.00	2,883,005.50	2,905,514.00	2.07%	48,117.92	
	T-NOTE	05/25/22	08/31/23	153	3,000,000.00	2,972,550.00	2,958,870.00	2.11%	18,379.90	
	T-BILL	12/06/22	09/07/23	160	3,102,000.00	2,998,425.51	3,039,540.51	4.55%	41,817.45	
	T-NOTE	06/06/22	09/30/23	183	3,000,000.00	2,961,870.00	2,951,370.00	2.36%	23,673.12	
	T-NOTE	02/08/23	11/15/23	229	3,025,000.00	2,921,724.61	2,941,933.50	4.85%	11,636.80	
						\$ 34,197,000.00	\$ 33,685,555.96	\$ 33,825,704.71		
				average days to maturity	100				weighted average yield	2.57%
R & R	T-BILL	10/25/22	04/13/23	13	\$ 1,700,000.00	\$ 1,666,010.39	\$ 1,697,600.73	4.38%	31,390.58	
	T-BILL	06/15/22	04/20/23	20	1,250,000.00	1,220,891.77	1,248,210.16	2.80%	27,223.80	
	T-NOTE	06/22/22	04/30/23	30	3,000,000.00	2,999,414.06	2,995,560.00	2.75%	585.94	
	T-BILL	11/02/22	05/04/23	34	1,500,000.00	1,466,709.17	1,494,030.00	4.55%	27,104.59	
	T-BILL	11/17/22	05/11/23	41	1,000,000.00	978,742.36	995,141.11	4.53%	16,276.98	
	T-BILL	06/21/22	05/18/23	48	3,000,000.00	2,928,835.00	2,982,480.00	2.66%	60,845.00	
	T-BILL	12/14/22	06/01/23	62	1,290,000.00	1,263,112.10	1,280,402.40	4.59%	17,023.70	
	T-BILL	11/16/22	06/15/23	76	2,000,000.00	1,951,024.56	1,982,591.67	4.33%	31,334.85	
	T-BILL	06/16/22	06/15/23	76	1,490,000.00	1,448,419.07	1,476,008.90	2.85%	32,898.24	
	T-BILL	07/15/22	07/13/23	104	1,900,000.00	1,843,981.03	1,884,104.81	3.03%	39,968.88	
	T-BILL	08/16/22	08/10/23	132	1,000,000.00	969,285.56	988,792.22	3.19%	19,419.85	
	T-NOTE	09/26/22	08/15/23	137	1,500,000.00	1,448,385.00	1,474,275.00	4.12%	27,042.54	
	T-BILL	02/22/23	08/17/23	139	2,000,000.00	1,953,164.44	1,964,540.00	4.97%	9,846.07	
	T-BILL	11/07/22	09/07/23	160	2,000,000.00	1,927,040.00	1,959,320.00	4.51%	34,560.00	
	T-BILL	03/29/23	09/14/23	167	1,800,000.00	1,761,045.50	1,761,737.00	4.79%	461.00	
	T-NOTE	09/23/22	09/15/23	168	1,000,000.00	962,270.00	979,650.00	4.10%	20,086.92	
	T-BILL	01/30/23	10/05/23	188	700,000.00	678,840.09	684,044.75	4.56%	5,128.20	
	T-BILL	10/19/22	10/05/23	188	1,500,000.00	1,437,405.00	1,464,375.00	4.48%	29,067.79	
	T-BILL	02/06/23	11/02/23	216	1,500,000.00	1,449,439.21	1,469,348.98	4.69%	9,961.88	
	T-BILL	11/07/22	11/02/23	216	2,000,000.00	1,909,860.00	1,936,406.37	4.73%	36,056.16	
T-BILL	02/27/23	11/30/23	244	2,000,000.00	1,928,240.00	1,940,780.00	4.88%	8,320.00		

<u>FUND</u>	<u>TYPE</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>DAYS TO MATURITY</u>	<u>FACE VALUE</u>	<u>PURCHASE PRICE</u>	<u>VALUE*</u>	<u>YIELD</u>	<u>ACCRUED INTEREST</u>
R&R CONTD	T-BILL	01/25/23	12/28/23	272	1,500,000.00	1,437,935.83	1,451,880.00	4.63%	11,971.05
	T-BILL	01/30/23	01/25/24	300	1,500,000.00	1,433,505.00	1,444,772.21	4.65%	11,082.60
					<u>\$ 38,130,000.00</u>	<u>\$ 37,063,555.14</u>	<u>\$ 37,556,051.31</u>		
			average days to maturity	132		weighted average yield		4.05%	
DEBT SERV	T-BILL	3/28/2023	07/11/23	102	\$ 980,000.00	\$ 966,905.98	\$ 967,404.80	4.72%	374.10
	T-BILL	12/2/2022	07/13/23	104	1,030,000.00	1,002,245.79	1,016,465.80	4.52%	14,810.74
	T-BILL	9/23/2022	07/13/23	104	1,000,000.00	969,967.50	986,860.00	3.82%	19,372.50
	T-NOTE	11/2/2022	07/15/23	106	1,000,000.00	969,735.10	986,840.00	4.56%	12,702.25
					<u>\$ 4,010,000.00</u>	<u>\$ 3,908,854.37</u>	<u>\$ 3,957,570.60</u>		
			average days to maturity	104		weighted average yield		4.40%	
RATE STAB FUND	T-BILL	12/15/2022	04/11/23	11	\$ 2,000,000.00	\$ 1,971,790.00	\$ 1,997,980.00	4.46%	25,557.66
	T-BILL	12/14/2022	04/18/23	18	1,940,000.00	1,911,976.16	1,936,314.00	4.49%	23,820.06
	T-NOTE	5/18/2022	05/15/23	45	2,750,000.00	2,740,045.00	2,740,375.00	2.12%	8,717.50
	T-NOTE	5/19/2022	06/15/23	76	2,250,000.00	2,205,527.34	2,230,155.00	2.12%	35,850.20
	T-BILL	1/20/2023	07/20/23	111	2,725,000.00	2,661,702.79	2,687,040.75	4.79%	24,479.70
					<u>\$ 11,665,000.00</u>	<u>\$ 11,491,041.29</u>	<u>\$ 11,591,864.75</u>		
			average days to maturity	52		weighted average yield		3.54%	
GENERAL FUND	T-BILL	2/28/2023	08/24/23	146	\$ 2,000,000.00	\$ 1,952,308.33	\$ 1,962,380.00	5.05%	8,352.64
	T-BILL	3/1/2023	08/31/23	153	2,000,000.00	1,950,627.44	1,958,765.77	5.09%	8,094.00
	T-BILL	1/25/2023	09/07/23	160	500,000.00	486,184.38	492,811.56	4.59%	3,991.00
	T-BILL	2/23/2023	09/07/23	160	1,800,000.00	1,955,214.00	1,763,388.00	4.74%	8,226.00
	T-BILL	3/23/2023	03/21/24	356	3,194,000.00	3,058,361.47	3,056,178.90	4.41%	2,981.04
					<u>\$ 9,494,000.00</u>	<u>\$ 9,402,695.62</u>	<u>\$ 9,233,524.23</u>		
			average days to maturity	195		weighted average yield		4.76%	
RETIREMENT	T-BILL	3/1/2023	11/30/23	244	\$ 740,000.00	\$ 713,748.21	\$ 716,718.30	4.86%	5,748.60
					<u>\$ 740,000.00</u>	<u>\$ 713,748.21</u>	<u>\$ 716,718.30</u>		
			average days to maturity	244		weighted average yield		4.86%	
% in T-Bills	59.05%								
% in T-Note	40.95%								
	<u>100.00%</u>								
* value used on the monthly statements			Portfolio average days	138		weighted average yield		3.56%	
			TOTALS		\$ 98,236,000.00	\$ 96,265,450.59	\$ 96,881,433.90		\$ 996,404.97

**MONROE COUNTY WATER AUTHORITY
MONEY MARKET
AS OF March 31, 2023**

BANK	FUND	ENDING BALANCE 3/31/23
M & T Bank	OPEB	\$ 1,034.77
	Retirement	36,251.79
	Rate Stabilization	8,958.71
	General Fund	233.51
		<hr style="border-top: 1px solid black;"/> \$ 46,478.78
	Interest Earned as of March 31,2023	\$ 130.93
	Weighted Average Yield	2.00%
Key Bank	R & R	\$ 742.90
	General Fund	78,375.41
		<hr style="border-top: 1px solid black;"/> \$ 79,118.31
	Interest Earned as of March 31,2023	\$ 132.98
	Weighted Average Yield	0.70%
	Total Interest on Money Markets	\$ 263.91

**MONROE COUNTY WATER AUTHORITY
LOCAL INVESTMENT MATURED HISTORY
JANUARY 1, 2023 THRU MARCH 31, 2023**

BANK	FUND	SETTLEMENT DATE	MATURITY DATE	INTEREST YIELD	PURCHASE AMOUNT	MATURITY AMOUNT	INTEREST RECEIVED
Wilma/M&T	General Fund	07/18/22	01/12/23	2.87%	\$ 2,958,585.33	\$ 3,000,000.00	\$ 41,414.67
Wilma/M&T	Debt Service	10/19/22	01/12/23	3.86%	393,456.78	397,000.00	3,543.22
Wilma/M&T	Debt Service	08/16/22	01/12/23	2.84%	1,383,949.39	1,400,000.00	16,050.61
Wilma/M&T	T-Note interest	05/23/22	01/15/23	2.12%			1,875.00
Wilma/M&T	T-Note interest	11/02/22	01/15/23	4.56%			625.00
Key Bank	Rate Stabilization	06/28/22	01/26/23	2.38%	2,663,112.00	2,700,000.00	36,888.00
Wilma/M&T	General Fund	06/28/22	01/26/23	2.38%	2,663,127.90	2,700,000.00	36,872.10
Wilma/M&T	R & R	06/14/22	01/26/23	2.42%	1,428,517.44	1,450,000.00	21,482.56
Key Bank	OPEB	05/24/22	01/31/23	2.07%			1,843.75
Key Bank	T-Note interest	09/26/22	02/15/23	4.12%			937.50
Wilma/M&T	General Fund	08/22/22	02/16/23	3.10%	1,379,150.27	1,400,000.00	20,849.73
Wilma/M&T	General Fund	12/20/22	02/16/23	3.96%	248,436.82	250,000.00	1,563.18
Key Bank	R & R	06/16/22	02/23/23	2.45%	1,450,323.25	1,475,000.00	24,676.75
Key Bank	R & R	06/24/22	02/23/23	2.36%	1,968,822.22	2,000,000.00	31,177.78
Key Bank	General Fund	06/07/22	02/28/23	1.94%	2,990,400.00	3,000,000.00	9,600.00
Key Bank	T-Note interest	05/25/22	02/28/23	2.11%			20,625.00
Wilma/M&T	General Fund	11/17/22	03/14/23	4.34%	1,183,534.20	1,200,000.00	16,465.80
Wilma/M&T	R & R	06/15/22	03/23/23	2.64%	1,175,983.87	1,200,000.00	24,016.13
Key Bank	T-Note interest	09/23/22	03/23/22	4.10%			625.00
TOTALS					\$ 21,887,399.47	\$ 22,172,000.00	\$ 311,131.78

**MONROE COUNTY WATER AUTHORITY
LOCAL CASH & INVESTMENT
STATEMENT OF COLLATERAL
AS OF MARCH 31,2023**

<u>MCWA INVESTMENT</u>	<u>COLLATERAL TYPE</u>	<u>MARKET VALUE</u>
	<u>M & T Bank</u>	
\$ 10,853,872.24	GNMA G2SF	\$ 11,070,949.79
250,000.00	FDIC Time Deposits	250,000.00
250,000.00	FDIC Demand Deposits	250,000.00
<u>\$ 11,353,872.24</u>		<u>\$ 11,570,949.79</u>
	<u>KEY BANK</u>	
\$ 1,692,460.35	FN 1359B CB FIX	\$ 1,580,912.66
250,000.00	FDIC Demand Deposits	250,000.00
250,000.00	FDIC Time Deposits	250,000.00
<u>\$ 2,192,460.35</u>		<u>\$ 2,080,912.66</u>
	<u>J.P.Morgan Chase Bank</u>	
\$ 250,000.00	US T-Notes	\$ 250,073.89
250,000.00	FDIC Time Deposits	250,000.00
<u>\$ 500,000.00</u>		<u>\$ 500,073.89</u>
\$ 14,046,332.59	TOTAL	\$ 14,151,936.34

**MONROE COUNTY WATER AUTHORITY
INVESTMENT HISTORY**

<u>2023</u>	<u>AVERAGE INVESTMENT BALANCE</u>	<u>INTEREST RATE</u>	<u>INTEREST EARNED</u>
<u>OPERATIONS & MAINTENANCE - MONEY MARKET/ M & T</u>			
JANUARY	\$ 4,066,005.36	0.75 % - 0.75 %	\$ 2,589.97
FEBRUARY	6,222,050.27	0.75 % - 0.75 %	4,548.02
MARCH	3,266,190.49	0.75 % - 2.00 %	6,125.02
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/> \$ 13,263.01
<u>WATER REVENUE - MONEY MARKET / M & T BANK</u>			
JANUARY	\$ 3,737,970.59	0.75 % - 0.75 %	\$ 2,300.46
FEBRUARY	3,316,628.37	0.75 % - 0.75 %	1,753.47
MARCH	3,255,884.90	0.75 % - 2.00 %	4,829.42
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/> \$ 8,883.35

Auditors: EFPR Group, LLP

Trustee: The Bank of New York Mellon

Financial Advisors: Richard N. McCarthy; Capital Markets Advisors, LLC

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



Monroe County Water Authority

Memorandum

To: Scott Nasca, Chairman, & MCWA Board Members

Date: May 3, 2023

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

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

Subject: 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 2022, I respectfully submit for your review the Authority's 1st Quarter Financial Report – period ending March 31, 2023.

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, 2023



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 3, 2023

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 2023 is submitted herewith.

GENERAL AUTHORITY OPERATIONS

WATER REVENUES

Operating Revenues totaled \$20,909,191 for the first quarter of 2023, \$678,729 greater than this time last year, and \$199,395 more than budgeted. Residential Sales are up \$322,499 over last year and \$73,241 lower than the budget. Industrial & Large Commercial Sales are \$136,336 higher than last year and \$158,155 lower than budgeted. Water Districts Sales are \$182,912 higher than this time last year and \$381,610 over the budgeted amount.

TABLE 1.1
(In thousands)

<u>Revenue Source</u>	<u>2023 YTD Actual</u>	<u>2023 YTD Budget</u>	<u>Budget Variance Favorable (Unfavorable)</u>	<u>Increase (Decrease) from 2022</u>
Res. & Com. – Quarterly	\$16,101.3	\$ 16,174.5	\$ (73.2)	\$ 322.5
Ind. & Com. – Quarterly	1,756.2	1,914.4	(158.2)	136.3
Water Districts	1,346.4	964.8	381.6	182.9
Fire Services	349.0	329.2	19.8	7.6
Service Fees*	922.6	920.4	2.2	6.3
Other	<u>433.7</u>	<u>406.5</u>	<u>27.2</u>	<u>23.1</u>
Total	<u>\$ 20,909.2</u>	<u>\$ 20,709.8</u>	<u>\$ 199.4</u>	<u>\$ 678.7</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 2022 (Mil. Gals.)
Residential & Commercial – Quarterly	188,777	820	2,948.8	(117.6)
Industrial & Commercial – Monthly	435	(6)	500.1	13.3
Water Districts	12	1	483.9	24.6
Fire Services	3,014	26	.041	(.01)
Miscellaneous Water Sales	-	-	2.7	(.90)
Total			<u>3,935.5</u>	<u>(80.6)</u>
City of Rochester – Purchases			1,121.9	(.40)
Erie County - Purchases			38.6	26.7

The increase in service units is due to normal growth.

OPERATIONS AND MAINTENANCE

TABLE 1.3

(In thousands)

	2023 YTD Actual	2023 YTD Budget	Budget Variance Favorable (Unfavorable)	Increase (Decrease) from 2022
Operating Departments				
Administration	983.1	1,271.3	288.2	(77.1)
Production	2,925.7	3,230.8	305.1	(164.2)
Purchased Water-City of Rochester	415.8	420.0	4.2	(43.5)
Purchased Water-Erie County	99.6	82.5	(17.1)	60.0
Engineering	664.0	1,127.7	463.7	(138.7)
Facilities, Fleet & Operations	2,752.7	3,189.2	436.5	(336.7)
Business Services	<u>1,781.9</u>	<u>2,279.0</u>	<u>497.1</u>	<u>133.4</u>
Total Operating Departments	9,622.8	11,600.5	1,977.7	(566.8)
Other	<u>404.2</u>	<u>404.2</u>	-	(148.9)
	10,027.0	12,004.7	1,977.7	(715.7)

ADMINISTRATION

Retiree Benefits are \$131,294 under budget due to less than expected health care premiums. Legal Services is \$41,063 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 \$305,085 under budget. Labor and fringe benefit expenses are \$114,880 under budget due to the six less employees than budgeted and the timing of promotions. Chemicals are under budget by \$100,190 due to less than anticipated costs and timing of invoices. Outside Repairs/Maintenance Services is under budget by \$30,711 due to the need of these services in the first quarter.

ENGINEERING

The Engineering Department is \$463,656 under budget. Labor and fringe benefits expenses are under budget by \$102,410 due to four vacant full time positions and one full time position filled by a part time employee. Copper and Lead are \$271,744 under budget due to the timing of the ongoing Service Material Investigation in the first quarter.

FACILITIES, FLEET & OPERATIONS

The Facilities, Fleet & Operations Department is \$436,535 under budget. Net Labor is under budget \$232,060 due to ten vacant positions but is offset by \$138,222 in Fringe Benefits. Small Equipment & Tools is \$20,798 under budget due to need this quarter. Repair Materials/Repairs are under budget by \$115,251 due to need and timing of invoices. Gasoline & Diesel is under budget \$145,177 under budget due to fluctuating fuel prices.

BUSINESS SERVICES

The Finance & Business Services Department is \$497,079 under budget. Labor & Fringe is \$211,665 under budget due to ten vacant positions. Consultants are \$132,614 under budget due to timing of services needed. Audit & Accounting Services expenses are under budget by \$42,500 due to the timing of the final payment for the 2022 Audit. Maintenance Contracts is under budget by \$24,813 due to need of services in the first quarter. Small Equipment & Tools are under budget by \$22,581 partly due to scrap metal credits charged against this account.

TABLE 1.4

	Number of Employees 1 st Quarter Ending 2023					Number of Employees 1 st Quarter Ending 2022			
	Full Time	Time Budget	Part Time	Temp. Co-op & Seasonal		Full Time	Time Budget	Part Time	Temp. Co-op & Seasonal
Administration	6	7	7	0	Administration	6	6	7	0
Prod./Trans.	46	52	0	0	Prod./Trans.	47	50.5	0	0
Engineering	28	33	1	0	Engineering	29	33.5	1	0
Fac./Fleet/Oper.	75	85	0	0	Fac./Fleet/Oper.	71	82	0	0
Business Serv.	<u>47</u>	<u>57</u>	<u>3</u>	<u>0</u>	Business Serv.	<u>47</u>	<u>51</u>	<u>3</u>	<u>0</u>
	202	234	11	0		200	223	11	0

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

ANNUAL INDEPENDENT AUDIT

The EFPR Group has completed their audit of our 2022 financial statements and rendered a favorable opinion. The audit report was presented to the Board at its meeting on March 16, 2023.

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,

A handwritten signature in blue ink that reads "Amy A. Molinari". The signature is written in a cursive style with a large initial "A" and a long, sweeping tail.

Amy A. Molinari
Director of Finance & Business Services

MONROE COUNTY WATER AUTHORITY
2.1 BALANCE SHEETS
as of March 31, 2023

ASSETS

	31-Mar 2023	31-Mar 2022
WATER PLANT, net	\$ 429,879,356	\$ 428,219,717
WATER FACILITIES LEASED, net	-	-
DEBT SERVICE RESERVES	1,862,057	1,871,823
CURRENT ASSETS:		
Water Revenue Fund	7,043,985	7,052,125
O & M Fund	2,449,912	5,310,606
Rate Stabilization Fund	11,500,000	5,000,000
General Fund	47,215,963	37,599,416
Other Cash	38,483,026	39,143,239
Funds held by Trustee		
Debt Service Fund	6,017	126
Capital Improvement Fund	10,961,109	11,438,550
Construction Funds	2,307,604	4,831,938
New Construction Fund	5,060,627	5,018,961
Accounts Receivable	7,780,843	7,164,720
Accrued Unbilled Revenues	9,188,000	8,748,000
Materials & Supplies	2,910,727	2,008,821
Prepayments	1,405,114	1,299,896
	<u>\$ 146,312,927</u>	<u>\$ 134,616,398</u>
DEFERRED OUTFLOW RESOURCES	\$ 10,467,129	\$ 13,675,853
DEFERRED OUTFLOW RESOURCES-OPEB	19,500,242	24,731,304
	<u>\$ 608,021,711</u>	<u>\$ 603,115,095</u>

LIABILITIES AND CAPITALIZATION

WATER REVENUE BONDS	\$ 133,895,058	\$ 138,767,921
CAPITAL LEASE OBLIGATION	-	-
OPEB OBLIGATIONS	57,301,338	81,136,468
SICK BANK RESERVE	3,564,094	3,632,399
NET PENSION LIABILITY	(4,965,984)	58,190
CURRENT LIABILITIES:		
Bonds due within one year	4,695,000	4,545,000
Capital Lease due within one year	-	-
Accounts payable & accrued expense	1,264,827	1,668,593
Accrued payroll	(145)	424,205
Accrued vacation	1,230,719	1,234,679
Accrued interest on bonds	1,210,183	1,236,617
Customer deposits	346,232	378,369
	<u>\$ 8,746,816</u>	<u>\$ 9,487,463</u>
CAPITALIZATION:		
Contributions in aid	71,799,959	71,799,959
Earnings reinvested	293,877,786	271,780,230
	<u>\$ 564,219,067</u>	<u>\$ 576,662,630</u>
DEFERRED INFLOW RESOURCES	\$ 17,129,511	\$ 17,249,499
DEFERRED INFLOW RESOURCES-OPEB	26,673,133	9,202,967
	<u>\$ 608,021,711</u>	<u>\$ 603,115,096</u>
WORKING CAPITAL - \$137,566,112		

2.2 STATEMENTS OF REVENUES
as of March 31, 2023

	Actual	Budget	Variance Favor. (Unfav.)
OPERATING REVENUES:			
Water Sales - Residential	\$ 16,101,259	\$ 16,174,500	\$ (73,241)
Water Sales - Industrial/Commercial	1,756,201	1,914,356	(158,155)
Water Sales - Water Districts	1,346,410	964,800	381,610
Other Water Revenue	1,543,267	1,492,243	51,024
Other Operating Revenue	162,053	163,897	(1,844)
	\$ 20,909,191	\$ 20,709,796	\$ 199,395
OPERATING EXPENSES:			
Administration	\$ 983,079	\$ 1,271,250	\$ 288,171
Production	2,925,745	3,230,830	305,085
Purchased Water - City of Rochester	415,788	420,000	4,212
Purchased Water - Erie County Water	99,569	82,500	(17,069)
Engineering	663,999	1,127,655	463,656
Facilities, Fleet & Operations	2,752,684	3,189,220	436,536
Business Services	1,781,947	2,279,026	497,079
	\$ 9,622,811	\$ 11,600,481	\$ 1,977,670
Other Expenses	404,216	404,216	-
NET REVENUES FOR DEBT SERVICE	\$ 10,882,164	\$ 8,705,099	\$ 2,177,065
DEDUCT:			
Interest Expense on Water Revenue Bonds	\$ 1,819,082	\$ 1,819,082	-
Interest Expense on County Lease-Net	-	-	-
Amortization of Bond Expense & Def Amt of Refund	(44,465)	(44,465)	-
Depreciation and Amortization	5,189,619	5,189,619	-
	\$ 6,964,236	\$ 6,964,236	-
REVENUES (LOSS) FROM OPERATIONS	\$ 3,917,928	\$ 1,740,863	\$ 2,177,065
ADD (DEDUCT)			
Interest on Investments - Local	\$ 733,102	75,000	658,102
Interest on Investments - Trustee	173,679	12,498	161,181
Interest on Investments - Trustee/DSR	18,965	-	-
Gain (Loss) on Disposal of Assets	-	-	-
Other Non-Operating Income	391,512	421,450	(29,938)
Extraordinary Expense	-	-	-
Unrealized Gain (Loss) on Investment	-	-	-
Realized Gain (Loss) on Investment	4,170	-	-
	\$ 1,321,428	508,948	\$ 812,480
REVENUES (LOSS) INVESTED IN FACILITIES			
Year to Date	\$ 5,239,356	\$ 2,249,811	\$ 2,989,545

2.3 DEPARTMENT EXPENSE SUMMARY
For the Period Ending March 31, 2023
(in thousands)

	Actual YTD	Budget YTD	Variance Favor. (Unfav.)	Previous YTD	Variance Favor. (Unfav.)
ADMINISTRATION					
Payroll & Benefits	307.2	333.4	26.2	278.1	(29.1)
Retiree Benefits	395.2	526.5	131.3	480.2	85.0
Outside Services	261.1	362.0	100.9	268.7	7.6
Supplies/Postage/Printing	2.4	7.7	5.3	2.1	(0.3)
Maintenance	0.3	0.2	(0.1)	0.3	-
Utilities	1.0	2.3	1.3	2.2	1.2
Other	15.9	39.1	23.2	28.6	12.7
TOTALS	983.1	1,271.2	288.1	1,060.2	77.1
PRODUCTION					
Payroll & Benefits	1,392.8	1,507.7	114.9	1,451.2	58.4
Outside Services	68.7	85.0	16.3	61.5	(7.2)
Supplies/Postage/Printing	46.6	46.1	(0.5)	72.8	26.2
Chemicals	187.1	287.3	100.2	146.1	(41.0)
Maintenance	102.9	152.4	49.5	7.7	(95.2)
Utilities	154.2	174.3	20.1	153.4	(0.8)
Power	899.8	905.1	5.3	1,177.0	277.2
Purchased Water	515.4	502.5	(12.9)	498.8	(16.6)
Other	73.6	73.0	(0.6)	20.2	(53.4)
TOTALS	3,441.1	3,733.4	292.3	3,588.7	147.6
ENGINEERING/DESIGN/CONSTRUCTION					
Payroll & Benefits	631.1	733.5	102.4	753.5	122.4
Outside Services	(2.1)	67.3	69.4	33.7	35.8
Supplies/Postage/Printing	2.0	11.9	9.9	3.2	1.2
Maintenance	3.5	5.2	1.7	3.5	-
Utilities	3.6	5.1	1.5	5.3	1.7
Other	9.5	17.1	7.6	3.6	(5.9)
TOTALS	647.6	840.1	192.5	802.8	155.2
FACILITIES, FLEET & OPERATIONS					
Payroll & Benefits	2,040.7	2,080.4	39.7	2,365.0	324.3
Outside Services	13.8	17.0	3.2	18.7	4.9
Supplies/Postage/Printing	39.1	78.8	39.7	88.9	49.8
Maintenance	249.1	413.5	164.4	282.2	33.1
Vehicles	364.3	532.3	168.0	267.1	(97.2)
Utilities	11.3	32.7	21.4	37.3	26.0
Other	34.4	34.6	0.2	30.1	(4.3)
TOTALS	2,752.7	3,189.3	436.6	3,089.3	336.6
BUSINESS SERVICES					
Payroll & Benefits	1,285.8	1,497.5	211.7	1,300.8	15.0
Outside Services	209.0	402.8	193.8	135.6	(73.4)
Supplies/Postage/Printing	172.8	207.6	34.8	104.5	(68.3)
Maintenance	67.4	113.6	46.2	72.8	5.4
Utilities	21.0	23.7	2.7	25.4	4.4
Other	25.9	33.9	8.0	9.5	(16.4)
TOTALS	1,781.9	2,279.1	497.2	1,648.6	(133.3)
TOTAL ALL DEPARTMENTS	9,606.4	11,313.1	1,706.7	10,189.6	583.3

Monroe County Water Authority
Statement of Cash Flows as of March 31, 2023

CASH FLOW FROM OPERATING ACTIVITIES:

Receipts from customers	\$ 20,709,675
Payments to suppliers	(5,484,052)
Payments to employees	<u>(6,462,115)</u>
Net cash flow from operating activities	8,763,508

CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:

Withdrawals from funds held by trustee	12,652
Purchases of capital assets	(4,135,576)
Proceeds from disposal of capital assets	89,380
Federal interest subsidy	280,372
Proceeds from water revenue bond issuance	-
Proceeds from bond premium	-
Deposit to Series 2020 Construction Funds	-
Withdrawals from Series 2020 Construction Funds	(705,393)
Proceeds from BANs issued	-
Bond forgiveness	-
Repayments and redemptions of water revenue bonds	(395,000)
New Capital Leases	-
Repayments of obligations under capital leases	-
Interest paid	<u>(3,416,466)</u>
Net cash flow from capital and related financing activities	(8,270,030)

CASH FLOW FROM INVESTING ACTIVITIES:

Interest received	925,747
Gains (losses) on investing activities	4,170
Purchases of investments	90,922,888
Reversal of YE 2020 Investment Reclass	-
Sales of investments	<u>-</u>
Net cash flow from investing activities	91,852,805

NET CHANGE IN CASH AND CASH EQUIVALENTS

92,346,284

CASH AND CASH EQUIVALENTS - beginning of year

14,528,947

CASH AND CASH EQUIVALENTS - end of year

\$ 106,875,230

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

Operating income	\$ 5,737,011
Adjustments to reconcile change in net assets to net cash flow from operating activities	
Depreciation and amortization	5,145,154
Bad debt expense	(17)
Pension items - ERS	-
Other postemployment benefit items	-
Changes in Assets and Liabilities:	
Accounts receivable	294,707
Accrued unbilled revenue	(490,000)
Materials and supplies	20,409
Prepayments and other current assets	(153,921)
Accounts payable and accrued expenses	(1,560,093)
Accrued payroll and benefits	(225,518)
OPEB obligation, net	-
Customer deposits	<u>(4,223)</u>
Net cash flow from operating activities	<u>\$ 8,763,508</u>