



To: Board Members

Date: June 1, 2023

From: Nicholas Noce, Executive Director

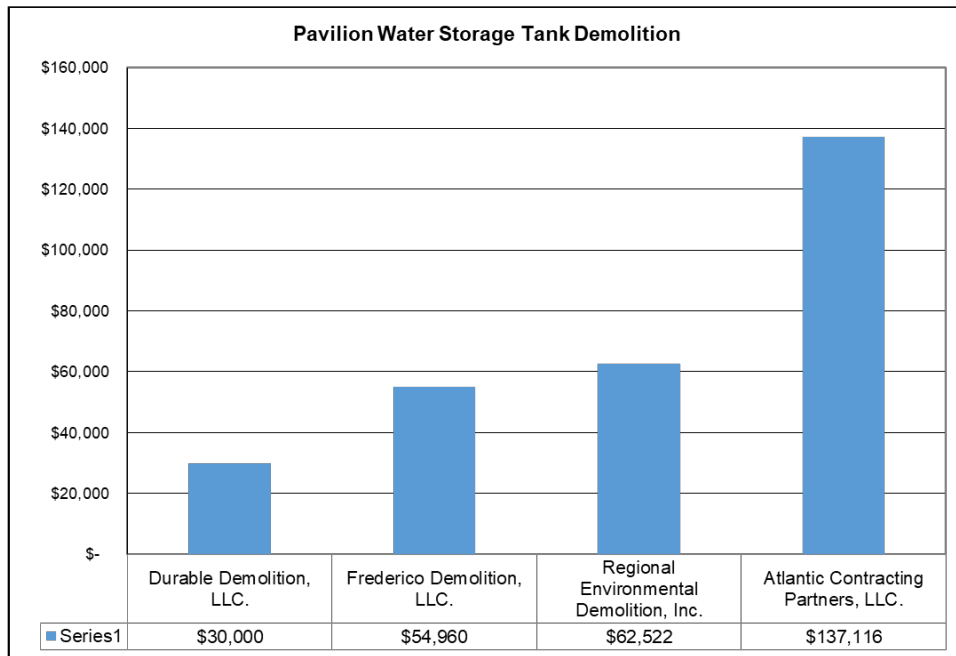
Subject: **Regular Board Meeting – Thursday, June 8, 2023 @ 9:00 a.m.
Board Room, 475 Norris Drive**

AGENDA ITEMS:

1. Personnel Items:

- Promotional Appointment of Richard Alexander to the title of Maintenance Mechanic III in the Operations Department. Mr. Alexander has been at the Authority for 15 years working with buildings and grounds and for the past four years he has been inspecting hydrants. His dedication and good work ethic has been excellent. See memorandum attached.
- Promotional Appointment of Daniel Austin to the title of Maintenance Mechanic III in the Facilities, Fleet Maintenance & Operations Department. Mr. Austin has performed well for nearly 4 years and has been working out of title doing stakeouts. A recommendation memorandum is enclosed for Board review.
- Provisonal Appointment of Peyton O'Shea to the title of Electrical and Instgrumentation Mechanic III in the Production/Transmission Department. Mr. O'Shea has most recently been at Transcat and processes the skills and knowledge to fulfill this position. See memorandum enclosed.
- Provisional Appointment of Kristopher Kwak to the title of Programmer Analyst in Information Technology. Mr. Kwak has been working at Calero for approximately ten years. Mr. Kwak has the necessary experience and skills for this position. Recommendation memorandum and application is enclosed for review.
- Provisional Appointment of Carlo Mastrodonato to the title of Research Assistant in Administration. Mr. Mastrondonto interviewed favorably and is well-suited for the position. His application is enclosed for Board review.

2. There is an item on the agenda to award a contract for the Pavilion Water Storage Tank Demolition project. This project includes the removal and disposal of a 0.32 million gallon steel water storage tank located in the Town of Pavilion. There were five bids submitted. Our recommendation is to award this work to the low responsive, responsible bidder, Durable Demolition, LLC. in the bid amount of \$30,000.



3. There is an item on the agenda to authorize an increase to the budget for the professional services provided by Arcadis of New York (Arcadis) for the Service Line Material Inventory Services Project. The increase in budget is to accommodate the creation of a predictive model and the creation of a customer self-reporting webpage.

Arcadis has created an initial service line material inventory from all of the data provided by MCWA as well as other outside sources available. The results of these initial efforts include a significant number of services where the material is unknown on both the public and private side of the water service. Predictive modeling will utilize all of the data known about the existing water services and statistically predict, with the use of multiple algorithms, the likelihood that the unknown services are lead or galvanized. This information will be used to generate a list of services lines to be field verified to calibrate the model and validate the quality of the data used. The results of the predictive modeling will be used to prioritize services to be replaced and identify tier 1 lead service lines for lead and copper tap sampling.

The use of a Customer Self Reporting Webpage has been successful in many communities to assist with reducing the number of unknown water services. The webpage will allow customers to proactively assist by identifying their own water service material where their water service enters the house and connects to their water meter.

4. There is an item on the agenda to authorize the purchase of industrial and commercial supplies and equipment from Hillyard, Inc. utilizing New York State Office of General Services (NYSOGS) Group 39000, Award 23262, Contract PC70042, for an estimated total annual cost of \$50,000 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.
5. Acceptance of the Independent Auditor's Report on the financial statements for the Deferred Compensation Plan for the Employees of the Monroe County Water Authority for year ending December 31, 2021.
6. Approval of the Accounting Policies and Procedures Manual, as revised and presented.
7. Approval of renewal of Excess Liability Insurance Coverage, as submitted by Arthur J Gallagher.
8. Approval of membership renewal to Greater Rochester Enterprise (GRE).
9. The Authority's standard procurement compliance resolution.

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

BOARD DISCUSSION/NOTIFICATION ITEMS

- In Board Folders for Review:
 - Routine Monthly Informational Reports and/or Updates

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
 05/03/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
ANTHONY TONDRIK	04/27/23	ACCT 194785	WELL DEP RFD	2680	194360 ***** sum	\$250.00 ----- \$250.00
AVALON DOCUMENT SERVICES	04/10/23	RAPR230037	OVERSIZE SETS	133315	* ACH *	\$36.00
					***** sum	----- \$36.00
BCC SOFTWARE, INC.	04/12/23	630630	MAIL MANAGER ANNUAL RNWL	9426	194361 ***** sum	\$3,249.65 ----- \$3,249.65
BLAIR SUPPLY CORP	04/13/23	1260447	6" END COUPLING	1460	* ACH *	\$195.00
	04/13/23	1260575	6" CORRIGATED PIPE	8441		\$255.00
	04/13/23	1260635	BUSHINGS	8444		\$149.37
	04/13/23	1260646	METER TILES	1460		\$760.00
					***** sum	----- \$1,359.37
CARMEN SCIALDONE	05/03/23	5033685/RFD	RFD/29 FRANCINE DR	2624	194362 ***** sum	\$21.11 ----- \$21.11
CENTRAL ROADWAYS INC	04/14/23	EST#10/RET RLSE	2022 PAVEMENT REPL EAST	2670	194363	\$5,000.00
	04/14/23	EST#10/RET RLSE	2022 PAVEMENT REPL WEST	2670		\$5,000.00
					***** sum	----- \$10,000.00
CHEMCORR GROUP INC	04/12/23	51770	PUMP REBUILD KIT	6341	194364 ***** sum	\$7,430.49 ----- \$7,430.49
CHRISTOPHER J. LAMANNA	04/11/23	C LAMANNA	TRAVEL REIMBURSEMENT	6061	194365 ***** sum	\$296.20 ----- \$296.20
CITY OF ROCHESTER WATER BUREAU	04/21/23	MCWA MARCH 2023	03/23 WATER EXCHANGE	6137	194366 ***** sum	\$160,299.82 ----- \$160,299.82
CLOUD GRIFFIN HOLDING LLC	05/03/23	043817/RFD	RFD/167 CARLISLE ST	2624	194367 ***** sum	\$117.36 ----- \$117.36
COMMERCIAL PIPE & SUPPLY CORP	04/13/23	65213	BALL VALVES	6086	* ACH *	\$1,939.56

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					sum	\$1,939.56
CONNORS HAAS INC	04/19/23	EST#8/RETAINAGE	STANDBY GENERATOR OPT	2670	194368	<\$3,769.09>
	04/19/23	ESTIMATE #8	STANDBY GENERATOR OPT	2626		\$75,381.79

					sum	\$71,612.70
CSX TRANSPORTATION	03/23/23	8441414	BO L51507 - ROCHESTER	8097	194369	\$100.00
	03/23/23	8441414	CR145130 - ELMGROVE	8097		\$317.86
	03/23/23	8441414	CR145131 - ELMGROVE	8097		\$317.86
	03/23/23	8441414	CR186689 - GENESEE JUNCTN	8097		\$317.86

					sum	\$1,053.58
DANIEL GOLDSTEIN	05/03/23	3009921/RFD	RFD/490 CLAYBOURNE RD	2624	194370	\$95.15

					sum	\$95.15
DARIUS OGLOZA	05/03/23	7049308/RFD	RFD/215 MENDON RD	2624	194371	\$50.76

					sum	\$50.76
DEBRA PORTERFIELD	05/03/23	CLAIM #43-1072	TIRE RIM DAMAGE	9092	194372	\$240.81

					sum	\$240.81
DIANE L. HENDRICKSON	05/03/23	D HENDRICKSON	SVC AWARD GIFTS REIMB	5099	194373	\$1,691.26

					sum	\$1,691.26
DOLOMITE PRODUCTS CO INC	04/15/23	1108792	VARIOUS GRADES OF STONE	8441	194374	\$204.27
	04/15/23	1109132	VARIOUS GRADES OF STONE	8441		\$6,220.89

					sum	\$6,425.16
FASTENERS DIRECT	04/11/23	260626	NUTS/BOLTS	8448	* ACH	\$1,390.70
					*	

					sum	\$1,390.70
FRONTIER TELEPHONE OF ROCH	04/22/23	197 0446	TWIN HILLS BPS	6352	194375	\$246.36
	04/22/23	198 0521	SIP SERVICE - ESOC	5051		\$33.93
	04/22/23	198 0521	SIP SERVICE - ESOC	5251		\$13.57
	04/22/23	198 0521	SIP SERVICE - ESOC	6051		\$196.79
	04/22/23	198 0521	SIP SERVICE - ESOC	7051		\$135.71
	04/22/23	198 0521	SIP SERVICE - ESOC	8051		\$108.57
	04/22/23	198 0521	SIP SERVICE - ESOC	9051		\$190.00
	04/22/23	198 8610	INTERNET SERVICE	5051		\$23.80
	04/22/23	198 8610	INTERNET SERVICE	5251		\$17.85

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FRONTIER TELEPHONE OF ROCH	04/22/23	198 8610	INTERNET SERVICE	6051	194375	\$595.00	
	04/22/23	198 8610	INTERNET SERVICE	7051		\$214.20	
	04/22/23	198 8610	INTERNET SERVICE	8051		\$119.00	
	04/22/23	198 8610	INTERNET SERVICE	9051		\$220.15	
	04/22/23	585-197-0449	GALLUP RD VAULT	6352		\$246.36	
	04/22/23	585-464-8153	BEAHAN RD BPS	6351		\$60.65	
	04/22/23	585-599-3111	CORFU WTP	6751		\$215.69	
	04/22/23	585-599-4060	DARIEN BPS	6751		\$111.22	
	04/22/23	585-599-4125	PEMBROKE VALVE HOUSE	6751		\$65.62	
	04/22/23	585-671-6217	SCRIBNER RD BPS	6351		\$39.76	
	04/25/23	585-865-3413	MT READ BPS	6151		\$29.79	
	04/22/23	585-872-1921	HARRIS RD BPS	6351		\$39.76	

						sum	\$2,923.78
GARDEN FACTORY THE	04/12/23	2071734	FERTILIZER	8141	194378	\$377.88	

					sum	\$377.88	
GEESE CONTROL OF NY	05/01/23	3687	GEESE CONTROL SERVICES	6442	194379	\$775.00	

					sum	\$775.00	
GENESEE COUNTY TREASURER	04/27/23	HIGHWAY PERMIT	FEE/ ACCT 161043	638007	194380	\$100.00	

					sum	\$100.00	
GRAINGER	04/12/23	9671183698	DEWALT BATTERY PACK-2	8432	194381	\$199.00	
	04/12/23	9671556000	TOILET SEAT/TANK/BOWL	8141		\$275.15	
	04/14/23	9674813317	LED UNDERCAB LIGHT FXTR	6441		\$72.58	

					sum	\$546.73	
HANES SUPPLY INC	04/13/23	2186841-01	BLUE MARKING PAINT	8031	* ACH	\$1,158.96	
					*		

					sum	\$1,158.96	
HEIDELBERG MATERIALS US INC	04/14/23	679082	CONCRETE	124380	194382	\$534.60	

					sum	\$534.60	
HILL & MARKES INC	04/25/23	2748105-00	POP UP WIPES	8031	194383	\$1,950.80	

					sum	\$1,950.80	
HOME DEPOT CREDIT SERVICES	04/21/23	6035322541846964	HOME DEPOT PURCHASES	6086	194384	\$11.26	
	04/21/23	6035322541846964	HOME DEPOT PURCHASES	6441		\$274.61	
	04/21/23	6035322541846964	HOME DEPOT PURCHASES	8132		\$171.85	
	04/21/23	6035322541846964	HOME DEPOT PURCHASES	8141		\$605.69	

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HOME DEPOT CREDIT SERVICES	04/21/23	6035322541846964	HOME DEPOT PURCHASES	8270	194384	\$36.81
	04/21/23	6035322541846964	HOME DEPOT PURCHASES	8441		\$15.94
	04/21/23	6035322541846964	HOME DEPOT PURCHASES	9332		\$147.70
	04/21/23	6035322541846964	HOME DEPOT PURCHASES	9532		\$192.20
	04/21/23	6035322541846964	HOME DEPOT PURCHASES	122570		\$96.57
	04/21/23	6035322541846964	HOME DEPOT PURCHASES	500390		\$20.23

					sum	\$1,572.86
INTIVITY	04/12/23	200254	CPU CRADLE	8141	194385	\$114.75

					sum	\$114.75
JACOB ZIMMER	05/03/23	7109795/RFD	RFD/201 JOHNSON RD	2624	194386	\$20.99

					sum	\$20.99
JANE / JOHN HARTMAN	05/03/23	8064885/RFD	RFD/12 KERNWOOD DR	2624	194387	\$18.96

					sum	\$18.96
JCI JONES CHEMICALS INC	04/12/23	910771	HYPOCHLORITE SOLUTION	6134	* ACH	\$9,830.10
					*	

					sum	\$9,830.10
JCSMITH INC	04/12/23	1667277	LASALLE BPS REP ITEMS	8141	194388	\$377.94

					sum	\$377.94
JEFFERY WHEELER	04/27/23	ACCT 189217	WELL DEP RFD	2680	194389	\$250.00

					sum	\$250.00
JOHNNIE PAIGE	05/03/23	098298/RFD	RFD/6316 BROCKPORT SPENC	2624	194390	\$255.25

					sum	\$255.25
KENWORTH NORTHEAST GROUP INC	04/11/23	RI284130	POLY BELTS	8270	* ACH	\$21.74
					*	
	04/11/23	RI284163	KENWORTH GLASS	8271		\$85.12
	04/13/23	RI284275	FUEL FILTERS	1466		\$98.20

					sum	\$205.06
KOVALSKY CARR ELECTRIC SUPPLY	04/11/23	S2026579.001	CHANNEL/NUTS/CONDUIT	6086	* ACH	\$565.00
					*	
	04/11/23	S2026579.001	CHANNEL/NUTS/CONDUIT	6341		\$98.62

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KOVALSKY CARR ELECTRIC SUPPLY	04/11/23	S2026579.001	CHANNEL/NUTS/CONDUIT	6441	* ACH *	\$98.63
	04/12/23	S2027092.001	CHANNEL/BEAM CLAMPS	6441		\$4.55
	04/12/23	S2027092.001	CHANNEL/BEAM CLAMPS	124380		\$36.01
					***** sum	\$802.81
KRISTOPHER PALERMO	04/27/23	ACCT 194787	WELL DEP RFD	2680	194391 *****	\$250.00
					sum	\$250.00
LEWIS GENERAL TIRES INC	04/12/23	165855	TIRES	8270	194392	\$1,882.52
	04/14/23	165899	TIRES	8270		\$1,086.62
	04/17/23	166017	TIRES	8272		\$2,596.58
	04/25/23	166374	GOODYEAR TIRES	1466		\$432.68
					***** sum	\$5,998.40
MARY POWELL	05/03/23	099676/RFD	RFD/10648 ALLEGHANY RD	2624	194393 *****	\$233.64
					sum	\$233.64
MET LIFE INSURANCE COMPANY	05/03/23	MAY 2023	LTD INSURANCE PREMIUM	1473	194394 *****	\$368.28
					sum	\$368.28
	05/03/23	MAY 2023	LIFE INSURANCE PREMIUM	1473	194395	\$2,490.81
	05/03/23	MAY 2023	LIFE INSURANCE PREMIUM	5019		<\$2.17>
	05/03/23	MAY 2023	LIFE INSURANCE PREMIUM	6017		<\$12.96>
	05/03/23	MAY 2023	LIFE INSURANCE PREMIUM	8017		<\$15.19>
					***** sum	\$2,460.49
MICHAEL PAYNE	04/27/23	ACCT 194789	WELL DEP RFD	2680	194396 *****	\$250.00
					sum	\$250.00
MONROE COUNTY CLERK	05/11/23	FEES/ASSESSMENTS	EASEMENT FILING FEES	7098	194397	\$565.00
	05/11/23	FEES/ASSESSMENTS	EASEMENT FILING FEES	123725		\$130.00
	05/11/23	FEES/ASSESSMENTS	EASEMENT FILING FEES	123825		\$65.00
					***** sum	\$760.00
MONROE COUNTY DES	05/02/23	366 WISCONSIN ST	SEWER CONNECTION	6086	194398 *****	\$450.00
					sum	\$450.00
MONROE COUNTY SOIL & WATER	04/27/23	MS4 PERMIT CLASS	K SHEPARD	7061	194399 *****	\$175.00
					sum	\$175.00

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MOTION AUTOMATION INTELLIGENCE	04/13/23	STD633449	VAR FREQUENCY DRIVE	6341	194400 *****	\$5,532.00
					sum	\$5,532.00
MSC INDUSTRIAL SUPPLY CO INC	04/13/23	28491287	PVC PIPE	6441	194401 *****	\$3.12
					sum	\$3.12
NCACOMP INC	04/25/23	274	4/12-4/25 WRK CMP CLAIMS	6417	194402	\$485.25
	04/25/23	274	4/12-4/25 WRK CMP CLAIMS	8117		\$266.05
	04/25/23	274	4/12-4/25 WRK CMP CLAIMS	8217		\$741.28
	04/25/23	274	4/12-4/25 WRK CMP CLAIMS	8317		<\$1,196.95>
	04/25/23	274	4/12-4/25 WRK CMP CLAIMS	8417		<\$50.00>
	04/25/23	274	4/12-4/25 WRK CMP CLAIMS	8417		\$543.12
	04/25/23	274	4/12-4/25 WRK CMP CLAIMS	8517		\$4,053.79
	04/25/23	274	4/12-4/25 WRK CMP CLAIMS	8617		\$126.75
	05/01/23	275	PRE FUNDING MCW-21-0232	8317		\$13,819.65
	05/01/23	276	PRE FUNDING MCW-22-0241	8117		\$50,742.52

					sum	\$69,531.46
	05/01/23	55589	05/23 WRK COMP ADMIN FEE	6028	194403	\$272.29
	05/01/23	55589	05/23 WRK COMP ADMIN FEE	7028		\$173.27
	05/01/23	55589	05/23 WRK COMP ADMIN FEE	8028		\$519.82
	05/01/23	55589	05/23 WRK COMP ADMIN FEE	9028		\$272.29

					sum	\$1,237.67
NOCO ENERGY CORP - FUELS	04/12/23	SP12572152	DIESEL FUEL	8273	194404	\$1,511.50
	04/14/23	SP12574154	DIESEL FUEL	8273		\$1,369.92

					sum	\$2,881.42
NUWAY AUTO PARTS	04/13/23	1122AA4732	BRAKES	1466	* ACH *	\$283.87
	04/13/23	1122AA4737	AIR FILTERS	1466		\$79.32
	04/14/23	1122AA5163	TIE ROD KIT	8270		\$112.26
	04/18/23	1122AB0787	BEARINGS	8270		\$65.88
	04/18/23	1122AB0872	COLUMN SWITCH	8270		\$49.37
	04/19/23	1122AB1384	OIL SEALS	8270		\$17.76
	04/20/23	1122AB3461	BRAKE KIT	8270		\$971.12
	04/20/23	1122AB3532	BRAKE ROTORS	1466		\$115.28
	04/24/23	1122AB6228	OIL FILTERS	1466		\$100.40
	04/24/23	1122AB6302	SPARK PLUG KIT	8270		\$44.27
	04/24/23	1122AB6404	A/C RELAYS	8271		\$84.28
	04/25/23	1122AB9201	BULBS	8271		\$131.52
	04/25/23	1122AB9333	SINGLE EDGE BLADES	8271		\$52.86
	04/04/23	1122WP6303	BULBS	8271		\$68.64
	04/06/23	1122WP9371	JOINT ASSEMBLY	8270		\$28.13

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NUWAY AUTO PARTS	04/25/23	1124ON8799	TRUCK REPAIR PART	8270	* ACH *	\$99.70
	04/25/23	1124ON8799	TRUCK REPAIR PART	8270		\$199.40
	04/25/23	1124ON8799	TRUCK REPAIR PART	8270		\$199.40
	04/17/23	1126OM3922	5W50 OIL	8271		\$89.95
	04/24/23	1126OM4831	15W50 OIL	8270		\$38.75
	04/24/23	1126OM4831	15W50 OIL	8270		\$38.75

					sum	\$2,870.91
NYS OTDA/LIWAP BUREAU	05/03/23	AM030151	RFD/0136205	2624	194405 *****	\$409.28
					sum	\$409.28
OIL FILTER SERVICE INC	04/14/23	58262	OIL/AIR FILTERS	1466	194406 *****	\$182.38
					sum	\$182.38
PATRICIA BAROUS	05/03/23	148677/RFD	RFD/33 MARR DR	2624	194407 *****	\$162.24
					sum	\$162.24
PAUL/HARITINI LIPPA	05/01/23	GRADE & SEED	65294/115 STOVER ROAD	8442	194408 *****	\$52.80
					sum	\$52.80
PM FAIRPORT, LLC	05/01/23	RFD REPAIRS DEP	DME 21-019	2682	194409 *****	\$1,500.00
					sum	\$1,500.00
PORTFOLIO ENTERPRISES	05/03/23	027094/RFD	RFD/81 SPENCER RD	2624	194410 *****	\$205.20
					sum	\$205.20
PROVANTAGE	04/11/23	9471533	REPL BATTERY CARTRIDGE	9432	* ACH *	\$380.52
	04/11/23	9471536	REPL BATTERY CARTRIDGE	9432		\$380.52
	04/11/23	9471537	REPL BATTERY CARTRIDGE	9432		\$380.52

					sum	\$1,141.56
RACHEL MAIER	05/03/23	7137949/RFD	RFD/514 WILLOWGATE DR	2624	194411 *****	\$81.73
					sum	\$81.73
REGIONAL INTERNATIONAL CORP	04/13/23	11208544P	FUEL FILTERS	1466	* ACH *	\$101.34
	04/13/23	11208553P	WATER SEPERATOR	1466		\$67.67

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REGIONAL INTERNATIONAL CORP	04/17/23	11208716P	FUEL FILTERS	1466	* ACH *	\$101.34
					***** sum	\$270.35
REXEL OF AMERICA LLC	04/05/23	S135781658.001	AB TECHCONNECT SUPPORT	6426	194412	\$17,499.52
	03/28/23	S135798085.002	MODULES	221701		\$1,133.38
	04/19/23	S135798085.003	A/O CURRENT MODULE	221701		\$1,937.05
	03/29/23	S135807897.001	COMMUNICATION MODULES	112001		\$8,808.11
	03/29/23	S135807897.001	COMMUNICATION MODULES	221701		\$1,666.56
					***** sum	\$31,044.62
ROCHESTER WINDUSTRIAL	04/03/23	070225 01	SUMP PUMP PARTS	6086	194413	\$226.44
					***** sum	\$226.44
SITEONE LANDSCAPE SUPPLY LLC	04/12/23	128558295-001	HERBICIDE	8141	194414	\$288.68
					***** sum	\$288.68
THE DAILY RECORD COMPANY-NY	04/13/23	745121538	BIDS/GOOD & SERVICES	8031	194415	\$41.44
					***** sum	\$41.44
THRU-WAY SPRING	04/05/23	181474	ALIGNMENT	8272	194416	\$125.00
					***** sum	\$125.00
TIMOTHY SLATER	05/03/23	7105015/RFD	RFD/29 STRAUB RD	2624	194417	\$54.36
					***** sum	\$54.36
TOWN OF VICTOR	05/02/23	MAY 2023	CELL TOWER REVENUE	3860	194418	\$1,376.84
					***** sum	\$1,376.84
TWOCOAST CONSULTING INC	04/14/23	MCWA0141423	04/23 DATABASE ADMIN SUP	9422	* ACH *	\$2,065.00
	04/14/23	MCWA0141423	CORRUPTION CORR WORK	9422		\$2,925.00
					***** sum	\$4,990.00
VP SUPPLY CORP	04/13/23	5307616	GATE VALVES	9341	194419	\$2,125.00
	04/12/23	5308300	GALVANTIZED 90 DEG BENDS	8446		\$98.33
	04/12/23	5308301	PRESS REDUCING VALVES	8548		\$2,415.00
					***** sum	\$4,638.33

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 05/03/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
WB MASON CO INC	04/12/23	237695343	3 HOLE PUNCH	5031	194420	\$36.25
	04/12/23	237695343	LASER PAPER	1470		\$281.94
	04/14/23	237760622	COPY PAPER	1470		\$555.00
	04/14/23	237763662	PROTECTOR SHEETS	1470		\$10.29
	04/17/23	237789106	OFFICE SUPPLIES	6031		\$56.73
	04/17/23	237792021	COPY PAPER	1470		\$67.99

					sum	\$1,008.20
WEARCHECK, USA	04/17/23	W92636CC	DIESEL FUEL TESTING	6341	194421	\$603.74

					sum	\$603.74
WEGMAN'S #630000	05/03/23	390216/RFD	RFD/2155 PENFIELD RD	2624	194422	\$3,320.00

					sum	\$3,320.00
WEX BANK	04/30/23	88923880	04/23 GAS CHARGES	3864	194423	<\$609.86>
	04/30/23	88923880	04/23 GAS CHARGES	8273		\$27,784.22

					sum	\$27,174.36
WINNING STRATEGIES WSHNGTN LLC	03/31/23	44933	03/23 PROF SERVICES	5022	194424	\$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
	04/30/23	45025	04/23 PROF SERVICES	5022		\$3,000.00
	04/30/23	45025	04/23 PROF SERVICES	6022		\$3,000.00
	04/30/23	45025	04/23 PROF SERVICES	7022		\$3,000.00
	04/30/23	45025	04/23 PROF SERVICES	8022		\$3,000.00
	04/30/23	45025	04/23 PROF SERVICES	9022		\$3,000.00

					sum	\$30,000.00
WOODSTONE CUSTOM HOMES	05/01/23	RFD REPAIRS DEP	DME 21-006	2682	194425	\$2,000.00

					sum	\$2,000.00

					sum	\$493,276.09

MONROE COUNTY WATER AUTHORITY
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
ALPS ELEVATOR INSPECTION	04/25/23	47958	RE-INSPECTION - SWTP	6442	194442 *****	\$70.00
					sum	\$70.00
AMERICAN PRINT MANAGE IT	05/02/23	75104	HP M806 M830 FUSER	9432	194443 *****	\$301.00
					sum	\$301.00
AMREX CHEMICAL CO INC	04/28/23	242204	LIQ SODIUM BISULFITE	6134	* ACH *	\$1,008.00
	04/28/23	242205	LIQ SODIUM BISULFITE	6134	*****	\$1,008.00
					sum	\$2,016.00
ARCADIS US INC	04/14/23	34359107	SERVICE LINE INV SERVICES	7086	194444	\$31,358.15
	04/27/23	34361498	ENVIRONMENTAL ENG SVCS	133325	*****	\$5,200.86
					sum	\$36,559.01
AVALON DOCUMENT SERVICES	04/19/23	RAPR230113	OVERSIZE SETS	123315	* ACH *	\$16.50
	04/20/23	RAPR230120	OVERSIZE SETS	133615		\$54.00
	04/20/23	RAPR230121	OVERSIZE SETS	214115	*****	\$54.00
					sum	\$124.50
BENEFACOR FUNDING CORP	04/18/23	2303562	LABORATORY SERVICES	6228	194445	\$40.00
	04/18/23	2303563	LABORATORY SERVICES	6228	*****	\$40.00
					sum	\$80.00
BLAIR SUPPLY CORP	04/18/23	1260624	VALVE BOXES	1460	* ACH *	\$9,180.00
					*****	\$9,180.00
					sum	\$9,180.00
BR JOHNSON INC	04/19/23	769530	CONVENTIONAL CYLINDER	9532	194446 *****	\$101.70
					sum	\$101.70
BRADS TRAILER SERVICE INC	04/18/23	528142-1	AXLE SEALS	8270	194447	\$18.36
	04/18/23	528142-1	AXLE SEALS	8270	*****	\$18.36
					sum	\$36.72
BRIAN W. FERRIS	04/10/23	B FERRIS	MILEAGE REIMBURSEMENT	9499	194448 *****	\$262.00
					sum	\$262.00

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
BRIAN/MEL WILLARD	05/09/23	GRADE & SEED	ACCT 174690/34 HUNTINGTN	8442	194449	\$123.75

					sum	\$123.75
BRITE COMPUTERS	02/06/23	INV28380	LAPTOPS	9432	194450	\$52,200.00

					sum	\$52,200.00
CARUS LLC	04/19/23	SLS10107045	SODIUM PHOSPHATE	6734	194451	\$6,320.16

					sum	\$6,320.16
CDW GOVERNMENT INC	04/21/23	JD83002	TRANSCIEVER MODULES	6341	194452	\$900.00
	04/21/23	JD85249	UTP CABLES	6341		\$30.00

					sum	\$930.00
CHEMTRADE CHEMICALS US LLC	04/18/23	93528047	ALUM SULFATE	6134	* ACH	\$4,549.09
					*	

					sum	\$4,549.09
COLONY HARDWARE CORPORATION	04/18/23	INV-1585664	EAR MUFFS	8036	* ACH	\$285.48
					*	

					sum	\$285.48
COMMERCIAL PIPE & SUPPLY CORP	04/18/23	65441	VAR BRASS PARTS	6441	* ACH	\$985.74
					*	

					sum	\$985.74
CORE & MAIN LP	04/21/23	R869591	HYDRANT EXTENSION	1460	194453	\$925.00
	04/21/23	S146840	1" C/STOPS	1460		\$959.20
	04/21/23	S609459	ANTI SEIZE HYDRANT LUBE	8545		\$7,170.00
	04/21/23	S706430	1" C/STOPS	1460		\$575.52

					sum	\$9,629.72
CP WARD INC	05/03/23	ESTIMATE #1	S LANDING RD-REPAIR	124001	194454	\$37,237.18

					sum	\$37,237.18
CRANE HOGAN STRUCTURAL	04/26/23	EST#5/RETAINAGE	SWTP WEST 1 IMPROVEMENTS	2670	194455	<\$28,104.38>
	04/26/23	ESTIMATE #5	SWTP WEST 1 IMPROVEMENTS	101650		\$562,087.50

					sum	\$533,983.12

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
DELL MARKETING LP	04/14/23	10665558055	VIDEO CONF MONITORS	9432	* ACH *	\$13,099.90
					***** sum	\$13,099.90
DOLomite PRODUCTS CO INC	04/22/23	1109709	VARIOUS GRADES OF STONE	8441	194456	\$1,017.67
	04/22/23	1109709	VARIOUS GRADES OF STONE	8444		\$1,211.55
	04/22/23	1109709	VARIOUS GRADES OF STONE	8445		\$237.75
	04/22/23	1109709	VARIOUS GRADES OF STONE	8446		\$1,262.27
	04/22/23	1109950	VARIOUS GRADES OF STONE	8445		\$512.63
					***** sum	\$4,241.87
EFPR GROUP CPAS PLLC	04/27/23	338255	AUDIT	9024	194457	\$35,000.00
					***** sum	\$35,000.00
EMERLING FORD INC	04/21/23	243509	SEAT COVER	8270	194458	\$100.68
	04/21/23	243509	SEAT COVER	8270		\$100.68
	04/20/23	243547	WHEEL SENSOR RING	8270		\$21.94
					***** sum	\$223.30
EMPIRE ELECTRC SUPPLY	04/22/23	100 2321	DSL SERVICES	6352	194459	\$7,713.59
					***** sum	\$7,713.59
FAIRPORT MUNICIPAL COMMISSION	05/03/23	44045	1324 MOSLEY RD PUMP ST	6355	194460	\$504.97
	05/03/23	44045	151 LOUD RD	6353		\$55.35
	05/03/23	44045	735 THAYER RD WATER TANK	6353		\$41.47
	05/03/23	44045	8204 PITTS-PALMYRA	6353		\$7.01
					***** sum	\$608.80
FEDEX	05/24/23	8 109 49943	DELIVERY FEES	5099	194461	\$40.99
					***** sum	\$40.99
FERRELLGAS	04/24/23	2032387720	PROPANE	6753	194462	\$186.75
					***** sum	\$186.75
FISHER SCIENTIFIC	04/19/23	2335908	LABORATORY SUPPLIES	6231	194463	\$616.50
					***** sum	\$616.50
FIVE STAR EQUIPMENT INC	04/18/23	P70808	WASHER/SNAP RING	8270	* ACH *	\$280.41

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
FIVE STAR EQUIPMENT INC	04/21/23	P70919	FILTERS	1466	* ACH *	\$167.29
	04/24/23	P70942	OIL LINE/V BELT	8270	***** sum	\$262.71 \$710.41
FLEETPRIDE	04/19/23	107218337	TRUCK REPAIR PARTS	8271	194464	\$48.78
	04/19/23	107220659	LED SIGNAL	8271		\$134.86
	04/19/23	107224651	SEAL GREASE	8270	***** sum	\$33.40 \$217.04
FRONTIER TELEPHONE OF ROCH	05/01/23	198 0713	SIP SERVICE - SWTP	5051	194465	\$8.79
	05/01/23	198 0713	SIP SERVICE - SWTP	5251		\$3.52
	05/01/23	198 0713	SIP SERVICE - SWTP	6051		\$50.99
	05/01/23	198 0713	SIP SERVICE - SWTP	7051		\$35.17
	05/01/23	198 0713	SIP SERVICE - SWTP	8051		\$28.13
	05/01/23	198 0713	SIP SERVICE - SWTP	9051		\$49.24
	05/01/23	293 2638	RIGA BPS	6351		\$56.37
	05/01/23	584 3511	VILLAGE OF LEROAY WTP	6351		\$88.96
	05/01/23	956 2500	LEASE LINES	6152		\$29.08
	05/01/23	956 2500	LEASE LINES	6352	***** sum	\$164.79 \$515.04
GARDEN FACTORY THE	04/19/23	2078782	MULCH	8141	194466	\$593.82
	04/19/23	2078905	MULCH	8141		\$593.82
	04/21/23	2079949	MULCH	8141		\$593.82
	04/21/23	2080026	MULCH	8141		\$593.82
	04/21/23	2080107	MULCH	8141	***** sum	\$593.82 \$2,969.10
GHD CONSULTING SERVICES INC	04/26/23	337-0007022	SWTP WEST 1 IMPROVEMENTS	101640	* ACH *	\$4,502.00
					***** sum	\$4,502.00
GRAINGER	04/20/23	9680413482	BRASS MIXING VALVE	6086	194467 ***** sum	\$820.19 \$820.19
GREAT LAKES EQUIPMENT	05/03/23	10469	TWO WIRE HOSES/COUPLERS	8232	194468	\$178.00
	05/03/23	10469	TWO WIRE HOSES/COUPLERS	8271	***** sum	\$329.10 \$507.10
HANES SUPPLY INC	04/17/23	2189622-00	GAS CANS	8032	* ACH *	\$418.60

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
HANES SUPPLY INC	04/21/23	2190381-00	SLEDGE HAMMERS	8432	* ACH *	\$37.99
					***** sum	----- \$456.59
HENRIETTA BUILDING SUPPLIES	04/18/23	15042940	CYLINDER CORE	9532	194469 *****	\$50.00
					sum	----- \$50.00
IMAGE EXPERTS UNIFORMS & SHOES	02/28/23	FEBRUARY 2023	UNIFORMS	6435	194470	\$462.72
	02/28/23	FEBRUARY 2023	UNIFORMS	8035		\$527.73
	02/28/23	FEBRUARY 2023	UNIFORMS	9335		\$93.87
	03/31/23	MARCH 2023	UNIFORMS	6435		\$118.61
	03/31/23	MARCH 2023	UNIFORMS	8035		\$1,107.85
					***** sum	----- \$2,310.78
IMMEDIATE MAILING SERVICES INC	04/07/23	INV2021017	PRINT/CUT/TAB-POSTCARDS	9328	194471	\$54.83
	04/11/23	INV2021091	PRINT/INSERT-WATER BILLS	9128		\$2,176.80
	04/13/23	INV2021286	PRINT/CUT/TAB-POSTCARDS	9328		\$55.43
	04/19/23	INV2021506	PRINT/INSERT-WATER BILLS	9128		\$2,243.88
	04/21/23	INV2021565	PRINT/CUT/TAB-POSTCARDS	9328		\$34.93
					***** sum	----- \$4,565.87
IRISH CARBONIC & WELDING CORP	04/21/23	572613	LIQUID CARBON DIOXIDE	6134	* ACH *	\$4,220.83
					***** sum	----- \$4,220.83
IROQUOIS ROCK PRODUCTS	04/22/23	1102390	VARIOUS GRADES OF STONE	8444	194472 *****	\$269.36
					sum	----- \$269.36
JCI JONES CHEMICALS INC	04/17/23	911096	HYPOCHLORITE SOLUTION	6134	* ACH *	\$9,877.84
	04/20/23	911437	HYPOCHLORITE	6134		\$9,619.61
	04/20/23	911437	HYPOCHLORITE	6734		\$260.40
	04/21/23	911532	HYPOCHLORITE	6134		\$9,778.02
					***** sum	----- \$29,535.87
JPMORGAN CHASE BANK NA	04/30/23	5563757900073126	04/23 CHASE PURCHASES	5031	194473	\$65.06
	04/30/23	5563757900073126	04/23 CHASE PURCHASES	6061		\$705.00
	04/30/23	5563757900073126	04/23 CHASE PURCHASES	6063		\$287.00
	04/30/23	5563757900073126	04/23 CHASE PURCHASES	6099		\$25.70
	04/30/23	5563757900073126	04/23 CHASE PURCHASES	7031		\$67.32

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
JPMORGAN CHASE BANK NA	04/30/23	5563757900073126	04/23 CHASE PURCHASES	7098	194473	\$287.00
	04/30/23	5563757900073126	04/23 CHASE PURCHASES	8063		\$395.00
	04/30/23	5563757900073126	04/23 CHASE PURCHASES	8099		\$9.02
	04/30/23	5563757900073126	04/23 CHASE PURCHASES	9061		\$443.44
	04/30/23	5563757900073126	04/23 CHASE PURCHASES	9426		\$1,782.00
	04/30/23	5563757900073126	04/23 CHASE PURCHASES	9431		\$51.99
	04/30/23	5563757900073126	04/23 CHASE PURCHASES	9463		\$29.99

					sum	\$4,148.52
KATHLEEN M QUINLAN	05/08/23	EASEMENTS	177 KINGS HIGHWAY	133025	194475	\$500.00

					sum	\$500.00
KENWORTH NORTHEAST GROUP INC	04/17/23	RI284468	FUEL CAP/FUEL TANK VENT	8270	* ACH	\$212.21
					*	
	04/17/23	RI284500	CLUTCH FAN/RADIATOR	8270		\$2,596.17
	04/18/23	RI284595	CORE RETURN/INV RI284081	8270		<\$70.00>
	04/19/23	RI284663	BELTS	8270		\$464.27
	04/19/23	RI284675	PULLEY	8270		\$283.83
	04/20/23	RI284760	RFD BELT/INV RI284663	8270		<\$63.41>
	04/20/23	RI284762	BELT	8270		\$39.83
	04/20/23	RI284766	BELTS	8271		\$63.41

					sum	\$3,526.31
KEYBANK NATIONAL ASSOCIATION	04/30/23	APRIL 2023	04/23 ELECTRONIC FEES	9227	194476	\$2,101.59

					sum	\$2,101.59
KOVALSKY CARR ELECTRIC SUPPLY	04/17/23	S2027503.001	CONDUIT/COVER/ADPTR	124380	* ACH	\$82.99
					*	

					sum	\$82.99
LOWES COMPANIES INC	05/02/23	9800 640177 6	04/23 LOWES PURCHASES	8132	194477	\$434.15
	05/02/23	9800 640177 6	04/23 LOWES PURCHASES	8141		\$395.33
	05/02/23	9800 640177 6	04/23 LOWES PURCHASES	8548		\$36.96
	05/02/23	9800 640177 6	04/23 LOWES PURCHASES	101201		\$37.65

					sum	\$904.09
MCMASTER CARR SUPPLY COMPANY	05/02/23	97150981	MOBIL GREASE	6341	194478	\$146.65
	05/03/23	97226465	GREASE GUNS	6332		\$79.77
	05/03/23	97229155	LABEL PRINTER TAPE	6441		\$58.11

					sum	\$284.53
MICHAEL RIZZOLO	05/03/23	GRADE & SEED	ACCT 2797/275 BROOKLAWN	8442	194479	\$171.00

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

					sum	\$171.00
MONROE COUNTY DEPT OF HEALTH	05/04/23	REVIEW FEE	PENFIELD/S LANDING	233025	194480	\$220.00

					sum	\$220.00
MSC INDUSTRIAL SUPPLY CO INC	04/18/23	30175557	TOOLS	6432	194481	\$179.88
	04/20/23	30979497	PIPE GRIPPING PLIERS	6432		\$78.24

					sum	\$258.12
NANCY STONES	05/10/23	7134993/RFD	88 LAKE ROAD	2624	194482	\$106.34

					sum	\$106.34
NAVISTAR FINANCIAL CORPORATION	04/17/23	231272-124	INTERNATIONAL DUMP TRUCK	127101	194483	\$188,943.15

					sum	\$188,943.15
NCACOMP INC	05/09/23	277	4/26-5/09 WRK CMP CLAIMS	8217	194484	\$256.28
	05/09/23	277	4/26-5/09 WRK CMP CLAIMS	8317		\$101.88
	05/09/23	277	4/26-5/09 WRK CMP CLAIMS	8417		\$473.60
	05/09/23	277	4/26-5/09 WRK CMP CLAIMS	8517		\$376.63
	05/09/23	277	4/26-5/09 WRK CMP CLAIMS	8617		\$69.93

					sum	\$1,278.32
NEW YORK SECTION AWWA	04/26/23	12622	OPERATOR TRAINING	6161	194485	\$320.00
	05/05/23	TRAINING	BASIC LABORATORY SKILLS	6161		\$200.00
	05/05/23	TRAINING	CUSTOMER COMPLAINTS	6161		\$360.00

					sum	\$880.00
NUWAY AUTO PARTS	04/28/23	1102RE6970	REMFG STARTER MOTOR	8270	* ACH	\$193.47
					*	

					sum	\$193.47
NYS GFOA	05/08/23	INV_44349	L RAWLINS ARBITRAGE WBNR	9061	194486	\$65.00

					sum	\$65.00
OCCUPATIONAL SAFETY ON SITE	05/05/23	26097	VARIOUS TESTS/EXAMS	5225	194487	\$5,790.00
	05/05/23	26097	VARIOUS TESTS/EXAMS	7023		\$169.00
	05/05/23	26097	VARIOUS TESTS/EXAMS	8023		\$218.00

					sum	\$6,177.00
OIL FILTER SERVICE INC	04/20/23	58410	OIL/AIR/CABIN FILTERS	1466	194488	\$41.62

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
OIL FILTER SERVICE INC	04/24/23	58484	OIL FILTERS	1466	194488	\$32.76

					sum	\$74.38
PATRICIA/CHRISTOPHER REYNOLDS	05/05/23	GRADE & SEED	ACCT 62214/3575 LYELL RD	8442	194489	\$105.60

					sum	\$105.60
ROCHESTER PAINT CENTERS	04/06/23	150265	PAINT/PAINT SUPPLIES	8141	194490	\$84.47

					sum	\$84.47
ROCHESTER PURE WATERS DISTRICT	05/02/23	366 WISCONSIN ST	SEWER CONNECTION	6086	194491	\$450.00

					sum	\$450.00
ROCHESTER WINDUSTRIAL	04/25/23	070503 01	PVC BEND	6441	194492	\$39.59
	04/25/23	0705751 01	SERVICE SINK FITTING	6441		\$99.15
	04/24/23	070728 01	FLUSH VALVE/WATR SVR KIT	6441		\$143.55

					sum	\$282.29
S&S SIGNS AND SAFETY	04/20/23	80464-S	SIGN STANDS	8036	194493	\$2,846.88

					sum	\$2,846.88
SCS PENFIEDL ONE 010750	04/13/23	132072-2023-03	MAR 2023 ELECTRICITY	6155	* ACH	\$47,500.01
					*	

					sum	\$47,500.01
SHI INTERNATIONAL CORP	04/20/23	B16751243	CISCO FIREPWR AMP SBSCRIP	9426	194494	\$1,293.46

					sum	\$1,293.46
SMC METAL	04/20/23	01000932	PLATE/CHANNEL/TUBE	122570	194495	\$2,775.00

					sum	\$2,775.00
SOUTHWORTH MILTON INC	04/19/23	SCINV712967	PSR MACH INSP/REPAIR	8272	194496	\$893.56

					sum	\$893.56
T MINA SUPPLY	04/17/23	S1452520.003	HYDRANT KITS	1460	* ACH	\$1,312.62
					*	
	04/17/23	S1458136.001	BASE ADAPTERS	1460		\$618.48

					sum	\$1,931.10

MONROE COUNTY WATER AUTHORITY
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
TECHNICAL SYSTEMS GROUP INC	05/04/23	64378	MODEMS	9528	194497	\$3,412.20
	04/28/23	C15206	SWTP ONGUARD LOGIN ISSUE	9528		\$169.00
	04/28/23	C15208	ESOC CAMERA OFFLINE	9528		\$280.00
	04/28/23	C15215	ALARM MONITORING ISSUE	9528		\$637.25

					sum	\$4,498.45
THE DUKE COMPANY	04/21/23	1543807	SILT FENCE WIRE	8141	194498	\$1,575.00

					sum	\$1,575.00
UPSTATE VALVE AND CONTROL	04/18/23	UVC1654	30" BUTTERFLY VALVE	134801	* ACH	\$12,350.00
					*	

					sum	\$12,350.00
VERIZON	05/01/23	338000040366	04/23 MONTHLY SERVICE	8242	194499	\$2,430.35

					sum	\$2,430.35
VILLAGE OF CHURCHVILLE	04/30/23	03-1323.000.01	11 TOWER LANE	6353	194500	\$79.32

					sum	\$79.32
VILLAGE OF SPENCERPORT	04/17/23	23 4 15	WATER TOWER	6353	194501	\$17.18

					sum	\$17.18
VIOLLANDI/THODHORAQ PRIFTI	05/08/23	GRADE & SEED	ACCT 6759/159 HORIZON DR	8442	194502	\$456.00

					sum	\$456.00
WB MASON CO INC	04/19/23	237838283	MARKERS	6031	194503	\$11.85
	04/24/23	237933026	USB FLASH DRIVES	6031		\$42.21

					sum	\$54.06

					sum	\$1,097,894.59

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
AIRGAS USA LLC	03/31/23	9136571416	WELDING SUPPLIES	6441	194504	\$89.43
	03/31/23	9995768934	CARBON DIOXIDE CYL	6443		\$8.06
					***** sum	\$97.49
AMCS GROUP INC	04/29/23	134342	DOSSIER SMSS	9442	194505	\$5,449.24
					***** sum	\$5,449.24
AMREX CHEMICAL CO INC	05/03/23	242288	CHLORINE GAS	6134	* ACH *	\$1,710.00
					***** sum	\$1,710.00
ANNMARIE LAROSA	05/17/23	5033685/RFD	RFD/29 FRANCINE DR	2624	194506	\$21.11
					***** sum	\$21.11
ANTHONY/CAROL CASSARA	04/28/23	S050544	5' HYDRANT	8545	194507	\$367.72
	04/28/23	S588988	MAIN VALVE	8545		\$864.00
	04/28/23	S664080	VALVE PLATES	8545		\$1,350.00
					***** sum	\$2,581.72
ARCTIC GLACIER USA INC	04/10/23	3162310002	ICE	8141	194508	\$66.15
					***** sum	\$66.15
AUBURN FOUNDRY CO INC	05/12/23	51058	N3 VALVE NUTS FOR REPAIR	8448	194509	\$841.84
					***** sum	\$841.84
BLAIR SUPPLY CORP	04/28/23	1260472	MAGNETIC LOCATORS	8432	* ACH *	\$1,970.00
	05/10/23	CM1261072	CREDIT FOR LOCATORS	8432		<\$200.00>
					***** sum	\$1,770.00
BOB JOHNSON AUTO GROUP	04/27/23	G33627	HOSES	8270	* ACH *	\$98.82
	04/26/23	G33644	TANK	8270		\$54.98
					***** sum	\$153.80
CANANDAIGUA NATL BANK	05/17/23	6046314/RFD	RFD/191 FLORENCE AVE	2624	194510	\$217.33
					***** sum	\$217.33

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
CENTRAL ROADWAYS INC	05/09/23	EST #1/RETAINAGE	2023 PAVEMENT REPL EAST	2670	194511	<\$3,706.14>
	05/09/23	EST #1/RETAINAGE	2023 PAVEMENT REPL WEST	2670		<\$2,501.74>
	05/09/23	ESTIMATE #1	2023 PAVEMENT REPL EAST	8442		\$71,074.21
	05/09/23	ESTIMATE #1	2023 PAVEMENT REPL EAST	136301		\$3,048.50
	05/09/23	ESTIMATE #1	2023 PAVEMENT REPL WEST	8442		\$43,494.84
	05/09/23	ESTIMATE #1	2023 PAVEMENT REPL WEST	136301		\$6,540.00

					sum	\$117,949.67
CHARTER COMMUNICATIONS	05/07/23	142039101050723	03/22-06/09 SVC-SWTP	6153	194512	\$411.77

					sum	\$411.77
CHEMTRADE CHEMICALS US LLC	04/24/23	93531094	ALUM SULFATE	6134	* ACH	\$4,554.95
					*	

					sum	\$4,554.95
CHILI FIRE DEPARTMENT	05/08/23	DME 21-109	REFUND REPAIRS DEPOSIT	2682	194513	\$1,500.00

					sum	\$1,500.00
CLEAN AND GREEN SOFT WASH LLC	05/07/23	7179-CLEAN/GREEN	HYD IRR DEP REFUND	2686	194514	\$545.56

					sum	\$545.56
CME ASSOCIATES INC	05/10/23	82449	SOIL SAMPLE TESTING	133290	194515	\$12,455.50

					sum	\$12,455.50
COLONY HARDWARE CORPORATION	04/26/23	INV-1601286	GAS/VAPOR CARTRIDGES	8036	* ACH	\$1,776.00
					*	

					sum	\$1,776.00
COMMERCIAL PIPE & SUPPLY CORP	04/25/23	065819	PVC FLANGE/ADAPTER	6441	* ACH	\$75.95
					*	
	04/26/23	065944	PVC FITTINGS	6086		\$37.52

					sum	\$113.47
CORE & MAIN LP	04/28/23	S560509	BRASS WASHERS	8444	194516	\$852.00

					sum	\$852.00
CROSSROADS HIGHWAY SUPPLY INC	04/28/23	23735	RISER	8141	194517	\$45.00

					sum	\$45.00

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
CSX TRANSPORTATION	04/20/23	8442807	CR295007 - GATES	8097	194518	\$318.46
	04/20/23	8443613	CR053436001-ROCHESTER	8097		\$544.20
					***** sum	\$862.66
CURB SOLUTIONS INC	05/03/23	DEPOSIT REFUND	CYBER KEY REFUND	2680	* ACH *	\$400.00
					***** sum	\$400.00
DAVID KASPER	05/15/23	EASEMENTS	260 GOLDEN ROAD	123725	194519	\$500.00
					***** sum	\$500.00
DEBBIE SUPPLY INC	04/24/23	665615	BALL VALVE	8141	194520	\$33.74
	04/27/23	665679	POLY PIPE/HOSE CLAMP	8441		\$98.35
					***** sum	\$132.09
DIVAL SAFETY EQUIPMENT INC	04/26/23	3275915	3M SCOTT RESPIRATORS	5225	194521	\$268.35
					***** sum	\$268.35
DJM EQUIPMENT INC	04/24/23	01-186965	BOLTS/NUTS	8270	194522	\$26.32
	04/24/23	01-186966	HOSE HYDRAULIC ASSY	8270		\$87.04
					***** sum	\$113.36
DOLOMITE PRODUCTS CO INC	04/29/23	1110776	VARIOUS GRADES OF STONE	8441	194523	\$1,140.65
	04/29/23	1110829	VARIOUS GRADES OF STONE	8441		\$1,028.01
					***** sum	\$2,168.66
DOXO INC	05/17/23	044470/RFD	RFD/146 MORROW DR	2624	194524	\$76.00
					***** sum	\$76.00
DR&G SERVICES	05/08/23	7180-DR&G SVCS	HYD IRR DEP REFUND	2686	194525	\$366.32
					***** sum	\$366.32
ELIZABETH BLACKBURN	05/17/23	8126244/RFD	RFD/783 LAUREN CT	2624	194526	\$345.52
					***** sum	\$345.52
EMERLING FORD INC	04/27/23	243855	DOOR LATCH	8270	194527	\$69.44
	04/28/23	243984	REMAN STARTER	8270		\$175.68
					***** sum	\$245.12

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>	
ESTATE OF KEVIN MOOSE	05/17/23	8150363/RFD	RFD/145 DETROIT TRL	2624	194528	\$14.17	

					sum	\$14.17	
FASTENERS DIRECT	04/25/23	261180	HEX NUT/WASHER/ROD	6341	* ACH	\$242.73	
					*		

					sum	\$242.73	
FEDEX	03/20/23	8 073 46278	DELIVERY FEES	6033	194529	\$42.00	

					sum	\$42.00	
FISHER SCIENTIFIC	04/27/23	2524737	LABORATORY SUPPLIES	6231	194530	\$175.26	

					sum	\$175.26	
FIVE STAR EQUIPMENT INC	04/26/23	P71025	TENSIONER	8270	* ACH	\$159.17	
					*		

					sum	\$1,268.69	
						\$1,427.86	
FLEETPRIDE	04/25/23	107372459	GREASE CAP	8270	194531	\$23.75	

	04/25/23	107378007	LIGHT	8270		\$181.00	

					sum	\$204.75	
FRONTIER TELEPHONE OF ROCH	04/22/23	100 2321	DSL SERVICES	6352	194532	\$7,713.59	
	05/10/23	101 0030	LEASE LINES	6352		\$50.33	
	05/10/23	101 0066	HAREK RD TANK	6352		\$53.67	
	05/10/23	216 2001	ELEV EMERG LINE LAKE RD	6152		\$228.01	
	05/10/23	232 3541	INDUSTRIAL ST BPS	6351		\$17.57	
	05/10/23	342 8770	ECHO ST BPS	6351		\$29.84	
	05/08/23	349 0530	TWIN HILLS BPS SEC LINE	6351		\$42.85	
	05/10/23	352 0538	HAREK RD BPS	6351		\$62.31	
	05/04/23	359 2600	HENRIETTA BPS	6351		\$33.84	
	05/04/23	458 8686	LEE RD BPS	6351		\$29.41	
	05/10/23	482 4288	E MAIN ST BPS	6351		\$17.57	
	05/10/23	594 3540	BUFFALO RD BPS	6351		\$176.69	
	05/04/23	768 2832	NORTH RD	6351		\$129.81	
	05/04/23	889 4156	MORGAN BPS	6351		\$26.14	
	05/04/23	889 7727	SCOTTSVILLE BPS	6351		\$56.72	

						sum	\$8,668.35
GALLINA PROPERTY REVITALIZATIO	05/17/23	7136087/RFD	RFD/1228 STOCKBRIDGE RD	2624	194534	\$82.62	

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$82.62
GARDEN FACTORY THE	04/20/23	2079561	MULCH	8141	194535	\$461.86
	04/23/25	2084696	MULCH	8141		\$527.84

					sum	\$989.70
GECK PLUMBING & HEATING SUPPLY	04/28/23	547354	COPPER	1460	* ACH	\$25,307.00
					*	

					sum	\$25,307.00
GENESEE COUNTY HEALTH DEPT	04/26/23	8848	WATER SAMPLES	6728	194536	\$75.00

					sum	\$75.00
HACH COMPANY	04/24/23	13555025	LABORATORY SUPPLIES	6231	194537	\$1,911.30
	04/25/23	1357005	LABORATORY SUPPLIES	6231		\$335.40

					sum	\$2,246.70
HANES SUPPLY INC	04/24/23	2190381-01	SLEDGE HAMMER	8432	* ACH	\$37.99
					*	
	04/25/23	2190524-00	AIR TOOL	8031		\$76.68
	04/28/23	2190874-00	SIKA GROUT	8141		\$450.00

					sum	\$564.67
HARTER SECREST & EMERY LLP	05/12/23	898846	CONTRACT LANGUAGE REVIEW	5021	194538	\$252.00
	05/12/23	898848	RECORDS RETENTION	5021		\$105.00
	05/12/23	898849	2022 COLLECTIVE BARGNING	5021		\$9,534.20
	05/12/23	898850	BDL CLAIM	5021		\$2,173.60

					sum	\$12,064.80
HEIDELBERG MATERIALS US INC	04/19/23	679262	CONCRETE	122570	194539	\$604.00

					sum	\$604.00
HENRIETTA BUILDING SUPPLIES	04/24/23	15042995	DOOR CLOSER	6441	194540	\$395.00

					sum	\$395.00
IDEXX DISTRIBUTION INC	04/13/23	3126999370	STERILE WATER	6231	194541	\$412.10

					sum	\$412.10
IMMEDIATE MAILING SERVICES INC	04/26/23	INV2021683	PRINT/INSERT-WATER BILLS	9128	194542	\$2,181.24

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$2,181.24
INNOVATIVE MUNICIPAL PRODUCTS	04/28/23	PS-INV000223	PROPATCH	8441	* ACH *	\$4,569.46
	04/28/23	PS-INV000224	PROPATCH	8441	*****	\$4,597.73
					sum	\$9,167.19
INTERSTATE BATTERY SYS OF ROCH	05/10/23	24539446	SP-35 BATTERY	8270	* ACH *	\$40.98
	05/10/23	24539446	SP-35 BATTERY	8270		\$40.98
	05/10/23	24539446	SP-35 BATTERY	8270		\$40.98
	04/27/23	60008136	BATTERY	1466		\$183.42
					*****	\$306.36
					sum	\$306.36
JCI JONES CHEMICALS INC	04/25/23	911731	HYPOCHLORITE SOLUTION	6134	* ACH *	\$9,702.07
	04/26/23	911821	HYPOCHLORITE SOLUTION	6134	*****	\$9,923.41
					sum	\$19,625.48
JENNIFER FOX	05/17/23	9158309/RFD	RFD/45 BOLTON TRL	2624	194543 *****	\$34.06
					sum	\$34.06
JOYCE MAYER	05/17/23	166413/RFD	RFD/10 MARGO DR	2624	194544 *****	\$281.24
					sum	\$281.24
K RHOADES KREUTTER	05/17/23	5023947/RFD	RFD/44 POPPY ST	2624	194545 *****	\$51.18
					sum	\$51.18
KENWORTH NORTHEAST GROUP INC	04/18/23	RI284524	ORIG INV#RI284500	8270	* ACH *	<\$337.16>
	04/26/23	RI285156	COOLANT	8270		\$106.64
	04/28/23	RI285286	MOBIL OIL	8270		\$492.90
	04/28/23	RI285299	MUFFLER REPAIR PARTS	8270		\$772.89
	04/29/23	RI285347	PRESSURE SENSOR	8270		\$158.10
					*****	\$1,193.37
					sum	\$1,193.37
KOVALSKY CARR ELECTRIC SUPPLY	04/27/23	S028156.002	BLACK WIRE	221801	* ACH *	\$456.62
	04/25/23	S2028156.001	CONDUIT/CPLNGS	221801		\$490.18

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.I. ACCOUNT	CHECK NO.	AMOUNT<CR>
KOVALSKY CARR ELECTRIC SUPPLY	04/25/23	S2028312.001	ANCHOR/CABLE TIE	6086	* ACH *	\$166.31
	04/26/23	S2028467.001	LIQUIDTITE FLEX	6086		\$153.15
	04/27/23	S2028537.001	BLACK WIRE	6341		\$273.43
	04/28/23	S2028658.001	COVERS/WASHERS/HUBS	6086		\$92.16
					***** sum	\$1,631.85
LAWRENCE/SUSAN YOVANOFF	05/08/23	GRADE & SEED	185184/32 RIVER BIRCH LN	8442	194546 *****	\$45.60
					sum	\$45.60
LEWIS GENERAL TIRES INC	04/24/23	166393	DISMOUNT & REMOUNT TIRES	8272	194547	\$627.00
	04/28/23	783152	GOODYEAR TIRES	1466		\$242.64
					***** sum	\$869.64
MASLINE ELECTRONICS	04/24/23	855545	9 VOLT LITHIUM BATTERY	8031	* ACH *	\$448.50
					***** sum	\$448.50
MATTHEW WALSH	05/10/23	073037/RFD	RFD/134 SELBORNE CHASE	2624	194548 *****	\$8,361.54
					sum	\$8,361.54
MAYER PAINT & HARDWARE	04/10/23	360101	FASTNERS	8141	194549	\$3.36
	04/10/23	360109	VINEGAR/GARDEN SPRAYER	8141		\$34.17
					***** sum	\$37.53
MIKAEL OR JACOB BERTANI	05/15/23	EASEMENTS	256 GOLDEN ROAD	123725	194550 *****	\$500.00
					sum	\$500.00
MONROE COUNTY CLERK	05/16/23	FEES/ASSESSMENTS	EASEMENT FILING FEES	7098	194551	\$60.00
	05/16/23	FEES/ASSESSMENTS	EASEMENT FILING FEES	123725		\$65.00
	05/16/23	FEES/ASSESSMENTS	EASEMENT FILING FEES	133025		\$65.00
					***** sum	\$190.00
MONROE COUNTY OFFICE OF	04/20/23	1800153363	01/23 MC ELEC PENFLD RD	6155	* ACH *	\$427.08
	04/20/23	1800153363	02/23 MC ELEC PENFLD RD	6155		\$318.45
	04/20/23	1800153363	02/23 MC ELEC-DEWEY	6155		\$100,792.82
	04/20/23	1800153363	02/23 MC ELEC-DEWEY CPF	6553		\$1,417.66
	04/20/23	1800153363	02/23 MC ELEC-LAKE RD	6155		\$19,233.11
	04/20/23	1800153363	03/23 LOAD SHEDDING	6155		<\$4,851.00>

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
MONROE COUNTY OFFICE OF	04/20/23	1800153363	03/23 MC ELEC-DEWEY	6155	* ACH *	\$56,285.88
	04/20/23	1800153363	03/23 MC ELEC-DEWEY CPF	6553		\$707.29
	04/20/23	1800153363	03/23 MC ELEC-ECHO ST	6355		\$4,236.79
	04/20/23	1800153363	03/23 MC ELEC-EDGEMERE	6155		\$7,925.09
	04/20/23	1800153363	03/23 MC ELEC-LEE RD	6355		\$22,448.62
	04/20/23	1800153363	03/23 MC ELEC-MT READ	6155		\$9,156.18
	04/20/23	1800153363	03/23 MC ELEC-SCRIBNER	6355		\$4,135.99
	04/20/23	1800153363	03/23 MC ELECTRIC CHARGE	6353		\$4,391.76
	04/20/23	1800153363	03/23 MC ELECTRIC CHARGE	6355		\$51,807.49
	04/20/23	1800153363	03/23 MC ELECTRIC CHARGE	6755		\$635.59
	04/20/23	1800153363	03/23 MC ELECTRIC CHARGE	8153		\$5,820.38
	04/20/23	18001583382	03/23 MC GAS - 1720 LAKE	6153		\$916.61
	04/20/23	18001583382	03/23 MC GAS - ESOC	8153		\$2,160.43
	04/20/23	18001583382	03/23 MC GAS - SWTP	6153		\$5,472.13
	04/20/23	18001583382	03/23 MC GAS - SWTP CPF	6553		\$767.47
	04/20/23	18001583382	03/23 MC GAS CHARGES	6153		\$910.81
	04/20/23	18001583382	03/23 MC GAS CHARGES	6353		\$741.50
	04/20/23	18001583382	03/23 MC GAS CHARGES	8153		\$1,793.26

					sum	\$297,651.39
MULLER SOLAR	05/10/23	WRENCH KEY RFD	KEY#11 DEPOSIT REFUND	2680	194552	\$150.00

					sum	\$150.00
NARDOZZI PAVING & CONSTRUCTION	05/09/23	EST#2/RETAINAGE	VANVRHS/MNDN IONA WM RPL	2670	194553	<\$11,226.95>
	05/09/23	ESTIMATE #2	VANVRHS/MNDN IONA WM RPL	123050		\$224,539.00

					sum	\$213,312.05
NATIONAL FUEL	05/05/23	7340685 06	50 BRIGGS ST	6353	194554	\$19.41
	05/05/23	7347991 08	4504 COUNTY RD 33	6353		\$18.13
	05/05/23	8165891 05	4865 E LAKE RD	6353		\$19.41

					sum	\$56.95
NYS DEPARTMENT OF	01/09/23	9900000574143	SPDES MUNICIPAL FEE	7028	194555	\$122.99

					sum	\$122.99
NYSDEC	05/16/23	REVIEW FEE	FLYNN RD WM REPL	133225	194556	\$100.00

					sum	\$100.00
OCCUPATIONAL SAFETY CONSULTANT	04/26/23	5221	TRAINING 04/25/23	5225	* ACH *	\$950.00
	04/26/23	5222	TRAINING 04/21/23	5225		\$950.00

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$1,900.00
ODONNELL & ASSOCIATES LLC	05/15/23	2918	05/23-NYGA CONSULTING	5022	194557	\$690.00
	05/15/23	2918	05/23-NYGA CONSULTING	6022		\$690.00
	05/15/23	2918	05/23-NYGA CONSULTING	7022		\$690.00
	05/15/23	2918	05/23-NYGA CONSULTING	8022		\$690.00
	05/15/23	2918	05/23-NYGA CONSULTING	9022		\$690.00

					sum	\$3,450.00
OIL FILTER SERVICE INC	04/25/23	58549	BREATHER FILTER	1466	194558	\$150.95
	04/28/23	58682	AIR FILTER	1466		\$7.92

					sum	\$158.87
PAD BUSINESS FORMS INC	04/14/23	230331-349	MAILING LABELS	7031	194559	\$195.75

					sum	\$195.75
PATRICIA MOLLOY	05/17/23	4020149/RFD	RFD/22 DELRIO DR	2624	194560	\$80.93

					sum	\$80.93
PG RIVERTON ;ARCEL E LLC	05/09/23	7184-PG RIVERTON	HYD IRR DEP REFUND	2686	194561	\$172.88

					sum	\$172.88
POSTMASTER	05/09/23	PERMIT #479	BULK MAIL	1472	194562	\$33,500.00

					sum	\$33,500.00
	05/09/23	PERMIT #1745-001	BUSINESS REPLY	1472	194563	\$1,200.00

					sum	\$1,200.00
RANDESCO PIPELINE INC	05/08/23	EST#3/RETAINAGE	BRCE/LNDN/ORCHD WM REPL	2670	194564	<\$44,406.18>
	05/08/23	ESTIMATE #3	BRCE/LNDN/ORCHD WM REPL	123550		\$888,123.67

					sum	\$843,717.49
RAY SANDS GLASS	04/26/23	1-8135	WINDSHIELD/MLDNG/ADHSV	8270	* ACH	\$214.08
					*	
	04/26/23	1-8136	CAB WINDSHEILD INSTALL	8272		\$65.00

					sum	\$279.08
ROCHESTER PAINT CENTERS	04/24/23	00150582	PAINT	6441	194565	\$219.04
	04/28/23	150676	BUSH/SANDING PAPER	8141		\$78.55

					sum	\$297.59

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 05/17/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
ROSA HECHAVARRIA	05/17/23	053770/RFD	RFD/65 IMPALA DR	2624	194566	\$87.72

					sum	\$87.72
SICKLES CORP	05/08/23	7181-SICKLES COR	HYD IRR DEP REFUND	2686	194567	\$339.77

					sum	\$339.77
T MINA SUPPLY	04/24/23	S1458088.001	HYDRANT PARTS	8545	* ACH	\$1,420.84
					*	

					sum	\$1,420.84
TERRENCE RYAN	05/17/23	4039570/RFD	RFD/87 WHEELDON DR	2624	194568	\$20.06

					sum	\$20.06
TRA-MAC ASSOCIATES, INC.	05/17/23	DME 19-017	REFUND REPAIRS DEPOSIT	2682	194569	\$2,500.00

					sum	\$2,500.00
U.S. POSTAL SERVICE	05/09/23	TMS #135639	POSTAL METER	1472	194570	\$5,300.00

					sum	\$5,300.00
UDIG NY	04/30/23	23040167	LATE POSITIVE RESPONSE	8443	* ACH	\$114.00
					*	

					sum	\$114.00
UNITED BUSINESS SYSTEMS	04/28/23	557392	COPIER OVERAGES	5031	* ACH	\$21.31
					*	
	04/28/23	557392	COPIER OVERAGES	6031		\$84.22
	04/28/23	557392	COPIER OVERAGES	8031		\$67.35
	04/28/23	557392	COPIER OVERAGES	9031		\$166.03

					sum	\$338.91
US POSTAL SERVICE	05/10/23	MCWA BOX#12697	PO BOX RENEWAL/BOX 12697	6033	194571	\$284.00

					sum	\$284.00
UTILITRONICS	04/28/23	143817	LOCATOR REPAIR	8443	194572	\$135.07

					sum	\$135.07
VERIZON	05/06/23	343 1817	TEMPERANCE HILL TANK	6351	194573	\$49.85

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
VERIZON	05/03/23	542 3987	PEMBROKE BPS	6751	194573	\$54.82

					sum	\$104.67
VERIZON WIRELESS	05/01/23	9933853146	04/23 CELLULAR CHARGES	5251	194574	\$78.00
	05/01/23	9933853146	04/23 CELLULAR CHARGES	6051		\$33.56
	05/01/23	9933853146	04/23 CELLULAR CHARGES	6151		\$8.39
	05/01/23	9933853146	04/23 CELLULAR CHARGES	6251		\$16.78
	05/01/23	9933853146	04/23 CELLULAR CHARGES	6351		\$5.03
	05/01/23	9933853146	04/23 CELLULAR CHARGES	6451		\$316.83
	05/01/23	9933853146	04/23 CELLULAR CHARGES	6751		\$3.36
	05/01/23	9933853146	04/23 CELLULAR CHARGES	7051		\$180.68
	05/01/23	9933853146	04/23 CELLULAR CHARGES	7051		\$230.11
	05/01/23	9933853146	04/23 CELLULAR CHARGES	8051		\$519.98
	05/01/23	9933853146	04/23 CELLULAR CHARGES	8051		\$553.59
	05/01/23	9933853146	04/23 CELLULAR CHARGES	9051		\$265.29
	05/01/23	9933853146	04/23 CELLULAR CHARGES	9051		\$298.51

					sum	\$2,510.11
VILLAGE OF HONEOYE FALLS	05/12/23	PERMIT FEE	94 HYDE PARK INSTALL	638007	194576	\$50.00

					sum	\$50.00
VILLAGE PATH TOWNHOMES LLC	05/17/23	195601/RFD	RFD/29 SALORI CT	2624	194577	\$36.42

					sum	\$36.42
WASTE MANAGEMENT OF NEW YORK	04/26/23	0937655-2225-0	TRASH SERVICE-ESOC	8142	194578	\$250.00
	04/26/23	0937658-2225-4	TRASH SERVICE-SWTP	6442		\$250.00
	04/26/23	0937659-2225-2	TRASH SERVICE-METER SHOP	8142		\$100.00
	04/26/23	0937660-2225-0	TRASH SERVICE-WWTP	6442		\$57.00
	04/26/23	0937676-2225-6	TRASH SERVICE-WSOC	8142		\$110.00
	05/01/23	0939130-2225-2	TRASH SERVICE-ESOC	8142		\$586.43

					sum	\$1,353.43
WB MASON CO INC	02/17/22	227626790	CHAIR MAT	8031	194579	\$86.16
	08/12/22	231909841	MANILLA FOLDERS	6031		\$25.58
	09/07/22	232502398	PLANNER	1470		\$7.51
	02/09/23	236220170	COPY PAPER	1470		\$94.00
	04/26/23	238015850	CHAIRMAT	6031		\$72.99
	04/26/23	238021167	PENCIL SHARPENER	1470		\$3.99
	04/26/23	238021218	POCKET FILE FOLDERS	7031		\$124.72
	04/28/23	238038796	FINGER TIP MOISTENERS	1470		\$3.94
	04/28/23	238083525	PROTRACTORS	7031		\$15.98
	04/28/23	238083525	RULER/TAPE/FLAGS	1470		\$51.00
	05/25/22	CM0924594	MANUSCRIPT COVERS	7031		<\$16.87>

					sum	\$469.00

MONROE COUNTY WATER AUTHORITY
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
WEHNER MOWER, INC.	04/28/23	180294	SAW CHAIN/TRIMMER LINE	8141	194581	\$136.46

					sum	\$136.46

					sum	\$1,668,578.60

MONROE COUNTY WATER AUTHORITY
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
ADMAR SUPPLY CO INC	05/04/23	RO2034855	PUMPS/HOSE/STRAINERS	8532	194603 ***** sum	\$1,031.47
AMAZON WEB SERVICES INC	05/02/23	1320991729	05/23 CLOUD SERVICE	9426	194604 ***** sum	\$1,578.70
AMERICAN PRINT MANAGE IT	05/03/23	14	M 830 FUSER	9432	194605 ***** sum	\$248.00
AMSTAR OF WESTERN NY	05/16/23	DEPOSIT REFUND	WRENCH KEY # 4 REFUND	2680	* ACH *	\$100.00
	05/23/23	REFUND	HYDRANT DEPOSIT REFUND	2686	***** sum	\$600.00
ANDREW/AMY NICKERSON	05/16/23	189313/REFUND	WELL INSPECTION REFUND	2680	194606 ***** sum	\$250.00
AUTUMN G. ASHLEY	03/23/23	A ASHLEY	AUSC TRAINING REIMB	7061	194607 ***** sum	\$1,358.75
AVALON DOCUMENT SERVICES	05/03/23	RMAY230016	OVERSIZE SETS	7031	* ACH *	\$232.13
					***** sum	\$232.13
BARBARA MC KNIGHT	05/24/23	8103149/RFD	RFD/44 MEDALLION DR	2624	194608 ***** sum	\$18.93
BENEFACTOR FUNDING CORP	04/28/23	2304589	LABORATORY SERVICES	6228	194609	\$40.00
	05/15/23	2304590	LABORATORY SERVICES	6228	***** sum	\$40.00
						\$80.00
BLAIR SUPPLY CORP	04/28/23	1260635-1	BUSHINGS	8444	* ACH *	\$1,045.59
	05/02/23	1260794	FERNCOS	8441		\$970.20
	05/02/23	1260845	V/BOX CLEANERS	8032	***** sum	\$1,062.00
						\$3,077.79
BR JOHNSON INC	05/01/23	769799	CONVENTIONAL CYLINDER	9532	194610	\$305.10

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$305.10
CHEMTRADE CHEMICALS US LLC	05/01/23	93535668	ALUM SULFATE	6134	* ACH *	\$4,560.38
					***** sum	\$4,560.38
CITY OF ROCHESTER WATER BUREAU	05/17/23	MCWA APRIL 2023	4/23 WATER EXCHANGE	6137	194611 *****	\$142,765.36
					sum	\$142,765.36
CORE & MAIN LP	04/28/23	S050544	HYDRANT PARTS	8545	194612	\$367.72
	05/05/23	S072262	HYDRANT EXTENSION	1460		\$1,045.00
	04/28/23	S588988	HYDRANT PARTS	8545		\$864.00
	04/28/23	S664080	HYDRANT PARTS	8545		\$1,350.00
	05/05/23	S664217	HYDRANT PARTS	8545		\$1,056.80
	05/05/23	S664305	HYDRANT NOZZLES	8545		\$1,391.40
	05/05/23	S773952	CURB STOPS	1460		\$5,321.50
	05/05/23	S800293	HYDRANT STEMS	8545		\$486.00
	05/05/23	S800753	C/BOXES	1460		\$8,850.00
	05/05/23	S800753	RODS	8446		\$1,026.00
					***** sum	\$21,758.42
CROWN ELECTRIC CO	05/08/23	215724	PLYMER LUBRICANT-WIRES	6341	194613	\$11.48
	05/08/23	90504	VAR FREQUENCY DRIVES	6441		\$475.00
					***** sum	\$486.48
DAVID LUM	05/16/23	GRADE & SEED	46812-5 WOLF TRAPP	8442	194614 *****	\$171.00
					sum	\$171.00
DELAGE LANDEN FINANCIAL SVC	04/17/23	79601567	5/1-5/31/23 COPIER LEASE	5031	194615	\$75.94
	04/17/23	79601567	5/1-5/31/23 COPIER LEASE	6031		\$438.08
	04/17/23	79601567	5/1-5/31/23 COPIER LEASE	8031		\$379.70
	04/17/23	79601567	5/1-5/31/23 COPIER LEASE	9031		\$473.28
					***** sum	\$1,367.00
	04/17/23	79601586	5/1-5/31/23 COPIER LEASE	5031	194616	\$671.55
	04/17/23	79601586	5/1-5/31/23 COPIER LEASE	6031		\$304.74
	04/17/23	79601586	5/1-5/31/23 COPIER LEASE	7031		\$389.94
	04/17/23	79601586	5/1-5/31/23 COPIER LEASE	8031		\$417.77
	04/17/23	79601586	5/1-5/31/23 COPIER LEASE	9031		\$511.23
					***** sum	\$2,295.23
DELL MARKETING LP	04/26/23	10667884909	VLA CREATIVE CLOUD	9426	* ACH	\$693.26

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					*	

					sum	\$693.26
DIVAL SAFETY EQUIPMENT INC	05/04/23	3280980	GLOVES	7035	194617	\$39.18
	05/04/23	3280980	GLOVES	8035		\$1,893.70
	05/04/23	3280980	GLOVES	9335		\$182.84

					sum	\$2,115.72
DOLOMITE PRODUCTS CO INC	05/06/23	1112236	VARIOUS GRADES OF STONE	8441	194618	\$946.85
	05/06/23	1112236	VARIOUS GRADES OF STONE	8445		\$501.63
	05/06/23	1112249	VARIOUS GRADES OF STONE	8441		\$3,353.28
	05/06/23	1112313	VARIOUS GRADES OF STONE	8441		\$881.56
	05/06/23	1112313	VARIOUS GRADES OF STONE	8446		\$256.25
	05/06/23	1112313	VARIOUS GRADES OF STONE	8448		\$907.17
	05/06/23	1112494	VARIOUS GRADES OF STONE	8441		\$4,208.97
	05/06/23	1112494	VARIOUS GRADES OF STONE	8445		\$1,799.60
	05/06/23	1112494	VARIOUS GRADES OF STONE	8446		\$891.32
	05/06/23	1112623	VARIOUS GRADES OF STONE	8445		\$856.46

					sum	\$14,603.09
DONALD WALKER	05/16/23	189903/REFUND	WELL INSPECTION REFUND	2680	194619	\$250.00

					sum	\$250.00
ECONSULTANTS INC	05/01/23	10532	CONSULTING SERVICES	9422	* ACH	\$14,400.00
					*	

					sum	\$14,400.00
EMERLING FORD INC	05/03/23	244301	BRAKES	8270	194620	\$393.16
	05/04/23	244350	SPARL PLUGS	8270		\$23.88
	05/05/23	244431	SPARL PLUGS/GASKETS	8270		\$15.27
	05/05/23	244431	SPARL PLUGS/GASKETS	8270		\$39.15
	05/08/23	244482	PIVOT ARM	8270		\$64.78

					sum	\$536.24
EMMONS METRO LLC	05/05/23	INV006873	BEARING COVER GASKET	6341	194621	\$54.00

					sum	\$54.00
ERIE COUNTY WATER AUTHORITY	05/03/23	70536400-2	04/23 WATER SOLD TO MCWA	6737	194622	\$22,491.75

					sum	\$22,491.75
FAIRPORT MUNICIPAL COMMISSION	05/17/23	44150	125 KREAG RD	6355	194623	\$2,791.22

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
FAIRPORT MUNICIPAL COMMISSION	05/17/23	44150	998 MOSLEY RD PUMP ST	6355	194623 *****	\$1,080.04
					sum	\$3,871.26
FIRST TEAM REAL PROPERTIES INC	05/24/23	8140962/RFD	RFD/1034 BEAVER CREEK DR	2624	194624 *****	\$17.77
					sum	\$17.77
FISHER SCIENTIFIC	05/04/23	2718417	LABORATORY SUPPLIES	6231	194625 *****	\$302.39
					sum	\$302.39
FLEETPRIDE	05/03/23	107563381	BASE MOUNT W/HOT WIRE	8271	194626 *****	\$3.32
					sum	\$3.32
FRONTIER TELEPHONE OF ROCH	05/10/23	100 1394	BPS SECURITY PHONES	6151	194627	\$55.60
	05/10/23	100 1394	BPS SECURITY PHONES	6351		\$397.55
	05/16/23	223 2945	MOSLEY RD BPS	6351		\$60.65
	05/16/23	223 7298	936 MOSLEY RD	6351		\$96.30
	05/12/23	29303538	RIGA BPS	6351		\$91.74
	05/13/23	424 8154	MENDON RESEVOIR	6351		\$39.76
	05/10/23	442 2000	TELEPHONE SERVICE S	5051		\$52.70
	05/10/23	442 2000	TELEPHONE SERVICE S	5251		\$21.08
	05/10/23	442 2000	TELEPHONE SERVICE S	6051		\$305.67
	05/10/23	442 2000	TELEPHONE SERVICE S	7051		\$210.81
	05/10/23	442 2000	TELEPHONE SERVICE S	8051		\$168.65
	05/10/23	442 2000	TELEPHONE SERVICE S	9051		\$295.13
	05/10/23	585 624 5223	DSL PARRISH RD	9551		\$80.34
	05/13/23	621 1080	CITY LOW LIFT	6151		\$45.70
	05/13/23	621 1200	SWTP	6051		\$323.53
	05/10/23	621 1226	DISPATCH BACKUP	8051		\$38.74
	05/10/23	621 1226	SWTP SECURITY	9551		\$77.49
	05/13/23	621 6404	SWTP TTY LINE	9051		\$33.49
	05/10/23	621 9098	DSL EDGEMERE	9551		\$99.99
	05/13/23	624 5669	MENDON BPS	6351		\$60.65
	05/16/23	663 1190	SHOREMONT NO PHONE LAB	6152		\$30.34

					sum	\$2,585.91
GAR ASSOCIATES LLC	05/01/23	GR1012244	APPRAISAL	233025	194630 *****	\$2,200.00
					sum	\$2,200.00
GARDEN FACTORY THE	05/01/23	2090045	WEED KILLER	8141	194631 *****	\$157.45
					sum	\$157.45
GJV ENTERPRISES IN	05/02/23	11057	LOADER BUCKET REPAIR	8270	194632	\$1,834.75
	05/02/23	11058	FUEL TANK REPAIR	8270		\$918.00

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$2,752.75
GRAINGER	05/04/23	9683263066	STRUT CHANNEL	6341	194633	\$323.61
	05/03/23	9694903817	TOILET BOWL/TANK/SEAT	8141		\$277.29
	05/04/23	9696137596	STRUT CHANNEL	101670		\$186.65
	05/05/23	9697477017	DUST CAPS	101670		\$84.24
	05/05/23	9698000883	STRUT CHANNEL	101670		\$186.65

					sum	\$1,058.44
GRO MOORE FARMS	05/26/23	INV 7191	HYD IRR DEP REFUND	2686	194634	\$498.72

					sum	\$498.72
HANES SUPPLY INC	05/04/23	2191434-00	SPRAY PAINT	8031	* ACH	\$48.36
					*	

					sum	\$48.36
HARTER SECREST & EMERY LLP	05/12/23	898847	GENERAL CORP MATTERS	5021	194635	\$8,329.90

					sum	\$8,329.90
HUDSON HOMES MGMT	05/24/23	6044477/RFD	RFD/222 MORROW DR	2624	194636	\$50.82

					sum	\$50.82
INDUSTRIAL SCIENTIFIC CORP	05/04/23	2632752	04/23 INET GAS SUBS	5225	194637	\$1,540.10

					sum	\$1,540.10
JACKSON WELDING SUPPLY CO INC	04/30/23	50256430	CYLINDER RENTAL	8271	194638	\$17.92
	05/09/23	970678	PROPANE	6441		\$51.67

					sum	\$69.59
JAMES/CONSTANCE POCOCK	05/16/23	188832/REFUND	WELL INSPECTION REFUND	2680	194639	\$250.00

					sum	\$250.00
JOHN PAGE	05/24/23	4022343/RFD	RFD/180 ECHO ST	2624	194640	\$49.13

					sum	\$49.13
JOHN PHALZER	05/16/23	189267/REFUND	WELL INSPECTION REFUND	2680	194641	\$250.00

					sum	\$250.00
JONATHAN/MEGHAN ALDRICH	05/16/23	189883/REFUND	WELL INSPECTION REFUND	2680	194642	\$250.00

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$250.00
JP MORGAN CHASE BANK NA	05/24/23	102008/RFD	RFD/69 DUXBURY RD	2624	194643 *****	\$66.38
					sum	\$66.38
KELLY & HAYES ELECTRICAL	05/05/23	169562	CHANNEL BRCKT/BASE BRCKT	6441	194644 *****	\$944.16
					sum	\$944.16
KENWORTH NORTHEAST GROUP INC	05/01/23	RI285412	FILTERS	1466	* ACH *	\$110.82
	05/03/23	RI285497	TANK STRAP	8270		\$92.20
	05/03/23	RI285497	TANK STRAP	8270		\$92.20
	05/03/23	RI285497	TANK STRAP	8270		\$92.20
	05/03/23	RI285561	TANK STRAP	8270		\$85.20
	05/03/23	RI285561	TANK STRAP	8270		\$85.20
	05/03/23	RI285561	TANK STRAP	8270		\$85.20
					***** sum	\$643.02
KOVALSKY CARR ELECTRIC SUPPLY	05/02/23	S2028962.001	LIQUIDTITE FLEX	6086	* ACH *	\$168.45
					***** sum	\$168.45
KRISTYNE POTTER	05/24/23	6108154/RFD	RFD/524 BONESTEEL ST	2624	194645 *****	\$42.50
					sum	\$42.50
M&T BANK	04/30/23	LOCK BOX FEES	MONTH ENDING APRIL 2023	9227	194646 *****	\$7,063.92
					sum	\$7,063.92
MARVAIR INC	05/05/23	397084	RELAY/HEATER ELEMENT	6441	194647 *****	\$134.60
					sum	\$134.60
METRODATA INC	05/03/23	43994	BACKGROUND SCREENING	7028	194648	\$34.00
	05/03/23	43994	BACKGROUND SCREENING	8028		\$23.00
					***** sum	\$57.00
MICHAEL DEMARTINIS	05/16/23	194794/REFUND	WELL INSPECTION REFUND	2680	194649 *****	\$250.00
					sum	\$250.00
MONROE COUNTY CLERK	05/22/23	ADDITIONAL FEE	EASEMENTS FILING FEES	7098	194650 *****	\$5.00

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$5.00
MOTION AUTOMATION INTELLIGENCE	05/02/23	STD0636731	AC DRIVE	122570	194651	\$5,532.00

					sum	\$5,532.00
MSC INDUSTRIAL SUPPLY CO INC	05/03/23	35406777	POLYETHYLENE TUBING	6441	194652	\$317.10
	05/05/23	36298607	POLYETHYLENE TUBING	6441		\$277.39
	05/05/23	36335557	SOCKET ORGANIZER TRAY	6432		\$67.14
	05/05/23	36498507	WALL MOUNT HAND SINK	6086		\$216.30

					sum	\$877.93
NAVISTAR FINANCIAL CORPORATION	05/10/23	231339 124	INTERNATIONAL DUMP TRUCK	127101	194653	\$188,943.15

					sum	\$188,943.15
NCACOMP INC	05/23/23	278	5/10-5/23 WRK CMP CLAIMS	7017	194654	\$270.69
	05/23/23	278	5/10-5/23 WRK CMP CLAIMS	8117		\$9.60
	05/23/23	278	5/10-5/23 WRK CMP CLAIMS	8217		\$1,301.02
	05/23/23	278	5/10-5/23 WRK CMP CLAIMS	8317		\$1,009.15
	05/23/23	278	5/10-5/23 WRK CMP CLAIMS	8417		\$2,449.51
	05/23/23	278	5/10-5/23 WRK CMP CLAIMS	8517		\$1,630.05
	05/23/23	278	5/10-5/23 WRK CMP CLAIMS	8617		\$1,113.20

					sum	\$7,783.22
NEPTUNE TECHNOLOGY GROUP INC	05/04/23	N715972	PROCODERS	9341	* ACH	\$5,520.00
					*	

					sum	\$5,520.00
NYS CANAL CORPORATION	05/01/23	400022836	PERMIT#C42803/PLATE 6367	8097	194655	\$480.00

					sum	\$480.00
OIL FILTER SERVICE INC	05/01/23	58733	FUEL/HYD/AIR FILTERS	1466	194656	\$42.00
	05/04/23	58861	AIR FILTERS	1466		\$131.54

					sum	\$173.54
PATRICIA NEELIN	05/16/23	194799/REFUND	WELL INSPECTION REFUND	2680	194657	\$250.00

					sum	\$250.00
PEGGY WELCH	05/16/23	189194/REFUND	WELL INSPECTION REFUND	2680	194658	\$250.00

					sum	\$250.00
REL COMM INC	05/01/23	35200	06/23 TELE MAINT - ESOC	5042	* ACH	\$80.66

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 05/24/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					*	
REL COMM INC	05/01/23	35200	06/23 TELE MAINT - ESOC	7042	* ACH	\$217.17
					*	
	05/01/23	35200	06/23 TELE MAINT - ESOC	8042		\$117.90
	05/01/23	35200	06/23 TELE MAINT - ESOC	9042		\$204.77
	05/01/23	35200	06/23 TELE MAINT - WWTP	6042		\$45.00
	05/01/23	35252	06/23 TELE MAINT - SWTP	6042		\$119.25

					sum	\$784.75
RICHARD/AMY STACY	05/16/23	189067/REFUND	WELL INSPECTION REFUND	2680	194659	\$250.00
	05/16/23	189932/REFUND	WELL INSPECTION REFUND	2680		\$250.00

					sum	\$500.00
ROBERT G DEBRUIN	05/17/23	7083345/RFD	RFD/41 KIRKBY TRL	2624	194660	\$29.71

					sum	\$29.71
ROCHESTER WINDUSTRIAL	04/26/23	070818 01	THREAD SEAL/TAPE	6441	194661	\$29.19

					sum	\$29.19
ROCK ENVIRONMENTAL INC	05/29/23	7192-ROCK ENVIRN	HYD IRR DEP REFUND	2686	194662	\$552.08
	05/19/23	INV 7189 ROCK EN	HYD IRR DEP REFUND	2686		\$551.08

					sum	\$1,103.16
RYAN EVANGELIST	05/19/23	INV 7188 RYAN	HYD IRR DEP REFUND	2686	194663	\$578.60

					sum	\$578.60
SCOTT HEBERT / ALEXIS PAIGE	05/24/23	036803/RFD	RFD/146 MIRAMAR RD	2624	194664	\$123.42

					sum	\$123.42
SUSAN KOBEL	05/16/23	188993/REFUND	WELL INSPECTION REFUND	2680	194665	\$250.00

					sum	\$250.00
T MINA SUPPLY	05/01/23	S1458064.001	REPAIR CLAMPS	1460	* ACH	\$9,297.02
					*	
	05/01/23	S1458071.001	TAPPING SLEEVES	1460		\$1,730.50
	05/03/23	S1459721.001	SAW BLADES	8032		\$534.90

					sum	\$11,562.42
THE DAILY RECORD COMPANY-NY	05/08/23	745608047	BIDS/GOODS & SERVICES	7031	194666	\$83.36

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 05/24/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$83.36
THOMAS DAVIDSON	05/16/23	189325/REFUND	WELL INSPECTION REFUND	2680	194667 ***** sum	\$250.00 \$250.00
TIMOTHY YEAGER	05/16/23	160925/REFUND	WELL INSPECTION REFUND	2680	194668 ***** sum	\$250.00 \$250.00
TOWN OF PENFIELD	05/19/23	HIGHWAY PERMIT	FEE ACT 194885	638007	194669 ***** sum	\$60.00 \$60.00
TOWN OF RIGA	05/01/23	6711	OPERATION/MAINT FEE	6353	194670 ***** sum	\$45.74 \$45.74
VERIZON WIRELESS	05/01/23	9933877642	M T M CELL LINES	6352	194671 ***** sum	\$1,319.99 \$1,319.99
WB MASON CO INC	05/02/23 05/03/23	238156012 238188983	POST IT NOTES LETTER SIZE TRAY	1470 8031	194672 ***** sum	\$63.10 \$26.55 \$89.65
WEX PAYMENTS INC	05/24/23 05/24/23	003129/RFD 163802/RFD	RFD/2480 ELMWOOD AVE RFD/1 ELM ST	2624 2624	194673 ***** sum	\$225.00 \$43.19 \$268.19
	05/18/23	WRONG PAYEE	ACCT#172110- HARIKA KAZA	1425	194674 ***** sum	\$112.00 \$112.00
***** sum						\$498,339.76

**Purchase Orders Issued over \$1000
April 29, 2023 through May 30, 2023**

REGULAR PURCHASE ORDERS

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

Date	PONO	Vendor Name	Description	Acctno	Amount
05/01/23	5215	EPI PRINTING	2022 AWQR PAMPHLETS & POSTERBOARD	6099	1,291.00
05/01/23	5216	BLAIR SUPPLY CORP	REPAIR SLEEVES	1460	4,499.94
05/02/23	5198	AMREX CHEMICAL CO INC	CHLORINE GAS CYLINDERS FOR SWTP	6134	3,847.50
05/02/23	5212	DELL TECHNOLOGIES	DELL DOCKING STATIONS	9432	3,800.00
05/03/23	5218	AUTO FINISHERS SUPPLY	TRUCK BED STORAGE SYSTEM-DS3	8271	1,425.00
05/08/23	5220	CORE & MAIN	3" PIPE FOR METER CHANGES	9341	3,358.00
05/09/23	5223	PERAFLEX HOSE INC	PUMP HOSES	8432	2,589.60
05/10/23	5224	COLOR ID, LLC	ID BADGE PRINTER	5032	2,012.90
05/11/23	5181	DELL TECHNOLOGIES	MALWAREBYTES RENEWAL-#23-097	9426	22,280.30
05/12/23	5233	XYLEM DEWATERING DBA GODWIN	REPLACEMENT COVER PUMPS	6341	2,783.75
05/17/23	5235	PAGE TV	DENISE SE FLIR CAMERA REPAIRS	9528	1,050.00
05/19/23	5237	KOVALSKY-CARR ELECTRIC SUPPLY	KINDORF SUPPLIES	6441	1,116.00
05/19/23	5240	AIS	SCADA NETWORK STORAGE SWTP, WWTP	6341	13,516.02
05/22/23	5242	F.W. WEBB CORP, WATER DIV.	36" CORRUGATED PIPE	136301	1,384.40
05/22/23	5245	CORE & MAIN	FLANGE MATERIAL	136301	2,313.00
05/22/23	5251	HANES SUPPLY INC ROCH DIV	WIRE ROPE CABLES	8432	4,410.00
05/23/23	5234	BUFFALO ENVELOPE CO	COLLECTION/CLAIMS RETURN ENVELOPES	9131	1,450.00
05/23/23	5236	VP SUPPLY CORP	BRASS BALL VALVES LEAD-FREE	6441	1,207.67
05/23/23	5250	DECKMAN OIL COMPANY	SUPREME FULL SYNTHETIC OIL	8271	3,222.50
05/23/23	5252	J.C. SMITH	SAFETY CONES	8036	2,300.00
05/23/23	5253	DECKMAN OIL COMPANY	TRANSMISSION FLUID	8271	1,636.45
05/24/23	5238	CORE & MAIN	COUPLINGS FOR LEAD LOOP TEST	6086	8,463.30
Sub-Total:					\$89,957.33

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
05/09/23	5222	ROCHESTER PAINT CENTER	PAINT AND PAINTING SUPPLIES	VARIOUS	2,000.00
Sub-Total:					\$2,000.00

ANNUAL COMMODITY ORDERS

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

Purchase Orders Issued over \$1000
April 29, 2023 through May 30, 2023

ANNUAL COMMODITY ORDERS

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

Date	PONO	Vendor Name	Description	Acctno	Amount
05/08/23	5221	AMSTAR OF WESTERN NY	2023 TANK PAINTING	134350	1,468,000.00
05/11/23	5232	TECHNICAL SYSTEMS GROUP INC	HID ACCESS CONTROL /CARD READER UPGRD	130000	49,477.06
05/08/23	5211	J.C. SMITH	MARKING PAINT	8031	10,579.20
05/18/23	5188	BISON LABORATORIES INC	LIQUID SODIUM HYPOCHLORITE-#23-091	6134	385,390.00
				Sub-Total:	\$1,913,446.26

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
05/04/23	5219	DELL TECHNOLOGIES	DELL LATITUDE COMPUTERS W/ MOUSE	9432	9,596.80
05/11/23	5217	GRAINGER INDUSTRIAL SUPPLY	INDUSTRIAL SUPPLIES AND TOOLS #23-092	VARIOUS	75,000.00
05/12/23	5226	ISLAND TECH SERVICES	GETAC FULLY RUGGED LAPTOPS	9432	101,014.40
05/12/23	5227	SHI INTERNATIONAL CORP	AUTOCAD LICENSE/MAINTENANCE RENEWAL	9426	22,239.94
05/12/23	5228	MYTHICS CORPORATION	ORACLE LICENSING RENEWAL	9426	19,848.94
05/12/23	5229	MOTION INDUSTRIES	SQUARE D ELECTRICAL EQUIPMENT/MATERIAL	VARIOUS	200,000.00
05/12/23	5230	MSC INDUSTRIAL SUPPLY COMPANY	INDUSTRIAL SUPPLIES AND EQUIPMENT	VARIOUS	12,000.00
05/12/23	5231	GRAINGER INDUSTRIAL SUPPLY	MISCELLANEOUS	VARIOUS	75,000.00
05/17/23	5239	PAVILION DRAINAGE SUPPLY CO	GUIDE RAIL REPAIRS ORCHARD PK BLVD IROND	8441	1,870.60
05/18/23	5241	UNITED BUSINESS SYSTEMS	IT COPIER/PRINTER	9432	13,913.46
05/19/23	5248	COMPULINK TECHNOLOGIES INC	CRADLEPOINT SCADA	6341	3,134.64
				Sub-Total:	\$533,618.78
				Grand Total:	\$2,539,022.37



Memorandum

To: Nicholas A. Noce, Executive Director

Date: May 30, 2023

From: Stephen T. Trotta, Director of Operations

Subject: Recommendation for Promotion

Copies: D. Hendrickson
File

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

Richie has been working for the Authority for fifteen years and has been doing a good job. Richie has also been working as a hydrant inspector for the past four years. Richie is a dedicated, reliable and enthusiastic employee and a pleasure to work with.

The position would be at an hourly rate of \$33.01.

Richie's appointment will be effective June 12, 2023.

~~(Dis)Approved:~~



Director of Operations

5-30-23

Date

~~(Dis)Approved:~~



Executive Director

5/31/23

Date

Board Resolution: _____



Memorandum

To: Nicholas A. Noce, Executive Director

Date: May 30, 2023

From: Stephen T. Trotta, Director of Operations

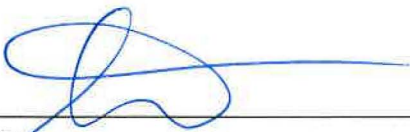
Subject: Recommendation for Promotion

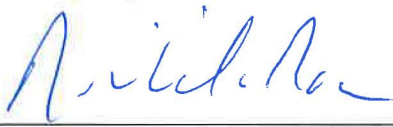
Copies: D. Hendrickson
File

I would like to recommend the promotion of Daniel Austin to the position of Maintenance Mechanic III in the Operations Department. Dan has been working in the Operations Department for four years, most recently he has been doing stakeouts.

Dan is a responsible, conscientious employee and has been doing a great job for the Authority.

Dan's appointment will be effective June 12, 2023 at an hourly rate of \$25.05.

~~(Dis)Approved:~~  5-30-23
 Director Date

~~(Dis)Approved:~~  5/31/23
 Executive Director Date

Board Resolution: _____



Memorandum

To: Nicholas A. Noce
 From: Christopher J. LaManna, P.E. *CL*
 Subject: Recommendation for Provisional Appointment – E&I III

Date: May 30, 2023
 File: Personnel
 Copies: D. Hendrickson
 L. Magguilli
 E. Young

I recommend the provisional appointment of Peyton O’Shea to the position of Electrical and Instrumentation Mechanic III in the Production and Transmission Department. There is currently no Civil Service list of available candidates for this position. Accordingly, this position was posted internally; and advertised on the Authority’s and other external web sites.

Mr. O’Shea has recent and applicable experience, an appropriate educational background, and was selected as the best fit for this position. Mr. O’Shea’s appointment will be provisional until he completes the Civil Service Exam for this title the next time it is offered by Monroe County, and is determined to be reachable for appointment.

If approved, Mr. O’Shea’s provisional appointment to Electrical and Instrumentation Mechanic III will be effective June 26, 2023 at an hourly rate of \$22.85.

Approved: Christopher J. LaManna 5/30/23
 Director of Production and Transmission Date

~~(Dis)Approved:~~ Nicholas Noce 5/30/23
 Executive Director Date

Board Resolution: _____



Memorandum

To: Nicholas Noce, Executive Director

Date: May 30, 2023

From: ^{JMM} Justin Moore, Manager of Information Technology

Subject: Recommendation to Hire


Copies: D. Hendrickson

I would like to recommend the provisional appointment of Kristopher Kwak to the position of Programmer Analyst in the Information Technology Department.

Mr. Kwak brings extensive Programming experience primarily working with Oracle PL/SQL technologies for the last ten years with Calero-MDSL. He interviewed favorably, and was the candidate selected for this position.

Kristopher's appointment will be effective June 26, 2023 with an annual salary of \$96,165.00.

(Dis) Approved:		<u>5-31-23</u>
	Deputy Executive Director	Date

(Dis) Approved:		<u>5/31/23</u>
	Executive Director	Date

Board Resolution: _____



Memorandum

To: Nicholas A. Noce, Executive Director

Date: May 31, 2023

From: Larry Maggulli, Deputy Executive Director

Subject: Recommendation for Hire

Copies: D. Hendrickson

I would like to recommend the provisional appointment of Carlo Mastrodonato to the position of Research Assistant.

Mr. Mastrodonato holds a Bachelor Degree in Criminal Justice and Political Science from Canisius College. Most recently Mr. Mastrodonato worked at Erie County Board of Elections. Mr. Mastrodonato has also had extensive experience in local government and community service. He was favorably interviewed and his experience and educational background will be a great asset for the Authority.

Mr. Mastrodonato's appointment would be effective June 12, 2023 at a salary of approximately \$67,434 annually.

(Dis)Approved:		<u>5-31-23</u>
	Deputy Executive Director	Date
(Dis)Approved:		<u>5/31/23</u>
	Executive Director	Date

Board Resolution: _____



Memorandum

To: Laurel Neff, Purchasing

Date: May 26, 2023

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

File: 23-004 #3

Subject: June 8, 2023 Board Meeting - Agenda Item Pavilion Water Storage Tank Demolition

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

Attached are the results of the bid opening on May 18, 2023, for the above project. This project includes the removal and disposal of a 0.32 million gallon steel water storage tank located in the Town of Pavilion. There were 5 contractors who submitted bids ranging from \$30,000 to \$137,116. A bid tabulation sheet is attached.

Durable Demolition, LLC. Submitted the lowest responsive bid of \$30,000. Durable Demolition, LLC. Is from Lockport, NY. Our staff has conducted a thorough review of the bid package including experience; financial status; references; and other related items as required, indicating that they are capable of completing the work.

Based on Durable Demolition’s qualifications, it is my recommendation that the Board authorize the Executive Director to award this unit price contract to the low responsive, responsible bidder, Durable Demolition, LLC. for the amount of \$30,000.

(Dis) Approved by: Laurel Neff
Purchasing

5/31/23
Date

(Dis) Approved by: Nick Noce
Executive Director

5/31/23
Date

Attachments: Bid Tabulation Sheet

DEFERRED COMPENSATION PLAN
FOR EMPLOYEES OF
MONROE COUNTY WATER AUTHORITY
Financial Statements and Required
Supplementary Information
December 31, 2022 and 2021
(With Independent Auditors' Report Thereon)

DEFERRED COMPENSATION PLAN FOR EMPLOYEES
OF MONROE COUNTY WATER AUTHORITY

Table of Contents

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Notes to Financial Statements	10 - 15

* * * * *

INDEPENDENT AUDITORS' REPORT

To the Deferred Compensation Committee of the
Deferred Compensation Plan for Employees of
Monroe County Water Authority:

Report on the Financial Statements

Opinion

We have audited the accompanying financial statements of the Deferred Compensation Plan for Employees of Monroe County Water Authority (the Plan), an employee benefit plan, which comprise the statements of fiduciary net assets available for plan benefits as of December 31, 2022 and 2021, and the related statements of changes in fiduciary net assets available for plan benefits for the years then ended, and the related notes to financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the fiduciary net assets available for plan benefits of the Deferred Compensation Plan for Employees of Monroe County Water Authority as of December 31, 2022 and 2021, and the changes in its fiduciary net assets available for plan benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditors' Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audits.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audits in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audits.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 4 through 7 be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Williamsville, New York
, 2023

DEFERRED COMPENSATION PLAN FOR EMPLOYEES
OF MONROE COUNTY WATER AUTHORITY

Management's Discussion and Analysis

December 31, 2022 and 2021

This section presents Management's Discussion and Analysis (MD&A) of the Deferred Compensation Plan for Employees of Monroe County Water Authority's (the Plan) financial position and performance for the fiscal years ended December 31, 2022 and 2021. This section is presented as a narrative overview and analysis. Please read the MD&A in conjunction with the financial statements and notes to financial statements to better understand the financial condition and performance of the Plan during the fiscal years ended December 31, 2022 and 2021.

Financial Highlights

- The Plan's fiduciary net assets available for plan benefits are \$27,260,702 and \$31,980,099 at December 31, 2022 and 2021, respectively. The fiduciary net assets available for plan benefits represent participant contributions and net investment income.
- The Plan's fiduciary net assets available for plan benefits as of December 31, 2022 decreased by \$4,719,397 or approximately 14.8% from the prior year.
- The Plan's fiduciary net assets available for plan benefits as of December 31, 2021 increased by \$1,927,362 or approximately 6.4% from 2020.
- The Plan had investment loss of \$3,765,864 for the year ended December 31, 2022 compared to investment income \$3,548,463 for the year ended December 31, 2021.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the Plan's financial statements, which comprise the following:

- Statements of Fiduciary Net Assets Available for Plan Benefits
- Statements of Changes in Fiduciary Net Assets Available for Plan Benefits
- Notes to Financial Statements

Statements of Fiduciary Net Assets Available for Plan Benefits - These statements present information regarding the Plan's assets, liabilities and resulting net assets held in trust for Plan benefits. These statements reflect the Plan's investments and notes receivable from participants at December 31, 2022 and 2021.

Statements of Changes in Fiduciary Net Assets Available for Plan Benefits - These statements present how the Plan's net assets held in trust changed during the years ended December 31, 2022 and 2021. These statements present employee contributions along with net investment income (loss) during the years from individual participant-directed investing activities. Deductions for participant benefit payments and administrative expenses are also presented.

DEFERRED COMPENSATION PLAN FOR EMPLOYEES
OF MONROE COUNTY WATER AUTHORITY

Management's Discussion and Analysis, Continued

Notes to Financial Statements - The notes to financial statements are an integral part of the financial statements and provide additional detailed information and schedules that are essential to better understand the Plan's financial statements.

Condensed Financial Information

<u>Description</u>	<u>2022</u>	<u>2021</u>	<u>Net assets</u>	
			<u>Amount</u>	<u>Percentage</u>
Assets:				
Investments:				
Mutual funds	\$ 16,025,424	-	16,025,424	100.0%
Self-directed brokerage accounts	32,811	-	32,811	100.0%
General account	10,949,702	11,638,383	(688,681)	(5.9%)
Pooled separate accounts	-	<u>20,122,896</u>	<u>(20,122,896)</u>	(100.0%)
Total investments	27,007,937	31,761,279	(4,753,342)	(15.0%)
Notes receivable from participants	245,201	218,820	26,381	12.1%
Holding account	<u>7,564</u>	-	<u>7,564</u>	100.0%
Fiduciary net assets available for plan benefits	\$ <u>27,260,702</u>	<u>31,980,099</u>	<u>(4,719,397)</u>	(14.8%)

<u>Description</u>	<u>2022</u>	<u>2021</u>	<u>Change in net assets</u>	
			<u>Amount</u>	<u>Percentage</u>
Fiduciary net assets available for plan benefits at beginning of year	\$ <u>31,980,099</u>	<u>30,052,737</u>	<u>1,927,362</u>	6.4%
Additions:				
Employee contributions	1,609,994	1,404,375	205,619	14.6%
Investment income (loss)	(3,765,864)	3,548,463	(7,314,327)	(206.1%)
Interest on notes receivable from participants	<u>11,163</u>	<u>8,534</u>	<u>2,629</u>	30.8%
Total additions (reductions)	<u>(2,144,707)</u>	<u>4,961,372</u>	<u>(7,106,079)</u>	(143.2%)

DEFERRED COMPENSATION PLAN FOR EMPLOYEES
OF MONROE COUNTY WATER AUTHORITY

Management's Discussion and Analysis, Continued

<u>Description</u>	<u>2022</u>	<u>2021</u>	<u>Increase (decrease)</u>	
			<u>Amount</u>	<u>Percentage</u>
Deductions:				
Benefits paid to participants	\$ 2,559,134	3,033,080	(473,946)	(15.6%)
Fees	<u>15,556</u>	<u>930</u>	<u>14,626</u>	1,572.7%
Total deductions	<u>2,574,690</u>	<u>3,034,010</u>	<u>(459,320)</u>	(15.1%)
Net change	<u>(4,719,397)</u>	<u>1,927,362</u>	<u>(6,646,759)</u>	(344.9%)
Fiduciary net assets available for plan benefits at end of year	\$ <u>27,260,702</u>	<u>31,980,099</u>	<u>(4,719,397)</u>	(14.8%)

Net assets

<u>Description</u>	<u>2021</u>	<u>2020</u>	<u>Increase (decrease)</u>	
			<u>Amount</u>	<u>Percentage</u>
Assets:				
Investments:				
Pooled separate accounts	\$ 20,122,896	17,114,286	3,008,610	17.6%
General account	<u>11,638,383</u>	<u>12,786,265</u>	<u>(1,147,882)</u>	(9.0%)
Total investments	31,761,279	29,900,551	1,860,728	6.2%
Notes receivable from participants	<u>218,820</u>	<u>152,186</u>	<u>66,634</u>	43.8%
Fiduciary net assets available for plan benefits	\$ <u>31,980,099</u>	<u>30,052,737</u>	<u>1,927,362</u>	6.4%

Change in net assets

<u>Description</u>	<u>2021</u>	<u>2020</u>	<u>Increase (decrease)</u>	
			<u>Amount</u>	<u>Percentage</u>
Fiduciary net assets available for plan benefits at beginning of year	\$ <u>30,052,737</u>	<u>27,033,616</u>	<u>3,019,121</u>	11.2%
Additions:				
Employee contributions	1,404,375	1,430,947	(26,572)	(1.9%)
Investment income	3,548,463	2,873,876	674,587	23.5%
Interest on notes receivable from participants	<u>8,534</u>	<u>7,735</u>	<u>799</u>	10.3%
Total additions	<u>4,961,372</u>	<u>4,312,558</u>	<u>648,814</u>	15.0%

DEFERRED COMPENSATION PLAN FOR EMPLOYEES
OF MONROE COUNTY WATER AUTHORITY

Management's Discussion and Analysis, Continued

<u>Description</u>	<u>2021</u>	<u>2020</u>	<u>Increase (decrease)</u>	
			<u>Amount</u>	<u>Percentage</u>
Deductions:				
Benefits paid to participants	3,033,080	1,292,749	1,740,331	134.6%
Fees	<u>930</u>	<u>688</u>	<u>242</u>	35.2%
Total deductions	<u>3,034,010</u>	<u>1,293,437</u>	<u>1,740,573</u>	134.6%
Net change	<u>1,927,362</u>	<u>3,019,121</u>	<u>(1,091,759)</u>	(36.2%)
Fiduciary net assets available for plan benefits at end of year	\$ <u>31,980,099</u>	<u>30,052,737</u>	<u>1,927,362</u>	6.4%

Investments

The Plan is participant-directed, which means that each Plan participant can decide how his or her contributions are to be allocated among the investment options. Each participant's account is credited with the participant's contributions and the appreciation or depreciation in unit value of the related investment funds.

Contributions and Distributions

The Plan received contributions of \$1,609,994 during the year ended December 31, 2022 compared to \$1,404,375 during the year ended December 31, 2021 and \$1,430,947 during the year ended December 31, 2020.

The Plan had benefits paid to participants of \$2,559,134 during the year ended December 31, 2022 compared to \$3,033,080 during the year ended December 31, 2021 and \$1,292,749 during the year ended December 31, 2020. There were 217 distributions to participants in 2022, versus 202 in 2021 and 259 in 2020.

Fiduciary Responsibilities

The Deferred Compensation Committee of the Deferred Compensation Plan for Employees of Monroe County Water Authority and the Plan administrator are co-fiduciaries of the Plan.

The Plan's assets can only be used for the exclusive benefit of the Plan's participants, beneficiaries and alternate payees.

Request for Information

This financial report is designed to provide a general overview of the Plan's finances. Questions concerning any of the information provided in this financial report or requests for additional information should be addressed to:

Monroe County Water Authority
475 Norris Drive
Rochester, New York 14610

DEFERRED COMPENSATION PLAN FOR EMPLOYEES
OF MONROE COUNTY WATER AUTHORITY
Statements of Fiduciary Net Assets Available for Plan Benefits
December 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
Investments:		
Investments, at fair value:		
Mutual funds	\$ 16,025,424	-
Self-directed brokerage accounts	32,811	-
Pooled separate accounts	-	20,122,896
Total investments, at fair value	16,058,235	20,122,896
Investments, at contract value - investment contract	10,949,702	11,638,383
Total investments	27,007,937	31,761,279
Notes receivable from participants	245,201	218,820
Holding account	7,564	-
Fiduciary net assets available for plan benefits	\$ 27,260,702	31,980,099

See accompanying notes to financial statements.

DEFERRED COMPENSATION PLAN FOR EMPLOYEES
OF MONROE COUNTY WATER AUTHORITY

Statements of Changes in Fiduciary Net Assets Available for Plan Benefits

Years ended December 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
Additions to fiduciary net assets attributed to:		
Employee contributions	\$ 1,609,994	1,404,375
Investment income (loss)	(3,765,864)	3,548,463
Interest on notes receivable from participants	<u>11,163</u>	<u>8,534</u>
Total additions (reductions) to fiduciary net assets	<u>(2,144,707)</u>	<u>4,961,372</u>
Deductions from fiduciary net assets attributed to:		
Benefits paid to participants	(2,559,134)	(3,033,080)
Fees	<u>(15,556)</u>	<u>(930)</u>
Total deductions from fiduciary net assets	<u>(2,574,690)</u>	<u>(3,034,010)</u>
Net change	(4,719,397)	1,927,362
Fiduciary net assets available for plan benefits:		
Beginning of year	<u>31,980,099</u>	<u>30,052,737</u>
End of year	<u>\$ 27,260,702</u>	<u>31,980,099</u>

See accompanying notes to financial statements.

DEFERRED COMPENSATION PLAN FOR EMPLOYEES
OF MONROE COUNTY WATER AUTHORITY

Notes to Financial Statements

December 31, 2022 and 2021

(1) Description of Plan

The following description of the Deferred Compensation Plan for Employees of Monroe County Water Authority (the Plan) is provided for general informational purposes. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

(a) General

The Plan is a defined contribution plan covering the employees of Monroe County Water Authority (the Authority). The Authority is a public benefit corporation and a discretely presented component unit of the County of Monroe, New York. The Plan is exempt from income taxes under Section 457(b) of the Internal Revenue Code (the Code). There were 246 and 249 plan participants as of December 31, 2022 and 2021, respectively.

(b) Administration

The Plan is administered by the Deferred Compensation Committee of the Authority. Empower Trust Company, LLC is the Trustee of the Plan. Empower Retirement, LLC maintains the Plan's investment contracts and provides certain administrative and recordkeeping services to the Plan.

(c) Eligibility

Employees are eligible to participate in the Plan upon commencement of employment with the Authority.

(d) Contributions

The Plan provides for tax-deferred employee contributions between a minimum contribution of \$10 per pay period and a maximum contribution equal to the lesser of 100% of the participant's compensation for the plan year or the maximum amount permitted by Section 457(e)(15) of the Code which was \$20,500 and \$19,500 in 2022 and 2021, respectively.

In addition, the Plan contains certain "catch-up" provisions that allow participants to make additional contributions to the Plan for the three years prior to that participant's normal retirement age. Under these provisions, eligible participants were able to contribute up to \$41,000 and \$39,000 in 2022 and 2021, respectively.

Employees direct their contributions at their discretion. The Plan does not provide for employer contributions.

(e) Administrative Expenses

Empower Retirement reimburses the Plan Sponsor, the Authority, for administrative expenses up to \$10,000 each year.

DEFERRED COMPENSATION PLAN FOR EMPLOYEES
OF MONROE COUNTY WATER AUTHORITY

Notes to Financial Statements, Continued

(1) Description of Plan, Continued

(f) Participant Accounts

Each participant account is credited with the participant contributions and investment earnings. Participant accounts are reduced by their withdrawals. Fees paid by the Plan are allocated as a reduction of the participant's account.

(g) Vesting

Participants are immediately vested in their account balances.

(h) Notes Receivable from Participants

Active employees may take loans against their account balances. Participants may have only one loan outstanding at a time and the loan may not exceed the lesser of 50% of their account balance or \$50,000. Participant loans bear interest at the prime rate plus 1% at the time the loan is issued and are generally paid over a 60-month period. Loans for the acquisition of a principal residence may be repaid over a term of up to 15 years. Loans are considered to be in default if a participant fails to make a required loan repayment within 90 days following the due date for such repayment. These loans are administered by Empower Retirement.

(i) Benefit Payments

The Plan provides for benefit payment upon either the termination of employment or the attainment of the age of 72. Plan members may elect to receive a lump sum amount or payments in substantially equivalent monthly, quarterly or annual installments. The minimum periodic or lump sum distribution must be \$100 per payment.

(j) Unforeseeable Emergency Withdrawals

The Plan allows for unforeseeable emergency withdrawals under certain circumstances in accordance with the regulations promulgated under Section 457 of the Code.

(k) Plan Termination

Although it has not expressed any intent to do so, the Authority may discontinue the Plan at any time subject to the provisions of Federal and New York State laws. In the event of Plan termination, the Authority shall not permit any further deferrals of compensation and all amounts previously deferred shall be payable to participants as provided by the Plan document.

(2) Summary of Significant Accounting Policies

(a) Basis of Accounting

The Plan's financial statements are prepared in accordance with accounting principles generally accepted in the United States as set forth by the Governmental Accounting Standards Board.

DEFERRED COMPENSATION PLAN FOR EMPLOYEES
OF MONROE COUNTY WATER AUTHORITY

Notes to Financial Statements, Continued

(2) Summary of Significant Accounting Policies, Continued

(b) Benefit Payments

Benefit payments are recorded when paid.

(c) Investment Valuation and Income Recognition

The Plan's investments are stated at fair value, except for the fully benefit-responsive investment contract, which are valued at contract value (note 4). Fair value is the price that would be received from the sale of an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See note 3 for a discussion of fair value measurements.

Purchases and sales of investments are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation or depreciation includes both the Plan's gains and losses on investments bought and sold as well as held during the year.

The Plan invests in various types of investments. Investments are exposed to various risks, such as interest rate, market and credit risk. Due to the level of risk associated with certain investments, it is at least reasonably possible that changes in the values of investments will occur in the near term and that such changes could materially affect the amounts reported in the accompanying financial statements.

(d) Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Actual results could differ from those estimates.

(e) Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid balance plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions based upon the terms of the Plan agreement. The loans bear interest rates charged by local financial institutions for similar loans. Principal and interest is paid ratably through payroll deductions.

(f) Subsequent Events

Plan management has evaluated subsequent events through the date of the report which is the date the financial statements were available to be issued.

DEFERRED COMPENSATION PLAN FOR EMPLOYEES
OF MONROE COUNTY WATER AUTHORITY

Notes to Financial Statements, Continued

(3) Fair Value Measurements

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) No. 820, Fair Value Measurements and Disclosures, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described below:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 - Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability; and
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the valuation methodologies used at December 31, 2022 and 2021.

- Mutual funds - Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-ended mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.
- Self-directed brokerage accounts - Invested in equity securities and money market accounts. Equity securities are valued at the closing prices reported in the active markets in which the individual securities are traded.
- Pooled separate accounts - Valued at the net asset value (NAV) of units held by the Plan at year end. The unit values are calculated based on the observable NAV of the underlying investments.

DEFERRED COMPENSATION PLAN FOR EMPLOYEES
OF MONROE COUNTY WATER AUTHORITY

Notes to Financial Statements, Continued

(3) Fair Value Measurements, Continued

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2022 and 2021:

	2022			Total
	Level 1	Level 2	Level 3	
Mutual funds	\$ 16,025,424	-	-	16,025,424
Self-directed brokerage accounts	32,811	-	-	32,811
Total	\$ 16,058,235	-	-	16,058,235
	2021			
	Level 1	Level 2	Level 3	Total
Pooled separate accounts	\$ -	20,122,896	-	20,122,896

(4) Investment Contract with Insurance Company

The Plan has a fully benefit-responsive investment contract with Empower Retirement, LLC, who maintains participant contributions in a general account, amounting to \$10,949,702 and \$11,638,383 as of December 31, 2022 and 2021, respectively. The account is credited with actual earnings on the underlying investments and is charged for certain administrative expenses of the Plan. The contract provides a liquidity guarantee for liquidations, transfers or hardship withdrawals initiated by participants without incurring a settlement charge to remove their funds from the Plan. Therefore, the contract is considered fully benefit-responsive and is included in the financial statements at contract value as reported to the Plan by Empower Retirement, LLC. Contract value represents contributions made under contract, plus investment earnings or losses, less benefit payments and administrative expenses. Therefore, no adjustment to contract value from fair value for fully benefit-responsive investment contracts is presented on the statements of fiduciary net assets available for plan benefits at either the year ended December 31, 2022 or 2021. The declared interest rate as of December 31, 2022 and 2021 was 2.0%.

The Plan's ability to receive amounts due is dependent on the issuers ability to meet its financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

DEFERRED COMPENSATION PLAN FOR EMPLOYEES
OF MONROE COUNTY WATER AUTHORITY

Notes to Financial Statements, Continued

(4) Investment Contract with Insurance Company, Continued

Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events include the following: (1) amendments to the Plan documents (including complete or partial Plan termination, or merger with another plan); (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions; (3) bankruptcy of the Plan sponsor or other Plan sponsor events that cause a significant withdrawal from the Plan; (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA; or (5) premature termination of the contract. The Plan administrator does not believe that any events which would limit the Plan's ability to transact at contract value with participants are probable of occurring.

In addition, certain events allow the issuer to terminate the contract with the Plan and settle at an amount different from contract value. Such events include (1) an uncured violation of the Plan's investment guidelines, (2) a breach of material obligation under the contract, (3) a material misrepresentation, and (4) a material amendment to the agreement without the consent of the issuer.

(5) Income Tax Status

The Plan obtained its latest determination letter on September 15, 2011, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Code. The Plan has been amended since receiving the determination letter. However, the Plan administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Code.

(6) Related Party Transactions

Certain Plan assets consist of notes receivable from participants which amounted to \$245,201 and \$218,820 at December 31, 2022 and 2021, respectively.



MONROE COUNTY WATER AUTHORITY
ACCOUNTING POLICIES & PROCEDURES MANUAL

Re-Adopted by MCWA Board : June ~~9, 2022~~ 8, 2023

A Monroe County Water Authority
Accounting Policies and Procedures Manual
(Executive Summary)

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AUTHORITY GOVERNANCE SUMMARY

Mission and Ethics

Mission Statement

The Monroe County Water Authority is a not-for-profit public benefit corporation that reliably provides quality, affordable water that fosters economic vitality and enhanced quality of life for Monroe County and area communities who request service.

Conflict of Interest Policy/Code of Ethics

The Authority has a “conflict of interest policy” to make certain any Members, officers, employees and others who serve the Authority do not have any personal or business interest that may conflict with their responsibilities to the Authority. The Authority also has a “code of ethics policy” which governs the day-to-day actions of all Members, officers and employees of the Authority.

The Board of Directors

Powers and Duties

The Authority Board Members (collectively, the Board) have oversight responsibilities for managing the Authority and must make crucial decisions, such as hiring and terminating key officers and employees, engaging auditors and other professionals and authorizing significant financial transactions and new program initiatives.

Committees

Audit Committee – The Authority has an Audit Committee comprised of three Board Members who act as a liaison to the Authority’s independent external auditor. The Audit Committee interacts with management to implement and monitor the internal control structure and have additional roles and responsibilities as described in the Authority’s By-Laws.

Governance Committee – The Authority has a Governance Committee comprised of three Board Members. The Governance Committee examines ethical and conflict of interest issues and makes recommendations to the full Board for changes to the Authority’s corporate governance guidelines as the Committee deems necessary and/or appropriate. The Governance Committee has additional roles and responsibilities as described in the Authority’s By-Laws.

Finance Committee – The Authority has a Finance Committee comprised of three Board Members. The Finance Committee’s primary responsibility is to review proposals and make recommendations for the issuance of debt by the Authority. The Finance Committee also has additional roles and responsibilities as described in the Authority’s By-Laws.

Compensation Committee – The Authority has a Compensation Committee comprised of three Board members. The Compensation Committee's role is to appoint, compensate, and oversee an independent compensation consultant and work with said consultant to create, implement, and regularly update a written compensation policy. Additionally, it will be the role of the Compensation Committee to, from time to time, review and implement policies and procedures regarding the performance of, and compensation increases for, the Executive Director and Executive Staff. The Compensation Committee has additional roles and responsibilities as described in the Authority's By-Laws.

In April of 2018, the By-Laws of the Authority were amended and restated, and subsequently approved by the Board in Resolution #18-088, which, in part, established the new Compensation Committee and restated that the Chairperson of the Authority shall be a member ex-officio on all committees and shall have the right, but not the duty, to vote on all propositions before such committees.

Independent Certified Public Accountants

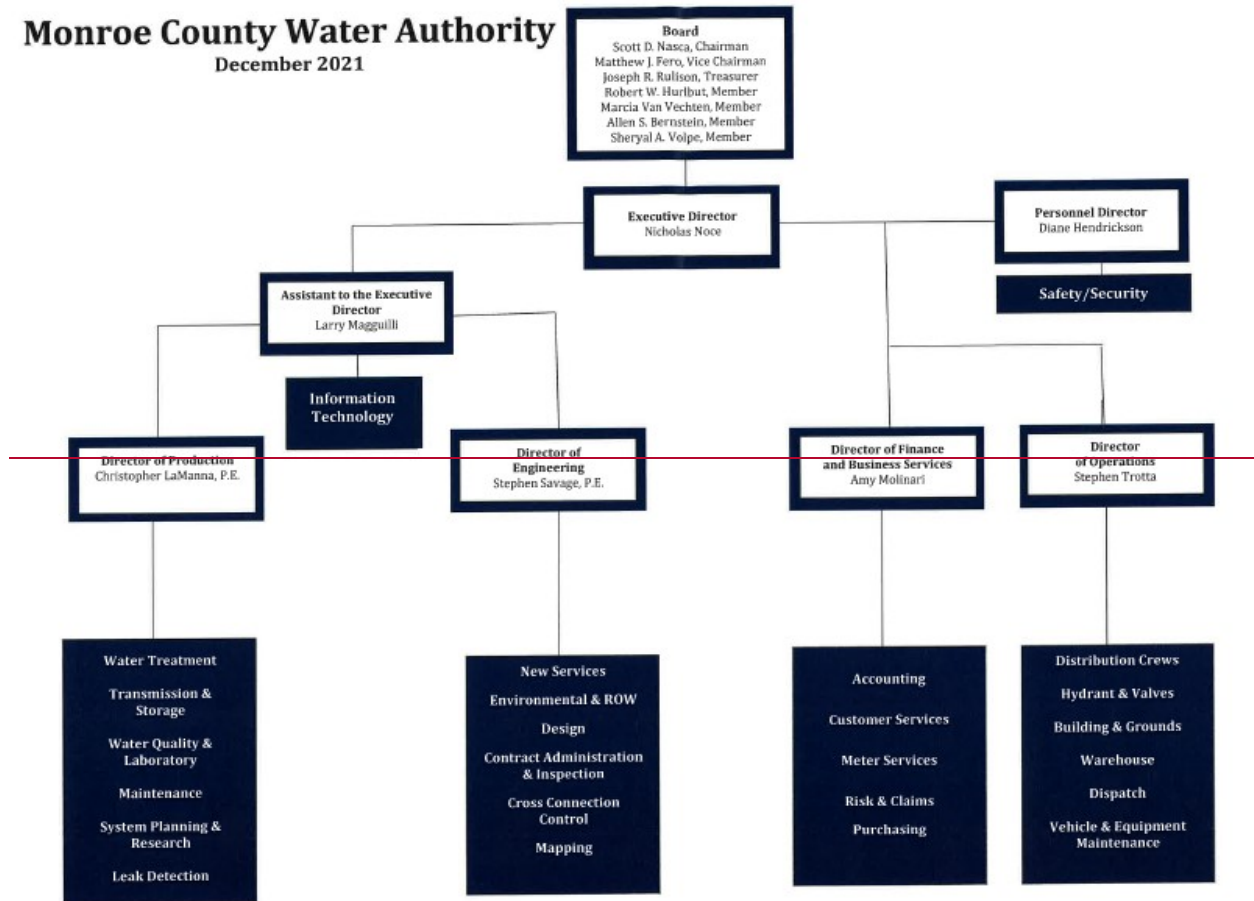
It is the policy of the Authority to evaluate the Independent Certified Public Accountants at least every five years. The Authority utilizes the auditors as a resource for assistance with concerns about financial and other matters that arise during the year, not just during the audit fieldwork. The auditors prepare a management letter to be sent to the Members, which discusses internal controls or other issues identified during the audit that concern the financial management of the Authority.

Authority Organizational Structure

The Board Members conduct a periodic review of the Authority's structure in order to determine what is working well and what might want to change in order to be more efficient, effective or responsible.

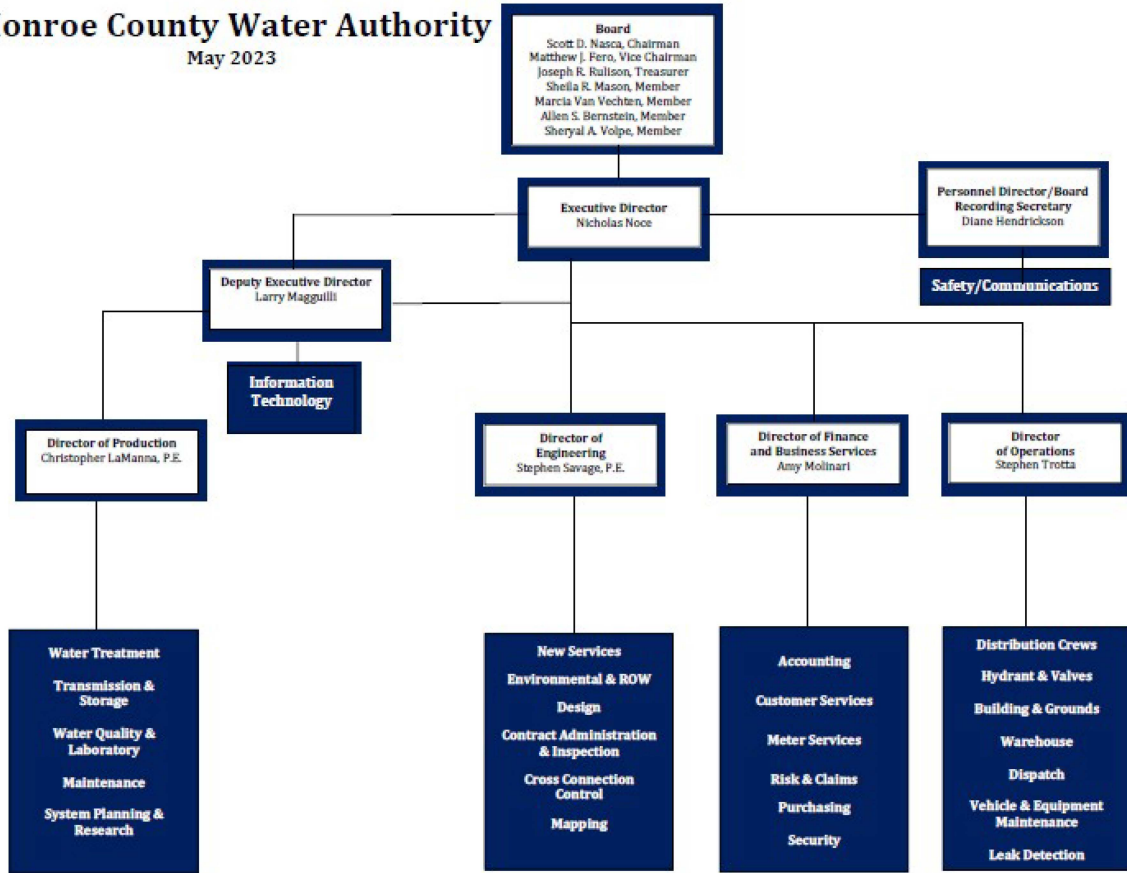
Monroe County Water Authority

December 2021



Monroe County Water Authority

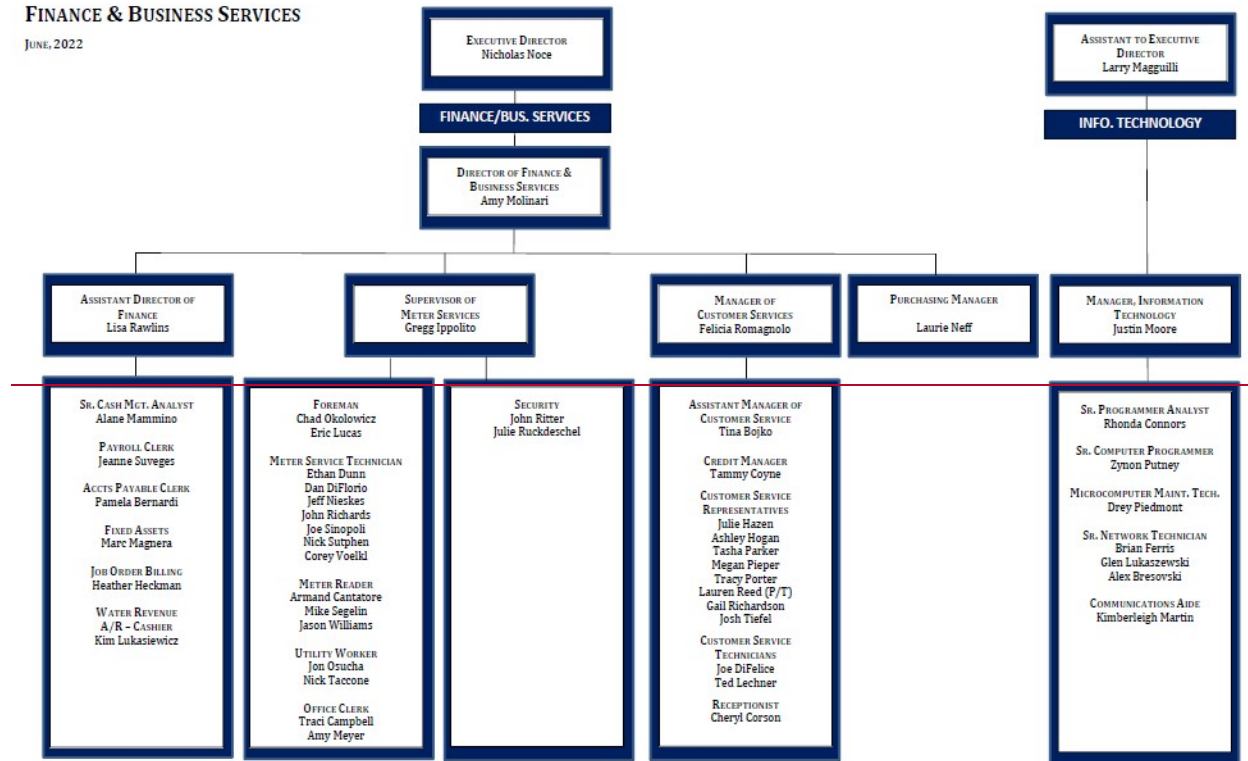
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Finance & Business Services Organizational Chart

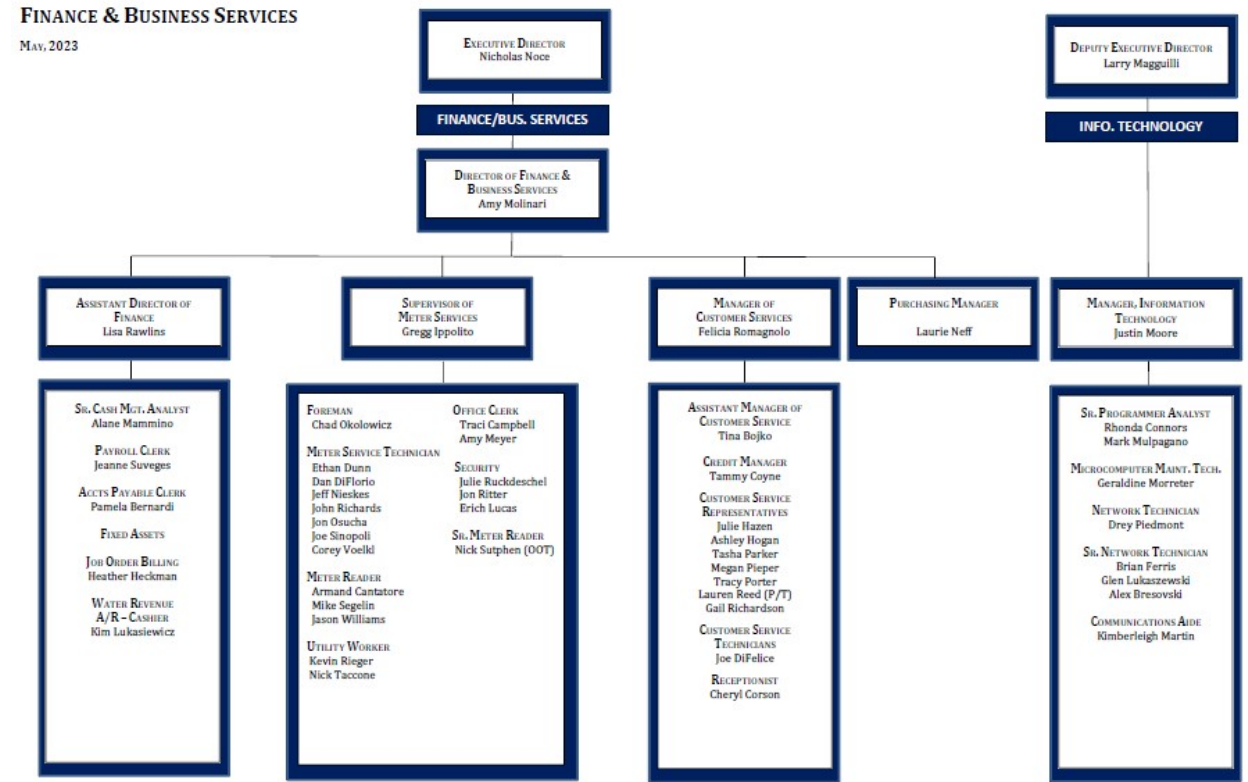
FINANCE & BUSINESS SERVICES

JUNE, 2022



FINANCE & BUSINESS SERVICES

MAY, 2023



Review of Policies and Procedures

The Board Members conduct a periodic review of the Authority's policies in order to determine what is working well and what practices the Authority may want to change in order to be more efficient, effective or responsible.

PERSONNEL POLICIES AND PROCEDURES

Personnel Programs – General

The Authority employs both Union and Non-Union employees based on the requirements of the position.

Employment and Personnel Records

Job Descriptions

The Authority periodically updates job descriptions in conjunction with Civil Service jobs descriptions.

Recruitment and Selection

As a governmental agency, the Authority's recruitment and selection process follows the guidelines established by union contracts and civil service requirements as designated by the position. The Board of Directors confirms all new hires and salaries.

New Hire Orientation

The Personnel department coordinates and confirms that all required new hire forms in the New Hire Package are completed prior to employment. The Personnel department sets up new hires in the internal payroll system.

Benefit Processing

Workers Compensation - Workers compensation is a self-insured program. The eligible employee receives their net take-home salary for regularly scheduled hours. The insurance premium is allocated to the cost centers through the payroll system.

Disability Insurance - Employees receive 40% of their total pay each week after five sick days. Employees are allowed to offset the balance with sick, personal or vacation time. The employee submits a form from their physician verifying the disability to the Personnel department. The Personnel department notifies the Payroll Clerk for processing in the weekly payroll.

Retirement Benefits - Employees are covered under the New York State Employees' Retirement System. Tier 3 and Tier 4 employees must contribute a percentage of gross earnings for 10 years

of membership in the retirement system. Tier 5 and Tier 6 employees must contribute a percentage of gross earnings during employment. In addition, the Authority makes an annual payment to the system for all employees based on a percentage of gross wages as determined by the NYS Retirement System.

Health Insurance – The Personnel department is responsible for processing the monthly payment to the insurance carriers, through Accounts Payable. Contribution is based on the union agreement or other Authority policies.

Training

The Authority shall arrange for appropriate training for all involved, including new Members, officers and employees.

Evaluation

It is the Authority's policy to evaluate all employees annually.

Employee Files

The Personnel department stores all employee files in locked cabinets.

Compensation and Classification

Hourly / Salary / Exempt

The Union contracts and the Board of Directors regulate salaries and wages.

Payroll

It is the Authority's policy to process payroll timely and accurately. Payroll processing is the responsibility of the Finance & Business Services Department (Finance department).

Payroll Master Files

The Authority utilizes an internal software package that is integrated with the Personnel department. The Payroll Clerk and the Personnel department are responsible for maintaining the payroll tables. The Information Technology (IT) and Personnel departments update annual changes to the pay rates. The Personnel department is responsible for updating individual employee information including pay codes and deduction codes. All changes generate a change report which is reviewed by Personnel and the Director of Finance & Business Services, or designee.

Payroll Processing

The Authority payroll period is Monday through Sunday, and payroll is processed weekly. Each employee completes a timecard and/or electronic time sheet and submits it to their direct supervisor for approval. The Payroll Clerk enters any exceptions to the standard

work week for each employee, including any sick, vacation, or personal time used. Once payroll is processed, the IT department prints the checks, which are signed by another member of the Accounting department using the check signing machine. The Payroll Clerk sends the NACHA (direct deposit) file to the bank electronically. Payroll registers are reviewed by the Director of Finance & Business Services, or designee.

Payroll Taxes and Deduction Payments

It is the Authority's policy to submit payments for NYS taxes, federal taxes and deferred compensation electronically. All other payments, including garnishments, are generated with the paychecks during the payroll process.

NYS Retirement Reporting

NYS Retirement reporting is done monthly after the last Sunday of each month. The file and related payments are handled electronically.

Quarterly Returns

The Payroll Clerk prepares the quarterly Federal form 941 and New York State form NYS-45 payroll tax returns and reconciles all quarterly returns to the year-end totals.

Time Off

It is the Authority's policy that employees accrue one sick day per month. Vacation time is posted to the employee's vacation bank the 1st of the month of the employee's anniversary. Each full-time employee is also credited with five days personal leave each year. The Payroll Clerk enters time used weekly during the payroll process.

FINANCE AND ADMINISTRATION

The Director of Finance & Business Services or designee is responsible for managing all financial transactions. The Finance department utilizes internally designed software for recording all revenue, expenses, fixed assets and financial reporting. The IT department maintains the security of the electronic files and programs (Systems) and implements any modifications as required. The IT department performs a full back up of the system monthly and performs a differential backup five times a week. A differential backup is a copy of only those files that have changed since the previous differential backup. The backups are stored offsite at a secure environmentally-controlled site, weekly. This process includes preserving electronic records, ensuring data compatibility when systems change, and creating an appropriate records retention policy.

Revenue and Receivables

Revenue

The Authority has two main revenue classifications, water and water related revenue. The Authority has the following procedures in place to ensure the accurate and timely processing of revenue.

Water Revenue Procedures

Customer Services is responsible for billing water related revenue for residential, commercial and wholesale services.

Residential and Small Commercial Services - Residential services are billed quarterly. MCWA customers are responsible for submitting a meter read to the Authority, using the company-provided meter card, entering the read into the Authority's web page, or by calling in the read to Customer Services or the Authority's 24-hour meter read call-in system. In addition, an increasing number of new meters are read electronically by the Water Authority's Meter Services. If no read is received by billing time, the read is estimated.

Commercial Services - Non-residential / large commercial services are billed monthly. The Water Authority's Meter Services department reads these meters monthly.

Wholesale Services - The Water Authority's Meter Services reads these meters monthly. The meter reads are given to the Manager of Customer Services to calculate the bill. Finance department accounting staff enter the information into the water district billing system which generates the bills and related general ledger entries.

Grants, Subsidies & Contributions

The Authority's Finance Department ensures that grants, subsidies, and contributions received are properly recorded; accountings required as a condition of any grant are completed; and restrictions on the use of such funds, such as contributions given for a restricted purpose (e.g., donated land with use restrictions), are obeyed.

Temporary Hydrant Meter Sets

Customer Services collects a deposit from the customer and processes all permits and paperwork prior to issuing a work order for the meter and reduced pressure zone backflow preventer (RPZ) set. The Water Authority's Meter Services sets the meter and RPZ on the requested hydrant. After the meter and RPZ are removed per the customer's request, Customer Services calculates all charges and submits the paperwork to the Finance department accounting staff. The customer is charged for water consumption, daily base charge, damages to any equipment, and for each time the meter and RPZ were moved to a different hydrant. Any charges that exceed the deposit amount are billed to

the customer via a manual bill. Any remaining credit amount is refunded to the customer.

Customer Refunds

Customer refunds are mostly due to transfer of services. It is the Authority's policy to issue refunds for amounts over \$10.00. Balances that are less than \$10.00 are written off. Accounts with a credit balance less than \$10.00 are issued a refund check at the customer's request.

Water Related Billing Procedures

The Authority will generate manual bills for water related service work such as service installations and repairs, as well as claims. For most of these services, the Engineering department receives a request for work to be done from the customer. Engineering then determines the fee to be charged based on the estimated time and material required. The Engineering department notifies the customer of the amount due, and the work does not begin until payment is received. A work-in process (WIP) job order (JO) number is created in the general ledger which collects the costs associated with the job. When the project is completed, Accounting reconciles the costs in the JO to the fee received, charging any difference (over or under) to income.

The Accounting also generates manual bills for emergency repair work and claims utilizing JOs. Costs are collected in the JO as the work is performed. When Accounting is notified that the job is complete, a bill is prepared and sent to the customer.

Customer Receivables

All bills are due and payable when rendered. It is the policy of the Authority to process all payments timely and accurately. Customers may mail their payments to the Authority's lockbox bank or directly to the Authority. They may also pay in person at the Authority using the designated drop box, or pay electronically utilizing PC banking, through the MCWA website, utilizing E-Z Pay online or phone, or direct debit.

Daily Deposit Procedures

All payments received at the Authority are processed in the Water Revenue Accounts Receivable area. Once all payments are processed, the bank deposit is prepared. The checks and cash are recorded on the bank deposit slip and placed in a zippered bank bag to be delivered by the Authority's messenger to the bank.

Collections

Collections are handled by Customer Service. It is the policy of the Authority that all bills are due and payable when rendered. In case any water bill or charges provided are not paid within twenty (20) days following the rendering of the bill, the ~~Authority may discontinue water services at its option~~ account will be deemed delinquent and, if not paid within sixty (60) days

after such bill has become delinquent, the Authority or its agents shall shut off the water service to the customer. Service will not be reestablished until such unpaid charges, together with the charge for restoration of service, are paid in full.

Collections Process

The Authority has four types of collection processes: the residential water usage, large commercial, final bills, and claims. It is the Authority's policy to charge a 10% late charge on all accounts past due.

Residential Water Usage

Residential water billing is generated quarterly. Collection Notices are generated as follows:

- | | |
|------------------------|--|
| 1 st Notice | 2 weeks after the due date |
| 2 nd Notice | 2 weeks after the 1 st notice |
| 3 rd Notice | Disconnect Notice, 2 weeks after the 2 nd notice
Issue door hanger or shut off 10 days after 3 rd notice. |

Large Commercial

Large commercial account billing is processed on a monthly basis. Collection for large commercial accounts is a manual process and handled on an individual basis.

Final Bills

The Authority does not differentiate between owners. If there is a past-due balance on the account at the time of a transfer, the balance remains on the account for the new owner, and a final bill is not issued. If the account is current at the time of the transfer, a final bill is issued. If that final bill is not paid, the amount is transferred to the previous owner's new account or any other account owned by the same customer. If the previous owner has moved outside of MCWA service area, a final notice is manually issued and if not paid within 14 days, the balance is reported to an outside collection agency.

Bankruptcy Notices

In the event a customer files bankruptcy, the Authority receives a notice and obtains a meter read, and Customer Services writes the balance off to bad debt. If the customer files for chapter 13 or chapter 11, the Authority submits a claim to the Bankruptcy Trustee for payment. If the bankruptcy is "dismissed", the Water Authority issues a letter to the debtor and transfers the debt back to the account for collection.

Water Service Shut Off

The Authority has the right to shut off service due to non-payment and for non-compliance.

Purchasing, Payables and Cash Disbursements

The Authority segregates the responsibility for purchasing and accounts payable into two areas, Purchasing and Accounts Payable. Purchasing is responsible for establishing and administering centralized purchasing services. Accounts Payable is responsible for processing invoices and issuing checks.

Purchasing

Refer to Purchasing/Procurement Guidelines.

Payables and Cash Disbursements

Vendor Master File

The Authority maintains a Vendor File for all vendors paid through Accounts Payable. The Authority will require a W9 to be on file for any new company receiving payment. Once the W9 is received, Accounts Payable will enter the company as a new vendor in the accounting system.

Invoice Processing

It is the Authority's policy to process all invoices timely and accurately. Invoices are matched to a receiving document and purchase order, or otherwise approved by management. The approved invoice is manually entered into the accounts payable system. Approved invoices are paid based on agreed upon terms, usually net 30 days. Discounts are taken where allowable.

Contractor Construction Projects

It is the Authority's policy to retain a certain percentage, usually 5%, of all contractor construction project expenses until the project is completed in full, or partially released at substantial completion.

Check Processing & ACH Payments

Payments to vendors are processed weekly by either issuing a check or initiating an ACH payment. For check payments, the Accounts Payable Clerk generates a Voucher report. Checks are printed by the IT department. The Accounts Payable Clerk prepares the checks for signing by another member of the Accounting department using the check signing machine. Checks are mailed at the end of the week. For ACH payments, the Accounts Payable Clerk sends the NACHA file to the bank electronically. Processed payments backup is reviewed by the Director of Finance & Business Services, or his designee. The original Vendor Payment Detail report is submitted to the Director of Finance & Business Services or designee for approval.

Credit Card Processing

The Authority has issued credit cards to various management/executive employees as outlined in the Purchasing and Procurement Guidelines ("Guidelines"). All purchases made through these credit cards are subject to the procurement thresholds outlined in the Guidelines as well

as any terms and conditions outlined in the Travel and Reimbursement Policy (“Policy”). On a monthly basis the credit card bill is reconciled with the purchases made to ensure amounts are accurate and that all parties adhered to the Guidelines and the Policy. The Director of Finance & Business Services is responsible for making sure all transactions adhere to the Guidelines and Policy and shall have any purchases made specifically on behalf of the Director of Finance & Business Services approved by the Executive Director. The Executive Director shall have any purchases made specifically on behalf of the Executive Director reviewed and approved by the Director of Finance & Business Services and the Personnel Director.

Manual Checks

It is the Authority’s policy to only print manual checks when absolutely necessary. A manual check must be approved by the Director of Finance & Business Services or designee. The Accounts Payable Clerk types the check and forwards it with backup to the Director of Finance & Business Services for signing, or if necessary, has another Accounting department employee sign it using the check signing machine.

1099’s

The Accounts Payable Clerk prepares all necessary IRS forms 1099 after the close of the year.

Budgeting

The Director of Finance & Business Services or designee is responsible for preparing the annual budget, with input and assistance from Department Heads and Executive Director.

Operating Expense Budget

The Director of Finance & Business Services or designee prepares a draft department expense budget for Department Heads. The draft is sent to the Department Heads for review and changes. Changes are submitted back to the Director of Finance & Business Services or designee. A high-level four-year budget plan must be submitted each year through the NYS Authority Budget Office’s on-line “PARIS” information system as required under the 2009 Public Authorities Reform Act.

Labor Budget

Salaries

Department Heads submit the changes to the Director of Personnel or designee for review. The Personnel department submits changes to the Director of Finance & Business Services or designee.

Benefits

The Director of Finance & Business Services or designee calculates fringe benefit rates based on anticipated amounts to be spent on personal insurance, NYS Retirement System, General Insurance, paid absence and other benefits.

Capital Budget

Department Heads submit capital project request forms to the Director of Finance & Business Services or designee. The capital budget is detailed by project and includes the current year budget and five to seven years of projections.

Budget Approval

The Director of Finance & Business Services or designee compiles all of the budget information. The Director of Finance & Business Services and/or designee, Department Heads and the Executive Director meet to review and discuss the completed budget. The budget package is submitted to the Board Members for approval.

Accounting

Accounting System

The Authority utilizes an internally developed General Ledger System maintained by the IT department. This system processes all General Ledger and Accounts Payable transactions.

Treasury Policy (Cash Management and Investments)

Investment Policy

The Authority has adopted a formal Annual Statement of Investment Policy which is reviewed annually.

Procedures and Internal Controls

The following procedures and internal controls are designed to prevent losses of public funds arising from fraud, employee error, misrepresentation of third parties, unanticipated changes in financial markets or imprudent action by employees and officers of the Authority.

The Director of Finance & Business Services and designated Finance/Accounting department personnel for the Authority are duly authorized to invest Authority monies pursuant to the New York Public Authorities Law and are trustees of Authority funds. The Authority has a matrix in place that establishes dollar limits for money management transactions.

Employees shall be instructed to report any allegation of fraud or financial improprieties to the Audit Committee or its members.

Qualified Banks and Securities Dealers

The Authority conducts business only with banks, agents and registered investment securities brokers and dealers. Each Broker/Dealer and Financial Institution must complete a Request For Information document each year as required under the Authority's investment guidelines.

Risk Tolerance

Controlling and managing risk is the foremost portfolio management objective. The Authority strives to maintain an efficient portfolio by providing for the lowest level of risk for a given level of return.

The Authority shall maintain records with respect to long term liabilities (i.e., leases and employee benefit plans).

Reporting

The Director of Finance & Business Services submits quarterly and annual investment reports to the Board Members and the Executive Director.

Bank Reconciliation

It is the policy of the Authority to complete an account reconciliation of all bank and investment accounts on a monthly basis. The reconciliations are reviewed by the Director of Finance & Business Services or designee.

Property, Plant and Equipment and Other Capital Assets

Property and equipment is defined as fixed assets purchased for use in the business with an estimated useful life in excess of one year. Property and equipment is stated at cost less accumulated depreciation. The Authority's policy is to capitalize all property and equipment purchased with a value in excess of \$5,000.

New Purchases

The Project Manager submits a completed authorization form for a requested project to their Department Head, the Director of Finance & Business Services, and the Executive Director for approval.

Disposal/ Retirements

The Fixed Asset staff records all retirements. The Fixed Asset staff prepares a journal entry to adjust the general ledger original cost and accumulated depreciation accounts.

Depreciation and Amortization

It is the Authority's policy to record all capital assets using the straight line depreciation method. It is the Authority's policy to record an estimated depreciation expense monthly and reconcile depreciation general ledger accounts to the actual depreciation at the end of each year.

It is the Authority's policy to record monthly amortization on Capital Leases based on an estimate and to reconcile the general ledger amortization accounts at year-end.

Control of Property and Equipment

It is the Authority's policy to tag assets when practical, inventory all physical assets every five years, and dispose of any property in accordance with the Authority's Disposal Guidelines.

Financial Reporting

Month-End / Year-End Processing

Senior accounting staff is responsible for coordinating the month-end and year-end processing.

Financial Statement Processing:

Senior accounting staff is primarily responsible for generating the following Monthly Financial Statements:

- a. General Ledger Balance Sheet
- b. Summary of Department Expenses
- c. Project Management Report
- d. Statement of Revenues
- e. Consolidated Balance Sheet
- f. Detailed Statement of Revenues
- g. Operating Departments Expense Report

The Director of Finance & Business Services or designee review Detailed Statement of Revenues for reasonableness and check key items.

Financial Statement Distribution

The Director of Finance & Business Services submits quarterly and annual financial statements to the Board Members and the Executive Director. Monthly statements are available through the General Ledger System.

Officers, employees, and the public have a right to a copy of the Authority's annual financial report.



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 30, 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	-	4,116.00	
Umbrella	32,618.00	36,606.00	
Umbrella TRIA	326.00	366.00	
	<u>32,944.00</u>	<u>36,972.00</u>	
Excess \$5M x/s \$10M	\$ 63,613.00	101,382.43	
Excess \$5M x/s \$15M	\$ 56,627.29	-	
Excess \$5M x/s \$20M	\$ 25,500.00	34,000.00	
Excess \$10M x/s \$25M	\$ 38,254.81	47,154.38	
Excess \$15M x/s \$35M	\$ 37,014.76	45,381.25	
	<u>\$ 221,009.86</u>	<u>\$ 227,918.06</u>	
Total Premium	\$ 803,706.17	\$ 892,519.62	11.05%
Broker Fee	60,000.00	60,000.00	
Grand Total	<u>\$ 863,706.17</u>	<u>\$ 952,519.62</u>	



Gallagher

Insurance | Risk Management | Consulting

PROPOSAL FOR:

Monroe County Water
Authority

7/1/2023 – 7/1/2024

Anthony Lutrario
Area Senior Vice President
Sales Executive

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400 Rochester, NY 14623

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Executive Summary

Ms. Amy A. Molinari,

We would like to thank you once again this year for allowing Gallagher 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 Gallagher 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
- Drone Coverage
- Excess Policies

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. Gallagher Insurance Agency, Inc. looks forward to the opportunity to do business with Monroe County Water Authority.

Sincerely,

Anthony Lutrario

Anthony Lutrario
Senior Vice President

Agency Capabilities

Loss Control: Gallagher 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: Gallagher 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: Gallagher 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: Gallagher 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: Gallagher 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: Gallagher 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 Gallagher 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	1001 Meridian Centre Drive Suite 400 Rochester, NY 14623	
Telephone Number	(585)	853-7960
Fax Number	(855)	595-4605
24 Hour Claim Number (Daily Administration)	(800)	716-8314
Customer Service Inbox	GGB.SY3.CL.Srv@ajg.com	
Claims Service Inbox	GGB.SY3.Claims.Srv@ajg.com	

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 Gallagher as well as reviews between Gallagher 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

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

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)
**Additional Premium	Limited Coverage for Designated Unmanned Aircraft (Coverage A Only – Bodily Injury and Property Damage)
Excluded	Unmanned Aircraft (Coverage B Only – Personal and Advertising Injury Liability)

** Additional Premium: \$1,233 (plus taxes and fees): Limited Coverage for Designated Unmanned Aircraft (Coverage A Only – Bodily Injury and Property Damage)

General Liability

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

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
Contractor's Equipment - 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
Electronic Data Processing Equipment In Transit		
Not Covered	N/A	Scheduled Limit
Not Covered	N/A	Unscheduled Limit - \$5,000 Maximum Any One Item
Portable Emergency Response Equipment		
Not Covered	N/A	Scheduled Limit
Not Covered	N/A	Unscheduled Limit - \$5,000 Maximum Any One Item
Special Floater		
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	4S9BE10189E177328	\$2,325	Replacement Cost
2010 Stealth STL-610-SAE	4S9BE101XAE177433	\$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

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

Public Officials

Line of Business	Limit	Aggregate	Deductible	Trigger
Public Officials Liability Retroactive Date: 7/1/2000 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

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

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

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

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

Exclusions:

EMPLOYMENT PRACTICES:	Exclusions as stated on the Employment Practices Liability Insurance Policy, including but not limited to: Fiduciary, Employee Benefits, Fraudulent or Dishonest Acts, Labor Disputes, Maintain Insurance, Non-Monetary, Prior Notice, Prior or Pending Legal Action, Violation of Laws, Wage and Hour Law, Workers Compensation, Biometric Information Claim Exclusion.
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Flood and Earthquake

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

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+
Minimum Earned Premium: 35%**

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	<p>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.</p> <p>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:</p> <p>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</p>
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

OCP

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

General Liability

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

Cyber

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

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	

Drone

Non-admitted

Insurance Company	AM Best Rating	Insurance Afforded %
American Alternative Ins Corp	A (Excellent)	59.24%
American Commerce Ins Co	A (Excellent)	10%
Central States Indemnity Company of Omaha	A+ (Superior)	18.39%
Tokio Marine America Ins Co	A++ (Superior)	12.37%

Coverage	Limit
Liability	\$10,000,000
Non Owned Unmanned Aircraft Systems Liability	\$10,000,000
Personal Injury Liability*	2,000,000*
Medical Payments	\$5,000

***Can increase Personal Injury Liability limit to \$10,000,000 for an additional \$473**

Additional Endorsements

Coverage	Limit
Medical Expense Coverage	\$5,000 Each Occurrence
Bail Bonds	\$5,000
Fire Legal	\$100,000 Each Occurrence
Contractual Liability	Policy Limit

\$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 and Unmanned Aircraft Exclusion
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\$10M Excess Umbrella

Homesite Insurance Company (Non-Admitted) AM Best Rating: "A" XV

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

Coverage:	Company:	Limits:	
Umbrella Liability	Zurich American Ins. Co.	Per Occurrence	\$10,000,000
	Policy Number:	Other Aggregate	\$10,000,000
	TBD	Products-Completed Ops. Aggregate	\$10,000,000
		Retention	\$10,000
Coverage:	Company:	Limits:	
General Liability	Zurich American Ins. Co.	Each Occurrence	\$1,000,000
	Policy Number:	General Aggregate	\$3,000,000
	TBD	Products-Completed Ops. Aggregate	\$3,000,000
Coverage:	Company:	Limits:	
Employee Benefits Liability	Zurich American Ins. Co.	Each Occurrence	\$1,000,000
	Policy Number:	General Aggregate	\$3,000,000
	TBD	Products-Completed Ops. Aggregate	\$3,000,000
Coverage:	Company:	Limits:	
Public Officials Errors and Omissions Liability	Zurich American Ins. Co.	Each Claim	\$1,000,000
	Policy Number:	Aggregate	\$1,000,000
	TBD	Retroactive Date	7.1.2000

Coverage:	Company:	Limits:	
Employment Practices Liability	Zurich American Ins. Co.	Each Claim	\$1,000,000
	Policy Number:	Aggregate	\$1,000,000
	TBD	Retroactive Date	7.1.2000
Coverage:	Company:	Limits:	
Automobile Liability	Zurich American Ins. Co.	Each Accident	\$1,000,000
	Policy Number:		
	TBD		

Forms and Endorsements:

AMFXSDC 0001 02 (04 22) Following Form Excess Liability Insurance Policy Declarations—HCT
 AMFXS 0002 00 (04 22) Schedule of Forms and Endorsements
 IL 09 85 12 20 Terrorism Disclosure Statement
 AMFXS 0003 00 (04 22) Schedule of Underlying Insurance
 AMFXS 0001 00 (04 22) Following Form Excess Liability Insurance Policy
 IL P 001 01 04 U.S. Treasury Department’s Office of Foreign Assets Control (“OFAC”) Advisory Notice To Policyholders
 AMFXS 0011 00 (04 12) Exclusion—Access to or Disclosure of Confidential or Personal Information
 AMFXS 0012 00 (04 22) Exclusion—Aircraft and Airports Including Airport Boards AMFXS 0014 00 (04 22) Exclusion—Asbestos
 AMFXS 0015 00 (04 22) Exclusion—Communicable Disease and Infectious Agent
 AMFXS 0022 00 (04 22) Exclusion—Fiduciary Obligations, Debt Financing, Financial Loss, Taxes
 AMFXS 0028 00 (04 22) Exclusion—Law Enforcement Liability
 AMFXS 0029 00 (04 22) Exclusion—Lead
 AMFXS 0037 00 (04 22) Exclusion—UM/UIM and Personal Injury Protection
 HUMSS 0001 NY (01 23) Service of Suit—New York

\$5M xs \$20M Excess Umbrella

Carrier: Accident Fund Insurance Company of America - Admitted

Aggregate	\$5,000,000
Per Occurrence	\$5,000,000

Schedule of Underlying:

\$10M Lead Umbrella: Zurich

\$10M Excess Umbrella: Homesite Insurance Company

Forms and Endorsements:

CX 21 02 04 13 Total Pollution Exclusion
 CX 21 16 04 13 Exclusion Silica or Silica Related Dust
 CX 22 40 12 19 General Change Endt - Exclusion - Damage to Property
 ACX 00 40 06 20 Exclusion - ERISA
 CX 21 20 04 13 Exclusion Professional Services
 CX 21 14 04 13 Exclusion Exterior Insulation and Finish Systems
 CX 21 13 04 13 Exclusion Fungi or Bacteria
 CX 21 43 05 14 Exclusion Access or Disclosure of Confidential or Personal Information
 CX 21 57 04 13 New York Exclusion Communicable Disease
 CX 21 33 01 15 Exclusion of Certified Acts of Terrorism
 CX 21 01 09 08 Nuclear Energy Liability Exclusion
 ACX 00 06 06 20 Exclusion - Asbestos
 ACX 00 13 06 20 Exclusion - Discrimination
 ACX 00 16 06 20 Exclusion - Lead
 ACX 00 20 06 20 Exclusion - Recording And Distribution Of Material Or Information In Violation Of Law
 ACX 00 38 06 20 Exclusion - War And Warlike Action
 CX 21 19 04 13 Exclusion Employment Related Practices
 CX P 002 04 13 Exclusion Silica or Silica Related Dust Notice to Policyholders
 ACX 00 02 06 20 Exclusion - Aircraft Liability
 CX 21 97 05 23 Exclusion – Perfluoroalkyl and Polyfluoroalkyl Substances (PFAS)
 SCX 00 53 05 23 EXCLUSION – PUBLIC OFFICIALS ERRORS AND OMISSIONS

ATTACHMENTS:

ACX 00 44 06 20 Unimpaired Aggregate Endorsement
 ACX 00 45 06 20 Primary and Non-Contributory - NY
 CX 01 14 01 14 NY Changes
 CX 02 33 01 14 NY Changes Cancellation and Nonrenewal
 CX 01 15 01 11 NY Changes Transfer of Duties When a Limit of Insurance Is Used Up
 ILP 001 01 04 US Treasury Departments Office of Foreign Assets Control
 CX 24 04 12 19 Exhaustion of Retained Limit

\$10M xs \$25M Excess Umbrella

Carrier: Endurance American Specialty Insurance Company
Non-Admitted Paper - A.M. Best Rating: A+ XV

Aggregate	\$10,000,000
Per Occurrence	\$10,000,000

Underlying Schedule:

\$10M Lead Umbrella: Zurich

\$10M xs \$10M Excess Umbrella: Homesite Insurance Company

\$5M xs \$20M Excess Umbrella: Accident Fund Insurance Company of America

Policy Forms and Attachments:

EXL 6001 0813 Absolute Asbestos Exclusion
 EXL 0592 0610 Absolute Communicable Disease Exclusion
 EXL 6002 0813 Absolute Pollution Exclusion
 EXL 0519 0606 Abuse or Molestation Exclusion
 EXL 0573 0606 Cyber Liability Exclusion
 EXL 0547 0606 Dams or Reservoirs Exclusion
 EXL 6027 0813 Discrimination And Employment Exclusion
 EXL 0505 0606 Employment Related Practices Exclusion
 EXL 0516 0112 Exclusion-Violation of Information Statutes
 EXL 0530 0606 Failure to Supply Exclusion
 EXL 6055 0813 Limitation - Designated Entities - Exclusion Of All Hazards
 EXL 6066 0817 Nuclear Energy Liability Exclusion
 EXL 1323 0610 Sub-Limited Coverage Exclusion
 EXL 0537 1206 Uninsured/Underinsured Motorist Exclusion
 EXL 0562 0606 War Liability Exclusion
 EXL 3013 0817 Additional Insured Primary Non-Contributory Endt
 EXL 3044 0318 Bankruptcy or Insolvency Condition Endorsement
 IL 1201 0115 Exclusion of Certified Acts of Terrorism and Exclusion of Other Acts
 IL 3420 0718 NY New York Changes
 EXL 1302A 0512 New York Claim Notice with Eclaim Notice
 EXL 1301 0512 Service Of Suit Endorsement
 EXL 6092 0813 Waiver Of Subrogation
 SN 9050 0914 NY SN - New York IL 1008 0114 Signature Page
 PN 0001 0721 U.S. Treasury Department's Office of Foreign Assets Control (OFAC)
 TBD EXCLUSION – PUBLIC OFFICIALS ERRORS AND OMISSIONS

\$15M xs \$35M Excess Umbrella

Carrier: Travelers Excess and Surplus Lines Co – Non-admitted

Aggregate	\$15,000,000
Per Occurrence	\$15,000,000

Excess of: \$35,000,000 Each Occurrence/Annual Aggregate
Where Applicable Excess of Underlying Insurance

Underlying Schedule:

\$10M Lead Umbrella: Zurich

\$10M xs \$10M Excess Umbrella: Homesite Insurance Company

\$5M xs \$20M Excess Umbrella: Accident Fund Insurance Company of America

\$10M xs \$25M Excess Umbrella: Endurance American Specialty

Forms and Endorsements:

DESCRIPTION	FORM NUMBER
Premium Split Form	CG D0 31 10 91
Controlling Underlying Policies And Limits	CG D0 77 12 96
Underlying Policies And Limits	CG D0 87 01 22
Policy Declarations Excess (Following Form) Liability Insurance Policy	CG T0 96 04 17
Federal Terrorism Risk Insurance Act Disclosure	D0 10 0 01 21
Service Of Suit	IL E0 95 03 15
Excess (Following Form) Liability Insurance	IL T3 27 01 04
Cap On Losses From Certified Acts Of Terrorism	IL T4 14 01 21
Exclusion - Uninsured/Underinsured Motorists, No-Fault, Medical Expense Benefits & Income Loss Benefits	PN T3 24 11 03
Important Notice Regarding Independent Agent And Broker Compensation	PN T4 54 01 08
Direct Claim Reporting - Excess Casualty Umbrella/Excess	PN U4 12 02 21
Excess (Following Form) Liability Insurance	XP 00 01 05 14
Exclusion - Aircraft Products And Grounding	XP 00 75 02 14
Exclusion - Occupational Disease	XP 00 89 02 14
Exclusion - Construction Management Errors And Omissions	XP 00 93 02 14
Exclusion - Failure To Supply	XP 01 04 02 14
Exclusion - Discrimination	XP 01 17 02 14
Exclusion - Cross Liability	XP 01 23 02 14
Exclusion - Aircraft Or Watercraft	XP 01 39 09 09
Exclusion - Abuse Or Molestation	XP 01 54 05 19
Exclusion - Contractors Limitation	XP 01 58 02 14
Exclusion - Damage To Property	XP 01 60 02 14
Exclusion - Lead	XP 01 63 02 14
EXCLUSION - DESIGNATED PROFESSIONAL SERVICES (<i>Any And All Professional Services</i>)	XP 01 69 02 14
Exclusion - Exterior Insulation And Finish System	XP 01 71 02 14
Fungi Or Bacteria Exclusion	XP 01 74 02 14
Silica Exclusion	XP 01 81 02 14

Welding By-Products Exclusion	XP 01 83 02 14
Punitive Damages Exclusion	XP 01 85 02 14
Total Pollution Exclusion	XP 01 89 02 14
Exclusion - Access Or Disclosure Of Confidential Or Personal Information	XP 02 05 02 14
Amendment - Follow Form To Exclusions In Underlying Insurance Only When Excess Of Controlling Underlying Insurance And Post Judgement Interest	XP 02 11 01 22
Amendment Of Common Policy Conditions - Prohibited Coverage - Unlicensed Insurance And Trade Or Economic Sanctions	XP 02 37 03 15
Amendment Of Coverage - Minimum Earned Premium	XP 02 58 03 15
Exclusion - Unsolicited Communications	XP 02 60 02 15

Drone				Additional Premium to increase Personal Injury Liability Limit to \$10,000,000
Carrier: Global Aerospace	NA	\$ 2,365.00	\$ 473.00	
Excess Layer 1	\$ 63,613.00	\$ 101,382.43		59.37%
Carrier: (\$5M xs \$10M) Allied		(\$10M xs \$10M)		
	World	Homesite		
Premium	\$ 63,613.00	\$ 97,718.00		
NY State Tax	NA	\$ 3,517.85		
Stamping Fee	NA	\$ 146.58		
Excess Layer 2: \$5M xs 15M	\$ 56,627.29	\$ -		-100.00%
Carrier: Hallmark Specialty				
Excess Layer 3: \$5M xs \$20M	\$ 25,500.00	\$ 34,000.00		33.33%
Carrier: Accident Fund				
Excess Layer 4: \$10M xs \$25M	\$ 38,254.81	\$ 47,154.38		23.26%
Carrier: Endurance				
NY State Tax	\$ 1,327.14	\$ 1,636.20		
Stamping Fee	\$ 62.67	\$ 68.18		
Excess Layer 5: \$15M xs \$35M	\$ 37,014.76	\$ 45,381.25		22.60%
Carrier: Travelers				
NY State Tax	\$ 1,284.12	\$ 1,566.00		
Stamping Fee	\$ 60.64	\$ 65.25		
Broker Fee	\$ -	\$ 250.00		
TOTAL PREMIUM	\$ 799,824.17	\$ 883,120		10.41%
	22-23	23-24		
Property Limits	\$ 472,146,300	\$ 502,047,275		6%
Umbrella + Excess Layers Total	\$ 253,540.86	\$ 264,890.06		4%

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

\$10M Excess Umbrella:

- Signed TRIA

\$5 xs \$20M Excess Umbrella

- Regarding record keeping/documentation for fire hydrants: Do you have a maintenance schedule performed?
- Additional information on the 12/30/2018 loss, including why was claim was re-opened?
- Signed Acord 125 & 131 Application
- Signed TRIA Disclosure Form

Stand Alone Drone:

- Serial/ registration number of drone
- Specific model of the drone (the application just says DJI)
- Estimate number of usage hours on an annual basis

Market Results

Cyber:

1. Coalition – Exposed Vulnerable Microsoft Exchange Server
2. Beazley – declined – Due to class of business: Local governments or municipalities
3. CNA – declined – Due to class of business: Local governments or municipalities

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 _____



May 26, 2023

Anthony Lutrario
Senior P&C Broker
Arthur J. Gallagher Risk Management Services, LLC
180 S. Clinton Avenue
Rochester, NY 14607

Re: Monroe County Water Authority
Environmental Impairment Liability Policy

Dear Anthony:

Thank you again for reaching out relative to Monroe County Water Authority's environmental impairment liability policy this year. In advance of next year's renewal, we would be happy to continue our efforts to assist you and MCWA in gathering the necessary underwriting documentation to maximize the coverage offering available in the marketplace.

As you are aware, the insurance market is dynamic and rapidly evolving relative to per- and polyfluoroalkyl substances commonly known as PFAS. While many/most carriers have broad exclusions, our team is positioned like none other in the country to understand and obtain the best coverage available in the marketplace.

Personally, I am a founding member of Synapse, now in our 20th anniversary year, and have spent my 30-year career as an environmental risk manager. Drawing from deep and varied experiences in the environmental, insurance, and real estate markets, I have successfully provided business solutions to my clients' complex transactional matters and hard to place risks throughout the US. Located right down the thruway in our Syracuse headquarters, I would be happy to meet on-site if that would be helpful to facilitate document gathering and discuss the current state of the market.

Enclosed, please find some additional information about Synapse and the value we bring to our retail partners and our mutual insureds.

Please let me know if I can be of any further assistance. Happy Memorial Day!

Best regards,

Brian H. Macrae
Managing Partner

Encl.

SYNAPSE SERVICES LLC

360 Erie Boulevard East | Syracuse, NY 13202 | (315) 475-3700T | (315) 475-3780F | www.synapsellc.com

synapse



Since our inception 20 years ago, Synapse has strategically scaled into a \$400M annual GWP firm with over 100 specialty insurance employees spread throughout the US. Headquartered in Syracuse, NY, we are the largest aggregator of environmental insurance in the country.

Centralis, our wholly owned cutting edge analytics and agency management system, is a core factor behind our industry leading growth. Since the launch of Centralis in 2018 we have developed the most diverse data set in our space, which has increased new business wins for our retail partners by over 200%.

We remain fiercely independent. Our internal ownership group includes former insurance carrier & environmental consulting executives with over 100 years of combined industry experience. Synapse's team of talented professionals and senior leadership consists of former environmental and construction professional underwriters, retail brokers/producers, and environmental consultants.

How do we bring value to our retail partners and their insureds:

Centralis:

Proprietary compounding data set developed with our retail partners in mind. Ability to provide real time analytics, benchmarking, and claims data in order to help our retailers retain and win business.

Size and strength:

We trade with over 50 insurance carriers. When looking at the top 10 carriers in our space, we are either their #1 or #2 largest broker and we share the benefit of these relationships directly with our retail partners.

Account protection:

While what we provide is critical, in many instances our insurance line makes up a smaller piece of the retail broker's account puzzle. This is especially true in the current insurance market. Our ability to deliver a rock solid piece allows our retail partners to focus resources on the larger premium lines.

Specialization:

We have product specialists strategically located around the country working for our retail partners. Our financial model is structured so that our people are directly impacted by the outcome of each and every account, generating a greater sense of ownership deal by deal.

Core Values:

Leadership. Commitment. Relationship. Innovation. Well Being.

We live, breathe, and hold our people accountable to our core values. These values make their way into every deliverable and are at the heart of our success.

Legal Resources and Claims Support:

Synapse's team includes legal professionals with claims support capabilities to enhance our brokering services and assist our retail brokers and their claims team in managing complex claims.



Investment Notice

April 17, 2023

Nick Noce
Monroe County Water Authority
475 Norris Drie
Rochester, NY 14610

Dear Nick

Your support of Greater Rochester Enterprise's mission is greatly appreciated. We recognize the tremendous commitment you have made to the future of the Greater Rochester, NY region and promise to be good stewards of the resources and trust you have placed in us.

With your contribution, GRE focuses on business growth, the attraction of new capital investments, the creation of new jobs, and the retention of existing jobs in our community.

Your investment is due. To qualify for a charitable contribution, checks should be made payable to the **Greater Rochester Enterprise Foundation**, a 501 (c) (3) charitable organization. Please mail your check to my attention at 100 Chestnut Street, Suite 1910, Rochester, NY 14604

2023 Commitment:	\$29,000
Total Paid to Date:	\$-0-
Amount Due:	\$29,000
Due Date:	May 31, 2023

Again, thank you for your continued support. Please feel free to contact me at 585-530-6200 if I may be of assistance.

Best regards,

Matt Hurlbutt
President & CEO

Note: GRE has permission to publicly acknowledge your contribution.