



To: Board Members

Date: July 6, 2023

From: Nicholas Noce, Executive Director

Subject: **Regular Board Meeting – Thursday, July 13, 2023 @ 9:00 a.m.  
Board Room, 475 Norris Drive**

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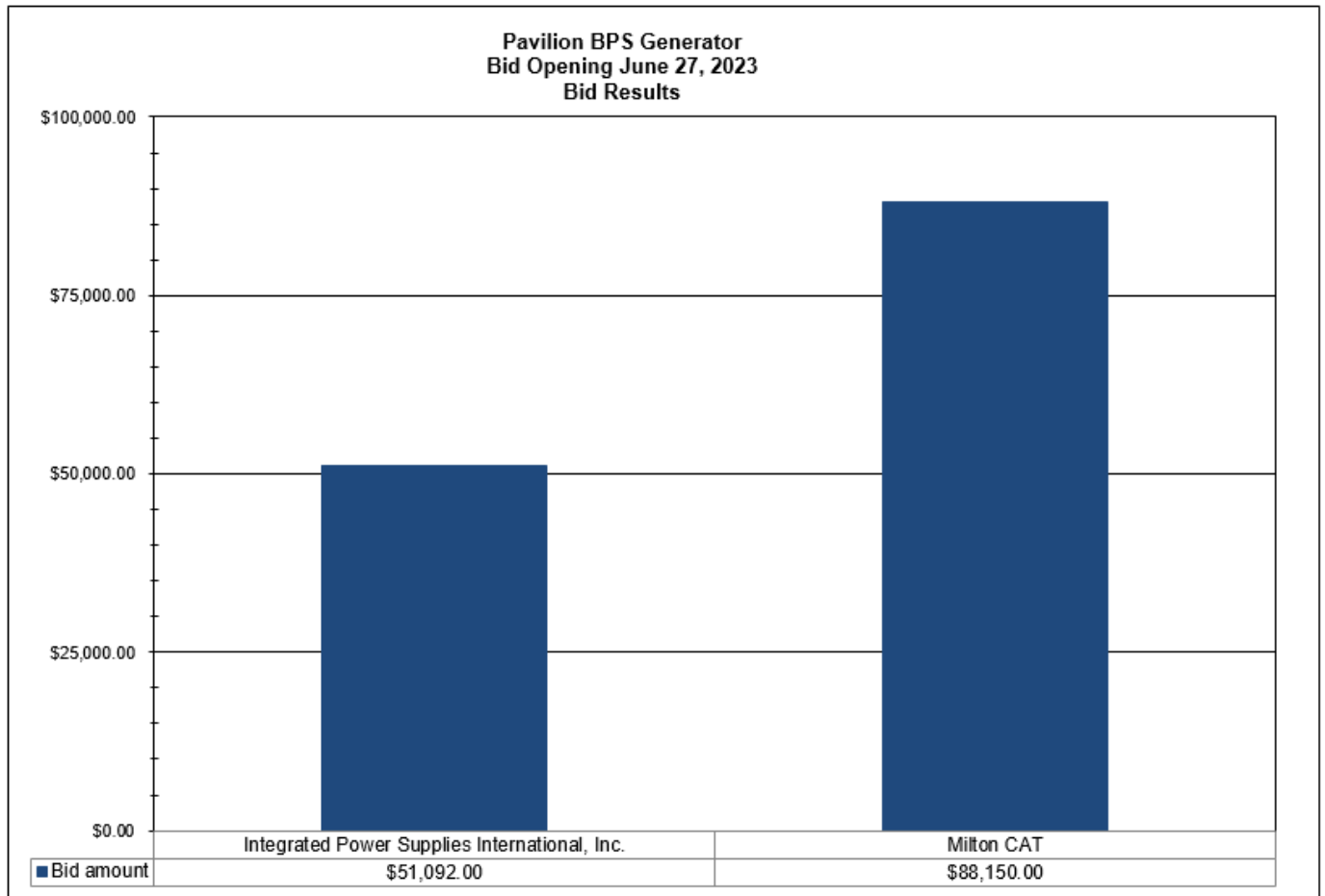
## AGENDA ITEMS:

### 1. Personnel Items

- There are items on the Agenda marking the retirements of Daniel Driffill and Joseph Harrell. We appreciate their many years of dedicated service to the Authority and wish them happy and fulfilling retirements.
- Appointment in our Engineering Department for MaryKay Antelli to the title of Office Clerk III – Part-time at an hourly rate of \$26.86. This appointment is to fill a current vacancy. The applicant interviewed favorably and was found to be well-suited for the position. See enclosed memorandum from Steve Savage.
- Promotional Appointment of Tod Ferguson to the title of Water Supply Design Engineer in the Engineering Department. Tod is reachable on the Civil Service eligible list for this title. Mr. Ferguson has been with the Water Authority for 36 years. See enclosed memorandum from Steve Savage.
- Promotional Appointment of Heidi Young to the title of Production Engineer in the Production/Transmission Department. Ms. Young has been with the Water Authority for 12 years and she is reachable on the eligible Civil Service list for this title. See enclosed memorandum from Chris LaManna.
- Promotional Appointment of Michael Sullivan to the title of Distribution Manager in the Facilities, Fleet and Operations Department. Mr. Sullivan will be filling a vacancy due to a retirement. He is reachable on the Civil Service eligible list for this title. See enclosed memorandum for Steve Trotta.
- Title change for Pamela Bernardi to the title of Accountant. Ms. Bernardi is reachable on the Civil Service list for this title.

2. There is an item on the agenda to amend Resolution #23-115 to reflect the effective date of July 10, 2023.

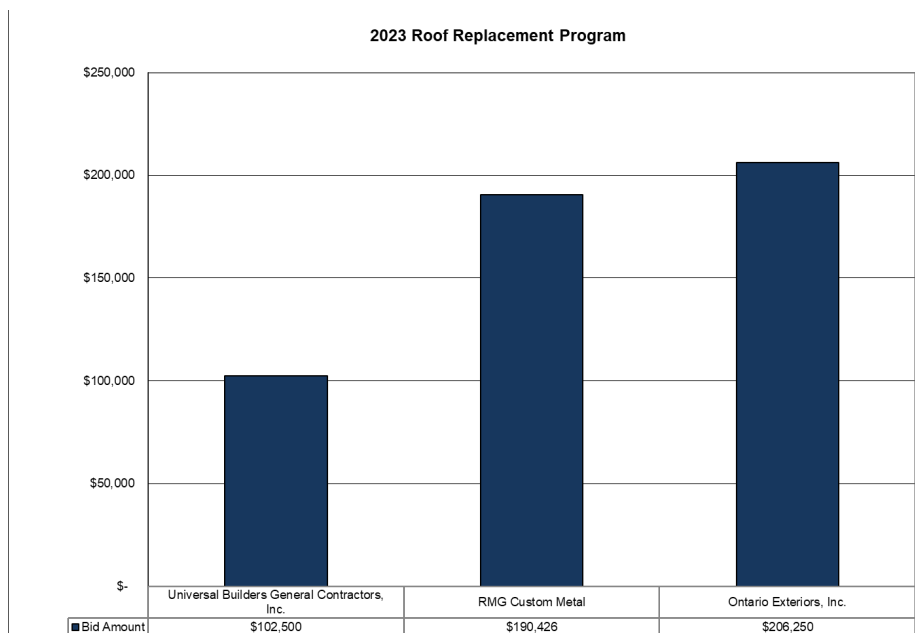
3. There is an item on the agenda to award a contract for the Pavilion BPS Generator contract. Two responsive bids were received as presented below.



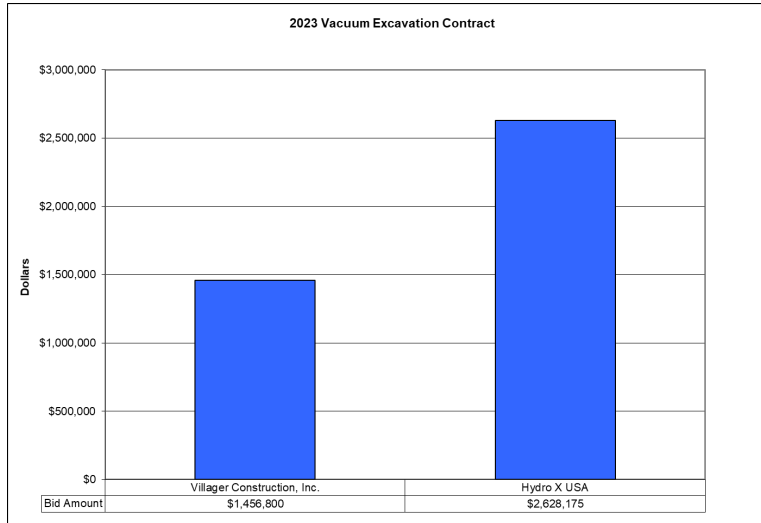
This contract includes furnishing and delivering one 100 kilowatt (kW), 480 volt (V) diesel powered generator and automatic transfer switch to the Pavilion BPS. Our recommendation is to award this contract to the lowest responsive, responsible bidder, Integrated Power Supplies International, Inc. for the bid amount of \$51,092.00.

4. There is an item on the Agenda to award a unit price contract for the Floating Membrane Cover Repair and Maintenance Contract at the Denise and Parrish Reservoirs. The project involves performing repairs and general maintenance on the floating hypalon reservoir covers. There were two bids submitted, however the lowest bidder was determined to be non-responsible for failure to meet the experience required in the Bidding Documents. Our recommendation is to award this work to the lowest responsive, responsible bidder Layfield USA Corporation in the bid amount of \$162,109.84.

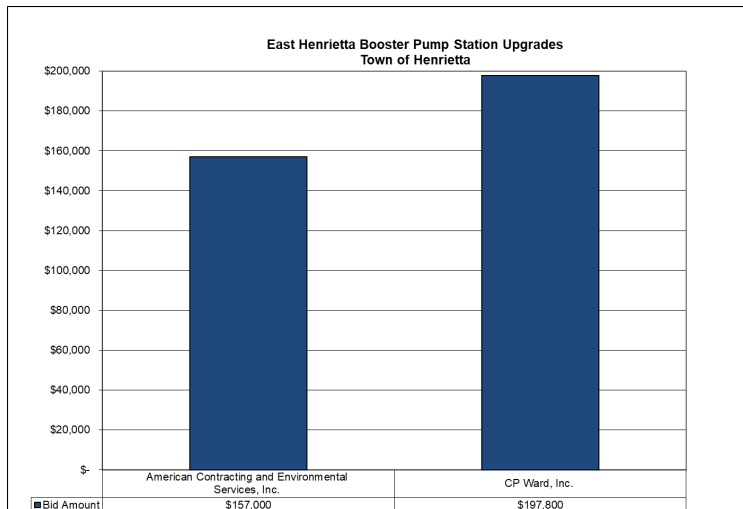
5. There is an item on the Agenda to award a unit price contract for the 2023 Roof Replacement Program project in the Towns of Hamlin and Penfield. The project involves the removal and installation of asphalt shingle roofing and appurtenances, which includes approximately 8,500 SF at the Brockport WTP located at 8100 Newco Drive in the Town of Hamlin, and 2,300 SF at Scribner BPS located at 1507 Scribner Road in the Town of Penfield. There were three bids submitted. Our recommendation is to award this work to the lowest, responsible, responsive bidder Universal Builders General Contractors, Inc. in the bid amount of \$102,500.00.



6. There is an item on the agenda to award the 2023 Vacuum Excavation Contract. The project involves vacuum excavation to verify water service material at locations within the Water Authority’s service area. There were two bids submitted. Our recommendation is to award this work to Villager Construction, Inc. in the bid amount of \$1,456,800.



7. There is an item on the agenda to award a contract for the East Henrietta Booster Pump Station Upgrades project in the Town of Henrietta. The project involves furnishing, removing and installing pump no. 1 and no. 2, reinstall motor for pump no. 1, rehabilitate and reinstall motor for pump no. 2, piping, valves and appurtenances. There were two bids submitted. Our recommendation is to award this work to American Contracting and Environmental Services, Inc. in the bid amount of \$157,000.



8. There is an item on the agenda to authorize Arcadis of New York (Arcadis) to perform Construction Administration and Inspection Services for the vacuum excavation contract for the Service Line Material Inventory Services Project.



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. The vacuum excavation contract will allow Arcadis staff to verify the water service material. This information will be added to the Water Authority's inventory and will be used to calibrate the predictive 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 lead service lines for lead and copper tap sampling.

9. There is an item on the agenda to authorize the New York State OGS Contract for the purchase of ten Dell Security Network Computers from Compu-Link. See enclosed memorandum from Justin Moore.
  
10. There is an item on the agenda to authorize a Professional Services Agreement for Telephone System Maintenance and Support to Rel Comm. See enclosed memorandum from Justin Moore.
  
11. The Authority's Standard Procurement Compliance Resolution.

There will be an Executive Session to discuss Union Labor negotiations.

**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  
 05/31/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
AETNA	05/12/23	06/23 HEALTH INS	GROUP #E00067241385	1473	194675	\$40,847.20
	05/12/23	06/23 HEALTH INS	GROUP #E00067241385	5019		\$270.92
					***** sum	\$41,118.12
ALICE K RUBENSTEIN	05/31/23	070585/RFD	RFD/19 WOOD HILL RD	2624	194676	\$272.57
					***** sum	\$272.57
AVALON DOCUMENT SERVICES	05/05/23	RMAY230031	OVERSIZE SETS	123215	* ACH	\$51.30
					*	
	05/05/23	RMAY230033	OVERSIZE SETS	133515		\$21.60
					***** sum	\$72.90
BISON ELEVATOR SERVICE INC	03/01/23	93221	03/23 ELEV MAIN-LWPS	6442	* ACH	\$327.00
					*	
	03/01/23	93222	03/23 ELEV MAIN-SWTP FRT	6442		\$350.00
	03/01/23	93223	03/23 ELEV MAIN-WWTP	6442		\$320.00
	03/01/23	95268	ANNUAL PRSURE TEST SWTP	6442		\$200.00
					***** sum	\$1,197.00
BLAIR SUPPLY CORP	05/09/23	1260907	REPAIR SLEEVES	1460	* ACH	\$4,499.94
					*	
	05/09/23	1260934	1 " TAPPING BITS	8432		\$2,080.00
					***** sum	\$6,579.94
CHEMTRADE CHEMICALS US LLC	05/08/23	93537956	ALUM SULFATE	6134	* ACH	\$4,549.09
					*	
					***** sum	\$4,549.09
COLONY HARDWARE CORPORATION	05/11/23	INV 1625297	CLEAR SAFETY GLASSES	8036	* ACH	\$151.20
					*	
					***** sum	\$151.20
COMMERCIAL PIPE & SUPPLY CORP	05/12/23	066937	NEW STYLE B VALVE	6441	* ACH	\$405.68
					*	
					***** sum	\$405.68
CORE & MAIN LP	05/12/23	S827107	3/4 " C/C COUPLINGS	1460	194677	\$390.40

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 05/31/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
CORE & MAIN LP	05/12/23	S843630	HYDRANT STEMS	8545	194677	\$814.72
					***** sum	\$1,205.12
CROWN ELECTRIC CO	04/28/23	215455	SQ D BREAKER/CONN	6332	194678	\$38.39
					***** sum	\$38.39
DAKSCO PIPELINE CORP	05/25/23	REFUND	CYBER KEY DEP REFUND	2680	194679	\$100.00
					***** sum	\$100.00
DEBBIE SUPPLY INC	05/12/23	665917	PARTS FOR SPRINKLER REP	8441	194680	\$32.06
					***** sum	\$32.06
DELL MARKETING LP	06/19/23	10670054844	THUNDERBOLT 4 DOCK WD	9432	* ACH *	\$3,839.40
					***** sum	\$3,839.40
DIVAL SAFETY EQUIPMENT INC	05/05/23	3281523	ELECTRIC GLOVE TESTING	5225	194681	\$260.40
	05/10/23	3284462	HARD HATS RAIN GEAR	8036		\$393.08
	05/12/23	3286146	RAIN GEAR	8036		\$134.16
					***** sum	\$787.64
DOLOMITE PRODUCTS CO INC	05/13/23	1113517	VARIOUS GRADES OF STONE	8446	194682	\$214.28
	05/13/23	1113519	VARIOUS GRADES OF STONE	8441		\$212.30
	05/13/23	1113530	VARIOUS GRADES OF STONE	8441		\$228.69
	05/13/23	1113530	VARIOUS GRADES OF STONE	8444		\$1,108.69
	05/13/23	1113585	VARIOUS GRADES OF STONE	638007		\$249.38
	05/13/23	1113613	VARIOUS GRADES OF STONE	8446		\$252.25
					***** sum	\$2,265.59
ERDMAN ANTHONY	05/09/23	19594.03	LEE RD BPS EVALUATION	6022	* ACH *	\$306.00
	05/09/23	19594.04	WALKER RD ELECTRIAL DES	214190		\$1,453.50
					***** sum	\$1,759.50
EXCELLUS BLUE CROSS/BLUE SHLD	05/16/23	JUNE 2023	COBRA DENTAL ADMIN FEE	5020	194683	\$18.08
	05/16/23	JUNE 2023	DENTAL ADMIN FEE	5028		\$46.33
	05/16/23	JUNE 2023	DENTAL ADMIN FEE	6028		\$194.59
	05/16/23	JUNE 2023	DENTAL ADMIN FEE	7028		\$120.46
	05/16/23	JUNE 2023	DENTAL ADMIN FEE	8028		\$361.37
	05/16/23	JUNE 2023	DENTAL ADMIN FEE	9028		\$203.85
					*****	

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05/31/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$944.68
EXCELLUS HEALTH PLAN GROUP	05/16/23	JUNE 2023	HEALTH INSURANCE PREMIUM	1473	194684	\$28,241.85
					*****	
					sum	\$28,241.85
EXODUS EXTERMINATING INC	05/19/23	400132	MICE TREATMENT	8142	194685	\$375.00
	05/19/23	400138	IPM SRVCS/EQUIP INSTALL	8142		\$600.00
					*****	
					sum	\$975.00
FAIRPORT MUNICIPAL COMMISSION	05/24/23	44180	17 ALLEYN'S RISE TANK	6353	194686	\$8.41
					*****	
					sum	\$8.41
FEDEX	03/06/23	8 058 83218	DELIVERY FEES	9099	194687	\$2.65
	03/27/23	8 080 08772	DELIVERY FEES	9099		\$7.48
	03/13/23	9 646 85754	DELIVERY FEES	9099		\$2.27
	03/20/23	9 647 28515	DELIVERY FEES	9099		\$5.60
					*****	
					sum	\$18.00
FLEETPRIDE	05/09/23	107716775	BRAKES	8270	194688	\$635.26
					*****	
					sum	\$635.26
FRONTIER TELEPHONE OF ROCH	05/22/23	197 0449	GALLOP RD VAULT DSL	6352	194689	\$246.36
	05/22/23	198 0521	SIP SERVICE - ESOC	5051		\$33.93
	05/22/23	198 0521	SIP SERVICE - ESOC	5251		\$13.57
	05/22/23	198 0521	SIP SERVICE - ESOC	6051		\$196.79
	05/22/23	198 0521	SIP SERVICE - ESOC	7051		\$135.71
	05/22/23	198 0521	SIP SERVICE - ESOC	8051		\$108.57
	05/22/23	198 0521	SIP SERVICE - ESOC	9051		\$190.00
	05/22/23	198 8610	INTERNET SERVICE	5051		\$23.80
	05/22/23	198 8610	INTERNET SERVICE	5251		\$17.85
	05/22/23	198 8610	INTERNET SERVICE	6051		\$595.00
	05/22/23	198 8610	INTERNET SERVICE	7051		\$214.20
	05/22/23	198 8610	INTERNET SERVICE	8051		\$119.00
	05/22/23	198 8610	INTERNET SERVICE	9051		\$220.15
	05/22/23	464 8153	BEAHAN RD BPS	6351		\$60.65
	05/22/23	599 3111	CORFU WTP	6751		\$215.69
	05/22/23	599 4060	DARIEN BPS	6751		\$112.81
	05/22/23	599 4125	PEMBROKE TANK VALVE HSE	6751		\$65.62
	05/22/23	671 6217	SCRIBNER RD BPS	6351		\$39.76
	05/25/23	865 3413	MT READ BPS	6151		\$29.79
	05/22/23	872 1921	HARRIS RD BPS	6351		\$39.76
					*****	
					sum	\$2,679.01
GJV ENTERPRISES IN	05/12/23	11075	REPAIR LOADER FRAME	8272	194691	\$854.00
					*****	

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 05/31/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$854.00
GRAINGER	05/11/23	9704260927	ROLL PINS HYDRANTS	8545	194692	\$31.96
	05/11/23	9704316992	DRILL BITS	8432		\$84.10
	05/11/23	9704594499	HAND TOOLS	8032		\$1,048.00
	05/11/23	9704594499	HAND TOOLS	8441		\$147.41
	05/12/23	9705290097	CALIPER	8232		\$81.03
	05/12/23	9705290105	CAN LOCK FOR HOSES	8271		\$128.82
	05/12/23	9705320266	LUG COMPRSNCONN	6341		\$25.86
	05/15/23	9707257722	COVERALLS EAR PLUGS	6436		\$446.27
	05/15/23	9707257730	BAND SAW BLADE	6432		\$44.80
					*****	
					sum	\$2,038.25
GRAYBAR ELECTRIC COMPANY INC	05/09/23	9332068265	PHOENIX CONTACT	6341	194693	\$401.40
	05/10/23	9332089524	PHOENIX CONTACT	6341		\$264.20
					*****	
					sum	\$665.60
GREGGORY THORPE	05/31/23	4044796/RFD	RFD/6 FAIRCHILD RD	2624	194694	\$14.12
					*****	
					sum	\$14.12
HERITAGE CRYSTAL CLEAN LLC	05/12/23	18017299	PARTS CLEANER RENTAL	8271	194695	\$142.00
					*****	
					sum	\$142.00
IMMEDIATE MAILING SERVICES INC	04/30/23	INV2021803	PRINT/CUT/TAB-POSTCARDS	9328	194696	\$70.78
	04/30/23	INV2021965	PRINT/INSERT-WATER BILLS	9128		\$2,184.69
	05/08/23	INV2022246	PRINT/CUT/TAB-POSTCARDS	9328		\$61.01
	05/09/23	INV2022354	PRINT/INSERT-WATER BILLS	9128		\$2,065.68
	05/15/23	INV2022509	PRINT/INSERT-WATER BILLS	9128		\$1,796.64
	05/15/23	INV2022510	PRINT/CUT/TAB-POSTCARDS	9328		\$68.12
					*****	
					sum	\$6,246.92
INNOVATIVE MUNICIPAL PRODUCTS	05/12/23	PS-INV000299	PROPATCH	8441	* ACH *	\$4,568.18
					*****	
					sum	\$4,568.18
JCI JONES CHEMICALS INC	05/08/23	912643	HYPOCHORITE SOLUTION	6134	* ACH *	\$9,465.54
	05/08/23	912643	HYPOCHORITE SOLUTION	6734		\$260.40
	05/11/23	912952	HYPOCHLORITE SOLUTION	6134		\$9,550.17
	05/11/23	912952	HYPOCHLORITE SOLUTION	6734		\$260.40
					*****	
					sum	\$19,536.51

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
JENNIFER MANLEY	05/30/23	CLAIM #43-1070	2830 CHILI AVENUE	9092	194697 ***** sum	\$145.13 ----- \$145.13
JPMORGAN CHASE BANK NA	05/31/23	050711/RFD	RFD/69 PARK RD	2624	194698 ***** sum	\$100.00 ----- \$100.00
KAMCO SUPPLY CORP OF NE	05/10/23	2305-282249	CEILING TILES	8141	194699 ***** sum	\$202.51 ----- \$202.51
KARENT NESBITT	05/25/23	GRADE & SEED	ACCT 72902/169 TMBRLINE	8442	194700 ***** sum	\$27.36 ----- \$27.36
KENWORTH NORTHEAST GROUP INC	05/08/23	RI285778	GLASS WINDSHIELD	8270	* ACH *	\$348.76
	05/08/23	RI285803	CRANK CASE	1466		\$172.38
	05/08/23	RI285810	BRAKES	8271		\$578.94
	05/12/23	RI285993	SHOCK & BRAKE CHAMBERS	8270		\$228.00
	05/12/23	RI286071	STEP FUEL TANK	8270		\$246.56
					***** sum	----- \$1,574.64
LEWIS GENERAL TIRES INC	05/10/23	167193	TIRES	8270	194701	\$1,086.62
	05/17/23	CR-787252	RADIAL CASINGS	8270		<\$130.00>
	05/17/23	CR-787252	RADIAL CASINGS	8270		<\$120.00>
	05/17/23	CR-787252	RADIAL CASINGS	8270		<\$90.00>
	05/16/23	CR-787253	RADIAL CASINGS	8270		<\$325.00>
					***** sum	----- \$421.62
LIFETIME BENEFIT SOLUTIONS	04/29/23	A006842-IN	04/23 FSA ADMIN FEE	5028	194702	\$49.27
	04/29/23	A006842-IN	04/23 FSA ADMIN FEE	6028		\$206.96
	04/29/23	A006842-IN	04/23 FSA ADMIN FEE	7028		\$128.12
	04/29/23	A006842-IN	04/23 FSA ADMIN FEE	8028		\$384.34
	04/29/23	A006842-IN	04/23 FSA ADMIN FEE	9028		\$216.81
					***** sum	----- \$985.50
MET LIFE INSURANCE COMPANY	05/14/23	JUNE 2023	LTD INSURANCE PREMIUM	1473	194703 ***** sum	\$368.28 ----- \$368.28
	05/14/23	JUNE 2023	LIFE INSURANCE PREMIUM	1473	194704 ***** sum	\$2,487.93 ----- \$2,487.93
MICHAEL/LINDA BLAIR	05/31/23	6046951/RFD	RFD/39 COLUMBINE CIR	2624	194705	\$22.60

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					*****	
					sum	\$22.60
MONROE COUNTY CLERK	05/31/23	FEE/ASSESSMENTS	EASEMENT FILING FEES	7098	194706	\$685.00
	05/31/23	FEE/ASSESSMENTS	EASEMENT FILING FEES	233025		\$65.00
					*****	
					sum	\$750.00
	05/26/23	U ASHBURN	01AS6236976-NOTARY RNWL	7063	194707	\$60.00
					*****	
					sum	\$60.00
MONROE COUNTY DIRECTOR OF	05/26/23	COPIES	SUBDIVISION MAPS	7063	194708	\$7.00
					*****	
					sum	\$7.00
MSC INDUSTRIAL SUPPLY CO INC	05/09/23	37388227	WRENCHES TOOLS	6432	194709	\$92.32
					*****	
					sum	\$92.32
MVP HEALTH CARE	05/10/23	06/23 HEALTH INS	GRP 700101 SUB 001/002	1473	194710	\$362,870.46
					*****	
					sum	\$362,870.46
NEPTUNE TECHNOLOGY GROUP INC	05/09/23	N716456	2" TRU FLO RADIO METER	1461	* ACH	\$8,253.00
					*	
					*****	
					sum	\$8,253.00
NEW YORK MARKING DEVICES CORP	05/08/23	98057	STAMP M 100	8031	194711	\$39.70
					*****	
					sum	\$39.70
NOCO ENERGY CORP - FUELS	04/17/23	SP12575053	DIESEL FUEL	8273	194712	\$256.18
	04/19/23	SP12576542	DIESEL FUEL	8273		\$1,217.34
	04/24/23	SP12579651	DIESEL FUEL	8273		\$1,832.31
	04/26/23	SP12581162	DIESEL FUEL	8273		\$887.43
	05/28/23	SP12582595	DIESEL FUEL	8273		\$1,038.59
	05/03/23	SP12583410	DIESEL FUEL	8273		\$1,003.32
	05/03/23	SP12585481	DIESEL FUEL	8273		\$1,216.80
	05/12/23	SP12591358	DIESEL FUEL	8273		\$874.46
					*****	
					sum	\$8,326.43
OCCUPATIONAL SAFETY CONSULTANT	05/08/23	5234	TRAINING 5/2/23	5225	* ACH	\$950.00
					*	
					*****	
					sum	\$950.00

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OIL FILTER SERVICE INC	05/08/23	58934	OIL FILTERS	1466	194713	\$42.63
	05/10/23	59009	AIR/FUEL FILTERS	1466		\$173.75
	05/12/23	59056	AIR FILTERS	1466		\$30.96
					*****	
					sum	\$247.34
RANDSCO PIPELINE INC	05/19/23	EST #4/RET RLSE	RIVER MEADOW WM REPL	2670	194714	\$33,326.80
	05/19/23	EST #4/RETAINAGE	RIVER MEADOW WM REPL	2670		<\$4,322.50>
	05/19/23	ESTIMATE #4	RIVER MEADOW WM REPL	113050		\$86,450.00
					*****	
					sum	\$115,454.30
ROBERT L KISTLER SVC CORP	03/23/23	SCI-0014359	PREVENTATIVE MAINTENANCE	8142	194715	\$685.00
					*****	
					sum	\$685.00
ROCHESTER WINDUSTRIAL	05/10/23	071125 01	TEES/ELBWS/ADAPTERS	6086	194716	\$362.19
	05/16/23	071197 01	ELBWS/UNIONS/BUSHINGS	6441		\$525.55
					*****	
					sum	\$887.74
SERENA TILLMAN	05/26/23	CLAIM #43-1073	WINDSHIELD REPAIR	9092	194717	\$302.40
					*****	
					sum	\$302.40
SHARMILA HOUCK	05/31/23	7161624/RFD	RFD/19 SABLE RIDGE LN	2624	194718	\$14.60
					*****	
					sum	\$14.60
SHAUNA ROMAN / STEVE BUBEL	05/31/23	6109436/RFD	RFD/455 HARVEST DR	2624	194719	\$51.40
					*****	
					sum	\$51.40
SMC METAL	05/08/23	1001319	STEEL	8448	194720	\$50.00
	05/08/23	1001320	STEEL	8448		\$60.00
					*****	
					sum	\$110.00
T MINA SUPPLY	05/05/23	S1459253.001	12' CLAMP	1460	* ACH	\$792.94
					*	
					*****	
					sum	\$792.94
TERRY TREE SERVICE LLC	04/15/23	4306143	TREE REMOVAL	8441	* ACH	\$1,272.00
					*	
					*****	
	05/13/23	4306159	STUMP GRINDING	8441		\$350.00
					*****	
					sum	\$1,622.00



MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 05/31/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>	
TOLLS BY MAIL PAYMENT	05/10/23	17879010945	TOLLS-VEHICLE#210	9599	194721	\$2.02	
	05/10/23	17879010945	TOLLS-VEHICLE#944	7099		\$1.33	
	05/10/23	17879010945	TOLLS-VEHICLE#958	6061		\$20.89	
					*****	sum	\$24.24
UTILITRONICS	05/11/23	143868	LOCATOR REPAIR	8443	194722	\$197.44	
					*****	sum	\$197.44
VOLLLAND ELECTRIC EQUIPMENT CO	04/27/23	PSI383002	MOTOR REPAIR/REFURBISH	122370	194723	\$1,625.00	
					*****	sum	\$1,625.00
WB MASON CO INC	05/08/23	238268522	HIGHLITE/MOUSE/STAPLEREM	6031	194724	\$74.32	
	05/09/23	238293864	KEY TAGS	6031		\$3.84	
	05/08/23	238315471	PAPER	1470		\$555.00	
	05/10/23	238346836	MAGNET BOARD	6031		\$65.99	
	05/15/23	238435063	BINDERS	8031		\$10.08	
				*****	sum	\$709.23	
WEX PAYMENTS INC	05/31/23	001078/RFD	RFD/55 OAK MANOR LN	2624	194725	\$86.51	
					*****	sum	\$86.51
ZEP SALES AND SERVICE	05/12/23	9008560193	CLEANING TOWELS/DEGREASR	8031	194726	\$403.00	
	05/12/23	9008560194	SPRAYS	8031		\$909.97	
					*****	sum	\$1,312.97
ZIYAD SIYAD ALI	05/31/23	6152339/RFD	RFD/20 NOTRE DAME DR	2624	194727	\$28.72	
					*****	sum	\$28.72
*****						sum	\$643,778.30

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 06/07/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
ADMAR SUPPLY CO INC	12/15/21	12120681	CHAIN SAW RENTAL	6441	194728	\$515.00
	05/17/23	RO2035697	EQUIPMENT RENTAL	638007		\$675.10
	05/18/23	RO2035824	PUMP CORD	8432		\$119.00
	05/22/23	RO2036007	ORIG INV#12120681	6441		<\$135.00>
					*****	
					sum	\$1,174.10
ALEXANDER SOLKY	06/07/23	197242/RFD	RFD/5173 CO RD 36	2624	194729	\$22,247.88
					*****	
					sum	\$22,247.88
AMERICAN PRINT MANAGE IT	05/17/23	75101	TRANSFER UNIT	9431	194730	\$91.95
					*****	
					sum	\$91.95
ANALYTICAL SERVICES INC	05/31/23	42826	LABORATORY SERVICES	6228	194731	\$1,800.00
					*****	
					sum	\$1,800.00
APPLEGREEN NY TRAVEL PLAZA LLC	06/05/23	716-APLEGREEN NY	HYD IRR DEP REFUND	2686	194732	\$245.65
					*****	
					sum	\$245.65
ARTHUR J GALLAGHER RISK MGMT	05/15/23	68806	22/23 AUTO PREMIUM	8254	194733	\$536.76
	05/25/23	69015	22/23 AUTO PREMIUM	8254		\$75.00
					*****	
					sum	\$611.76
AUTO FINISHERS SUPPLY	05/16/23	231796	TRUCK BED STORAGE	8270	194734	\$1,425.00
					*****	
					sum	\$1,425.00
AVALON DOCUMENT SERVICES	05/15/23	RMAY230090	OVERSIZE SETS	133015	* ACH	\$10.80
					*	
	05/16/23	RMAY230101	OVERSIZE SETS	123515		\$32.40
	05/17/23	RMAY230120	OVERSIZE SETS	123415		\$49.50
	05/17/23	RMAY230122	OVERSIZE SETS	133015		\$21.60
	05/19/23	RMAY230136	OVERSIZE SETS	133815		\$37.80
					*****	
					sum	\$152.10
BENEFACOR FUNDING CORP	05/22/23	2304989	LABORATORY SERVICES	6228	194735	\$40.00
	05/22/23	2304990	LABORATORY SERVICES	6228		\$40.00
	05/05/23	2305295	LABORATORY SERVICES	6228		\$40.00
					*****	
					sum	\$120.00
BLAIR SUPPLY CORP	05/16/23	1261047	WATER REPAIR TOOLS	8432	* ACH	\$822.00
					*	

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 06/07/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
BLAIR SUPPLY CORP	05/16/23	1261050	2' POLY TUBING	1460	* ACH *	\$394.00
	05/18/23	1261178	GATE VALVE	136301	***** sum	\$821.50 ----- \$2,037.50
CARDINAL LAWN & LANDSCAPE, INC	05/08/23	33910	4/23-4/30 LAWN MOWING	8142	194736	\$4,985.00
	05/17/23	33945	05/01-05/07 LAWN MOWING	8142		\$4,150.00
	05/17/23	33946	05/08-05/14 LAWN MOWING	8142		\$4,965.00
					***** sum	----- \$14,100.00
CENTRAL ROADWAYS INC	06/01/23	EST #2/RETAINAGE	2023 PAVEMENT REPL WEST	2670	194737	<\$6,903.42>
	06/01/23	EST#2/RETAINAGE	2023 PAVEMENT REPL EAST	2670		<\$15,092.41>
	06/01/23	ESTIMATE #2	2023 PAVEMENT REPL EAST	8442		\$287,235.81
	06/01/23	ESTIMATE #2	2023 PAVEMENT REPL EAST	136101		\$1,468.10
	06/01/23	ESTIMATE #2	2023 PAVEMENT REPL EAST	136101		\$12,498.75
	06/01/23	ESTIMATE #2	2023 PAVEMENT REPL EAST	136201		\$645.65
	06/01/23	ESTIMATE #2	2023 PAVEMENT REPL WEST	8442		\$119,240.42
	06/01/23	ESTIMATE #2	2023 PAVEMENT REPL WEST	136101		\$2,158.95
	06/01/23	ESTIMATE #2	2023 PAVEMENT REPL WEST	136101		\$3,710.25
	06/01/23	ESTIMATE #2	2023 PAVEMENT REPL WEST	136201		\$3,186.75
	06/01/23	ESTIMATE #2	2023 PAVEMENT REPL WEST	136301		\$3,401.25
	06/01/23	ESTIMATE #2	2023 PAVEMENT REPL WEST	136301		\$4,818.15
	06/01/23	ESTIMATE #2	2023 PAVEMENT REPL WEST	638007		\$437.50
	06/01/23	ESTIMATE #2	2023 PAVEMENT REPL WEST	638007		\$1,115.00
					***** sum	----- \$417,920.75
CHARTER COMMUNICATIONS	05/07/23	140550601050723	03/22-06/4 SWTP-INTERNET	5051	194739	\$41.07
	05/07/23	140550601050723	03/22-06/4 SWTP-INTERNET	5251		\$30.80
	05/07/23	140550601050723	03/22-06/4 SWTP-INTERNET	6051		\$1,026.66
	05/07/23	140550601050723	03/22-06/4 SWTP-INTERNET	7051		\$369.60
	05/07/23	140550601050723	03/22-06/4 SWTP-INTERNET	8051		\$205.33
	05/07/23	140550601050723	03/22-06/4 SWTP-INTERNET	9051		\$379.87
					***** sum	----- \$2,053.33
	05/14/23	142476201051423	03/22-06/09/23 - ESOC	9551	194740	\$448.46
					***** sum	----- \$448.46
	05/14/23	221261401051423	04/11-06/09 - ESOC	8051	194741	\$220.76
					***** sum	----- \$220.76
CHEMTRADE CHEMICALS US LLC	05/18/23	93543123	ALUM SULFATE	6134	* ACH *	\$4,554.95
					*****	-----

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 06/07/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$4,554.95
COLORID	05/18/23	279481	LAMINATION MODULE	5032	* ACH *	\$1,155.00
					***** sum	\$1,155.00
COMMERCIAL PIPE & SUPPLY CORP	05/17/23	067253	PVC BALL VALVE	6441	* ACH *	\$371.96
					***** sum	\$371.96
CORE & MAIN LP	05/12/23	S826965	IRON PIPE	9341	194742	\$3,358.00
	05/19/23	S843625	HYDRANT PARTS	8545		\$530.00
	05/18/23	S877105	6X4 FLG TEE	9341		\$660.00
	05/19/23	S886760	FLANGE'S	136301		\$2,313.00
					***** sum	\$6,861.00
CORELOGIC TAX SERVICES LLC	06/07/23	5062962/RFD	RFD/8 GLEN OAKS DR	2624	194743	\$41.66
					***** sum	\$41.66
CRANE HOGAN STRUCTURAL	05/24/23	EST #3/RETAINAGE	SWTP WEST 1 IMPROVEMENTS	2670	194744	<\$22,684.05>
	05/24/23	ESTIMATE #6	SWTP WEST 1 IMPROVEMENTS	101650		\$453,681.00
					***** sum	\$430,996.95
CSX TRANSPORTATION INC	05/24/23	1061870	REVIEW/LICENSE FEES	123725	194745	\$3,900.00
					***** sum	\$3,900.00
DIVAL SAFETY EQUIPMENT INC	05/19/23	3289890	RAIN GEAR	8036	194746	\$282.90
					***** sum	\$282.90
DJM EQUIPMENT INC	05/15/23	01 188114	HOSE/ FITTINGS	8270	194747	\$560.79
					***** sum	\$560.79
DOLOMITE PRODUCTS CO INC	05/20/23	1114523	VARIOUS GRADES OF STONE	8441	194748	\$1,157.31
	05/20/23	1114523	VARIOUS GRADES OF STONE	8446		\$426.03
	05/20/23	1114756	VARIOUS GRADES OF STONE	8441		\$270.69
					***** sum	\$1,854.03
EMERLING FORD INC	05/16/23	244951	WHEEL BEARINGS LUG NUTS	8270	194749	\$285.84
	05/24/23	245438	UNIVERSAL JOINT KITS	8270		\$43.88
	05/24/23	245485	FLANGE/BOLTS	8270		\$46.31

MONROE COUNTY WATER AUTHORITY  
VENDOR PAYMENT DETAILS  
VOUCHERS PAYABLE  
06/07/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					*****	
					sum	\$376.03
EPI PRINTING & FINISHING INC	05/26/23	28619 23D	2022 ANNUAL WTR QUAL RPT	6099	194750	\$1,291.00
					*****	
					sum	\$1,291.00
FAIRPORT MUNICIPAL COMMISSION	06/05/23	44211	1324 MOSLEY RD PUMP ST	6355	194751	\$540.47
	06/05/23	44211	151 LOUD ROAD	6353		\$55.47
	06/05/23	44211	735 THAYER RD WATER TANK	6353		\$30.29
	06/05/23	44211	8204 PITTS-PALMYRA	6353		\$7.01
					*****	
					sum	\$633.24
FASTENAL COMPANY	05/17/23	NYROC195209	SS SOCKET SET SCREWS	8448	194752	\$43.00
					*****	
					sum	\$43.00
FEDEX	02/27/23	8 050 98695	DELIVERY FEES	9533	194753	\$3.49
	05/29/23	8 145 67016	DELIVERY FEES	9533		\$135.03
					*****	
					sum	\$138.52
FLEETPRIDE	05/16/23	107885275	BRANCH TEES	8271	194754	\$8.26
	05/16/23	107885275	LIGHTS	8270		\$69.98
	05/16/23	107885275	LIGHTS	8270		\$69.98
	05/16/23	107885275	LIGHTS	8270		\$69.98
	05/16/23	107891355	CORE - RETURN	8270		<\$28.60>
	05/16/23	107891355	SCOTSEAL/GASKET	8270		\$71.62
	05/17/23	107930809	AIR LIMITOR SWITCH	8270		\$261.23
	05/18/23	107943302	5 TERMINAL TOGGLE SWITCH	8271		\$132.96
	05/18/23	107943302	LED LAMP/GROMMET KIT	8270		\$145.56
	05/18/23	107943302	LED LAMP/GROMMET KIT	8271		\$136.80
	05/18/23	107948217	TURN SIGNAL	8270		\$41.30
	05/18/23	107965894	ABA AUTO SLACK	8271		\$123.88
					*****	
					sum	\$1,102.95
FLEETWASH	06/05/23	7195-FLEETWASH	HYD IRR DEP REFUND	2686	194756	\$87.00
					*****	
					sum	\$87.00
FRONTIER TELEPHONE OF ROCH	05/22/23	100 2321	DSL SERVICES	6352	194757	\$7,713.59
	05/22/23	197 0446	TWIN HILLS BPS	6352		\$246.36
	06/01/23	293 2638	RIGA BPS	6351		\$56.37
	05/19/23	538 9535	MUMFORD PUMP STATION	6351		\$91.74
	06/01/23	584 3511	VILLAGE OF LEROY WTP	6351		\$91.47
	05/19/23	586 6516	DENISE BPS	6351		\$45.69
	06/01/23	956 2500	LEASE LINES	6152		\$29.08
	06/01/23	956 2500	LEASE LINES	6352		\$164.79
					*****	

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 06/07/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$8,439.09
FW WEBB COMPANY	05/18/23	80859821	PIPE	136301	194758 *****	\$1,384.40
					sum	\$1,384.40
GECK PLUMBING & HEATING SUPPLY	05/16/23	79952	BRASS STREET 90	6086	* ACH *	\$21.98
					***** sum	\$21.98
GHD CONSULTING SERVICES INC	05/22/23	33-0007319	SWTP WEST 1 IMPROVEMENTS	101640	* ACH *	\$36,373.67
					***** sum	\$36,373.67
GRAINGER	05/17/23	809189053	HAND ROLLE,TAPE. THREADS	6441	194759	\$25.48
	05/17/23	809189053	HAND ROLLE,TAPE. THREADS	6441		\$53.94
	05/17/23	9709623442	FUSES/SPRAYS	8271		\$206.32
	05/17/23	9710029324	CONNECTORS	6441		\$165.60
	05/17/23	9710220550	TOOLS	8432		\$235.54
	05/18/23	9711727686	SIGN MOUNTING ADHESIVE	6341		\$26.97
	05/18/23	9711727686	SIGN MOUNTING ADHESIVE	6441		\$26.98
	05/19/23	9713224914	HYD REPAIR TRUCK	8532		\$194.52
	05/19/23	9713224914	HYD REPAIR TRUCK	8545		\$392.10
	05/19/23	9713731157	PWR WSHR REPAIR PARTS	8141		\$433.67
	05/22/23	9715973690	BRASS AERATED OUTLETS	6231		\$18.78
	05/31/23	9723548690	PVC TUBING	6441		\$8.22
	06/01/23	9724908653	ORIG INV#9723548690	6441		<\$8.22>
					***** sum	\$1,779.90
GRAYBAR ELECTRIC COMPANY INC	05/16/23	9332168043	BUSHINGS/LOCKNUTS	122570	194761	\$73.95
	05/16/23	9332168046	WIRE	122570		\$231.59
	05/16/23	9332168047	FLEXIBLE ELEC CONDUIT	122570		\$317.76
					***** sum	\$623.30
GREYCASTLE SECURITY LLC	03/22/23	15350	INCIDENT RESPONSE RET	9442	194762	\$3,600.00
	06/29/23	15408	INCIDENT RESPONSE RET	9442		\$3,600.00
					***** sum	\$7,200.00
HACH COMPANY	04/26/23	13557723	LABORATORY SUPPLIES	6242	194763	\$1,926.42
	04/26/23	13557723	LABORATORY SUPPLIES	6442		\$2,836.28
					***** sum	\$4,762.70
HENRIETTA FIRE PROTECTION	06/06/23	5708	INSPECTION/CO2 CART REPL	5225	194764	\$270.00

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 06/07/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$270.00
HILLYARD	05/19/23	605123101	ALKALINE C BATTERIES	6441	194765 ***** sum	\$24.72 \$24.72
HOME DEPOT CREDIT SERVICES	05/21/23	6035322541846964	HOME DEPOT PURCHASES	6086	194766	\$131.77
	05/21/23	6035322541846964	HOME DEPOT PURCHASES	6341		\$149.72
	05/21/23	6035322541846964	HOME DEPOT PURCHASES	6432		\$339.47
	05/21/23	6035322541846964	HOME DEPOT PURCHASES	6441		\$252.42
	05/21/23	6035322541846964	HOME DEPOT PURCHASES	8131		\$365.31
	05/21/23	6035322541846964	HOME DEPOT PURCHASES	8132		\$19.94
	05/21/23	6035322541846964	HOME DEPOT PURCHASES	8141		\$20.37
	05/21/23	6035322541846964	HOME DEPOT PURCHASES	8232		\$112.47
	05/21/23	6035322541846964	HOME DEPOT PURCHASES	8432		\$52.44
					***** sum	\$1,443.91
IDEXX DISTRIBUTION INC	05/15/23	3129077083	LABORATORY SUPPLIES	6231	194767 ***** sum	\$11,784.94 \$11,784.94
IMMEDIATE MAILING SERVICES INC	05/18/23	INV2022691	PRINT/CUT/TAB-POSTCARDS	9328	194768 ***** sum	\$77.63 \$77.63
IRISH CARBONIC & WELDING CORP	05/15/23	00577691	LIQUID CARBON DIOXIDE	6134	* ACH *	\$4,242.52
					***** sum	\$4,242.52
JCI JONES CHEMICALS INC	05/15/23	913178	HYPOCHLORITE SOLUTION	6134	* ACH *	\$7,627.55
	05/17/23	913373	HYPOCHLORITE SOLUTION	6134		\$9,697.73
	05/17/23	913377	HYPOCHLORITE SOLUTION	6134		\$1,397.48
					***** sum	\$18,722.76
JD DRILLING	06/04/23	7193-JD DRILLING	HYD IRR DEP REFUND	2686	194769 ***** sum	\$533.72 \$533.72
JOSEPH SOSA JR	05/30/23	GRADE & SEED	30 ALLWOOD DRIVE	8442	194770 ***** sum	\$54.72 \$54.72
JOSHUA FOGEL	06/07/23	046831/RFD	RFD/17 HUNTERS POINTE	2624	194771 *****	\$6,078.60

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 06/07/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$6,078.60
KENWORTH NORTHEAST GROUP INC	05/09/23	RI285907	ORIG INV#RI285810	8271	* ACH *	<\$578.94>
	05/15/23	RI286150	PLATE STEP FASTENER	8270		\$117.12
	05/16/23	RI286222	AIR VALVE	8270		\$305.11
	05/16/23	RI286252	AXLE SEALS	8270		\$75.50
	05/17/23	RI286313	TIRE SEALANT	8271		\$47.50
	05/18/23	RI286389	HINGE ASSEMBLY	8270		\$560.02
	05/18/23	RI286434	RETAINING RINGS	8270		\$17.28
					***** sum	\$543.59
KOVALSKY CARR ELECTRIC SUPPLY	05/17/23	S2029865.001	MICRO POWER STRIP	6341	* ACH *	\$570.00
	05/18/23	S2030286.001	WIRE/CABLE TIES	221801		\$230.03
					***** sum	\$800.03
LEWIS GENERAL TIRES INC	05/18/23	167496	GOODYEAR TIRES	1466	194772 ***** sum	\$519.48 \$519.48
LIFETIME BENEFIT SOLUTIONS	05/25/23	A008633-IN	05/23 FSA ADMIN FEE	5028	194773	\$49.50
	05/25/23	A008633-IN	05/23 FSA ADMIN FEE	6028		\$207.90
	05/25/23	A008633-IN	05/23 FSA ADMIN FEE	7028		\$128.70
	05/25/23	A008633-IN	05/23 FSA ADMIN FEE	8028		\$386.10
	05/25/23	A008633-IN	05/23 FSA ADMIN FEE	9028		\$217.80
					***** sum	\$990.00
METRODATA INC	05/18/23	44261	BACKGROUND SCREENING	8023	194774 ***** sum	\$19.00 \$19.00
MILTON RENTS INC	05/18/23	1546311	GEO MESH	8441	194775 ***** sum	\$161.00 \$161.00
MONIQUE FLEMISTER	06/07/23	139765/RFD	RFD/22 DELANCEY CT	2624	194776 ***** sum	\$2,760.12 \$2,760.12
MONROE COUNTY CLERK	06/07/23	FEES/ASSESSMENTS	EASEMENT FILING FEES	7098	194777	\$300.00
	06/07/23	FEES/ASSESSMENTS	EASEMENT FILING FEES	123725		\$65.00
					***** sum	\$365.00
MONROE COUNTY DIR OF FINANCE	05/17/23	1800154374	PERMIT FEE-BAIRD RD	830321	194778	\$150.00



MONROE COUNTY WATER AUTHORITY  
VENDOR PAYMENT DETAILS  
VOUCHERS PAYABLE  
06/07/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>	
MONROE COUNTY DIR OF FINANCE	05/17/23	1800154374	PERMIT FEE-GILLET RD	638007	194778	\$150.00	
	05/17/23	1800154374	REVIEW FEE-BAIRD RD	830321		\$75.00	
	05/17/23	1800154374	REVIEW FEE-GILLET T RD	638007		\$75.00	
					*****	sum	\$450.00
MOTION AUTOMATION INTELLIGENCE	05/17/23	STD0639359	VARIABLE SPEED DRIVE	221901	194779	\$5,805.00	
					*****	sum	\$5,805.00
MSC INDUSTRIAL SUPPLY CO INC	05/11/23	38226737	GAUGES	6341	194780	\$423.46	
	05/16/23	39141607	FOAM SEALANT & LUBRICANT	6441		\$171.96	
	05/16/23	39637817	TRUETAP WAX STICK	6441		\$14.43	
	05/18/23	40697017	CUTTING LUBRICANT	6441		\$13.16	
					*****	sum	\$623.01
NCACOMP INC	06/06/23	279	5/24-6/06 WRK CMP CLAIMS	7017	194781	\$851.60	
	06/06/23	279	5/24-6/06 WRK CMP CLAIMS	8117		<\$50,742.52>	
	06/06/23	279	5/24-6/06 WRK CMP CLAIMS	8117		\$50,742.52	
	06/06/23	279	5/24-6/06 WRK CMP CLAIMS	8317		\$80.20	
	06/06/23	279	5/24-6/06 WRK CMP CLAIMS	8417		\$906.50	
	06/06/23	279	5/24-6/06 WRK CMP CLAIMS	8617		\$95.00	
					*****	sum	\$1,933.30
	06/06/23	279	06/23 WRK COMP ADMIN FEE	6028	194782	\$272.29	
	06/06/23	279	06/23 WRK COMP ADMIN FEE	7028		\$173.27	
	06/06/23	279	06/23 WRK COMP ADMIN FEE	8028		\$519.82	
06/06/23	279	06/23 WRK COMP ADMIN FEE	9028		\$272.29		
				*****	sum	\$1,237.67	
NEPTUNE TECHNOLOGY GROUP INC	05/16/23	N717166	SOFTWARE/HARDWAR RNWL	9341	* ACH	\$6,079.92	
					*		
	05/16/23	N717166	SOFTWARE/HARDWAR RNWL	9341		\$9,765.36	
					*****	sum	\$15,845.28
NOCO ENERGY CORP - FUELS	05/15/23	SP12592298	DIESEL FUEL	8273	194783	\$823.69	
	05/17/23	SP12593811	DIESEL FUEL	8273		\$919.49	
					*****	sum	\$1,743.18
NUWAY AUTO PARTS	05/26/23	1102RG3972	ACCUMULATOR W/HOSE	8270	* ACH	\$68.28	
					*		
	05/01/23	1122AC7131	WIPER BLADES	8271		\$269.00	
	05/01/23	1122AC7213	SILICONE BRAKE LUBRICANT	8271		\$35.48	
	05/01/23	1122AC7214	BRAKES	1466		\$183.12	

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 06/07/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
NUWAY AUTO PARTS	05/08/23	1122AD4070	BRAKE PADS	1466	* ACH *	\$87.81
	05/09/23	1122AD7160	BRAKES	1466		\$216.12
	05/10/23	1122AD8638	CALIPER ASSEMBLIES	8270		\$575.81
	05/11/23	1122AE0259	OIL	8270		\$265.77
	05/11/23	1122AE1598	CORE RETURNS	8270		<\$264.00>
	05/11/23	1122AE1598	CORE RETURNS	8270		<\$231.00>
	05/11/23	1122AE1598	CORE RETURNS	8270		<\$43.00>
	05/11/23	1122AE1598	CORE RETURNS	8271		<\$67.26>
	05/16/23	1122AE6376	WIRE TERMINAL	8271		\$2.60
	05/19/23	1122AF1473	CALIPERS/ROTOR/PADS	1466		\$256.50
	05/19/23	1122AF1473	CALIPERS/ROTOR/PADS	8270		\$300.36
	05/22/23	1122AF2404	SYNTHETIC OIL	8271		\$90.66
	05/22/23	1122AF2437	WIRE TERM ENDS/CBLE TIES	8271		\$182.48
	05/22/23	1122AF2498	BRAKES	1466		\$169.20
	05/22/23	1122AF2515	GREASE/ADHSV/GSKET MAKER	8271		\$51.84
	05/22/23	1122AF2646	OIL	8270		\$172.80
	05/23/23	1122AF5452	OIL	8270		\$57.60
	05/24/23	1122AF7037	CALIPERS	8270		\$363.82
	05/24/23	1122AF7199	PADS/ROTOR	8270		\$316.57
	05/24/23	1122AF7394	CALIPER ASSEMBLIES	8270		\$264.00
	05/25/23	1122AF8755	ROTOR	8270		\$113.77
	05/25/23	1122AF9868	CORE RETURNS	8270		<\$198.00>
	05/25/23	1122AF9868	CORE RETURNS	8270		<\$132.00>
	05/26/23	1122AG0111	FUSE HOLDERS	8271		\$27.60
	05/26/23	1122AG0118	DOOR LOCK ACTUATOR	8270		\$30.99
	05/26/23	1122AG0141	VALVE	8270		\$3.33
	05/22/23	1122OM9059	HOUSING	8270		\$139.85
	05/08/23	1123OO8697	ROTOR/DISC	1466		\$189.90
	05/01/23	1124ON9808	BRAKES	1466		\$169.94
	05/03/23	1126OM6379	FUSE HOLDERS	8271		\$535.80
	05/22/23	1126OM9061	OIL RECOVERY DRAIN	8232		\$30.70
					*****	
					sum	\$4,236.44
NYSDEC	05/31/23	PBS#8 025755	PETROLIUM BULK STRGE APP	8270	194784	\$100.00
					*****	
					sum	\$100.00
OIL FILTER SERVICE INC	05/16/23	59117	AIR FILTERS	1466	194785	\$76.62
					*****	
					sum	\$76.62
PAGE TV	05/16/23	329507	THERMAL CAMERA REPAIR	9528	* ACH *	\$1,050.00
					*****	
					sum	\$1,050.00
PATRICIA K ESMERIAN	06/07/23	5014225/RFD	RFD/12 KURT RD	2624	194786	\$135.04

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 06/07/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$135.04
POLYDYNE INC	05/22/23	1740706	CLARIFLOC	6134	194787	\$25,174.80
					***** sum	\$25,174.80
POSTMASTER	06/07/23	BOX #10999	PO BOX FEES	9233	194788	\$1,650.00
					***** sum	\$1,650.00
RANSCO PIPELINE INC	06/01/23	EST#4/RETAINAGE	BRCE/LNDN/ORCHD WM REPL	2670	194789	<\$14,504.09>
	06/01/23	ESTIMATE #4	BRCE/LNDN/ORCHD WM REPL	123550		\$290,081.78
					***** sum	\$275,577.69
REGIONAL INTERNATIONAL CORP	05/26/23	011210931P	7 PIN PLUG	8270	* ACH *	\$10.08
	05/30/23	11211021P	OIL FILTER	1466		\$17.67
					***** sum	\$27.75
REXEL OF AMERICA LLC	05/16/23	S136127522.001	UNIVERSAL GATEWAYS	6441	194790	\$1,656.84
	05/11/23	S136543743.001	ROCKWELL ENGR SVC CALL	6443		\$5,070.78
					***** sum	\$6,727.62
RG&E	06/01/23	0181930223000055	RENTAL 8" WATER LINE	8097	194791	\$22.00
					***** sum	\$22.00
ROCHESTER PAINT CENTERS	04/28/23	150677	RUST CONVERTER	8270	194792	\$95.55
					***** sum	\$95.55
RONALD SMICKER	06/07/23	8049102/RFD	RFD/10 WOODLAND RD	2624	194793	\$65.56
					***** sum	\$65.56
SCS PENFIEDL ONE 010750	05/08/23	132072-2023-04	APR 2023 ELECTRICITY	6155	* ACH *	\$65,962.71
					***** sum	\$65,962.71
SHERYL AND DANIEL HAZEKAMP	06/07/23	EASEMENTS	214 GOLDEN ROAD	123725	194794	\$500.00
					***** sum	\$500.00
SINGLE SOURCE	05/23/23	7703832	PANEL BONDING EPOXY	8271	194795	\$346.44

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 06/07/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$346.44
SPRING SHEET METAL & ROOFING	06/02/23	EST#3/RETAINAGE	2022 ROOF REHAB PROGRAM	2670	194796	<\$3,187.04>
	06/02/23	ESTIMATE #3	2022 ROOF REHAB PROGRAM	124450		\$63,740.80
					***** sum	\$60,553.76
T MINA SUPPLY	05/17/23	S1456865.001	ANCHOR PIPE	1460	* ACH *	\$5,226.87
	05/18/23	S1460831.001	FLANGE	136301		\$440.80
					***** sum	\$5,667.67
TECHNICAL SYSTEMS GROUP INC	05/31/23	C15296	CAMERA INSP/REPAIR	9528	194797	\$1,053.00
					***** sum	\$1,053.00
THE DAILY RECORD COMPANY-NY	04/17/23	745122413	BIDS/GOODS & SERVICES	9031	194798	\$44.06
	04/17/23	745122414	BIDS/GOODS & SERVICES	6031		\$40.13
					***** sum	\$84.19
THE DUKE COMPANY	05/10/23	1545507	GEO JUTE MESH	8141	194799	\$644.00
					***** sum	\$644.00
TOWN OF RIGA	06/01/23	6721	OPERATION/MAINT FEE	6353	194800	\$45.74
					***** sum	\$45.74
UNITED BUSINESS SYSTEMS	05/17/23	559013	COPIER STAPLES	9431	* ACH *	\$136.00
					***** sum	\$136.00
UNIVAR USA INC	05/17/23	51159925	HYDROFLUOSILICIC ACID	6134	194801	\$10,843.10
					***** sum	\$10,843.10
VERIZON	06/01/23	600000042122	05/23 MONTHLY SERVICE	8242	194802	\$2,430.35
					***** sum	\$2,430.35
VILLAGE OF CHURCHVILLE	05/31/23	23 5 31	11 TOWER LANE	6353	194803	\$44.90
					***** sum	\$44.90
VILLAGE OF SPENCERPORT	05/15/23	23 5 15	WATER TOWER	6353	194804	\$8.66

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 06/07/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$8.66
VILLAGER CONSTRUCTION INC	05/02/23	EST #2/RET RLSE	761 ELMGROVE LS SERVICE	2670	* ACH *	\$650.30
					***** sum	\$650.30
WB MASON CO INC	05/17/23	238498843	ADHSVE LABELS	9531	194805	\$152.97
	05/19/23	238562119	PENS	1470		\$10.35
	05/22/23	238589726	PENS	1470		\$28.06
	05/22/23	238591595	XERO PAPER	1470		\$55.99
	05/22/23	238595897	INK STAMPERS	1470		\$39.96
					***** sum	\$287.33
WEGMANS FOOD MARKETS INC	05/31/23	8573	MEAL MONEY CARDS	1478	194806	\$2,500.00
					***** sum	\$2,500.00
WEX BANK	05/31/23	89656353	05/23 GAS CHARGES	3864	194807	<\$712.87>
	05/31/23	89656353	05/23 GAS CHARGES	8273		\$31,127.27
					***** sum	\$30,414.40
***** sum						\$1,553,626.06

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 06/14/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
84 LUMBER	01/30/23	0603-648150	BULLETIN BOARDS/SUPPLIES	8141	194808 *****	\$160.80
					sum	\$160.80
ADMAR SUPPLY CO INC	05/25/23	RO2036260	EQUIPMENT RENTAL	638007	194809	\$328.25
	05/26/23	RO2036424	SWTP MANLIFT INSPECTION	6341		\$215.00
	05/26/23	RO2036426	SWTP MANLIFT INSPECTION	6341		\$215.00
					*****	
					sum	\$758.25
AIRGAS USA LLC	04/30/23	9996483021	CYLINDER RENTAL	6443	194810 *****	\$7.80
					sum	\$7.80
AVALON DOCUMENT SERVICES	05/25/23	RMAY230156	OVERSIZE SETS	133215	* ACH *	\$54.00
	05/25/23	RMAY230173	OVERSIZE SETS	122320		\$261.06
	05/25/23	RMAY230177	OVERSIZE SETS	133615		\$18.00
					*****	
					sum	\$333.06
BEN WEITSMAN OF ROCHESTER	05/24/23	E96178	STEEL	8448	194811 *****	\$120.00
					sum	\$120.00
BETTER BUSINESS BUREAU	05/01/23	204296	ID#32152 - ANNUAL DUES	9163	194812 *****	\$948.00
					sum	\$948.00
BOB JOHNSON AUTO GROUP	05/24/23	G34666	TANK	8271	* ACH *	\$63.68
					*****	
					sum	\$63.68
BROCK/MARY ALEXANDER	06/13/23	184631/REFUND	WELL INSPECTION REFUND	2680	194813 *****	\$250.00
					sum	\$250.00
CHARTER COMMUNICATIONS	06/01/23	140550601060123	06/05-07/4 SWTP-INTERNET	5051	194814	\$28.00
	06/01/23	140550601060123	06/05-07/4 SWTP-INTERNET	5251		\$21.00
	06/01/23	140550601060123	06/05-07/4 SWTP-INTERNET	6051		\$700.00
	06/01/23	140550601060123	06/05-07/4 SWTP-INTERNET	7051		\$252.00
	06/01/23	140550601060123	06/05-07/4 SWTP-INTERNET	8051		\$140.00
	06/01/23	140550601060123	06/05-07/4 SWTP-INTERNET	9051		\$259.00
					*****	
					sum	\$1,400.00
	06/01/23	223365401060123	06/1-06/30 INTERNET SVC	5051	194815	\$8.01
	06/01/23	223365401060123	06/1-06/30 INTERNET SVC	5251		\$6.01

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 06/14/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
CHARTER COMMUNICATIONS	06/01/23	223365401060123	06/1-06/30 INTERNET SVC	6051	194815	\$200.33
	06/01/23	223365401060123	06/1-06/30 INTERNET SVC	7051		\$72.12
	06/01/23	223365401060123	06/1-06/30 INTERNET SVC	8051		\$40.07
	06/01/23	223365401060123	06/1-06/30 INTERNET SVC	9051		\$74.12
					*****	
					sum	\$400.66
CITY OF ROCHESTER WATER BUREAU	06/07/23	MCWA MAY 2023	05/23 WATER EXCHANGE	6137	194816	\$153,406.54
					*****	
					sum	\$153,406.54
CITY TREASURER	05/25/23	2906210002	195 NORRIS - WATER	8153	194817	\$36.84
	05/25/23	2906220002	205 NORRIS - WATER	8153		\$25.69
					*****	
					sum	\$62.53
COLONY HARDWARE CORPORATION	05/22/23	INV-1643284	SAFETY GLASSES	8036	* ACH	\$128.80
					*	
					*****	
					sum	\$128.80
CORE & MAIN LP	05/24/23	S350903	PIPE	1462	194818	\$60,410.00
	05/24/23	S912349	FLANGES	6341		\$625.00
	05/26/23	S929389	MJ FITTINGS	1462		\$5,311.78
	05/26/23	S929500	MJ FITTINGS	1462		\$2,562.78
	05/26/23	S929585	VALVES	1462		\$11,245.00
	05/26/23	S943111	PIPE	1462		\$58,825.00
	05/26/23	S943113	PIPE	1462		\$52,643.00
						*****
					sum	\$191,622.56
DANIEL KIANPOUR	06/14/23	5016135/RFD	RFD/294 VARINNA DR	2624	194819	\$34.60
					*****	
					sum	\$34.60
DAVID BALIVA	06/14/23	097474/RFD	RFD/520 CHESTNUT RIDGE R	2624	194820	\$400.00
					*****	
					sum	\$400.00
DEBBIE SUPPLY INC	06/08/23	666337	PVC PIPE/COUPLINGS	8441	194821	\$36.38
					*****	
					sum	\$36.38
DECKMAN OIL COMPANY	05/26/23	776668	SYNTHETIC OIL	8271	* ACH	\$3,222.50
					*	
					*****	
	05/26/23	776669	TRANSMISSION FLUID	8271		\$1,636.45
					*****	
					sum	\$4,858.95

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 06/14/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
----- DIVAL SAFETY EQUIPMENT INC	05/24/23	3291972	RAIN GEAR	8036	194822 ***** sum	----- \$322.00 ----- \$322.00
DOLOMITE PRODUCTS CO INC	05/27/23	1115663	VARIOUS GRADES OF STONE	8441	194823	\$502.75
	05/27/23	1115663	VARIOUS GRADES OF STONE	136101		\$209.55
	05/27/23	1116058	VARIOUS GRADES OF STONE	8441		\$689.26
					***** sum	----- \$1,401.56
EARTHA MARSHALL	06/14/23	8051593/RFD	RFD/3746 CHILI AVE	2624	194824 *****	----- \$93.25
					sum	----- \$93.25
EFPR GROUP CPAS PLLC	05/31/23	341131	AUDIT YE 2022	9024	194825 *****	----- \$7,000.00
					sum	----- \$7,000.00
ERIE COUNTY WATER AUTHORITY	06/02/23	70536400-2	05/23 WATER SOLD TO MCWA	6737	194826 *****	----- \$61,940.49
					sum	----- \$61,940.49
FEDEX	06/06/23	8 151 85597	DELIVERY FEES	122320	194827	\$28.42
	06/12/23	8 159 38506	DELIVERY FEES	9533		\$23.83
					***** sum	----- \$52.25
FINGER LAKES SYSTEM CHEMISTRY	05/22/23	89634	SHOP SPRAYS	6441	194828 *****	----- \$287.40
					sum	----- \$287.40
FIVE STAR EQUIPMENT INC	05/24/23	P71668	BRACKET	8270	* ACH *	\$390.89
	05/24/23	P71668	HYDRAULIC OIL	8271		\$583.04
					***** sum	----- \$973.93
FLEETPRIDE	04/19/23	107227431	BRASS ADAPTER	8270	194829	\$4.20
	05/22/23	108012741	SLACK ADJUSTER	8270		\$181.50
	05/22/23	108014306	LED SIGNAL LAMP	8271		\$8.26
	05/23/23	108064187	3030 COMBINATION BRAKE	8270		\$277.88
					***** sum	----- \$471.84
FRONTIER TELEPHONE OF ROCH	06/01/23	198 0713	SIP SERVICE - SWTP	5051	194830	\$8.79
	06/01/23	198 0713	SIP SERVICE - SWTP	5251		\$3.52
	06/01/23	198 0713	SIP SERVICE - SWTP	6051		\$50.99
	06/01/23	198 0713	SIP SERVICE - SWTP	7051		\$35.17
	06/01/23	198 0713	SIP SERVICE - SWTP	8051		\$28.13
	06/01/23	198 0713	SIP SERVICE - SWTP	9051		\$49.24



MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 06/14/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					*****	
					sum	\$175.84
GARRETT/DEANNA DEAN	06/13/23	189202/REFUND	WELL INSPECTION REFUND	2680	194831	\$250.00
					*****	
					sum	\$250.00
GARY THOMPSON	06/14/23	9150669/RFD	RFD/41 HILL TER	2624	194832	\$109.30
					*****	
					sum	\$109.30
GECK PLUMBING & HEATING SUPPLY	05/25/23	547556	COPPER	1460	* ACH	\$3,128.34
					*	
					*****	
					sum	\$3,128.34
GEESE CONTROL OF NY	06/01/23	11122	05/23 GEESE CONTROL SVS	6442	194833	\$775.00
					*****	
					sum	\$775.00
GRAINGER	05/19/23	9713519123	CABLETIES/BAIRY/ELEC TAP	6341	194834	\$222.28
	05/22/23	9714185031	DISPOSIBLE GLOVES	6441		\$338.11
	05/22/23	9715037561	CLMPS/BUSHINGS/DRY WIPES	6441		\$213.95
	05/23/23	9716480646	SHOP SUPPLIES	6341		\$129.43
	05/24/23	9718413280	BLUE LEAK DETECTOR	6441		\$96.80
	05/25/23	9719865702	WIRE BRUSHES	8271		\$87.00
	05/25/23	9720457226	CARPET CLEANER	8141		\$107.56
	05/26/23	9720778183	90 DEG ELBOW	6086		\$24.13
	05/26/23	9721324268	ELECTRICAL TAPE	8271		\$52.99
	06/01/23	9724908661	ORIG INV#9702778183	6086		<\$24.13>
					*****	
					sum	\$1,248.12
GREAT LAKES EQUIPMENT	05/23/23	10781	HOSES/FITTINGS	8271	194835	\$376.18
					*****	
					sum	\$376.18
GREATER ROCHESTER ENTERPRISE	05/01/23	12366	ANNUAL DUES BR#23-124	5063	194836	\$5,800.00
	05/01/23	12366	ANNUAL DUES BR#23-124	6063		\$5,800.00
	05/01/23	12366	ANNUAL DUES BR#23-124	7063		\$5,800.00
	05/01/23	12366	ANNUAL DUES BR#23-124	8063		\$5,800.00
	05/01/23	12366	ANNUAL DUES BR#23-124	9063		\$5,800.00
					*****	
					sum	\$29,000.00
HANES SUPPLY INC	05/26/23	2190573-00	SPRAY PAINT	8031	* ACH	\$267.84
					*	
	05/26/23	2191827-00	PULLING CABLES	8432		\$4,410.00
					*****	

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 06/14/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$4,677.84
HILLYARD	05/26/23	605130791	JANITORIAL SUPPLIES	6441	194837 *****	\$547.13
					sum	\$547.13
IMMEDIATE MAILING SERVICES INC	05/22/23	INV2022732	PRINT/INSERT-WATER BILLS	9128	194838 *****	\$2,146.32
					sum	\$2,146.32
INNOVATIVE MUNICIPAL PRODUCTS	05/26/23	PS-INV000556	PROPATCH	8441	* ACH *	\$4,588.74
					***** sum	\$4,588.74
INTERSTATE BATTERY SYS OF ROCH	06/06/23	40088223	BATTERIES	1466	* ACH *	\$339.35
	06/07/23	40088239	BATTERIES	1466	***** sum	\$311.42
					sum	\$650.77
INTIVITY	05/26/23	200841	MINI CPU CRADLE	8141	194839 *****	\$459.00
					sum	\$459.00
IRISH CARBONIC & WELDING CORP	05/26/23	579184	LIQUID CARBON DIOXIDE	6134	* ACH *	\$4,239.18
					***** sum	\$4,239.18
JACKSON WELDING SUPPLY CO INC	05/25/23	973017	MIG WELDING GUN	8232	194840 *****	\$379.72
					sum	\$379.72
JCI JONES CHEMICALS INC	05/23/23	913839	HYPOCHLORITE SOLUTION	6134	* ACH *	\$9,574.04
	05/23/23	913839	HYPOCHLORITE SOLUTION	6734	***** sum	\$260.40
					sum	\$9,834.44
JCSMITH INC	05/23/23	1676941	MCWA TRAFFIC CONES	8036	194841 *****	\$2,300.00
					sum	\$2,300.00
JENNIFER WALLACE/	06/14/23	8143607/RFD	RFD/135 BARCLAY CT	2624	194842 *****	\$59.68
					sum	\$59.68

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 06/14/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
JOHN VELLA	06/14/23	120372/RFD	RFD/225 SPRING TREE LN	2624	194843 ***** sum	\$79.80 ----- \$79.80
JOSEPH H. CURLEY	06/07/23	J CURLEY	TRAVEL REIMBURSEMENT	6061	194844 ***** sum	\$68.00 ----- \$68.00
JOSEPH HASKINS	06/14/23	9149073/RFD	RFD/32 DIKEMAN RD	2624	194845 ***** sum	\$44.92 ----- \$44.92
JOSEPH MALOVICH SR	06/14/23	9158023/RFD	RFD/6172 MORGANVILLE RD	2624	194846 ***** sum	\$31.88 ----- \$31.88
JOYCE ANGELO	06/14/23	114295/RFD	RFD/115 MCKENDREE DR	2624	194847 ***** sum	\$912.54 ----- \$912.54
JPMORGAN CHASE BANK NA	05/31/23	5563757900073216	05/23 CHASE PURCHASES	5031	194848	\$63.87
	05/31/23	5563757900073216	05/23 CHASE PURCHASES	5063		\$139.00
	05/31/23	5563757900073216	05/23 CHASE PURCHASES	5099		\$2,035.00
	05/31/23	5563757900073216	05/23 CHASE PURCHASES	5225		\$399.99
	05/31/23	5563757900073216	05/23 CHASE PURCHASES	6036		\$352.76
	05/31/23	5563757900073216	05/23 CHASE PURCHASES	6061		\$803.52
	05/31/23	5563757900073216	05/23 CHASE PURCHASES	7031		<\$67.32>
	05/31/23	5563757900073216	05/23 CHASE PURCHASES	7061		\$1,010.00
	05/31/23	5563757900073216	05/23 CHASE PURCHASES	8036		\$352.76
	05/31/23	5563757900073216	05/23 CHASE PURCHASES	8270		\$216.94
	05/31/23	5563757900073216	05/23 CHASE PURCHASES	9231		\$41.88
	05/31/23	5563757900073216	05/23 CHASE PURCHASES	9426		\$199.98
	05/31/23	5563757900073216	05/23 CHASE PURCHASES	9432		\$2,669.85
	05/31/23	5563757900073216	05/23 CHASE PURCHASES	9463		\$29.99
					***** sum	----- \$8,248.22
KAMCO SUPPLY CORP OF NE	05/30/23	2305-297926	CEILING TILES/SIGNS	8141	194850 ***** sum	\$232.46 ----- \$232.46
KENWORTH NORTHEAST GROUP INC	05/22/23	RI286575	HINGE ASSEMBLY	8270	* ACH *	\$560.02
	05/23/23	RI286604	LIGHT STT LED	8270		\$113.03
	05/23/23	RI286604	LIGHT STT LED	8270		\$113.03
	05/23/23	RI286604	LIGHT STT LED	8270		\$113.03
					***** sum	----- \$899.11

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 06/14/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
KEYBANK NATIONAL ASSOCIATION	05/31/23	MAY 2023	05/23 ELECTRONIC FEES	9227	194851 ***** sum	\$1,693.82 ----- \$1,693.82
KOVALSKY CARR ELECTRIC SUPPLY	05/22/23	S2030670.001	CONNECTORS	6086	* ACH *  ***** sum	\$120.20 ----- \$120.20
LEWIS GENERAL TIRES INC	05/19/23	787867	TIRES	8270	194852 ***** sum	\$849.62 ----- \$849.62
LISA CLAYTON	06/14/23	049184/RFD	RFD/12 BROOK RD	2624	194853 ***** sum	\$490.42 ----- \$490.42
M&A HOUSE FLIPPERS	06/13/23	194572/REFUND	WELL INSPECTION REFUND	2680	194854 ***** sum	\$150.00 ----- \$150.00
M&T BANK	05/30/23	LOAN ID: 6593	2013 B SERIES/ADMIN FEE	9094	194855 ***** sum	\$14,535.00 ----- \$14,535.00
	06/06/23	LOCK BOX FEES	MONTH ENDING MAY 2023	9227	194856 ***** sum	\$7,072.43 ----- \$7,072.43
MARTINA MONTI	06/14/23	022873/RFD	RFD/55 SIMPSON RD	2624	194857 ***** sum	\$135.85 ----- \$135.85
MATTHEW J. HENNING	06/07/23	M HENNING	TRAVEL REIMBURSEMENT	6061	194858 ***** sum	\$68.00 ----- \$68.00
MAYER PAINT & HARDWARE	04/27/23	360780	SAWZAL BLADES/AX	8432	194859	\$53.96
	05/02/23	361011	FASTENERS	8270		\$6.76
	05/10/23	361366	SHOVELS	8032		\$48.58
	05/12/23	361465	PAINTING SUPPLIES	8141		\$54.23
	05/19/23	361746	PUSH BROOMS	8032		\$93.56
					***** sum	----- \$257.09
METRODATA INC	06/05/23	44496	BACKGROUND SCREENING	5028	194860	\$19.00
	06/05/23	44496	BACKGROUND SCREENING	6028		\$19.00
	06/05/23	44496	BACKGROUND SCREENING	8028		\$205.00
	06/05/23	44496	BACKGROUND SCREENING	9028		\$19.00
					*****	-----

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 06/14/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$262.00
MONROE COUNTY OFFICE OF	05/19/23	1800154424	02/23 MC ELEC-BASKET RD	6155	* ACH *	\$35,266.55
	05/19/23	1800154424	03/23 MC ELEC PENFLD RD	6155		\$287.22
	05/19/23	1800154424	03/23 MC ELEC-BASKET RD	6155		\$24,981.53
	05/19/23	1800154424	03/23 MC ELEC-LAKE RD	6155		\$15,284.36
	05/19/23	1800154424	04/23 LOAD SHEDDING	6155		<\$3,040.00>
	05/19/23	1800154424	04/23 MC ELEC-ECHO ST	6355		\$6,711.33
	05/19/23	1800154424	04/23 MC ELEC-EDGEMERE	6155		\$15,933.28
	05/19/23	1800154424	04/23 MC ELEC-LEE RD	6355		\$23,513.69
	05/19/23	1800154424	04/23 MC ELEC-MT READ	6155		\$10,097.20
	05/19/23	1800154424	04/23 MC ELEC-SCRIBNER	6355		\$4,434.33
	05/19/23	1800154424	04/23 MC ELECTRIC CHARGE	6353		\$3,670.58
	05/19/23	1800154424	04/23 MC ELECTRIC CHARGE	6355		\$51,955.09
	05/19/23	1800154424	04/23 MC ELECTRIC CHARGE	6755		\$587.92
	05/19/23	1800154424	04/23 MC ELECTRIC CHARGE	8153		\$775.09
	05/19/23	1800154443	04/23 MC GAS 1720 LAKE	6153		\$1,723.77
	05/19/23	1800154443	04/23 MC GAS CHARGES	6153		\$13,840.88
	05/19/23	1800154443	04/23 MC GAS CHARGES	6353		\$461.29
	05/19/23	1800154443	04/23 MC GAS CHARGES	8153		\$1,047.86
	05/19/23	1800154443	04/23 MC GAS ESOC	8153		\$1,244.53
	05/19/23	1800154443	04/23 MC GAS SWTP	6153		\$4,078.81
	05/19/23	1800154443	04/23 MC GAS SWTP CPF	6553		\$736.79
					***** sum	\$213,592.10
MSC INDUSTRIAL SUPPLY CO INC	05/24/23	42483637	KROIL LUBRICATION OIL	6441	194861 *****	\$169.50
					sum	\$169.50
NAPA AUTO PARTS	06/08/23	3732-990272	DEGREASER/CLOTHS	6341	194862 *****	\$33.77
					sum	\$33.77
NATIONAL FUEL	06/06/23	7340685 06	50 BRIGGS ST	6353	194863	\$18.90
	06/06/23	7347991 08	4504 COUNTY RD 33	6353		\$19.38
	06/06/23	8165891 05	4865 E LAKE RD	6353		\$18.90
					***** sum	\$57.18
NEPTUNE TECHNOLOGY GROUP INC	05/22/23	N717614	METERS	1461	* ACH *	\$9,198.00
	05/22/23	N717619	PROCODERS	9341		\$5,520.00
					***** sum	\$14,718.00
NICK HARRIS	06/14/23	133475/RFD	RFD/1003 GRAVEL RD	2624	194864 *****	\$562.40

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 06/14/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$562.40
NOCO ENERGY CORP - FUELS	05/26/23	SP12600000	DIESEL FUEL	8273	194865	\$306.62
	05/31/23	SP12601789	DIESEL FUEL	8273		\$1,063.10
					*****	
					sum	\$1,369.72
OIL FILTER SERVICE INC	05/22/23	59291	OIL FILTERS	8271	194866	\$25.56
					*****	
					sum	\$25.56
PAYROLLORG	06/13/23	LISA RAWLINS	APA MEMBERSHIP	9263	194867	\$298.00
					*****	
					sum	\$298.00
POINT PLEASANT FIRE DISTRICT	06/14/23	EASEMENTS	267 KINGS HIGHWAY	133025	194868	\$500.00
					*****	
					sum	\$500.00
POSTMASTER	06/09/23	PERMIT #479	BULK MAIL	1472	194869	\$38,000.00
					*****	
					sum	\$38,000.00
	06/09/23	PERMIT #1745-001	BUSINESS REPLY	1472	194870	\$1,200.00
					*****	
					sum	\$1,200.00
R KERHAERT GARAGE INC	06/02/23	17396	TOWING #900	8272	194871	\$200.00
					*****	
					sum	\$200.00
RANDSCO PIPELINE INC	06/14/23	ESTIMATE #2	4TH SEC & OWENS RD WMRPL	123250	194872	\$542,675.00
					*****	
					sum	\$542,675.00
REGIONAL INTERNATIONAL CORP	06/02/23	011211054P	MIRROR	8270	* ACH	\$120.53
					*	
					*****	
					sum	\$120.53
RICHARD FIORAVAN	06/13/23	189190/REFUND	WELL INSPECTION REFUND	2680	194873	\$125.00
					*****	
					sum	\$125.00
RIDGECREST TURKEY FARM	06/14/23	8079455/RFD	RFD/7341 RIDGE RD W	2624	194874	\$180.47
					*****	
					sum	\$180.47
RITEC	05/25/23	38793	PH PROBES/HMI'S	6441	194875	\$5,475.00
	05/25/23	38794	ELECTROLYTE/CHLRN MBRNS	6341		\$165.00

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 06/21/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
2023 PGA CHAMPIONSHIP	06/23/23	7201-PGA CHAMPN	HYD IRR DEP REFUND	2686	194894 ***** sum	\$346.44 ----- \$346.44
AARON BRESLER	06/13/23	189061/REFUND	WELL INSPECTION REFUND	2680	194895 ***** sum	\$250.00 ----- \$250.00
ALL-STATE LEGAL	06/02/23	812130	MANUSCRIPT COVERS	7031	194896 ***** sum	\$55.00 ----- \$55.00
AMAZON WEB SERVICES INC	06/02/23	1347660857	06/23 CLOUD SERVICE	9426	194897 ***** sum	\$1,606.66 ----- \$1,606.66
AMREX CHEMICAL CO INC	05/31/23	243053	CHLORINE GAS	6134	* ACH *  ***** sum	\$2,137.50   ----- \$2,137.50
ARCTIC GLACIER USA INC	05/05/23	3162312501	ICE	8141	194898 ***** sum	\$66.15 ----- \$66.15
BLACKBURN MFG CO	06/01/23	0707582-IN	FLAG PROBE	8032	194899 ***** sum	\$153.64 ----- \$153.64
BLAIR SUPPLY CORP	05/31/23	1261147	SADDLE	6341	* ACH *  ***** sum	\$176.87   ----- \$176.87
BOB JOHNSON AUTO GROUP	06/02/23	10315310	DEDUCTABLE AC REPAIR	8272	* ACH *  ***** sum	\$92.90   ----- \$92.90
	06/12/23	G35371	BELT/BELT KIT	8270		\$94.87
	06/16/23	G35548	BUSHING	8270		\$23.10
					***** sum	----- \$210.87
BP CUSTOM CONSTRUCTION	06/21/23	088975/RFD	RFD/126 JORDACHE LN	2624	194900 ***** sum	\$29.17 ----- \$29.17
BURT PROCESS EQUIPMENT	05/31/23	5358032	DOSING PUMP	6341	* ACH *  ***** sum	\$5,440.46   ----- \$5,440.46

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 06/21/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$5,440.46
CENTRAL ROADWAYS INC	06/08/23	ESTIMATE #1	2023 LAWN RESTORATION E	8442	194901	\$20,004.15
	06/08/23	ESTIMATE #1	2023 LAWN RESTORATION E	136101		\$413.25
	06/08/23	ESTIMATE #1	2023 LAWN RESTORATION E	638007		\$307.80
					***** sum	\$20,725.20
CHARTER COMMUNICATIONS	06/07/23	142476201060723	06/10-07/09/23 - ESOC	9551	194902	\$224.82
					***** sum	\$224.82
	06/07/23	221261401060723	06/10-07/09/23 - ESOC	8051	194903	\$137.98
					***** sum	\$137.98
	06/07/23	142039101060723	06/10-07/09 SVC-SWTP	6153	194904	\$161.96
					***** sum	\$161.96
CHEMTRADE CHEMICALS US LLC	05/30/23	93548895	ALUM SULFATE	6134	* ACH *	\$4,560.38
					***** sum	\$4,560.38
CLINT SCHRIDER	06/19/23	178827/RFD	WELL INSPECTION REFUND	2680	194905	\$250.00
					***** sum	\$250.00
COMPASS MINERALS AMERICA	05/31/23	1184764	BULK OVERSIZE SCREEN	6734	194906	\$3,826.60
					***** sum	\$3,826.60
CORE & MAIN LP	06/05/23	S747218	1 1/4" LIDS	8446	194907	\$917.25
	06/05/23	S843603	HYDRANT EXTENSION	1460		\$900.00
	06/05/23	S967683	8" GLAD KITS	1462		\$1,728.60
	06/05/23	S968264	90 DEG BENDS	1460		\$601.29
	06/05/23	S968351	2" C/STOPS	1460		\$1,024.12
	06/05/23	S976070	PIPE	1462		\$58,215.95
					***** sum	\$63,387.21
CROSBY BROWNLIE INC	06/12/23	ESTIMATE #1	MECH MAINT SERVICES	6343	* ACH *	\$4,161.23
	06/12/23	ESTIMATE #1	MECH MAINT SERVICES	6443		\$8,347.80
					***** sum	\$12,509.03



MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 06/21/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
DAVID DUDLEY	06/12/23	179051/REFUND	WELL INSPECTION REFUND	2680	194908 ***** sum	\$250.00 ----- \$250.00
DC WRIGHT INC	06/13/23	189330/REFUND	WELL INSPECTION REFUND	2680	194909 ***** sum	\$250.00 ----- \$250.00
DEBBIE SUPPLY INC	06/14/23	666422	HOSES/90DEG BRASS ELBOWS	8270	194910 ***** sum	\$34.96 ----- \$34.96
DECKMAN OIL COMPANY	06/05/23	776994	TRANS/HYD FLUID	8271	* ACH *  ***** sum	\$2,294.35   ----- \$2,294.35
DELAGÉ LANDEN FINANCIAL SVC	05/17/23	79883536	06/01-06/30 COPER LEASE	5031	194911	\$75.94
	05/17/23	79883536	06/01-06/30 COPER LEASE	6031		\$438.08
	05/17/23	79883536	06/01-06/30 COPER LEASE	8031		\$379.70
	05/17/23	79883536	06/01-06/30 COPER LEASE	9031		\$473.28
					***** sum	----- \$1,367.00
	05/17/23	79883547	6/1-6/30/23 COPIER LEASE	5031	194912	\$671.55
	05/17/23	79883547	6/1-6/30/23 COPIER LEASE	6031		\$304.74
	05/17/23	79883547	6/1-6/30/23 COPIER LEASE	7031		\$389.94
	05/17/23	79883547	6/1-6/30/23 COPIER LEASE	8031		\$417.77
	05/17/23	79883547	6/1-6/30/23 COPIER LEASE	9031		\$511.23
					***** sum	----- \$2,295.23
DELL MARKETING LP	05/15/23	10671711587	MALWAREBYTES PROTECTION	9426	* ACH *  ***** sum	\$22,280.30   ----- \$22,280.30
DENNIS WALKER	06/13/23	189187/REFUND	WELL INSPECTION REFUND	2680	194913 ***** sum	\$250.00 ----- \$250.00
DELOMITE PRODUCTS CO INC	06/03/23	1117047	VARIOUS GRADES OF STONE	8441	194914	\$1,789.65
	06/03/23	1117047	VARIOUS GRADES OF STONE	8445		\$256.63
	06/03/23	1117047	VARIOUS GRADES OF STONE	8448		\$245.00
	06/03/23	1117103	VARIOUS GRADES OF STONE	8441		\$1,627.91
	06/03/23	1117103	VARIOUS GRADES OF STONE	8445		\$637.34
	06/03/23	1117336	VARIOUS GRADES OF STONE	8441		\$243.43
					***** sum	----- \$4,799.96

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 06/21/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
EMERLING FORD INC	06/12/23	246491	TUBE ASSEMBLY	8270	194915	\$63.24
	06/15/23	246712	CONTROLLER/HANDLE	8270		\$176.04
	06/15/23	246713	SHAFT ASSEMBLY	8270		\$140.43
					***** sum	\$379.71
EMPIRE STATE WEEKLIES INC	06/01/23	RENEWAL	WEBSTER HERALD	5063	194916	\$25.00
					***** sum	\$25.00
ERDMAN ANTHONY	06/08/23	65263	LEE RD BPS EVALUATION	6022	* ACH *	\$357.28
					***** sum	\$357.28
EUROFINS EATON ANALYTICAL LLC	05/21/23	3800023689	LABORATORY SERVICES	6228	194917	\$6,880.00
	05/21/23	3800023689	LABORATORY SERVICES	6728		\$2,265.00
					***** sum	\$9,145.00
FAIRPORT MUNICIPAL COMMISSION	06/16/23	44317	125 KREAG RD	6355	194918	\$4,612.36
	06/16/23	44317	998 MOSLEY RD PUMP ST	6355		\$1,632.41
					***** sum	\$6,244.77
FILTREC CORPORATION	06/05/23	28088	VEH LIFT INSP/REPAIRS	8443	194919	\$3,126.55
					***** sum	\$3,126.55
FIVE STAR EQUIPMENT INC	05/31/23	P710803	BUCKET LOCK PINS	8271	* ACH *	\$120.45
					***** sum	\$120.45
FLEETPRIDE	06/06/23	108372583	LED CLEARANCE LAMPS	8270	194920	\$18.67
	06/06/23	108372583	LED CLEARANCE LAMPS	8270		\$18.67
	06/06/23	108372583	LED CLEARANCE LAMPS	8270		\$18.67
					***** sum	\$56.01
FRONTIER TELEPHONE OF ROCH	06/10/23	100 1394	BPS SECURITY PHONES	6151	194921	\$55.60
	06/10/23	100 1394	BPS SECURITY PHONES	6351		\$397.55
	06/10/23	101 0030	LEASE LINES	6352		\$50.33
	06/10/23	101 0066	HAREK ROAD TANK	6352		\$53.67
	06/10/23	216 2001	ELEV EMERG LINE LAKE RD	6152		\$228.01
	06/16/23	223 2945	MOSLEY RD BPS	6351		\$60.65
	06/16/23	223 7298	936 MOSLEY RD	6351		\$96.30
	06/10/23	232 3541	INDUSTRIAL ST BPS	6351		\$17.57

MONROE COUNTY WATER AUTHORITY  
VENDOR PAYMENT DETAILS  
VOUCHERS PAYABLE  
06/21/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>	
FRONTIER TELEPHONE OF ROCH	06/12/23	293 3538	CHURCHVILLE BPS	6351	194921	\$91.74	
	06/10/23	342 8770	ECHO ST BPS	6351		\$29.84	
	06/08/23	349 0530	TWIN HILLS BPS SEC LINE	6351		\$42.85	
	06/10/23	352 0538	HAREK RD BPS	6351		\$62.31	
	06/04/23	359 2600	HENRIETTA BPS	6351		\$33.84	
	06/04/23	458 8686	LEE RD BPS	6351		\$29.41	
	06/10/23	482 4288	E MAIN ST BPS	6351		\$17.57	
	06/10/23	594 3540	BUFFALO RB BPS	6351		\$176.69	
	06/13/23	621 1080	CITY LOW LIFT	6151		\$45.70	
	06/13/23	621 1200	SWTP	6051		\$324.70	
	06/10/23	621 1226	DISPATCH BACKUP	8051		\$38.74	
	06/10/23	621 1226	SWTP SECURITY	9551		\$77.49	
	06/13/23	621 6404	SWTP TTY LINE	9051		\$33.49	
	06/10/23	621 9098	DSL EDGEMERE	9551		\$99.99	
	06/10/23	624 5223	DSL PARRISH RD	9551		\$80.34	
	06/13/23	624 5669	MENDON BPS	6351		\$60.65	
	06/13/23	624 8154	MENDON RESEVOIR	6351		\$39.76	
	06/16/23	663 1190	SHOREMONT NO PHONE LAB	6152		\$30.29	
	06/04/23	768 2832	NORTH RD	6351		\$129.81	
	06/04/23	889 4156	MORGAN BPS	6351		\$26.14	
	06/04/23	889 7727	SCOTTSVILLE BPS	6351		\$56.72	
						*****	
						sum	\$2,487.75
	FW WEBB COMPANY	05/30/23	80888978	FURNACE REPAIR PARTS	8141	194924	\$264.89
						*****	
						sum	\$264.89
	GAR ASSOCIATES LLC	06/02/23	GR1012282	APPRAISAL SERVICES	123725	194925	\$2,700.00
					*****		
					sum	\$2,700.00	
GENESEE COUNTY TREASURER	06/19/23	PERMIT FEE	2103 REED ROAD	638007	194926	\$100.00	
					*****		
					sum	\$100.00	
GRAINGER	05/31/23	9724585436	TOOLS	8032	194927	\$820.80	
	05/31/23	9724585444	DISPOSABLE GLOVES	8032		\$336.96	
	06/01/23	9725383351	90 DEG ELBOW	6086		\$14.08	
	06/01/23	9725592167	LITHIUM COIN BATTERY	8141		\$4.12	
	06/01/23	9725592167	TUBING CUTTER	8432		\$60.32	
	06/02/23	9726638662	SAFETY CABINET	8141		\$946.13	
	06/02/23	9726638670	RED BRASS 90 DEG ELBOWS	1460		\$34.24	
	06/02/23	9726638670	SCREW EXTRACTOR SET	8432		\$36.49	
	06/02/23	9726920227	PIPE CEMENT	6441		\$234.72	
	06/05/23	9728413387	SPILL TRAY	6441		\$66.08	
	06/06/23	9730546042	NO SMOKING SIGNS	8141		\$65.68	
	06/07/23	9731197472	SPRING PINS	8545		\$127.84	
	06/07/23	9731655552	LETTER LABEL KIT	6341		\$19.86	
	06/07/23	9731655552	LETTER LABEL KIT	6441		\$19.87	
	06/02/23	9734264352	ORIG INV#9726638670	8432		<\$36.49>	

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 06/21/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$2,750.70
GRAYBAR ELECTRIC COMPANY INC	05/30/23	9332358197	CONTACT	6341	194929	\$73.20
					***** sum	\$73.20
HANES SUPPLY INC	05/31/23	2191434-01	SPRAY MARKING PAINT	8031	* ACH *	\$5,367.48
					***** sum	\$5,367.48
HARTER SECREST & EMERY LLP	06/05/23	900607	2022 COLLECTIVE BARGNING	5021	194930	\$2,766.40
	06/05/23	900608	DBL CLAIM	5021		\$1,432.60
	06/15/23	901432	GENERAL CORP MATTERS	5021		\$13,411.50
					***** sum	\$17,610.50
HENRIETTA BUILDING SUPPLIES	04/05/23	15042828	EXIT DEVICES DOOR/TRIM	6441	194931	\$800.00
	05/04/23	15043080	EXIT DEVICES DOOR/TRIM	6441		\$1,950.00
					***** sum	\$2,750.00
HILL & MARKES INC	06/06/23	2767368-00	PAPER TOWELS	8031	194932	\$975.40
					***** sum	\$975.40
HILLYARD	06/02/23	605136825	TRASH CAN LINERS	6441	194933	\$140.13
					***** sum	\$140.13
HUDSON HOMES MGMT	06/21/23	9150230/RFD	RFD/176 PRENTISS WAY	2624	194934	\$43.46
					***** sum	\$43.46
INDUSTRIAL SCIENTIFIC CORP	06/04/23	2640734	05/23 INET GAS SUBS	5225	194935	\$1,540.10
					***** sum	\$1,540.10
INTERSTATE BATTERY SYS OF ROCH	06/14/23	102556997	BATTERIES	8270	* ACH *	\$333.93
	06/14/23	102556997	BATTERIES	8271		\$99.54
					***** sum	\$433.47
JACK W FELTZ	06/21/23	161072/RFD	RFD/8368 N LAKE RD	2624	194936	\$6,581.52
					***** sum	\$6,581.52

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 06/21/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
JACKSON WELDING SUPPLY CO INC	05/31/23	50257952	CYLINDER RENTAL	8271	194937 ***** sum	\$17.92 ----- \$17.92
JAMES HABLE	06/21/23	019598/RFD	RFD/23 YORKSHIRE RD	2624	194938 ***** sum	\$76.64 ----- \$76.64
JAMES LEWIS	06/13/23	189321/REFUND	WELL INSPECTION REFUND	2680	194939 ***** sum	\$250.00 ----- \$250.00
JAMES T DIPASQUALE	06/21/23	8140447/RFD	RFD/42 GLENN HVN	2624	194940 ***** sum	\$101.99 ----- \$101.99
JAMES/JULIE ROZWOOD	06/13/23	189915/REFUND	WELL INSPECTION REFUND	2680	194941 ***** sum	\$250.00 ----- \$250.00
JASON/CRYSTAL HEMLICH	06/13/23	189308/REFUND	WELL INSPECTION REFUND	2680	194942 ***** sum	\$250.00 ----- \$250.00
JCI JONES CHEMICALS INC	05/30/23	914295	HYPOCHLORITE SOLUTION	6134	* ACH *  ***** sum	\$9,791.04   ----- \$9,791.04
JEANINE SANFORD	06/21/23	152515/RFD	RFD/66 CEDARHURST DR	2624	194943 ***** sum	\$115.90 ----- \$115.90
JEFFREY THOMAS	06/13/23	188883/REFUND	WELL INSPECTION REFUND	2680	194944 ***** sum	\$250.00 ----- \$250.00
JOHN GOLDEN	06/20/23	GRADE & SEED	46792/6 WOLF TRAPP	8442	194945 ***** sum	\$57.00 ----- \$57.00
KELLY FALLIS	06/21/23	8076423/RFD	RFD/57 MILL RD	2624	194946 ***** sum	\$48.48 ----- \$48.48
KOVALSKY CARR ELECTRIC SUPPLY	06/03/23	S2030303.001	SPRING NUTS/STRAPS	6441	* ACH *  ***** sum	\$1,116.00   ----- \$1,116.00

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 06/21/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
LEONARD LUFKER	06/21/23	7010913/RFD	RFD/222 DANBURY CIR S	2624	194947	\$126.45
					*****	
					sum	\$126.45
LEWIS GENERAL TIRES INC	05/02/23	167057	TIRES	1466	194948	\$705.48
	05/26/23	168388	TIRES & DISMOUNT/MOUNTING	8270		\$4,346.48
	06/05/23	168441	TIRES	1466		\$705.48
					*****	
					sum	\$5,757.44
LINDA FINN	06/14/23	GRADE & SEED	195130/893 GRAVEL RD	8442	194949	\$3,420.00
					*****	
					sum	\$3,420.00
LINEAGE	06/09/23	INV294221	HIGH CAPACITY CARTRIDGE	9231	* ACH	\$479.57
					*	
					*****	
					sum	\$479.57
LOWES COMPANIES INC	06/02/23	9800 640177 6	05/23 LOWES PURCHASES	6086	194950	\$28.49
	06/02/23	9800 640177 6	05/23 LOWES PURCHASES	8141		\$315.74
					*****	
					sum	\$344.23
LUKASIEWICZ, KIMBERLEY	06/20/23	LUKASIEWICZ	PETTY CASH-SWTP	6033	194951	\$58.14
	06/20/23	LUKASIEWICZ	PETTY CASH-SWTP	6231		\$190.45
	06/20/23	LUKASIEWICZ	PETTY CASH-SWTP	6341		\$6.34
					*****	
					sum	\$254.93
MONROE COUNTY CLERK	06/20/23	FEES/ASSESSMENTS	EASEMENT FILING FEES	7098	194952	\$55.00
	06/20/23	FEES/ASSESSMENTS	EASEMENT FILING FEES	123725		\$65.00
	06/20/23	FEES/ASSESSMENTS	EASEMENT FILING FEES	123825		\$65.00
	06/20/23	FEES/ASSESSMENTS	EASEMENT FILING FEES	133025		\$130.00
					*****	
					sum	\$315.00
MONROE COUNTY DIR OF FINANCE	06/01/23	1800155119	PERMIT FEE-FLYNN RD	133225	194953	\$100.00
	06/01/23	1800155119	PERMIT FEE-FLYNN RD	133225		\$5,295.00
	06/01/23	1800155119	PERMIT FEE-JACKSON RD	638007		\$850.00
	06/01/23	1800155119	PERMIT FEE-JACKSON RD	638007		\$850.00
	06/01/23	1800155119	PERMIT FEE-JACKSON RD	638007		\$850.00
	06/01/23	1800155119	REVIEW FEE-FLYNN RD	133225		\$50.00
	06/01/23	1800155119	REVIEW FEE-FLYNN RD	133225		\$225.00
	06/01/23	1800155119	REVIEW FEE-JACKSON RD	638007		\$150.00
	06/01/23	1800155119	REVIEW FEE-JACKSON RD	638007		\$150.00
	06/01/23	1800155119	REVIEW FEE-JACKSON RD	638007		\$150.00
					*****	
					sum	\$8,670.00

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 06/21/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
MONROE EXTINGUISHER CO INC	06/14/23	166837	SEMI ANNUAL FIRE INSP	9528	194954 *****	\$295.00
					sum	\$295.00
MONROE TRACTOR & IMPLEMENT CO	05/31/23	R08500	EQUIPMENT RENTAL	8139	194955 *****	\$4,408.00
					sum	\$4,408.00
MORRISON EXCAVATING INC	05/31/23	44077	SCREENED TOPSOIL	8441	194956 *****	\$784.00
					sum	\$784.00
MYTHICS INC	05/31/23	183749	ORACLE SUPP 03/1-5/31/23	9442	194957 *****	\$4,962.22
					sum	\$4,962.22
NAPA AUTO PARTS	06/13/23	3732-990934	GENERATOR REPAIR PARTS	6341	194958 *****	\$59.25
					sum	\$59.25
NARDOZZI PAVING & CONSTRUCTION	06/01/23	EST#3/RETAINAGE	VANVRHS/MNDN IONA WM RPL	2670	194959	<\$10,689.90>
	06/01/23	ESTIMATE #3	VANVRHS/MNDN IONA WM RPL	123050	*****	\$213,798.00
					sum	\$203,108.10
NCACOMP INC	06/20/23	280	6/07-6/20 WRK CMP CLAIMS	7017	194960	\$182.05
	06/20/23	280	6/07-6/20 WRK CMP CLAIMS	8117		\$487.05
	06/20/23	280	6/07-6/20 WRK CMP CLAIMS	8317		\$1,060.16
	06/20/23	280	6/07-6/20 WRK CMP CLAIMS	8417		\$154.15
	06/20/23	280	6/07-6/20 WRK CMP CLAIMS	8517		\$3,223.93
	06/20/23	280	6/07-6/20 WRK CMP CLAIMS	8617		\$168.00
	06/20/23	280	6/07-6/20 WRK CMP CLAIMS	9317		\$319.28
					*****	
					sum	\$5,594.62
NEPTUNE TECHNOLOGY GROUP INC	06/02/23	N718828	METERS	1461	* ACH *	\$4,840.50
	06/05/23	N718940	R900 PIT ANTENNAS	9341	*****	\$7,440.00
					sum	\$12,280.50
NOCO ENERGY CORP - FUELS	05/05/23	SP12587112	DIESEL FUEL REGULAR	8273	194961	\$717.18
	05/08/23	SP12588037	DIESEL FUEL REGULAR	8273		\$527.93
	05/19/23	SP12595972	DIESEL FUEL REGULAR	8273		\$916.17
	05/22/23	SP12596833	DIESEL FUEL REGULAR	8273		\$760.47
	05/24/23	SP12598059	DIESEL FUEL REGULAR	8273		\$651.42
	06/02/23	SP12603881	DIESEL FUEL REGULAR	8273		\$1,331.72
	06/05/23	SP12604645	DIESEL FUEL REGULAR	8273		\$673.53
					*****	

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 06/21/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$5,578.42
OCCUPATIONAL SAFETY CONSULTANT	06/01/23	5258	TRAINING 05/25/23	5225	* ACH *	\$950.00
					***** sum	----- \$950.00
OIL FILTER SERVICE INC	05/30/23	59446	AIR FILTERS	1466	194962	\$15.98
	06/05/23	59589	AIR/CAB FILTERS/JD OIL	1466		\$31.92
					***** sum	----- \$47.90
PERAFLEX HOSE, INC.	05/23/23	53389	SUCTION HOSES	8432	194963	\$1,195.20
					***** sum	----- \$1,195.20
RACHELLE CURAZZATO	06/21/23	3029161/RFD	RFD/7 THATCHER RD	2624	194964	\$33.88
					***** sum	----- \$33.88
REGIONAL INTERNATIONAL CORP	06/13/23	11211843P	OIL FILTERS	1466	* ACH *	\$35.48
					***** sum	----- \$35.48
REL COMM INC	05/31/23	146917	MITEL 5000 SW ASSURANCE	9442	* ACH *	\$1,505.96
	06/01/23	146949	SWA VOICE RECORDING	9442		\$1,108.80
					***** sum	----- \$2,614.76
ROCHESTER & SOUTHERN RR INC	06/01/23	199510	48609-WHEATLAND	8097	194965	\$250.00
	06/01/23	199511	2007047-CHILI	8097		\$200.00
	06/01/23	199512	897086-LEROY	8097		\$500.00
					***** sum	----- \$950.00
ROCHESTER PAINT CENTERS	06/06/23	151223	PAINT	8141	194966	\$348.22
					***** sum	----- \$348.22
ROSS VALVE MANUFACTURING CO	04/21/23	IN01054848	ROSS KIT/BOTOM CYLINDER	8548	* ACH *	\$2,280.72
					***** sum	----- \$2,280.72
SAM/LYNNE MILITELLO	06/15/23	GRADE & SEED	70212/76 SIBLEY RD	8442	194967	\$128.25



MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 06/21/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$128.25
SCOTT PFUNDTNER	06/08/23	DAMAGE CLAIM	DRIVEWAY REPAIRS	8442	194968 ***** sum	\$603.54
STEPHEN MANNA	06/21/23	9151259/RFD	RFD/1461 RUSH HENRIETTA	2624	194969 ***** sum	\$84.10
THE DAILY RECORD COMPANY-NY	05/31/23 05/31/23	745613926 745613947	BIDS/GOODS & SERVICES BIDS/GOODS & SERVICES	7031 7031	194970 ***** sum	\$110.87 \$84.67
TIMOTHY VAN HOUTER	06/13/23	189284/REFUND	WELL INSPECTION REFUND	2680	194971 ***** sum	\$250.00
TINA BENSON	06/20/23	GRADE & SEED	131903/825 LITHUANICA LN	8442	194972 ***** sum	\$342.00
TINA JORDAN	06/21/23	144984/RFD	RFD/6 READING RD	2624	194973 ***** sum	\$538.41
TODD TICKNER	06/21/23	3001142/RFD	RFD/6 OAK MANOR LN	2624	194974 ***** sum	\$71.61
TWOCOAST CONSULTING INC	05/31/23	MCWA053123	05/23 DATABASE ADMIN SUP	9422	* ACH * ***** sum	\$2,065.00
UDIG NY	05/31/23	23050161	LATE POSITIVE RESPONSE	8443	* ACH * ***** sum	\$66.00
VERIZON	06/06/23	343 1817	TEMPERANCE HILL TANK	6351	194975 ***** sum	\$49.85
VOLLAND ELECTRIC EQUIPMENT CO	05/31/23	PSI383726	AC MOTOR REFURBISH	6343	194976 ***** sum	\$2,122.00

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 06/21/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
VP SUPPLY CORP	05/30/23	5346932	PRESSURE REDUCE VALVE	8545	194977	\$886.54
	05/31/23	5348077	BALL VALVES	6441		\$644.96
	06/02/23	5350907	BOILDER DRAINS	6441		\$562.71
	06/09/23	5356456	PRESSURE REDUCERS	9344		\$8,284.21
					*****	
					sum	\$10,378.42
WB MASON CO INC	06/01/23	238818880	BINDING COVERS	7031	194978	\$53.10
	06/02/23	238850834	MAG GLASS DRY ERASE BRD	8031		\$140.46
	06/05/23	238880466	DESKTOP TRAY	8031		\$4.25
	06/05/23	238880467	MARKERS	1470		\$14.60
	06/06/23	238914288	2 POCKET PORTFOLIOS	1470		\$28.88
	06/08/23	238980155	GEL PENS	1470		\$46.59
					*****	
					sum	\$287.88
*****						
					sum	\$507,752.57

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 06/28/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
60 J ROTH CORP	06/21/23	DME 21-110	REFUND REPAIRS DEPOSIT	2682	194979	\$1,500.00
					*****	
					sum	\$1,500.00
AETNA	06/28/23	07/23 HEALTH INS	GROUP #E00067241385	1473	194980	\$41,276.64
					*****	
					sum	\$41,276.64
ALPS ELEVATOR INSPECTION	05/30/23	48365	INSP/TEST - ESOC	8142	194981	\$142.00
					*****	
					sum	\$142.00
ALTERNATIVE INFORMATION SYSTEM	06/08/23	38151	SCADA STORAGE-SWTP/WWTP	6341	194982	\$13,516.02
					*****	
					sum	\$13,516.02
ANTONIO GABRIELE	06/28/23	8141437/RFD	RFD/1070 SAGEBROOK WAY	2624	194983	\$39.84
					*****	
					sum	\$39.84
ARTHUR J GALLAGHER RISK MGMT	06/21/23	69657	23/24 CRIME PREMIUM	1471	194984	\$6,151.00
	06/22/23	69713	23/24 DIC PREMIUM	1471		\$46,334.75
	06/22/23	69738	23/24 EXCESS PREMIUM	1471		\$42,609.38
	06/22/23	69740	23/24 EXCESS PREMIUM	1471		\$34,000.00
	06/26/23	69766	23/24 POLLUTION PREMIUM	1471		\$19,128.39
					*****	
					sum	\$148,223.52
AVALON DOCUMENT SERVICES	06/06/23	RJUN230018	SPEC BOOKS	134415	* ACH	\$152.67
					*	
	06/06/23	RJUN230025	SPEC BOOKS	6343		\$97.02
	06/07/23	RJUN230032	FULL SIZE DRAWINGS	214115		\$36.00
					*****	
					sum	\$285.69
BENEFACITOR FUNDING CORP	06/12/23	2306017	LABORATORY SERVICES	6228	194985	\$40.00
	06/12/23	2306020	LABORATORY SERVICES	6228		\$40.00
					*****	
					sum	\$80.00
BISON ELEVATOR SERVICE INC	04/01/23	94112	04/23 ELEV MAINT-ESOC	8142	* ACH	\$118.00
					*	
					*****	
					sum	\$118.00
BISON LABORATORIES INC	06/05/23	INV031876	SODIUM HYPOCHLORITE	6134	* ACH	\$10,446.34
					*	
	06/05/23	INV031876	SODIUM HYPOCHLORITE	6734		\$272.04

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 06/28/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$10,718.38
BLAIR SUPPLY CORP	06/07/23	1261390	V/BOXES & RISERS	1460	* ACH *	\$7,970.00
					***** sum	\$7,970.00
BOB JOHNSON AUTO GROUP	06/19/23	G35676	TRANS COOLER PIPES	8270	* ACH *	\$68.74
	06/22/23	G35783	PIPE/ARM/RADIATOR	8270		\$463.19
					***** sum	\$531.93
BRETT NASELLO/TIMOTHY WELD JR	06/23/23	GRADE & SEED	168920/58 ROSELAWN AVE	8442	194986 *****	\$118.56
					sum	\$118.56
BRISTOL'S FARM MARKET	05/30/23	434804	HARDWOOD MULCH	136101	194987 *****	\$19.96
					sum	\$19.96
BUFFALO ENVELOPE CO	06/09/23	240875	#9 RETURN ENVELOPES	9131	194988 *****	\$1,450.00
					sum	\$1,450.00
CARBON ACTIVATED CORP	06/12/23	ESTIMATE #1	FILTER GAC REPL-EAST	132150	194989 *****	\$441,294.00
					sum	\$441,294.00
CARLOS RODRIGUEZ	06/28/23	149601/RFD	RFD/89 FLORENDIN DR	2624	194990 *****	\$1,675.72
					sum	\$1,675.72
CHEMTRADE CHEMICALS US LLC	06/07/23	93552082	ALUM SULFATE	6134	* ACH *	\$4,554.95
	06/08/23	93552788	ALUM SULFATE	6134		\$4,554.95
	06/13/23	93555002	ALUM SULFATE	6134		\$4,554.95
					***** sum	\$13,664.85
CITY TREASURER	06/22/23	RUSH FY2023	WATER EXCHANGE AGREEMENT	4094	194991 *****	\$243,000.00
					sum	\$243,000.00
CLAUDIA V COSTELLO	06/28/23	8126872/RFD	RFD/7 HUNTSMAN WAY	2624	194992 *****	\$45.76
					sum	\$45.76

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 06/28/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
CLEMENZA' S	06/28/23	7007538/RFD	RFD/6 VICTOR MENDON RD	2624	194993 *****	\$132.60
					sum	\$132.60
COLONY HARDWARE CORPORATION	06/05/23	INV-1664396	SAFETY GLASSES	8036	* ACH *	\$67.20
	06/13/23	INV-1677366	SAFETY GLASSES	8036	*****	\$212.80
					sum	\$280.00
CORE & MAIN LP	06/09/23	S755495	16" VALVE	1460	194994	\$9,438.00
	06/09/23	S968488	HYDRANT PARTS	8545		\$1,228.80
	06/09/23	S992433	12" KITS	1462		\$3,245.97
					*****	
					sum	\$13,912.77
CULLIGAN WATER	06/09/23	595837	HI-FLO CARTIDGE ASSEMBLY	6741	194995 *****	\$432.00
					sum	\$432.00
DAVIS ULMER SPRINKLER CO INC	06/14/23	1052-F194150	WSOC - INSPECTION	8142	194996	\$200.00
	06/14/23	1052-F194153	METER SHOP - INSPECTION	8142		\$200.00
	06/14/23	1052-F194154	SWTP - INSPECTION	6442		\$400.00
	06/14/23	1052-F194155	WWTP - INSPECTION	6442		\$200.00
	06/15/23	1052-F194165	HARRIS RD - INSPECTION	8142		\$200.00
					*****	
					sum	\$1,200.00
DOLOMITE PRODUCTS CO INC	06/10/23	1118128	VARIOUS GRADES OF STONE	8441	194997	\$1,435.62
	06/10/23	1118128	VARIOUS GRADES OF STONE	8448		\$995.15
	06/10/23	1118312	VARIOUS GRADES OF STONE	8441		\$3,725.80
	06/10/23	1118353	VARIOUS GRADES OF STONE	8441		\$1,619.67
	06/10/23	1118353	VARIOUS GRADES OF STONE	8444		\$424.16
	06/10/23	1118359	VARIOUS GRADES OF STONE	8441		\$254.00
	06/10/23	1118465	VARIOUS GRADES OF STONE	8441		\$212.96
					*****	
					sum	\$8,667.36
ECONSULTANTS INC	06/08/23	10593	CONSULTING SERVICES	9422	* ACH *	\$17,775.00
					*****	
					sum	\$17,775.00
EMPIRE FENCE	06/06/23	CM2020906	1 5/8 SLEEVES	6086	194998 *****	\$15.00
					sum	\$15.00
ESTATE RAYMOND TESTA	06/28/23	7046199/RFD	RFD/259 OAKWOOD RD	2624	194999	\$23.30

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 06/28/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					*****	
					sum	\$23.30
EXCELLUS BLUE CROSS/BLUE SHLD	06/16/23	JULY 2023	COBRA DENTAL ADMIN FEE	5020	195000	\$27.12
	06/16/23	JULY 2023	DENTAL ADMIN FEE	5028		\$46.33
	06/16/23	JULY 2023	DENTAL ADMIN FEE	6028		\$194.59
	06/16/23	JULY 2023	DENTAL ADMIN FEE	7028		\$120.46
	06/16/23	JULY 2023	DENTAL ADMIN FEE	8028		\$361.37
	06/16/23	JULY 2023	DENTAL ADMIN FEE	9028		\$203.85
					*****	
					sum	\$953.72
EXCELLUS HEALTH PLAN GROUP	06/16/23	JULY 2023	HEALTH INSURANCE PREMIUM	1473	195001	\$28,241.85
					*****	
					sum	\$28,241.85
FAIRPORT MUNICIPAL COMMISSION	06/26/23	44347	17 ALLEYN'S RISE	6353	195002	\$8.56
					*****	
					sum	\$8.56
FASTENERS DIRECT	06/13/23	263325	NUTS/BOLTS	8448	* ACH	\$1,580.08
					*	
	06/15/23	263450	BOLTS	8448		\$334.05
					*****	
					sum	\$1,914.13
FIVE STAR EQUIPMENT INC	05/25/23	E01684-01	JOHN DEERE BACKHOE	137201	* ACH	\$133,280.00
					*	
	05/25/23	E01684-02	JOHN DEERE BACKHOE	137201		\$133,280.00
					*****	
					sum	\$266,560.00
FOREST CREEK EQUITY CORP	06/21/23	DME 21-028	REFUND REPAIRS DEPOSIT	2682	195003	\$2,000.00
					*****	
					sum	\$2,000.00
FRONTIER TELEPHONE OF ROCH	06/22/23	198 0521	SIP SERVICE - ESOC	5051	195004	\$33.93
	06/22/23	198 0521	SIP SERVICE - ESOC	5251		\$13.57
	06/22/23	198 0521	SIP SERVICE - ESOC	6051		\$196.79
	06/22/23	198 0521	SIP SERVICE - ESOC	7051		\$135.71
	06/22/23	198 0521	SIP SERVICE - ESOC	8051		\$108.57
	06/22/23	198 0521	SIP SERVICE - ESOC	9051		\$190.00
	06/22/23	198 8610	INTERNET SERVICE	5051		\$23.80
	06/22/23	198 8610	INTERNET SERVICE	5251		\$17.85
	06/22/23	198 8610	INTERNET SERVICE	6051		\$595.00
	06/22/23	198 8610	INTERNET SERVICE	7051		\$214.20
	06/22/23	198 8610	INTERNET SERVICE	8051		\$119.00
	06/22/23	198 8610	INTERNET SERVICE	9051		\$220.15
	06/10/23	442 2000	TELEPHONE SERVICE	5051		\$54.19

MONROE COUNTY WATER AUTHORITY  
VENDOR PAYMENT DETAILS  
VOUCHERS PAYABLE  
06/28/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. I. ACCOUNT	CHECK NO.	AMOUNT<CR>	
FRONTIER TELEPHONE OF ROCH	06/10/23	442 2000	TELEPHONE SERVICE	5251	195004	\$21.67	
	06/10/23	442 2000	TELEPHONE SERVICE	6051		\$314.28	
	06/10/23	442 2000	TELEPHONE SERVICE	7051		\$216.75	
	06/10/23	442 2000	TELEPHONE SERVICE	8051		\$173.40	
	06/10/23	442 2000	TELEPHONE SERVICE	9051		\$303.45	
	06/22/23	464 8153	BEAHAN RD BPS	6351		\$60.65	
	06/19/23	538 9535	MUMFORD PUMP STATION	6351		\$91.74	
	06/19/23	586 6516	DENISE BPS	6351		\$45.69	
	06/22/23	671 6217	SCRIBNER RD BPS	6351		\$39.76	
	06/22/23	872 1921	HARRIS RD BPS	6351		\$39.76	
						*****	
					sum	\$3,229.91	
GARY LAMEY TAX ID 45-4420010	06/28/23	7104819/RFD	RFD/269 SOUTHRIDGE DR	2624	195007	\$168.20	
					*****		
					sum	\$168.20	
GJV ENTERPRISES IN	05/31/23	11083	FUEL TANK REPAIR	8272	195008	\$918.00	
					*****		
					sum	\$918.00	
GRAINGER	06/06/23	9730655447	CLEAR TUBING	6086	195009	\$27.50	
	06/07/23	9731116977	IMPACK SOCKETS	6341		\$219.90	
	06/12/23	9735930274	ALUMINUM CONNECTORS	6086		\$69.92	
	06/12/23	9736157059	TOOLS	8032		\$2,099.64	
	06/12/23	9736236606	SURFACE/HAND CLEANERS	8132		\$160.31	
	06/12/23	9736236614	GAS CANS	8032		\$814.39	
	06/13/23	9737611351	RED MARKING FLAGS	6341		\$18.16	
	06/13/23	9737611351	RED MARKING FLAGS	6441		\$18.16	
	06/13/23	9737658444	DISPOSABLE GLOVES VINYL	8032		\$311.04	
	06/13/23	9738094029	TOOLS	8032		\$550.61	
	06/14/23	9738935924	ACCESSORY CORD	8432		\$91.57	
	06/14/23	9740102034	WIRE CUP BRUSHES	8532		\$278.82	
	06/15/23	9740556635	ANCHOR SHACKLE	8132		\$109.36	
	06/15/23	9740556643	CAULK GUN	8132		\$31.95	
						*****	
						sum	\$4,801.33
	GRAYBAR ELECTRIC COMPANY INC	06/02/23	9332412431	BELDEN CABLES	101201	195011	\$114.10
06/08/23		9332494990	PLC/RADIO UPGRADE	6341		\$6,137.21	
					*****		
					sum	\$6,251.31	
GREGORY MERKLEY	06/28/23	142881/RFD	RFD/40 CHADWICK MNR	2624	195012	\$5,473.71	
					*****		
					sum	\$5,473.71	
HILL & MARKES INC	06/13/23	2767368-01	PAPER TOWELS POP UP	8031	195013	\$975.40	
					*****		
					sum	\$975.40	

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 06/28/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
HOME DEPOT CREDIT SERVICES	06/21/23	6035322541846964	HOME DEPOT PURCHASES	6086	195014	\$476.72
	06/21/23	6035322541846964	HOME DEPOT PURCHASES	6432		\$399.00
	06/21/23	6035322541846964	HOME DEPOT PURCHASES	6441		\$565.92
	06/21/23	6035322541846964	HOME DEPOT PURCHASES	8132		\$47.97
	06/21/23	6035322541846964	HOME DEPOT PURCHASES	8141		\$311.45
	06/21/23	6035322541846964	HOME DEPOT PURCHASES	9341		\$92.15
					*****	
					sum	\$1,893.21
IMAGE EXPERTS UNIFORMS & SHOES	04/30/23	APRIL 2023	UNIFORMS	7035	195015	\$184.95
	04/30/23	APRIL 2023	UNIFORMS	8035		\$1,469.78
	04/30/23	APRIL 2023	UNIFORMS	9335		\$144.68
					*****	
					sum	\$1,799.41
IMMEDIATE MAILING SERVICES INC	05/25/23	INV2022877	PRINT/CUT/TAB-POSTCARDS	9328	195016	\$48.66
	05/31/23	INV2022942	PRINT/INSERT-WATER BILLS	9128		\$1,921.44
	05/31/23	INV2023326	PRINT/CUT/TAB-POSTCARDS	9328		\$72.34
	06/07/23	INV2023466	PRINT/INSERT-WATER BILLS	9128		\$2,214.30
					*****	
					sum	\$4,256.74
IRISH CARBONIC & WELDING CORP	06/08/23	583253	LIQUID CARBON DIOXIDE	6134	* ACH	\$4,266.44
					*	
					*****	
					sum	\$4,266.44
JCI JONES CHEMICALS INC	06/09/23	915213	SULFURE DIOXIDE CYLINDER	6134	* ACH	\$428.65
					*	
					*****	
					sum	\$428.65
JENNY PRAIT	06/28/23	9197351/RFD	RFD/4785 ALLENS HILL RD	2624	195017	\$10.77
					*****	
					sum	\$10.77
KOVALSKY CARR ELECTRIC SUPPLY	06/07/23	S2031969.001	OUTLET COVERS	6086	* ACH	\$51.06
					*	
					*****	
					sum	\$350.26
					*****	
					sum	\$401.32
LAWRENCE D BELL	06/28/23	5075072/RFD	RFD/2334 BROWNCROFT BLVD	2624	195018	\$110.68
					*****	
					sum	\$110.68
LEWIS GENERAL TIRES INC	06/12/23	16687	TIRES	1466	195019	\$519.48
					*****	



MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 06/28/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$519.48
LUBRICATION ENGINEERS INC	05/30/23	IN503004	LUBRICATION OIL	6441	195020	\$408.69
					*****	
					sum	\$408.69
MCMASTER CARR SUPPLY COMPANY	06/20/23	99799848	WATER REMOVAL PUMPS	6341	195021	\$59.09
	06/20/23	99804421	WASHERS/FITTINGS	6441		\$299.11
					*****	
					sum	\$358.20
MET LIFE INSURANCE COMPANY	06/28/23	JULY 2023	LTD INSURANCE PREMIUM	1473	195022	\$361.58
					*****	
					sum	\$361.58
	06/28/23	JULY 2023	LIFE INSURANCE PREMIUM	1473	195023	\$2,481.98
					*****	
					sum	\$2,481.98
MICHAEL D FADDEN	06/28/23	138093/RFD	RFD/164 BRONZE LEAF TRL	2624	195024	\$101.22
					*****	
					sum	\$101.22
MILTON RENTS INC	05/18/23	1546345	CONCRETE MIX	8141	195025	\$778.68
					*****	
					sum	\$778.68
MONROE COUNTY DEPT OF HEALTH	06/22/23	REVIEW FEE	KINGS HWY WM REPL	133025	195026	\$220.00
					*****	
					sum	\$220.00
	06/20/23	SA2023-0079	WATER SAMPLES	123325	195027	\$155.00
	06/21/23	SA2023-0080	WATER SAMPLES	8028		\$155.00
					*****	
					sum	\$310.00
MVP HEALTH CARE	06/10/23	07/23 HEALTH INS	GRP 700101 SUB 001/002	1473	195028	\$360,435.23
	06/10/23	07/23 HEALTH INS	GRP 700101 SUB 001/002	5019		\$4,840.48
	06/10/23	07/23 HEALTH INS	GRP 700101 SUB 001/002	8017		<\$2,298.80>
					*****	
					sum	\$362,976.91
NEPTUNE TECHNOLOGY GROUP INC	06/08/23	N719554	METERS	1461	* ACH	\$17,010.00
					*	
	06/09/23	N719761	CHAMBER ASSEMBLIES	9341		\$3,744.00
					*****	
					sum	\$20,754.00
NEW YORK MARKING DEVICES CORP	06/07/23	98671	"ENTERED" STAMPER	8031	195029	\$33.65
					*****	

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 06/28/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$33.65
NEW YORK STATE FENCE	06/15/23	15345	TIE WIRE	6086	195030	\$152.00
					*****	
					sum	\$152.00
NOCO ENERGY CORP - FUELS	05/25/23	SM10048122	ORIG INV#SP12576542	8273	195031	<\$1,217.34>
	05/25/23	SM10048123	ORIG INV#12579651	8273		<\$1,832.31>
	04/19/23	SP12597979	DIESEL FUEL REGULAR	8273		\$1,222.71
	04/24/23	SP12597980	DIESEL FUEL REGULAR	8273		\$1,840.92
	06/07/23	SP12606241	DIESEL FUEL REGULAR	8273		\$1,131.05
	06/09/23	SP12607752	DIESEL FUEL REGULAR	8273		\$687.15
	06/12/23	SP12608473	DIESEL FUEL REGULAR	8273		\$325.25
					*****	
					sum	\$2,157.43
OIL FILTER SERVICE INC	06/09/23	59750	AIR FILTERS	1466	195032	\$15.98
					*****	
					sum	\$15.98
PEGGY EWERT	06/28/23	8099534/RFD	RFD/9500 ALLEGHANY RD	2624	195033	\$82.60
					*****	
					sum	\$82.60
PERAFLEX HOSE, INC.	06/09/23	53473	PVC PUMP DISCHARGE HOSES	8432	195034	\$1,394.40
					*****	
					sum	\$1,394.40
PHILIP/KATHY SCARLATA	06/23/23	2103 REED RD	RETURN NEW SVC FEES	3827	195035	\$25.00
	06/23/23	2103 REED RD	RETURN NEW SVC FEES	3896		\$215.00
	06/23/23	2103 REED RD	RETURN NEW SVC FEES	3896		\$2,760.00
					*****	
					sum	\$3,000.00
RESCON GROUP	06/26/23	7202-RESCON GRP	HYD IRR DEP REFUND	2686	195036	\$477.05
					*****	
					sum	\$477.05
RG&E	06/15/23	2009-0557-933	1114 MAIN ST MUMFORD	6353	195037	\$1,128.03
					*****	
					sum	\$1,128.03
SCOTT / JULIE BURLEY	06/28/23	4009519/RFD	RFD/1172 NORTHRUP RD	2624	195038	\$18.97
					*****	
					sum	\$18.97
SCS PENFIEDL ONE 010750	06/08/23	132072-2023-05	MAY 2023 ELECTRICITY	6155	195039	\$77,751.74
					*****	
					sum	\$77,751.74
SHANNON MOSER	06/28/23	7106666/RFD	RFD/22 LETCHWORTH AVE	2624	195040	\$105.68

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 06/28/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					*****	
					sum	\$105.68
TECHNICAL SYSTEMS GROUP INC	05/31/23	64678	UPGRADE CRDTLS/READERS	130001	195041	\$17,846.72
	06/24/23	C15348	DUCT SMOKE INSP/REPL	9528		<\$1,450.37>
	06/24/23	C15348	DUCT SMOKE INSP/REPL	9528		\$1,450.37
					*****	
					sum	\$17,846.72
THE DAILY RECORD COMPANY-NY	06/08/23	745615965	BIDS/GOODS & SERVICES	7031	195042	\$78.12
	06/08/23	745615966	BIDS/GOODS & SERVICES	7031		\$84.67
					*****	
					sum	\$162.79
TOWN OF GREECE	05/23/23	PERMIT #171630	130 CANAL LANDING BLVD	830507	195043	\$289.00
					*****	
					sum	\$289.00
TURNER SURETY & INSURANCE	06/23/23	39119	RISK MGT/INS CONSULTING	9022	195044	\$9,000.00
					*****	
					sum	\$9,000.00
WB MASON CO INC	06/09/23	239013739	DESKTOP TRAY	8031	195045	\$4.25
	06/09/23	239013739	MESH SORTER	7031		\$5.98
	06/12/23	239041420	DESK TRAY/MESH CUP	8031		\$9.31
	06/13/23	239071546	ASSET TAG LABELS	9031		\$61.98
					*****	
					sum	\$81.52
WOODCRAFT# 531	06/05/23	531-092988	BANDSAW TIRES	8141	195046	\$53.98
					*****	
					sum	\$53.98
ZEP SALES AND SERVICE	06/06/23	9008638775	ANTI-SEIZE PASTE	8031	195047	\$115.00
	06/13/23	9008663128	POWDER HAND CLEANER	8031		\$84.00
					*****	
					sum	\$199.00
*****						
sum						\$1,805,993.52

**Purchase Orders Issued over \$1000  
May 31, 2023 through June 30, 2023**

**REGULAR PURCHASE ORDERS**

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

Date	PONO	Vendor Name	Description	Acctno	Amount
05/31/23	5254	REL COMM INC	MITEL SOFTWARE ASSURANCE	9442	1,505.92
05/31/23	5255	REL COMM INC	MITEL OASYS VOICE RECORDING	9442	1,108.80
06/01/23	5249	GARTNER EQUIPMENT COMPANY INC	BLUE-WHITE HYPO PUMPS FOR BPS	6441	12,750.00
06/01/23	5256	BEACON BUILDING PRODUCTS	SKYLIGHTS	8141	4,128.00
06/01/23	5257	MR GLASSWORKS LLC	GLASS INSTALLATION/REPAIR ESOC	8141	2,500.00
06/01/23	5258	AMTEC	ARBITRAGE CALCULATION 2020 CONSTR. FUND	9228	2,100.00
06/01/23	5259	DECKMAN OIL COMPANY	HYDRAULIC OIL	8271	2,434.35
06/13/23	5267	COMSOURCE, INC.	CISCO UMBRELLA SECURITY SUBSCRIPTION	9426	6,454.01
06/14/23	5269	BLAIR SUPPLY CORP	8" VALVES FOR VAULT @ 4TH SECTION PRV	8548	2,660.00
06/14/23	5271	FERGUSON ENTERPRISES INC	GALVANIZED PARTS	8446	2,424.40
06/15/23	5274	WESCO	WWTP EATON BREAKER REPLACEMENT	6441	1,350.00
06/20/23	5265	PAD BUSINESS FORMS INC	SHEETS OF LETTERHEAD	1470	4,995.00
06/20/23	5273	STRATUS TECHNOLOGIES, INC.	STRATUS SUPPORT RENEWAL	6426	10,284.00
06/20/23	5276	SHERWIN WILLIAMS CO	YELLOW HYDRANT PAINT	8545	5,049.00
06/21/23	5279	DECKMAN OIL COMPANY	GREASE TUBES	8271	1,635.00
06/21/23	5280	AVON POWER EQUIPMENT	LAWN MOWER	8141	3,499.00
06/21/23	5281	DECKMAN OIL COMPANY	55 GALLON DRUMS MOTOR OIL	8270	4,403.00
06/22/23	5282	FERGUSON ENTERPRISES INC	WWTP SUMP PUMP CONTROL PANEL	6441	1,036.20
06/26/23	5278	BLAIR SUPPLY CORP	MJ ANCHOR PIPE	1460	6,477.84
06/27/23	5283	WESCO	WWTP EATON BREAKER AIR HANDLER #2	6441	1,350.00
06/28/23	5284	SEAL & DESIGN INC.	HYDRANT GASKETS	8545	2,550.00
06/30/23	5289	T. MINA SUPPLY INC	HYDRANT TOP SECTIONS	8545	3,625.00
06/30/23	5290	ROCRENTS	BULLDOZER RENTAL	8139	6,690.00
Sub-Total:					\$91,009.52

**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
06/06/23	5262	CHARTER COMMUNICATIONS	ESOC CABLE AND INTERNET FEES	9551	4,600.00
06/14/23	5270	ON THE MARK	UTILITY LOCATING SERVICES	8443	2,000.00
Sub-Total:					\$6,600.00

**Purchase Orders Issued over \$1000  
May 31, 2023 through June 30, 2023**

**CONTRACT ORDERS**

Purchase orders in which we utilize either Monroe County Contract or New York State Contract prices.

<b>Date</b>	<b>PONO</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Acctno</b>	<b>Amount</b>
06/08/23	5263	DELL TECHNOLOGIES	VLA EXCHANGE USER CAL LIC/SOFTWARE ASSUR	9426	5,383.00
06/09/23	5264	HILLYARD	MAINTENANCE AND CLEANING SUPPLIES	VARIOUS	30,000.00
06/13/23	5266	HILLYARD	MAINTENANCE AND CLEANING SUPPLIES SWTP	VARIOUS	20,000.00
06/16/23	5275	WORKPLACE INTERIORS	NEW OFFICE CHAIRS	VARIOUS	1,457.40
06/20/23	5277	DELL TECHNOLOGIES	VLA WINDOWS REMOTE DESKTOP SVCS USER	9426	1,843.80
				Sub-Total:	\$58,684.20
				<b>Grand Total:</b>	<b>\$156,293.72</b>



**Monroe County Water Authority**

# Memorandum

To: Nicholas Noce, Executive Director

Date: June 30, 2023

From: Stephen M. Savage, PE  
Director of Engineering

Subject: Recommendation to Hire  
Office Clerk III Part Time

Copies: D. Hendrickson  
L. Magguilli


I recommend the appointment of MaryKay Antelli to the position of Office Clerk III – Part Time in the Engineering department to be effective July 24, 2023.

Ms. Antelli will be filling a current vacancy in the Engineering Department. She graduated with a Bachelors degree from Brockport College and a Masters degree from Roberts Wesleyan University and has several years of relevant experience. MaryKay interviewed very well and has the skills necessary to perform the duties of this position.


The position will be at an hourly rate of \$26.86.

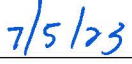
~~(Dis)~~Approved:

  
\_\_\_\_\_  
Executive Director

  
\_\_\_\_\_  
Date

~~(Dis)~~Approved:

  
\_\_\_\_\_  
Director of Engineering

  
\_\_\_\_\_  
Date

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



# Memorandum

To: Nicholas Noce, Executive Director

From: Stephen M. Savage, PE  
Director of Engineering

Subject: Recommendation for promotion  
Water Supply Design Engineer

Date: June 30, 2023

Copies: D. Hendrickson  
L. Magguilli

I respectfully request you obtain the Board's approval to promote Tod A. Ferguson from his position of Construction Engineer to the position of Water Supply Design Engineer in the Engineering Department to be effective July 17, 2023.

Mr. Ferguson has been with the Water Authority for 36 years and has served in his current title in the Engineering Department since February 2008. He has done an excellent job and is an asset to the Water Authority. He is reachable on the current Monroe County Civil Service list for this title.

The position will be at 2023 compensation of \$150,005.

*(Dis)Approved:* Nicholas Noce 7/5/23  
Executive Director Date

*(Dis)Approved:* Stephen M. Savage 7/5/23  
Director of Engineering Date

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



# Memorandum

To: Nicholas A. Noce

Date: June 30, 2023

From: Chris J. LaManna, P.E. *CL*

File: Personnel

Subject: Recommendation for Appointment  
Production Engineer – Heidi Young

Copies: D. Hendrickson  
L.Magguilli  
C.King

I recommend the promotional appointment of Heidi Young to the position of Production Engineer in the Production and Transmission Department. The Department has a need for this position in the Transmission System Operations group based at the Shoremont Water Treatment Plant, as part of our succession planning.

Ms. Young has been with the Authority since August 2011 and has performed well, demonstrating the capabilities necessary for this position. She meets the qualifications required for this position, including the required experience and Water Treatment Plant Operator certification. She is also reachable on the current Civil Service list for this title. If approved at the July 13, 2023 Board meeting, Ms. Young's appointment to the Production Engineer position will be effective Monday, July 17, 2023 at an annual salary of \$85,717.

Approved:	<u><i>Chris J. LaManna</i></u>	<u>6/30/23</u>
	Director of Production and Transmission	Date
<del>(Dis)Approved</del>	<u><i>[Signature]</i></u>	<u>6/30/23</u>
	Deputy Executive Director	Date
<del>(Dis)Approved:</del>	<u><i>Nicholas Noce</i></u>	<u>6/30/23</u>
	Executive Director	Date

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





# Memorandum

To: Nicholas A. Noce, Executive Director

Date: July 5, 2023

From: Stephen T. Trotta, Director of Operations

Subject: Recommendation for Promotion

Copies: D. Hendrickson

I would like to recommend the promotion of Michael Sullivan to the position of Distribution Manager in the Facilities, Fleet and Operations Department.

Mike has been with the Authority for almost fifteen years and recently has been working in the Operations area since an employee retirement. He has been doing an excellent job. He is reachable on the eligible list for the Distribution Manager title.

Mike's appointment will be effective July 17, 2023 at annual salary of \$100,110.

<del>(Dis)Approved:</del>	 <hr/> Director	<u>7-5-23</u> <hr/> Date
<del>(Dis)Approved:</del>	 <hr/> Executive Director	<u>7/5/23</u> <hr/> Date

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



**Monroe County Water Authority**

# Memorandum

To: Laurie Neff, Purchasing Agent

From: <sup>CL</sup> Chris LaManna, P.E., Director of Production

Subject: Pavilion BPS Generator Bid  
July 13, 2023 Board Agenda Item

Date: July 5, 2023

File: 22-S02 #3

Copies: N. Noce  
L. Magguilli  
D. Hendrickson

The following responsive bids were received on June 27, 2023 for the Pavilion Booster Pumping Station (BPS) Generator bid. The contract involves furnishing and delivering one 100 kilowatt (kW), 480 volt (V) diesel powered generator and automatic transfer switch to the Pavilion BPS. See attached bid tabulation.

- Integrated Power Supplies International, Inc.: \$ 51,092.00
- Milton CAT: \$ 88,150.00

I recommend the contract be awarded to Integrated Power Supplies International, Inc. as the lowest responsive, responsible bidder for the bid amount of \$51,092.00.

~~(Dis)~~ Approved by: Christopher J. LaManna 7/5/23  
Director of Production and Transmission Date

~~(Dis)~~ Approved by: Laurel Neff 7/5/23  
Purchasing Agent Date

(Dis) Approved by: \_\_\_\_\_  
Secretary to the Authority Date

~~(Dis)~~ Approved by: Nicholas Noce 7/5/23  
Executive Director Date

Attachments: Bid Tabulation Sheet

**Pavilion BPS Generator  
Monroe County Water Authority**

I certify that this tabulation is a true representation of bids received on June 27, 2023 at 11:00 a.m. for this project.

Eng. No.: 22-S02  
Auth. No.: -  
Bid Opening: June 27, 2023

By: Roy Cleveland

Date: 6/27/2023

				Engineers Estimate		Integrated Power Supplies International, Inc. 999 Rush Henrietta Townline Road Rush, NY 14543 585-591-1313		Milton CAT 4610 East Saile Drive Batavia, NY 14020 716-277-4295	
Item No.	Description	Estimated Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	100 kW Generator	1	Ea.	\$74,000.00	\$74,000.00	\$51,092.00	\$51,092.00	\$88,150.00	\$88,150.00
				\$74,000		\$51,092.00		\$88,150.00	



# Memorandum

To: Laurie Neff, Purchasing  
 From: Stephen M. Savage, P.E., Director of Engineering  
 Subject: July 13, 2023 Board Meeting - Agenda Item  
 Floating Membrane Cover Repair and Maintenance Contract  
 Denise and Parrish Reservoirs

Date: June 30, 2023  
 File: 22-015 #3  
 Copies: N. Noce  
 D. Hendrickson  
 T. Stevens  
 J. Sullivan

Attached are the results of the bid opening on June 29, 2023 for the above project. The project involves performing repairs and general maintenance to the floating membrane covers on the Denise and Parrish Reservoirs. Two contractors' submitted bids ranging from \$135,100.00 to \$162,109.84; the Engineer's estimate was \$141,250. A bid tabulation sheet is attached.

C.P. Ward, Inc. submitted the lowest bid of \$135,100; however they do not meet the required experience stated in Section 1, Article 8.02 of the Bidding Documents. We therefore recommend they be deemed not responsible.

Layfield USA Corporation submitted the lowest responsive, responsible bid. Layfield USA Corporation has successfully completed similar projects for the Water Authority in the past. Staff has conducted a thorough review of the bid package including experience; financial status, references, and other related items as required, indicating that Layfield USA Corporation is capable of completing the work.

Based on staff review of Layfield USA Corporation's qualifications, it is my recommendation that the Board authorize the Executive Director to award this contract to the lowest responsive, responsible bidder; Layfield USA Corporation for the amount of \$162,109.84.

~~(Dis)~~ Approved by:  7/5/23  
 Purchasing Date

~~(Dis)~~ Approved by:  7/5/23  
 Executive Director Date

Attachments: Bid Tabulation Sheet

**Floating Membrane Cover Repair and Maintenance Contract**

I certify that this Tabulation is a true representation of bids received on Thursday, June 29, 2023 at 10:00 a.m. for this contract.

Engineering No.: 22-015

Authorization No.:

Bid Opening: Thursday, June 29, 2023 at 10:00 a.m.

By: Justin Sullivan  
 Date: June 30, 2023

				Engineer's Estimate		C.P. Ward, Inc. 100 W. River Road, PO Box 909 Scottsville, NY 14548 (565) 859-8800 kstewart@cpward.com		Layfield USA Corporation 10038 Marathon Parkway Lakeside CA 92040 (619) 787-1961 rob.rempel@layfieldgroup.com	
Item No.	Description	Estimated Quantity	Unit	Unit Cost	Estimated Cost	Unit Cost	Estimated Cost	Unit Cost	Estimated Cost
1.0	Mobilization/Demobilization	1	EA	\$ 10,000.00	\$ 10,000.00	\$ 8,000.00	\$ 8,000.00	\$ 12,512.50	\$ 12,512.50
2.0	Repair Crew and Equipment	120	Hours	\$ 575.00	\$ 69,000.00	\$ 560.00	\$ 67,200.00	\$ 581.91	\$ 69,829.20
3.0	Repair Crew and Equipment - Extended Hours	30	Hours	\$ 585.00	\$ 17,550.00	\$ 560.00	\$ 16,800.00	\$ 598.68	\$ 17,960.40
4.0	Additional Laborer	120	Hours	\$ 100.00	\$ 12,000.00	\$ 88.00	\$ 10,560.00	\$ 196.42	\$ 23,570.40
5.0	Additional Laborer - Extended Hours	30	Hours	\$ 150.00	\$ 4,500.00	\$ 118.00	\$ 3,540.00	\$ 318.41	\$ 9,552.30
6.0	Cover Inflation/ Deflation	4	Days	\$ 4,500.00	\$ 18,000.00	\$ 4,900.00	\$ 19,600.00	\$ 4,673.38	\$ 18,693.52
7.0	Cover Inflation/ Deflation - Additional Time	8	Hours	\$ 650.00	\$ 5,200.00	\$ 675.00	\$ 5,400.00	\$ 648.94	\$ 5,191.52
8.0	Additional Materials, Supplies and Equipment	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,800.00	\$ 4,800.00
<b>Total Bid Price</b>				\$	<b>141,250.00</b>	\$	<b>135,100.00</b>	\$	<b>162,109.84</b>

1st Low Bidder

2nd Low Bidder

**Bid Informalities:**

- C.P. Ward, Inc. 1.) Under Bid Item No. 8, the markup percent and the extended total in figures were left blank. The corrected Bid amount is \$135,100.00. These informalities did not change the Bid results.
- Layfield USA Corporation 1.) White out used on the date in the Corporate Resolution. This informality did not change the Bid results.





# Memorandum

To: Laurie Neff, Purchasing

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

Subject: July 13, 2023 Board Meeting - Agenda Item  
2023 Roof Replacement Program  
Towns of Hamlin and Penfield

Date: June 30, 2023

File: 23-003 #3

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

Attached are the results of the bid opening on June 22, 2023 for the above project. The project involves the removal and installation of asphalt shingle roofing and appurtenances, which includes approximately 8,500 SF at the Brockport WTP located at 8,100 Newco Drive in the Town of Hamlin, and 2,300 SF at Scribner BPS located at 1507 Scribner Road in the Town of Penfield. Three contractors submitted bids ranging from \$102,500 to \$206,250; the Engineer's estimate was \$165,000.

There were several minor informalities which did not change the bid results as noted in the attached bid tabulation sheet.

Universal Builders General Contractors, Inc. submitted the lowest responsive bid of \$102,500. Staff has conducted a thorough review of the bid package including experience, references, and other related items as required, indicating that they are capable of completing the work.

Based on staff review of Universal Builders General Contractors, Inc.'s qualifications, it is my recommendation that the Board authorize the Executive Director to award this contract to the lowest responsive, responsible bidder Universal Builders General Contractors, Inc. for the amount of \$102,500.

(Dis) Approved by:   
Purchasing

7/5/23  
Date

(Dis) Approved by:   
Executive Director

7/5/23  
Date

Attachments: Bid Tabulation Sheet

**2023 Roof Replacement Program**

I certify that this Tabulation is a true representation of bids received on Thursday, June 22, 2023 at 10:00 a.m. for this contract.

Engineering No.: 23-003  
 Authorization No.: 134-400  
 Bid Opening: Thursday, June 22, 2023 at 10:00 a.m.

By: Justin Sullivan  
 Date: June 30, 2023

Engineer's Estimate				Universal Builders General Contractors, Inc. 97 Depot Street Canistota, NY 14825 (607) 392-8286 lfairman@ubgci.com		RMG Custom Metal 3 Stephen Street Albany, NY 12202 (518) 368-5294 Anthonydu121@gmail.com		Ontario Exteriors, Inc. 1350 Fairport Road Fairport, NY 14450 (585) 421-0880 cdavis@ontarioext.com			
Item No.	Description	Estimated Quantity	Unit	Unit Cost	Estimated Cost	Unit Cost	Estimated Cost	Unit Cost	Estimated Cost	Unit Cost	Estimated Cost
1.0	Brockport WTP	1	LS	\$ 130,000.00	\$ 130,000.00	\$ 76,000.00	\$ 76,000.00	\$ 146,881.00	\$ 146,881.00	\$ 163,900.00	\$ 163,900.00
2.0	Scribner Pump Station	1	LS	\$ 30,500.00	\$ 30,500.00	\$ 22,000.00	\$ 22,000.00	\$ 39,045.00	\$ 39,045.00	\$ 37,850.00	\$ 37,850.00
10.0	Sheathing Replacement	700	SF	\$ 5.00	\$ 3,500.00	\$ 5.00	\$ 3,500.00	\$ 5.00	\$ 3,500.00	\$ 5.00	\$ 3,500.00
11.0	Fascia Wood Replacement	100	LF	\$ 10.00	\$ 1,000.00	\$ 10.00	\$ 1,000.00	\$ 10.00	\$ 1,000.00	\$ 10.00	\$ 1,000.00
<b>Total Bid Price</b>				\$	<b>165,000.00</b>	\$	<b>102,500.00</b>	\$	<b>190,426.00</b>	\$	<b>206,260.00</b>

1st Low Bidder

2nd Low Bidder

3rd Low Bidder

**Bid Informalities:**

Universal Builders General Contractors, Inc. 1.) The MBE/WBE Certification is not signed and dated, white out used in Offerer/Bidder Disclosure and initialed error, unit and lump sum prices do not add up to the Total Bid Price written in words. The corrected Bid amount is \$102,500. These informalities did not change the Bid results.

RMG Custom Metal 1.) The Corporate Resolution is crossed out and not completed, unit and lump sum prices do not add up to the Total Bid Price written in words. The corrected Bid amount is \$190,426. These informalities did not change the Bid results.



# Memorandum

To: Laurie Neff, Purchasing  
 From: Stephen M. Savage, P.E., Director of Engineering  
 Subject: July 13, 2023 Board Meeting - Agenda Item  
 2023 Vacuum Excavation Contract

Date: June 28, 2023  
 File: 23-020 #3  
 Copies: N. Noce  
 T. Stevens  
 D. Hendrickson

Attached are the results of the bid opening on June 27, 2023 for the above project. The project involves vacuum excavation to verify water service material at locations within the Water Authority's service area. Two contractors submitted bids ranging from \$1,456,800 to \$2,628,175; the Engineer's estimate was \$1,169,250. A bid tabulation sheet is attached; Villager Construction, Inc. submitted the lowest bid.

Villager Construction, Inc. has successfully completed projects for the Authority in the past. Staff has conducted a thorough review of the bid package including experience; financial status, references, and other related items as required, indicating that they are capable of completing the work.

Based on the staff review of Villager Construction, Inc. qualifications, it is my recommendation that the Board authorize the Executive Director to award this contract to the lowest responsive, responsible bidder; Villager Construction, Inc. for the amount of \$1,456,800.

(Dis) Approved by: Laurel Neff 7/5/23  
 Purchasing Date

(Dis) Approved by: Nicholas 7/5/23  
 Executive Director Date

Attachments: Bid Tabulation Sheet



I certify that this tabulation is a true representation of bids received on June 27, 2023 at 10:00 a.m. for this project

2023 Vacuum Excavation Contract

Eng. No.: 23-020

By: *[Signature]*

Date: 6/27/23

Engineers Estimate		Villager Construction, Inc. 425 Old Macedon Center Road Fairport, NY 14450 (585) 223-7697		Hydro X USA 400 Ingram Avenue Lackawanna, NY 14218 (716) 425-8660	
Unit Price	Amount	Price	Amount	Unit Price	Amount
	\$1,169,250.00		\$1,456,800.00		\$2,628,175.00

Item No.	Description	Estimated Quantity	Unit	Unit Price	Amount	Price	Amount	Unit Price	Amount
1.1	Vacuum Excavation to Determine Service Material in Lawn - Initial Sites	1,500.00	EA	\$ 450.00	\$ 675,000.00	\$ 560.00	\$ 840,000.00	\$ 1,040.00	\$ 1,560,000.00
1.2	Vacuum Excavation to Determine Service Material in Pavement - Initial Sites	100.00	EA	\$ 750.00	\$ 75,000.00	\$ 985.00	\$ 98,500.00	\$ 1,290.00	\$ 129,000.00
2.1	Vacuum Excavation to Determine Service Material in Lawn - Sites TBD	375.00	EA	\$ 400.00	\$ 150,000.00	\$ 560.00	\$ 210,000.00	\$ 1,040.00	\$ 390,000.00
2.2	Vacuum Excavation to Determine Service Material in Pavement - Sites TBD	25.00	EA	\$ 750.00	\$ 18,750.00	\$ 985.00	\$ 24,625.00	\$ 1,355.00	\$ 33,875.00
3.1	Vacuum Excavation to Determine Service Material in Lawn: 100 or fewer total determinations	95.00	EA	\$ 500.00	\$ 47,500.00	\$ 560.00	\$ 53,200.00	\$ 1,040.00	\$ 98,800.00
3.2	Vacuum Excavation to Determine Service Material in Pavement: 100 or fewer total determinations	5.00	EA	\$ 800.00	\$ 4,000.00	\$ 985.00	\$ 4,925.00	\$ 1,500.00	\$ 7,500.00
4.1	Vacuum Excavation to Determine Service Material in Lawn: More than 100 but fewer than 200 total determinations	150.00	EA	\$ 500.00	\$ 75,000.00	\$ 560.00	\$ 84,000.00	\$ 1,040.00	\$ 156,000.00
4.2	Vacuum Excavation to Determine Service Material in Pavement: More than 100 but fewer than 200 total determinations	10.00	EA	\$ 800.00	\$ 8,000.00	\$ 985.00	\$ 9,850.00	\$ 1,500.00	\$ 15,000.00
5.1	Vacuum Excavation to Determine Service Material in Lawn: 200 or more total determinations	200.00	EA	\$ 500.00	\$ 100,000.00	\$ 560.00	\$ 112,000.00	\$ 1,040.00	\$ 208,000.00
5.2	Vacuum Excavation to Determine Service Material in Pavement: 200 or more total determinations	20.00	EA	\$ 800.00	\$ 16,000.00	\$ 985.00	\$ 19,700.00	\$ 1,500.00	\$ 30,000.00
Total					\$1,169,250.00		\$1,456,800.00		\$2,628,175.00

Low Bidder

2nd Low Bidder



**Monroe County Water Authority**

# Memorandum

To: Laurie Neff, Purchasing

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

Subject: July 13, 2023 Board Meeting - Agenda Item  
East Henrietta Booster Pump Station Upgrades

Date: June 29, 2023

File: 21-S03 #3

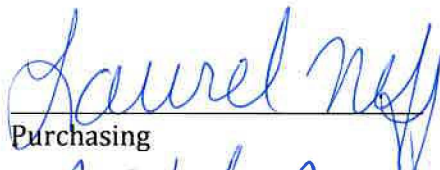
Copies: D. Hendrickson  
N. Noce  
T. Stevens  
S. Priem, P.E.  
K. Shepard

Attached are the results of the bid opening on June 20, 2023 for the above project. The project involves furnishing, removing and installing pump no. 1 and no. 2, reinstalling motor for pump no. 1, rehabilitating and reinstalling motor for pump no. 2, piping, valves and appurtenances at the East Henrietta Booster Pump Station in the Town of Henrietta. Two contractors' submitted bids ranging from \$157,000 to \$197,800. A bid tabulation sheet is attached; American Contracting and Environmental Services, Inc. submitted the lowest bid.

American Contracting Environmental Services, Inc. has not entered into a construction contract with the Authority in the past. Staff has conducted a thorough review of the bid package including experience; financial status, references, and other related items as required, indicating that they are capable of completing the work.

Based on the staff's review of American Contracting and Environmental Services, Inc. qualifications, it is my recommendation that the Board authorize the Executive Director to award this contract to the lowest responsive, responsible bidder; American Contracting and Environmental Services, Inc. for the bid amount of \$157,000.

(Dis) Approved by:

  
Purchasing

7/5/23  
Date

(Dis) Approved by:

  
Executive Director

7/5/23  
Date

Attachments: Bid Tabulation Sheet

**East Henrietta Booster Pump Station Upgrades**  
Town of Henrietta

I certify that this tabulation is a true representation of bids received on June 20, 2023 at 10:00 a.m. for this project

By: K. Shepard

Eng. No.: 21-S03  
Auth. No.: 122-300  
Bid Opening: June 20, 2023

Date: 6/21/23

<b>American Contracting and Environmental Services, Inc.</b> 10330 Old Columbia Road, Suite 102 Columbia, MD 21046 (301) 490-9100	<b>CP Ward, Inc.</b> 100 W. River Road Scottsville, NY 14546 (585) 889-8800
Unit Price Amount	Unit Price Amount
\$ 157,000.00 \$ 157,000.00	\$ 197,800.00 \$ 197,800.00
<b>Total</b>	<b>\$157,000.00</b>

Item No.	Description	Unit	Estimated Quantity	Unit Price	Amount	Unit Price	Amount
1.0	East Henrietta Road Booster Pump Station Upgrades	LS	1	\$ 157,000.00	\$ 157,000.00	\$ 197,800.00	\$ 197,800.00
<b>Total</b>					<b>\$157,000.00</b>		<b>\$197,800.00</b>

Bid Informalities: None



**Monroe County Water Authority**

# Memorandum

**To:** Larry Magguilli, Deputy Executive Director      **Date:** 6/30/2023  
**From:** Justin Moore, <sup>JMM</sup> Manager of Information Technology      **File:**  
**Subject:** 2023 Security Network Video Workstations      **Copies:**  
July 13, 2023 Board Meeting

Information Technology is requesting authorization to purchase 10 new Dell Precision 5820 Tower computers for live streaming camera feeds and video footage on the Security Network. The current video workstations on the Security Network have aged to end of life status. By replacing these computers, the Authority will benefit from improved technology leading to a more streamlined camera viewing experience and overall security.

We received two responses to our solicitation from 43 vendors via the New York State Office of General Services Information Technology Umbrella Contract Group 73600 Award 22802 Lot 2 (Contract Number PM20820). Our recommendation is to award this contract to the low responsive quote from Compu-Link at an estimated cost of \$32,000.00

/dh



**Monroe County Water Authority**

# Memorandum

**To:** Larry Magguilli, Deputy Executive Director      **Date:** 06/30/2023  
**From:** Justin Moore, <sup>JMM</sup> Manager of Information Technology      **File:**  
**Subject:** Telephone System Maintenance and Support      **Copies:**  
RFP/Q Contract Award  
July 13, 2023 Board Meeting

Information Technology is requesting authorization to award the renewal of the Telephone System Maintenance and Support contract to Rel Comm. We received one response to our solicitation for proposals through an RFP/Q process. Rel Comm's proposal met and or exceeded all requirements of the RFP/Q.

Rel Comm is a local company, headquartered in Rochester, NY and has been a certified Mitel Gold Partner since 2000. Furthermore, Rel Comm is the incumbent vendor that has provided critical 24x7 Telephone System support to the Authority since the 1990's. Lastly, Rel Comm's proposed annual maintenance costs are slightly less than current costs. The estimated annual costs for the Telephone Maintenance and Support contract are \$12,000 (\$9,410 maintenance + \$2,500 ahdoc hourly project work).

/dh