



AMENDED

To: Board Members

Date: August 3, 2023

From: Nicholas Noce, Executive Director

Subject: **Regular Board Meeting – Thursday, August 10, 2023 @ 9:00 a.m.  
AV Conference Room, 475 Norris Drive**

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**AGENDA ITEMS:**

1. Personnel Items (*Memorandums enclosed*):

- Resolution marking the retirement of Gail D. Richardson. We appreciate her many years of dedicated service to the Water Authority and wish her a happy and fulfilling retirement.
- Appointment of Matthew McGraw to the title of Skilled Laborer in the Facilities, Fleet Maintenance & Operations Department. This appointment is to fill a current vacancy. Mr. McGraw interviewed favorably and was found to be well suited for the position. See enclosed memorandum from Steve Trotta.
- Provisional Appointment of Autumn Ashley to the title of Junior Project Engineer – Water Distribution. Ms. Ashley been with the Authority for four years and has done an excellent job in the engineering department. The position has been budgeted. See enclosed memorandum from Stephen Savage.
- Appointment of Ashley Hogan to the title of Office Clerk III. Ms. Hogan has been with the Authority for two years and has been doing an excellent job in the customer service department. She receives many compliments from our rate payers. Ms. Hogan is reachable on the eligible Civil Service list for this title. See enclosed memorandum from Felicia Romagnolo.
- Appointment of Nicholas Sutphen to the title of Utility Worker in the Finance/Business Services Department. Mr. Sutphen has been with the Authority for 12 years and has been a very good employee. He has taken on more responsibilities and a bigger role in the meter services group. See enclosed memorandum from Amy Molinari.

2. There is an item on the Agenda to authorize the use of the New York State Contract for the purchase of Ultra Low Diesel Fuel from Noco Energy Corporation.

3. There is an item on the agenda to award a Backwash Channel Dredging lump sum contract for the Shoremont Water Treatment Plant. The backwash channel is dredged annually and the associated residual solids are pumped into the adjacent lagoons. One responsive bid was received. Our recommendation is to award this contract to Denali Water Solutions, LLC for the bid amount of \$121,990.15. Denali

Water Solutions, LLC has successfully completed this work for the Authority many years. The contract is for a one year term with the option to renew for up to four additional one year terms with a maximum allowable annual increase in pricing of 5-percent, upon mutual consent.

4. There is an item on the agenda to authorize the award of a contract for Monitoring, Inspection, Testing & Maintenance of Fire and CO Systems from the low responsive, responsible bidder, Technical Systems Group, Inc.
5. There is an item on the agenda to authorize the purchase for eight (8) Dell XPS 17” Laptops (9730) from the low responsive, responsible bidder, Derive Technologies.
6. There is an item on the agenda to approve eminent domain action for one (1) easement from one (1) property owner along Golden Road in the Town of Chili. This easement is necessary for the replacement of the existing water main. Staff’s attempts to acquire this easement voluntarily have been unsuccessful to date, and Board action is necessary for this project to stay on schedule.
7. There is an item on the agenda confirming support for an application for grant funding for the Walker Road Water Storage Facility Project. The grant funding is offered through the New York State Environmental Facilities Corporation (EFC) with the New York State Department of Health as part of their Water Infrastructure Improvement (WIIA) and Intermunicipal Water Infrastructure Grant (IMG) program
8. There is an item on the agenda to standardize CyberLock Access Control Systems. See memorandum from Amy Molinari.
9. There is an item on the agenda to award the Professional Auditing Services Contract to EFPR Group, CPAs, PLLC.
10. There are items on the Agenda for approval of the Authority’s 2<sup>nd</sup> Quarter Investment Report for period ending June 30, 2023, and 2<sup>nd</sup> Quarter Financial Report for the period ending June 30, 2023. These reports are enclosed for Board review.
11. The Authority's standard procurement compliance resolution.

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

**BOARD DISCUSSION/NOTIFICATION ITEMS**

- In Board Folders for Review:
  - List of RFP recipients for Cyber Incident Response Services Retainer Contact
  - 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  
 07/05/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
ALLIANCE DOOR & HARDWARE INC	06/16/23	233138	THRU BEAM PHOTOEYE	8141	195048	\$175.00
					*****	
					sum	\$175.00
ARCADIS US INC	06/21/23	34372393	GENERATOR OPTIMIZATION	2626	195049	\$14,753.88
					*****	
					sum	\$14,753.88
ARTHUR J GALLAGHER RISK MGMT	06/28/23	69863	23 24 OCP PREMIUM	1471	195050	\$216.00
	06/28/23	69885	23 24 CYBER PREMIUM	1471		\$54,403.27
	06/29/23	69886	23 24 EXCESS PREMIUM	1471		\$101,382.43
					*****	
					sum	\$156,001.70
AVALON DOCUMENT SERVICES	06/12/23	RJUN230060	SPEC BOOKS	7086	* ACH	\$172.40
					*	
					*****	
					sum	\$172.40
BEACON BUILDING PRODUCTS	06/14/23	MS16588	DOME SKYLIGHTS	8141	195051	\$4,128.00
					*****	
					sum	\$4,128.00
BISON ELEVATOR SERVICE INC	04/01/23	94113	04/23 ELEV MAINT LWPS	6442	* ACH	\$132.00
					*	
	04/01/23	94114	04/23 ELEV MAINT SWTP FR	6442		\$125.00
	04/01/23	94115	04/23 ELEV MAINT WWTP	6442		\$125.00
					*****	
					sum	\$382.00
BISON LABORATORIES INC	05/31/23	INV 032092	SODIUM HYPOCHLORITE	6134	* ACH	\$10,586.89
					*	
	06/15/23	INV031947	SODIUM HYPOCHLORITE	6134		\$10,401.00
	06/15/23	INV031947	SODIUM HYPOCHLORITE	6734		\$272.04
					*****	
					sum	\$21,259.93
BLAIR SUPPLY CORP	06/14/23	1261381	WATER TOOLS	8432	* ACH	\$702.00
					*	
	06/14/23	1261593	VALVES/GASEKTS	8548		\$2,660.00
					*****	
					sum	\$3,362.00
CARDINAL LAWN & LANDSCAPE, INC	06/07/23	34190	05/15-05/21 LAWN MOWING	8142	195052	\$3,510.00
	06/08/23	34191	05/22-05/28 LAWN MOWING	8142		\$3,350.00
	06/08/23	34192	05/29-06/02 LAWN MOWING	8142		\$2,990.00
					*****	



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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$9,850.00
COLORID	06/21/23	280440	RIBBON/CARTRDGE/LAMINATE	5032	* ACH *	\$279.26
					***** sum	\$279.26
CORE & MAIN LP	06/16/23	S278410	HYDRANT PARTS	8545	195053	\$4,285.44
	06/16/23	T049505	4" BOLTS/12" ACC KITS	8441		\$4,405.22
	06/16/23	T049715	HYDRANT OIL	8545		\$168.00
	06/16/23	T049753	18" HYDRANT EXTENSION	1460		\$707.57
					***** sum	\$9,566.23
DOLomite PRODUCTS CO INC	06/17/23	1119252	VARIOUS GRADES OF STONE	8441	195054	\$1,748.77
	06/17/23	1119252	VARIOUS GRADES OF STONE	8443		\$386.00
	06/17/23	1119252	VARIOUS GRADES OF STONE	8444		\$995.13
	06/17/23	1119252	VARIOUS GRADES OF STONE	8446		\$1,366.27
	06/17/23	1119299	VARIOUS GRADES OF STONE	8441		\$906.71
					***** sum	\$5,402.88
EMERLING FORD INC	06/16/23	246793	REGULATOR	8270	195055	\$127.10
					***** sum	\$127.10
EUROFINS EATON ANALYTICAL LLC	06/15/23	3800025728	LAB ANALYTICAL CWTP	6728	195056	\$3,395.00
	06/16/23	3800025873	LABORATORY SERVICES	6228		\$850.00
					***** sum	\$4,245.00
EXODUS EXTERMINATING INC	06/27/23	400137	IPM MONTHLY SERVICE	8142	195057	\$165.00
	06/27/23	403687	IPM MONTHLY SERVICE	8142		\$165.00
					***** sum	\$330.00
FAIRPORT MUNICIPAL COMMISSION	07/03/23	44378	1324 MOSLEY RD PUMP ST	6355	195058	\$427.77
	07/03/23	44378	151 LOUD ROAD	6353		\$51.82
	07/03/23	44378	735 THAYER RD WATER TANK	6353		\$30.35
	07/03/23	44378	8204 PITTS-PALMYRA	6353		\$7.01
					***** sum	\$516.95
FLEETPRIDE	06/14/23	108582548	LIGHT BAR	8271	195059	\$69.18
	06/16/23	108623017	LED INTERIOR CAP LIGHT	127101		\$1,108.17
	06/20/23	108690397	LIGHT BAR	8271		\$69.18
					***** sum	\$1,246.53
FRONTIER TELEPHONE OF ROCH	06/22/23	100 2321	DSL SERVICES	6352	195060	\$7,713.59

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FRONTIER TELEPHONE OF ROCH	06/22/23	197 0449	DSL SERVICES	6352	195060	\$246.36
	06/22/23	599 3111	CORFU WTP	6751		\$215.69
	06/22/23	599 4060	DARIEN BPS	6751		\$115.08
	06/22/23	599 4125	PEMBROKE TANK HOUSE	6751		\$65.62
	06/25/23	865 3413	MT READ BPS	6151		\$29.24
						***** sum
G FREDERICO WRECKING CO INC	07/02/23	7203-G FREDRICO	HYD IRR DEP REFUND	2686	195061	\$518.80
					***** sum	\$518.80
GECK PLUMBING & HEATING SUPPLY	06/14/23	547891	COPPER	1460	* ACH *	\$13,357.21
					***** sum	\$13,357.21
GENESEE COUNTY HEALTH DEPT	06/05/23	8984	WATER SAMPLES	6728	195062	\$75.00
					***** sum	\$75.00
GHD CONSULTING SERVICES INC	06/27/23	337-0007756	SWTP WEST 1 IMPROVEMENTS	101640	* ACH *	\$23,701.65
					***** sum	\$23,701.65
GJV ENTERPRISES IN	06/15/23	11096	AUX FUEL TANK REPAIR	8272	195063	\$287.00
					***** sum	\$287.00
GRAINGER	06/16/23	9742695902	ELBOWS/CONNECTORS	6441	195064	\$196.10
	06/19/23	9743787351	MECH SHOP SUPPLIES	6441		\$396.07
	06/19/23	9744161424	TOOLS - BRASS	1460		\$286.22
	06/19/23	9744161424	TOOLS - BRASS	8032		\$1,287.76
	06/20/23	9745023771	CONE SIGNS/SHACKLES	8032		\$264.80
	06/20/23	9745170127	ORIG INV#9744161424	8032		<\$520.80>
	06/20/23	9745170143	ORIG INV#9744161424	8032		<\$19.13>
	06/21/23	9746138230	STRING TRIMMER LINE	8141		\$66.60
	06/22/23	9747971647	TOOLS	8432		\$137.80
						***** sum
GREAT LAKES EQUIPMENT	06/19/23	11224	SWIVEL SOCKETS/HOSES	8271	195065	\$294.34
	06/19/23	11224	SWIVEL SOCKETS/HOSES	137201		\$90.28
	06/19/23	11224	SWIVEL SOCKETS/HOSES	137201		\$90.28
					***** sum	\$474.90
HOME DEPOT CREDIT SERVICES	06/19/23	2614039	HOME DEPOT PURCHASES	6341	195066	\$29.97

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>			
HOME DEPOT CREDIT SERVICES	05/25/23	7071457	HOME DEPOT PURCHASES	6341	195066	\$84.43			
					*****				
					sum	\$114.40			
HOWITT-PAUL ROAD LLC	06/28/23	DME 20-010	REFUND REPAIRS DEPOSIT	2682	195067	\$1,500.00			
					*****				
					sum	\$1,500.00			
IDEXX DISTRIBUTION INC	06/13/23	3130901072	LABORATORY SUPPLES	6228	195068	\$1,612.56			
					*****				
					sum	\$1,612.56			
IMMEDIATE MAILING SERVICES INC	06/13/23	INV2023713	PRINT/INSERT-WATER BILLS	9128	195069	\$2,016.60			
					06/13/23	INV2023714	PRINT/CUT/TAB-POSTCARDS	9328	\$43.25
					06/16/23	INV2023784	PRINT/CUT/TAB-POSTCARDS	9328	\$86.36
								*****	
					sum	\$2,146.21			
IRISH CARBONIC & WELDING CORP	06/20/23	00584646	LIQUID CARBON DIOXIDE	6134	* ACH	\$4,265.66			
					*				
					*****				
					sum	\$4,265.66			
JOHN C. KELLY, JR.	06/30/23	J KELLY	MILEAGE REIMBURSEMENT	6099	195070	\$222.70			
					*****				
					sum	\$222.70			
KENWORTH NORTHEAST GROUP INC	06/16/23	RI287883	REMAN SHOE KITS	8270	* ACH	\$241.14			
						*			
					06/16/23	RI287883	TURN SIGNAL ASSY	8270	\$106.76
					06/16/23	RI287884	BRAKES	8270	\$166.12
					*****				
					sum	\$514.02			
LORI LAMEY	06/29/23	7104819/RFD	RFD/269 SOUTHRIDGE DR	2624	195071	\$41.03			
					*****				
					sum	\$41.03			
MAYER PAINT & HARDWARE	05/31/23	362235	KEYS	9532	195072	\$12.00			
					06/02/23	362338	COOLERS 1GALLON	8032	\$39.58
					06/05/23	362429	ELBOWS/BVALES/BRASS	8270	\$94.95
					06/09/23	362671	SAWZAL BLADE/CUT WHEEL	8432	\$33.28
					06/13/23	362785	CEILING HOOK	8141	\$2.51
					06/15/23	362932	MAGNETS	8141	\$26.24
									*****
					sum	\$208.56			
METTLER TOLEDO	06/13/23	655163327	PREV MAIN/TEST REPORT	6242	195073	\$449.38			
					*****				

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$449.38
MONROE COUNTY CLERK	06/30/23	FEES/ASSESSMENTS	EASEMENT FILING FEES	7098	195074	\$125.00
	06/30/23	FEES/ASSESSMENTS	EASEMENT FILING FEES	7098		\$320.00
	06/30/23	FEES/ASSESSMENTS	EASEMENT FILING FEES	123725		\$65.00
	06/30/23	FEES/ASSESSMENTS	EASEMENT FILING FEES	123825		\$65.00
					*****	
					sum	\$575.00
MOTION INDUSTRIES INC	06/19/23	STD0645666	VARIABLE DRIVE	6341	195075	\$4,472.00
					*****	
					sum	\$4,472.00
NCACOMP INC	07/05/23	281	6/21-7/04 WRK CMP CLAIMS	8417	195076	<\$63.59>
	07/05/23	281	6/21-7/04 WRK CMP CLAIMS	8417		\$100.00
					*****	
					sum	\$36.41
	07/03/23	55851	07/23 WRK COMP ADMIN FEE	6028	195077	\$272.29
	07/03/23	55851	07/23 WRK COMP ADMIN FEE	7028		\$173.27
	07/03/23	55851	07/23 WRK COMP ADMIN FEE	8028		\$519.82
	07/03/23	55851	07/23 WRK COMP ADMIN FEE	9028		\$272.29
					*****	
					sum	\$1,237.67
NEPTUNE TECHNOLOGY GROUP INC	06/14/23	N720270	METERS	1461	* ACH	\$29,106.00
					*	
					*****	
					sum	\$29,106.00
NOCO ENERGY CORP - FUELS	06/14/23	SP12609864	DIESEL FUEL REGULAR	8273	195078	\$1,716.45
	06/16/23	SP12617076	DIESEL FUEL REGULAR	8273		\$790.30
					*****	
					sum	\$2,506.75
ODONNELL & ASSOCIATES LLC	06/15/23	2973	06/23 NYGA CONSULTING	5022	195079	\$2,100.00
	06/15/23	2973	06/23 NYGA CONSULTING	6022		\$2,100.00
	06/15/23	2973	06/23 NYGA CONSULTING	7022		\$2,100.00
	06/15/23	2973	06/23 NYGA CONSULTING	8022		\$2,100.00
	06/15/23	2973	06/23 NYGA CONSULTING	9022		\$2,100.00
					*****	
					sum	\$10,500.00
OIL FILTER SERVICE INC	06/15/23	59917	OIL FILTERS	6341	195080	\$11.36
	06/19/23	59999	OIL/AIR FILTERS	1466		\$46.01
					*****	
					sum	\$57.37
ONTARIO COUNTY CLERK	06/30/23	FEES/ASSESSMENTS	EASEMENT FILING FEES	7098	195081	\$186.50
					*****	

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$186.50
PATRICIA DE CAROLIS	06/26/23	GRADE & SEED	ACT#94309 171 COURTSIRE	8442	195082 *****	\$27.36
					sum	\$27.36
RANDSCO PIPELINE INC	06/27/23	EST#5/RET RLSE	RIVER MEADOW WM REPL	2670	195083 *****	\$5,000.00
					sum	\$5,000.00
RAY SANDS GLASS	06/15/23	1-8761	TRUCK CAB WINDOW REPL	8272	* ACH *	\$65.00
					***** sum	\$65.00
ROCHESTER PAINT CENTERS	05/11/23 06/16/23	150908 151615	YELLOW PAINT BLUE PAINTERS TAPE	6441 8141	195084	\$67.94 \$104.40
					***** sum	\$172.34
ROCHESTER WINDUSTRIAL	06/06/23	71756 01	CLAMPS/PIPE	6086	195085 *****	\$226.65
					sum	\$226.65
SAFETY KLEEN SYSTEMS INC	06/09/23	91893393	OIL SERVICE	8271	195086 *****	\$52.20
					sum	\$52.20
SMC METAL	05/26/23	01001635	3" T 4" ROUND STEET	8448	195087 *****	\$250.00
					sum	\$250.00
T MINA SUPPLY	06/13/23	S1462526.001	SAW BLADES	8032	* ACH *	\$2,459.60
					***** sum	\$116.92
					sum	\$2,576.52
THE DAILY RECORD COMPANY-NY	06/15/23 06/15/23 06/15/23	745617904 745617905 745617960	BIDS/GOODS & SERVICES BIDS/GOODS & SERVICES BIDS/GOODS & SERVICES	6031 6031 6031	195088	\$61.09 \$68.95 \$38.82
					***** sum	\$168.86
TIMELY PRODUCTS CO INC	06/14/23	82518	DRAFTING TEMPLATES	8031	195089 *****	\$60.42
					sum	\$60.42
UTILITRONICS	06/14/23	143991	LOCATOR REPAIR	8443	195090	\$170.71

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					*****	
					sum	\$170.71
WB MASON CO INC	06/14/23	239099718	COPY PAPER	1470	195091	\$555.00
	06/16/23	239164100	PEN NOTEBOOKS PADS	1470		\$40.62
	06/16/23	239166915	MARKERS ERASER MAGNET	8031		\$27.49
					*****	
					sum	\$623.11
WEX BANK	06/30/23	90209612	06/23 GAS CHARGES	8273	195092	\$33,616.41
					*****	
					sum	\$33,616.41
*****						
sum						\$383,456.22

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
AMERICAN PRINT MANAGE IT	05/18/23	75116	M806 TRANSFER UNIT	9432	195093 ***** sum	\$96.95 ----- \$96.95
ARCADIS US INC	06/21/23	34372092	SERVICE LINE INV SERVICES	7086	195094 ***** sum	\$14,113.90 ----- \$14,113.90
ARCTIC GLACIER USA INC	06/06/23 06/21/23	3162315705 3162317204	ICE ICE	8141 8141	195095 ***** sum	\$66.15 \$156.15 ----- \$222.30
ARTHUR J GALLAGHER RISK MGMT	06/30/23 06/30/23 06/30/23	69928 69929 69929	23/24 PACKAGE PREMIUM 23/24 EMPL PRAC PREMIUM 23/24 PUBLIC OFF PREM	1471 1471 1471	195096 ***** sum	\$456,177.54 \$8,536.00 \$28,275.00 ----- \$492,988.54
AVALON DOCUMENT SERVICES	06/19/23	RJUN230101	FULL SIZE PLANS	133315	* ACH * ***** sum	\$95.40 ----- \$95.40
BENEFACTOR FUNDING CORP	06/20/23 06/20/23	2306492 2306493	LABORATORY SERVICES LABORATORY SERVICES	6228 6228	195097 ***** sum	\$40.00 \$40.00 ----- \$80.00
BISON ELEVATOR SERVICE INC	05/01/23	94965	05/23 ELEV MAINT-ESOC	8142	* ACH * ***** sum	\$118.00 ----- \$118.00
BISON LABORATORIES INC	06/20/23 06/28/23 06/28/23 06/28/23	032068 INV032130 INV032159 INV032159	SODIUM HYPOCHLORITE SODIUM HYPOCHLORITE SODIUM HYPOCHLORITE SODIUM HYPOCHLORITE	6134 6134 6134 6734	* ACH * ***** sum	\$10,645.83 \$10,673.04 \$10,577.82 \$272.04 ----- \$32,168.73
BLAIR SUPPLY CORP	06/23/23	1261751	8" POLLY PIPE	8441	* ACH * ***** sum	\$483.00 ----- \$483.00

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BOND, SCHOENECK & KING, PLLC	07/12/23	8021939/RFD	RFD/2457 CULVER RD	2624	195098 ***** sum	\$54.20 ----- \$54.20
BRIAN BOWER	07/12/23	4048495/RFD	RFD/23 LITTLE CREEK DR	2624	195099 ***** sum	\$28.38 ----- \$28.38
BRODNER EQUIPMENT INC	06/22/23	426994	LAWN MOWER REPAIR	8272	195100 ***** sum	\$242.31 ----- \$242.31
BUFFALO ROAD AUTO SALES	07/12/23	4035659/RFD	RFD/95 SIMMONS ST	2624	195101 ***** sum	\$119.24 ----- \$119.24
CASEY CORNELIA-GALLETTO	07/06/23	GRADE & SEED	74931/177 HAMPTON WAY	8442	195102 ***** sum	\$27.36 ----- \$27.36
CENTRAL ROADWAYS INC	07/07/23	EST #3/RETAINAGE	2023 PAVEMENT REPL EAST	2670	195103	<\$16,991.36>
	07/07/23	EST #3/RETAINAGE	2023 PAVEMENT REPL WEST	2670		<\$9,176.64>
	07/07/23	ESTIMATE #3	2023 PAVEMENT REPL EAST	8442		\$315,666.35
	07/07/23	ESTIMATE #3	2023 PAVEMENT REPL EAST	136101		\$107.50
	07/07/23	ESTIMATE #3	2023 PAVEMENT REPL EAST	136101		\$7,145.05
	07/07/23	ESTIMATE #3	2023 PAVEMENT REPL EAST	136201		\$1,165.50
	07/07/23	ESTIMATE #3	2023 PAVEMENT REPL EAST	136301		\$3,342.00
	07/07/23	ESTIMATE #3	2023 PAVEMENT REPL EAST	638007		\$1,902.50
	07/07/23	ESTIMATE #3	2023 PAVEMENT REPL EAST	638007		\$8,135.75
	07/07/23	ESTIMATE #3	2023 PAVEMENT REPL EAST	821008		\$2,362.50
	07/07/23	ESTIMATE #3	2023 PAVEMENT REPL WEST	8442		\$177,783.31
	07/07/23	ESTIMATE #3	2023 PAVEMENT REPL WEST	136101		\$1,258.00
	07/07/23	ESTIMATE #3	2023 PAVEMENT REPL WEST	136101		\$4,491.55
					***** sum	----- \$497,192.01
CHEMTRADE CHEMICALS US LLC	06/24/23	93560486	ALUM SULFATE	6134	* ACH *	\$4,549.09
					***** sum	----- \$4,549.09
CHRISTA CONSTRUCTION INC	06/21/23	1	2023 LAWN RESTORATION	7028	* ACH *	\$14,118.40
	06/21/23	1	2023 PAVEMNT RESTORATION	7028		\$44,922.68
					***** sum	----- \$59,041.08
COLORID	06/22/23	280482	CLEAR LOCKING BADGE HLDR	9531	* ACH *	\$216.00



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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$216.00
COMMERCIAL PIPE & SUPPLY CORP	06/22/23	69330	BALL CHECK VALVES	6441	* ACH *	\$995.03
					***** sum	\$995.03
COMPULINK TECHNOLOGIES INC	06/02/23	45398	CRDL/PNT/MODEM/MNT KIT	6341	195105 *****	\$3,134.64
					sum	\$3,134.64
CORE & MAIN LP	06/12/23	T018499	ORIG INV#S929500	1462	195106	<\$1,510.11>
	06/23/23	T079077	6X 4 " TEE	1460		\$176.72
	06/23/23	T085286	8" OFFSETS	1460		\$2,492.52
	06/23/23	T099204	HYDRANT OIL	8545		\$336.00
					***** sum	\$1,495.13
CRANE HOGAN STRUCTURAL	05/31/23	EST #7/RETAINAGE	SWTP WEST 1 IMPROVEMENTS	2670	195107	<\$85,633.67>
	05/31/23	ESTIMATE #7	SWTP WEST 1 IMPROVEMENTS	101650		\$1,712,673.42
					***** sum	\$1,627,039.75
CROSS CONNECTION CONTROL	06/28/23	C OKOLOWICZ	BACKFLOW CERTIFICATION	9061	195108	\$275.00
	06/28/23	J OSUCHA	BACKFLOW CERTIFICATION	9061		\$275.00
	06/28/23	L RIEGER	BACKFLOW CERTIFICATION	9061		\$750.00
					***** sum	\$1,300.00
DAVID ATTRIDGE	07/12/23	8083327/RFD	RFD/859 PECK RD	2624	195109 *****	\$51.52
					sum	\$51.52
DECKMAN OIL COMPANY	06/22/23	777787	GREASE TUBES	8271	* ACH *	\$1,635.00
	06/22/23	777788	5W40 MOTOR OIL	8271		\$4,383.00
					***** sum	\$6,018.00
DELL MARKETING LP	06/08/23	10677144270	VLA EXCHANGE STD	9426	* ACH *	\$5,383.00
	06/13/23	10677962337	VLA TREND MICOR APEX ONE	9426		\$627.25
					***** sum	\$6,010.25
DOLOMITE PRODUCTS CO INC	06/24/23	1120807	VARIOUS GRADES OF STONE	8441	195110	\$890.87

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>	
DOLOMITE PRODUCTS CO INC	06/24/23	1120807	VARIOUS GRADES OF STONE	8444	195110	\$644.38	
	06/24/23	1120807	VARIOUS GRADES OF STONE	8445		\$707.20	
	06/24/23	1120807	VARIOUS GRADES OF STONE	8448		\$380.19	
	06/24/23	1121014	VARIOUS GRADES OF STONE	8441		\$498.13	
	06/24/23	1121014	VARIOUS GRADES OF STONE	8446		\$1,464.81	
	06/24/23	1121014	VARIOUS GRADES OF STONE	8448		\$984.51	
	06/24/23	1121129	VARIOUS GRADES OF STONE	8441		\$532.13	
						*****	
					sum	\$6,102.22	
DONALD VOELLINGER	07/12/23	8113881/RFD	RFD/86 OLD PINE LN	2624	195111	\$29.08	
					*****		
					sum	\$29.08	
EMERLING FORD INC	06/28/23	247104	TUBE ASSEMBLY	8270	195112	\$92.46	
					*****		
					sum	\$92.46	
ESTATE JOHN P STOUT	07/12/23	4026512/RFD	RFD/903 WHITLOCK RD	2624	195113	\$34.34	
					*****		
					sum	\$34.34	
FASTENERS DIRECT	06/21/23	263726	NUTS/BOLTS/WASHERS	6441	* ACH	\$969.00	
					*		
	06/22/23	263781	NUTS/BOLTS/WASHERS	8271		\$761.00	
					*****		
					sum	\$1,730.00	
FIVE STAR EQUIPMENT INC	06/19/23	P72212	OIL FILTER	1466	* ACH	\$69.04	
					*		
					*****		
					sum	\$69.04	
FRONTIER TELEPHONE OF ROCH	06/22/23	197 0446	TWIN HILLS BPS	6352	195114	\$246.36	
	07/01/23	293 2638	RIGA BPS	6351		\$56.39	
	07/04/23	359 2600	HENRIETTA BPS	6351		\$33.86	
	07/04/23	458 8686	LEE RD BPS	6351		\$29.42	
	07/01/23	584 3511	VILLAGE OF LEROY	6351		\$93.07	
	07/04/23	768 2832	NORTH RD	6351		\$129.93	
	07/04/23	889 4156	MORGAN BPS	6351		\$26.15	
	07/04/23	889 7727	SCOTTSVILLE BPS	6351		\$56.74	
	07/01/23	956 2500	LEASE LINES	6152		\$29.08	
	07/01/23	956 2500	LEASE LINES	6352		\$164.79	
						*****	
						sum	\$865.79
	GARDEN FACTORY THE	05/26/23	2142057	FLOWERS/SOIL	8141	195115	\$278.24
05/30/23		2153957	BLACK MULCH	8141		\$923.72	
06/06/23		2167427	ALL PURP PLANT FOOD	8141		\$31.49	

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
GARDEN FACTORY THE	06/20/23	2181702	MIRACLE GRO MIX	8141	195115	\$29.97
	06/06/23	2187389	FLOWERS	8141		\$42.93
					*****	
					sum	\$1,306.35
GARTNER EQUIPMENT COMPANY INC	06/20/23	202007	CHEMICAL FEED PUMPS	6441	195116	\$12,568.15
					*****	
					sum	\$12,568.15
GATTI PLUMBING	06/30/23	95907	CAMERA VIEWING OF PIPE	6086	195117	\$670.00
					*****	
					sum	\$670.00
GEESE CONTROL OF NY	07/01/23	11123	06/23 GEESE CONTROL SVS	6442	195118	\$775.00
					*****	
					sum	\$775.00
GENESEE COUNTY CLERK	07/06/23	FEES/ASSESSMENTS	EASEMENT FILING FEES	7098	195119	\$135.00
					*****	
					sum	\$135.00
GJV ENTERPRISES IN	06/19/23	11104	FUEL TANK REPAIR	8272	195120	\$918.00
					*****	
					sum	\$918.00
GRAINGER	06/21/23	9746847350	ADJ RELIEF VALVES	6441	195121	\$471.50
	06/22/23	9748687143	COOLER/ICE BLOCKS	8132		\$16.97
	06/23/23	9749670502	POT/PAN CLEANER	8131		\$77.79
	06/27/23	9753033720	BRASS COUPLINGS	8271		\$53.71
	06/27/23	9753439406	BALL VALVE/EYEWASH	6341		\$162.45
	06/30/23	9757433728	SCREWDRIVER BIT SET	8632		\$40.43
	06/30/23	9757433736	DRIVE PIN PUNCH SET	8532		\$117.18
	06/30/23	9757433751	LINEMANS HAMMERS	8032		\$232.00
	06/30/23	9757830618	TOOLS	8032		\$3,360.72
						*****
					sum	\$4,532.75
HANES SUPPLY INC	06/16/23	2193839-00	RUBBER PAILS	8032	* ACH	\$26.46
					*	
	06/22/23	2193839-01	RUBBER PAILS	8032		\$238.14
	06/19/23	2194915-00	RATCHET/DEWALT BATTERY	8432		\$449.00
	06/19/23	2194915-01	WET/DRY VAC KIT	8432		\$229.00
					*****	
					sum	\$942.60
HEATHER LAGOY	07/12/23	012435/RFD	RFD/129 JEFFERSON AVE	2624	195122	\$59.47
					*****	
					sum	\$59.47
HILLYARD	06/16/23	605151462	JANITORIAL SUPPLIES	8131	195123	\$506.09

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HILLYARD	06/26/23	605159041	JANITORIAL SUPPLIES	8131	195123 ***** sum	\$297.00 ----- \$803.09
IMMEDIATE MAILING SERVICES INC	06/22/23	INV2023975	PRINT/INSERT-WATER BILLS	9128	195124 ***** sum	\$1,551.00 ----- \$1,551.00
INTERSTATE BATTERY SYS OF ROCH	07/07/23	40088447	BATTERIES	1466	* ACH *  ***** sum	\$386.12  ----- \$386.12
J KOZEL & SON INC	07/05/23 07/05/23	2307-254694 2307-254694	GALVANIZED PIPE GALVANIZED PIPE	6441 8441	195125  ***** sum	\$469.80 \$469.80 ----- \$939.60
KENWORTH NORTHEAST GROUP INC	06/19/23	RI287947	FILTERS	1466	* ACH *	\$110.82
	06/19/23 06/22/23 06/23/23 06/19/23	RI287950 RI288107 RI288178 RO287950	DRUM BRAKE/CONNECTOR COOLANT VAVLE COOANT/SEALING/O RINGS DRUM BRAKE/CONNECTOR	8270 8270 8270 8270	    ***** sum	\$9.91 \$479.39 \$153.44 \$166.12 ----- \$919.68
KEYBANK NATIONAL ASSOCIATION	06/30/23	JUNE 2023	06/23 ELECTRONIC FEES	9227	195126 ***** sum	\$1,373.46 ----- \$1,373.46
KOVALSKY CARR ELECTRIC SUPPLY	06/23/23	S2033620.001	WIRE	6341	* ACH *  ***** sum	\$14.10  ----- \$14.10
LOWES COMPANIES INC	07/02/23 07/02/23 07/02/23 07/02/23 07/02/23	9800 640177 6 9800 640177 6 9800 640177 6 9800 640177 6 9800 640177 6	06/23 LOWES PURCHASES 06/23 LOWES PURCHASES 06/23 LOWES PURCHASES 06/23 LOWES PURCHASES 06/23 LOWES PURCHASES	6441 8032 8132 8141 8446	195127    ***** sum	\$6.16 \$62.58 \$60.76 \$36.22 \$166.38 ----- \$332.10
M&T BANK	06/30/23	LOAN ID: 4775	2007/2015 SERIES	9094	195128 ***** sum	\$12,881.00 ----- \$12,881.00

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MARGARET BOUCHER	07/12/23	016612/RFD	RFD/45 COUNTRY CLUB DR	2624	195129 ***** sum	\$3,806.24 ----- \$3,806.24
MARY ANN CALLAHAN	07/12/23	9146012/RFD	RFD/22 LAVENDER CIR	2624	195130 ***** sum	\$31.92 ----- \$31.92
MATTHEW CARLASCIO	07/12/23	4036015/RFD	RFD/1460 HOWARD RD	2624	195131 ***** sum	\$59.66 ----- \$59.66
METRIX MARKETING INC	06/27/23	3207	2022 MCWA ANNUAL REPORT	9022	195132 ***** sum	\$13,580.00 ----- \$13,580.00
MONROE COUNTY OFFICE OF	06/26/23	1800156057	04/23 MC ELEC BASKET RD	6155	* ACH *	\$23,601.87
	06/26/23	1800156057	04/23 MC ELEC DEWEY	6155		\$71,085.16
	06/26/23	1800156057	04/23 MC ELEC DEWEY CPF	6553		\$518.41
	06/26/23	1800156057	04/23 MC ELEC LAKE RD	6155		\$14,650.91
	06/26/23	1800156057	05/23 LOAD SHEDDING	6155		<\$28,050.00>
	06/26/23	1800156057	05/23 MC ELEC BASKET RD	6155		\$20,859.76
	06/26/23	1800156057	05/23 MC ELEC DEWEY	6155		\$91,395.05
	06/26/23	1800156057	05/23 MC ELEC DEWEY CPF	6553		\$370.73
	06/26/23	1800156057	05/23 MC ELEC ECHO ST	6355		\$10,919.16
	06/26/23	1800156057	05/23 MC ELEC EDGEMERE	6155		\$20,290.86
	06/26/23	1800156057	05/23 MC ELEC LAKE RD	6155		\$12,279.69
	06/26/23	1800156057	05/23 MC ELEC LEE RD	6355		\$24,237.51
	06/26/23	1800156057	05/23 MC ELEC MT READ	6155		\$8,616.67
	06/26/23	1800156057	05/23 MC ELEC PENFLD RD	6155		\$201.42
	06/26/23	1800156057	05/23 MC ELEC SCRIBNER	6355		\$5,030.54
	06/26/23	1800156057	05/23 MC ELECTRIC CHARGE	6353		\$4,023.98
	06/26/23	1800156057	05/23 MC ELECTRIC CHARGE	6355		\$50,825.11
	06/26/23	1800156057	05/23 MC ELECTRIC CHARGE	6755		\$731.73
	06/26/23	1800156057	05/23 MC ELECTRIC CHARGE	8153		\$6,197.87
	06/26/23	1800156065	05/23 MC GAS 1720 LAKE	6153		\$281.85
	06/26/23	1800156065	05/23 MC GAS CHARGES	6153		\$374.11
	06/26/23	1800156065	05/23 MC GAS CHARGES	6353		\$397.07
	06/26/23	1800156065	05/23 MC GAS CHARGES	8153		\$510.68
	06/26/23	1800156065	05/23 MC GAS ESOC	8153		\$763.85
	06/26/23	1800156065	05/23 MC GAS SWTP	6153		\$4,018.09
	06/26/23	1800156065	05/23 MC GAS SWTP CPF	6553		\$193.74
	06/26/23	1800156065	05/23 MC GAS WWTP	6153		\$5,123.73
					***** sum	----- \$349,449.55
MOTION AUTOMATION INTELLIGENCE	06/22/23	STD0646012	AC DRIVE	221901	195133 ***** sum	\$5,805.00 ----- \$5,805.00

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MOTION INDUSTRIES INC	06/23/23	STD0646745	DOOR MOUNTING KIT	221901	195134	\$73.88
	06/23/23	STD0646745	EXTENSION CABLE	6341		\$36.94
					*****	
					sum	\$110.82
MR GLASSWORKS LLC	05/23/23	303706	TEMPERED GLASS/INSTALL	8141	195135	\$2,500.00
					*****	
					sum	\$2,500.00
NATASHA RIVERA	07/12/23	CLAIM #43-1079	TIRE REPAIR	9092	195136	\$56.70
					*****	
					sum	\$56.70
NATIONAL FUEL	07/05/23	7340685 06	50 BRIGGS ST	6353	195137	\$19.35
	07/05/23	7347991 08	4504 COUNTY RD 33	6353		\$18.90
	07/05/23	8165891 05	4865 E LAKE RD	6353		\$19.35
					*****	
					sum	\$57.60
NCACOMP INC	07/07/23	282	WRK CMP CLM MCW-22-0259	8017	195138	\$12,005.28
					*****	
					sum	\$12,005.28
NEPTUNE TECHNOLOGY GROUP INC	06/19/23	N720711	METERS	1461	* ACH	\$181,440.00
					*	
	06/22/23	N721081	METERS	1461		\$11,623.50
					*****	
					sum	\$193,063.50
NOCO ENERGY CORP - FUELS	06/21/23	SP12613461	DIESEL FUEL REGULAR	8273	195139	\$955.95
	06/26/23	SP12616006	DIESEL FUEL REGULAR	8273		\$1,766.68
					*****	
					sum	\$2,722.63
NUWAY AUTO PARTS	06/01/23	1122AG6595	TIRE PRESS MONT SYSTEM	8270	* ACH	\$30.97
					*	
	06/02/23	1122AG8065	WIPER BLD/CLMPS/CBL TIES	8271		\$317.53
	06/02/23	1122AG8070	A/C CONTROL RELAY	8270		\$10.38
	06/02/23	1122AG8086	FUEL INJECTOR	8271		\$64.14
	06/02/23	1122AG8236	TIE STRAPS/WIPER BLADES	8271		\$71.75
	06/02/23	1122AG8259	FRONT ROTORS	1466		\$207.02
	06/02/23	1122AG8270	FILTERS	1466		\$49.60
	06/05/23	1122AG9667	TPMS VALVES	8270		\$8.24
	06/05/23	1122AG9751	RETURN CALIPER/ROTOR	8270		<\$245.77>
	06/05/23	1122AG9751	RETURN FUSE HOLDER	8271		<\$27.60>
	06/05/23	1122AG9871	STARTER	8270		\$153.24
	06/05/23	1122AG9884	ROD/ARM/INSULATOR	8270		\$133.91
	06/06/23	1122AH2870	OIL STBLZR/LED FOG LAMP	8270		\$34.18

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NUWAY AUTO PARTS	06/06/23	1122AH2870	OIL STBLZR/LED FOG LAMP	8271	* ACH *	\$40.03
	06/07/23	1122AH4710	CALIPERS	8270		\$341.23
	06/09/23	1122AH8031	BRAKES	1466		\$144.06
	06/12/23	1122AH9623	TRAILER HITCH CONNECTOR	8270		\$67.87
	06/13/23	1122AI3133	LICESNSE LIGHT	8271		\$16.64
	06/19/23	1122AI9461	CALIPERS	8270		\$385.90
	06/19/23	1122AI9526	BRAKES	1466		\$283.87
	06/20/23	1122AJ2369	FUSE BLOCK	8271		\$56.67
	06/21/23	1122AJ5385	RETURN CALIPERS	8270		<\$198.00>
	06/21/23	1122AJ5385	RETURN IDLER ARM	8270		<\$30.93>
	06/21/23	1122AJ5385	RETURN LICENSE LIGHT	8271		<\$16.64>
	06/21/23	1122AJ5385	RETURN STARTER	8270		<\$16.50>
	06/26/23	1122AJ8522	STOP LEAK LEAK DETECTORS	8270		\$25.96
	06/26/23	1122AJ8553	COMPRESSOR	8270		\$242.15
	06/26/23	1122AJ8554	ROTORS	1466		\$261.86
	06/28/23	1122AK3130	MAGNUM SHOCKS	8270		\$95.06
	06/28/23	1122AK4404	CORE RETURNS	8270		<\$198.00>
	06/29/23	1122AK4566	HEAT SHRINK TERMINAL	8271		\$22.50
	06/29/23	1122AK4592	TIRE PRESS MONT SYSTEM	8270		\$61.94
	06/29/23	1122AK4671	INTERMEDIATE PIPE	8270		\$37.88
	06/30/23	1122AK6221	WIRE LOOM	8271		\$28.00
	06/07/23	1124005538	ROTORS	8270		\$179.46
	06/02/23	1126ON0905	RETURN JOINT KIT	8271		<\$17.62>
	06/05/23	1126ON1075	CLEANER	8271		\$123.90
	06/05/23	1126ON1098	TIRE PRESS MONT SYSTEM	8270		\$30.97
	06/12/23	1126ON2330	WINDSHEILD WASHER NOZZLE	8270		\$59.63
					*****	
					sum	\$2,835.48
OCCUPATIONAL SAFETY CONSULTANT	06/21/23	5275	TRAINING 06/20/23	5225	* ACH *	\$950.00
	06/23/23	5277	TRAINING 06/22/23	5225		\$950.00
					*****	
					sum	\$1,900.00
PASSERO ASSOCIATES PC	06/07/23	84801	SURVEYING SERVICES	338003	195140 *****	\$16,755.00
					sum	\$16,755.00
PETAR TRAJKOVSKI	07/12/23	093044/RFD	RFD/26 CHESHIRE LN	2624	195141 *****	\$233.57
					sum	\$233.57
QUANG NGUYEN	07/05/23	GRADE & SEED	80833/37 CASCADE DR	8442	195142 *****	\$57.00
					sum	\$57.00
RAMBOLL AMERICAS ENGINEERING	06/23/23	1940022782	CORROSION CNTL STUDY	6086	195143	\$2,614.50

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					***** sum	\$2,614.50
RAVI ENGINEERING & LAND	04/18/23	50-22-164-08	LEE RD TANK INSPECTION	124340	195144 ***** sum	\$16,733.50 \$16,733.50
RAYMOND/RUTH VIT	07/12/23	044572/RFD	RFD/105 RIPPLEWOOD DR	2624	195145 ***** sum	\$61.40 \$61.40
RG&E	07/06/23	2009-0557-933	06/23-1114 MAIN ST	6353	195146 ***** sum	\$29.63 \$29.63
ROBERT PIZZO	07/12/23	027492/RFD	RFD/810 LAKE SHORE BLVD	2624	195147 ***** sum	\$240.98 \$240.98
ROCHELLE FELDMAN	07/12/23	147737/RFD	RFD/199 TUMBLEWEED DR	2624	195148 ***** sum	\$1,119.24 \$1,119.24
SHERWIN WILLIAMS COMPANY	06/29/23	2190-4	YELLOW PAINT	8545	195149 ***** sum	\$5,049.00 \$5,049.00
SIMCONA ELECTRONICS CORP	06/21/23	525407	HITACHI CABLE MANCHESTER	6441	195150 ***** sum	\$700.00 \$700.00
SOFIA MIHALITSAS	07/12/23	5063858/RFD	RFD/42 AVONMORE WAY	2624	195151 ***** sum	\$146.59 \$146.59
SPOK INC	07/01/23	G3387455S	PAGER LEASES	8051	195152 ***** sum	\$130.32 \$130.32
STACEY DERLETH	07/12/23	4038928/RFD	RFD/75 BRIARCLIFF RD	2624	195153 ***** sum	\$56.54 \$56.54
STRATUS TECHNOLOGIES IRELAND	06/21/23 06/21/23	SVC200972 SVC200973	VMWARE EXT SUPPORT VMWARE EXT SUPPORT	6426 6426	195154 ***** sum	\$5,508.00 \$4,776.00 \$10,284.00
TECHNICAL SYSTEMS GROUP INC	06/27/23 06/29/23 06/30/23	64755 C15354 C15392	METER SHOP STROBE DUCT DETECTOR INSP/REP ESOC FIRE PANEL INSP	9528 9528 9528	195155	\$999.84 \$1,345.69 \$1,279.00



MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
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 07/12/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$3,624.53
TERRY TREE SERVICE LLC	06/10/23	4306191	TREE REMOVAL	8443	* ACH *	\$936.00
					***** sum	\$936.00
THE DAILY RECORD COMPANY-NY	06/22/23	745619610	BIDS/GOODS & SERVICES	9031	195156 *****	\$47.99
					sum	\$47.99
TOWN OF GREECE	07/06/23	PERMIT #172571	445 JANES ROAD	638007	195157	\$130.00
	07/11/23	PERMIT #172684	175 PECK ROAD	638007		\$130.00
					***** sum	\$260.00
UNITED BUSINESS SYSTEMS	06/21/23	561930	COPIER OVERAGES	5031	* ACH *	\$96.17
	06/21/23	561930	COPIER OVERAGES	6031		\$63.73
	06/21/23	561930	COPIER OVERAGES	7031		\$111.86
	06/21/23	561930	COPIER OVERAGES	8031		\$47.84
	06/21/23	561930	COPIER OVERAGES	9031		\$80.24
					***** sum	\$399.84
UNITED REFINING COMPANY OF PA	07/12/23	067544/RFD	RFD/1578 SPENCERPORT RD	2624	195158 *****	\$623.30
					sum	\$623.30
UNIVAR USA INC	06/20/23	51250582	HYDROFLUOSILICIC ACID	6134	195159 *****	\$12,588.90
					sum	\$12,588.90
UTILITRONICS	06/22/23	144021	LOCATOR REPAIR	8443	195160	\$197.39
	06/23/23	144030	REPAIR SCHONSTEDT	8443		\$207.34
					***** sum	\$404.73
VERIZON	07/03/23	542 3987	PEMBROKE BPS	6751	195161 *****	\$54.97
					sum	\$54.97
	07/03/23	630000042818	06/23 MONTHLY SERVICE	8242	195162 *****	\$2,430.35
					sum	\$2,430.35
VERIZON WIRELESS	07/01/23	9938585299	06/23 CELLULAR CHARGES	6051	195163	\$33.62
	07/01/23	9938585299	06/23 CELLULAR CHARGES	6151		\$8.41

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>		
VERIZON WIRELESS	07/01/23	9938585299	06/23 CELLULAR CHARGES	6251	195163	\$16.81		
	07/01/23	9938585299	06/23 CELLULAR CHARGES	6351		\$5.04		
	07/01/23	9938585299	06/23 CELLULAR CHARGES	6451		\$493.22		
	07/01/23	9938585299	06/23 CELLULAR CHARGES	6751		\$3.36		
	07/01/23	9938585299	06/23 CELLULAR CHARGES	7051		\$180.96		
	07/01/23	9938585299	06/23 CELLULAR CHARGES	7051		\$244.79		
	07/01/23	9938585299	06/23 CELLULAR CHARGES	8051		\$481.90		
	07/01/23	9938585299	06/23 CELLULAR CHARGES	8051		\$606.50		
	07/01/23	9938585299	06/23 CELLULAR CHARGES	9051		\$199.95		
	07/01/23	9938585299	06/23 CELLULAR CHARGES	9051		\$391.97		
	07/01/23	9938585299	06/23 CELLULAR CHARGES	9551		\$39.99		
							*****	
							sum	\$2,706.52
VILLAGE OF CHURCHVILLE	06/30/23	23 6 30	11 TOWER LANE	6353	195165	\$26.87		
					*****			
					sum	\$26.87		
VILLAGE OF SPENCERPORT	06/15/23	23 6 15	WATER TOWER	6353	195166	\$7.96		
					*****			
					sum	\$7.96		
WASTE MANAGEMENT OF NEW YORK	06/26/23	991665-2225-2	TRASH SERVICE-ESOC	8142	195167	\$254.20		
	06/26/23	991668-2225-6	TRASH SERVICE-SWTP	6442		\$254.20		
	06/26/23	991669-2225-4	TRASH SERVICE-METER SHOP	8142		\$100.00		
	06/26/23	991670-2225-2	TRASH SERVICE-WWTP	6442		\$58.60		
	06/26/23	991685-2225-0	TRASH SERVICE - WSOC	8142		\$110.00		
	07/03/23	993141-2225-2	TRASH SERVICE - ESOC	8142		\$100.00		
							*****	
					sum	\$877.00		
WB MASON CO INC	06/26/23	239335843	DSKTOP COPYHOLDER	9331	195168	\$11.18		
	06/30/23	239460239	ENGINEERING PAPER	7031		\$299.97		
					*****			
					sum	\$311.15		
WESCO RECEIVABLES CORP	06/19/23	414833	EATON BREAKER	6441	195169	\$1,350.00		
					*****			
					sum	\$1,350.00		
					*****			
					sum	\$3,466,756.97		

## MONROE COUNTY WATER AUTHORITY

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## CHECK REGISTER

07/12/23

VENDOR NAME	INV_DESCR	CHECK NO.	AMOUNT<CR>
AMERICAN PRINT MANAGE IT	M806 TRANSFER UNIT	195093	\$96.95
ARCADIS US INC	SERVICE LINE INV SERVICES	195094	\$14,113.90
ARCTIC GLACIER USA INC	ICE	195095	\$222.30
ARTHUR J GALLAGHER RISK MGMT	23/24 PUBLIC OFF PREM	195096	\$492,988.54
BENEFACOR FUNDING CORP	LABORATORY SERVICES	195097	\$80.00
BOND, SCHOENECK & KING, PLLC	RFD/2457 CULVER RD	195098	\$54.20
BRIAN BOWER	RFD/23 LITTLE CREEK DR	195099	\$28.38
BRODNER EQUIPMENT INC	LAWN MOWER REPAIR	195100	\$242.31
BUFFALO ROAD AUTO SALES	RFD/95 SIMMONS ST	195101	\$119.24
CASEY CORNELIA-GALLETTO	74931/177 HAMPTON WAY	195102	\$27.36
CENTRAL ROADWAYS INC	2023 PAVEMENT REPL WEST	195103	\$497,192.01
COMPULINK TECHNOLOGIES INC	CRDLPNT/MODEM/MNT KIT	195105	\$3,134.64
CORE & MAIN LP	ORIG INV#S929500	195106	\$1,495.13
CRANE HOGAN STRUCTURAL	SWTP WEST 1 IMPROVEMENTS	195107	\$1,627,039.75
CROSS CONNECTION CONTROL	BACKFLOW CERTIFICATION	195108	\$1,300.00
DAVID ATTRIDGE	RFD/859 PECK RD	195109	\$51.52
DOLOMITE PRODUCTS CO INC	VARIOUS GRADES OF STONE	195110	\$6,102.22
DONALD VOELLINGER	RFD/86 OLD PINE LN	195111	\$29.08
EMERLING FORD INC	TUBE ASSEMBLY	195112	\$92.46
ESTATE JOHN P STOUT	RFD/903 WHITLOCK RD	195113	\$34.34
FRONTIER TELEPHONE OF ROCH	VILLAGE OF LEROY	195114	\$865.79
GARDEN FACTORY THE	MIRACLE GRO MIX	195115	\$1,306.35
GARTNER EQUIPMENT COMPANY INC	CHEMICAL FEED PUMPS	195116	\$12,568.15
GATTI PLUMBING	CAMERA VIEWING OF PIPE	195117	\$670.00
GEESE CONTROL OF NY	06/23 GEESE CONTROL SVS	195118	\$775.00
GENESEE COUNTY CLERK	EASEMENT FILING FEES	195119	\$135.00
GJV ENTERPRISES IN	FUEL TANK REPAIR	195120	\$918.00
GRAINGER	TOOLS	195121	\$4,532.75
HEATHER LAGOY	RFD/129 JEFFERSON AVE	195122	\$59.47
HILLYARD	JANITORIAL SUPPLIES	195123	\$803.09
IMMEDIATE MAILING SERVICES INC	PRINT/INSERT-WATER BILLS	195124	\$1,551.00
J KOZEL & SON INC	GALVANIZED PIPE	195125	\$939.60
KEYBANK NATIONAL ASSOCIATION	06/23 ELECTRONIC FEES	195126	\$1,373.46
LOWES COMPANIES INC	06/23 LOWES PURCHASES	195127	\$332.10
M&T BANK	2007/2015 SERIES	195128	\$12,881.00
MARGARET BOUCHER	RFD/45 COUNTRY CLUB DR	195129	\$3,806.24
MARY ANN CALLAHAN	RFD/22 LAVENDER CIR	195130	\$31.92
MATTHEW CARLASCIO	RFD/1460 HOWARD RD	195131	\$59.66
METRIX MARKETING INC	2022 MCWA ANNUAL REPORT	195132	\$13,580.00
MOTION AUTOMATION INTELLIGENCE	AC DRIVE	195133	\$5,805.00
MOTION INDUSTRIES INC	EXTENSION CABLE	195134	\$110.82
MR GLASSWORKS LLC	TEMPERED GLASS/INSTALL	195135	\$2,500.00
NATASHA RIVERA	TIRE REPAIR	195136	\$56.70
NATIONAL FUEL	50 BRIGGS ST	195137	\$57.60
NCACOMP INC	WRK CMP CLM MCW-22-0259	195138	\$12,005.28

PASSERO ASSOCIATES PC	SURVEYING SERVICES	195140	\$16,755.00
PETAR TRAJKOVSKI	RFD/26 CHESHIRE LN	195141	\$233.57
QUANG NGUYEN	80833/37 CASCADE DR	195142	\$57.00
RAMBOLL AMERICAS ENGINEERING	CORROSION CNTL STUDY	195143	\$2,614.50
RAVI ENGINEERING & LAND	LEE RD TANK INSPECTION	195144	\$16,733.50
RAYMOND/RUTH VIT	RFD/105 RIPPLEWOOD DR	195145	\$61.40
RG&E	06/23-1114 MAIN ST	195146	\$29.63
ROBERT PIZZO	RFD/810 LAKE SHORE BLVD	195147	\$240.98
ROCHELLE FELDMAN	RFD/199 TUMBLEWEED DR	195148	\$1,119.24
SHERWIN WILLIAMS COMPANY	YELLOW PAINT	195149	\$5,049.00
SIMCONA ELECTRONICS CORP	HITACHI CABLE MANCHESTER	195150	\$700.00
SOFIA MIHALITSAS	RFD/42 AVONMORE WAY	195151	\$146.59
SPOK INC	PAGER LEASES	195152	\$130.32
STACEY DERLETH	RFD/75 BRIARCLIFF RD	195153	\$56.54
STRATUS TECHNOLOGIES IRELAND	VMWARE EXT SUPPORT	195154	\$10,284.00
TECHNICAL SYSTEMS GROUP INC	METER SHOP STROBE	195155	\$3,624.53
THE DAILY RECORD COMPANY-NY	BIDS/GOODS & SERVICES	195156	\$47.99
TOWN OF GREECE	445 JANES ROAD	195157	\$260.00
UNITED REFINING COMPANY OF PA	RFD/1578 SPENCERPORT RD	195158	\$623.30
UNIVAR USA INC	HYDROFLUOSILICIC ACID	195159	\$12,588.90
UTILITRONICS	REPAIR SCHONSTEDT	195160	\$404.73
VERIZON	PEMBROKE BPS	195161	\$54.97
VERIZON	06/23 MONTHLY SERVICE	195162	\$2,430.35
VERIZON WIRELESS	06/23 CELLULAR CHARGES	195163	\$2,706.52
VILLAGE OF CHURCHVILLE	11 TOWER LANE	195165	\$26.87
VILLAGE OF SPENCERPORT	WATER TOWER	195166	\$7.96
WASTE MANAGEMENT OF NEW YORK	TRASH SERVICE-WWTP	195167	\$877.00
WB MASON CO INC	ENGINEERING PAPER	195168	\$311.15
WESCO RECEIVABLES CORP	EATON BREAKER	195169	\$1,350.00
sum			\$2,804,416.48

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
AMANDA PLESZEWICZ	07/19/23	8144680/RFD	RFD/55 CHADWICK MNR	2624	195170 *****	\$33.80
					sum	\$33.80
AMERICAN PRINT MANAGE IT	07/17/23	75221	HP M806/M830 FUSER	9431	195171 *****	\$303.00
					sum	\$303.00
ANTHONY J PALERMO	07/17/23	EASEMENT	210 GOLDEN ROAD	123725	195172 *****	\$500.00
					sum	\$500.00
ARTHUR J GALLAGHER RISK MGMT	07/17/23	69649	23/24 TRVL ACCIDENT PREM	1471	195173	\$1,000.00
	06/30/23	69925	23/24 EXCESS PREMIUM	1471		\$37,694.00
	07/06/23	69984	22/23 EXCESS PREMIUM	9054		<\$8,833.94>
	07/06/23	69986	22/23 EXCESS PREMIUM	9054		\$8,832.24
	07/19/23	70407	23/24 EXCESS PREMIUM	1471		\$44,260.75
					*****	
					sum	\$82,953.05
AVALON DOCUMENT SERVICES	06/29/23	RJUN230146	FULL SIZE PLANS	133415	* ACH *	\$51.30
	06/29/23	RJUN230149	SPEC BOOKS/PLANS	214115		\$694.88
	06/29/23	RJUN230152	FULL SIZE PLANS	123815		\$25.20
	06/29/23	RJUN230153	FULL SIZE PLANS	123815		\$43.20
					*****	
					sum	\$814.58
BAKER MECHANICAL SYSTEMS	07/06/23	2023-154/REFUND	HYDRANT DEVICE DEP RFD	2686	195174 *****	\$750.00
					sum	\$750.00
BATAVIA DAILY NEWS	07/14/23	0119011	BATAVIA DAILY NEWS	5063	195175 *****	\$425.00
					sum	\$425.00
BED ROC GENERAL DEVELOPMENT	07/16/23	7229-BED ROV DEV	HYD IRR DEP REFUND	2686	195176 *****	\$541.76
					sum	\$541.76
BENEFACTOR FUNDING CORP	06/29/23	2307943	LABORATORY SERVICES	6228	195177	\$40.00
	06/29/23	2307944	LABORATORY SERVICES	6228		\$40.00
					*****	
					sum	\$80.00
BISON ELEVATOR SERVICE INC	04/12/23	94420	SWTP FRT PIT ACCESS	6442	* ACH *	\$1,164.00
	05/01/23	94966	05/23 ELEV MAINT- LWPS	6442		\$132.00
	05/01/23	94967	05/23 ELEV MAINT- SWTP	6442		\$125.00

MONROE COUNTY WATER AUTHORITY  
VENDOR PAYMENT DETAILS  
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
BISON ELEVATOR SERVICE INC	05/01/23	94968	05/23 ELEV MAINT- SWTP	6442	* ACH *	\$90.00
	05/01/23	94969	05/23 ELEV MAINT- WWTP	6442	***** sum	\$125.00 \$1,636.00
BISON LABORATORIES INC	06/29/23	INV032283	SODIUM HYPOCHLORITE	6134	* ACH *	\$11,013.09
	06/29/23	INV032283	SODIUM HYPOCHLORITE	6734		\$272.04
	06/30/23	INV032312	SODIUM HYPOCHLORITE	6134	***** sum	\$1,450.88 \$12,736.01
BLAIR SUPPLY CORP	06/26/23	1261656	4" SADDLE	6441	* ACH *	\$430.19
					***** sum	\$430.19
BOB JOHNSON AUTO GROUP	06/27/23	121478	FUEL PUMP INSP/REPAIR	8270	* ACH *	\$243.11
	06/27/23	G36034	SENSOR	8270		\$35.54
	07/05/23	G36278	PAD KIT	8270	***** sum	\$153.14 \$431.79
CARDINAL LAWN & LANDSCAPE, INC	06/28/23	34254	06/05-06/09 LAWN MOWING	8142	195178	\$3,500.00
	06/28/23	34255	06/12-06/16 LAWN MOWING	8142		\$2,475.00
	06/28/23	34256	06/19-06/23 LAWN MOWING	8142	***** sum	\$2,980.00 \$8,955.00
CDW GOVERNMENT INC	06/27/23	KK72886	TRANSCIVERS	9432	195179 ***** sum	\$76.00 \$76.00
CENTRAL ROADWAYS INC	12/01/22	ESTIMATE #8	2022 PAVEMENT REPL EAST	8442	195180 ***** sum	\$121.45 \$121.45
CHARTER COMMUNICATIONS	07/01/23	140550601070123	07/05-08/4 SWTP-INTERNET	5051	195181	\$28.00
	07/01/23	140550601070123	07/05-08/4 SWTP-INTERNET	5251		\$21.00
	07/01/23	140550601070123	07/05-08/4 SWTP-INTERNET	6051		\$700.00
	07/01/23	140550601070123	07/05-08/4 SWTP-INTERNET	7051		\$252.00
	07/01/23	140550601070123	07/05-08/4 SWTP-INTERNET	8051		\$140.00
	07/01/23	140550601070123	07/05-08/4 SWTP-INTERNET	9051	***** sum	\$259.00 \$1,400.00

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
CHARTER COMMUNICATIONS	07/07/23	142476201070723	07/10-08/09/23 - ESOC	9551	195182	\$224.42
					*****	
					sum	\$224.42
	07/07/23	221261401070723	07/10-08/09/23 - ESOC	8051	195183	\$137.98
					*****	
					sum	\$137.98
	07/07/23	142039101070723	07/10-08/09 SVC-SWTP	6153	195184	\$161.96
					*****	
					sum	\$161.96
		07/01/23	223365401070123	07/1-07/31 INTERNET SVC	5051	195185
	07/01/23	223365401070123	07/1-07/31 INTERNET SVC	5251		\$6.99
	07/01/23	223365401070123	07/1-07/31 INTERNET SVC	6051		\$233.15
	07/01/23	223365401070123	07/1-07/31 INTERNET SVC	7051		\$83.93
	07/01/23	223365401070123	07/1-07/31 INTERNET SVC	8051		\$46.63
	07/01/23	223365401070123	07/1-07/31 INTERNET SVC	9051		\$86.27
					*****	
					sum	\$466.30
CITY OF ROCHESTER WATER BUREAU	06/12/23	MCWA JUNE 2023	06/23 WATER EXCHANGE	6137	195186	\$200,289.29
					*****	
					sum	\$200,289.29
COLONY HARDWARE CORPORATION	06/29/23	INV-1707243	EAR PLUGS	8036	* ACH	\$108.80
					*	
					*****	
					sum	\$108.80
COLORID	05/11/23	279296	ID PRINTER/LAMINATION	5032	* ACH	\$1,237.90
					*	
	06/26/23	280584	CUSTOM CARABINER REELS	9531		\$690.00
	06/28/23	280663	PRINTER RIBBON	5032		\$116.00
					*****	
					sum	\$2,043.90
COMMERCIAL PIPE & SUPPLY CORP	06/29/23	69708	PVC CHECK VALVE	6441	* ACH	\$550.81
					*	
					*****	
					sum	\$550.81
COMMISSIONER TAXATION & FINANC	07/19/23	W837256	2ND QTR 04/01-06/30/23	5017	195187	\$238.03
	07/19/23	W837256	2ND QTR 04/01-06/30/23	5217		\$39.67
	07/19/23	W837256	2ND QTR 04/01-06/30/23	6017		\$79.34
	07/19/23	W837256	2ND QTR 04/01-06/30/23	6117		\$357.05
	07/19/23	W837256	2ND QTR 04/01-06/30/23	6217		\$158.69



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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>		
COMMISSIONER TAXATION & FINANC	07/19/23	W837256	2ND QTR 04/01-06/30/23	6317	195187	\$238.03		
	07/19/23	W837256	2ND QTR 04/01-06/30/23	6417		\$952.13		
	07/19/23	W837256	2ND QTR 04/01-06/30/23	7017		\$1,190.17		
	07/19/23	W837256	2ND QTR 04/01-06/30/23	8017		\$79.34		
	07/19/23	W837256	2ND QTR 04/01-06/30/23	8117		\$396.72		
	07/19/23	W837256	2ND QTR 04/01-06/30/23	8217		\$198.37		
	07/19/23	W837256	2ND QTR 04/01-06/30/23	8317		\$396.72		
	07/19/23	W837256	2ND QTR 04/01-06/30/23	8417		\$1,031.48		
	07/19/23	W837256	2ND QTR 04/01-06/30/23	8517		\$515.74		
	07/19/23	W837256	2ND QTR 04/01-06/30/23	8617		\$119.02		
	07/19/23	W837256	2ND QTR 04/01-06/30/23	8817		\$198.37		
	07/19/23	W837256	2ND QTR 04/01-06/30/23	9017		\$119.02		
	07/19/23	W837256	2ND QTR 04/01-06/30/23	9117		\$476.07		
	07/19/23	W837256	2ND QTR 04/01-06/30/23	9217		\$238.03		
	07/19/23	W837256	2ND QTR 04/01-06/30/23	9317		\$634.76		
	07/19/23	W837256	2ND QTR 04/01-06/30/23	9417		\$396.72		
	07/19/23	W837256	2ND QTR 04/01-06/30/23	9517		\$119.02		
							*****	
							sum	\$8,172.49
COMPULINK TECHNOLOGIES INC	07/07/23	45566	CRADLEPOINT NETCLOUD	6341	195190	\$2,310.00		
					*****			
					sum	\$2,310.00		
CORE & MAIN LP	06/16/23	S924578	COUPLINGS FOR REPAIRS	6086	195191	\$8,463.30		
	06/30/23	T078989	HYDRANT PARTS	8545		\$954.00		
	06/30/23	T079090	HYDRANT PARTS	8545		\$1,598.16		
						*****		
					sum	\$11,015.46		
COURTNEY LUNDGREN	07/19/23	3040078/RFD	RFD/590 BENNINGTON DR	2624	195192	\$58.62		
					*****			
					sum	\$58.62		
CRAIG J. WATT	07/17/23	C WATT	MILEAGE REIMBURSEMENT	5225	195193	\$34.72		
					*****			
					sum	\$34.72		
CROWN ELECTRIC CO	06/29/23	217237	PHOTO EYE CELL SWVL ENDS	6441	195194	\$104.32		
					*****			
					sum	\$104.32		
DEBBIE SUPPLY INC	06/27/23	666625	SEWER PARTS	8441	195195	\$99.87		
	06/27/23	666629	SEWER PARTS	8441		<\$1.91>		
					*****			
					sum	\$97.96		
DELAGE LANDEN FINANCIAL SVC	06/20/23	10679595364	07/01 07/31 COPIER LEASE	5031	195196	\$75.94		
	06/20/23	10679595364	07/01 07/31 COPIER LEASE	6031		\$438.08		
	06/20/23	10679595364	07/01 07/31 COPIER LEASE	8031		\$379.70		
	06/20/23	10679595364	07/01 07/31 COPIER LEASE	9031		\$473.28		



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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					*****	
					sum	\$1,367.00
DELAGÉ LANDEN FINANCIAL SVC	06/17/23	80155375	07/01 07/31 COPIER LEASE	5031	195197	\$671.55
	06/17/23	80155375	07/01 07/31 COPIER LEASE	6031		\$304.74
	06/17/23	80155375	07/01 07/31 COPIER LEASE	7031		\$389.94
	06/17/23	80155375	07/01 07/31 COPIER LEASE	8031		\$417.77
	06/17/23	80155375	07/01 07/31 COPIER LEASE	9031		\$511.22
					*****	
					sum	\$2,295.22
DELL MARKETING LP	06/20/23	10679595364	VLA WINDOWS REMOTE	9426	* ACH *	\$1,843.80
					*****	
					sum	\$1,843.80
DEMOCRAT & CHRONICLE	07/17/23	DC1704209	D&C SUBSCRIPTION RENEWAL	6063	195198	\$525.86
					*****	
					sum	\$525.86
DIANE VINCENT	07/19/23	9099987/RFD	RFD/131 W CHESTNUT ST	2624	195199	\$26.88
					*****	
					sum	\$26.88
DJM EQUIPMENT INC	06/30/23	01-191032	COUPLERS	8270	195200	\$112.36
					*****	
					sum	\$112.36
DOLOMITE PRODUCTS CO INC	07/01/23	1122650	VARIOUS GRADES OF STONE	8441	195201	\$628.33
	07/01/23	1122650	VARIOUS GRADES OF STONE	8444		\$827.28
	07/01/23	1122650	VARIOUS GRADES OF STONE	8445		\$381.71
	07/01/23	1122650	VARIOUS GRADES OF STONE	123350		\$293.05
	07/01/23	1122728	VARIOUS GRADES OF STONE	8441		\$266.22
	07/01/23	1122728	VARIOUS GRADES OF STONE	8444		\$460.13
	07/01/23	1122728	VARIOUS GRADES OF STONE	8445		\$1,226.76
					*****	
					sum	\$4,083.48
DUPLI ENVELOPE & GRAPHICS CORP	03/31/23	1020140	A/P CHECKS	9228	195202	\$1,211.70
					*****	
					sum	\$1,211.70
EFPR GROUP CPAS PLLC	07/11/23	342684	AUDIT DEF COMP YE 2022	9024	195203	\$900.00
					*****	
					sum	\$900.00
EMERALD POINT DEVELOPERS LLC	07/13/23	DME 21-021	REFUND REPAIRS DEPOSIT	2682	195204	\$2,500.00
					*****	
					sum	\$2,500.00

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
EMERGENCY POWER SYSTEMS LLC	07/03/23	OTC-0021880	STARTER MOTOR	6341	195205	\$236.99
					*****	
					sum	\$236.99
EMERLING FORD INC	06/28/23	247437	PAD SEAT	8270	195206	\$62.82
	06/28/23	247437	PAD SEAT	8270		\$62.82
	06/28/23	247475	HANDLE	8270		\$125.84
	07/06/23	247762	DOOR MIRROR GLASS	8270		\$69.44
	07/07/23	247910	CLIMATE CONTROL MODULE	8270		\$217.30
	07/14/23	248422	ROTOR/BRAKE PADS	1466		\$211.57
					*****	
					sum	\$749.79
ENTRE COMPUTER SERVICES	07/03/23	30706	TECHNICAL SERVICES	9422	195207	\$2,805.00
					*****	
					sum	\$2,805.00
ERDMAN ANTHONY	06/29/23	65482	WALKER RD ELECTRIAL DES	214190	* ACH	\$557.00
					*	
					*****	
					sum	\$557.00
ERIE COUNTY WATER AUTHORITY	07/02/23	70536400-2	06/23 WATER SOLD TO MCWA	6737	195208	\$112,454.65
					*****	
					sum	\$112,454.65
ESTATE OF BONNIE MC MANUS	07/19/23	4020000/RFD	RFD/493 SHELFORD RD	2624	195209	\$26.22
					*****	
					sum	\$26.22
ESTATE OF KERI KAMINSKY	07/19/23	8048028/RFD	RFD/153 ARMSTRONG RD	2624	195210	\$74.82
					*****	
					sum	\$74.82
FAIRPORT MUNICIPAL COMMISSION	07/17/23	44484	125 KREAG RD	6355	195211	\$3,515.35
	07/17/23	44484	998 MOSLEY RD PUMP ST	6355		\$877.76
					*****	
					sum	\$4,393.11
FERGUSON ENTERPRISES INC	06/24/23	9290406	ZOELLER SUMP PUMP	6441	195212	\$1,036.20
					*****	
					sum	\$1,036.20
FERRELLGAS	06/26/23	5007855654	TANK RENTALS	6341	195213	\$108.00
					*****	
					sum	\$108.00
FISHER SCIENTIFIC	06/28/23	4165567	LABORATORY SUPPLIES	6231	195214	\$1,952.93
					*****	
					sum	\$1,952.93

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
FIVE STAR EQUIPMENT INC	06/28/23	P72399	BUCKET TEETH	8271	* ACH *	\$337.86
					***** sum	----- \$337.86
FREDS FLAGS	05/01/23	20550	MCWA/US/MC FLAGS	8141	195215 *****	\$825.00
					sum	----- \$825.00
FRONTIER TELEPHONE OF ROCH	07/10/23	100 1394	BSP SECURITY PHONES	6151	195216	\$55.63
	07/10/23	100 1394	BSP SECURITY PHONES	6351		\$396.18
	07/10/23	101 0030	LEASE LINES	6352		\$50.33
	07/10/23	101 0066	HAREK RD TANK	6352		\$53.67
	07/01/23	198 0713	SIP SERVICE - SWTP	5051		\$8.79
	07/01/23	198 0713	SIP SERVICE - SWTP	5251		\$3.52
	07/01/23	198 0713	SIP SERVICE - SWTP	6051		\$50.99
	07/01/23	198 0713	SIP SERVICE - SWTP	7051		\$35.17
	07/01/23	198 0713	SIP SERVICE - SWTP	8051		\$28.13
	07/01/23	198 0713	SIP SERVICE - SWTP	9051		\$49.24
	07/10/23	216 2001	ELEV EMERG LINE LAKE RD	6152		\$228.15
	07/10/23	232 3541	INDUSTRIAL ST BPS	6351		\$17.59
	07/10/23	342 8770	ECHO ST BPS	6351		\$29.86
	07/08/23	349 0530	TWIN HILLS BPS SEC LINE	6351		\$42.86
	07/10/23	352 0538	HAREK RD BPS	6351		\$62.34
	07/10/23	442 2000	TELEPHONE SERVICE	5051		\$52.20
	07/10/23	442 2000	TELEPHONE SERVICE	5251		\$20.88
	07/10/23	442 2000	TELEPHONE SERVICE	6051		\$302.73
	07/10/23	442 2000	TELEPHONE SERVICE	7051		\$208.79
	07/10/23	442 2000	TELEPHONE SERVICE	8051		\$167.03
	07/10/23	442 2000	TELEPHONE SERVICE	9051		\$292.30
	07/10/23	482 4288	E MAIN ST BPS	6351		\$17.59
	07/10/23	594 3540	BUFFALO RD BPS	6351		\$176.76
	07/13/23	621 1080	CITY LOW LIFT	6151		\$44.25
	07/13/23	621 1200	SWTP	6051		\$330.75
	07/10/23	621 1226	DISPATCH BACKUP	8051		\$38.80
	07/10/23	621 1226	SWTP SECURITY	9551		\$77.61
	07/13/23	621 5669	MENDON BPS	6351		\$60.67
	07/13/23	621 6404	SWTP TTY LINE	9051		\$33.51
	07/10/23	621 9098	DSL EDGEMERE	9551		\$99.99
	07/10/23	624 5223	DSL PARRISH	9551		\$80.34
	07/13/23	624 8154	MENDON RESEVOIR	6351		\$38.31
					***** sum	----- \$3,154.96
GARDEN FACTORY THE	07/07/23	2193002	STRAW	8141	195220	\$216.00
	04/10/23	2195170	STRAW	8141		\$299.70
					***** sum	----- \$515.70

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>	
GRAINGER	06/21/23	9747102938	PLASTIC PAIL	6441	195221	\$35.67	
	06/23/23	9749910205	TOOLS	8270		\$111.19	
	06/23/23	9749910205	TOOLS	8270		\$111.19	
	06/23/23	9749910205	TOOLS	8271		\$124.15	
	06/26/23	9751031916	FLAT WASHERS	8271		\$8.28	
	06/27/23	9753645267	WATER NOZZLE	8032		\$77.94	
	06/28/23	9754544030	BERNZOMATIC CYLINDERS	8271		\$69.68	
	06/28/23	9755504413	WIRING JACK/FITNG/BIT	6441		\$86.78	
	06/30/23	9758052733	ABSORBENT 50LB BAGS	8271		\$74.06	
	07/07/23	9762305036	LABEL TAPE CARTRIDGE	6086		\$119.67	
	07/07/23	9762337997	INSECT REPELLENT CANS	8031		\$62.52	
	07/07/23	9763118032	1 POLE SWITCHES	6441		\$340.26	
	07/07/23	9763366649	TIE DOWN STRAPS	8271		\$428.30	
						*****	
						sum	\$1,649.69
GRAYBAR ELECTRIC COMPANY INC	06/22/23	9332704283	ELECTRIC HEATER	6341	195223	\$402.60	
					*****		
					sum	\$402.60	
GREGORY/MICHELLE MERKLEY	07/18/23	142881/40 CHDWCK	RFD REPL LOST CK#195012	2624	195224	\$5,473.71	
					*****		
					sum	\$5,473.71	
HACH COMPANY	06/26/23	13634691	LABORATORY SUPPLIES	6231	195225	\$1,911.30	
	06/30/23	13641257	LABORATORY SUPPLIES	6231		\$529.47	
					*****		
					sum	\$2,440.77	
HEGEDORN FAMILY PARTNERSHIP	07/17/23	DME 21-027	REFUND REPAIRS DEPOSIT	2682	195226	\$1,500.00	
					*****		
					sum	\$1,500.00	
HEIDELBERG MATERIALS US INC	06/28/23	4329075	NO1 CRUSHER RUN	8441	195227	\$132.77	
	06/20/23	682991	STONE	8141		\$680.10	
					*****		
					sum	\$812.87	
HERITAGE CHRISTIAN SERVICES	07/14/23	DME 22-104	REFUND REPAIRS DEPOSIT	2682	195228	\$1,500.00	
					*****		
					sum	\$1,500.00	
HILL TOP ENTERPRISES	07/15/23	7231-HILL TOP	HYD IRR DEP REFUND	2686	195229	\$521.96	
					*****		
					sum	\$521.96	
HILLYARD	06/27/23	605160533	BUCKETS/MOPS/HANDLES	6441	195230	\$880.04	
					*****		
					sum	\$880.04	
IDEXX DISTRIBUTION INC	06/28/23	3131920370	LABORATORY SUPPLIES	6231	195231	\$448.86	

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					*****	
					sum	\$448.86
IMMEDIATE MAILING SERVICES INC	06/22/23	INV2023976	PRINT/CUT/TAB-POSTCARDS	9328	195232	\$74.11
	06/28/23	INV2024062	PRINT/INSERT-WATER BILLS	9128		\$2,197.08
	06/30/23	INV2024148	PRINT/CUT/TAB-POSTCARDS	9328		\$75.15
	06/30/23	INV2024221	PRINT/INSERT-WATER BILLS	9128		\$1,814.87
					*****	
					sum	\$4,161.21
INNOVATIVE MUNICIPAL PRODUCTS	06/30/23	PS-INV001071	PROPATCH	8441	* ACH	\$4,704.00
					*	
	06/30/23	PS-INV001072	PROPATCH	8441		\$4,796.91
					*****	
					sum	\$9,500.91
INTERSTATE BATTERY SYS OF ROCH	06/27/23	40088373	BATTERY	1466	* ACH	\$494.86
					*	
					*****	
					sum	\$494.86
JACKSON WELDING SUPPLY CO INC	06/30/23	50259489	CYLINDER RENTAL	8271	195233	\$17.92
	06/29/23	978017	PROPANE	8141		\$51.67
					*****	
					sum	\$69.59
JAMES & SUSAN LATOY	07/19/23	5073418/RFD	RFD/32 BAYLOR CIR	2624	195234	\$176.68
					*****	
					sum	\$176.68
JCI JONES CHEMICALS INC	05/31/23	914395	HYPOCHLORITE SOLUTION	6134	* ACH	\$9,595.74
					*	
	05/31/23	914395	HYPOCHLORITE SOLUTION	6734		\$260.40
					*****	
					sum	\$9,856.14
JOHNSTONE SUPPLY	04/21/23	B020255	X-METER	8141	* ACH	\$367.28
					*	
	05/09/23	B020255-01	TRANSMITTER	8141		\$184.75
					*****	
					sum	\$552.03
JPMORGAN CHASE BANK NA	06/30/21	5563757900073126	06/23 CHASE PURCHASES	5021	195235	\$67.56
	06/30/21	5563757900073126	06/23 CHASE PURCHASES	5063		\$660.00
	06/30/21	5563757900073126	06/23 CHASE PURCHASES	5099		\$187.22
	06/30/21	5563757900073126	06/23 CHASE PURCHASES	6036		\$176.38
	06/30/21	5563757900073126	06/23 CHASE PURCHASES	8036		\$176.38

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JPMORGAN CHASE BANK NA	06/30/21	5563757900073126	06/23 CHASE PURCHASES	8061	195235	\$725.00
	06/30/21	5563757900073126	06/23 CHASE PURCHASES	9061		\$24.99
	06/30/21	5563757900073126	06/23 CHASE PURCHASES	9463		\$29.99
					*****	
					sum	\$2,047.52
KAREN CORNELL	07/19/23	195151/RFD	RFD/485 RIDGE RD	2624	195236	\$738.89
					*****	
					sum	\$738.89
KENWORTH NORTHEAST GROUP INC	06/27/23	RI288436	ANTENNA MOUNT KIT	8271	* ACH	\$50.45
					*	
	06/27/23	RI288436	ANTENNA MOUNT KIT	137201		\$12.61
	06/27/23	RI288436	ANTENNA MOUNT KIT	137201		\$12.61
	06/30/23	RI288680	NOX SENSOR/CORE	8270		\$867.53
	06/30/23	RI288681	NOX SENSOR/CORE	8270		\$867.53
					*****	
					sum	\$1,810.73
KOVALSKY CARR ELECTRIC SUPPLY	06/30/23	S2034246.001	WIRE/COND/ANCHOR/SCREWS	6341	* ACH	\$123.87
					*	
					*****	
					sum	\$123.87
LIFETIME BENEFIT SOLUTIONS	06/23/23	A010452-IN	06/23 FSA ADMIN FEE	5028	195237	\$49.50
	06/23/23	A010452-IN	06/23 FSA ADMIN FEE	6028		\$207.90
	06/23/23	A010452-IN	06/23 FSA ADMIN FEE	7028		\$128.70
	06/23/23	A010452-IN	06/23 FSA ADMIN FEE	8028		\$386.10
	06/23/23	A010452-IN	06/23 FSA ADMIN FEE	9028		\$217.80
						*****
					sum	\$990.00
LISA SARRO	07/19/23	087304/RFD	RFD/35 KALYNA DR	2624	195238	\$262.99
					*****	
					sum	\$262.99
M&T BANK	07/07/23	LOCK BOX FEES	MONTH ENDING JUNE 2023	9227	195239	\$7,331.57
					*****	
					sum	\$7,331.57
MCMASTER CARR SUPPLY COMPANY	07/11/23	10782046	FITTINGS/CLAMPS/TAGS	6441	195240	\$469.89
					*****	
					sum	\$469.89
METRODATA INC	07/06/23	44968	BACKGROUND SCREENING	7028	195241	\$34.00
					*****	
					sum	\$34.00
MONROE COUNTY CLERK	07/06/23	FEES/ASSESSMENTS	EASEMENT FILING FEES	7098	195242	\$310.00

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MONROE COUNTY CLERK	07/06/23	FEES/ASSESSMENTS	EASEMENT FILING FEES	123725	195242	\$65.00
	07/06/23	FEES/ASSESSMENTS	EASEMENT FILING FEES	123825		\$65.00
					***** sum	\$440.00
MONROE COUNTY DEPT OF HEALTH	07/13/21	PERMIT FEE	PAUL RD WM	133325	195243	\$220.00
					***** sum	\$220.00
MOTION AUTOMATION INTELLIGENCE	06/30/23	STD0648036	KEY PADS	6341	195244	\$82.81
	06/30/23	STD0648036	KEY PADS	221901		\$165.62
					***** sum	\$248.43
MYTHICS INC	06/29/23	189978	CLE/COE DB STD EDITION	9442	195245	\$1,775.00
					***** sum	\$1,775.00
NCACOMP INC	07/18/23	283	7/05-7/18 WRK CMP CLAIMS	6417	195246	\$2,849.49
	07/18/23	283	7/05-7/18 WRK CMP CLAIMS	7017		\$212.05
	07/18/23	283	7/05-7/18 WRK CMP CLAIMS	8117		\$70.00
	07/18/23	283	7/05-7/18 WRK CMP CLAIMS	8217		\$1,223.46
	07/18/23	283	7/05-7/18 WRK CMP CLAIMS	8317		\$260.00
	07/18/23	283	7/05-7/18 WRK CMP CLAIMS	8417		\$381.27
	07/18/23	283	7/05-7/18 WRK CMP CLAIMS	8517		\$604.12
	07/18/23	283	7/05-7/18 WRK CMP CLAIMS	8617		\$375.00
	07/18/23	283	7/05-7/18 WRK CMP CLAIMS	9317		\$94.00
					***** sum	\$6,069.39
NOCO ENERGY CORP - FUELS	05/31/23	SP12601789	DIESEL FUEL REGULAR	8273	195247	\$2.85
	05/10/23	SP12614394	DIESEL FUEL REGULAR	8273		\$902.23
	06/28/23	SP12617447	DIESEL FUEL REGULAR	8273		\$2,417.86
	07/03/23	SP12619763	DIESEL FUEL REGULAR	8273		\$1,080.88
					***** sum	\$4,403.82
NUWAY AUTO PARTS	05/31/23	1122AG5129	LED FOG LAMPS	8271	* ACH *	\$34.94
	05/31/23	1122AG5179	GALV DRAIN PAN	8232		\$22.18
	05/31/23	1122AG5223	WIRE TERMINALS	8271		\$31.83
	06/02/23	1126ON0949	CORE RETURN	8271		<\$47.00>
					***** sum	\$41.95
OCCUPATIONAL SAFETY CONSULTANT	06/29/23	5285	TRAINING 06/27/23	5225	* ACH *	\$950.00
	06/30/23	5287	TRAINING 06/29/23	5225		\$950.00
					*****	

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					sum	\$1,900.00
OCCUPATIONAL SAFETY ON SITE	06/24/23	26229	VARIOUS TESTS/EXAMS	5023	195248	\$19.00
	06/24/23	26229	VARIOUS TESTS/EXAMS	5023		\$150.00
	06/24/23	26229	VARIOUS TESTS/EXAMS	5225		\$170.00
	06/24/23	26229	VARIOUS TESTS/EXAMS	5225		\$3,197.00
	06/24/23	26229	VARIOUS TESTS/EXAMS	6023		\$38.00
	06/24/23	26229	VARIOUS TESTS/EXAMS	6023		\$85.00
	06/24/23	26229	VARIOUS TESTS/EXAMS	6023		\$110.00
	06/24/23	26229	VARIOUS TESTS/EXAMS	7023		\$38.00
	06/24/23	26229	VARIOUS TESTS/EXAMS	7023		\$150.00
	06/24/23	26229	VARIOUS TESTS/EXAMS	8023		\$95.00
	06/24/23	26229	VARIOUS TESTS/EXAMS	8023		\$884.00
	06/24/23	26229	VARIOUS TESTS/EXAMS	9023		\$19.00
	06/24/23	26229	VARIOUS TESTS/EXAMS	9023		\$150.00
					*****	
					sum	\$5,105.00
OIL FILTER SERVICE INC	06/26/23	60156	AIR FILTERS	1466	195250	\$30.96
					*****	
					sum	\$30.96
POSTMASTER	07/07/23	PERMIT #479	BULK MAIL	1472	195251	\$41,000.00
					*****	
					sum	\$41,000.00
	07/07/23	PERMIT #1745-001	BUSINESS REPLY	1472	195252	\$1,350.00
					*****	
					sum	\$1,350.00
RANDESCO PIPELINE INC	07/12/23	EST #5/RETAINAGE	BRCE/LNDN/ORCHD WM REPL	2670	195253	<\$12,260.30>
	07/12/23	ESTIMATE #5	BRCE/LNDN/ORCHD WM REPL	123550		\$245,205.90
					*****	
					sum	\$232,945.60
REGIONAL INTERNATIONAL CORP	07/14/23	011213574P	SPEED SENSOR TRANSMITTER	8270	* ACH	\$118.95
					*	
					*****	
					sum	\$118.95
RICHARD MATHES	07/17/23	144774/REFUND	TAP FEE REFUND	3827	195254	\$25.00
					*****	
					sum	\$25.00
RITEC	06/30/23	39022	PH SENSOR CABLE	6441	195255	\$150.00
					*****	
					sum	\$150.00
SUPERIOR LUBRICANTS	06/29/23	508255	MAXIMUM PERF DEF	8271	195256	\$533.80
					*****	



MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 07/19/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$533.80
T MINA SUPPLY	06/29/23	S1463565.001	TAPPING SLEEVE	1460	* ACH *	\$769.65
					***** sum	\$769.65
TAOUK DEVELOPMENT LLC	06/24/23	5568	SCREENED TOP SOIL	8441	195257 *****	\$448.00
					sum	\$448.00
THE DAILY RECORD COMPANY-NY	06/29/23	745621183	BIDS/GOODS & SERVICES	6031	195258	\$52.40
	06/30/23	745621458	BIDS/GOODS & SERVICES	7031		\$83.36
					***** sum	\$135.76
THE LIBERTY STORE	04/11/23	0411	BARHARTT BIB	8035	195259 *****	\$72.00
					sum	\$72.00
TITUS MOWER SERVICE INC	06/29/23	124473	TRIMMER CARBURETORS	6441	195260 *****	\$129.98
					sum	\$129.98
TOWN OF VICTOR	07/13/23	JULY 2023	CELL TOWER REVENUE	3860	195261 *****	\$529.55
					sum	\$529.55
TWOCOAST CONSULTING INC	06/30/23	MCWA063023	6/23 DB SUPP/CRPTN CORR	9422	* ACH *	\$3,190.00
					***** sum	\$3,190.00
U.S. POSTAL SERVICE	07/07/23	TMS #135639	POSTAL METER	1472	195262 *****	\$5,200.00
					sum	\$5,200.00
UDIG NY	06/30/23	23060313	LATE POSITIVE RESPONSE	8443	* ACH *	\$190.00
					***** sum	\$190.00
UNITED STATES TREASURY	07/19/23	2ND QUARTER	PCORI 01/01/22-12/31/22	5028	195263	\$30.83
	07/19/23	2ND QUARTER	PCORI 01/01/22-12/31/22	6028		\$129.48
	07/19/23	2ND QUARTER	PCORI 01/01/22-12/31/22	7028		\$80.16
	07/19/23	2ND QUARTER	PCORI 01/01/22-12/31/22	8028		\$240.47
	07/19/23	2ND QUARTER	PCORI 01/01/22-12/31/22	9028		\$135.65
					*****	

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$616.59
VERIZON	07/06/23	343 1817	TEMPERANCE HILL TANK	6351	195264	\$49.99
					*****	
					sum	\$49.99
VERIZON WIRELESS	07/01/23	9938609895	05/23 M TO M CELL LINES	6352	195265	\$1,395.58
	07/01/23	9938609895	06/23 M TO M CELL LINES	6352		\$1,537.11
					*****	
					sum	\$2,932.69
WB MASON CO INC	06/26/23	239325485	VARIOUS OFFICE SUPPLIES	6031	195266	\$134.90
	06/26/23	239335758	COPY PAPER	6031		\$151.52
	06/30/23	239459085	DOCUMENT HOLDERS	9331		\$30.99
	06/30/23	239459085	DOCUMENT HOLDERS	9531		\$30.99
	06/30/23	239466787	MANILLA FOLDERS	1470		\$24.49
	06/30/23	239469022	CLASP ENVELOPES	1470		\$41.68
	06/30/23	239469258	MONITOR STAND	9031		\$48.93
					*****	
					sum	\$463.50
WEGMANS FOOD MARKETS	07/23/23	7232-WEGMANS	HYD IRR DEP REFUND	2686	195267	\$470.80
					*****	
					sum	\$470.80
WEHNER MOWER, INC.	07/12/23	184683	POLE SAW CHAIN LOOP	8132	195268	\$48.51
					*****	
					sum	\$48.51
WEST HERR FORD OF ROCHESTER	07/14/23	358013	BRAKE PADS	8270	195269	\$65.57
					*****	
					sum	\$65.57
WEX PAYMENTS INC	07/19/23	000029/RFD	RFD/1 RITTENHOUSE DR	2624	195270	\$85.68
					*****	
					sum	\$85.68
WINNING STRATEGIES WSHNGTN LLC	05/31/23	45135	05/23 PROF SERVICES	5022	195271	\$3,000.00
	05/31/23	45135	05/23 PROF SERVICES	6022		\$3,000.00
	05/31/23	45135	05/23 PROF SERVICES	7022		\$3,000.00
	05/31/23	45135	05/23 PROF SERVICES	8022		\$3,000.00
	05/31/23	45135	05/23 PROF SERVICES	9022		\$3,000.00
	06/30/23	45184	06/23 PROF SERVICES	5022		\$3,000.00
	06/30/23	45184	06/23 PROF SERVICES	6022		\$3,000.00
	06/30/23	45184	06/23 PROF SERVICES	7022		\$3,000.00
	06/30/23	45184	06/23 PROF SERVICES	8022		\$3,000.00
	06/30/23	45184	06/23 PROF SERVICES	9022		\$3,000.00
					*****	
					sum	\$30,000.00

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MONROE COUNTY WATER AUTHORITY  
VENDOR PAYMENT DETAILS  
VOUCHERS PAYABLE  
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
sum						\$878,066.74

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 07/26/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
1722-30 LAKE ROAD LLC	07/26/23	7236-LAKE RD LLC	HYD IRR DEP REFUND	2686	195272 ***** sum	\$529.70 ----- \$529.70
AETNA	07/12/23 07/12/23	08/23 HEALTH INS 08/23 HEALTH INS	GROUP #E00067241385 GROUP #E00067241385	1473 5019	195273 ***** sum	\$41,818.48 <\$214.72> ----- \$41,603.76
ALAN SHECHTER	07/26/23	127898/REFUND	RFD/1071 BAY RD	2624	195274 ***** sum	\$266.49 ----- \$266.49
ALICE CARRERA FOY	07/19/23	REFUND	WELL ABANDONMENT	3863	195275 ***** sum	\$250.00 ----- \$250.00
BARBARA MOSHEIMER	07/18/23	184577/REFUND	WELL INSPECTION REFUND	2680	195276 ***** sum	\$250.00 ----- \$250.00
BARRY/HELEN TAYLOR	07/18/23	189000/REFUND	WELL INSPECTION REFUND	2680	195277 ***** sum	\$250.00 ----- \$250.00
BISON LABORATORIES INC	07/05/23	INV032387	SODIUM HYPOCHLORITE	6134	* ACH *	\$11,124.17
	07/06/23	INV032426	SODIUM HYPOCHLORITE	6134	***** sum	\$10,339.79 ----- \$21,463.96
BOB JOHNSON AUTO GROUP	07/07/23	121700	CUT & PROGRAM KEYS	8272	* ACH *	\$167.06
					***** sum	\$167.06 ----- \$167.06
BRIAN LORD	07/18/23	186303/REFUND	WELL INSPECTION REFUND	2680	195278 ***** sum	\$250.00 ----- \$250.00
CAMPOBELLO CONSTRUCTION	07/26/23	7237-CAMPOBELLO	HYD IRR DEP REFUND	2686	195279 ***** sum	\$350.60 ----- \$350.60
CARDIAC LIFE PRODUCTS INC	07/10/23	14030	AED BATTERY/PADS REPL	5225	195280 ***** sum	\$1,522.34 ----- \$1,522.34
CHEMTRADE CHEMICALS US LLC	07/05/23	93565565	ALUM SULFATE	6134	* ACH	\$4,554.95

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					*	
					*****	
					sum	\$4,554.95
COMBAT CONSTRUCTION LLC	07/20/23	DME 21-026	REFUND REPAIRS DEPOSIT	2682	195281	\$2,000.00
					*****	
					sum	\$2,000.00
COMPASS MINERALS AMERICA	07/10/23	1197760	BULK OVERSIZE SCREEN	6734	195282	\$3,826.60
					*****	
					sum	\$3,826.60
CONCAL LLC	07/21/23	DME 22-003	REFUND REPAIRS DEPOSIT	2682	195283	\$1,500.00
					*****	
					sum	\$1,500.00
CSX TRANSPORTATION	06/15/23	8445950	CR127407 - PERINTON	8097	195284	\$548.45
					*****	
					sum	\$548.45
DANIELLE CARSON	07/26/23	5109556/RFD	RFD/156 HERITAGE DR	2624	195285	\$35.73
					*****	
					sum	\$35.73
DAVID B SALIN	07/26/23	120501/RFD	RFD/68 WAYFARING LN	2624	195286	\$73.21
					*****	
					sum	\$73.21
DAVID GERZSENY	07/17/23	GRADE & SEED	135844/1080 KLEM ROAD	8442	195287	\$67.70
					*****	
					sum	\$67.70
DOLOMITE PRODUCTS CO INC	07/08/23	1123928	VARIOUS GRADES OF STONE	8441	195288	\$3,124.60
	07/08/23	1123928	VARIOUS GRADES OF STONE	8446		\$251.13
	07/15/23	1125351	VARIOUS GRADES OF STONE	8441		\$2,784.58
	07/15/23	1125453	VARIOUS GRADES OF STONE	8441		\$1,768.77
					*****	
					sum	\$7,929.08
ECONSULTANTS INC	07/03/23	10638	CONSULTING SERVICES	9422	* ACH	\$20,437.50
					*	
					*****	
					sum	\$20,437.50
EPLUS TECHNOLOGY INC	07/07/23	V2727943	SWSS UPGRD/ANYCONCT	139501	195289	\$838.88
	07/07/23	V272985	CISCO FIREPWR MG CENTER	139501		\$1,542.06
					*****	
					sum	\$2,380.94

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
EVEN CLEVELAND	07/18/23	186359/REFUND	WELL INSPECTION REFUND	2680	195290 ***** sum	\$250.00 ----- \$250.00
EXCELLUS BLUE CROSS/BLUE SHLD	07/17/23	AUGUST 2023	COBRA DENTAL ADMIN FEE	5020	195291	\$31.64
	07/17/23	AUGUST 2023	DENTAL ADMIN FEE	5028		\$45.88
	07/17/23	AUGUST 2023	DENTAL ADMIN FEE	6028		\$192.69
	07/17/23	AUGUST 2023	DENTAL ADMIN FEE	7028		\$119.28
	07/17/23	AUGUST 2023	DENTAL ADMIN FEE	8028		\$357.85
	07/17/23	AUGUST 2023	DENTAL ADMIN FEE	9028		\$201.86
					***** sum	----- \$949.20
EXCELLUS HEALTH PLAN GROUP	07/17/23	AUGUST 2023	HEALTH INSURANCE PREMIUM	1473	195292 ***** sum	\$28,241.85 ----- \$28,241.85
FAIRPORT MUNICIPAL COMMISSION	07/24/23	44514	17 ALLEYN'S RISE	6353	195293 ***** sum	\$8.23 ----- \$8.23
FERGUSON ENTERPRISES INC	06/22/23	9272115	GALV STEEL CPLNGS/NPLS	8446	195294 ***** sum	\$2,504.39 ----- \$2,504.39
FISHER SCIENTIFIC	06/29/23	4205939	LABORATORY SUPPLIES	6231	195295 ***** sum	\$175.26 ----- \$175.26
FLEETPRIDE	07/11/23	109148932	FAN CLUTCH	8270	195296 ***** sum	\$482.97 ----- \$482.97
FRONTIER TELEPHONE OF ROCH	07/16/23	223 2945	MOSLEY RD BPS	6351	195297	\$60.67
	07/16/23	223 7298	936 MOSLEY RD	6351		\$96.36
	07/12/23	293 3538	CHURCHVILLE BPS	6351		\$91.80
	07/16/23	663 1190	SHOREMONT NO PHONE LAB	6152		\$30.36
					***** sum	----- \$279.19
GENESEE COUNTY CLERK	07/26/23	FEES/ASSESSMENTS	EASEMENT FILING FEES	7098	195298 ***** sum	\$2.00 ----- \$2.00
GINA JOHNSON	07/18/23	188742/REFUND	WELL INSPECTION REFUND	2680	195299 ***** sum	\$250.00 ----- \$250.00
GRAINGER	07/10/23	9763914976	LABEL ROLL CARTRIDGES	6441	195300	\$55.74
	07/10/23	9764515327	HARD HATS	8036		\$157.20
	07/11/23	9765269437	GARDEN HOSE REEL	6441		\$112.42

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
GRAINGER	07/11/23	9765269445	RISER CLAMP	6441	195300	\$21.63
	07/11/23	9765269452	HOLE SAW	6432		\$42.07
	07/11/23	9765881132	ANALOG BATTERY TESTER	6432		\$50.94
	07/11/23	9766210968	LABEL ROLL CARTRIDGES	6086		\$63.03
	07/12/23	9766935366	HOLE CUTTER	6432		\$103.72
	07/12/23	9767319974	AXE'S	8032		\$85.18
	07/12/23	9767497507	PROBE/GRINDING WHEELS	8032		\$189.35
	07/12/23	9768113491	TETHER FLOATS	6441		\$613.08
	07/13/23	9768146665	ORIG INV#9765881132	6432		<\$50.94>
	07/13/23	9768415193	VARIOUS TOOLS	6432		\$300.07
						*****
					sum	\$1,743.49
HEIDELBERG MATERIALS US INC	07/11/23	4335227	NO 1 CRUSHER RUN	8441	195302	\$67.03
					*****	
					sum	\$67.03
HENRIETTA CHRISTIAN FELLOWSHIP	07/26/23	175670/RFD	RFD/1077 MIDDLE RD	2624	195303	\$134.85
					*****	
					sum	\$134.85
HERITAGE CRYSTAL CLEAN LLC	07/14/23	18126336	PARTS CLEANER RENTAL	8271	195304	\$284.00
					*****	
					sum	\$284.00
IMAGE EXPERTS UNIFORMS & SHOES	05/31/23	MAY 2023	UNIFORMS	6435	195305	\$386.81
	05/31/23	MAY 2023	UNIFORMS	7035		\$1,243.33
	05/31/23	MAY 2023	UNIFORMS	8035		\$1,385.55
					*****	
					sum	\$3,015.69
INDUSTRIAL SCIENTIFIC CORP	07/04/23	2649680	06/23 INET GAS SUBS	5225	195306	\$1,540.10
					*****	
					sum	\$1,540.10
INTERSTATE BATTERY SYS OF ROCH	07/21/23	40088596	BATTERIES	1466	* ACH	\$283.30
					*	
					*****	
					sum	\$283.30
IRISH CARBONIC & WELDING CORP	07/07/23	589297	LIQUID CARBON DIOXIDE	6134	* ACH	\$4,231.84
					*	
					*****	
					sum	\$4,231.84
JCSMITH INC	07/07/23	1687010	WOVEN FABRIC	8141	195307	\$885.00
					*****	
					sum	\$885.00

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. I. ACCOUNT	CHECK NO.	AMOUNT<CR>
KATHLEEN KIMBER	07/18/23	184564/REFUND	WELL INSPECTION REFUND	2680	195308 ***** sum	\$250.00 ----- \$250.00
KENWORTH NORTHEAST GROUP INC	07/05/23	RI288776	SHOE KIT/SCOTSEAL	8270	* ACH *	\$153.44
					***** sum	----- \$153.44
KEVIN/NICOLE COX	07/13/23	GRADE & SEED	56563/6 ITHACA DRIVE	8442	195309 ***** sum	\$228.00 ----- \$228.00
LEWIS GENERAL TIRES INC	07/05/23	169701	WRANGLER TIRES	1466	195310 ***** sum	\$705.48 ----- \$705.48
LISA/GEOFFREY NORTHRUP	07/18/23	184675/REFUND	WELL INSPECTION REFUND	2680	195311 ***** sum	\$250.00 ----- \$250.00
MET LIFE INSURANCE COMPANY	07/26/23	AUGUST 2023	LTD INSURANCE PREMIUM	1473	195312 ***** sum	\$361.58 ----- \$361.58
	07/26/23	AUGUST 2023	LIFE INSURANCE PREMIUM	1473	195313	\$2,453.37
	07/26/23	AUGUST 2023	LIFE INSURANCE PREMIUM	6417		<\$9.07>
					***** sum	----- \$2,444.30
MILTON RENTS INC	07/05/23	1550522	CONCRETE	8141	195314 ***** sum	\$359.10 ----- \$359.10
MONROE COUNTY CLERK	07/26/23	FEES/ASSESSMENTS	EASEMENT FILING FEES	7098	195315 ***** sum	\$490.00 ----- \$490.00
MR KEYS LOCKSMITH	07/21/23	509211A	REMOTEHEAD KEY REPL	8270	195316 ***** sum	\$185.00 ----- \$185.00
MVP HEALTH CARE	07/08/23	08/23 HEALTH INS	GRP 700101 SUB 001/002	1473	195317	\$357,095.52
	07/08/23	08/23 HEALTH INS	GRP 700101 SUB 001/002	9317		<\$2,420.24>
					***** sum	----- \$354,675.28
NEPTUNE TECHNOLOGY GROUP INC	07/05/23	N722039	REG-PROCODERS	9341	* ACH *	\$11,040.00



MONROE COUNTY WATER AUTHORITY  
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 VOUCHERS PAYABLE  
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
NEPTUNE TECHNOLOGY GROUP INC	07/05/23	N722040	METERS	1461	* ACH *	\$7,182.00
					***** sum	\$18,222.00
NOCO ENERGY CORP - FUELS	07/07/23	SP12622347	DIESEL FUEL REGULAR	8273	195318	\$1,289.06
	07/10/23	SP12623115	DIESEL FUEL REGULAR	8273		\$994.09
					***** sum	\$2,283.15
OCCUPATIONAL SAFETY ON SITE	07/20/23	26448	DRUG/ALCOHOL TESTS	7023	195319	\$49.00
	07/20/23	26448	DRUG/ALCOHOL TESTS	8023		\$134.00
	07/20/23	26448	HEARING TESTS	5225		\$133.00
	07/20/23	26448	HEARING TESTS	8023		\$19.00
	07/20/23	26448	RESPIATORY FIT TESTS	8023		\$65.00
					***** sum	\$400.00
ODONNELL & ASSOCIATES LLC	07/19/23	3035	6/15-7/15/23 NYGA CONSLT	5022	195320	\$2,100.00
	07/19/23	3035	6/15-7/15/23 NYGA CONSLT	6022		\$2,100.00
	07/19/23	3035	6/15-7/15/23 NYGA CONSLT	7022		\$2,100.00
	07/19/23	3035	6/15-7/15/23 NYGA CONSLT	8022		\$2,100.00
	07/19/23	3035	6/15-7/15/23 NYGA CONSLT	9022		\$2,100.00
					***** sum	\$10,500.00
ONTARIO COUNTY CLERK	07/26/23	FEES/ASSESSMENT	EASEMENT FILING FEES	7098	195321	\$75.50
					***** sum	\$75.50
POTTER ASSOCIATES INC	07/06/23	279121	NEOPAREEN RING GASKETS	8545	* ACH *	\$166.00
					***** sum	\$166.00
RACHEL CHAFFEE	07/26/23	6030392/RFD	RFD/2585 ST PAUL BLVD	2624	195322	\$74.70
					***** sum	\$74.70
REGIONAL INTERNATIONAL CORP	07/24/23	11213799P	FAN CLUTCH ASSEMBLY	8270	* ACH *	\$583.91
					***** sum	\$583.91
ROBERT REDINGER	07/18/23	189195/REFUND	WELL INSPECTION REFUND	2680	195323	\$250.00
					***** sum	\$250.00

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
RUTH VANDUSER	07/18/23	188782/REFUND	WELL INSPECTION REFUND	2680	195324 ***** sum	\$250.00 ----- \$250.00
SHAWN/JESSICA MCALISTER	07/18/23	189048/REFUND	WELL INSPECTION REFUND	2680	195325 ***** sum	\$250.00 ----- \$250.00
STEWART PEDERSEN	07/18/23	192015/REFUND	WELL INSPECTION REFUND	2680	195326 ***** sum	\$250.00 ----- \$250.00
TECHNICAL SYSTEMS GROUP INC	06/29/23 06/30/23 06/30/23	64774 64786 64788	UPGRADE CRDTLS/READERS SEOS KEY FOBS SEOS SMART CARDS	130001 9528 130001	195327 ***** sum	\$11,655.86 \$567.00 \$522.95 ----- \$12,745.81
TESSCO INC	07/05/23	9400100273	RUBBER DUCK ANTENNAS	6441	195328 ***** sum	\$29.44 ----- \$29.44
THE DAILY RECORD COMPANY-NY	07/10/23	745623685	BIDS/GOODS & SERVICES	9031	195329 ***** sum	\$45.37 ----- \$45.37
TOLLS BY MAIL PAYMENT	07/17/23 07/17/23	17911839112 17911839112	TOLLS-VEHICLE#852 TOLLS-VEHICLE#958	8099 6099	195330 ***** sum	\$1.94 \$1.38 ----- \$3.32
TOWN OF RIGA	07/01/23	6731	TOLLS-VEHICLE#852	6353	195331 ***** sum	\$45.74 ----- \$45.74
VICTOR EXCAVATING	07/26/23	7235-VICTOR EXC	HYD IRR DEP REFUND	2686	195332 ***** sum	\$451.96 ----- \$451.96
WB MASON CO INC	07/06/23	239506124	GLUE STICK/DIVIDERS	6031	195333 ***** sum	\$16.67 ----- \$16.67
WESCO RECEIVABLES CORP	07/05/23	421571	HFD3070 BREAKER	6441	195334 ***** sum	\$1,350.00 ----- \$1,350.00
WILFORD CLICQUENNOI	07/26/23	127644/RFD	RFD/14 MAGNOLIA LN	2624	195335 ***** sum	\$5,351.94 ----- \$5,351.94

MONROE COUNTY WATER AUTHORITY  
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
*****						
sum						\$569,034.15

**Purchase Orders Issued over \$1000  
July 1, 2023 through July 28, 2023**

**REGULAR PURCHASE ORDERS**

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

Date	PONO	Vendor Name	Description	Acctno	Amount
07/05/23	5286	EMMONS METRO, LLC	EAST PLANT FILTER TO WASTE SUMP PUMP	6441	9,855.00
07/05/23	5287	GERBER COLLISION & GLASS	TRUCK CAPS	137101	6,988.20
07/05/23	5292	MALTZ SALES CO	PERMANGANATE TANK FOR WEBSTER	6441	1,621.25
07/12/23	5297	BLAIR SUPPLY CORP	FORD METER BOX METER COUPLINGS	9341	9,400.00
07/14/23	5300	CDWG LLC	SAMSUNG GALAXY TABLETS	9341	1,942.66
07/14/23	5305	CARDIAC LIFE PRODUCTS INC	AED BATTERIES AND PADS	5225	1,522.34
07/19/23	5306	BLAIR SUPPLY CORP	BRASS AND GALVANIZED PARTS	VARIOUS	2,552.38
07/26/23	5304	SHRIER-MARTIN PROCESS EQUIP	PARTS FOR HYPO BOARDS	6441	3,995.75
07/26/23	5308	HANES SUPPLY INC ROCH DIV	CHINESE FINGER PULLERS	VARIOUS	1,581.47
07/26/23	5310	SOFTCHOICE CORPORATION	MANAGE ENGINE SUBSCRIPTION RENEWAL	9426	1,130.00
07/28/23	5311	DELL TECHNOLOGIES	VMWARE-VSPHERE 7	9426	11,259.24
				<b>Sub-Total:</b>	<b>\$51,848.29</b>

**ANNUAL COMMODITY ORDERS**

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

Date	PONO	Vendor Name	Description	Acctno	Amount
07/14/23	5301	DIRAD TECHNOLOGIES	DIRAD TECH SYSTEM SUPPORT AGREEMENT	9442	3,034.13
07/27/23	5312	LABLITE LLC	LIMS SOFTWARE ANNUAL MAINTENANCE	6242	2,247.00
07/06/23	5293	E PLUS TECHNOLOGY INC	CISCO FIREWALL #23-100	139500	190,577.28
				<b>Sub-Total:</b>	<b>\$195,858.41</b>

**CONTRACT ORDERS**

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

Date	PONO	Vendor Name	Description	Acctno	Amount
07/05/23	5291	COMPULINK TECHNOLOGIES INC	CRADLEPOINT ROUTER	VARIOUS	2,310.00
07/11/23	5295	FISHER SCIENTIFIC CO	MCWA LABORATORY SUPPLIES & EQUIPMENT	VARIOUS	30,000.00
07/14/23	5302	DELL TECHNOLOGIES	DELL LATITUDE 5440	9432	4,798.40
07/14/23	5303	HP INC	VEHICLE SHOP COMPUTERS	9432	3,261.72
07/19/23	5299	COMPULINK TECHNOLOGIES INC	DELL SECURITY NETWORK COMPUTERS	9426	31,426.50
				<b>Sub-Total:</b>	<b>\$71,796.62</b>
				<b>Grand Total:</b>	<b>\$319,503.32</b>



# Memorandum

To: Nicholas Noce, Executive Director

Date: August 1, 2023

From: Stephen T. Trotta, Director of Operations

Subject: Recommendation to Hire


Copies: D. Hendrickson


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

Mr. McGraw was interviewed by Steve Kromer and Mike Sullivan and was found to be very well suited for this position. Mr. McGraw has most recently been employed by the Patriot Towers as a construction foreman.

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

Mr. McGraw's appointment will be effective August 28, 2023.

~~(Dis)Approved:~~  8-1-23  
 Director of Operations Date

~~(Dis)Approved:~~  8/2/23  
 Executive Director Date

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





# Memorandum

To: Amy Molinari, Director of Finance & Business Services      Date: 7/21/2023

From: Felicia Romagnolo, Manager of Customer Services

Subject: Recommendation to Promote

Copy: D. Hendrickson

I would like to recommend the promotion of Ashley Hogan to the position of Office Clerk III in the Finance/Business Services Department, Customer Service Unit.

Ashley is a dependable, conscientious employee in the Customer Service Unit. She learns quickly, has excellent communications skills, and is highly productive. Additionally, Ashley receives many compliments from customers on our survey. She has a calm, patient, professional demeanor when dealing with customers. New responsibilities for Ashley in the upcoming year include reviewing billing reports, and interacting with customers via our chat widget.

I recommend that she be promoted to the Office Clerk III title at an hourly rate of \$23.80.

(Dis)Approved: Amy Caplain      7/25/23  
Director of Finance/Business Services      Date

(Dis)Approved: Arcelia      8/1/23  
Executive Director      Date

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



# Memorandum

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

**Date:** August 3, 2023

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

**Subject:** Recommendation to Promote

**Copies:** D. Hendrickson

I would like to recommend the promotion of Nicholas Sutphen to the position of Utility Worker in the Finance & Business Services Department, Meter Services Unit.

Nick has worked for the Authority for the past 12 years. During this time, he has successfully taken on more responsibility and a bigger role in Meter Services. Nick is a dependable, hardworking employee who has a strong work ethic and coordinates well with Customer Services. We believe Nick has the necessary skills to be successful in the title of Utility Worker.

I recommend that the promotion to Utility Worker, at an hourly rate of \$31.55, be effective August 14, 2023.

(Dis) Approved: *Amy A. Molinari*  
Director of Finance & Business Services

8/3/23  
Date

(Dis) Approved: *Nicholas Sutphen*  
Executive Director

8/3/23  
Date

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





**Monroe County Water Authority**

**Memorandum**

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

Date: July 28, 2023

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

File: 23-S01 #3

Subject: August 10, 2023 Board Meeting - Agenda Item  
Backwash Channel Dredging

Copies: N. Noce  
L. Magguilli  
D. Hendrickson  
M. Cavallaro

Attached are the results of the bid opening on July 18, 2023, for the above project. The contract involves dredging and removal of sludge from SWTP's channel and placement in the lagoons. There was one contractor submitting a bid of \$121,990.15. The Engineer's estimate was \$125,000.00. A bid tabulation sheet is attached. Denali Water Solutions LLC submitted the lowest bid. There were no informalities in their bid.

Denali Water Solutions LLC has successfully completed many projects for the Authority.

Based on Denali Water Solutions LLC's qualifications and past performance with the Water Authority, it is my recommendation that the Board authorize the Executive Director to award this unit price contract to the lowest responsive, responsible bidder; Denali Water Solutions LLC for the amount of \$121,990.15.

~~(Dis)~~ Approved by: *Christopher J. LaManna*  
Director of Production and Transmission  
Date: 8/1/23

~~(Dis)~~ Approved by: *Laurie Neff*  
Purchasing Agent  
Date: 8/2/23

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

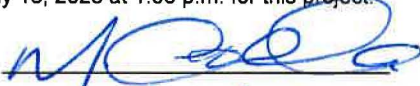
~~(Dis)~~ Approved by: *Rick M...*  
Executive Director  
Date: 8/2/23

Attachments: Bid Tabulation Sheet

**Backwash Channel Dredging  
Shoremont Water Treatment Plant**

I certify that this tabulation is a true representation of bids received on July 18, 2023 at 1:00 p.m. for this project.

Eng. No.: 23-S01  
Auth. No.: -  
Bid Opening: July 18, 2023

By:   
Date: 7/28/23

				Engineers Estimate		Denali Water Solutions LLC 3308 Bernice Avenue Russellville, AR 72802 315-374-8645	
Item No.	Description	Estimated Quantity	Unit	Unit Price	Amount	Unit Price	Amount
1	Dredging and Sludge Transfer	1	Ea.	\$125,000.00	\$125,000.00	\$121,990.15	\$121,990.15
				\$125,000.00		\$121,990.15	



**MONROE COUNTY WATER AUTHORITY**

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

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

To: Amy Molinari Date: 07/26/2023

From: Laurel Neff File: WA 072312

Subject: **Recommendation for Bid Award** Copies:

Bids were received on July 24, 2023 for **Fire & Carbon Monoxide Systems Monitoring, Inspections, Testing & Maintenance**. The apparent low responsive responsible bidder was Technical Systems Group, Inc. in the amount of \$22,211.00.

Two other bids were received from Davis Ulmer Fire Protection and West Fire Systems, Inc. Both were determined to be non-responsive as they did not provide pricing as requested for each item on the Bid sheet.

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

/In

~~(Dis)Approved by~~ *Amy Molinari* 7/26/23  
 Department Head Date

~~(Dis)Approved by~~ *Laurel Neff* 7/26/2023  
 Purchasing Date

~~(Dis)Approved by~~ *Richard...* 8/1/23  
 Executive Director Date

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

**MONROE COUNTY WATER AUTHORITY**  
**WA 072312-FIRE & CARBON MONOXIDE SYSTEMS MONITORING, INSPECTIONS, TESTING & MAINTENANCE**

Req. 5294

ITEM No.	QUANTITY	DESCRIPTION	(1) TECHNICAL SYSTEMS GROUP, INC.	(2) DAVIS ULMER FIRE PROTECTION	(3) WEST FIRE SYSTEMS INC.
1	1 EA	Annual Fee for Fire Alarm Monitoring Service	\$2,604.00		
2	1 EA	Annual Inspection and Testing of Edwards System Technology Fire & Carbon Monoxide System	\$6,789.00		
3	1 EA	Annual Inspection & Testing of Fire Lite System	\$352.00		
4	1 EA	Semi-Annual Battery Testing for Fire & Carbon Monoxide Panels	\$1,866.00		
5	1 EA	Annual Fee for Service Calls for Fire Carbon Monoxide System Alarms, Faults, Errors & Failures	\$10,600.00		
		<b>TOTAL BID</b>	<b>\$22,211.00</b>	<b>*Non-Responsive</b>	<b>**Non-Responsive</b>

\*Davis Ulmer Fire Protection was considered non-responsive as they did not provide a price as requested for item #5. They provided an hourly rate.

\*\*West Fire Systems Inc. was considered non-responsive as they did not provide a price for each of the individual items on the bid sheet.



To: Larry Magguilli Date: 07/31/2023  
 From: Laurel Neff File: WA 072314  
 Subject: **Recommendation for Bid Award** Copies:  
**August 10, 2023 Board Meeting**


Bids were received on July 31, 2023, for **Eight (8) XPS 17 Laptops (9730)**. This is a one time purchase. The apparent low responsive, responsible bidder is **Derive Technologies, LLC** in the amount of **\$28,270.80**.

We also received bids from:	Molaprise	\$32,387.20 (determined to be non-responsive)
	Southern Computer Warehouse	\$27,899.36 (determined to be non-responsive)
	Princeton IT Svcs Inc.	\$29,507.28 (determined to be non-responsive)
	ICT Resources	\$29,786.08

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

/ln  
Attachment: Bid tabulation

~~/~~ Approved by  Department Head 7/31/23 Date

~~/~~ Approved by  Purchasing Manager 7/31/2023 Date

~~/~~ Approved by  Executive Director 8/2/23 Date

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

**BID TAB WA 072314 XPS 17 LAPTOPS (9730)**

	<b>MOLAPRISE</b>	<b>SOUTHERN COMPUTER WAREHOUSE</b>	<b>PRINCETON IT SVCS, INC</b>	<b>ICT RESOURCES</b>	<b>DERIVE TECHNOLOGIES, LLC</b>
EIGHT (8) XPS 17 LAPTOPS (9730)	*\$32,387.20	*\$27,899.36	*\$29,507.28	\$29,786.08	\$28,270.80
<b>TOTAL:</b>	<b>*\$32,387.20</b>	<b>*\$27,899.36</b>	<b>*\$29,507.28</b>	<b>\$29,786.08</b>	<b>\$28,270.80</b>

\*Molaprise, Southern Computer Warehouse and Princeton IT Services, Inc. were determined to be non-responsive.





247

246

245

244

243

240

N/F HUN HO AND  
ELIZABETH HO  
133.13-1-2  
240 GOLDEN ROAD

241

P.O.B.

20' PERMANENT EASEMENT

230

N/F KYLE D. LAYFIELD AND  
KRYSTAL LAYFIELD  
133.13-1-30  
230 GOLDEN ROAD

239

228

N/F CHARLES W. MULLENS JR.  
AND NANCY A. MULLENS  
133.13-1-31  
228 GOLDEN ROAD

237

226

235

224

222

GOLDEN ROAD

Tax Account No: 133.13-1-30  
Property Address: 230 Golden Road  
Town of Chili, Monroe County



MONROE COUNTY  
WATER AUTHORITY  
ROCHESTER, NEW YORK

Jan 2023  
N.T.S.

EXHIBIT "A"



# MEMORANDUM

To: Amy Molinari, Director of Business and Finance

cc: Nick Noce, Executive Director

From: Gregg Ippolito, Manager of Meter and Security Services

Date: July 15, 2023

**RE: Standardization to CyberLock Access Control Systems**

Amy,

I am recommending that MCWA should standardize to Cyberlock Access Control Systems, as it is a major contributory component to the safety and security of the Authority's facilities. Standardization of our lock systems is appropriate for the following reasons:

**Compatibility:**

Cyberlock system components such as electronic cylinders retrofit into existing MCWA locking hardware. These devices are easy to install and do not require costly changes to existing door hardware. MCWA has the flexibility to use these locking systems to control access for doors, gates, utility boxes, storage cabinets, trailers, ground vaults, and many other uses.

**Uniformity:**

All MCWA departments use the same Cyberlock keys and locking systems. System uniformity prevents lockouts, delayed work progress, unauthorized access, and eliminates key control issues.

**Design:**

The electronic cylinders have been designed to easily replace mechanical lock cylinders. These devices can be installed without wiring of any kind and they do not require a battery. The systems software capabilities allows for wireless communication between locks and keys, diversified access privileges, recorded access events, audit trails, in the field programming, and unauthorized access attempts.

**Construction:**

The Cyberlock padlocks have been manufactured with additional protection against moisture to provide better shielding against harsh weather environments. Both the padlocks and lock cylinders are available in various sizes to fit all application needs. Cyberlock keys are constructed with a durable fiberglass reinforced nylon body and a replaceable brass tip which increases the longevity of the key.

**Employee Training and Experience:** MCWA has been using Cyberlock Access Control Systems equipment and software management since 2013. MCWA security personnel have been well trained in installing, maintaining, and repairing Cyberlock Access Control Systems products. MCWA's maintenance department is well experienced in replacing mechanical locking systems with Cyberlock cylinders.



### **Inventory:**

MCWA has a substantial inventory of Cyberlock Access Control System products and parts. MCWA currently has over 300 locks deployed in the system as well as 150 plus keys assigned at any given time. MCWA also has a substantial amount of key and lock hardware replacement parts in stock. As these locks, keys and parts are specific to Cyberlock systems these items would be rendered useless if we were to switch to another product.

### **Security:**

The door and padlock cores are pick resistant and tamper proof. The cylinders are built to resist forced rotation and remain in the locked position when tampered with. The keys cannot be duplicated and the password protection capabilities in the software protect against the creation of unauthorized keys. Key permissions can be remotely removed to protect against lost or stolen keys.

### **Summary:**

MCWA has been using Cyberlock Access Control System products since 2013 and currently has over 300 locks installed in our system. The door cores, pad locks and programmable keys provide access solutions that meet all MCWA department's needs, which eliminates confusion and inventory issues when multiple systems are deployed. The design of these products allows MCWA to replace mechanical locks without having to replace door hardware or install any wiring, which makes it a cost effective solution to meet the Authority's security needs. MCWA employees are well experienced in the use and maintenance of these products. Security personnel are able to perform cleaning, maintenance, and make repairs to damaged locks and keys keeping replacement costs down. The durability of these products provides quality assurance when considering many of the Cyberlock pad locks that are deployed are exposed to extreme weather elements throughout the year. The software program for Cyberlock products is user friendly and provides many features that provide MCWA a secure and efficient way to provide access to MCWA employees, contractors, and other third party users. Records of all events can be stored in both the locks and keys, which provides MCWA with detailed audit reports for approved users as well as unauthorized access attempts. The many security features of the Cyberlock products provides additional reassurance that unauthorized users will be unable to manipulate these locking devices. Cyberlock Access Control Systems remains to be an economic, flexible, wireless, and secure system to meet the Authority's needs.



**Monroe County Water Authority**

# Memorandum

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

**Date:** July 25, 2023

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

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

**Subject:** 2<sup>nd</sup> Quarter Investment Report

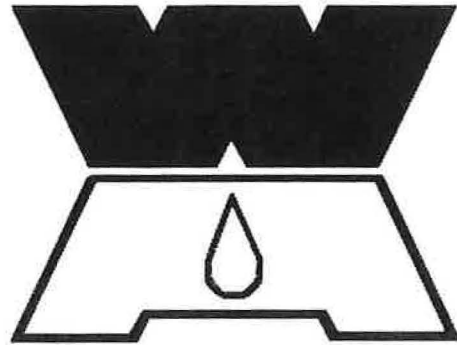
**Copies:** N. Noce  
L. Magguilli  
L. Rawlins  
A. Mammino

In accordance with the Authority's Annual Statement of Investment Policy, readopted April 2023, I respectfully submit the 2<sup>nd</sup> Quarter Investment Report for your review. Additionally, under Article XIV of the MCWA Annual statement of Investment Policy, the Authority has sufficient funds to meet the next six months of obligations, which include any debt service payments and operating expenses.

We are in compliance with the attached report.

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

Attachment



# **Monroe County Water Authority**

## **Investment Report**

**For Period Ending  
June 30, 2023**

**DRAFT**

**MONROE COUNTY WATER AUTHORITY**  
**JUNE 30, 2023 INVESTMENT REPORT**

**MONROE COUNTY WATER AUTHORITY HELD FUNDS**

	<u>Cash on Hand</u>		<u>Money Market/CDs/ US T-Bills</u>
Beginning Balance: As of 1/1/23			
Water Revenue*	\$ 466,248	\$	6,827,111
Operations & Maintenance*	5,052,161		4,064,710
General Fund	-		8,511,180
Renewal & Replacement	-		32,445,775
Debt Service	-		4,719,355
OPEB Fund	-		33,757,581
Rate Stabilization Fund	-		11,500,000
Total	\$ 5,518,409	\$	101,825,712

Ending Balance: As of 6/30/23			
Water Revenue*	\$ 187,887	\$	6,974,813
Operations & Maintenance*	5,354,095		4,294,119
General Fund			10,392,925
Renewal & Replacement			32,079,903
Debt Service			6,628,635
OPEB Fund			33,757,581
Rate Stabilization Fund			11,500,000
Total	\$ 5,541,982	\$	105,627,976

<b>Interest Received:</b>	<b>JUNE</b>		<b>JUNE</b>
	<b>2023</b>		<b>2022</b>
Money Market/Cd's/US T-Bills	\$ 1,131,909	\$	7,398
Interest Accrued -	1,255,501		59,863

\* Earnings Credit

**TRUSTEE HELD FUNDS**

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

Ending Balance: As of 6/30/23			
Debt Service	\$ 343,527		
Debt Service Reserve*	1,545,321		
Capital Improvement Fund*	11,675,381		
New Construction Fund*	5,133,314		
2020 Genesee Cnty Constrution Fund*	2,332,458		

Interest Earned	\$ 372,001		
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\*reported at original cost including available cash

**Monroe County Water Authority  
Trustee Investments  
As of June 30, 2023**

<u>FUND</u>	<u>TYPE</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>DAYS TO MATURITY</u>	<u>FACE VALUE</u>	<u>PURCHASE PRICE</u>	<u>VALUE* 6/30/2023</u>	<u>YIELD</u>	<u>(PREMIUM) DISCOUNT AMORT</u>	<u>ACCRUED INTEREST</u>
2012 DSR	T-BILLS	12/01/22	07/13/23	13	\$ 489,000.00	\$ 475,957.61	\$ 488,315.40	4.40%		\$ 11,760.00
					\$ 489,000.00	\$ 475,957.61	\$ 488,315.40			
			average days to maturity	13		weighted average yield		4.40%		
2013 DSR	T-BILLS	12/01/22	07/13/23	13	\$ 211,000.00	\$ 205,374.27	\$ 210,704.60	4.40%		5,299.00
	T-BILLS	06/08/23	10/26/23	118	612,000.00	599,804.88	601,828.56	5.23%		1,916.00
			average days to maturity	66	\$ 823,000.00	\$ 805,179.15	\$ 812,533.16	5.02%		
2010 B INTEREST	T-BILLS	4/19/2023	07/27/23	27	\$ 6,000.00	\$ 5,919.36	\$ 5,979.96	4.95%		59.00
			average days to maturity	27	\$ 6,000.00	\$ 5,919.36	\$ 5,979.96	4.95%		
						weighted average yield		4.95%		
2013 PRINCIPAL	T-BILLS	6/8/2023	10/26/23	118	\$ 344,000.00	\$ 337,145.23	\$ 338,282.72	5.23%		1,077.00
			average days to maturity	118	\$ 344,000.00	\$ 337,145.23	\$ 338,282.72	5.23%		
						weighted average yield		5.23%		
CAP IMPROVE	T-BILLS	08/19/22	07/13/23	13	\$ 1,200,000.00	\$ 1,167,227.33	\$ 1,198,320.00	3.08%		31,474.00
	T-BILLS	06/15/23	08/10/23	41	1,067,000.00	1,058,706.09	1,061,227.53	5.04%		2,222.00
	T-BILLS	12/15/22	08/10/23	41	212,000.00	205,946.68	210,853.08	4.45%		5,011.00
	T-BILLS	09/26/22	09/07/23	69	800,000.00	770,194.02	792,440.00	4.03%		23,862.00
	T-BILLS	12/29/22	10/05/23	97	1,197,000.00	1,157,078.72	1,180,804.59	4.44%		26,091.00
	T-BILLS	01/27/23	11/02/23	125	512,000.00	494,501.12	502,958.08	4.57%		9,659.00
	T-BILLS	04/27/23	01/25/24	209	709,000.00	685,257.01	688,630.43	4.57%		5,566.00
	T-BILLS	03/09/23	01/25/24	209	1,567,000.00	1,499,807.56	1,521,980.09	5.01%		23,580.00
	T-BILLS	02/23/23	01/25/24	209	1,344,000.00	1,284,798.59	1,305,386.88	4.94%		22,377.00
	T-BILLS	03/24/23	02/22/24	237	1,274,000.00	1,224,682.04	1,231,996.22	4.33%		14,427.00
	T-BILLS	04/20/22	03/21/24	265	1,615,000.00	1,546,981.58	1,554,841.25	4.71%		14,373.00
	T-BILLS	05/19/23	04/18/24	293	607,000.00	579,833.67	581,791.29	5.03%		3,477.00
					\$ 12,104,000.00	\$ 11,675,014.41	\$ 11,831,229.44			
			average days to maturity	151		weighted average yield		4.53%		
	NEW CONST	T-BILLS	02/02/23	07/13/23	13	\$ 2,062,000.00	\$ 2,020,737.40	\$ 2,059,113.20	4.57%	
T-BILLS		06/15/23	09/21/23	83	3,154,000.00	3,111,109.61	3,117,792.08	5.07%		6,566.00
			average days to maturity	48	\$ 5,216,000.00	\$ 5,131,847.01	\$ 5,176,905.28	4.87%		
GENESEE CNTY PROJECTS	T-BILLS	06/14/23	07/18/23	18	\$ 2,343,000.00	\$ 2,332,052.01	\$ 2,338,126.56	4.97%		5,152.00
			average days to maturity	18	\$ 2,343,000.00	\$ 2,332,052.01	\$ 2,338,126.56	4.97%		
						weighted average yield		4.97%		
<b>TOTAL</b>			<b>TOTALS</b>		\$ 21,325,000.00	\$ 20,763,114.78	\$ 20,991,372.52		\$ -	\$ 251,879.00
% In T-Bills	100.00%									
			Portfolio average days	339		Portfolio weighted average yield		4.68%		

\*market value source trustee monthly statements

**BANK OF NEW YORK**  
**STATEMENT OF CHANGES IN TRUSTEE FUNDS**  
**FOR PERIOD ENDING JUNE 30, 2023**

	Debt Service Reserve Funds	Debt Service Funds	Capital Improvement Fund	New Construction Fund	2020 Gen Cnty Const Fund
<b>CASH RECEIPTS</b>					
Cash Balance Jan 1	\$ 3,028	\$ 41	\$ -	\$ -	\$ -
Investment Liquidations	1,103,169	6,026	10,825,233	7,058,410	9,670,089
Interest Received	95,226	1,829	122,568	92,692	59,686
Transfer from Other Funds	-	4,372,132	2,185,000	-	3,000
<b>Total</b>	<b>\$ 1,201,423</b>	<b>\$ 4,380,028</b>	<b>\$ 13,132,801</b>	<b>\$ 7,151,102</b>	<b>\$ 9,732,775</b>
<b>CASH DISBURSEMENTS</b>					
Property Additions	-	-	225,721	-	743,222
Interest to Bondholders	-	3,641,456	-	-	-
Bond Maturities & Purchases	-	395,000	-	-	-
Investment Purchases	599,805	343,236	12,907,080	7,151,102	8,989,553
Transfers to Other Funds	337,434	-	-	-	-
Cash Balance JUNE 30, 2023	264,184	336	-	-	-
<b>Total</b>	<b>\$ 1,201,423</b>	<b>\$ 4,380,028</b>	<b>\$ 13,132,801</b>	<b>\$ 7,151,102</b>	<b>\$ 9,732,775</b>
<b>Investments at June 30</b>					
Investments (at cost)	\$ 1,281,137	\$ 343,191	\$ 11,675,381	\$ 5,133,314	\$ 2,332,458
Accrued Interest	18,975	1,136	182,119	44,497	5,152
<b>Total</b>	<b>\$ 1,300,112</b>	<b>\$ 344,327</b>	<b>\$ -</b>	<b>\$ 5,177,811</b>	<b>\$ 2,337,610</b>
<b>Cash &amp; Investment Balance at 1/1/23</b>	<b>\$ 1,787,528</b>	<b>\$ 1,770</b>	<b>\$ 9,593,535</b>	<b>\$ 5,040,621</b>	<b>\$ 3,012,997</b>
<b>Cash &amp; Investment Balance at 6/30/23</b>	<b>\$ 1,545,321</b>	<b>\$ 343,527</b>	<b>\$ 11,675,381</b>	<b>\$ 5,133,314</b>	<b>\$ 2,332,458</b>



<u>FUND</u>	<u>TYPE</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>DAYS TO MATURITY</u>	<u>FACE VALUE</u>	<u>PURCHASE PRICE</u>	<u>VALUE*</u>	<u>YIELD</u>	<u>ACCRUED INTEREST</u>
<b>DEBT SERV</b>	T-BILL	3/28/2023	07/11/23	11	\$ 980,000.00	\$ 966,905.98	\$ 978,752.95	4.72%	11,721.80
	T-BILL	12/2/2022	07/13/23	13	1,030,000.00	1,002,245.79	1,028,558.00	4.52%	26,136.60
	T-BILL	4/18/2023	07/13/23	13	780,000.00	770,882.71	778,932.61	5.02%	7,739.46
	T-BILL	9/23/2022	07/13/23	13	1,000,000.00	969,967.50	998,600.00	3.82%	28,700.00
	T-NOTE	11/2/2022	07/15/23	15	1,000,000.00	969,735.10	998,340.00	4.56%	20,460.00
	T-BILL	6/16/2023	12/14/23	167	2,000,000.00	1,948,897.67	1,953,132.67	5.23%	3,952.62
					<u>\$ 6,790,000.00</u>	<u>\$ 6,628,634.75</u>	<u>\$ 6,736,316.23</u>		
			average days to maturity	39		weighted average yield		4.72%	
<b>RATE STAB FUND</b>	T-BILL	1/20/2023	07/20/23	20	\$ 2,725,000.00	\$ 2,661,702.79	\$ 2,718,541.75	4.79%	56,303.31
	T-BILL	4/17/2023	10/12/23	104	2,027,000.00	1,979,002.78	1,997,859.24	4.98%	19,954.10
	T-BILL	4/20/2023	10/12/23	104	1,957,000.00	1,911,717.19	1,928,506.08	4.95%	18,371.96
	T-BILL	6/5/2023	10/12/23	104	3,000,000.00	2,944,272.00	2,956,871.09	5.37%	10,800.00
	T-BILL	6/21/2023	10/17/23	109	2,000,000.00	1,966,370.00	1,969,320.00	5.30%	2,280.00
						<u>\$ 11,709,000.00</u>	<u>\$ 11,463,064.76</u>	<u>\$ 11,571,098.16</u>	
			average days to maturity	88		weighted average yield		5.09%	
<b>GENERAL FUND</b>	T-BILL	2/28/2023	08/24/23	55	\$ 2,000,000.00	\$ 1,952,308.33	\$ 1,985,040.00	5.05%	32,871.68
	T-BILL	3/1/2023	08/31/23	62	2,000,000.00	1,950,627.44	1,983,452.05	5.09%	32,645.80
	T-BILL	1/25/2023	09/07/23	69	500,000.00	486,184.38	495,865.28	4.59%	9,578.40
	T-BILL	2/23/2023	09/07/23	69	1,800,000.00	1,755,214.00	1,782,990.00	4.74%	29,019.50
	T-BILL	6/16/2023	11/02/23	125	1,100,000.00	1,078,513.30	1,082,418.40	5.30%	2,164.12
	T-BILL	3/23/2023	03/21/24	265	3,194,000.00	3,058,361.47	3,075,023.50	4.41%	36,890.37
					<u>\$ 10,594,000.00</u>	<u>\$ 10,281,208.92</u>	<u>\$ 10,404,789.23</u>		
			average days to maturity	108		weighted average yield		4.82%	
<b>RETIREMENT</b>	T-BILL	3/1/2023	11/30/23	153	\$ 740,000.00	\$ 713,748.21	\$ 725,025.31	4.86%	11,593.01
	T-BILL	4/4/2023	11/30/23	153	260,000.00	252,458.27	254,738.62	4.51%	2,733.54
	T-BILL	6/1/2023	11/30/23	153	540,000.00	525,940.50	529,072.52	5.40%	2,255.91
					<u>\$ 1,540,000.00</u>	<u>\$ 1,492,146.98</u>	<u>\$ 1,508,836.45</u>		
			average days to maturity	153		weighted average yield		4.99%	
% in T-Bills	71.50%								
% in T-Note	28.50%								
	100.00%								
<b>TOTALS</b>					<b>\$ 96,760,000.00</b>	<b>\$ 94,148,297.77</b>	<b>\$ 95,334,782.20</b>		<b>\$ 1,255,501.24</b>
* value used on the monthly statements			Portfolio average days	104		weighted average yield		4.51%	



**MONROE COUNTY WATER AUTHORITY  
LOCAL INVESTMENT MATURED HISTORY  
JANUARY 1, 2023 THRU JUNE 30, 2023**

BANK	FUND	SETTLEMENT DATE	MATURITY DATE	INTEREST YIELD	PURCHASE AMOUNT	MATURITY AMOUNT	INTEREST RECEIVED
Wilma/M&T	General Fund	07/18/22	01/12/23	2.87%	\$ 2,958,585.33	\$ 3,000,000.00	\$ 41,414.67
Wilma/M&T	Debt Service	10/19/22	01/12/23	3.86%	393,456.78	397,000.00	3,543.22
Wilma/M&T	Debt Service	08/16/22	01/12/23	2.84%	1,383,949.39	1,400,000.00	16,050.61
Wilma/M&T	T-Note interest	05/23/22	01/15/23	2.12%			1,875.00
Wilma/M&T	T-Note interest	11/02/22	01/15/23	4.56%			625.00
Key Bank	Rate Stabilization	06/28/22	01/26/23	2.38%	2,663,112.00	2,700,000.00	36,888.00
Wilma/M&T	General Fund	06/28/22	01/26/23	2.38%	2,663,127.90	2,700,000.00	36,872.10
Wilma/M&T	R & R	06/14/22	01/26/23	2.42%	1,428,517.44	1,450,000.00	21,482.56
Key Bank	OPEB	05/24/22	01/31/23	2.07%			1,843.75
Key Bank	T-Note Interest	09/26/22	02/15/23	4.12%			937.50
Wilma/M&T	General Fund	08/22/22	02/16/23	3.10%	1,379,150.27	1,400,000.00	20,849.73
Wilma/M&T	General Fund	12/20/22	02/16/23	3.96%	248,436.82	250,000.00	1,563.18
Key Bank	R & R	06/16/22	02/23/23	2.45%	1,450,323.25	1,475,000.00	24,676.75
Key Bank	R & R	06/24/22	02/23/23	2.36%	1,968,822.22	2,000,000.00	31,177.78
Key Bank	General Fund	06/07/22	02/28/23	1.94%	2,990,400.00	3,000,000.00	9,600.00
Key Bank	T-Note interest	06/07/22	02/28/23	1.94%			22,500.00
Key Bank	T-Note Interest	05/25/22	02/28/23	2.11%			20,625.00
Wilma/M&T	General Fund	11/17/22	03/14/23	4.34%	1,183,534.20	1,200,000.00	16,465.80
Wilma/M&T	R & R	06/15/22	03/23/23	2.64%	1,175,983.87	1,200,000.00	24,016.13
Key Bank	T-Note Interest	09/23/22	03/23/23	4.10%			625.00
Wilma/M&T	OPEB	06/03/23	03/31/23	2.01%	2,987,371.20	3,000,000.00	12,628.80
Wilma/M&T	T-Note Interest	06/03/23	03/31/23	2.02%			22,500.00
Key Bank	Rate Stabilization	12/15/22	04/11/23	4.46%	1,971,790.00	2,000,000.00	28,210.00
Wilma/M&T	R & R	10/25/22	04/13/23	4.38%	1,666,010.39	1,700,000.00	33,989.61
Key Bank	Rate Stabilization	12/19/22	04/18/23	4.49%	1,911,976.16	1,940,000.00	28,023.84
Wilma/M&T	R & R	06/15/22	04/20/23	2.80%	1,220,891.77	1,250,000.00	29,108.23
Key Bank	OPEB	06/01/22	04/30/23	2.05%	2,988,507.30	3,000,000.00	11,492.70
Key Bank	T-Note Interest	06/01/22	04/30/23	2.05%			24,375.00
Key Bank	R & R	06/22/22	04/30/23	2.75%	2,999,414.06	3,000,000.00	585.94
Key Bank	T-Note Interest	06/22/22	04/30/23	2.75%			41,250.00
Wilma/M&T	OPEB	06/01/22	04/30/23	2.05%	2,988,398.44	3,000,000.00	11,601.56
Wilma/M&T	T-Note Interest	06/01/22	04/30/23	2.05%			24,375.00
Key Bank	OPEB	06/09/22	05/18/23	2.21%	2,321,451.21	2,370,000.00	48,548.79
Key Bank	R & R	11/02/22	05/04/23	4.55%	1,466,709.17	1,500,000.00	33,290.83
Wilma/M&T	R & R	11/17/22	05/11/23	4.53%	978,742.36	1,000,000.00	21,257.64
Key Bank	R & R	06/21/22	05/18/23	2.66%	2,928,835.00	3,000,000.00	71,165.00
Key Bank	Rate Stabilization	05/18/22	05/15/23	2.12%	2,740,045.00	2,750,000.00	9,955.00
Key Bank	OPEB	05/26/22	05/15/23	1.94%	2,994,510.00	3,000,000.00	5,490.00
Key Bank	T-Note Interest	05/18/22	05/15/23	1.94%			24,062.50

**MONROE COUNTY WATER AUTHORITY  
LOCAL INVESTMENT MATURED HISTORY  
JANUARY 1, 2023 THRU JUNE 30, 2023**

<b>BANK</b>	<b>FUND</b>	<b>SETTLEMENT DATE</b>	<b>MATURITY DATE</b>	<b>INTEREST YIELD</b>	<b>PURCHASE AMOUNT</b>	<b>MATURITY AMOUNT</b>	<b>INTEREST RECEIVED</b>
Key Bank	T-Note Interest	05/26/22	05/15/23	1.94%			26,250.00
Wilma/M&T	T-Note Interest	02/08/23	05/15/23	4.85%			3,781.25
Key Bank	R & R	12/14/22	06/01/23	4.59%	1,263,112.10	1,290,000.00	26,887.90
Wilma/M&T	Rate Stabilzation	05/19/22	06/15/23	2.12%	2,205,527.34	2,250,000.00	44,472.66
Wilma/M&T	T-Note interest	05/19/22	06/15/23	0.25%			2,812.50
Key Bank	R & R	06/16/22	06/15/23	2.85%	1,448,419.07	1,490,000.00	41,580.93
Wilma/M&T	R & R	11/16/22	06/15/23	4.33%	1,951,024.56	2,000,000.00	48,975.44
Key Bank	OPEB	05/20/22	06/30/23	2.15%	1,735,125.00	1,750,000.00	14,875.00
Key Bank I	T-Note interest	05/20/22	06/30/23	1.375%			12,031.25
<b>TOTALS</b>					<b>\$ 62,655,259.60</b>	<b>\$ 63,462,000.00</b>	<b>\$ 1,037,209.15</b>

**MONROE COUNTY WATER AUTHORITY  
MONEY MARKET  
AS OF JUNE 30, 2023**

<b>BANK</b>	<b>FUND</b>	<b>ENDING BALANCE 6/30/23</b>
<b>M &amp; T Bank</b>	<b>OPEB</b>	\$ 53,498.50
	<b>Retirement</b>	7,951.30
	<b>Rate Stabilization</b>	36,935.24
	<b>R &amp; R</b>	1,500,000.00
	<b>General Fund</b>	33,188.61
		<hr style="border-top: 1px solid black;"/> \$ 1,631,573.65
	Interest Earned as of June 30, 2023	\$ 33,086.03
	Weighted Average Yield	2.00%
<b>Key Bank</b>	<b>R &amp; R</b>	\$ 742.90
	<b>General Fund</b>	78,527.07
		<hr style="border-top: 1px solid black;"/> \$ 79,269.97
	Interest Earned as of June 30, 2023	\$ 284.64
	Weighted Average Yield	0.80%
	Total Interest on Money Markets	\$ 33,370.67

**MONROE COUNTY WATER AUTHORITY  
INVESTMENT HISTORY**

<u>2023</u>	<u>AVERAGE INVESTMENT BALANCE</u>	<u>INTEREST RATE</u>	<u>INTEREST EARNED</u>
<b><u>OPERATIONS &amp; MAINTENANCE - MONEY MARKET/ M &amp; T</u></b>			
<b>JANUARY</b>	\$ 4,066,005.36	0.75 % - 0.75 %	\$ 2,589.97
<b>FEBRUARY</b>	6,222,050.27	0.75 % - 0.75 %	4,548.02
<b>MARCH</b>	3,266,190.49	0.75 % - 2.00 %	6,125.02
<b>APRIL</b>	4,772,235.85	2.00 % - 2.00 %	7,848.02
<b>MAY</b>	4,782,183.33	2.00 % - 2.00 %	8,122.94
<b>JUNE</b>	4,913,213.32	2.00 % - 2.00 %	7,874.06
<b>JULY</b>		0.00 % - 0.00 %	
<b>AUG</b>		0.00 % - 0.00 %	
<b>SEPT</b>		0.00 % - 0.00 %	
<b>OCT</b>		0.00 % - 0.00 %	
<b>NOV</b>		0.00 % - 0.00 %	
<b>DEC</b>		0.00 % - 0.00 %	
			<hr/> <b>\$ 37,108.03</b>
<b><u>WATER REVENUE - MONEY MARKET / M &amp; T BANK</u></b>			
<b>JANUARY</b>	\$ 3,737,970.59	0.75 % - 0.75 %	\$ 2,300.46
<b>FEBRUARY</b>	3,316,628.37	0.75 % - 0.75 %	1,753.47
<b>MARCH</b>	3,255,884.90	0.75 % - 2.00 %	4,829.42
<b>APRIL</b>	3,404,410.64	2.00 % - 2.00 %	5,151.53
<b>MAY</b>	3,320,751.40	2.00 % - 2.00 %	5,373.75
<b>JUNE</b>	3,482,272.97	2.00 % - 2.00 %	4,812.69
<b>JULY</b>		0.00 % - 0.00 %	
<b>AUG</b>		0.00 % - 0.00 %	
<b>SEPT</b>		0.00 % - 0.00 %	
<b>OCT</b>		0.00 % - 0.00 %	
<b>NOV</b>		0.00 % - 0.00 %	
<b>DEC</b>		0.00 % - 0.00 %	
			<hr/> <b>\$ 24,221.32</b>

**MONROE COUNTY WATER AUTHORITY  
LOCAL CASH & INVESTMENT  
STATEMENT OF COLLATERAL  
AS OF JUNE 30, 2023**

<u>MCWA INVESTMENT</u>	<u>COLLATERAL TYPE</u>	<u>MARKET VALUE</u>
	<u>M &amp; T Bank</u>	
\$ 16,669,741.27	GNMA G2SF	\$ 17,003,136.74
250,000.00	FDIC Time Deposits	250,000.00
250,000.00	FDIC Demand Deposits	250,000.00
<u>\$ 17,169,741.27</u>		<u>\$ 17,503,136.74</u>
	<u>KEY BANK</u>	
\$ 1,823,472.18	FN 1359B CB FIX	\$ 1,683,124.84
250,000.00	FDIC Demand Deposits	250,000.00
250,000.00	FDIC Time Deposits	250,000.00
<u>\$ 2,323,472.18</u>		<u>\$ 2,183,124.84</u>
	<u>J.P.Morgan Chase Bank</u>	
\$ 250,000.00	US T-Notes	\$ 250,028.38
250,000.00	FDIC Time Deposits	250,000.00
<u>\$ 500,000.00</u>		<u>\$ 500,028.38</u>
 <b>\$ 19,993,213.45</b>	 <b>TOTAL</b>	 <b>\$ 20,186,289.96</b>

**Auditors:** EFPR Group, LLP

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

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

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



**Monroe County Water Authority**

# Memorandum

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

**Date:** July 25, 2023

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

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

**Subject:** 2<sup>nd</sup> Quarter Financial Report

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

In accordance with the Authority's Accounting Policies and Procedures Manual, readopted in June 2022, I respectfully submit for your review the Authority's 2<sup>nd</sup> Quarter Financial Report – period ending June 30, 2023.

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

Attachment



**MONROE COUNTY WATER AUTHORITY**

**Quarterly Financial Report**

**Three Months Ending**

**June 30, 2023**





# MONROE COUNTY WATER AUTHORITY

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

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

July 25, 2023

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

Dear Chairman Nasca:

The financial report of the Monroe County Water Authority for the first six months of 2023 is submitted herewith.

## GENERAL AUTHORITY OPERATIONS

### WATER REVENUES

Water Revenues totaled \$42,619,154 for the first six months of 2023, above the budgeted amount by \$1,160,400 and \$2,608,250 higher than this time in 2022. Residential Sales is over the budget amount by \$430,880 and \$1,744,298 higher than 2022. Industrial and Large Commercial Sales is under budget by \$448,250 and \$154,700 higher than this time last year. Water District Sales are over the budgeted amount by \$637,800 and \$270,500 higher than this time in 2022.

**TABLE 1.1**  
(In thousands)

<u>Revenue Source</u>	<u>2023 YTD Actual</u>	<u>2023 YTD Budget</u>	<u>Budget Variance Favorable (Unfavorable)</u>	<u>Increase (Decrease) from 2022</u>
Res. & Com. – Quarterly	\$ 33,443.9	\$ 33,013.0	\$ 430.9	\$ 1,744.3
Ind. & Com. – Quarterly	3,583.2	4,031.5	(448.3)	154.7
Water Districts	2,642.4	2,004.6	637.8	270.5
Fire Services	698.0	658.5	39.5	21.4
Service Fees*	934.2	929.1	5.1	5.9
Other	<u>1,317.4</u>	<u>822.0</u>	<u>495.4</u>	<u>411.5</u>
Total	<u>\$42,619.1</u>	<u>\$ 41,458.7</u>	<u>\$1,160.4</u>	<u>2608.3</u>

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

**TABLE 1.2**

	Service Units	Increase (Decrease)	Metered Consumption (Mil. Gals.)	Increase (Decrease) From 2022 (Mil. Gals.)
Residential & Commercial – Quarterly	189,375	831	6,035.7	(49.8)
Industrial & Commercial – Monthly	375	(63)	1,032.8	( 12.0)
Water Districts	12	-	959.4	22.0
Fire Services	3,022	23	-	-
Miscellaneous Water Sales	-	-	4.2	(1.3)
Total			<u>8,073.2</u>	<u>(162.5)</u>
City of Rochester – Purchases			2,286	574.5
Erie County – Purchases			97.1	52.8

The increase in service units is due to normal growth.

## OPERATIONS AND MAINTENANCE

**TABLE 1.3**

(In thousands)

	2023 YTD Actual	2023 YTD Budget	Budget Variance Favorable (Unfavorable)	Increase (Decrease) from 2022
Operating Departments				
Administration	2,008.4	2,542.4	533.9	49.4
Production	6,034.2	7,506.1	1,471.9	(159.4)
Purchased Water-City of Rochester	930.0	840.0	(90.0)	27.6
Purchased Water-Erie County	275.0	165.0	(110.0)	148.4
Engineering	1,410.8	2,399.7	988.9	(136.1)
Facilities, Fleet & Operations	6,092.6	7,430.5	1,337.9	(83.0)
Business Services	<u>3,814.6</u>	<u>4,685.7</u>	<u>871.1</u>	<u>306.2</u>
Total Operating Departments	20,565.7	25,569.4	5,003.7	153.1
Other	<u>766.0</u>	<u>766.0</u>	<u>0</u>	<u>(108.5)</u>
	21,331.7	26,335.4	5,003.7	44.6

## ADMINISTRATION

Administration Department is \$533,900 under budget. Labor and Fringe benefits are under budget by \$68,760 mostly due to less than anticipated fringe benefit expenses. Retiree Benefits are \$260,425 under budget due to less than expected health care premiums. Legal Services is \$65,400 under budget due to the timing of services and less than anticipated needs during the second quarter.

## PRODUCTION

The Production Department, excluding Purchased Water, is \$1,471,900 under budget. Labor and fringe benefit expenses are \$335,200 due to seven vacant positions. Power for Production is under budget by \$776,989 due to lower than anticipated costs. Consultants are under budget by \$61,300 due to the necessity and timing of invoices. Maintenance Contracts is under budget by \$84,800 because of less than expected needs. Extraordinary Maintenance is under budget by \$75,000 due to the work scheduled in the second half of the year.

## ENGINEERING

Engineering Department is \$988,900 under budget. Labor and fringe benefits expenses are under budget by \$317,500 due to four vacant full-time positions. Consultants are under budget by \$79,800 due to timing of services. Copper and Lead is under budget by \$491,200 due to the timing of work being done.

## FACILITIES, FLEET & OPERATIONS

The Facilities, Fleet & Operations Department is \$1,337,900 under budget. Labor and fringe benefit expenses are \$427,500 under budget due to eleven vacant positions. Gasoline and Diesel is under budget by \$233,800 due to decrease in gas prices. Repair Materials – Mains is under budget by \$144,700 due to invoicing and amount of work needed. Maintenance Contracts is under budget by \$414,700 partly due to the timing of the intake cleaning and inspections.

## BUSINESS SERVICES

The Finance & Business Services Department is \$871,100 under budget. Consultants are under budget by \$229,800 due to need. Labor and fringe benefits expenses are \$439,600 under budget due to eleven vacant positions. Bank Services is \$25,900 under budget due to the timing of invoices. Maintenance Contracts are \$60,000 under budget due to timing of services. Training and Seminars are lower than expected by \$23,500 due to less training than expected.

**TABLE 1.4**

	Number of Employees 2 <sup>nd</sup> Quarter Ending 2023					Number of Employees 2 <sup>nd</sup> Quarter Ending 2022			
	Full Time	Full Time Budget	Part Time	Temp. Co-op & Seasonal		Full Time	Full Time Budget	Part Time	Temp. Co-op & Seasonal
Administration	7	7	7	0	Administration	6	6	7	0
Prod./Trans.	45	52	0	0	Prod./Trans.	49	51	0	0
Engineering	29	33	1	0	Engineering	27	33	1	0
Fac./Fleet/Oper.	74	85	0	0	Fac./Fleet/Oper.	74	82	0	0
Business Serv.	<u>46</u>	<u>57</u>	<u>3</u>	<u>0</u>	Business Serv.	<u>50</u>	<u>51</u>	<u>3</u>	<u>0</u>
	201	234	11	0		206	223	11	0

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

**SUMMARY**

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

Respectfully submitted,



Amy A. Molinari

Director of Finance & Business Services

**MONROE COUNTY WATER AUTHORITY**  
**2.1 BALANCE SHEETS**  
**as of June 30, 2023**

**ASSETS**

	JUNE 2023	JUNE 2022
WATER PLANT, net	\$ 432,321,665	\$ 426,636,130
DEBT SERVICE RESERVES	1,545,320	1,884,378
<b>CURRENT ASSETS:</b>		
Water Revenue Fund	7,264,627	7,323,516
O & M Fund	3,447,825	4,740,529
Rate Stabilization Fund	11,500,000	7,700,000
General Fund	46,805,318	39,286,766
Other Cash	42,212,670	42,652,627
Funds held by Trustee		
Debt Service Fund	343,487	126
Capital Improvement Fund	11,675,381	10,136,821
Construction Funds	2,332,458	4,686,520
New Construction Fund	5,133,314	5,019,369
Accounts Receivable	9,571,220	7,564,389
Accrued Unbilled Revenues	9,788,000	9,048,000
Materials & Supplies	2,866,823	2,228,648
Prepayments	1,932,251	1,264,614
	\$ 154,873,374	\$ 141,651,925
DEFERRED OUTFLOW RESOURCES	\$ 10,467,129	\$ 13,675,853
DEFERRED OUTFLOW RESOURCES-OPEB	19,500,242	24,731,304
	\$ 618,707,731	\$ 608,579,590

**LIABILITIES AND CAPITALIZATION**

WATER REVENUE BONDS	\$ 133,850,593	\$ 138,723,455
OPEB OBLIGATIONS	57,301,338	81,136,468
SICK BANK RESERVE	3,538,659	3,589,697
NET PENSION LIABILITY	(4,965,984)	58,190
<b>CURRENT LIABILITIES:</b>		
Bonds due within one year	4,695,000	4,545,000
Accounts payable & accrued expense	4,414,391	1,843,245
Accrued payroll	602,249	855,657
Accrued vacation	1,226,132	1,211,359
Accrued interest on bonds	2,756,930	2,852,759
Customer deposits	492,052	525,885
	\$ 14,186,754	\$ 11,833,905
<b>CAPITALIZATION:</b>		
Contributions in aid	71,799,959	71,799,959
Earnings reinvested	299,193,766	274,985,449
	\$ 574,905,085	\$ 582,127,123
DEFERRED INFLOW RESOURCES	\$ 17,129,511	\$ 17,249,499
DEFERRED INFLOW RESOURCES-OPEB	26,673,133	9,202,967
	\$ 618,707,731	\$ 608,579,591
WORKING CAPITAL - \$140,686,620		

**2.2 STATEMENTS OF REVENUES**  
**as of June 30, 2023**

	Actual	Budget	Variance Favor. (Unfav.)
<b>OPERATING REVENUES:</b>			
Water Sales - Residential	\$ 33,443,880	\$ 33,013,000	\$ 430,880
Water Sales - Industrial/Commercial	3,583,237	4,031,494	(448,257)
Water Sales - Water Districts	2,642,391	2,004,600	637,791
Other Water Revenue	2,180,012	2,088,883	91,129
Other Operating Revenue	769,634	320,694	448,940
	<b>\$ 42,619,153</b>	<b>\$ 41,458,671</b>	<b>\$ 1,160,482</b>
<b>OPERATING EXPENSES:</b>			
Administration	\$ 2,008,439	\$ 2,542,355	\$ 533,916
Production	6,034,233	7,506,095	1,471,862
Purchased Water - City of Rochester	929,963	840,000	(89,963)
Purchased Water - Erie County Water	274,997	165,000	(109,997)
Engineering	1,410,818	2,399,715	988,897
Facilities, Fleet & Operations	6,092,613	7,430,525	1,337,912
Business Services	3,814,634	4,685,747	871,113
	<b>\$ 20,565,697</b>	<b>\$ 25,569,437</b>	<b>\$ 5,003,740</b>
Other Expenses	765,996	765,996	-
<b>NET REVENUES FOR DEBT SERVICE</b>	<b>\$ 21,287,460</b>	<b>\$ 15,123,238</b>	<b>\$ 6,164,223</b>
<b>DEDUCT:</b>			
Interest Expense on Water Revenue Bonds	\$ 3,590,817	\$ 3,610,852	20,035
Interest Expense on County Lease-Net	-	-	-
Amortization of Bond Expense & Def Amt of Refund	(88,931)	(88,930)	-
Depreciation and Amortization	10,379,238	10,379,238	-
	<b>\$ 13,881,124</b>	<b>\$ 13,901,160</b>	<b>20,036</b>
<b>REVENUES (LOSS) FROM OPERATIONS</b>	<b>\$ 7,406,336</b>	<b>\$ 1,222,079</b>	<b>\$ 6,184,259</b>
<b>ADD (DEDUCT)</b>			
Interest on Investments - Local	\$ 1,657,504	150,000	\$ 1,507,504
Interest on Investments - Trustee	406,785	24,996	381,789
Gain (Loss) on Disposal of Assets	-	-	-
Other Non-Operating Income	957,421	842,900	114,521
Extraordinary Expense	-	-	-
Unrealized Gain (Loss) on Investment	-	-	-
Realized Gain (Loss) on Investment	127,292	-	-
	<b>\$ 3,149,001</b>	<b>1,017,896</b>	<b>\$ 2,131,105</b>
<b>REVENUES (LOSS) INVESTED IN FACILITIES</b>			
Year to Date	<b>\$ 10,555,338</b>	<b>\$ 2,239,975</b>	<b>\$ 8,315,363</b>

**2.3 DEPARTMENT EXPENSE SUMMARY**  
**For the Period Ending June 30, 2023**  
**(in thousands)**

	Actual YTD	Budget YTD	Variance Favor. (Unfav.)	Previous YTD	Variance Favor. (Unfav.)
<b>ADMINISTRATION</b>					
Payroll & Benefits	625.7	694.5	68.8	541.4	(84.3)
Retiree Benefits	792.6	1,053.0	260.4	834.4	41.8
Outside Services	550.7	706.2	155.5	535.9	(14.8)
Supplies/Postage/Printing	7.4	15.5	8.1	5.6	(1.8)
Maintenance	0.5	0.7	0.2	0.6	0.1
Utilities	1.8	4.6	2.8	4.5	2.7
Other	29.8	67.8	38.0	36.8	7.0
<b>TOTALS</b>	<b>2,008.5</b>	<b>2,542.3</b>	<b>533.8</b>	<b>1,959.2</b>	<b>(49.3)</b>
<b>PRODUCTION</b>					
Payroll & Benefits	2,806.0	3,141.1	335.1	2,910.5	104.5
Outside Services	136.8	197.7	60.9	139.5	2.7
Supplies/Postage/Printing	72.7	92.5	19.8	47.1	(25.6)
Chemicals	560.6	574.6	14.0	413.5	(147.1)
Maintenance	260.2	465.2	205.0	199.6	(60.6)
Utilities	320.1	348.6	28.5	308.5	(11.6)
Power	1,765.4	2,542.4	777.0	2,143.5	378.1
Purchased Water	1,205.0	1,005.0	(200.0)	1,028.9	(176.1)
Other	112.5	144.0	31.5	31.5	(81.0)
<b>TOTALS</b>	<b>7,239.3</b>	<b>8,511.1</b>	<b>1,271.8</b>	<b>7,222.6</b>	<b>(16.7)</b>
<b>ENGINEERING/DESIGN/CONSTRUCTION</b>					
Payroll & Benefits	1,210.7	1,528.2	317.5	1,455.4	244.7
Outside Services	161.1	789.0	627.9	57.4	(103.7)
Supplies/Postage/Printing	5.8	23.8	18.0	8.5	2.7
Maintenance	3.9	8.2	4.3	4.2	0.3
Utilities	7.8	10.3	2.5	9.1	1.3
Other	21.5	40.2	18.7	12.4	(9.1)
<b>TOTALS</b>	<b>1,410.8</b>	<b>2,399.7</b>	<b>988.9</b>	<b>1,547.0</b>	<b>136.2</b>
<b>FACILITIES, FLEET &amp; OPERATIONS</b>					
Payroll & Benefits	3,938.5	4,334.3	395.8	4,208.2	269.7
Outside Services	26.9	34.1	7.2	33.1	6.2
Supplies/Postage/Printing	132.7	157.5	24.8	146.4	13.7
Maintenance	1,097.5	1,712.5	615.0	1,058.5	(39.0)
Vehicles	792.8	1,079.0	286.2	619.6	(173.2)
Utilities	57.8	65.5	7.7	65.1	7.3
Other	46.4	47.6	1.2	44.5	(1.9)
<b>TOTALS</b>	<b>6,092.6</b>	<b>7,430.5</b>	<b>1,337.9</b>	<b>6,175.4</b>	<b>82.8</b>
<b>BUSINESS SERVICES</b>					
Payroll & Benefits	2,680.1	3,119.7	439.6	2,680.0	(0.1)
Outside Services	490.6	761.0	270.4	355.3	(135.3)
Supplies/Postage/Printing	371.7	414.6	42.9	244.8	(126.9)
Maintenance	165.9	260.5	94.6	128.0	(37.9)
Utilities	43.1	47.4	4.3	50.6	7.5
Other	63.2	82.6	19.4	49.7	(13.5)
<b>TOTALS</b>	<b>3,814.6</b>	<b>4,685.8</b>	<b>871.2</b>	<b>3,508.4</b>	<b>(306.2)</b>
<b>TOTAL ALL DEPARTMENTS</b>	<b>20,565.8</b>	<b>25,569.4</b>	<b>5,003.6</b>	<b>20,412.6</b>	<b>(153.2)</b>

**Monroe County Water Authority**  
**Statement of Cash Flows as of June 30, 2023**

<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>	
Receipts from customers	\$ 40,175,565
Payments to suppliers	(8,248,121)
Payments to employees	<u>(11,764,492)</u>
Net cash flow from operating activities	20,162,952
<b>CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>	
Withdrawals from funds held by trustee	(958,637)
Purchases of capital assets	(11,622,154)
Proceeds from disposal of capital assets	89,380
Federal interest subsidy	700,931
Proceeds from water revenue bond issuance	-
Proceeds from bond premium	-
Deposit to Series 2020 Construction Funds	-
Withdrawals from Series 2020 Construction Funds	(680,538)
Proceeds from BANs issued	-
Bond forgiveness	-
Repayments and redemptions of water revenue bonds	(395,000)
New Capital Leases	-
Repayments of obligations under capital leases	-
Interest paid	<u>(3,641,455)</u>
Net cash flow from capital and related financing activities	(16,507,472)
<b>CASH FLOW FROM INVESTING ACTIVITIES:</b>	
Interest received	2,064,288
Gains (losses) on investing activities	127,292
Purchases of investments	90,922,888
Reversal of YE 2020 Investment Reclass	-
Sales of investments	<u>-</u>
Net cash flow from investing activities	93,114,468
<b>NET CHANGE IN CASH AND CASH EQUIVALENTS</b>	<b>96,769,948</b>
<b>CASH AND CASH EQUIVALENTS - beginning of year</b>	<b>14,528,947</b>
<b>CASH AND CASH EQUIVALENTS - end of year</b>	<b><u>\$ 111,298,895</u></b>

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

<b>Operating income</b>	<b>\$ 10,997,154</b>
<b>Adjustments to reconcile change in net assets to net cash flow from operating activities</b>	
Depreciation and amortization	10,290,307
Bad debt expense	(502)
Pension items - ERS	-
Other postemployment benefit items	-
Changes in Assets and Liabilities:	
Accounts receivable	(1,495,186)
Accrued unbilled revenue	(1,090,000)
Materials and supplies	64,314
Prepayments and other current assets	(681,058)
Accounts payable and accrued expenses	1,589,472
Accrued payroll and benefits	346,855
OPEB obligation, net	-
Customer deposits	<u>141,597</u>
Net cash flow from operating activities	<b><u>\$ 20,162,952</u></b>