



To: Board Members

Date: March 9, 2023

From: Nicholas Noce, Executive Director

Subject: **Regular Board Meeting – Thursday, March 16, 2023 @ 9:00 a.m.  
Board Room, 475 Norris Drive**

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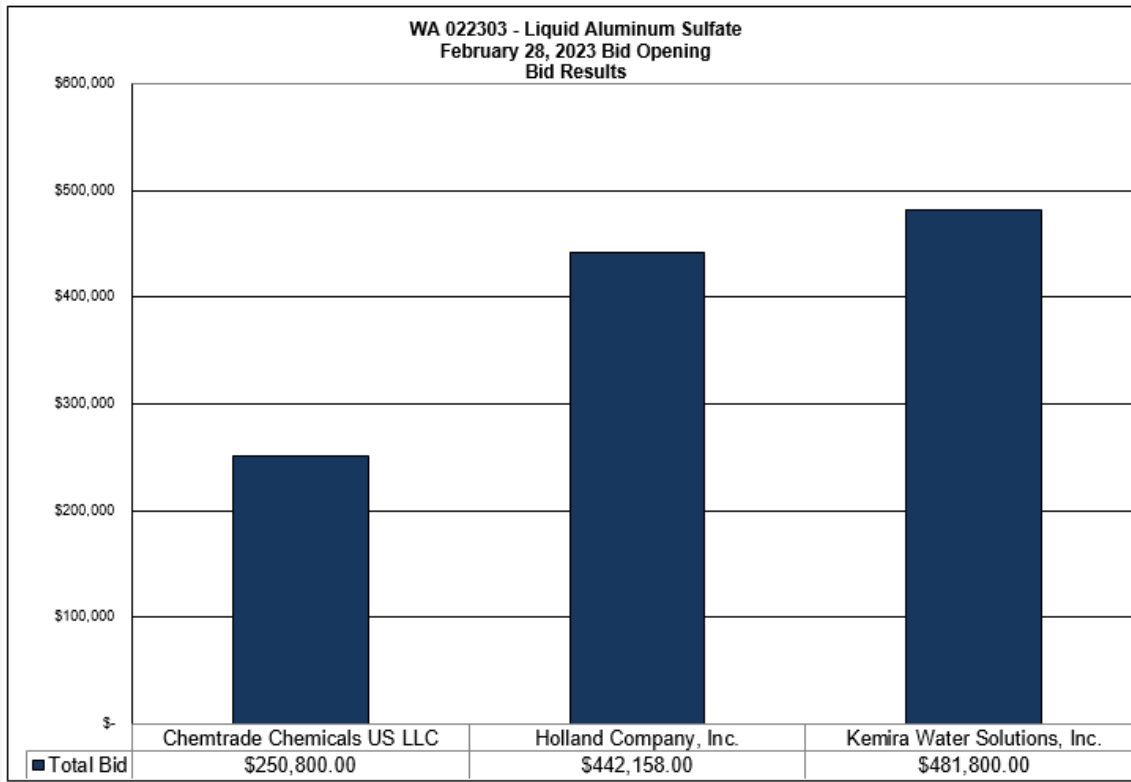
## **AGENDA ITEMS:**

### 1. Personnel Items

- Appointment of David Dingeldine to the title of Senior Automotive Mechanic in the Facilities, Fleet Maintenance & Operations Department, at an hourly rate of \$34.27. This appointment is to fill a current vacancy. The applicant interviewed favorably and was found to be well-suited for the position. See enclosed memorandum from Steve Trotta.
- Permanent Contingent Permanent Promotion of Eric Palma to the title of Foreman of Distribution, effective March 20, 2023, at an hourly rate of \$42.50. Eric has been with the Authority for approximately seventeen years and possesses the skills and work ethic to be a Foreman. He is reachable on the Civil Service eligible list for the Foreman title; however, this promotion is contingent upon the incumbent being reachable on the eligible list. See enclosed recommendation memo from Steve Trotta.

2. There is an item on the agenda to award a unit price contract for the 2023 Lawn Mowing to Cardinal Lawn and Landscape. Two bids were submitted and Cardinal Lawn and Landscape was the low responsive, responsible bidder.

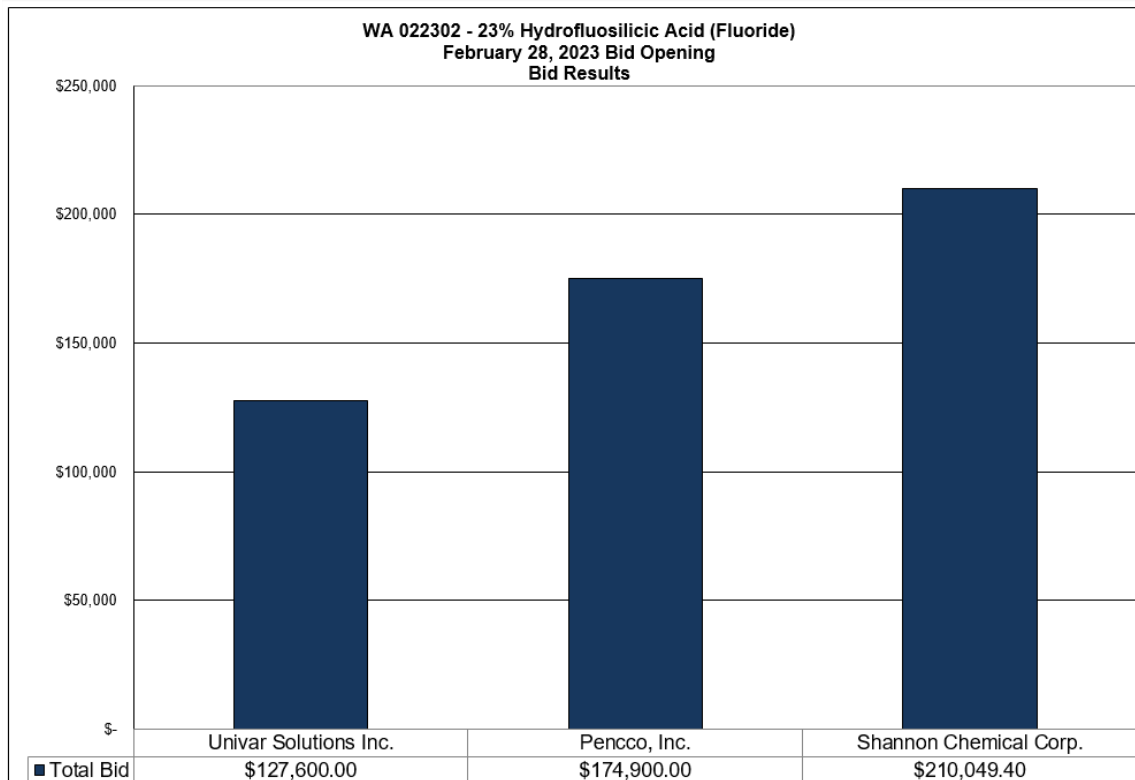
3. There is an item on the agenda to award a contract for supply of an estimated 600 tons of Liquid Aluminum Sulfate (Alum) to the Shoremont and Webster Water Treatment Plants for the water treatment process. Three responsive bids were received.



This contract is a unit price contract for an initial one year term, with the option to extend for up to four additional one year terms upon mutual consent with a maximum price escalation of 5% per year of extension.

Our recommendation is to award this contract to the lowest responsive, responsible bidder, Chemtrade Chemicals US LLC for the bid amount of \$250,800.00 (\$418.00 per dry ton). This bid price is an approximate 31% increase over the current price the Authority pays for this chemical. Chemtrade is the Authority’s current supplier of liquid aluminum sulfate.

4. There is an item on the agenda to award a contract for supply of an estimated 220 tons annually of 23% Hydrofluosilicic Acid to the Shoremont and Webster Water Treatment Plants for the water treatment process. This chemical is used to add fluoride to the finished water. Three responsive bids were received.



This contract is a unit price contract for an initial one year term, with the option to extend for up to four additional one year terms upon mutual consent with a maximum price escalation of 5% per year of extension.

Our recommendation is to award this contract to the lowest responsive, responsible bidder, Univar Solutions, Inc. for the bid amount of \$127,600.00 (\$580.00 per ton). This bid price is an approximate 9% increase over the current price the Authority pays for this chemical. Univar is the Authority’s current supplier of hydrofluosilicic acid.

5. There is a resolution on the agenda, as requested by the Town of Pavilion, to authorize the execution of a new Retail Lease Agreement between the Water Authority and the Town.

The Town and the Authority entered into a Retail Lease Agreement for Operation of Water Districts in June 2019 that is currently in effect. The Town is currently pursuing an extension of public water to additional areas of the Town and is seeking financing for the proposed district improvements through the United States Department of Agriculture Rural Development (USDA). To qualify for outside funding the Town has requested a new Retail Lease Agreement with the Water Authority for a new 40-year term from the Effective Date of the Agreement.

6. There is an item on the agenda to enter into a Professional Services Agreement with TSiB for Property and Liability Risk Management and Insurance Consulting Services.
7. There is an item on the agenda to utilize the City of Rochester contract for Office Supplies through W. B. Mason.
8. There is an item on the agenda to authorize the use of New York State OGS Contract, for the purchase of various laptop and desktop computers and other related equipment and supplies. See enclosed memorandum from Justin Moore.

#### **AUDIT COMMITTEE REPORT**

9. The Authority's Audit Committee met on March 2, 2023, and with their recommendation there are resolutions for the following:
  - Approval of the 2022 Annual Financial Statements.
  - Approval of the 2022 Annual Investment Audit.
  - Approval of the 2022 Annual Investment Report.
  - Approval of Management's Assessment of the Effectiveness of Internal Control Structure and Procedures.
10. The Authority's Standard Procurement Compliance Resolution.

#### **GOVERNANCE COMMITTEE REPORT**

11. The Authority's Governance Committee met on March 2, 2023, and with their recommendation for approval, there will be resolutions for the following:
  - Re-adoption of the Water Authority's Mission Statement.
  - Acceptance of the Report on 2022 Performance Measures.
  - Adoption of Performance Measurements for 2023.

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

**BOARD DISCUSSION/NOTIFICATION ITEMS**

- In Board Folders for Review:
  - Routine Monthly Informational Reports and/or Updates
  - Notification of an Emergency Purchase Order for South Landing Road Bridge Pipe Support Replacement
  - Notification of an Emergency Purchase Order for Sodium Hypochlorite Supply

***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  
 02/01/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
35 BERMAR LLC	02/01/23	094266/RFD	RFD/35 BERMAR PARK	2624	193367 *****	\$39.50
					sum	\$39.50
84 LUMBER	01/11/23	0603-647343	WOOD CABINET METER SHOP	8141	193368 *****	\$552.58
					sum	\$552.58
AAI POWER FLO TECHNOLOGIES	01/10/23	S2587364.001	PUMPS	6441	193369 *****	\$670.00
					sum	\$670.00
AIRGAS USA LLC	12/31/22	9993606125	CYLINDER RENTAL	6441	193370 *****	\$8.06
					sum	\$8.06
ANTHONY/GWENDOLYN DONATO	01/27/23	188769/REFUND	8100 CREAMERY RD	2680	193371 *****	\$250.00
					sum	\$250.00
APPLIED INDUSTRIAL TECH	01/11/23	7026015445	1060T STEEL HUBS	6341	193372 *****	\$258.16
					sum	\$258.16
ARCADIS US INC	12/21/22	34339545	GENERATOR OPTIMIZAITON	2626	193373	\$2,632.10
	01/04/23	34340755	GENERATOR OPTIMIZAITON	2626	*****	\$5,091.85
					sum	\$7,723.95
ARCTIC GLACIER USA INC	11/30/22	3162233403	ICE	8141	193374 *****	\$132.30
					sum	\$132.30
AVALON DOCUMENT SERVICES	01/12/23	RJAN230074	OVERSIZE SETS	133215	* ACH *	\$40.50
					*****	
					sum	\$40.50
BEN WEITSMAN OF ROCHESTER	01/10/23	E92511	STEEL	8271	193375 *****	\$4,391.86
					sum	\$4,391.86
BENEFACOR FUNDING CORP	01/23/23	2220455	LABORATORY SERVICES	6228	193376	\$40.00
	01/23/23	2220699	LABORATORY SERVICES	6228	*****	\$40.00
					sum	\$80.00
BLAIR SUPPLY CORP	01/10/23	1259515	8" WEDGES	8448	* ACH *	\$999.70

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
BLAIR SUPPLY CORP	01/10/23	1259606	BRASS	1460	* ACH *	\$761.68
	01/10/23	1259624	METER TILES	1460		\$760.00
	01/10/23	1259625	12" COUPLING	1460		\$747.00
					***** sum	\$3,268.38
BOB JOHNSON AUTO GROUP	01/13/22	G29470	TRANSMISSION FILTER	8270	* ACH *	\$36.84
	01/24/22	G29813	IMPACT SENSOR	8270		\$148.69
					***** sum	\$185.53
BRADS TRAILER SERVICE INC	01/09/23	526153-1	JUNCTION BOX 7 TERMINALS	8270	193377 *****	\$13.93
					sum	\$13.93
BRUCE/BARBARA EAKINS	02/01/23	9002146/RFD	RFD/1 STONINGTON DR	2624	193378 *****	\$370.00
					sum	\$370.00
CITY OF ROCHESTER WATER BUREAU	01/20/23	MCWA DEC 2022	12/22 WATER EXCAHNGE	2626	193379 *****	\$66,310.46
					sum	\$66,310.46
CITY TREASURER	01/01/23	122.560-0002-073	179 NORRIS DR-REFUSE	8142	193380 *****	\$130.26
					sum	\$130.26
COMMERCIAL PIPE & SUPPLY CORP	01/10/23	59204	BALL VALVES	6086	* ACH *	\$8,420.40
					***** sum	\$8,420.40
CORE & MAIN LP	01/13/23	S197640	BRASS PARTS	1460	193381	\$770.00
	01/13/23	S205780	BRASS PARTS	1460		\$585.60
					***** sum	\$1,355.60
CORRPRO COMPANIES INC	01/13/23	712589RI	ANODES & CLAMPS	8441	193382 *****	\$7,179.52
					sum	\$7,179.52
CUMMINS SALES AND SERVICE	01/06/23	W2-87101	GENERATOR INSP/REPAIR	6341	193383 *****	\$5,114.52
					sum	\$5,114.52
DANIEL SION	02/01/23	8099902/RFD	RFD/10505 BONNIE BRAE DR	2624	193384	\$36.32

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					*****	
					sum	\$36.32
DJM EQUIPMENT INC	01/09/23	01-182385	FITTINGS/COVERS	8270	193385	\$727.78
	01/09/23	01-182386	BYPASS VALVE	8270		\$139.23
					*****	
					sum	\$867.01
DOLOMITE PRODUCTS CO INC	01/14/23	1101813	VARIOUS GRADES OF STONE	8441	193386	\$2,253.05
	01/14/23	1101817	VARIOUS GRADES OF STONE	8441		\$2,538.02
					*****	
					sum	\$4,791.07
EBERL IRON WORKS INC.	01/12/23	500256	PIPE CLAMPS/HEX BOLTS	6441	193387	\$1,282.98
					*****	
					sum	\$1,282.98
EDWARD EPPING	01/26/23	EASEMENTS	841 FLYNN ROAD	133225	193388	\$500.00
					*****	
					sum	\$500.00
EMMONS METRO LLC	01/12/23	INV006320	PUMP REPAIR PARTS	6341	193389	\$3,186.20
					*****	
					sum	\$3,186.20
FAIRPORT MUNICIPAL COMMISSION	01/24/23	43553	17 ALLEYN'S RISE	6353	193390	\$15.45
					*****	
					sum	\$15.45
FIVE STAR EQUIPMENT INC	01/19/23	P68689	FILTERS	1466	* ACH	\$121.64
					*	
	12/22/22	W12359	BACKHOE REPAIR	8270		\$3,360.94
					*****	
					sum	\$3,482.58
FLEETPRIDE	01/10/23	104855453	LIGHTS	8270	193391	\$30.00
	01/11/23	104894505	TAIL LIGHTS	8270		\$73.98
	01/11/23	104905505	JUNCTION BOX	8270		\$105.48
	01/12/23	104928920	WIRE CONNECTOR GROMMETS	8271		\$66.60
					*****	
					sum	\$276.06
FLORIE JO SCHOEN	02/01/23	038172/RFD	RFD/339 WINDSOR RD	2624	193392	\$92.75
					*****	
					sum	\$92.75
FLUID KINETICS INC	01/05/23	35386	GASR REPAIR KIT	8548	* ACH	\$775.00
					*	
	01/11/23	35395	SLEEVES/SEALS	6341		\$341.00



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					*****	
					sum	\$1,116.00
FRONTIER TELEPHONE OF ROCH	01/22/23	197 0446	TWIN HILLS BPS	6352	193393	\$246.36
	01/22/23	197 0449	GALLOP RD VAULT DSL	6352		\$246.36
	01/22/23	198 0521	SIP SERVICE - ESOC	5051		\$34.39
	01/22/23	198 0521	SIP SERVICE - ESOC	5251		\$13.76
	01/22/23	198 0521	SIP SERVICE - ESOC	6051		\$199.45
	01/22/23	198 0521	SIP SERVICE - ESOC	7051		\$137.55
	01/22/23	198 0521	SIP SERVICE - ESOC	8051		\$110.04
	01/22/23	198 0521	SIP SERVICE - ESOC	9051		\$192.58
	01/22/23	198 8610	INTERNET SERVICE	5051		\$23.80
	01/22/23	198 8610	INTERNET SERVICE	5251		\$17.85
	01/22/23	198 8610	INTERNET SERVICE	6051		\$595.00
	01/22/23	198 8610	INTERNET SERVICE	7051		\$214.20
	01/22/23	198 8610	INTERNET SERVICE	8051		\$119.00
	01/22/23	198 8610	INTERNET SERVICE	9051		\$220.15
	01/16/23	223 2945	MOSLEY ROAD BPS	6351		\$60.92
	01/16/23	223 7298	936 MOSLEY ROAD	6351		\$83.90
	01/22/23	464 8153	BEAHAN ROAD BPS	6351		\$60.92
	01/19/23	538 9535	MUMFORD PUMP STATION	6351		\$92.82
	01/19/23	586 6516	DENISE BPS	6351		\$46.42
	01/22/23	599 3111	CORFU WTP	6751		\$217.72
	01/22/23	599 4060	DARIEN BPS	6751		\$107.81
	01/22/23	599 4125	PEMBROKE TANK VALVEHSE	6751		\$66.08
	01/16/23	663 1190	SHOREMONT NO PHONE LAB	6152		\$30.66
	01/22/23	671 6217	SCRIBNER RD BPS	6351		\$40.23
	01/22/23	872 1921	HARRIS RD BPS	6351		\$40.23
					*****	
					sum	\$3,218.20
GAIL OTTO	02/01/23	196156/RFD	RFD/14 KATHRENE CT	2624	193396	\$59.09
					*****	
					sum	\$59.09
GEORGE SCHELEMANOW	01/27/23	188859/REFUND	7682 SACKETT RD	2680	193397	\$250.00
					*****	
					sum	\$250.00
GRAINGER	01/09/23	9565980589	RELAYS	101201	193398	\$117.00
	01/09/23	9566380540	RELAYS	101201		\$266.20
	01/11/23	9569096382	PLASTIC ORANGE SHWR HEAD	6341		\$72.37
	01/11/23	9569096390	RELAYS	6341		\$100.60
	01/11/23	9569096390	RELAYS	6441		\$100.60
	01/11/23	9569257695	QUICK DISCONNECT	6441		\$37.83
	01/11/23	9569257703	QUICK DISCONNECT	6441		\$78.20
	01/11/23	9570139932	1/2" IMPACT SOCKETS	6332		\$71.16
	01/12/23	9570859752	TIME DELAY RELAYS	6341		\$128.25
	01/12/23	9570859752	TIME DELAY RELAYS	6441		\$128.25
	01/13/23	9572442599	5 PIN RELAYS	101201		\$104.40
	01/13/23	9572442607	LABEL TAPE CARTRIDGE	6441		\$34.10

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GRAINGER	01/13/23	9573341675	LABEL TAPE CARTRIDGE	6441	193398	\$21.51
					*****	
					sum	\$1,260.47
GREAT LAKES EQUIPMENT	01/13/23	9335	FITTINGS	8271	193400	\$48.93
					*****	
					sum	\$48.93
HANES SUPPLY INC	01/10/23	2181146	TOOLS	8032	* ACH	\$381.30
					*	
	01/11/23	2181167	LADDERS	8032		\$810.00
					*****	
					sum	\$1,191.30
HARTER SECREST & EMERY LLP	01/19/23	889238	GENERAL CORP MATTERS	5021	193401	\$3,575.50
	01/19/23	889239	LABOR	5021		\$2,277.00
	01/19/23	889240	RECORDS RETENTION	5021		\$175.00
	01/19/23	889241	2022 COLLECTIVE BARGNING	5021		\$12,103.00
					*****	
					sum	\$18,130.50
HILL & MARKES INC	01/10/23	2707954	ICE MELTER	8141	193402	\$1,083.88
					*****	
					sum	\$1,083.88
HILLYARD	01/12/23	904994151	JANITORIAL SUPPLIES	8131	193403	\$133.28
					*****	
					sum	\$133.28
HOME DEPOT CREDIT SERVICES	01/20/23	6035322541846964	HOME DEPOT PURCHASES	6332	193404	\$138.80
	01/20/23	6035322541846964	HOME DEPOT PURCHASES	6341		\$101.89
	01/20/23	6035322541846964	HOME DEPOT PURCHASES	6441		\$453.56
	01/20/23	6035322541846964	HOME DEPOT PURCHASES	6541		\$180.23
	01/20/23	6035322541846964	HOME DEPOT PURCHASES	8132		\$122.26
	01/20/23	6035322541846964	HOME DEPOT PURCHASES	8141		\$1,366.89
					*****	
					sum	\$2,363.63
IMMEDIATE MAILING SERVICES INC	12/27/22	INV2016767	PRINT/CUT/TAB-POSTCARDS	9328	193405	\$80.11
	12/29/22	INV2016851	PRINT/INSERT-WATER BILLS	2626		\$2,179.08
	12/31/22	INV2017181	PRINT/INSERT-WATER BILLS	2626		\$1,813.04
	12/31/22	INV2017182	PRINT/CUT/TAB-POSTCARDS	9328		\$81.03
	01/10/23	INV2017354	PRINT/INSERT-WATER BILLS	9128		\$2,219.64
	01/10/23	INV2017355	PRINT/CUT/TAB-POSTCARDS	9328		\$58.39
					*****	
					sum	\$6,431.29
INTERSTATE BATTERY SYS OF ROCH	01/24/23	30093822	BATTERIES	1466	* ACH	\$759.16
					*	

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INTERSTATE BATTERY SYS OF ROCH	01/25/23	40087142	BATTERIES	1466	* ACH *	\$186.50
	01/23/23	50067684	BATTERIES	1466	***** sum	\$572.66 ----- \$1,518.32
IROQUOIS ROCK PRODUCTS	01/14/23	1095002	VARIOUS GRADES OF STONE	8441	193406 ***** sum	\$1,682.30 ----- \$1,682.30
JCI JONES CHEMICALS INC	01/12/23	904530	HYPOCHLORITE SOLUTION	6134	* ACH *	\$6,330.90
	01/12/23	904530	HYPOCHLORITE SOLUTION	6734	***** sum	\$169.20 ----- \$6,500.10
JOHN CORRADO	01/27/23	189214/REFUND	7038 JERICO RD	2680	193407 ***** sum	\$250.00 ----- \$250.00
JOSEPH TRIPODI	02/01/23	027680/RFD	RFD/28 TYRINGHAM RD	2624	193408 ***** sum	\$124.82 ----- \$124.82
KENWORTH NORTHEAST GROUP INC	01/10/23	11203182P	WHEEL STUD TOOL	8232	* ACH *	\$110.57
	01/11/23	RI279481	FRONT PARKING LIGHT	8270	***** sum	\$111.36 ----- \$221.93
LEEANNE LACY/JENNIFER HUNT	01/27/23	189280/REFUND	7248 W BERGEN RD	2680	193409 ***** sum	\$250.00 ----- \$250.00
LUCY LOVERDE	02/01/23	5069394/RFD	RFD/4 GLEN OAKS DR	2624	193410 ***** sum	\$84.59 ----- \$84.59
LYNN/THOMAS BEITER	02/01/23	9182109/RFD	RFD/114 FALKIRK PL	2624	193411 ***** sum	\$26.67 ----- \$26.67
MAYER PAINT & HARDWARE	10/05/22	352722	DNTRD ALCHL/GLASS JARS	9532	193412	\$29.68
	01/03/23	356438	DESK LIGHT BULB FOR IT	8141		\$12.59
	01/05/23	356559	FATENERS	8141		\$6.06
	01/06/23	356578	FLEX MAGNETIC TAPE	8271		\$10.79
	01/18/23	357042	SEALS/CAULK/SWEEPER	8141		\$53.76
	01/18/23	357060	BRUSH SWEEP	8141		\$31.49

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MAYER PAINT & HARDWARE	01/24/23	357302	ROPE/HOOK/SNAP LINK	8141	193412	\$7.17	
	01/25/23	357347	PVC COUPLING	8446		\$11.86	
	01/25/23	357349	CHECK VALVE	8446		\$12.99	
	01/25/23	357364	BORAX	8131		\$51.79	
						*****	
					sum	\$228.18	
MET LIFE INSURANCE COMPANY	02/01/23	FEBRUARY 2023	LTD INSURANCE PREMIUM	1473	193413	\$368.50	
	01/01/23	JANUARY 2023	LTD INSURANCE PREMIUM	1473		\$368.50	
						*****	
						sum	\$737.00
	02/01/23	FEBRUARY 2023	LIFE INSURANCE PREMIUM	1473	193414	\$2,501.80	
	01/01/23	JANUARY 2023	LIFE INSURANCE PREMIUM	1473		\$2,530.84	
						*****	
						sum	\$5,032.64
MICHAEL SCHMITT	02/01/23	162697/RFD	RFD/19 CHURCH ST	2624	193415	\$908.04	
					*****		
					sum	\$908.04	
MIKE IACONA ESTATE	02/01/23	8133711/RFD	RFD/1578 RIDGE RD	2624	193416	\$81.26	
					*****		
					sum	\$81.26	
MONROE COUNTY CLERK	02/01/23	FEES/ASSESSMENTS	EASEMENT FILING FEES	7098	193417	\$575.00	
	02/01/23	FEES/ASSESSMENTS	EASEMENT FILING FEES	123725		\$65.00	
	02/01/23	FEES/ASSESSMENTS	EASEMENT FILING FEES	133225		\$195.00	
						*****	
						sum	\$835.00
MOTION AUTOMATION INTELLIGENCE	01/11/23	STD0616053	MECHANICAL CONNECTORS	6341	193418	\$395.22	
					*****		
					sum	\$395.22	
NABIL SAEED MOHAMED	01/25/23	8181917/RFD	RFD/48 BUNNY RUN	2624	193419	\$165.76	
					*****		
					sum	\$165.76	
NCACOMP INC	01/31/23	266	1/18-1/31 WRK CMP CLAIMS	6417	193420	\$547.16	
	01/31/23	266	1/18-1/31 WRK CMP CLAIMS	7017		<\$11,530.99>	
	01/31/23	266	1/18-1/31 WRK CMP CLAIMS	7017		\$9,282.41	
	01/31/23	266	1/18-1/31 WRK CMP CLAIMS	8117		\$180.09	
	01/31/23	266	1/18-1/31 WRK CMP CLAIMS	8217		\$112.05	
	01/31/23	266	1/18-1/31 WRK CMP CLAIMS	8317		\$203.76	
	01/31/23	266	1/18-1/31 WRK CMP CLAIMS	8417		\$2,381.92	
	01/31/23	266	1/18-1/31 WRK CMP CLAIMS	8517		\$1,175.52	
	01/31/23	266	1/18-1/31 WRK CMP CLAIMS	8617		\$375.00	
						*****	
						sum	\$2,726.92

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 02/01/23

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NEPTUNE TECHNOLOGY GROUP INC	01/09/23	N703194	MEASURE CHAMBER COMP	9341	* ACH *	\$5,755.20
					***** sum	----- \$5,755.20
NOCO ENERGY CORP - FUELS	12/16/22	SP12483222	DIESEL FUEL	2626	193421	\$834.39
	12/21/22	SP12486700	DIESEL FUEL	2626		\$1,232.74
	01/13/23	SP12505395	DIESEL FUEL	8273		\$2,065.19
					***** sum	----- \$4,132.32
NYS OTDA/LIWAP BUREAU	01/30/23	AM023049	RFD/0046299	2624	193422	\$114.56
					***** sum	----- \$114.56
PAUL BRADFORD	02/01/23	167020/RFD	RFD/14 EDENDERY CIR	2624	193423	\$200.00
					***** sum	----- \$200.00
PAULINE PUCCIA-HUBSCHMAN	02/01/23	025969/RFD	RFD/241 THORNCLIFFE DR	2624	193424	\$110.69
					***** sum	----- \$110.69
PHILLIP CELATA	02/01/23	067663/RFD	RFD/42 ALDWICK RISE	2624	193425	\$872.19
					***** sum	----- \$872.19
POW-R MOLE SALES	01/11/23	44574	2" ROUND PUSH RODS	8432	193426	\$2,788.80
					***** sum	----- \$2,788.80
QUADIENT INC	01/10/23	59854845	POSTAL METER RENTAL 2023	9242	193427	\$761.87
					***** sum	----- \$761.87
RANDALL/KATHLEEN TAYLOR	01/27/23	188851/REFUND	2489 REED RD	2680	193428	\$250.00
					***** sum	----- \$250.00
RICHSAM PROPERTIES	02/01/23	075111/RFD	RFD/2478 BROWNCROFT BLVD	2624	193429	\$21.16
					***** sum	----- \$21.16
ROBERT GARTZ	01/27/23	188776/REFUND	7067 N BERGEN RD	2680	193430	\$250.00
					***** sum	----- \$250.00
ROBERT STOREY	01/26/23	EASEMENT	833 FLYNN ROAD	133225	193431	\$500.00
					***** sum	----- \$500.00

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 02/01/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
ROCHESTER WINDUSTRIAL	01/13/23	068314 01	TEES/CPLUGS/UNIONS/ELBWS	6441	193432 ***** sum	\$431.66 ----- \$431.66
SARAH SMITH	02/01/23	111597/RFD	RFD/362 SHARON DR	2624	193433 ***** sum	\$100.00 ----- \$100.00
SIMPLY CREPES	02/01/23	2075043/RFD	RFD/1229 BAY RD	2624	193434 ***** sum	\$24.07 ----- \$24.07
SUE DEHAAN	01/26/23	EASEMENT	810 FLYNN ROAD	133225	193435 ***** sum	\$250.00 ----- \$250.00
T MINA SUPPLY	01/10/23	S1443740.007	CURB BOXES	1460	* ACH *	\$10,102.48
	01/11/23	S1449301.001	HYDRANT PARTS	8545	***** sum	\$2,307.60 ----- \$12,410.08
TECHNICAL SYSTEMS GROUP INC	01/28/23	64278	ESOC AMBER STROBES	9528	193436 ***** sum	\$1,608.25 ----- \$1,608.25
THE DAILY RECORD COMPANY-NY	01/10/23	745096642	BIDS/GOODS & SERVICES	7031	193437	\$39.30
	01/12/23	745097741	BIDS/GOODS & SERVICES	7031	***** sum	\$34.06 ----- \$73.36
TINA SULLIVAN	01/26/23	EASEMENT	810 FLYNN ROAD	133225	193438 ***** sum	\$250.00 ----- \$250.00
TOWN OF VICTOR	01/27/23	JANUARY 2023	CELL TOWER REVENUE	3860	193439 ***** sum	\$856.27 ----- \$856.27
WADE/LAURIE EWELL	01/27/23	186553/REFUND	9894 TRAINSIT ROAD	2680	193440 ***** sum	\$250.00 ----- \$250.00
WAYNE DROSKY	01/27/23	189215/REFUND	7022 JERICO RD	2680	193441 ***** sum	\$250.00 ----- \$250.00
WB MASON CO INC	01/13/23	235558748	LABELS/MANILIA FOLDERS	1470	193442	\$54.93
	01/13/23	235558748	SHREDDER	9332		\$446.98

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 02/01/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
WB MASON CO INC	01/13/23	235562819	LEGAL PADS	1470	193442	\$55.98
	01/13/23	235564060	COPY PAPER	1470		\$568.20
	01/16/23	235594740	BIINDER	1470		\$8.89
	01/12/23	CM1513535	ORIG INV#234122247	7031		<\$43.98>
					***** sum	\$1,091.00
WEX PAYMENTS INC	02/01/23	005853/RFD	RFD/20 MEADOW VIEW DR	2624	193443	\$158.35
	02/01/23	020633/RFD	RFD/272 PARDEE RD	2624		\$59.60
					***** sum	\$217.95
	02/01/23	005853/RFD	RFD/20 MEADOW VIEW DR	2624	193444	\$158.35
	02/01/23	020633/RFD	RFD/272 PARDEE RD	2624		\$59.60
					***** sum	\$217.95
	01/26/23	RDF/WRONG PAYEE	CASE#01652418-ALAN WELCH	1425	193445	\$504.33
					***** sum	\$504.33
***** sum						\$212,372.96

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 02/08/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
ALRO STEEL CORPORATION	01/31/23	DA53200RZ	STEEL PLATE	6341	193446 *****	\$610.03
					sum	\$610.03
APPLIED INDUSTRIAL TECH	01/16/23	7026048542	1060T GRID/COVER	6341	193447 *****	\$189.71
					sum	\$189.71
ARCTIC GLACIER USA INC	12/20/22	3162235403	ICE	8141	193448 *****	\$66.15
					sum	\$66.15
ASHLEY GARCIA	02/08/23	117791/RFD	RFD/596 N GREECE RD	2624	193449 *****	\$78.61
					sum	\$78.61
BAREFOOT SEPTIC & SEWER INC	01/24/23	63691	PUMPED TANK-1720 LAKE RD	6442	* ACH *	\$675.00
					***** sum	\$675.00
BENEFACTOR FUNDING CORP	01/30/23	2220698	LABORATORY SERVICES	6341	193450 *****	\$229.00
					sum	\$229.00
BLAIR SUPPLY CORP	01/18/23	1259091-2	U/BOX BASES	1460	* ACH *	\$51.60
	01/18/23	1259505-1	1" DRILL BITS	8432		\$410.00
	01/18/23	1259606-1	BUSHINGS	1460		\$490.40
	01/17/23	1259727	COUPLINGS	6086		\$88.92
					***** sum	\$1,040.92
BOB JOHNSON AUTO GROUP	01/19/22	G29650	HORN FOR TRUCK	8270	* ACH *	\$26.72
	02/01/23	G30194	KEY	8270		\$82.71
	02/01/23	G30194	KEY	8270		\$82.71
					***** sum	\$192.14
CHEMTRADE CHEMICALS US LLC	01/17/23	93482468	ALUM SULFATE	6134	* ACH *	\$3,487.04
					***** sum	\$3,487.04
CME ASSOCIATES INC	01/24/23	82414	SOIL SAMPLE TESTING	133690	193451	\$3,958.60
	01/20/23	93270	SOIL SAMPLE TESTING	7028		\$2,137.50



MONROE COUNTY WATER AUTHORITY  
VENDOR PAYMENT DETAILS  
VOUCHERS PAYABLE  
02/08/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$6,096.10
COLONY HARDWARE CORPORATION	01/20/23	INV-1426635	RAIN JACKETS	8032	193452	\$504.00
					***** sum	\$504.00
COMMERCIAL PIPE & SUPPLY CORP	01/18/23	059759	FOOT VALVES	6086	* ACH *	\$528.00
	01/18/23	059829	BUSHINGS	6441	***** sum	\$296.90 \$824.90
CORE & MAIN LP	01/20/23	R933680	HYDRANT EXTENSIONS	1460	193453	\$1,810.00
	01/20/23	S146464	TAPPING SADDLE	1460	***** sum	\$122.00 \$1,932.00
CUMMINS SALES AND SERVICE	01/31/23	S1-14386	GENERATOR SOFTWARE	6443	193454	\$1,770.00
					***** sum	\$1,770.00
DAVID G. SPRAGUE	02/08/23	RFD/OVER PAYMENT	EE LIFE INS PREM 2022	1427	193455	\$19.44
					***** sum	\$19.44
DEBBIE SUPPLY INC	01/24/23	664106	BOILER PARTS	8141	193456	\$4.40
					***** sum	\$4.40
DOLOMITE PRODUCTS CO INC	01/21/23	1102137	VARIOUS GRADES OF STONE	8441	193457	\$352.62
	01/21/23	1102147	VARIOUS GRADES OF STONE	8441		\$1,567.33
	01/21/23	1102147	VARIOUS GRADES OF STONE	8448		\$475.64
	01/21/23	1102205	VARIOUS GRADES OF STONE	8441		\$898.14
	01/21/23	1102205	VARIOUS GRADES OF STONE	8446	***** sum	\$350.10 \$3,643.83
EMERLING FORD INC	01/18/23	237786	WASHER NOZZLES	8270	193458	\$17.00
	01/18/23	237786	WASHER NOZZLES	8271	***** sum	\$34.00 \$51.00
FRED PRYOR LEARNING SOLUTIONS	01/23/22	32743490	H HECKMAN-EXCEL TRAINING	9061	193459	\$99.00
	01/23/22	32743499	L RAWLINS-EXCEL TRAINING	9061	***** sum	\$99.00 \$198.00
FRONTIER TELEPHONE OF ROCH	01/22/23	100 2321	DSL SERVICES	6352	193460	\$7,960.91
	01/25/23	865 3413	MT READ BPS	6151		\$30.04

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 02/08/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$7,990.95
GALLO & IACOVANGELO	02/08/23	8066581/RFD	RFD/47 AVANTI DR	2624	193461 ***** sum	\$17.78 ----- \$17.78
GECK PLUMBING & HEATING SUPPLY	01/17/23	546282	COPPER	1460	* ACH *	\$7,726.08
					***** sum	\$7,726.08
GENESEEE COUNTY CLERK	02/08/23	FEEES/ASSESSMENTS	EASEMENT FILING FEES	7098	193462 ***** sum	\$230.00 ----- \$230.00
GENESEEE COUNTY TREASURER	02/06/23	PERMIT FEE	WALKER ROAD TANK	214120	193463 ***** sum	\$300.00 ----- \$300.00
GRAINGER	01/19/23	9578329873	PIN SPANNER WRENCH	6432	193464	\$46.65
	01/19/23	9578924533	PVC BALL VALVES	6086		\$450.44
	01/20/23	9580650233	FLAG DISCONNECTS	6432		\$7.90
	01/20/23	9580650233	TOOL BAG	6441		\$68.65
					***** sum	\$573.64
HANES SUPPLY INC	01/18/23	2181146-01	LADDERS	8032	* ACH *	\$270.00
	01/19/23	2182094-00	BROOMS	8032		\$217.68
					***** sum	\$487.68
HEATHER SHORT	02/08/23	5077112/RFD	RFD/435 OGDEN PARMA TL R	2624	193465 ***** sum	\$20.98 ----- \$20.98
HENRIETTA BUILDING SUPPLIES	01/20/23	15042141	DOOR CYLINDER CORES	9532	193466 ***** sum	\$150.00 ----- \$150.00
HERITAGE CRYSTAL CLEAN LLC	11/23/22	17727875	AQUEOUS-MACH SERVICE	8271	193467 ***** sum	\$142.00 ----- \$142.00
HILLYARD	01/19/23	605000284	JANITORIAL SUPPLIES	8131	193468 ***** sum	\$333.88 ----- \$333.88

MONROE COUNTY WATER AUTHORITY  
VENDOR PAYMENT DETAILS  
VOUCHERS PAYABLE  
02/08/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
HORIZON SOLUTIONS LLC	01/20/23	5579487-02	MODULES	221701	* ACH *	\$2,549.24
	01/20/23	5579487-03	MODULES	221701		\$585.47
	01/24/23	5640337-00	RELAYS	101201		\$275.18
					***** sum	\$3,409.89
IM US INC	01/20/23	INV68307	PROPATCH	8441	* ACH *	\$4,122.32
					***** sum	\$4,122.32
IMMEDIATE MAILING SERVICES INC	01/16/23	INV2017618	PRINT/CUT/TAB-POSTCARDS	9328	193469	\$61.09
	01/18/23	INV2017738	PRINT/INSERT-WATER BILLS	9128		\$2,294.76
	01/18/23	INV2017739	PRINT/CUT/TAB-POSTCARDS	9328		\$38.96
					***** sum	\$2,394.81
INTERSTATE BATTERY SYS OF ROCH	01/31/23	40087181	BATTERY	8271	* ACH *	\$29.94
					***** sum	\$29.94
IROQUOIS ROCK PRODUCTS	01/21/23	1095488	VARIOUS GRADES OF STONE	8441	193470	\$969.06
	01/21/23	1095488	VARIOUS GRADES OF STONE	8444		\$1,325.36
	01/21/23	1095488	VARIOUS GRADES OF STONE	8445		\$837.60
	01/21/23	1095488	VARIOUS GRADES OF STONE	8446		\$420.70
					***** sum	\$3,552.72
JACKSON WELDING SUPPLY CO INC	01/31/23	50251865	CYLINDER RENTAL	8271	193471	\$17.92
					***** sum	\$17.92
JACKSON-HIRSH INC	01/17/23	1068581	LAMINATING POUCHES	6031	193472	\$215.76
					***** sum	\$215.76
JAMES/JENNIFER DEVOE	02/08/23	197226/RFD	RFD/5115 CO RD 36	2624	193473	\$137.20
					***** sum	\$137.20
JCI JONES CHEMICALS INC	01/18/23	905022	SULFURE DIOXIDE	6134	* ACH *	\$447.00
	01/19/23	905057	HYPOCHLORITE SOLUTION	6134		\$6,364.74
					***** sum	\$6,811.74

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 02/08/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
JOHN BUTLER	02/08/23	8102130/RFD	RFD/138 ELMGROVE RD	2624	193474 *****	\$65.33
					sum	\$65.33
JOHNSTONE SUPPLY	01/17/23	B015583	ESOC HEATER PARTS	8141	193475 *****	\$411.08
					sum	\$411.08
JPMORGAN CHASE BANK NA	01/31/23	5563757900073126	01/23 CHASE PURCHASES	5031	193476	\$24.99
	01/31/23	5563757900073126	01/23 CHASE PURCHASES	6161		\$1,560.00
	01/31/23	5563757900073126	01/23 CHASE PURCHASES	8432		\$279.96
	01/31/23	5563757900073126	01/23 CHASE PURCHASES	9331		\$15.79
	01/31/23	5563757900073126	01/23 CHASE PURCHASES	9432		\$1,449.48
	01/31/23	5563757900073126	01/23 CHASE PURCHASES	9463		\$29.99
	01/31/23	5563757900073126	01/23 CHASE PURCHASES	9532		\$9,373.80
					*****	
					sum	\$12,734.01
KOVALSKY CARR ELECTRIC SUPPLY	01/16/23	S2017495.001	BRACKETS/NUTS	6086	* ACH *	\$2,476.40
					*****	
					sum	\$2,476.40
MARJORIE DE BERARDINIS	02/08/23	5076258/RFD	RFD/1 NELSON PKWY	2624	193477 *****	\$63.82
					sum	\$63.82
MCMASTER CARR SUPPLY COMPANY	01/30/23	91897818	DRILL BITS	6432	193478 *****	\$421.38
					sum	\$421.38
MONROE COUNTY CLERK	02/08/23	FEES/ASSESSMENTS	EASEMENT FILING FEES	7098	193479	\$555.00
	02/08/23	FEES/ASSESSMENTS	EASEMENT FILING FEES	123725		\$65.00
	02/08/23	FEES/ASSESSMENTS	EASEMENT FILING FEES	133225		\$195.00
					*****	
					sum	\$815.00
MOTION INDUSTRIES INC	01/27/23	NY07-00138690	FLOW SWITCHES	6086	193480 *****	\$1,585.30
					sum	\$1,585.30
NAPA AUTO PARTS	01/31/23	3732-972463	BATTERY CHARGER	6432	193481 *****	\$114.00
					sum	\$114.00
NCACOMP INC	01/17/23	264	1/4-1/17 WRK COMP CLAIMS	6417	193482	\$917.00
	01/17/23	264	1/4-1/17 WRK COMP CLAIMS	7017		\$715.60
	01/17/23	264	1/4-1/17 WRK COMP CLAIMS	8117		\$1,383.23
	01/17/23	264	1/4-1/17 WRK COMP CLAIMS	8217		\$688.19

MONROE COUNTY WATER AUTHORITY  
VENDOR PAYMENT DETAILS  
VOUCHERS PAYABLE  
02/08/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
NCACOMP INC	01/17/23	264	1/4-1/17 WRK COMP CLAIMS	8417	193482	\$36.10
	01/17/23	264	1/4-1/17 WRK COMP CLAIMS	8517		\$439.55
	01/17/23	264	1/4-1/17 WRK COMP CLAIMS	8617		\$112.05
					*****	
					sum	\$4,291.72
	02/01/23	55140	02/23 WRK COMP ADMIN FEE	6028	193483	\$272.29
	02/01/23	55140	02/23 WRK COMP ADMIN FEE	7028		\$173.27
	02/01/23	55140	02/23 WRK COMP ADMIN FEE	8028		\$519.82
	02/01/23	55140	02/23 WRK COMP ADMIN FEE	9028		\$272.29
					*****	
					sum	\$1,237.67
NOCO ENERGY CORP - FUELS	01/04/23	SP12497490	DIESEL FUEL	8273	193484	\$2,026.86
	01/02/23	SP12498100	DIESEL FUEL	8273		\$823.93
	01/10/23	SP12501340	DIESEL FUEL	8273		\$1,495.32
	01/12/23	SP12503737	DIESEL FUEL	8273		\$1,450.45
	01/16/23	SP12506523	DIESEL FUEL	8273		\$227.67
	01/18/23	SP12507982	DIESEL FUEL	8273		\$1,528.69
	01/20/23	SP12510531	DIESEL FUEL	8273		\$2,042.20
						*****
					sum	\$9,595.12
NUWAY AUTO PARTS	01/02/23	1122WE6574	STARTER	8270	* ACH	\$113.08
					*	
	01/02/23	1122WE6575	CALIPERS	8270		\$592.84
	01/02/23	1122WE6624	WASHER HOSE	8271		\$21.00
	01/02/23	1122WE6718	WIRE	8271		\$66.18
	01/03/23	1122WE8501	WINDOW CAULK	8271		\$34.97
	01/04/23	1122WE9963	BRAKES	1466		\$144.06
	01/04/23	1122WF0085	RETURNS- VARIOUS ITEMS	8271		<\$249.56>
	01/05/23	1122WF1602	BEARING	8270		\$233.75
	01/06/23	1122WF3089	WIRE LOOM	8271		\$13.00
	01/09/23	1122WF4484	ALTERNATOR	8270		\$383.88
	01/10/23	1122WF8815	CORE RTN-INV #1122WF4484	8270		<\$75.00>
	01/10/23	1122WF8815	RTN BERNG-INV#1122WF1602	8270		<\$233.75>
	11/11/23	1122WF8998	ROTOR	8270		\$183.06
	01/13/23	1122WG1514	TRANSMISSION PAN GASKET	8270		\$21.19
	01/17/23	1122WG5363	AC COMPRESSOR	8270		\$252.87
	01/17/23	1122WG5468	PULLEY BELTS	8270		\$42.58
	01/17/23	1122WG5494	LIGHT GROMMETS	8271		\$135.84
	01/17/23	1122WG6758	CORE RETURNS	8270		<\$198.00>
	01/17/23	1122WG6758	CORE RETURNS	8270		<\$183.06>
	01/18/23	1122WG6810	CALIPERS	8270		\$749.72
	01/18/23	1122WG6923	TSP SENSORS	8270		\$32.63
	01/18/23	1122WG6923	TSP SENSORS	8271		\$65.26
	01/19/23	1122WG8091	BRAKES	1466		\$612.94
	01/23/23	1122WH0578	BRAKES	1466		\$277.54
	01/23/23	1122WH0871	LUG NUTS	8270		\$65.56
	01/24/23	1122WH3221	LUG NUTS	8270		\$29.80

MONROE COUNTY WATER AUTHORITY  
VENDOR PAYMENT DETAILS  
VOUCHERS PAYABLE  
02/08/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
NUWAY AUTO PARTS	01/24/23	1122WH3324	BRAKES	1466	* ACH *	\$1,033.44
	01/24/23	1122WH3368	BULBS/SUPER GLUE	8271		\$86.88
	01/25/23	1122WH4723	WATER PUMP	8270		\$104.54
	01/25/23	1122WH5685	CORE RETURNS	8270		<\$396.00>
	01/26/23	1122WH5839	AIR FILTERS	8271		\$10.10
	01/26/23	1122WH5864	WIPER BLADES	8271		\$261.76
	01/26/23	1122WH5929	BRAKES	1466		\$484.62
	01/27/23	1122WH6253	BULBS	8271		\$14.20
	01/27/23	1122WH6289	FUSE HOLDER	8271		\$12.03
	01/27/23	1122WH6315	SMALL FUSE HOLDER	8271		\$2.54
	01/27/23	1122WH6340	STARTER	8270		\$113.08
	01/28/23	1122WH8176	LED LIGHTS	8270		\$14.55
	01/30/23	1122WH8388	LED LIGHTS	8270		\$40.60
	01/30/23	1122WH8389	CALIPERS	8270		\$264.00
	01/30/23	1122WH8419	ROTORS	8270		\$227.54
	01/30/23	1122WH8466	TURN SIGNAL SWITCH	8270		\$33.94
	01/31/23	1122WI1240	PUMP	8270		\$330.60
	12/08/22	1126OK8845	BATTERIES	1466		\$516.70
	12/22/22	1126OL0468	FUEL INJECTION THROTTLE	8271		\$185.94
	01/13/23	1126OL2653	BRAKE LINES	8270		\$81.56
					*****	
					sum	\$6,555.00
NYS DEPARTMENT OF	01/09/23	9990000568669	SPDES MUNICIPAL FEE	8097	193485	\$110.00
	01/09/23	9990000568670	SPDES MUNICIPAL FEE	8097		\$110.00
	01/09/23	9990000575488	SPDES MUNICIPAL FEE	123050		\$110.00
	01/09/23	9990000576697	SPDES MUNICIPAL FEE	123250		\$110.00
					*****	
					sum	\$440.00
NYS GFOA	02/07/23	2023MEMB_MCWA	2023 - A MOLINARI	9063	193486	\$175.00
	02/07/23	2023MEMB_MCWA	2023 - D HENDRICKSON	5063		\$175.00
	02/07/23	2023MEMB_MCWA	2023 - L RAWLINS	9263		\$175.00
	02/07/23	2023MEMB_MCWA	2023 - N NOCE	5063		\$175.00
					*****	
					sum	\$700.00
NYS OTDA/LIWAP BUREAU	02/06/23	AM023700	RFD/0037805	2624	193487	\$531.84
					*****	
					sum	\$531.84
ODONNELL & ASSOCIATES LLC	07/15/22	2395	07/22-NYGA CONSULTING	5022	193488	\$690.00
	07/15/22	2395	07/22-NYGA CONSULTING	6022		\$690.00
	07/15/22	2395	07/22-NYGA CONSULTING	7022		\$690.00
	07/15/22	2395	07/22-NYGA CONSULTING	8022		\$690.00
	07/15/22	2395	07/22-NYGA CONSULTING	9022		\$690.00
	09/15/22	2498	09/22-NYGA CONSULTING	5022		\$690.00
	09/15/22	2498	09/22-NYGA CONSULTING	6022		\$690.00
	09/15/22	2498	09/22-NYGA CONSULTING	7022		\$690.00

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 02/08/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
ODONNELL & ASSOCIATES LLC	09/15/22	2498	09/22-NYGA CONSULTING	8022	193488	\$690.00
	09/15/22	2498	09/22-NYGA CONSULTING	9022		\$690.00
					*****	
					sum	\$6,900.00
OIL FILTER SERVICE INC	01/19/23	55929	AIR/CABIN FILTERS/OIL	1466	193489	\$34.38
					*****	
					sum	\$34.38
PRECISION SCALE & BALANCE	01/17/23	120960	THERMOMETER CALIBRATION	6243	193490	\$260.00
					*****	
					sum	\$260.00
RANDSCO PIPELINE INC	01/24/23	EST #3/RETAINAGE	RIVER MEADOW WM REPL	2670	193491	<\$1,190.00>
	01/24/23	ESTIMATE #3	RIVER MEADOW WM REPL	113050		\$23,800.00
					*****	
					sum	\$22,610.00
REGIONAL INTERNATIONAL CORP	01/10/23	011203182P	WHEEL STUD TOOL	8232	* ACH	\$110.57
					*	
					*****	
					sum	\$110.57
ROCHESTER ASPHALT MATERIALS	01/21/23	1102267	ASPHALT	8441	193492	\$2,392.80
					*****	
					sum	\$2,392.80
ROCHESTER PAINT CENTERS	01/18/23	00149035	PAINT	6341	193493	\$238.67
					*****	
					sum	\$238.67
ROCRENTS EQUIPMENT SALES	01/19/23	14961	EQUIPMENT RENTAL	136201	193494	\$382.38
					*****	
					sum	\$382.38
SAFETY-KLEEN SYSTEMS INC	01/20/23	90811292	USED OIL PICK UP	8271	193495	\$18.00
					*****	
					sum	\$18.00
SKYWORKS	01/19/23	1714545-0001	EQUIPMENT RENTAL	6543	* ACH	\$185.00
					*	
					*****	
					sum	\$185.00
T MINA SUPPLY	01/17/23	S1449976.001	HYDRANT PARTS	8545	* ACH	\$808.32
					*	
					*****	
	01/19/23	S1452501.001	DUCTILE BLADES	8432		\$713.20

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 02/08/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$1,521.52
TEC SOLUTIONS CONCEPTS INC	01/27/23	104347	ANNUAL SFTWR/MAINTENANCE	9528	* ACH *	\$6,500.00
					***** sum	\$6,500.00
TECHNICAL SYSTEMS GROUP INC	01/31/23	C14899	LNL-2220 BOARD TESTING	9528	193496	\$1,225.25
	01/31/23	C14916	MORGAN BPS BOARD REPL	9528		\$1,680.50
					***** sum	\$2,905.75
TOWN OF RIGA	02/01/23	6680	OPERATION/MAINT FEE	6353	193497	\$45.74
					***** sum	\$45.74
VERIZON	02/01/23	302000036740	01/23 MONTHLY SERVICE	8242	193498	\$2,430.35
					***** sum	\$2,430.35
VILLAGE OF CHURCHVILLE	02/01/23	23-2-1	11 TOWER LANE	6353	193499	\$135.69
					***** sum	\$135.69
VILLAGE OF SPENCERPORT	01/17/23	23-1-15	WATER TOWER	6353	193500	\$21.45
					***** sum	\$21.45
WASTE MANAGEMENT OF NEW YORK	01/25/23	085432-2225-4	TRASH SERVICE-ESOC	8142	193501	\$250.00
	01/25/23	0854835-2225-7	TRASH SERVICE-SWTP	6442		\$250.00
	01/25/23	0854836-2225-5	TRASH SERVICE-METER SHOP	8142		\$100.00
	01/25/23	0854837-2225-3	TRASH SERVICE-WWTP	6442		\$57.00
	01/25/23	0854853-2225-0	TRASH SERVICE-WSOC	8142		\$110.00
					***** sum	\$767.00
WB MASON CO INC	01/19/23	235695032	CALDENAR	8031	193502	\$10.31
	01/19/23	235695133	PAPER/TAPE/PENS/STAMPER	1470		\$109.81
	01/19/23	235698949	POP UP WIPES	8031		\$1,519.60
	01/20/23	235725735	MECH ENCCLS/PENS	1470		\$24.22
					***** sum	\$1,663.94
WEX BANK	01/31/23	87046642	01/23 GAS CHARGES	3864	193503	<\$629.87>
	01/31/23	87046642	01/23 GAS CHARGES	8273		\$27,320.99
					***** sum	\$26,691.12
WINNING STRATEGIES WSHNGTN LLC	01/31/23	44775	01/23 PROF SERVICES	5022	193504	\$3,000.00
	01/31/23	44775	01/23 PROF SERVICES	6022		\$3,000.00



MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 02/08/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
WINNING STRATEGIES WSHNGTN LLC	01/31/23	44775	01/23 PROF SERVICES	7022	193504	\$3,000.00
	01/31/23	44775	01/23 PROF SERVICES	8022		\$3,000.00
	01/31/23	44775	01/23 PROF SERVICES	9022		\$3,000.00
					***** sum	\$15,000.00
XINHAO YANG / YU SHI	02/08/23	8152278/RFD	RFD/47 ACADEMY DR	2624	193505	\$118.04
					***** sum	\$118.04
***** sum						\$193,247.63

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 02/15/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
ADMAR SUPPLY CO INC	01/26/23	CA2006208	RUBBER/BRISTLE SWEEP ATT	8132	193506	\$567.36
	01/30/23	RO2028621	INSPECTION/LIGHT REPAIR	8270		\$152.88
					***** sum	\$720.24
AMAWALK CONSULTING GROUP LLC	02/13/23	2023-5	CONSULTING SERVICES	9022	193507	\$2,733.00
					***** sum	\$2,733.00
AMERICAN PRECISION CONST	02/03/23	7149-AMRCN PREC	HYD IRR DEP REFUND	2686	193508	\$347.90
					***** sum	\$347.90
AMERICAN ROCK SALT COMPANY LLC	01/25/23	0732027	ROAD SALT	8141	193509	\$2,293.20
					***** sum	\$2,293.20
AP PLUMBING	01/23/23	286877	SWTP TOILET REPAIR	6443	193510	\$764.63
					***** sum	\$764.63
ARCADIS OF NEW YORK	01/31/23	REFUND	CYBER KEY DEPOSIT RFD	2680	193511	\$100.00
					***** sum	\$100.00
ARCTIC GLACIER USA INC	01/11/23	3162301101	ICE	8141	193512	\$66.15
					***** sum	\$66.15
AVALON DOCUMENT SERVICES	01/26/23	RJAN230175	OVERSIZE SETS	123815	* ACH *	\$28.80
					***** sum	\$28.80
BADGER METER INC	01/23/23	1553946	PH MONITORS/SENSORS	6086	193513	\$5,345.92
					***** sum	\$5,345.92
BENEFACTOR FUNDING CORP	02/06/23	2300252	LABORATORY SERVICES	6228	193514	\$80.00
					***** sum	\$80.00
BLAIR SUPPLY CORP	01/25/23	1258484-1	HYDRANT REPAIR KITS	1460	* ACH *	\$1,353.30
	01/18/23	1259091-2	U/BOX BASES	1460		\$5,108.40
	01/25/23	1259625-1	12" COUPLINGS	1460		\$1,743.00
	01/23/23	1259786	GATE VALVE	9341		\$650.00
	01/25/23	1259789	POLY TUBE	1460		\$197.00
	01/25/23	1259791	FLARED COPPER	8444		\$212.40

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 02/15/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
BLAIR SUPPLY CORP	01/25/23	1259802	TAPPINGS BITS	8432	* ACH *	\$732.00
					***** sum	\$9,996.10
BOB JOHNSON AUTO GROUP	02/10/23	G30627	LAMPS	8270	* ACH *	\$223.51
	02/13/23	G30638	TAIL LIGHT LAMPS	8270	***** sum	\$223.51 \$447.02
BURT PROCESS EQUIPMENT	01/26/23	5345787	ECHOSPAN TRANSMITTERS	6086	* ACH *	\$2,296.06
					***** sum	\$2,296.06
CHARTER COMMUNICATIONS	02/07/23	140550601020723	02/10-03/9 SWTP-INTERNET	5051	193515	\$28.00
	02/07/23	140550601020723	02/10-03/9 SWTP-INTERNET	5251		\$21.00
	02/07/23	140550601020723	02/10-03/9 SWTP-INTERNET	6051		\$700.00
	02/07/23	140550601020723	02/10-03/9 SWTP-INTERNET	7051		\$252.00
	02/07/23	140550601020723	02/10-03/9 SWTP-INTERNET	8051		\$140.00
	02/07/23	140550601020723	02/10-03/9 SWTP-INTERNET	9051		\$259.00
					***** sum	\$1,400.00
	02/07/23	142039101020723	02/10-03/09 SVC-SWTP	6153	193516 ***** sum	\$158.48 \$158.48
CHEMTRADE CHEMICALS US LLC	01/26/23	93487472	ALUM SULFATE	6134	* ACH *	\$3,487.04
					***** sum	\$3,487.04
CHRISTINE/DAVID WRIGHT	02/13/23	189329/REFUND	7500 MAPLE AVE	2680	193517 ***** sum	\$250.00 \$250.00
CLA VAL	01/27/23	861450	8"&4" PRESSURE RED VALVS	8548	193518 ***** sum	\$14,667.00 \$14,667.00
COLONY HARDWARE CORPORATION	01/28/23	INV-1442758	COOLERS	8032	193519	\$514.56
	01/31/23	INV-1446244	EAR MUFFS	8036	***** sum	\$195.90 \$710.46

MONROE COUNTY WATER AUTHORITY  
VENDOR PAYMENT DETAILS  
VOUCHERS PAYABLE  
02/15/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>	
CORE & MAIN LP	01/27/23	S172723	TAP SLEEVE/ADAPTERS	500750	193520	\$1,872.66	
	01/27/23	S243995	BRASS PARTS	1460		\$2,575.20	
	01/27/23	S243997	3/4" C/IF BRASS	1460		\$84.70	
	01/27/23	S277937	BOLTS/GASKET SETS	8441		\$8,253.00	
	01/27/23	S278780	BRASS	1460		\$11,006.32	
	02/03/23	S293712	FLANGE KITS	500750		\$335.00	
	02/08/23	S323883	ORIG INV#S278780	1460		<\$1,074.80>	
					*****		
					sum	\$23,052.08	
COURTNEY BROTHERS	02/15/23	032065/RFD	RFD/98 BOXWOOD DR	2624	193521	\$44.48	
					*****		
					sum	\$44.48	
CSX TRANSPORTATION	01/17/23	8438313	CR145129 3/1/23-2/29/24	8097	193522	\$542.16	
					*****		
					sum	\$542.16	
CURTIS TAYLOR	02/03/23	188889/REFUND	6062 SAUTELL ROAD	2680	193523	\$250.00	
					*****		
					sum	\$250.00	
DELAGÉ LANDEN FINANCIAL SVC	01/16/23	78788172	02/01-02/28 COPER LEASE	5031	193524	\$75.94	
	01/16/23	78788172	02/01-02/28 COPER LEASE	6031		\$438.08	
	01/16/23	78788172	02/01-02/28 COPER LEASE	8031		\$379.70	
	01/16/23	78788172	02/01-02/28 COPER LEASE	9031		\$473.28	
						*****	
						sum	\$1,367.00
	12/19/22	78517140	01/01-01/31 COPIER LEASE	5031	193525	\$671.56	
	12/19/22	78517140	01/01-01/31 COPIER LEASE	6031		\$304.74	
	12/19/22	78517140	01/01-01/31 COPIER LEASE	7031		\$389.94	
	12/19/22	78517140	01/01-01/31 COPIER LEASE	8031		\$417.77	
12/19/22	78517140	01/01-01/31 COPIER LEASE	9031		\$511.22		
01/16/23	78788184	02/01-02/28 COPER LEASE	5031		\$671.56		
01/16/23	78788184	02/01-02/28 COPER LEASE	6031		\$304.74		
01/16/23	78788184	02/01-02/28 COPER LEASE	7031		\$389.94		
01/16/23	78788184	02/01-02/28 COPER LEASE	8031		\$417.77		
01/16/23	78788184	02/01-02/28 COPER LEASE	9031		\$511.22		
					*****		
					sum	\$4,590.46	
DENNIS/LOUANN PAULHAMUS	02/13/23	189211/REFUND	7208 JERICO ROAD	2680	193526	\$250.00	
					*****		
					sum	\$250.00	
DOLOMITE PRODUCTS CO INC	01/28/23	1102339	VARIOUS GRADES OF STONE	8441	193527	\$2,823.52	
	01/28/23	1102339	VARIOUS GRADES OF STONE	136301		\$242.77	
	01/28/23	1102345	VARIOUS GRADES OF STONE	8441		\$561.74	
	01/28/23	1102345	VARIOUS GRADES OF STONE	8444		\$1,106.11	
	01/28/23	1102345	VARIOUS GRADES OF STONE	8445		\$343.98	

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 02/15/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
DOLOMITE PRODUCTS CO INC	01/28/23	1102469	VARIOUS GRADES OF STONE	8441	193527 *****	\$445.40
					sum	\$5,523.52
EDWARD SHORTT	02/13/23	189263/REFUND	7154 LYMAN ROAD	2680	193528 *****	\$250.00
					sum	\$250.00
ELIZABETH WEBER	02/13/23	189052/REFUND	7286 CLINTON ST ROAD	2680	193529 *****	\$250.00
					sum	\$250.00
ELLEN KIRKPATRICK	02/13/23	189282/REFUND	7263 WEST BERGEN ROAD	2680	193530 *****	\$250.00
					sum	\$250.00
EMMONS METRO LLC	01/26/23	INV006378	BALL BEARINGS	6341	193531 *****	\$802.74
					sum	\$802.74
ENVIRONMENTAL CONSTRUCTION	01/25/23	15422	ABATEMENT-PENFIELD RD	8443	* ACH *	\$1,047.54
					***** sum	\$1,047.54
ESTATE OF CONNIE SCALISE	02/15/23	9159113/RFD	RFD/312 ROOSEVELT RD	2624	193532 *****	\$15.30
					sum	\$15.30
FASTENAL COMPANY	02/02/23	NYROC193139	DRILL BIT SETS	8132	193533	\$186.30
	02/02/23	NYROC193139	DRILL BIT SETS	8232		\$372.60
	02/02/23	NYROC193139	DRILL BIT SETS	8532		\$186.30
					***** sum	\$745.20
FASTENERS DIRECT	01/24/23	257336	NUTS/BOLTS	9341	* ACH *	\$1,842.40
	01/27/23	257530	NUTS/BOLTS/WASHERS	6086		\$750.00
	01/30/23	257546	NUTS/BOLTS	8448		\$710.30
	01/30/23	257546	NUTS/BOLTS	8545		\$710.30
					***** sum	\$4,013.00
FERRELLGAS	01/26/23	50666961	PROPANE	6753	193534 *****	\$236.16
					sum	\$236.16
FIVE STAR EQUIPMENT INC	01/24/23	P68757	LIGHT	8270	* ACH *	\$362.16

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 02/15/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
FIVE STAR EQUIPMENT INC	02/02/23	P69065	ORIG INV#P68352	8270	* ACH *	<\$149.04>
					***** sum	----- \$213.12
FLEETPRIDE	01/25/23	105218362	TIRE PLUG KIT	8232	193535 *****	\$85.10
					sum	----- \$85.10
FRONTIER TELEPHONE OF ROCH	02/01/23	198 0713	SIP SERVICE - SWTP	5051	193536	\$8.79
	02/01/23	198 0713	SIP SERVICE - SWTP	5251		\$3.52
	02/01/23	198 0713	SIP SERVICE - SWTP	6051		\$50.99
	02/01/23	198 0713	SIP SERVICE - SWTP	7051		\$35.17
	02/01/23	198 0713	SIP SERVICE - SWTP	8051		\$28.13
	02/01/23	198 0713	SIP SERVICE - SWTP	9051		\$49.24
	02/01/23	293 2638	RIGA BPS	6351		\$56.64
	02/08/23	349 0530	TWIN HILLS BPS SEC LINE	6351		\$43.12
	02/04/23	359 2600	HENRIETTA BPS	6351		\$34.11
	02/04/23	458 8686	LEE RD BPS	6351		\$29.69
	02/01/23	584 3511	VILLAGE OF LEROY WTP	6351		\$89.25
	02/04/23	768 2832	NORTH RD	6351		\$132.00
	02/04/23	889 4156	MORGAN BPS	6351		\$26.32
	02/04/23	889 7727	SCOTTSVILLE BPS	6351		\$56.99
	02/01/23	956 2500	LEASE LINES	6152		\$29.07
	02/01/23	956 2500	LEASE LINES	6352		\$164.76
					***** sum	----- \$837.79
FTYNA DEARRING	02/15/23	5111545/RFD	RFD/56 SHARON DR	2624	193538 *****	\$43.12
					sum	----- \$43.12
FW WEBB COMPANY	01/24/23	79111842	2" BASE ADAPTERS	1460	193539 *****	\$716.40
					sum	----- \$716.40
GECK PLUMBING & HEATING SUPPLY	01/26/23	76759	TFLN TAPE/PVC PRIMR/ADPT	6441	* ACH *	\$272.64
					***** sum	----- \$272.64
GERALD BIRGE	02/13/23	189302/REFUND	7585 W BERGEN ROAD	2680	193540 *****	\$250.00
					sum	----- \$250.00
GRAINGER	01/24/23	9584536834	1/4 HP MOTOR	6441	193541	\$168.17
	01/26/23	9585732168	OVERLOAD RELAY	6086		\$171.73
	01/26/23	9587573396	CHECK VALVE ASSY	6086		\$1,626.90

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 02/15/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
GRAINGER	01/30/23	9590292729	PIPE CEMENT	6441	193541	\$266.88
	02/01/23	9593517676	VARIOUS TOOLS	6432		\$133.91
					***** sum	\$2,367.59
GREGORY SPICER	02/15/23	8118489/RFD	RFD/531 RIPPLEWOOD DR	2624	193542	\$24.35
					***** sum	\$24.35
HANES SUPPLY INC	01/27/23	2182827-00	FILES	8032	* ACH *	\$21.06
					***** sum	\$21.06
IDEXX DISTRIBUTION INC	01/24/23	312190427	LABORATORY SUPPLIES	6231	193543	\$178.42
	01/24/23	3129420426	LABORATORY SUPPLIES	6231		\$1,252.04
					***** sum	\$1,430.46
IMMEDIATE MAILING SERVICES INC	01/24/23	INV2017982	PRINT/INSERT-WATER BILLS	9128	193544	\$2,216.04
					***** sum	\$2,216.04
JACKSON WELDING SUPPLY CO INC	12/19/22	950501	PROPANE	8141	193545	\$51.67
	01/23/23	954910	PROPANE	8141		\$89.11
					***** sum	\$140.78
JANICE LYNN FISHER	02/15/23	8099942/RFD	RFD/210 E MAPLE AVE	2624	193546	\$27.00
					***** sum	\$27.00
JCI JONES CHEMICALS INC	01/24/23	905426	HYPOCHLORITE SOLUTION	6134	* ACH *	\$6,378.84
	01/26/23	905623	HYPOCHLORITE SOLUTION	6134		\$6,123.63
	01/26/23	905623	HYPOCHLORITE SOLUTION	6734		\$169.20
	01/30/23	905805	HYPOCHLORITE SOLUTION	6134		\$6,305.52
				***** sum	\$18,977.19	
JD & SONS SEAFOOD	02/13/23	REFUND	HYDRANT DEPOSIT REFUND	2686	193547	\$650.00
					***** sum	\$650.00
JEFFREY/CORISSA GOODENBERY	02/03/23	189294/REFUND	7549 WEST BERGEN ROAD	2680	193548	\$250.00
					***** sum	\$250.00
JEFFREY/JEANETTE BENSTEAD	02/13/23	189063/REFUND	7501 CLINTON ST ROAD	2680	193549	\$250.00

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 02/15/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$250.00
JOHN CARDENAS	02/03/23	188282/REFUND	5499 LAKE ROAD SOUTH	2680	193550 ***** sum	\$250.00
JOHN SWAPCEINSKI	02/13/23	189193/REFUND	7559 DUBLIN ROAD	2680	193551 ***** sum	\$250.00
JOSHUA SENS	02/15/23	4030860/RFD	RFD/26 SEAFORD DR	2624	193552 ***** sum	\$27.24
KAREN ZWERKA-SNYDER	02/13/23	189064/REFUND	7512 CLINTON ST ROAD	2680	193553 ***** sum	\$250.00
KELLY & HAYES ELECTRICAL	01/31/23	166202	PIPE CLAMPS/ROD COUPLNGS	6441	193554 ***** sum	\$1,055.76
KENNEDY/JUSTIN BEVERLY	02/03/23	189186/REFUND	7240 DUBLIN ROAD	2680	193555 ***** sum	\$250.00
KENWORTH NORTHEAST GROUP INC	01/24/23	RI280192	BRAKE CHAMBER	8270	* ACH *	\$107.66
	01/25/23	RI280220	RADIATOR CAP	8270		\$41.95
	01/26/23	RI280286	ANTI FREEZE	8270		\$257.94
	01/26/23	RI280286	LED LIGHT	8270		\$111.36
	01/26/23	RI280305	FILTERS	1466		\$162.64
	01/27/23	RI280370	SHOCKS	8270		\$157.44
					***** sum	\$838.99
LEWIS GENERAL TIRES INC	01/25/23	162818	TIRES	1466	193556	\$2,007.68
	01/24/23	162819	TIRES	8270		\$794.16
	01/25/23	162820	TIRE SWAP	8270		\$72.00
					***** sum	\$2,873.84
LOWES COMPANIES INC	02/02/23	9800 640177 6	01/23 LOWES PURCHASES	6341	193557	<\$60.00>
	02/02/23	9800 640177 6	01/23 LOWES PURCHASES	8141		\$583.50
	02/02/23	9800 640177 6	01/23 LOWES PURCHASES	9332		\$137.12
					***** sum	\$660.62
M&T BANK	02/04/23	LOCK BOX FEES	MONTH ENDING JAN 2023	9227	193558	\$8,832.79



MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 02/15/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					*****	
					sum	\$8,832.79
MARQUITA PETERSON	02/15/23	8053808/RFD	RFD/312 CLARK AVE	2624	193559	\$32.44
					*****	
					sum	\$32.44
MEREDITH LEWIS	02/13/23	189305/REFUND	7617 W BERGEN ROAD	2680	193560	\$250.00
					*****	
					sum	\$250.00
METRODATA INC	02/06/23	42624	BACKGROUND SCREENING	6028	193561	\$19.00
	02/06/23	42624	BACKGROUND SCREENING	7028		\$19.00
	02/06/23	42624	BACKGROUND SCREENING	8028		\$19.00
					*****	
					sum	\$57.00
MOORES TIRE SALES	02/06/23	952643	TIRE MOUNTING PASTE	8271	193562	\$69.00
					*****	
					sum	\$69.00
MOTION AUTOMATION INTELLIGENCE	01/27/23	STD0619432	VARIABLE SPEED DRIVE	6441	193563	\$992.85
	01/23/23	STD618173	KEY PADS/MOUNTING KITS	6341		\$239.51
					*****	
					sum	\$1,232.36
MSC INDUSTRIAL SUPPLY CO INC	01/30/23	81703716	CONNECTOR	6441	193564	\$9.27
					*****	
					sum	\$9.27
MUNICIPAL EMERGENCY SERVICES	01/25/23	IN1821258	FULL FACE RESPIRATORS	5225	193565	\$729.12
					*****	
					sum	\$729.12
NATIONAL FUEL	02/03/23	7340685 06	50 BRIGGS ST	6353	193566	\$18.02
	02/03/23	7347991 08	4504 COUNTY RD 33	6353		\$20.61
	02/03/23	8165891 05	4865 E LAKE RD	6353		\$17.14
					*****	
					sum	\$55.77
NCACOMP INC	02/14/23	267	2/1-2/14 WRK COMP CLAIMS	6417	193567	<\$73,140.41>
	02/14/23	267	2/1-2/14 WRK COMP CLAIMS	6417		\$73,090.41
	02/14/23	267	2/1-2/14 WRK COMP CLAIMS	8117		\$475.80
	02/14/23	267	2/1-2/14 WRK COMP CLAIMS	8217		\$625.34
	02/14/23	267	2/1-2/14 WRK COMP CLAIMS	8317		\$203.76
	02/14/23	267	2/1-2/14 WRK COMP CLAIMS	8417		\$1,072.88
	02/14/23	267	2/1-2/14 WRK COMP CLAIMS	8517		\$100.00
	02/14/23	267	2/1-2/14 WRK COMP CLAIMS	8617		\$368.00
					*****	
					sum	\$2,795.78

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 02/15/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
NEPTUNE TECHNOLOGY GROUP INC	01/25/23	N705018	ANTENNA CABLES/SEAL PINS	9341	* ACH *	\$1,050.00
	01/27/23	N705259	METERS	1461	***** sum	\$181,440.00 ----- \$182,490.00
NOCO ENERGY CORP - FUELS	01/23/23	SP12510987	DIESEL FUEL	8273	193568	\$819.21
	01/25/23	SP12513103	DIESEL FUEL	8273		\$646.43
	01/26/23	SP12514312	DIESEL FUEL	8273		\$2,042.20
	01/27/23	SP12515167	DIESEL FUEL	8273	***** sum	\$737.36 ----- \$4,245.20
ODONNELL & ASSOCIATES LLC	02/15/23	2759	02/23-NYGA CONSULTING	5022	193569	\$690.00
	02/15/23	2759	02/23-NYGA CONSULTING	6022		\$690.00
	02/15/23	2759	02/23-NYGA CONSULTING	7022		\$690.00
	02/15/23	2759	02/23-NYGA CONSULTING	8022		\$690.00
	02/15/23	2759	02/23-NYGA CONSULTING	9022	***** sum	\$690.00 ----- \$3,450.00
OIL FILTER SERVICE INC	01/24/23	56047	OIL/AIR FILTERS	1466	193570	\$54.60
	01/26/23	56147	AIR/OIL/FUEL FILTERS	1466		\$36.62
	01/30/23	56218	AIR FILTERS	1466		\$15.98
	02/01/23	56279	AIR FILTERS	1466	***** sum	\$38.70 ----- \$145.90
PAGE TV	01/27/23	329383	CAMERA REPAIR FOR SPARES	9528	* ACH *	\$770.00
					***** sum	----- \$770.00
PERAFLEX HOSE, INC.	01/30/23	52904	2" PUMP STRAINERS	8032	193571 ***** sum	\$362.40 ----- \$362.40
POSTMASTER	02/08/23	PERMIT #479	BULK MAIL	1472	193572 ***** sum	\$35,000.00 ----- \$35,000.00
	02/08/23	PERMIT #1745-001	BUSINESS REPLY	1472	193573 ***** sum	\$1,600.00 ----- \$1,600.00
RICK HUBBARD	02/13/23	189068/REFUND	7601 CLINTON ST ROAD	2680	193574 ***** sum	\$250.00 ----- \$250.00

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 02/15/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
ROCHESTER PAINT CENTERS	01/24/23	149112	MULTIPURPOSE EPOXY	6341	193575	\$700.35
	02/01/23	149246	MULTIPURPOSE EPOXY	6441		\$416.90
					***** sum	\$1,117.25
ROSS VALVE MANUFACTURING CO	01/30/23	IN01054334	SS BOTTOM CYLINDERS	8548	* ACH	\$793.57
					*	
					***** sum	\$793.57
SAMUEL ZALE	02/03/23	188806/REFUND	7375 NORTH BERGEN ROAD	2680	193576	\$250.00
					***** sum	\$250.00
SCOTT/LYNN ALMETER	02/13/23	189261/REFUND	7146 LYMAN ROAD	2680	193577	\$250.00
					***** sum	\$250.00
SCS PENFIEDL ONE 010750	01/10/23	132072-2022-12	DEC 2022 ELECTRICITY	2626	* ACH	\$15,914.79
					*	
					***** sum	\$15,914.79
SHI INTERNATIONAL CORP	01/31/23	B16426588	CISCO HARDWARE TOKENS	9426	193578	\$750.00
					***** sum	\$750.00
SPRING SHEET METAL & ROOFING	02/08/23	EST#1/RETAINAGE	2022 ROOF REHAB PROGRAM	2670	193579	<\$4,677.26>
	02/08/23	ESTIMATE #1	2022 ROOF REHAB PROGRAM	124450	***** sum	\$93,545.20 \$88,867.94
STEVEN KISSEL	02/13/23	188816/REFUND	5894 N LAKE RD	2680	193580	\$250.00
					***** sum	\$250.00
THOMAS FODGE	02/13/23	189312/REFUND	7705 W BERGEN ROAD	2680	193581	\$250.00
					***** sum	\$250.00
TOWN OF RIGA	01/01/22	6234	OPERATION/MAINT FEE	6353	193582	\$45.74
					***** sum	\$45.74
U.S. POSTAL SERVICE	02/08/23	TMS #135639	POSTAL METER	1472	193583	\$6,300.00
					***** sum	\$6,300.00
VERIZON	02/06/23	343 1817	TEMPERANCE HILL TANK	6351	193584	\$48.84

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 02/15/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
VERIZON	02/03/23	542 3987	PEMBROKE BPS	6751	193584	\$53.63
					*****	
					sum	\$102.47
VERIZON WIRELESS	02/01/23	9926655327	01/23 CELLULAR CHARGES	5251	193585	\$186.57
	02/01/23	9926655327	01/23 CELLULAR CHARGES	6051		\$33.92
	02/01/23	9926655327	01/23 CELLULAR CHARGES	6151		\$8.48
	02/01/23	9926655327	01/23 CELLULAR CHARGES	6251		\$16.96
	02/01/23	9926655327	01/23 CELLULAR CHARGES	6351		\$5.09
	02/01/23	9926655327	01/23 CELLULAR CHARGES	6451		\$307.47
	02/01/23	9926655327	01/23 CELLULAR CHARGES	6751		\$3.39
	02/01/23	9926655327	01/23 CELLULAR CHARGES	7051		\$181.74
	02/01/23	9926655327	01/23 CELLULAR CHARGES	7051		\$316.06
	02/01/23	9926655327	01/23 CELLULAR CHARGES	8051		\$270.26
	02/01/23	9926655327	01/23 CELLULAR CHARGES	8051		\$446.26
	02/01/23	9926655327	01/23 CELLULAR CHARGES	9051		\$319.92
	02/01/23	9926655327	01/23 CELLULAR CHARGES	9051		\$394.72
					*****	
					sum	\$2,490.84
VIRGINIA GRAPENSTETER	02/13/23	189069/REFUND	7615 CLINTON ST ROAD	2680	193587	\$250.00
					*****	
					sum	\$250.00
WAYNE KELLER	01/06/23	189288/REFUND	7404 WEST BERGEN ROAD	2680	193588	\$250.00
					*****	
					sum	\$250.00
WB MASON CO INC	01/24/23	235798602	COPY PAPER	6031	193589	\$521.04
	01/25/23	235829362	D RING BINDERS	1470		\$29.88
	01/25/23	235829362	INDEX BINDERS	1470		\$1.32
					*****	
					sum	\$552.24
WEGMANS FOOD MARKET'S INC	01/31/23	8573	MEAL MONEY CARDS	1478	193590	\$2,500.00
					*****	
					sum	\$2,500.00
WEX PAYMENTS INC	02/15/23	014344/RFD	RFD/342 AYRAULT RD	2624	193591	\$50.00
					*****	
					sum	\$50.00
ZURICH INSURANCE	01/05/23	CLAIM#9640461756	INV#1042644/MCWA#42-1036	9092	193592	\$10,000.00
					*****	
					sum	\$10,000.00
					*****	
					sum	\$497,712.60

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 02/22/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
6820 POCOCK RD LLC	02/15/23	188829/REFUND	6820 POCOCK ROAD	2680	193606 ***** sum	\$250.00 ----- \$250.00
84 LUMBER	01/26/23	0603-648003	LUMBER FOR CRATES	8141	193607 ***** sum	\$468.40 ----- \$468.40
AETNA	02/22/23 02/22/23	03/23 HEALTH INS 03/23 HEALTH INS	GROUP #E00067241385 GROUP #E00067241385	1473 5019	193608 ***** sum	\$41,739.66 \$214.72 ----- \$41,954.38
ALLOY WELDING & FABRICATING	02/21/23	5247	HINGE PINS/BLOCKS	8271	193609 ***** sum	\$292.03 ----- \$292.03
AMAZON WEB SERVICES INC	02/02/23 02/02/23	1249797761 1249797761	01/23 CLOUD SERVICE TX CREDIT	9426 9426	193610 ***** sum	\$1,603.17 <\$44.16> ----- \$1,559.01
ARCADIS OF NEW YORK	01/04/23	34340753	SERVICE LINE INV SERVICE	7086	193611 ***** sum	\$6,370.26 ----- \$6,370.26
AVALON DOCUMENT SERVICES	02/06/23	RFEB230022	OVERSIZE SETS	133215	* ACH * ***** sum	\$40.50 ----- \$40.50
BLAIR SUPPLY CORP	02/01/23	1256296-4	HYDRANT EXTENSIONS	1460	* ACH *	\$1,470.24
	02/08/23	1258438-2	RATCHET	8432		\$380.86
	02/01/23	1258484-2	HYDRANT KITS	1460		\$1,353.30
	02/07/23	1259268	HYDRANTS	136201		\$5,190.00
	02/01/23	1259802-1	DRILL&TAP/RATCHET SHEARS	8432		\$1,706.00
	02/08/23	1259905	COPPER RE-ROUNDERS	8432		\$648.00
	02/08/23	1259946	PVC&CORRIGATED PIPE	1460		\$380.00
	02/08/23	1259946	PVC&CORRIGATED PIPE	8441		\$3,728.90
					***** sum	----- \$14,857.30
BOB JOHNSON AUTO GROUP	02/15/23	G30740	HEATER/AC	8270	* ACH *	\$143.86
					***** sum	----- \$143.86

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 02/22/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
CHARTER COMMUNICATIONS	02/07/23	142476201020723	02/10-03/09/23 - ESOC	9551	193612 *****	\$207.22
					sum	\$207.22
	02/11/23	0434165021123	02/10-03/09/23 - ESOC	8051	193613 *****	\$124.16
					sum	\$124.16
COLONY HARDWARE CORPORATION	02/08/23	INV-1461568	RAIN GEAR	8032	193614 *****	\$198.00
					sum	\$198.00
COMMERCIAL PIPE & SUPPLY CORP	01/31/23	60729	BALL VALVES	6086	* ACH *	\$712.94
	01/31/23	60730	BALL VALVES	6441		\$460.44
	02/02/23	60837	DIAPHRAGM VALVES	6441		\$900.00
	02/02/23	60838	BALL VALVES	6086		\$1,486.32
					***** sum	\$3,559.70
COMPASS MINERALS AMERICA	01/30/23	1126413	BULK OVERSIZE SCREEN	6734	193615 *****	\$3,826.60
					sum	\$3,826.60
COMPLIANCE SIGNS LLC	01/06/23	1736819	VARIOUS SAFETY STICKERS	6436	193616	\$451.40
	01/10/23	1738487	VARIOUS SAFETY STICKERS	6436		\$39.60
					***** sum	\$491.00
CORE & MAIN LP	02/03/23	S245905	HYMAX FLANGE ADAPTERS	9341	193617	\$9,065.70
	02/03/23	S293741	2" C/IF COUPLINGS	1460		\$1,583.60
					***** sum	\$10,649.30
CRANE HOGAN STRUCTURAL	02/06/23	EST #3/RETAINAGE	SWTP WEST 1 IMPROVEMENTS	2670	193618	<\$12,241.27>
	02/06/23	ESTIMATE #3	SWTP WEST 1 IMPROVEMENTS	101650		\$244,825.40
					***** sum	\$232,584.13
CUMMINS NORTHEAST INC	01/31/23	S1-14836	INSITE LITE/QCKSRV ONLINE	6443	193619 *****	\$1,770.00
					sum	\$1,770.00
DAVID/CINDY BAKER	02/15/23	189320/REFUND	7308 MAPLE ROAD	2680	193620 *****	\$250.00
					sum	\$250.00
DJM EQUIPMENT INC	02/03/23	01-183500	IDLER WHEEL	8270	193621	\$615.28
	02/03/23	01-183500	SHOCKS	8270		\$167.41
	02/03/23	01-183502	FILTERS	1466		\$138.42

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 02/22/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
DJM EQUIPMENT INC	02/07/23	01-183641	DRIVE SPROCKET	8270	193621	\$1,582.41
					*****	
					sum	\$2,503.52
DOLOMITE PRODUCTS CO INC	02/04/23	1102597	VARIOUS GRADES OF STONE	8441	193622	\$756.27
	02/04/23	1102634	VARIOUS GRADES OF STONE	8441		\$894.31
	02/04/23	1102634	VARIOUS GRADES OF STONE	8445		\$725.78
	02/04/23	1102634	VARIOUS GRADES OF STONE	8448		\$963.48
					*****	
					sum	\$3,339.84
DONALD SPIELBERGER	02/15/23	189204/REFUND	7527 GILBERT ROAD	2680	193623	\$250.00
					*****	
					sum	\$250.00
EMERLING FORD INC	01/30/23	238576	BREAK LINES	8270	193624	\$54.43
	01/31/23	238582	BRAKE HOSE	8270		\$35.26
	02/02/23	238832	TRAILER WIRE BRACKET	8270		\$46.95
	02/10/23	239324	HOOD STRUTS	8270		\$52.66
	02/10/23	239348	TAIL LIGHTS	8270		\$72.11
					*****	
					sum	\$261.41
EXCELLUS BLUE CROSS/BLUE SHLD	02/16/23	MARCH 2023	COBRA DENTAL ADMIN FEE	5020	193625	\$45.20
	02/16/23	MARCH 2023	DENTAL ADMIN FEE	5028		\$45.65
	02/16/23	MARCH 2023	DENTAL ADMIN FEE	6028		\$191.74
	02/16/23	MARCH 2023	DENTAL ADMIN FEE	7028		\$118.70
	02/16/23	MARCH 2023	DENTAL ADMIN FEE	8028		\$356.08
	02/16/23	MARCH 2023	DENTAL ADMIN FEE	9028		\$200.87
					*****	
					sum	\$958.24
EXCELLUS HEALTH PLAN GROUP	02/16/23	MARCH 2023	HEALTH INSURANCE PREMIUM	1473	193626	\$28,241.85
					*****	
					sum	\$28,241.85
FLEETPRIDE	01/30/23	105334049	TAIL LIGHTS	8270	193627	\$206.06
	02/08/23	105544678	HITCH & PINS	8270		\$340.18
	02/14/23	105696075	LED LIGHTS	8270		\$110.37
					*****	
					sum	\$656.61
GECK PLUMBING & HEATING SUPPLY	02/06/23	546670	COPPER	1460	* ACH	\$23,001.12
					*	
					*****	
					sum	\$23,001.12
GHA TECHNOLOGIES INC	02/08/23	101275828	BARRACUDA EMAIL PROT	9426	193628	\$12,016.12
					*****	
					sum	\$12,016.12

MONROE COUNTY WATER AUTHORITY  
VENDOR PAYMENT DETAILS  
VOUCHERS PAYABLE  
02/22/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
GHD CONSULTING SERVICES INC	01/26/23	337-0005931	SWTP WEST 1 IMPROVEMENTS	101630	* ACH *	\$1,531.00
	01/26/23	337-0005931	SWTP WEST 1 IMPROVEMENTS	101640		\$8,605.13
	01/26/23	337-0005931	SWTP WEST 1 IMPROVEMENTS	101640		\$39,849.60
	01/27/23	337-0005952	SWTP WEST 1 IMPROVEMENTS	101630		\$802.25
	01/27/23	337-0005952	SWTP WEST 1 IMPROVEMENTS	101640		\$3,185.50
					***** sum	\$53,973.48
GRAINGER	02/06/23	9597425082	PHOTOCONTROL STEMS	6341	193629	\$202.08
	02/06/23	9597425082	PHOTOCONTROL STEMS	6441		\$202.08
	02/07/23	9599241370	FLEXIBLE TUBING	6341		\$197.90
	02/08/23	9601629174	BATTERY PACK LI-ION	6432		\$199.00
					***** sum	\$801.06
GRAYBAR ELECTRIC COMPANY INC	02/01/23	9330647825	LIGHTING	6541	193630	\$5,145.00
					***** sum	\$5,145.00
GREAT LAKES EQUIPMENT	02/14/23	P00013	FITTINGS	8271	193631	\$772.86
					***** sum	\$772.86
HANES SUPPLY INC	02/03/23	2176235-00	STOP/SLOW PADDLES	8036	* ACH *	\$2,832.00
	01/30/23	2182827-01	FILES	8032		\$10.53
	02/02/23	2183203-00	BATTERIES/THREADER DIES	8432		\$413.62
					***** sum	\$3,256.15
HERITAGE CRYSTAL CLEAN LLC	07/29/22	17526897	AQUEOUS-MACH SERVICE	8271	193632	\$142.00
					***** sum	\$142.00
IM US INC	02/03/23	INV68671	PROPATCH	8441	* ACH *	\$4,078.06
					***** sum	\$4,078.06
INDUSTRIAL SCIENTIFIC CORP	02/04/23	2606604	01/23 INET GAS SUBS	5225	193633	\$1,540.10
					***** sum	\$1,540.10
INTERSTATE BATTERY SYS OF ROCH	02/16/23	24529296	BATTERIES	6341	* ACH *	\$279.90



MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 02/22/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
INTERSTATE BATTERY SYS OF ROCH	02/16/23	40087330	BATTERIES	1466	* ACH *	\$373.00
					***** sum	\$652.90
IROQUOIS ROCK PRODUCTS	02/04/23	1096257	VARIOUS GRADES OF STONE	8441	193634 *****	\$607.40
					sum	\$607.40
JCI JONES CHEMICALS INC	02/01/23	906032	HYPOCHLORITE SOLUTION	6134	* ACH *	\$6,170.16
	02/01/23	906032	HYPOCHLORITE SOLUTION	6734		\$169.20
	02/02/23	906119	HYPOCHLORITE SOLUTION	6134		\$902.40
					***** sum	\$7,241.76
JEFFERY KELLER	02/15/23	189291/REFUND	7522 WEST BERGEN ROAD	2680	193635 *****	\$250.00
					sum	\$250.00
KENWORTH NORTHEAST GROUP INC	02/02/23	RI280697	POWERSTEERING COOLER	8270	* ACH *	\$1,392.47
					***** sum	\$1,392.47
LEWIS GENERAL TIRES INC	02/02/23	162911	TIRES	8272	193636	\$4,346.48
	02/02/23	162912	TIRES	8272		\$1,601.08
					***** sum	\$5,947.56
LIFETIME BENEFIT SOLUTIONS	01/25/23	A003826-IN	01/23 FSA ADMIN FEE	5028	193637	\$49.28
	01/25/23	A003826-IN	01/23 FSA ADMIN FEE	6028		\$206.96
	01/25/23	A003826-IN	01/23 FSA ADMIN FEE	7028		\$128.12
	01/25/23	A003826-IN	01/23 FSA ADMIN FEE	8028		\$384.34
	01/25/23	A003826-IN	01/23 FSA ADMIN FEE	9028		\$216.80
					***** sum	\$985.50
LISA GERRITSE	02/22/23	9036009/RFD	RFD/1226 HOWARD RD	2624	193638 *****	\$53.02
					sum	\$53.02
MARK HAYMON	02/15/23	189301/REFUND	7582 WEST BERGEN ROAD	2680	193639 *****	\$250.00
					sum	\$250.00
MET LIFE INSURANCE COMPANY	02/22/23	MARCH 2023	LTD INSURANCE PREMIUM	1473	193640 *****	\$368.50

MONROE COUNTY WATER AUTHORITY  
VENDOR PAYMENT DETAILS  
VOUCHERS PAYABLE  
02/22/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$368.50
MET LIFE INSURANCE COMPANY	02/22/23	MARCH 2023	LIFE INSURANCE PREMIUM	1473	193641	\$2,481.70
					*****	
					sum	\$2,481.70
MONROE COUNTY SOIL & WATER	02/16/23	1182289-LEYLAND	02/23 TRAINING	5225	193642	\$100.00
	02/16/23	1182289-WITKWSKI	02/23 TRAINING	5225		\$100.00
					*****	
					sum	\$200.00
MOODYS INVESTORS SERVICE	12/20/22	P0424960	12/1-11/30/22 ANNUAL FEE	9024	193643	\$2,000.00
					*****	
					sum	\$2,000.00
MVP HEALTH CARE	02/22/23	03/23 HEALTH INS	GRP 700101 SUB 001/002	1473	193644	\$365,412.14
	02/22/23	03/23 HEALTH INS	GRP 700101 SUB 001/002	9417		\$919.47
					*****	
					sum	\$366,331.61
NAPA AUTO PARTS	02/21/23	3732-975061	HEATER HOSE/WIRE	6441	193645	\$58.46
					*****	
					sum	\$58.46
NEPTUNE TECHNOLOGY GROUP INC	01/30/23	N705431	PROCODERS	9341	* ACH	\$5,520.00
					*	
	02/06/23	N706220	METERS	1461		\$68,040.00
					*****	
					sum	\$73,560.00
NOCO ENERGY CORP - FUELS	01/30/23	SP12516368	DIESEL FUEL	8273	193646	\$1,097.50
	02/01/23	SP12518733	DIESEL FUEL	8273		\$1,189.83
	02/03/23	SP12521058	DIESEL FUEL	8273		\$2,134.10
	02/06/23	SP12522246	DIESEL FUEL	8273		\$492.12
					*****	
					sum	\$4,913.55
OCCUPATIONAL SAFETY CONSULTANT	02/03/23	5141	TRAINING 02/01/23	5225	* ACH	\$950.00
					*	
					*****	
					sum	\$950.00
OIL FILTER SERVICE INC	02/06/23	56376	FUEL/AIR FILTERS	1466	193647	\$42.66
	02/06/23	56397	AIR FILTERS	1466		\$83.56
	02/08/23	56488	OIL FILTERS	1466		\$54.60
					*****	
					sum	\$180.82
PDQ.COM	02/06/23	PDQ36563	RNWL DEPLOY/INVENTORY ENT	9426	193648	\$4,500.00

MONROE COUNTY WATER AUTHORITY  
VENDOR PAYMENT DETAILS  
VOUCHERS PAYABLE  
02/22/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					*****	
					sum	\$4,500.00
REL COMM INC	02/01/23	34962	03/23 TELE MAINT - ESOC	5042	* ACH *	\$80.66
	02/01/23	34962	03/23 TELE MAINT - ESOC	7042		\$217.17
	02/01/23	34962	03/23 TELE MAINT - ESOC	8042		\$117.90
	02/01/23	34962	03/23 TELE MAINT - ESOC	9042		\$204.77
	02/01/23	34962	03/23 TELE MAINT - WWTP	6042		\$45.00
	02/01/23	35017	03/23 TELE MAINT - SWTP	6042		\$119.25
					*****	
					sum	\$784.75
RICHARD/PENNY MENZIE	02/15/23	189256/REFUND	7114 LYMAN ROAD	2680	193649	\$250.00
					*****	
					sum	\$250.00
ROCHESTER OPTICAL	05/18/23	500226A50226B	SAFETY GLASSES	6036	193650	\$198.00
	05/18/23	500226A50226B	SAFETY GLASSES	7036		\$166.00
	05/18/23	500226A50226B	SAFETY GLASSES	8036		\$500.05
	05/18/23	500226A50226B	SAFETY GLASSES	9336		\$206.15
					*****	
					sum	\$1,070.20
ROCHESTER PAINT CENTERS	01/27/23	149173	GLOVES/SQUGEE/POLE	6441	193651	\$80.45
	01/30/23	149209	SAFETY YELLOW PAINT	8141		\$135.88
					*****	
					sum	\$216.33
ROCHESTER WINDUSTRIAL	01/30/23	68568 01	PVC BUSHINGS	6086	193652	\$394.74
					*****	
					sum	\$394.74
ROGER/SHARON DILCHER	02/15/23	189222/REFUND	7228 OLD STATE ROAD	2680	193653	\$250.00
					*****	
					sum	\$250.00
ROSS VALVE MANUFACTURING CO	02/07/23	IN01054384	PRV REP KIT/CUPS/CYLINDR	8548	* ACH *	\$1,178.51
					*****	
					sum	\$1,178.51
RS AMERICAS INC	02/06/23	9017493372	ETHERNET REMOTE I/O	6441	193654	\$448.88
					*****	
					sum	\$448.88
SCS PENFIEDL ONE 010750	02/09/23	132072-2023-01	JAN 2023 ELECTRICITY	6155	* ACH *	\$10,152.22

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 02/22/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$10,152.22
SEAL & DESIGN INC	02/13/23	287017	NITRILE RING GASKETS	8545	193655 ***** sum	\$805.76
SMITTY'S AUTOMOTIVE	10/11/22 01/31/23	6917 7037	TRANSMISSION REBUILD TRANSMISSION REBUILD	2626 8271	193656 ***** sum	\$4,207.50 \$4,207.50 \$8,415.00
T MINA SUPPLY	02/02/23	S1452520.001	HYDRANT PARTS	8545	* ACH *	\$1,166.24
	02/02/23	S1452783.001	REPAIR CLAMPS	1460	***** sum	\$1,135.70 \$2,301.94
TECHNICAL SYSTEMS GROUP INC	02/01/23 02/17/23	64363 C14941	2023 LENEL HEALTH CHECKS CAMERA INSP/REPAIR	9528 9528	193657 ***** sum	\$17,350.00 \$66.50 \$17,416.50
TERRY STROBEL	02/15/23	188793/REFUND	7238 NORTH BERGEN ROAD	2680	193658 ***** sum	\$250.00 \$250.00
TWOCOAST CONSULTING INC	01/31/23	MCWA013123	01/23 DATABASE ADMIN SUP	9422	* ACH *	\$2,065.00
					***** sum	\$2,065.00
UDIG NY	01/31/23	23010146	LATE POSITIVE RESPONSE	8443	* ACH *	\$44.00
					***** sum	\$44.00
UNITED BUSINESS SYSTEMS	01/30/23	548659	COPIER OVERAGES	5031	* ACH *	\$22.55
	01/30/23	548659	COPIER OVERAGES	6031		\$84.36
	01/30/23	548659	COPIER OVERAGES	8031		\$121.58
	01/30/23	548659	COPIER OVERAGES	9031		\$196.37
					***** sum	\$424.86
VERIZON WIRELESS	02/01/23	9926680002	01/23 M TO M CELL LINES	6352	193659 *****	\$1,211.72

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 02/22/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$1,211.72
WASTE MANAGEMENT OF NEW YORK	02/01/23	856400-2225-8	TRASH SERVICE-ESOC	8142	193660	\$602.05
					*****	
					sum	\$602.05
WAYNE HINTZ	02/15/23	189290/REFUND	7519 WEST BERGEN ROAD	2680	193661	\$250.00
					*****	
					sum	\$250.00
WB MASON CO INC	01/30/23	235923949	INDEX BINDERS	6031	193662	\$25.25
	02/02/23	236047729	3 HOLE PUNCH	9231		\$21.82
	02/07/23	236123054	CORK BOARD/ORGANIZER	6031		\$40.57
					*****	
					sum	\$87.64
WEX PAYMENTS INC	02/15/23	RFD/WRONG PAYEE	CASE#1684270/HARIKA KAZA	1425	193663	\$118.00
					*****	
					sum	\$118.00
WILLIAM POWELL	02/15/23	189185/REFUND	7199 DUBLIN ROAD	2680	193664	\$250.00
					*****	
					sum	\$250.00
ZURICH INSURANCE	02/03/23	CLAIM#9640472826	INV#1053163/MCWA#42-1056	9092	193665	\$4,300.00
					*****	
					sum	\$4,300.00
*****						
sum						\$986,746.62

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 03/01/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
84 LUMBER	01/30/23	0603-648150	BULLETIN BOARDS/SUPPLIES	8141	193666 ***** sum	\$72.80 ----- \$72.80
ACI CONTROLS INC	02/13/23	00288238	VALVE TRIM/PACKING KITS	6441	193667 ***** sum	\$2,075.73 ----- \$2,075.73
AIRGAS USA LLC	01/11/23 01/12/23	9133832906 9133855549	FABRICATION TABLE WELD SHOP TOOLING	6432 6432	193668 ***** sum	\$4,100.00 \$245.84 ----- \$4,345.84
ALL AMERICAN GASKET	02/08/23	18194	METER COUPLING GASKETS	9341	193669 ***** sum	\$5,028.30 ----- \$5,028.30
ALTRA RENTAL & SUPPLY INC	02/09/23	2300010	THROTTLE CABLE/LEVER	8271	193670 ***** sum	\$486.64 ----- \$486.64
ANDREW M. VARA	02/27/23	A VARA	2022 FICASS/FICAMD RFD	8065	193671 ***** sum	\$172.01 ----- \$172.01
ARCADIS OF NEW YORK	02/14/23	34348443	SERVICE LINE INV SERVICES	7086	193672 ***** sum	\$9,384.30 ----- \$9,384.30
AVALON DOCUMENT SERVICES	12/06/22	RDEC220034	OVERSIZE SETS	123415	* ACH *	\$530.85
	12/06/22	RDEC220035	OVERSIZE SETS	7031	***** sum	\$163.97 ----- \$694.82
BENEFACTOR FUNDING CORP	02/14/23 02/15/23 02/15/23 02/17/23	2300251 2300612 2300614 2300905	LABORATORY SERVICES LABORATORY SUPPLIES LABORATORY SUPPLIES LABORATORY SUPPLIES	6228 6228 6228 6228	193673 ***** sum	\$80.00 \$80.00 \$40.00 \$40.00 ----- \$240.00
BOB JOHNSON AUTO GROUP	02/24/23	G31120	FUEL INJECTORS/RAIL	8270	* ACH *	\$473.18
					***** sum	\$473.18 -----
BRIAN LADD	02/22/23	189322/REFUND	7336 MAPLE AVE	2680	193674 *****	\$250.00 -----

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 03/01/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$250.00
CHARLES W JR OR NANCY MULLENS	02/28/23	EASEMENT	228 GOLDEN ROAD	123725	193675 *****	\$500.00
					sum	\$500.00
CHEMTRADE CHEMICALS US LLC	02/07/23	93494707	ALUM SULFATE	6134	* ACH *	\$3,491.20
					***** sum	\$3,491.20
COMMERCIAL PIPE & SUPPLY CORP	02/10/23	061423	FITTINGS	6441	* ACH *	\$78.80
					***** sum	\$78.80
CRONIN COOK & ASSOCIATES INC	01/09/23	17828	FLOW METER	6441	193676 *****	\$1,003.05
					sum	\$1,003.05
DALE OR JAMES GAGNON	02/28/23	EASEMENT	248 GOLDEN ROAD	123725	193677 *****	\$500.00
					sum	\$500.00
DEBBIE SUPPLY INC	02/23/23	664644	COUPLINGS	8441	193678 *****	\$12.33
					sum	\$12.33
DOLOMITE PRODUCTS CO INC	02/11/23	1102816	VARIOUS GRADES OF STONE	8441	193679	\$4,903.80
	02/11/23	1102816	VARIOUS GRADES OF STONE	8444		\$803.16
	02/11/23	1102816	VARIOUS GRADES OF STONE	8445		\$970.16
	02/11/23	1102816	VARIOUS GRADES OF STONE	136101		\$317.75
					***** sum	\$6,994.87
DOLORES STRASSNER	02/28/23	EASEMENT	252 GOLDEN ROAD	123725	193680 *****	\$500.00
					sum	\$500.00
DONALD VERSPRILLE	02/28/23	EASEMENT	845 FLYNN ROAD	133225	193681 *****	\$500.00
					sum	\$500.00
ECONOMY PRODUCTS & SOLUTIONS	01/31/23	354937	SNO PLOW ICE MELT	6441	193682 *****	\$1,909.53
					sum	\$1,909.53
ECONSULTANTS INC	02/07/23	10400	CONSULTING SERVICES	9422	* ACH *	\$17,287.50

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 03/01/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					*****	
					sum	\$17,287.50
EMERGENCY POWER SYSTEMS LLC	01/03/23	OTC-0019142	MOTOR/STARTER SOLENOID	6341	193683	\$262.90
					*****	
					sum	\$262.90
ERIE COUNTY WATER AUTHORITY	02/01/23	70536400-2	01/23 WATER SOLD TO MCWA	6737	193684	\$8,156.47
					*****	
					sum	\$8,156.47
ESTATE SHARON LADLEY	03/01/23	5019297/RFD	RFD/96 SYDENHAM RD	2624	193685	\$11.60
					*****	
					sum	\$11.60
FAIRPORT MUNICIPAL COMMISSION	02/03/23	43580	1324 MOSLEY RD PUMP ST	6355	193686	\$382.50
	02/03/23	43580	151 LOUD ROAD	6353		\$113.04
	02/03/23	43580	735 THAYER RD WATER TANK	6353		\$108.61
	02/03/23	43580	8204 PITTS-PALMYRA	6353		\$7.01
	02/17/23	43674	125 KREAG RD	6355		\$4,036.65
	02/17/23	43674	998 MOSLEY RD PUMT ST	6355		\$924.74
	02/24/23	43700	17 ALLEYN'S RISE	6355		\$14.10
					*****	
					sum	\$5,586.65
FASTENERS DIRECT	02/14/23	258266	NUTS & BOLTS	6441	* ACH	\$937.25
					*	
					*****	
					sum	\$937.25
FERKYN MEDINA	03/01/23	4039580/RFD	RFD/35 WHEELDON DR	2624	193687	\$155.80
					*****	
					sum	\$155.80
FERN FITZGERALD	03/01/23	7128489/RFD	RFD/12 GURSSLIN LN	2624	193688	\$19.41
					*****	
					sum	\$19.41
FERRELLGAS	02/21/23	1122358874	PROPANE	6353	193689	\$353.02
	02/27/23	2031484742	PROPANE	6753		\$293.00
					*****	
					sum	\$646.02
FISHER SCIENTIFIC	02/09/23	374404	LABORATORY SUPPLIES	6231	193690	\$98.49
	02/16/23	575404	LABORATORY SUPPLIES	6231		\$17.90
					*****	
					sum	\$116.39
FRONTIER TELEPHONE OF ROCH	02/10/23	100 1394	BPS SECURITY PHONES	6151	193691	\$56.17



MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 03/01/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>	
FRONTIER TELEPHONE OF ROCH	02/10/23	100 1394	BPS SECURITY PHONES	6351	193691	\$400.18	
	02/10/23	101 0030	LEASE LINES	6352		\$50.33	
	02/10/23	101 0066	HAREK RD TANK	6352		\$53.67	
	02/10/23	216 2001	ELEV EMERG LINE LAKE RD	6152		\$231.79	
	02/16/23	223 2945	MOSLEY RD BPS	6351		\$60.92	
	02/16/23	223 7298	936 MOSLEY RD	6351		\$97.38	
	02/10/23	232 3541	INDUSTRIAL ST BPS	6351		\$17.87	
	02/12/23	293 3538	CHURCHVILLE BPS	6351		\$92.82	
	02/10/23	342 8770	ECHO ST BPS	6351		\$30.14	
	02/10/23	352 0538	HAREK RD BPS	6351		\$62.55	
	02/10/23	482 4288	E MAIN ST BPS	6351		\$17.87	
	02/10/23	594 3540	BUFFALO RD BPS	6351		\$177.73	
	02/13/23	621 1080	CITY LOW LIFT	6151		\$46.17	
	02/13/23	621 1200	SWTP	6051		\$325.00	
	02/10/23	621 1226	DISPATCH BACK UP	8051		\$39.66	
	02/10/23	621 1226	SWTP SECURITY	9551		\$79.34	
	02/13/23	621 6404	SWTP ITTY LINE	9051		\$33.76	
	02/10/23	621 9098	DSL EDGEMERE	9551		\$99.99	
	02/10/23	624 5223	DSL PARRISH RD	9551		\$80.34	
	02/13/23	624 5669	MENDON BPS	6351		\$60.92	
	02/13/23	624 8154	MENDON RESEVOIR	6351		\$40.23	
	02/16/23	663 1190	SHOREMONT NO PHONE LAB	6152		\$30.57	
						*****	
						sum	\$2,185.40
	GARY/AMY DRAKE	02/22/23	189203/REFUND	7523 GILBERT ROAD	2680	193694	\$250.00
						*****	
						sum	\$250.00
	GIL BURGMASER	02/28/23	EASEMENT	246 GOLDEN ROAD	123725	193695	\$500.00
					*****		
					sum	\$500.00	
GRAINGER	11/29/22	9527301742	BAITERY CHARGERS	6341	193696	\$30.00	
	02/13/23	9606841204	MSONRY HAMMER DRILL	6432		\$39.65	
	02/14/23	9608399102	ABRSV ROLL/UTITLITY CLTH	6441		\$174.56	
	02/14/23	9608399110	TOOL BELTS/ALUM LEVEL	6432		\$105.48	
	02/17/23	9612579517	PIPE CEMENT	6086		\$133.44	
	02/17/23	9612579517	PIPE CEMENT	6441		\$133.44	
						*****	
					sum	\$616.57	
GRAYBAR ELECTRIC COMPANY INC	02/15/23	9330853138	CONDUIT/CLAMPS	101201	193697	\$127.27	
					*****		
					sum	\$127.27	
GREAT LAKES EQUIPMENT	02/09/23	9489	FITTINGS	8271	193698	\$559.39	
					*****		
					sum	\$559.39	
GREGORY/JENNIFER BOEHLY	02/22/23	189065/REFUND	7520 CLINTON ST ROAD	2680	193699	\$250.00	

MONROE COUNTY WATER AUTHORITY  
VENDOR PAYMENT DETAILS  
VOUCHERS PAYABLE  
03/01/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$250.00
HANES SUPPLY INC	02/07/23	2182827-02	FILES	8032	* ACH *	\$105.30
	02/07/23	2183682-00	TOOLS	8032		\$698.34
	02/07/23	2183709-00	WHITE MARKING PAINT	8031		\$223.20
	02/22/23	2185063-00	ORIG INV#2183682-00	8032		<\$382.20>
					***** sum	\$644.64
HARTER SECREST & EMERY LLP	02/22/23	892127	GENERAL CORP MATTERS	5021	193700	\$3,361.50
	02/22/23	892128	LABOR	5021		\$1,831.50
	02/22/23	892129	2022 COLLECTIVE BARGNING	5021		\$4,989.40
					***** sum	\$10,182.40
HEIDELBERG MATERIALS NE-NY LLC	02/04/23	42641570	NO 2 CRUSHER RUN	8441	193701	\$323.40
					***** sum	\$323.40
HI STYLE DEVELOPMENT CORP	02/28/23	EASEMENT	800 MONT BLANC DRIVE	133225	193702	\$500.00
					***** sum	\$500.00
HOME DEPOT CREDIT SERVICES	02/21/23	6035322541846964	HOME DEPOT PURCHASES	6086	193703	\$12.60
	02/21/23	6035322541846964	HOME DEPOT PURCHASES	6341		\$120.51
	02/21/23	6035322541846964	HOME DEPOT PURCHASES	6432		\$212.69
	02/21/23	6035322541846964	HOME DEPOT PURCHASES	6441		\$195.82
	02/21/23	6035322541846964	HOME DEPOT PURCHASES	8131		\$33.89
	02/21/23	6035322541846964	HOME DEPOT PURCHASES	8132		\$29.94
	02/21/23	6035322541846964	HOME DEPOT PURCHASES	8141		\$639.14
	02/21/23	6035322541846964	HOME DEPOT PURCHASES	9332		\$19.97
	02/21/23	6035322541846964	HOME DEPOT PURCHASES	500390		\$102.00
					***** sum	\$1,366.56
IMMEDIATE MAILING SERVICES INC	01/27/23	INV2018094	PRINT/CUT/TAB-POSTCARDS	9328	193704	\$75.67
	01/31/23	INV2018132	PRINT/INSERT-WATER BILLS	9128		\$2,151.60
	02/10/23	INV2018702	PRINT/INSERT-WATER BILLS	9128		\$2,163.77
	02/10/23	INV2018703	PRINT/CUT/TAB-POSTCARDS	9328		\$66.23
	02/10/23	INV2018705	PRINT/CUT/TAB-POSTCARDS	9328		\$71.11
					***** sum	\$4,528.38
IRISH CARBONIC & WELDING CORP	02/07/23	559605	LIQUID CARBON DIOXIDE	6134	* ACH *	\$4,234.18
					***** sum	\$4,234.18

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 03/01/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
IROQUOIS ROCK PRODUCTS	02/11/23	1096550	VARIOUS GRADE OF STONE	8441	193705	\$274.88
	02/11/23	1096564	VARIOUS GRADE OF STONE	8441		\$1,987.30
	02/11/23	1096564	VARIOUS GRADE OF STONE	8446		\$188.20
					***** sum	\$2,450.38
JAMES DUCLOS	03/01/23	178140/RFD	RFD/64 CONEFLOWER DR	2624	193706	\$400.00
					***** sum	\$400.00
JASON PIOTROWSKI	03/01/23	185811/RFD	RFD/121 FALLWOOD TER	2624	193707	\$227.50
					***** sum	\$227.50
JCI JONES CHEMICALS INC	02/09/23	906602	HYPOCHLORITE SOLUTION	6134	* ACH *	\$6,223.74
	02/09/23	906602	HYPOCHLORITE SOLUTION	6734		\$169.20
					***** sum	\$6,392.94
JEFFREY OR BETSY FISCHER	02/28/23	EASEMENT	250 GOLDEN ROAD	123725	193708	\$500.00
					***** sum	\$500.00
JEREMY BROWN	02/22/23	189066/REFUND	7530 CLINTON ST ROAD	2680	193709	\$250.00
					***** sum	\$250.00
JOHN MULLER	03/01/23	055640/RFD	RFD/62 LITTLE BRIGGINS C	2624	193710	\$131.91
					***** sum	\$131.91
KENWORTH NORTHEAST GROUP INC	02/14/23	RI281216	TRUCK COOLANT	8271	* ACH *	\$215.76
					***** sum	\$215.76
KEVIN CLARK	02/22/23	189051/REFUND	7232 CLINTON ST ROAD	2680	193711	\$250.00
					***** sum	\$250.00
LEWIS GENERAL TIRES INC	02/01/23	163285	TIRES	8272	193712	\$1,473.08
	02/13/23	163488	TIRES	1466		\$485.28
					***** sum	\$1,958.36
LISA HAUF	03/01/23	190957/RFD	RFD/7824 COUNTY ROAD 42	2624	193713 *****	\$157.91

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 03/01/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$157.91
MARILYN LEGNINI	03/01/23	5014532/RFD	RFD/17 N PASSAGE	2624	193714 *****	\$67.00
					sum	\$67.00
MARK CROSS/CAROL MUNTZ	02/22/23	189315/REFUND	7714 W BERGEN ROAD	2680	193715 *****	\$250.00
					sum	\$250.00
MATTHEW MCGUCKIN	03/01/23	4050318/RFD	RFD/68 HARPER DR	2624	193716 *****	\$65.49
					sum	\$65.49
MATTHEW MCKENRICK	02/22/23	188778/REFUND	7083 N BERGEN ROAD	2680	193717 *****	\$250.00
					sum	\$250.00
MCMASTER CARR SUPPLY COMPANY	02/17/23	93029222	VAR MACH SHOP SUPPLIES	6441	193718 *****	\$421.41
					sum	\$421.41
METALICO ROCHESTER INC	02/22/23	189070/REFUND	7652 CLINTON ST ROAD	2680	193719 *****	\$250.00
					sum	\$250.00
MICHAEL/MURRY HOOPER	03/01/23	087211/RFD	RFD/2 HAWKS VW	2624	193720 *****	\$5,793.48
					sum	\$5,793.48
MSC INDUSTRIAL SUPPLY CO INC	02/14/23	87366866	CAM COUPLERS	6441	193721 *****	\$332.75
					sum	\$332.75
NCACOMP INC	02/28/23	268	2/15-2/28 WRK CMP CLAIMS	7017	193722	\$14.50
	02/28/23	268	2/15-2/28 WRK CMP CLAIMS	8217		\$112.05
	02/28/23	268	2/15-2/28 WRK CMP CLAIMS	8417		\$121.91
	02/28/23	268	2/15-2/28 WRK CMP CLAIMS	8517		\$728.80
	02/28/23	268	2/15-2/28 WRK CMP CLAIMS	9317		\$75.00
					*****	
					sum	\$1,052.26
NICHOLAS/CRAIG RUSIN	02/22/23	194534/REFUND	110 MCLAIN DR	2680	193723 *****	\$250.00
					sum	\$250.00
NOCO ENERGY CORP - FUELS	02/08/23	SP12524589	DIESEL FUEL	8273	193724	\$3,034.65
	02/10/23	SP12526790	DIESEL FUEL	8273		\$1,921.91
	02/13/23	SP12527941	DIESEL FUEL	8273		\$1,272.26
					*****	
					sum	\$6,228.82

MONROE COUNTY WATER AUTHORITY  
VENDOR PAYMENT DETAILS  
VOUCHERS PAYABLE  
03/01/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
NYS OTDA/LIWAP BUREAU	02/27/23	AM024011	RFD/0007713	2624	193725 *****	\$25.28
					sum	\$25.28
OMNI SERVICES INC	02/13/23	3052846	COUPLERS/DUST CAPS	8271	193726 *****	\$2,201.22
					sum	\$2,201.22
PAGE TV	02/23/23	329408	CAMERA REPAIRS	9528	* ACH *	\$770.00
					***** sum	\$770.00
PLATINUM PROPERTIES	03/01/23	048117/RFD	RFD/367 DELLWOOD RD	2624	193727 *****	\$155.67
					sum	\$155.67
POLYDYNE INC	02/14/23	1714882	CLARIFLOC	6134	193728 *****	\$25,160.00
					sum	\$25,160.00
POW-R MOLE SALES	02/08/23	44698	PUSHER RODS	8432	193729 *****	\$4,648.00
					sum	\$4,648.00
PROVANTAGE	02/13/23	9430456	CISCO SYS FIREPOWER	9432	* ACH *	\$3,325.00
					***** sum	\$3,325.00
RALPH ANGELO	03/01/23	8104255/RFD	RFD/3513 RIDGE RD W	2624	193730 *****	\$61.07
					sum	\$61.07
RANDY BEATY	02/28/23	EASEMENT	818 FLYNN ROAD	133225	193731 *****	\$500.00
					sum	\$500.00
RAVI ENGINEERING & LAND	12/27/22	50-22-164-04	LEE RD TAINK INSPECTION	124340	193732 *****	\$48,104.00
					sum	\$48,104.00
REXEL OF AMERICA LLC	01/26/23	5640342-00	SHEILDs/WIRE	6441	193733	\$549.16
	01/26/23	5641888-00	PANELS/CONDUIT	6086		\$424.99
	01/26/23	5641888-01	PANELS	6086		\$47.18
	02/09/23	5641888-02	ENCLOSURES	6086		\$2,091.75
	01/31/23	5642867-00	RIGHT END CAPS	112001		\$208.61
	02/03/23	5646810-00	CONDUIT	101670		\$451.40

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 03/01/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$3,773.09
RICHARD HAWLEY	02/22/23	189273/REFUND	7105 W BERGEN ROAD	2680	193734 *****	\$250.00
					sum	\$250.00
RICKIE HERRMANN	02/22/23	182648/REFUND	5643 E LAKE ROAD	2680	193735 *****	\$250.00
					sum	\$250.00
ROCHESTER CLOVER BLOSSOM	03/01/23	392006/RFD	RFD/2 GUARDIAN DR	2624	193736 *****	\$160.62
					sum	\$160.62
ROCHESTER PAINT CENTERS	02/08/23	149361	DECK GUARD/BASE/SUPPLIES	6441	193737 *****	\$547.30
					sum	\$547.30
ROSS VALVE MANUFACTURING CO	02/09/23	IN01054407	PRV REP KIT/CAP CYLINDER	8545	* ACH *	\$1,217.83
					***** sum	\$1,217.83
RYAN KEEFE	02/28/23	EASEMENT	837 FLYNN ROAD	133225	193738 *****	\$500.00
					sum	\$500.00
SARAH RENTER OR PAUL RENTER SR	02/28/23	EASEMENT	220 GOLDEN ROAD	123725	193739 *****	\$500.00
					sum	\$500.00
SMITTYS AUTOMOTIVE	02/01/23	9864	TRANSMISSION REBUILD	8271	193740 *****	\$4,615.00
					sum	\$4,615.00
STEPHEN/PAMELA WAHLS	02/22/23	189292/REFUND	7525 W BERGEN ROAD	2680	193741 *****	\$250.00
					sum	\$250.00
TERRY OR DEBORAH SHIPPERS	02/28/23	EASEMENT	206 GOLDEN ROAD	123725	193742 *****	\$500.00
					sum	\$500.00
THE DAILY RECORD COMPANY-NY	02/09/23	745104454	BIDS/GOODS & SERVICES	7031	193743 *****	\$61.09
					sum	\$61.09
TI SALES	02/15/23	INV0153858	METER COUPLINGS	9341	193744 *****	\$13,980.00

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 03/01/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$13,980.00
TOWN OF VICTOR	02/27/23	FEBRUARY 2023	CELL TOWER REVENUE	3860	193745	\$856.27
					*****	
					sum	\$856.27
UNIVAR USA INC	02/06/23	50917163	HYDROFLUOSILICIC ACID	6134	193746	\$10,928.07
					*****	
					sum	\$10,928.07
VP SUPPLY CORP	02/13/23	5259015	REPAIR KITS	6441	193747	\$3,096.24
	02/13/23	5259313	REPAIR KITS	6441		\$437.89
					*****	
					sum	\$3,534.13
WB MASON CO INC	02/09/23	236206043	POP UP WIPES	8031	193748	\$1,519.60
	02/09/23	236216178	COPY PAPER	1470		\$568.20
					*****	
					sum	\$2,087.80
WEGMAN'S #6300000	02/27/23	390216/RFD	RFD/2155 PENFIELD RD	2624	193749	\$3,858.48
					*****	
					sum	\$3,858.48
WEX PAYMENTS INC	03/01/23	007091/RFD	RFD/129 CLOVERLAND DR	2624	193750	\$56.19
	03/01/23	171713/RFD	RFD/353 CHILI SCOTTSVILL	2624		\$159.34
					*****	
					sum	\$215.53
WILLIAM R. UDICIOUS JR.	02/27/23	W UDICIOUS	2022 FICASS/FICAMD RFD	7065	193751	\$652.73
					*****	
					sum	\$652.73
*****						
sum						\$259,745.73

**REGULAR PURCHASE ORDERS**

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

Date	PONO	Vendor Name	Description	Acctno	Amount
01/31/23	5067	CORE & MAIN	COUPLINGS FOR LEAD LOOP TEST	6086	1,135.80
01/31/23	5084	POW-R MOLE SALES	PUSHING MACHINE RODS	8432	4,648.00
01/31/23	5085	VP SUPPLY CORP	RPZ REPAIR KITS	6441	3,463.15
02/01/23	5057	EMERALD PRINT MANAGEMENT	FFO WORK REPORT FORMS	8031	1,463.28
02/01/23	5066	DUPLI ENVELOPES & GRAPHICS	ACCOUNTS PAYABLE CHECKS	9228	1,217.10
02/02/23	5075	GARTNER EQUIPMENT COMPANY INC	BLUE-WHITE PARTS	6441	4,890.75
02/02/23	5094	BLAIR SUPPLY CORP	LOCATOR CABLES	8432	1,109.74
02/02/23	5095	SMITTYS AUTOMOTIVE	TRANSMISSION REPAIR	8271	4,615.00
02/06/23	5098	TI SALES INC	METER COUPLINGS	9341	13,980.00
02/06/23	5099	PDQ.COM	PDQ DEPLOY AND INVENTORY ANNUAL	9426	4,500.00
02/08/23	5100	GHA TECHNOLOGIES INC	BARRACUDA E-MAIL PROTECTION	VARIOUS	12,016.12
02/08/23	5101	ALL AMERICAN GASKET INC	METER COUPLING GASKETS	9341	4,900.00
02/08/23	5102	ROSS VALVE CO	PRV REPAIR KIT	8548	1,271.00
02/09/23	5003	CORE & MAIN	DI PIPE FOR W/M REPLACEMENT PROJECTS	1462	229,603.00
02/09/23	5108	E.H. WACHS	VALVE NUT REPLACEMENT	8548	1,955.00
02/13/23	5112	PROVANTAGE	CISCO FIREPOWER 1010 ASA APP	9432	3,325.00
02/15/23	5110	ABB INC.	FIELD SERVICE FOR ACS2000 AT WWTP & LWPS	6443	24,000.00
02/17/23	5114	ROSS VALVE CO	SEAT DISC AND BOTTOM CAP CYLINDER	8548	2,324.00
02/17/23	5115	CORE & MAIN	HYDRANT REPAIR PARTS US PIPE	8545	1,798.32
02/22/23	5111	BURT PROCESS EQUIPMENT INC	KREAG RD BPS HYPO FEED PUMP & SPARE	6341	5,440.46
02/28/23	5118	BLAIR SUPPLY CORP	MANHOLE COVERS FOR VAULTS	6341	2,030.00
				Sub-Total:	\$329,685.72

**BLANKET PURCHASE ORDERS**

Orders issued to facilitate a smooth work flow in day-to-day operations and reduce paper work. All purchases are approved by a cost center supervisor. \*ALL OF THE FOLLOWING BLANKET ORDERS ARE FOR A 12 MONTH PERIOD.

Date	PONO	Vendor Name	Description	Acctno	Amount
01/31/23	5086	DEBBIE SUPPLY INC	REPAIR PARTS AND SUPPLIES	VARIOUS	1,000.00
02/10/23	5109	KBH ENVIRONMENTAL, LLC	ASBESTOS ABATEMENT	8443	3,000.00
02/13/23	5106	MONROE CO DIR OF FINANCE/DES	FUEL FROM MONROE COUNTY	8273	14,000.00
				Sub-Total:	\$18,000.00



**MONROE COUNTY WATER AUTHORITY**  
**Purchase Orders Issued over \$1000**  
**January 31, 2023 through March 3, 2023**

**ANNUAL COMMODITY ORDERS**

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

Date	PONO	Vendor Name	Description	Acctno	Amount
02/27/23	5116	INSIGHT	RSA ENHANCED SUPPORT	9463	1,722.00
02/06/23	5082	KOVALSKY-CARR ELECTRIC SUPPLY	MECHANICAL SHOP SUPPLIES LEAD LOOP	6441	2,094.50
02/06/23	5097	APPLUS	RADIOGRAPHIC TESTING ON WATER TANK	124390	1,600.00
01/31/23	5051	DIVAL SAFETY EQUIPMENT INC	WEATHER GEAR	8036	9,559.20
02/06/23	5080	CORE & MAIN	ANCHOR PIPE	1460	11,216.68
02/07/23	5074	CRANESVILLE BLOCK CO INC	CONCRETE BLOCKS	VARIOUS	1,996.40
02/08/23	5079	CORE & MAIN	TAPPING SADDLES	1460	13,175.32
02/17/23	5096	CINTAS CORPORATION	FLAME RESISTANT ELECTRICAL CLOTHING	6435	4,616.00
02/24/23	5107	CORE & MAIN	AP SMITH HYDRANT REPAIR PARTS	8545	9,855.08
				Sub-Total:	\$55,835.18

**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
01/31/23	5060	FASTENERS DIRECT	FASTENERS	VARIOUS	5,000.00
02/01/23	5087	SMITTYS AUTOMOTIVE	REBUILT TRANSMISSION	8271	4,207.50
02/01/23	5089	SMITTYS AUTOMOTIVE	TRANSMISSION REPAIR	8271	4,207.50
02/02/23	5090	ROCHESTER WINDUSTRIAL	PIPE AND PLUMBING SUPPLIES	VARIOUS	10,000.00
02/03/23	5091	GECK PLUMBING & HEATING SUPPLY	PIPE AND PLUMBING SUPPLIES	VARIOUS	20,000.00
02/03/23	5092	COMMERCIAL PIPE & SUPPLY CO	BRASS FITTINGS, NIPPLES & HAYWARD VALVES	VARIOUS	20,000.00
02/03/23	5093	GJV ENTERPRISES	WELDING REPAIRS & EQUIPMENT	VARIOUS	10,000.00
03/03/23	5125	THE DUKE COMPANY	CONCRETE AND MORTAR BAGS	VARIOUS	2,215.08
				Sub-Total:	\$75,630.08
				<b>Grand Total:</b>	<b>\$479,150.98</b>



# Memorandum

To: Nicholas A. Noce, Executive Director

Date: March 6, 2023

From: Stephen T. Trotta, Director of Operations

Subject: Recommendation for Contingent Promotion

Copy: D. Hendrickson

I would like to recommend the Contingent Permanent promotion of Eric Palma to the position of Forman of Distribution. Mr. Palma is currently reachable on the Civil Service eligible list for this title and the promotion is contingent upon the incumbent being reachable on the Civil Service eligible list for his current title.

Mr. Palma has been working in the Facilities, Fleet and Operations Department as Distribution Maintenance Mechanic for nine years and has done a good job.

The position will be at an hourly rate of \$42.50.

Eric's appointment will be effective March 20, 2023.

~~(Dis)~~Approved:  3-6-23  
 Director Date

~~(Dis)~~Approved:  3/7/23  
 Executive Director Date

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



# Memorandum

To: Nicholas Noce, Executive Director      Date: March 6, 2023

From: Stephen Trotta, Director of Operations

Subject: Recommendation to Hire      Copies: D. Hendrickson

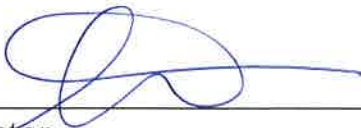
I would like to recommend the appointment of David Dingeldine to the position of Senior Automotive Mechanic in Facilities, Fleet and Operations, working in the vehicle shop.

Mr. Dingeldine was interviewed by, Michael Quattrone, Francis Bodnar and myself and found to be well suited for this position, as he had previously worked for the Water Authority for approximately two+ years.

Mr. Dingeldine has previous experience working as a mechanic for American Fleet Maintenance and the City of Rochester Fire Department.

The position will be at an hourly rate of \$34.27.

Mr. Dingeldine's appointment will be effective March 20, 2023.

~~(Dis)Approved:~~       3-6-23  
 Director      Date

~~(Dis)Approved:~~       3/7/23  
 Executive Director      Date

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



**Monroe County Water Authority**

**Memorandum**

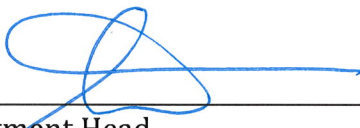
To: Steve Trotta Date: 03/07/23  
 From: Laurel Neff File: WA 022305  
 Subject: **Recommendation for Bid Award** Copies:  
**March 16, 2023 Board Meeting**


Bids were received on March 3, 2023, for **2023 Lawn Mowing**. This is a one year, unit price contract with the option to renew for up to four additional one-year periods upon mutual consent. The apparent low responsive, responsible bidder is **Cardinal Lawn and Landscape** in the amount of **\$136,535.00**.


We also received a bid from: Curb Solutions, Inc. \$137,165.00

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

/ln  
 Attachment: Bid tabulation

~~(Dis)~~Approved by  3-7-23  
 Department Head Date

~~(Dis)~~Approved by  03/07/2023  
 Purchasing Manager Date

~~(Dis)~~Approved by  3/7/2023  
 Executive Director Date

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

**Monroe County Water Authority  
2023 East Mowing Sites (Sorted by Frequency)**

**Req 5113 WA022305 Cardinal Lawn and Landscape**

Site Name	Town	Frequency	Cost/ Visit	Freq	Year/ Total
Middle Road Tank	Henrietta	Bi-weekly	\$85.00	15	\$ 1,275.00
Riverton Vault	Henrietta	Bi-weekly	\$60.00	15	\$ 900.00
Harris Hill	Penfield	Bi-weekly	\$50.00	15	\$ 750.00
Alleyn's Rise Tank	Perinton	Bi-weekly	\$55.00	15	\$ 825.00
Ayrault Rd Pipe Crossing	Perinton	Bi-weekly	\$90.00	15	\$ 1,350.00
LaSalle BPS	Perinton	Bi-weekly	\$55.00	15	\$ 825.00
Woodcliff BPS	Perinton	Bi-weekly	\$55.00	15	\$ 825.00
Denise BPS & Reservoir (1)	Pittsford	Bi-weekly	\$1,200.00	15	\$ 18,000.00
Thornell Road Barn	Pittsford	Bi-weekly	\$50.00	15	\$ 750.00
Briggs Street PRV	Richmond	Bi-weekly	\$55.00	15	\$ 825.00
East Lake Rd	Richmond	Bi-weekly	\$65.00	15	\$ 975.00
E Lake Rd BPS	Richmond	Bi-weekly	\$50.00	15	\$ 750.00
Grand View Dr BPS	Richmond	Bi-weekly	\$55.00	15	\$ 825.00
Honeoye BPS	Richmond	Bi-weekly	\$50.00	15	\$ 750.00
Honeoye Tank	Richmond	Bi-weekly	\$50.00	15	\$ 750.00
Pinewood Hill Tank	Richmond	Bi-weekly	\$45.00	15	\$ 675.00
Shetler Rd BPS	Richmond	Bi-weekly	\$55.00	15	\$ 825.00
W Lake Rd BPS Vault & Tank	Richmond	Bi-weekly	\$55.00	15	\$ 825.00
White Rd Tank	Richmond	Bi-weekly	\$60.00	15	\$ 900.00
Eastview Tank	Victor	Bi-weekly	\$60.00	15	\$ 900.00
Baker Hill Tank	Victor	Bi-weekly	\$65.00	15	\$ 975.00
Barchan Dune Rise BPS	Victor	Bi-weekly	\$55.00	15	\$ 825.00
Boughton Hill Tank	Victor	Bi-weekly	\$60.00	15	\$ 900.00
Cobblestone Tank	Victor	Bi-weekly	\$60.00	15	\$ 900.00
Fisher Pump Station	Victor	Bi-weekly	\$55.00	15	\$ 825.00
High Street Tank	Victor	Bi-weekly	\$85.00	15	\$ 1,275.00
Victor Egypt Pump Station	Victor	Bi-weekly	\$55.00	15	\$ 825.00
Victor Holcomb Pump Station	Victor	Bi-weekly	\$55.00	15	\$ 825.00
Factory Hollow BPS	W Bloomfield	Bi-weekly	\$60.00	15	\$ 900.00
West Bloomfield Tank	W Bloomfield	Bi-weekly	\$60.00	15	\$ 900.00
Douglas Road Tank	Mendon	Monthly	\$75.00	7	\$ 525.00
Parrish Rd Reservoir	Mendon	Monthly	\$145.00	7	\$ 1,015.00
Gloria Dr Tank	Penfield	Monthly	\$80.00	7	\$ 560.00
Loud Road Tank	Perinton	Monthly	\$60.00	7	\$ 420.00
Moseley Tank	Perinton	Monthly	\$75.00	7	\$ 525.00
Thayer Road Tank	Perinton	Monthly	\$65.00	7	\$ 455.00
Canfield Tank	Pittsford	Monthly	\$70.00	7	\$ 490.00
Willard Road Tank	Pittsford	Monthly	\$80.00	7	\$ 560.00
Henrietta BPS	Henrietta	Weekly	\$65.00	30	\$ 1,950.00
Mendon BPS	Mendon	Weekly	\$65.00	30	\$ 1,950.00
Harris Road BPS	Penfield	Weekly	\$55.00	30	\$ 1,650.00
Scribner Road BPS	Penfield	Weekly	\$55.00	30	\$ 1,650.00

Kreag Road BPS	Perinton	Weekly	\$60.00	30	\$	1,800.00
Moseley Road BPS	Perinton	Weekly	\$55.00	30	\$	1,650.00
Denise BPS & Reservoir (2)	Pittsford	Weekly	\$65.00	30	\$	1,950.00
Ontario St BPS (vault)	W Bloomfield	Weekly	\$60.00	30	\$	1,800.00

**Total:** \$ 62,600.00

**Monroe County Water Authority  
2023 West Mowing Sites (Sorted by Frequency)**

**Req 5113 WA022305 Cardinal Lawn and Landscape**

Site Name	Town	Frequency	Cost/ Visit		Year/ Total
Corfu Tank	Corfu	Bi-weekly	\$60.00	15	\$ 900.00
Corfu WTP	Corfu	Bi-weekly	\$65.00	15	\$ 975.00
Broadway BPS	Darien	Bi-weekly	\$60.00	15	\$ 900.00
Darien BPS	Darien	Bi-weekly	\$60.00	15	\$ 900.00
Darien Tank	Darien	Bi-weekly	\$55.00	15	\$ 825.00
Lee Road BPS & Tanks (2)	Greece	Bi-weekly	\$60.00	15	\$ 900.00
Brockport WTP	Hamlin	Bi-weekly	\$400.00	15	\$ 6,000.00
North Ave Tank	Leroy	Bi-weekly	\$70.00	15	\$ 1,050.00
West Main Street Tank	Leroy	Bi-weekly	\$70.00	15	\$ 1,050.00
Pavilion BPS	Pavilion	Bi-weekly	\$55.00	15	\$ 825.00
Pavillion York Rd Tank	Pavillion	Bi-weekly	\$55.00	15	\$ 825.00
Pavilion Tank	Pavilion	Bi-weekly	\$55.00	15	\$ 825.00
South Street Rd BPS	Pavilion	Bi-weekly	\$135.00	15	\$ 2,025.00
Walker Road BPS	Pavilion	Bi-weekly	\$60.00	15	\$ 900.00
Pembroke BPS	Pembroke	Bi-weekly	\$60.00	15	\$ 900.00
Pembroke Tank	Pembroke	Bi-weekly	\$220.00	15	\$ 3,300.00
Temperance Hill Tanks	Stafford	Bi-weekly	\$60.00	15	\$ 900.00
Buffalo Road Tank	Bergen	Monthly	\$65.00	7	\$ 455.00
West Brighton Tank	Brighton	Monthly	\$60.00	7	\$ 420.00
Union Street Tank	Chili	Monthly	\$65.00	7	\$ 455.00
West Side Service Center (1)	Chili	Monthly	\$65.00	7	\$ 455.00
Lee Road BPS & Tanks (1)	Greece	Monthly	\$60.00	7	\$ 420.00
Widger Road Tank	Ogden	Monthly	\$60.00	7	\$ 420.00
Betteridge Road Tank	Riga	Monthly	\$60.00	7	\$ 420.00
Garbutt Tank	Wheatland	Monthly	\$60.00	7	\$ 420.00
Mumford Tank	Wheatland	Monthly	\$60.00	7	\$ 420.00
Beahan Road BPS	Chili	Weekly	\$60.00	30	\$ 1,800.00
Buffalo Road BPS	Chili	Weekly	\$60.00	30	\$ 1,800.00
Chestnut Ridge Tank	Chili	Weekly	\$75.00	30	\$ 2,250.00
Keith Terrace Tank	Chili	Weekly	\$60.00	30	\$ 1,800.00
Morgan Road BPS	Chili	Weekly	\$60.00	30	\$ 1,800.00
West Side Service Center (2)	Chili	Weekly	\$65.00	30	\$ 1,950.00
Churchville Tank	Churchville	Weekly	\$80.00	30	\$ 2,400.00
Churchville BPS	Churchville	Weekly	\$50.00	30	\$ 1,500.00
Elmgrove Tank	Gates	Weekly	\$60.00	30	\$ 1,800.00
Harek Road BPS & Tank	Gates	Weekly	\$70.00	30	\$ 2,100.00
Mt. Read BPS	Greece	Weekly	\$55.00	30	\$ 1,650.00
Hilton Tank	Hilton	Weekly	\$70.00	30	\$ 2,100.00
North Rd BPS	Leroy	Weekly	\$65.00	30	\$ 1,950.00
Ogden Center Tank (Golf Ball)	Ogden	Weekly	\$50.00	30	\$ 1,500.00
Rte 31 @ Gallup Rd Vault	Ogden	Weekly	\$50.00	30	\$ 1,500.00
Parma Center Rd @ Butcher Rd	Parma	Weekly	\$50.00	30	\$ 1,500.00

Manitou Rd @ Parma Center Rd	Parma	Weekly	\$50.00	30	\$	1,500.00
Twin Hills BPS	Parma	Weekly	\$55.00	30	\$	1,650.00
Riga Tank & BPS	Riga	Weekly	\$125.00	30	\$	3,750.00
Ramona Pk PS	Rochester	Weekly	\$55.00	30	\$	1,650.00
Spencerport Tank	Spencerport	Weekly	\$55.00	30	\$	1,650.00
Old Holley Vault	Sweden	Weekly	\$50.00	30	\$	1,500.00
Brockport Tank	Sweden	Weekly	\$55.00	30	\$	1,650.00
Scottsville BPS	Wheatland	Weekly	\$55.00	30	\$	1,650.00
Mumford BPS	Mumford	Weekly	\$55.00	30	\$	1,650.00

**Total:** \$ 73,935.00

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**Plus Total East Side:** \$ 62,600.00

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**Cardinal Lawn and Landscape**

**Grand Total:** \$ **136,535.00**

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**Monroe County Water Authority**  
**2023 East Mowing Sites (Sorted by Frequency)**

**Req 5113 WA022305 Curb Solutions, Inc.**

Site Name	Town	Frequency	Cost/ Visit	Freq	Year/ Total
Middle Road Tank	Henrietta	Bi-weekly	\$105.00	15	\$ 1,575.00
Riverton Vault	Henrietta	Bi-weekly	\$50.00	15	\$ 750.00
Harris Hill	Penfield	Bi-weekly	\$65.00	15	\$ 975.00
Alleyn's Rise Tank	Perinton	Bi-weekly	\$50.00	15	\$ 750.00
Ayrault Rd Pipe Crossing	Perinton	Bi-weekly	\$95.00	15	\$ 1,425.00
LaSalle BPS	Perinton	Bi-weekly	\$50.00	15	\$ 750.00
Woodcliff BPS	Perinton	Bi-weekly	\$50.00	15	\$ 750.00
Denise BPS & Reservoir (1)	Pittsford	Bi-weekly	\$900.00	15	\$ 13,500.00
Thornell Road Barn	Pittsford	Bi-weekly	\$50.00	15	\$ 750.00
Briggs Street PRV	Richmond	Bi-weekly	\$50.00	15	\$ 750.00
East Lake Rd	Richmond	Bi-weekly	\$110.00	15	\$ 1,650.00
E Lake Rd BPS	Richmond	Bi-weekly	\$50.00	15	\$ 750.00
Grand View Dr BPS	Richmond	Bi-weekly	\$50.00	15	\$ 750.00
Honeoye BPS	Richmond	Bi-weekly	\$50.00	15	\$ 750.00
Honeoye Tank	Richmond	Bi-weekly	\$50.00	15	\$ 750.00
Pinewood Hill Tank	Richmond	Bi-weekly	\$50.00	15	\$ 750.00
Shetler Rd BPS	Richmond	Bi-weekly	\$50.00	15	\$ 750.00
W Lake Rd BPS Vault & Tank	Richmond	Bi-weekly	\$50.00	15	\$ 750.00
White Rd Tank	Richmond	Bi-weekly	\$50.00	15	\$ 750.00
Eastview Tank	Victor	Bi-weekly	\$65.00	15	\$ 975.00
Baker Hill Tank	Victor	Bi-weekly	\$55.00	15	\$ 825.00
Barchan Dune Rise BPS	Victor	Bi-weekly	\$50.00	15	\$ 750.00
Boughton Hill Tank	Victor	Bi-weekly	\$50.00	15	\$ 750.00
Cobblestone Tank	Victor	Bi-weekly	\$50.00	15	\$ 750.00
Fisher Pump Station	Victor	Bi-weekly	\$50.00	15	\$ 750.00
High Street Tank	Victor	Bi-weekly	\$110.00	15	\$ 1,650.00
Victor Egypt Pump Station	Victor	Bi-weekly	\$50.00	15	\$ 750.00
Victor Holcomb Pump Station	Victor	Bi-weekly	\$50.00	15	\$ 750.00
Factory Hollow BPS	W Bloomfield	Bi-weekly	\$50.00	15	\$ 750.00
West Bloomfield Tank	W Bloomfield	Bi-weekly	\$75.00	15	\$ 1,125.00
Douglas Road Tank	Mendon	Monthly	\$50.00	7	\$ 350.00
Parrish Rd Reservoir	Mendon	Monthly	\$200.00	7	\$ 1,400.00
Gloria Dr Tank	Penfield	Monthly	\$75.00	7	\$ 525.00
Loud Road Tank	Perinton	Monthly	\$65.00	7	\$ 455.00
Moseley Tank	Perinton	Monthly	\$75.00	7	\$ 525.00
Thayer Road Tank	Perinton	Monthly	\$50.00	7	\$ 350.00
Canfield Tank	Pittsford	Monthly	\$75.00	7	\$ 525.00
Willard Road Tank	Pittsford	Monthly	\$65.00	7	\$ 455.00
Henrietta BPS	Henrietta	Weekly	\$70.00	30	\$ 2,100.00
Mendon BPS	Mendon	Weekly	\$95.00	30	\$ 2,850.00
Harris Road BPS	Penfield	Weekly	\$80.00	30	\$ 2,400.00
Scribner Road BPS	Penfield	Weekly	\$65.00	30	\$ 1,950.00

Kreag Road BPS	Perinton	Weekly	\$55.00	30	\$	1,650.00
Moseley Road BPS	Perinton	Weekly	\$60.00	30	\$	1,800.00
Denise BPS & Reservoir (2)	Pittsford	Weekly	\$95.00	30	\$	2,850.00
Ontario St BPS (vault)	W Bloomfield	Weekly	\$55.00	30	\$	1,650.00

**Total:** \$ 61,285.00

**Monroe County Water Authority**  
**2023 West Mowing Sites (Sorted by Frequency)**

**Req 5113 WA022305 Curb Solutions, Inc.**

Site Name	Town	Frequency	Cost/ Visit		Year/ Total
Corfu Tank	Corfu	Bi-weekly	\$65.00	15	\$ 975.00
Corfu WTP	Corfu	Bi-weekly	\$75.00	15	\$ 1,125.00
Broadway BPS	Darien	Bi-weekly	\$50.00	15	\$ 750.00
Darien BPS	Darien	Bi-weekly	\$50.00	15	\$ 750.00
Darien Tank	Darien	Bi-weekly	\$50.00	15	\$ 750.00
Lee Road BPS & Tanks (2)	Greece	Bi-weekly	\$50.00	15	\$ 750.00
Brockport WTP	Hamlin	Bi-weekly	\$70.00	15	\$ 1,050.00
North Ave Tank	Leroy	Bi-weekly	\$50.00	15	\$ 750.00
West Main Street Tank	Leroy	Bi-weekly	\$50.00	15	\$ 750.00
Pavilion BPS	Pavilion	Bi-weekly	\$50.00	15	\$ 750.00
Pavillion York Rd Tank	Pavillion	Bi-weekly	\$75.00	15	\$ 1,125.00
Pavilion Tank	Pavilion	Bi-weekly	\$50.00	15	\$ 750.00
South Street Rd BPS	Pavilion	Bi-weekly	\$50.00	15	\$ 750.00
Walker Road BPS	Pavilion	Bi-weekly	\$105.00	15	\$ 1,575.00
Pembroke BPS	Pembroke	Bi-weekly	\$50.00	15	\$ 750.00
Pembroke Tank	Pembroke	Bi-weekly	\$50.00	15	\$ 750.00
Temperance Hill Tanks	Stafford	Bi-weekly	\$85.00	15	\$ 1,275.00
Buffalo Road Tank	Bergen	Monthly	\$50.00	7	\$ 350.00
West Brighton Tank	Brighton	Monthly	\$55.00	7	\$ 385.00
Union Street Tank	Chili	Monthly	\$65.00	7	\$ 455.00
West Side Service Center (1)	Chili	Monthly	\$195.00	7	\$ 1,365.00
Lee Road BPS & Tanks (1)	Greece	Monthly	\$390.00	7	\$ 2,730.00
Widger Road Tank	Ogden	Monthly	\$90.00	7	\$ 630.00
Betteridge Road Tank	Riga	Monthly	\$55.00	7	\$ 385.00
Garbutt Tank	Wheatland	Monthly	\$50.00	7	\$ 350.00
Mumford Tank	Wheatland	Monthly	\$65.00	7	\$ 455.00
Beahan Road BPS	Chili	Weekly	\$55.00	30	\$ 1,650.00
Buffalo Road BPS	Chili	Weekly	\$50.00	30	\$ 1,500.00
Chestnut Ridge Tank	Chili	Weekly	\$50.00	30	\$ 1,500.00
Keith Terrace Tank	Chili	Weekly	\$50.00	30	\$ 1,500.00
Morgan Road BPS	Chili	Weekly	\$55.00	30	\$ 1,650.00
West Side Service Center (2)	Chili	Weekly	\$90.00	30	\$ 2,700.00
Churchville Tank	Churchville	Weekly	\$65.00	30	\$ 1,950.00
Churchville BPS	Churchville	Weekly	\$80.00	30	\$ 2,400.00
Elmgrove Tank	Gates	Weekly	\$50.00	30	\$ 1,500.00
Harek Road BPS & Tank	Gates	Weekly	\$105.00	30	\$ 3,150.00
Mt. Read BPS	Greece	Weekly	\$55.00	30	\$ 1,650.00
Hilton Tank	Hilton	Weekly	\$65.00	30	\$ 1,950.00
North Rd BPS	Leroy	Weekly	\$55.00	30	\$ 1,650.00
Ogden Center Tank (Golf Ball)	Ogden	Weekly	\$50.00	30	\$ 1,500.00
Rte 31 @ Gallup Rd Vault	Ogden	Weekly	\$80.00	30	\$ 2,400.00
Parma Center Rd @ Butcher Rd	Parma	Weekly	\$55.00	30	\$ 1,650.00

Manitou Rd @ Parma Center Rd	Parma	Weekly	\$55.00	30	\$	1,650.00
Twin Hills BPS	Parma	Weekly	\$65.00	30	\$	1,950.00
Riga Tank & BPS	Riga	Weekly	\$55.00	30	\$	1,650.00
Ramona Pk PS	Rochester	Weekly	\$50.00	30	\$	1,500.00
Spencerport Tank	Spencerport	Weekly	\$50.00	30	\$	1,500.00
Old Holley Vault	Sweden	Weekly	\$80.00	30	\$	2,400.00
Brockport Tank	Sweden	Weekly	\$300.00	30	\$	9,000.00
Scottsville BPS	Wheatland	Weekly	\$50.00	30	\$	1,500.00
Mumford BPS	Mumford	Weekly	\$65.00	30	\$	1,950.00

**Total:** \$ 75,880.00

**Total East Side:** \$ 61,285.00

**Curb Solutions, Inc.**

**Grand Total:** \$ **137,165.00**



# Memorandum

To: Laurie Neff, Purchasing Agent  
 From: <sup>CS</sup> Chris J. LaManna, Dir. of Production and Transmission  
 Subject: Bid WA022303 – Liquid Aluminum Sulfate

Date: March 7, 2023  
 File:  
 Copies: N. Noce  
 L. Magguilli  
 D.Hendrickson

The following responsive bids were received for WA022303 – Liquid Aluminum Sulfate, which consists of supply of approximately 600 tons (dry weight as alum) of the chemical annually to the Shoremont and Webster Water Treatment Plants for water treatment operations (see attached bid tabulation and review summary):

- Chemtrade Chemicals US LLC: \$ 250,800.00 (\$418.00/ton)
- Holland Company, Inc.: \$ 442,158.00 (\$736.93/ton)
- Kemira Water Solutions, Inc.: \$ 481,800.00 (\$803.00/ton)

One additional bid was received from Thatcher Company of NY Inc. in the amount of \$220,800.00 (\$368.00/ton); however, it is determined to be non-responsive because it did not include the complete set of Bid Documents as required. The Technical Specifications and Terms and Conditions sections were not submitted. It is recommended that this bid be rejected. Notification of bid rejection should be sent to Thatcher Company of NY, Inc. including the reason their bid was determined to be non-responsive.

I recommend the bid be awarded to Chemtrade Chemicals US LLC as the lowest, responsive, responsible bidder in the amount of \$250,800.00 (\$418.00/ton).

~~(Dis)~~ Approved by: Christopher J. LaManna  
 Director of Production & Transmission

3/7/23  
 Date

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

3/7/23  
 Date

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

\_\_\_\_\_  
 Date

~~(Dis)~~ Approved by: Nick DeGru  
 Executive Director

3/7/23  
 Date

Monroe County Water Authority  
 WA 022303 - Liquid Aluminum Sulfate  
 Bid Tabulation



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

Eng. No.: N/A  
 Authorization No.: N/A  
 Bid Opening: February 28, 2023 at 10am

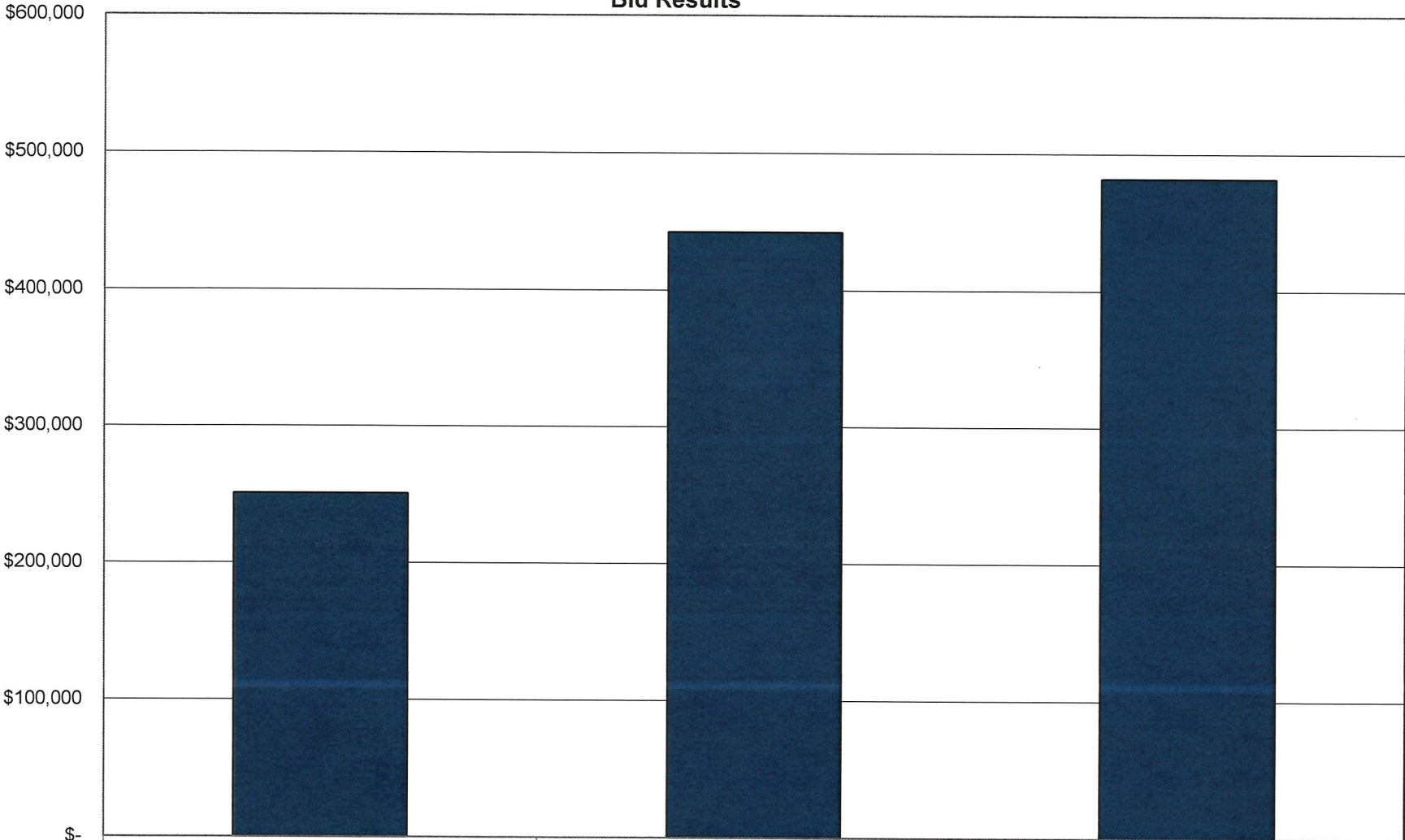
By: Christopher J. LaManna  
 Christopher J. LaManna, P.E., Director of Production

Date: 3/4/23

				Thatcher Company of NY, Inc. P.O. Box 27407 Salt Lake City, UT 84127  315.589.9330		Chemtrade Chemicals US LLC 90 East Halsey Road, Ste 200 Parsippany, NJ 07054  800.441.2659		Holland Company, Inc. 153 Howland Avenue Adams, MA 01220  413.743.1292		Kemira Water Solutions, Inc. 4321 W. 6th Street Lawrence, KS 66049  785.842.7424	
Item No.	Description	Estimated Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Delivery of Liquid Aluminum Sulfate	600	TON	\$ 368.00	\$ 220,800.00	\$ 418.00	\$ 250,800.00	\$ 736.93	\$ 442,158.00	\$ 803.00	\$ 481,800.00
Total Bid Price				\$	220,800.00	\$	250,800.00	\$	442,158.00	\$	481,800.00
				Non-Responsive(1)		Responsive		Responsive		Responsive	

- Notes:
1. Thatcher Company of NY did not submit a complete set of Bid Documents. The Technical Specifications and Terms and Conditions were omitted. For this reason, their Bid is determined to be non-responsive.

**WA 022303 - Liquid Aluminum Sulfate  
February 28, 2023 Bid Opening  
Bid Results**



■ Total Bid

Chemtrade Chemicals US LLC

\$250,800.00

Holland Company, Inc.

\$442,158.00

Kemira Water Solutions, Inc.

\$481,800.00

Monroe County Water Authority  
 WA 022303 - Liquid Aluminum Sulfate  
 Bid Review

Reviewed By: CJL  
 Date: 3/4/23

Engineering No.: N/A  
 Authorization No.: N/A  
 Bid Opening: February 28, 2023 at 10am



	Thatcher Company of NY, Inc. P.O. Box 27407 Salt Lake City, UT 84127 315.589.9330	Chemtrade Chemicals US LLC 90 East Halsey Road, Ste 200 Parsippany, NJ 07054 800.441.2659	Holland Company, Inc. 153 Howland Avenue Adams, MA 01220 413.743.1292	Kemira Water Solutions, Inc. 4321 W. 6th Street Lawrence, KS 66049 785.842.7424
All Pages of Bid Documents	No <sup>(1)</sup>	Yes	Yes	Yes
Bid Bonds	N/A	N/A	N/A	N/A
Bid Form	Yes	Yes	Yes	Yes
Prices vs Words	N/A	N/A	N/A	N/A
Extensions of Unit Prices	Yes	Yes	Yes	Yes
Additions or Qualifications to Bid	No	No	No	No
Addenda Acknowledgement	N/A	N/A	N/A	N/A
Proposal	Yes	Yes	Yes	Yes
Affirmation of Understanding & Agreement	Yes	Yes	Yes	Yes
Bidder/Offerer Disclosure	Yes	Yes	Yes	Yes
Non-Collusive Bidding Certifications	Yes	Yes	Yes	Yes
Certification of Non-Arrears and Non-Default	Yes	Yes	Yes	Yes
Certification of Compliance with NSF	Yes	Yes	Yes	Yes
Certified Chemical Analysis	Yes	Yes	Yes	Yes
SDS	Yes	Yes	Yes	Yes
Determination	<b>Non-Responsive<sup>(1)</sup></b>	<b>Responsive</b>	<b>Responsive</b>	<b>Responsive</b>

Notes:

1. Thatcher did not submit a complete set of Bid Documents. The Technical Specifications and Terms and Conditions were omitted. For this reason, their Bid is determined to be non-responsive.





# Memorandum

To: Laurie Neff, Purchasing Agent

Date: March 7, 2023

From: *CA* Chris J. LaManna, Dir. of Production and Transmission

File:

Subject: Bid WA022302 – 23% Hydrofluosilicic Acid

Copies: N. Noce  
L. Magguilli  
D.Hendrickson

The following responsive bids were received for WA022302 – 23% Hydrofluosilicic Acid, which consists of supply of approximately 220 tons of the chemical annually to the Shoremont and Webster Water Treatment Plants for water treatment operations (see attached bid tabulation and review summary):

- Univar Solutions, Inc. \$ 127,600.00 (\$580.00/ton)
- Pencco, Inc.: \$ 174,900.00 (\$795.00/ton)
- Shannon Chemical Corporation: \$ 210,049.40 (\$954.77/ton)

I recommend the bid be awarded to Univar Solutions, Inc. as the lowest, responsive, responsible bidder in the amount of \$127,600.00.

~~(Dis)~~ Approved by: *Christian J. LaManna* 3/7/23  
 Director of Production & Transmission Date

~~(Dis)~~ Approved by: *Laurie Neff* 3/7/23  
 Purchasing Agent Date

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

~~(Dis)~~ Approved by: *Nicholas* 3/7/23  
 Executive Director Date

**Monroe County Water Authority**  
**WA 022302 - 23% Hydrofluosilicic Acid**  
**Bid Tabulation**



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

Eng. No.: N/A  
Auth. No.: N/A  
Bid Opening: February 28, 2023 at 10am

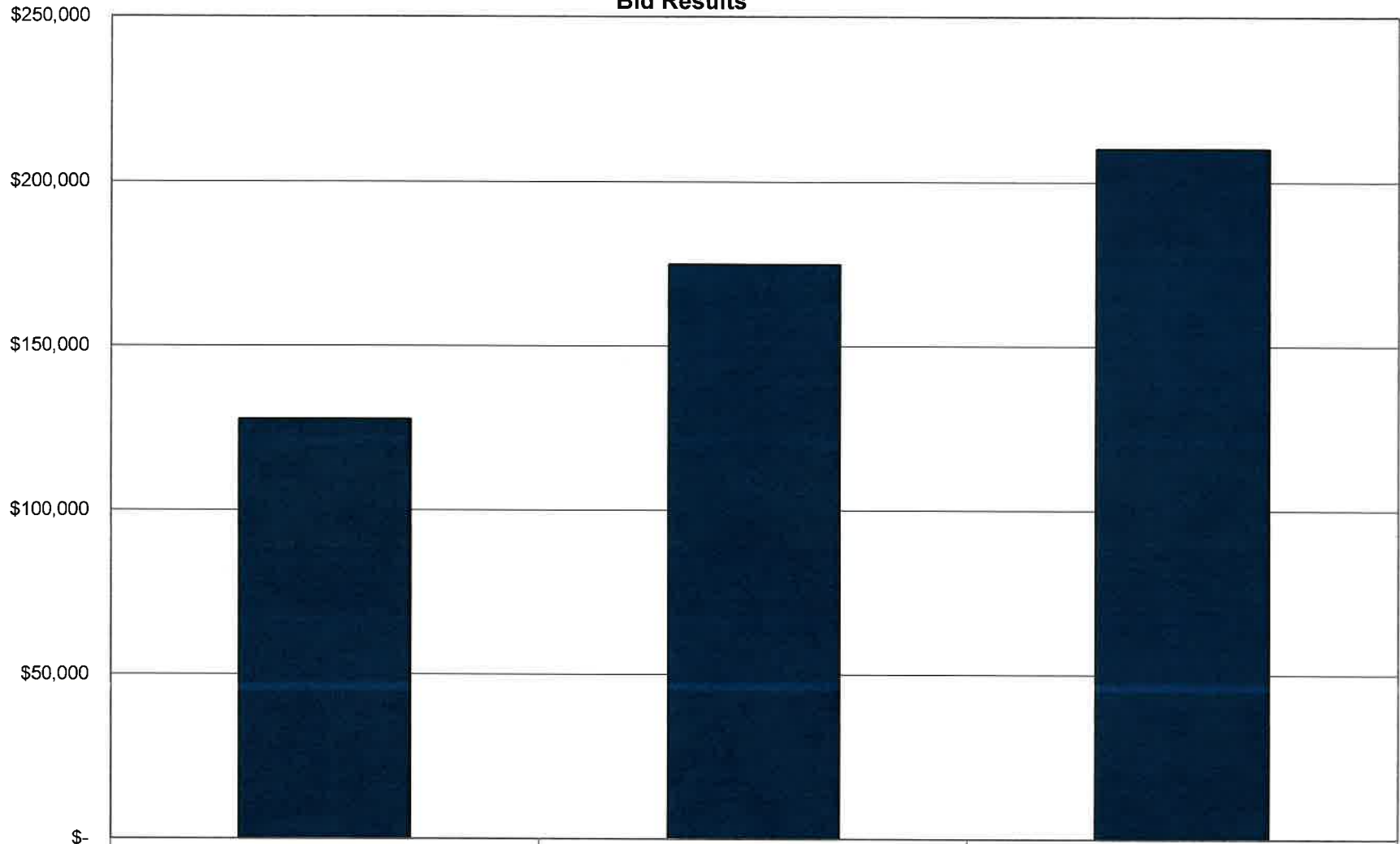
By: Christopher J. LaManna  
Christopher J. LaManna, P.E., Director of Production

Date: 3/4/23

				Univar Solutions Inc. 200 Dean Sievers Place Morrisville, PA 19067  215.495.8502		Penco, Inc. P.O. Box 600 San Felipe, TX 77473  979.885.0005		Shannon Chemical Corp <sup>(1)</sup> P.O. Box 376 Malvern, PA 19355  610.363.9090	
Item No.	Description	Estimated Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Delivery of 23% Hydrofluosilicic Acid	220	TON	\$ 580.00	\$ 127,600.00	\$ 795.00	\$ 174,900.00	\$ 954.77	\$ 210,049.40
Total Bid Price				\$	127,600.00	\$	174,900.00	\$	210,049.40
				<b>Responsive</b>		<b>Responsive</b>		<b>Responsive</b>	

**Notes:**  
1. Shannon Chemical added a notation to the Proposal form regarding contract extension: "\*\*Extension only at the approval of both parties."

**WA 022302 - 23% Hydrofluosilicic Acid (Fluoride)  
February 28, 2023 Bid Opening  
Bid Results**



	Univar Solutions Inc.	Pencco, Inc.	Shannon Chemical Corp.
■ Total Bid	\$127,600.00	\$174,900.00	\$210,049.40

**Monroe County Water Authority**  
**WA 022302 - 23% Hydrofluosilicic Acid**

**Bid Review**

Reviewed By: CJL

Date: 2/28/23

Engineering No.: N/A

Authorization No.: N/A

Bid Opening: February 28, 2023 at 10am



	Univar Solutions Inc.	Pencco, Inc.	Shannon Chemical Corp(1)
	200 Dean Sievers Place	P.O. Box 600	P.O. Box 376
	Morrisville, PA 19067	San Felipe, TX 77473	Malvern, PA 19355
	215.495.8502	979.885.0005	610.363.9090
All Pages of Bid Documents	Yes	Yes	Yes
Bid Bonds	N/A	N/A	N/A
Bid Form	Yes	Yes	Yes
Prices vs Words	N/A	N/A	N/A
Extensions of Unit Prices	Yes	Yes	Yes
Additions or Qualifications to Bid	No	No	No
Addenda Acknowledgement	Yes	Yes	Yes
Proposal	Yes	Yes	Yes <sup>(1)</sup>
Affirmation of Understanding & Agreement	Yes	Yes	Yes
Bidder/Offerer Disclosure	Yes	Yes	Yes
Non-Collusive Bidding Certifications	Yes	Yes	Yes
Certification of Non-Arrears and Non-Default	Yes	Yes	Yes
Certification of Compliance with NSF	Yes	Yes	Yes
Certified Chemical Analysis	Yes	Yes	Yes
SDS	Yes	Yes	Yes
Determination	<b>Responsive</b>	<b>Responsive</b>	<b>Responsive</b>

Notes:

1. Shannon Chemical added a notation to the Proposal form indicating that they would extend the contract for additional years "with both parties approval."



**Monroe County Water Authority**

# Memorandum

**To:** Larry Magguilli, Deputy Executive Director      **Date:** 3/2/2023  
**From:** Justin Moore, Manager of Information Technology      **File:**  
**Subject:** 2023 Laptop and Desktop Purchases      **Copies:**  
March 16, 2023 Board Meeting

Information Technology is requesting authorization to purchase new laptops, desktops, monitors, and other related equipment throughout the remainder of the 2023 year to complete the Computer Refresh Project company-wide.

The Monroe County Water Authority's end user computing devices are aging and have reached end of life. This means that these devices are no longer supported under warranty for break / fix. Furthermore, MCWA will benefit from new computer equipment leading to greater uptimes and improved performance. Lastly, most of these aging devices will be replaced with laptops to be more prepared for employee mobility in the event of another pandemic spike.

Therefore, Information Technology is requesting authorization for the as-needed use of New York State OGS Contract, Group #73600, Award #22802 - Information Technology Umbrella Contract, and NYS OGS Aggregate Hardware Buy 20-01, PM20820 for the procurement of various Laptop and Desktop computers and other related equipment and supplies throughout year 2023 for an estimated total cost of \$200,000

/dh

MONROE COUNTY WATER AUTHORITY  
(A Discretely Presented Component Unit of  
the County of Monroe, New York)

Basic Financial Statements,  
Supplementary Information and  
Independent Auditors' Report

December 31, 2022 and 2021

MONROE COUNTY WATER AUTHORITY  
(A Discretely Presented Component Unit of  
the County of Monroe, New York)

Table of Contents

	<u>Page</u>
Independent Auditors' Report	1 - 3
Management's Discussion and Analysis	4 - 11
Basic Financial Statements:	
Statements of Net Position	12
Statements of Revenue, Expenses and Changes in Net Position	13
Statements of Cash Flows	14 - 15
Notes to Financial Statements	16 - 41
Required Supplementary Information:	
Schedule of Changes in the Authority's Total OPEB Liability and Related Ratios	42
Schedule of the Authority's Proportionate Share of the Net Pension Liability	43
Schedule of the Authority's Pension Contributions	44
Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <u>Government Auditing Standards</u>	45 - 46

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## INDEPENDENT AUDITORS' REPORT

The Board of Directors  
Monroe County Water Authority

### Report on the Audit of the Financial Statements

#### Opinion

We have audited the accompanying financial statements of the Monroe County Water Authority (the Authority), a discretely presented component unit of the County of Monroe, New York, as of and for the years ended December 31, 2022 and 2021, and the related notes to financial statements, which collectively comprise the Authority's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Authority, as of December 31, 2022 and 2021, and the changes in its financial position and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

#### Basis for Opinion

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

#### Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Authority's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.



## Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS and Government Auditing Standards, we:

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

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

### Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and the additional information on pages 42 through 44 be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with GAAS, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with

management’s responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audits of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued our report dated \_\_\_\_\_, 2023, on our consideration of the Authority’s internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Authority’s internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering Authority’s internal control over financial reporting and compliance.

Williamsville, New York  
, 2023

MONROE COUNTY WATER AUTHORITY  
(A Discretely Presented Component Unit of  
the County of Monroe, New York)

Management's Discussion and Analysis

December 31, 2022 and 2021

The Monroe County Water Authority (the Authority) is a not-for-profit public benefit corporation that reliably provides quality, affordable water that fosters economic vitality and enhanced quality of life for Monroe County, New York (the County) and area communities who request service. The Authority is a discretely presented component unit of the County.

### **OVERVIEW OF THE FINANCIAL STATEMENTS**

The financial statements of the Authority include the Statement of Net Position, the Statement of Revenue, Expenses and Changes in Net Position, the Statement of Cash Flows, and related notes to financial statements. The Statement of Net Position provides information about the nature and the amounts of investments and resources (assets), deferred outflows of resources, and the obligations to the Authority's creditors (liabilities), and deferred inflows of resources, with the difference between these reported as net position.

The Statement of Revenue, Expenses and Changes in Net Position shows how the Authority's net position changed during the year. It accounts for all the year's revenue and expenses, measures the financial results of the Authority's operations for the year and can be used to determine how the Authority has funded its costs.

The Statement of Cash Flows provides information about the Authority's cash receipts, cash payments, and net changes in cash resulting from operations, capital and related financing, and investing activities.

The notes to financial statements contain information that is essential to the understanding of the financial statements, such as the Authority's accounting methods and policies.

Management provides the following discussion and analysis of the Authority's financial position and activities. This overview is provided for the year ended December 31, 2022 and 2021. The information contained in this analysis should be used by the reader in conjunction with the information contained in our audited financial statements and the notes to those financial statements, all of which follow this narrative on the subsequent pages.

### **FINANCIAL HIGHLIGHTS**

The Authority's financial statements are prepared on the accrual basis of accounting promulgated by the Governmental Accounting Standards Board. The Authority is a single-purpose entity and revenue is recognized when earned, not received. Expenses are recognized when incurred, not when they are paid.

The 2022 and 2021 financial statements are presented with comparative totals from 2020.

MONROE COUNTY WATER AUTHORITY  
(A Discretely Presented Component Unit of  
the County of Monroe, New York)

Management's Discussion and Analysis, Continued

- The assets and deferred outflows of resources of the Authority exceeded its liabilities and deferred inflows of resources at the close of 2022 and 2021 by \$360,438,386 and \$340,486,180, respectively, (net position).
- Operating revenue increased \$4,040,237 from 2021 to 2022. Operating revenue increased \$3,075,688 from 2020 to 2021. The increase in both years is due to consumption and rate increases.

Summary of Operations and Change in Net Position

	<u>2022</u>	<u>2021</u>	<u>2020</u>
Operating revenue	\$ 84,941,918	80,901,681	77,825,993
Operating expenses	(63,978,935)	(67,996,454)	(64,973,837)
Operating income	20,962,983	12,905,227	12,852,156
Non-operating expenses, net	(4,657,827)	(5,805,303)	(5,411,706)
Income before capital contributions	16,305,156	7,099,924	7,440,450
Capital contributions	<u>3,647,050</u>	<u>4,466,997</u>	<u>2,841,816</u>
Change in net position	\$ <u>19,952,206</u>	<u>11,566,921</u>	<u>10,282,266</u>

Capital contributions are revenue from developers and customers for water system capital improvements donated to the Authority.

MONROE COUNTY WATER AUTHORITY  
(A Discretely Presented Component Unit of  
the County of Monroe, New York)

Management's Discussion and Analysis, Continued

Financial Position Summary

Net position is an indication of the Authority's financial strength. The Authority's net position as of December 31, 2022 and 2021 is \$360,438,386 and \$340,486,180, respectively. A summary of the Authority's financial position is shown below.

	<u>2022</u>	<u>2021</u>	<u>2020</u>
<b>Assets:</b>			
Current assets	\$ 126,221,184	109,906,945	96,513,883
Capital assets	430,911,638	430,588,225	427,824,586
Funds held by trustee	17,647,153	20,767,803	25,860,508
Net pension asset	4,965,984	-	-
Restricted assets	<u>1,861,691</u>	<u>2,737,993</u>	<u>1,878,985</u>
Total assets	<u>581,607,650</u>	<u>564,000,966</u>	<u>552,077,962</u>
Deferred Outflows of Resources	<u>30,330,776</u>	<u>38,799,463</u>	<u>21,214,718</u>
<b>Liabilities:</b>			
Current liabilities, including current portion of long-term	15,678,129	15,067,433	15,968,091
Long-term liabilities	<u>192,019,267</u>	<u>220,794,350</u>	<u>216,209,502</u>
Total liabilities	<u>207,697,396</u>	<u>235,861,783</u>	<u>232,177,593</u>
Deferred Inflows of Resources	<u>43,802,644</u>	<u>26,452,466</u>	<u>12,195,828</u>
<b>Net Position:</b>			
Net investment in capital assets	291,882,114	286,855,839	279,579,331
Restricted	1,675,171	2,737,993	1,878,985
Unrestricted	<u>66,881,101</u>	<u>50,892,348</u>	<u>47,460,943</u>
Total net position	<u>\$ 360,438,386</u>	<u>340,486,180</u>	<u>328,919,259</u>

Total assets increased from December 31, 2021 to 2022 by \$17,606,684 due to increased investment balances offset by decreased cash balances, while total assets increased in 2021 due to capital asset additions and increased cash balances.

Total liabilities decreased by \$28,164,387 in 2022 due primarily to the actuarial valuations of the other postemployment benefits plan (OPEB) and the New York State and Local Retirement Plan (the pension plan) while total liabilities increased by \$3,684,190 in 2021 due to the actuarial valuation of OPEB.

MONROE COUNTY WATER AUTHORITY  
(A Discretely Presented Component Unit of  
the County of Monroe, New York)

Management's Discussion and Analysis, Continued

Deferred outflows of resources and deferred inflows of resources at December 31, 2022 and 2021 changed due primarily to actuarial values from OPEB and the pension plan.

As a water utility, the Authority has a significant investment in infrastructure. The Authority's infrastructure includes approximately 3,350 miles of pipelines ranging from 2-inch in diameter to 60-inch in diameter, 51 booster pumping stations, 49 storage tanks, 2 reservoirs, 3 water treatment plants, land and other facilities required in the treatment and distribution of potable water to its customers. The Authority's net position also includes funds available to pay for ongoing and future construction or replacements, and/or additions, to this infrastructure.

Authority Rates and Charges

The Authority sets its rates annually in concurrence with the adoption of its annual operating budget. The Authority is required by its Master Trust Indenture dated October 1, 1991 and Supplemental Indentures issued with and specific to each subsequent revenue bond issue (Trust Indentures) to set rates and fees sufficient to cover all of its operating and capital expenses.

Many factors were considered by the Authority's Board members when the rates were being set for 2022 and 2021. Based in part on the recommendation of the Authority's independent rate consultant, the commodity and base rates increased by a modest amount and are shown in the following table.

	<u>2022</u>	<u>2021</u>	<u>2020</u>
Residential/quarterly:			
Daily base charge per connection (up to ¾")	\$ 0.25	0.24	0.23
Commodity charge per 1,000 gallons	3.58	3.53	3.38
Large commercial/monthly:			
Daily base charge per connection			
Commodity charge per 1,000 gallons -	\$ 1.93 - 50.60	1.35 - 31.01	1.05 - 21.35
First 125,000 gallons	3.58	3.53	3.38
Each additional 1,000 gallons	2.55	2.51	2.40
Water district/wholesale:			
Daily base charge per connection	\$ 1.93 - 50.60	1.35 - 31.01	1.05 - 21.35
Commodity charge per 1,000 gallons	2.25	2.29	2.30
<u>Summary of Operating Revenue</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>
Water sales:			
Residential/quarterly	\$ 67,471,091	63,986,170	63,283,710
Large commercial/monthly	7,346,583	6,855,080	6,221,883
Water districts wholesale	<u>4,788,030</u>	<u>4,728,140</u>	<u>4,024,113</u>
Total water sales	79,605,704	75,569,390	73,529,706
Other water and operating revenue	<u>5,336,214</u>	<u>5,332,291</u>	<u>4,296,287</u>
Total operating revenue	\$ <u>84,941,918</u>	<u>80,901,681</u>	<u>77,825,993</u>

MONROE COUNTY WATER AUTHORITY  
(A Discretely Presented Component Unit of  
the County of Monroe, New York)

Management's Discussion and Analysis, Continued

Revenue

Water sales for 2022 and 2021 were projected based on average historical usage with the typical residential customer using approximately 69 thousand gallons of water annually. The 2022 and 2021 water sales, which include the residential, large commercial and water district classes, were \$4,036,314 and \$2,039,684 more than those of 2021 and 2020, respectively.

Other water revenue for 2022 and 2021 includes private fire services in the amount of \$1,377,691 and \$1,356,976, respectively, and late charges in the amount of \$1,098,997 and \$963,109, respectively. Also included are payments made to the Authority by Genesee County for debt service on facilities constructed and owned by the Authority for the benefit of the respective counties. In 2022 and 2021, the service fee for Genesee County was \$2,074,926 and \$2,025,583, respectively. Other operating revenue included cell tower lease income of \$238,588 and \$222,656 in 2022 and 2021, respectively.

Operating Expenses

The Authority's expenses (excluding depreciation and amortization) are budgeted and tracked functionally by operating department. The Authority is divided into the following five departments: Administration; Production/Transmission; Engineering; Facilities, Fleet & Operations; and Finance & Business Services.

The following is a breakdown of the Authority's functional expenses by operating department (excluding depreciation and amortization):

	<u>2022</u>	<u>2021</u>	<u>2020</u>
Functional expenses:			
Administration	\$ 3,776,000	10,440,996	4,048,684
Production/transmission	15,948,831	13,839,409	14,161,400
Engineering	3,249,832	3,534,341	4,236,786
Facilities, fleet & operations	13,889,840	13,398,153	14,873,172
Finance and business services	<u>6,973,322</u>	<u>7,415,505</u>	<u>8,448,903</u>
Total functional expenses	<u>\$ 43,837,825</u>	<u>48,628,404</u>	<u>45,768,945</u>

MONROE COUNTY WATER AUTHORITY  
(A Discretely Presented Component Unit of  
the County of Monroe, New York)

Management's Discussion and Analysis, Continued

The following is a breakdown of the Authority's total operating expenses:

	<u>2022</u>	<u>2021</u>	<u>2020</u>
Operating expenses:			
Salaries and fringe benefits	\$ 24,679,831	24,663,087	23,980,649
Operations and maintenance	16,555,385	12,748,091	12,299,987
General and administrative	2,359,609	10,974,226	9,245,309
City contract - capital	243,000	243,000	243,000
Depreciation and amortization	<u>20,141,110</u>	<u>19,368,050</u>	<u>19,204,892</u>
Total operating expenses	\$ <u>63,978,935</u>	<u>67,996,454</u>	<u>64,973,837</u>

Total operating expenses decreased \$4,017,519 from 2021. Salaries and Benefits increased \$16,744. Operations and Maintenance expense increased \$3,807,294 compared to 2021. General and administrative expenses decreased \$8,614,617 from 2021. City contract - capital is the Authority's share of capital projects outlined in the 2011 Exchange Agreement for Water Supply with the City of Rochester and did not change for 2022.

Total operating expenses increased \$3,022,617 from 2020. Salaries and Benefits increased \$682,438. Operations and Maintenance expense increased \$448,104 compared to 2020. General and administrative expenses increased \$1,728,917 from 2020. City contract - capital is the Authority's share of capital projects outlined in the 2011 Exchange Agreement for Water Supply with the City of Rochester and did not change for 2021.

Non-Operating Revenue (Expenses)

The Authority's non-operating revenue (expenses) is composed of the following:

	<u>2022</u>	<u>2021</u>	<u>2020</u>
Non-operating revenue (expenses):			
Federal interest subsidy	\$ 1,711,098	1,905,752	1,798,135
Interest earnings	1,416,763	74,098	722,325
Interest expense	(7,173,475)	(7,356,804)	(7,239,451)
Bond issuance costs	-	-	(305,766)
Loss on disposal of capital assets	(384,966)	(394,108)	(418,865)
Realized and unrealized gains on investments, net	<u>(227,247)</u>	<u>(34,241)</u>	<u>31,916</u>
Total non-operating revenue (expenses), net	\$ <u>(4,657,827)</u>	<u>(5,805,303)</u>	<u>(5,411,706)</u>



**MONROE COUNTY WATER AUTHORITY**  
(A Discretely Presented Component Unit of  
the County of Monroe, New York)

Management's Discussion and Analysis, Continued

**CAPITAL ASSETS**

At the end of 2022 and 2021, the Authority had \$430,911,638 and \$430,588,225, respectively, invested in a broad range of capital assets (see table below).

Capital Assets, Net of Depreciation			
	<u>2022</u>	<u>2021</u>	<u>2020</u>
Land easements	\$ 10,852,327	10,608,853	10,591,378
Construction-in-progress	7,539,688	20,623,931	18,824,424
Land improvements	7,829,480	7,829,480	7,708,985
Production and distribution system	266,961,088	257,070,621	253,305,193
Pipelines and district facilities	353,352,205	335,985,142	325,135,539
Meters and services	112,799,979	108,786,308	104,783,925
Automotive and construction equipment	9,235,750	8,888,839	8,706,137
Water facility capital lease	78,056,980	78,056,980	78,056,980
Furniture, fixtures and other equipment	3,498,779	3,646,666	3,736,009
Accumulated depreciation	(419,214,638)	(400,908,595)	(383,023,984)
	<u>\$ 430,911,638</u>	<u>430,588,225</u>	<u>427,824,586</u>

**DEBT ADMINISTRATION**

Water Revenue Bonds

As of December 31, 2022 and 2021, the Authority has six water revenue bond series outstanding totaling, \$135,025,000 and \$139,550,000, respectively. The 2007 Series bonds continue to be payable by Genesee County to the Authority under the terms of the Construction Services Agreement between Genesee County and the Authority dated May 24, 2000. A portion of the 2020 Series bonds are also payable by Genesee County to the Authority.

	Outstanding as of December <u>2022</u>	Outstanding as of December <u>2021</u>	Outstanding as of December <u>2020</u>	Principal Due <u>2023</u>
<u>Authority Bond Series</u>				
2007 Series Refunding	\$ 11,710,000	12,325,000	12,935,000	625,000
2010B Series	80,695,000	83,295,000	85,810,000	2,700,000
2012 Series	4,645,000	4,860,000	5,065,000	225,000
2013 Series	13,215,000	13,715,000	14,205,000	505,000
2017 Series	3,515,000	3,735,000	3,950,000	225,000
2020 Series	<u>21,245,000</u>	<u>21,620,000</u>	<u>21,920,000</u>	<u>395,000</u>
Total	<u>\$ 135,025,000</u>	<u>139,550,000</u>	<u>143,885,000</u>	<u>4,675,000</u>

MONROE COUNTY WATER AUTHORITY  
(A Discretely Presented Component Unit of  
the County of Monroe, New York)

Management's Discussion and Analysis, Continued

Credit Ratings

The Authority is the recipient of very favorable credit ratings from both Moody's Investors Service and Standard & Poor's. The Authority has an Aa1 rating assigned to its revenue bonds by Moody's Investors Service and an AA+ rating by Standard & Poor's. The Authority's bond ratings were last reviewed by Moody's Investor Service in March of 2020 and by Standard & Poor's in March of 2020 in conjunction with the 2020 bond issuance. The Authority issues revenue bonds subject to its Master Trust Indenture dated October 1, 1991 and Supplemental Indentures issued with, and specific to, each subsequent revenue bond issue.

**ECONOMIC FACTORS AND NEXT YEAR'S GOALS**

The Authority continues to develop the necessary infrastructure and operational practices to meet its short and long- term plans while ensuring quality customer service is provided and competitive rates are being maintained.

In 2023, the Authority intends to spend approximately \$20.5 million for capital improvements, including the following major projects.

- Water Main Rehabilitation and Replacements
- Lee Road BP5 HVAC/Electrical
- Service Replacements
- Residential Meter Replacements
- Security System Upgrade

The Authority believes it possesses the financial and leadership capabilities to accomplish its goals during the upcoming year.

**REQUEST FOR INFORMATION**

This financial report is designed to provide a general overview of the Authority's finances for all those interested. Questions concerning any of the information provided in this report or requests for additional information should be addressed in writing to the Director of Finance & Business Services, Monroe County Water Authority, 475 Norris Drive, Rochester, New York, 14610 or call (585) 442-2000.

MONROE COUNTY WATER AUTHORITY  
(A Discretely Presented Component Unit of the County of Monroe, New York)  
Statements of Net Position  
December 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
Assets:		
Current assets:		
Cash and equivalents	\$ 14,528,954	91,428,332
Investments	90,736,368	-
Accounts receivable	8,075,533	6,872,589
Accrued unbilled revenue	8,698,000	7,952,000
Materials and supplies	2,931,136	1,939,015
Prepayments and other current assets	1,251,193	1,715,009
Total current assets	<u>126,221,184</u>	<u>109,906,945</u>
Other assets:		
Capital assets, net	430,911,638	430,588,225
Funds held by trustee	17,647,153	20,767,803
Net pension asset - proportionate share	4,965,984	-
Total other assets	<u>453,524,775</u>	<u>451,356,028</u>
Restricted assets:		
Debt service fund held by trustee	1,770	868,306
Debt service reserve held by trustee	1,859,921	1,869,687
Total restricted assets	<u>1,861,691</u>	<u>2,737,993</u>
Total assets	<u>581,607,650</u>	<u>564,000,966</u>
Deferred Outflows of Resources:		
Pension	10,467,129	13,675,853
OPEB	19,500,242	24,731,304
Debt refunding	363,405	392,306
Total deferred outflows of resources	<u>30,330,776</u>	<u>38,799,463</u>
Liabilities:		
Current liabilities:		
Accounts payable and other liabilities	3,175,375	2,718,331
Accrued payroll and benefits	5,020,186	4,934,564
Accrued interest	2,807,568	2,889,538
Current portion of water revenue bonds	4,675,000	4,525,000
Total current liabilities	<u>15,678,129</u>	<u>15,067,433</u>
Long-term liabilities:		
Water revenue bonds, net of bond premium of \$4,367,929 in 2022 and \$4,574,692 in 2021	134,717,929	139,599,692
Net pension liability - proportionate share	-	58,190
Total OPEB liability	57,301,338	81,136,468
Total long-term liabilities	<u>192,019,267</u>	<u>220,794,350</u>
Total liabilities	<u>207,697,396</u>	<u>235,861,783</u>
Deferred Inflows of Resources:		
Pension	17,129,511	17,249,499
OPEB	26,673,133	9,202,967
Total deferred inflows of resources	<u>43,802,644</u>	<u>26,452,466</u>
Net Position:		
Net investment in capital assets	291,882,114	286,855,839
Restricted	1,675,171	2,737,993
Unrestricted	66,881,101	50,892,348
Total net position	<u>\$360,438,386</u>	<u>340,486,180</u>

See accompanying notes to financial statements.

MONROE COUNTY WATER AUTHORITY  
(A Discretely Presented Component Unit of the County of Monroe, New York)  
Statements of Revenue, Expenses and Changes in Net Position  
Years ended December 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
Operating revenue:		
Water sales - residential	\$ 67,471,091	63,986,170
Water sales - industrial/commercial	7,346,583	6,855,080
Water sales - water district	4,788,030	4,728,140
Other water revenue	4,777,339	4,580,859
Other operating revenue	<u>558,875</u>	<u>751,432</u>
Total operating revenue	<u>84,941,918</u>	<u>80,901,681</u>
Operating expenses:		
Salaries and fringe benefits	24,679,831	24,663,087
Operations and maintenance	16,555,385	12,748,091
General and administrative	2,359,609	10,974,226
City contract - capital	243,000	243,000
Depreciation	<u>20,141,110</u>	<u>19,368,050</u>
Total operating expenses	<u>63,978,935</u>	<u>67,996,454</u>
Operating income	<u>20,962,983</u>	<u>12,905,227</u>
Non-operating revenue (expenses):		
Federal interest subsidy	1,711,098	1,905,752
Interest earnings	1,416,763	74,098
Interest expense	(7,173,475)	(7,356,804)
Loss on disposal of capital assets	(384,966)	(394,108)
Realized and unrealized gain and losses on investments, net	<u>(227,247)</u>	<u>(34,241)</u>
Total non-operating expenses, net	<u>(4,657,827)</u>	<u>(5,805,303)</u>
Income before capital contributions	16,305,156	7,099,924
Capital contributions - developers and customers	<u>3,647,050</u>	<u>4,466,997</u>
Change in net position	19,952,206	11,566,921
Net position at beginning of year	<u>340,486,180</u>	<u>328,919,259</u>
Net position at end of year	<u>\$ 360,438,386</u>	<u>340,486,180</u>

See accompanying notes to financial statements.

MONROE COUNTY WATER AUTHORITY  
(A Discretely Presented Component Unit of the County of Monroe, New York)  
Statements of Cash Flows  
Years ended December 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
Cash flows from operating activities:		
Receipts from customers	\$ 82,992,974	81,353,683
Payments to suppliers	(19,229,255)	(26,163,273)
Payments to employees	<u>(27,663,549)</u>	<u>(18,738,781)</u>
Net cash provided by operating activities	<u>36,100,170</u>	<u>36,451,629</u>
Cash flows from capital and related financing activities:		
Deposits to funds held by trustees, net	3,996,952	4,233,697
Purchases of capital assets	(17,291,824)	(18,058,800)
Disposal of capital assets	89,385	-
Federal interest subsidy	1,711,098	1,905,752
Repayments of water revenue bonds	(4,525,000)	(4,335,000)
Amortization of debt refunding	28,901	28,900
Amortization of bond premiums	(206,763)	(206,769)
Interest paid	<u>(7,255,445)</u>	<u>(7,423,187)</u>
Net cash used in capital and related financing activities	<u>(23,452,696)</u>	<u>(23,855,407)</u>
Cash flows from investing activities:		
Purchase of investments, net	(90,736,368)	20,777,218
Interest received	1,416,763	74,098
Realized and unrealized gains and losses on investments, net	<u>(227,247)</u>	<u>(34,241)</u>
Net cash provided by (used in) from investing activities	<u>(89,546,852)</u>	<u>20,817,075</u>
Change in cash and cash equivalents	(76,899,378)	33,413,297
Cash and cash equivalents at beginning of year	<u>91,428,332</u>	<u>58,015,035</u>
Cash and cash equivalents at end of year	<u>\$ 14,528,954</u>	<u>91,428,332</u>

(Continued)

See accompanying notes to financial statements.

MONROE COUNTY WATER AUTHORITY  
(A Discretely Presented Component Unit of the County of Monroe, New York)  
Statements of Cash Flows, Continued

	<u>2022</u>	<u>2021</u>
Reconciliation of operating income to net cash flow provided by operating activities:		
Operating income	\$ 20,962,983	12,905,227
Adjustments to reconcile operating income to net cash flows provided by operating activities:		
Depreciation	20,141,110	19,368,050
Bad debt expense	11,014	31,530
Changes in:		
Accounts receivable	(1,213,958)	630,472
Accrued unbilled revenue	(746,000)	(210,000)
Materials and supplies	(992,121)	(420,499)
Prepayments and other current assets	463,816	(788,486)
Accounts payable and other liabilities	457,044	(988,971)
Accrued payroll and benefits	85,622	(35,304)
Pension items	(1,935,438)	(1,378,960)
OPEB items	(1,133,902)	7,338,570
Net cash provided by operating activities	<u>\$ 36,100,170</u>	<u>36,451,629</u>
Non-cash capital and related financing activities:		
Capital assets received directly from developers and customers	<u>\$ 3,647,050</u>	<u>4,466,997</u>
Disposal of capital assets	<u>\$ (384,966)</u>	<u>(394,108)</u>

See accompanying notes to financial statements.

MONROE COUNTY WATER AUTHORITY  
(A Discretely Presented Component Unit of  
the County of Monroe, New York)

Notes to Financial Statements

December 31, 2022 and 2021

(1) Organization

Monroe County Water Authority (the Authority), a discretely presented component unit of the County of Monroe, New York (the County), is a public benefit corporation organized under the Public Authorities Law of the State of New York. The Authority was created to finance, construct, operate and maintain a water supply and distribution system for the benefit of the residents of the County and the State of New York (the State).

(2) Summary of Significant Accounting Policies

(a) Measurement Focus and Basis of Accounting

The financial statements of the Authority have been prepared in accordance with accounting principles generally accepted in the United States of America (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing government accounting and financial reporting principles.

The activities of the Authority are accounted for similar to those often found in the private sector using the flow of economic resources measurement focus and the accrual basis of accounting. All assets, liabilities, deferred outflows of resources, deferred inflows of resources, net position, revenue, and expenses are accounted for through a single enterprise fund with revenue recorded when earned and expenses recorded at the time liabilities are incurred.

(b) Basis of Presentation

GASB requires the classification of net position into three categories defined as follows:

- Net investment in capital assets - This component of net position consists of capital assets, net of accumulated depreciation and amortization, reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets. If there are significant unspent capital-related debt proceeds at year-end, the portion of the debt attributable to the unspent proceeds is not included in the calculation of net investment in capital assets. Rather, that portion of the debt is included in the same net position component as the unspent proceeds.
- Restricted net position - This component of net position consists of amounts which have external constraints placed on its use imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments or constraints imposed by law through constitutional provisions or enabling legislation.

MONROE COUNTY WATER AUTHORITY  
(A Discretely Presented Component Unit of  
the County of Monroe, New York)

Notes to Financial Statements, Continued

(2) Summary of Significant Accounting Policies, Continued

(b) Basis of Presentation, Continued

- Unrestricted net position - This component consists of net position that does not meet the definition of “net investment in capital assets” or “restricted.”

When both restricted and unrestricted resources are available for use, it is the Authority’s policy to use restricted resources first, and then unrestricted resources as they are needed.

(c) Cash, Cash Equivalents and Investments

For purposes of presenting the statement of cash flows, the Authority considers all highly liquid short-term investments with an original maturity of three months or less from date of purchase to be cash or cash equivalents.

A framework has been established for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

- Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Authority has the ability to access.
- Level 2 - Inputs to the valuation methodology include:
  - Quoted prices for similar assets or liabilities in active markets;
  - Quoted prices for identical or similar assets or liabilities in inactive markets;
  - Inputs other than quoted prices that are observable for the assets or liabilities; and
  - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.
- Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

The Authority assess the levels of the investments at each measurement date, and transfers between levels are recognized on the actual date of the event or change in circumstances that caused the transfer in accordance with its accounting policy regarding the recognition of transfers between levels of the fair value hierarchy.



MONROE COUNTY WATER AUTHORITY  
(A Discretely Presented Component Unit of  
the County of Monroe, New York)

Notes to Financial Statements, Continued

(2) Summary of Significant Accounting Policies, Continued

(d) Accounts Receivable

Accounts receivable consists of fees for services for water charges due from individuals, businesses, and other governments. Accounts receivable are carried on the balance sheet at net realizable value. The Authority has elected to record bad debts using the direct write-off method. GAAP requires the allowance method be used to recognize bad debts; however, the effect of using the direct write-off method is not materially different from the results that would have been obtained under the allowance method.

(e) Accrued Unbilled Revenue

Accrued unbilled revenues represent revenue earned in the current year but not billed to customers until future dates, usually within three months, and is an estimate made by management using historical trends.

(f) Materials and Supplies

Materials and supplies are stated at cost and are determined using a weighted-average method.

(g) Prepayments and Other Current Assets

Prepayment and other current assets reflect costs applicable to future accounting periods and are recorded as prepayments and other current assets.

(h) Capital Assets

Capital assets are stated at cost. Depreciation and amortization are provided using the straight-line method over the following estimated useful lives or lease term if shorter:

Land improvements	10 - 20 years
Production and distribution system	5 - 40 years
Pipelines and district facilities	40 years
Meters and services	25 - 40 years
Automotive and construction equipment	5 years
Water facility capital lease	5 - 25 years
Furniture, fixtures and other equipment	5 - 15 years

Improvements, renewals and significant repairs over \$5,000 that extend the life of the asset are capitalized; other repairs and maintenance costs are expensed as incurred. When assets are retired or otherwise disposed of, the related asset and accumulated depreciation is written off and any unrelated gains or losses are recorded.

MONROE COUNTY WATER AUTHORITY  
(A Discretely Presented Component Unit of  
the County of Monroe, New York)

Notes to Financial Statements, Continued

(2) Summary of Significant Accounting Policies, Continued

(i) Funds Held by Trustee

Funds held by Bank of New York (the Trustee) consist of fixed income United States Government securities. These funds are required to be held in accordance with the trust indentures for the water revenue bonds as described in note 6.

As of December 31, 2022 and 2021, the Authority had the following funds held by trustee:

	<u>2022</u>	<u>2021</u>
Capital improvement fund	\$ 12,606,532	15,748,986
New construction fund	<u>5,040,621</u>	<u>5,018,817</u>
Total funds held by trustee	\$ <u>17,647,153</u>	<u>20,767,803</u>

(j) Accrued Payroll and Benefits

It is the Authority's policy to record employee benefits, including accumulated vacation and sick leave, as a current liability on the statements of net position. The Authority's employees are granted vacation and sick leave in varying amounts based on the underlying employee contracts.

(k) Other Postemployment Benefits (OPEB)

The Authority provides certain health care benefits to its retired employees in accordance with the provisions of employment contracts.

(l) Unamortized Bond Premium

Bond premium related to the issuance of debt obligations is amortized over the term of the respective bond issues.

(m) Deferred Outflows and Inflows of Resources

Deferred outflows of resources represents a consumption of net position that applies to a future period and so will not be recognized as an outflow of resources (expense) until then. The Authority has three items that qualify for reporting in this category. The first item is related to pensions and represents the effect of the net change in the Authority's proportion of the collective net pension asset/liability and difference during the measurement period between the Authority's contributions and its proportionate share of total contributions to the pension system not included in pension expense as well as the Authority's contributions to the pension systems subsequent to the measurement date. The second item is related to OPEB and relates to differences between expected and actual experience, changes in assumptions as well as the Authority's contributions subsequent to the measurement date. The third item is the deferred loss the Authority incurred on its debt refundings.

MONROE COUNTY WATER AUTHORITY  
(A Discretely Presented Component Unit of  
the County of Monroe, New York)

Notes to Financial Statements, Continued

(2) Summary of Significant Accounting Policies, Continued

(m) Deferred Outflows and Inflows of Resources, Continued

Deferred inflows of resources represents an acquisition of net position that applies to future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The Authority has two items that qualify for reporting in this category. The first is related to pensions and represents the effect of the net change in the Authority's proportion of the collective net pension asset/liability and difference during the measurement periods between the Authority's contributions and its proportion share of total contributions to the pension systems not included in the pension expense. The second item is related to OPEB and relates to differences between expected and actual experience and changes in assumptions.

(n) Revenue Recognition

Revenues from water sales are recognized at the time of service delivery based on actual or estimated water meter readings.

(o) Operating and Non-Operating Revenue and Expenses

Operating revenue consists of water revenue and other related revenue. The Authority defines non-operating revenue as interest earnings on investment assets and realized and unrealized gains or losses on sales of investments. Non-operating expenses are defined as interest expense and other costs related to issuance of long-term debt and gains and losses on disposals of capital assets. The Authority also receives Federal interest subsidies which are considered non-operating revenue.

(p) Capital Contributions from Developers and Customers

Capital contributions from developers and customers represent amounts for betterments or additions to capital assets that have been contributed to the Authority.

(q) Income Tax Status

As a public benefit corporation, the Authority is exempt from federal and state income taxes, as well as state and local property and sales taxes.

(r) Estimates

The preparation of the financial statements in accordance with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

(s) Adoption of Accounting Principle

During the year ended December 31, 2022, the Authority adopted the provisions of GASB statement No. 87 - "Leases." The primary objective of this Statement is to better meet the information needs of financial statement users by improving accounting and financial reporting for leases by governments. The Authority has performed an evaluation of its leasing transactions, and determined that the implementation of this Statement will have no material impact on the financial statements of the Authority.

MONROE COUNTY WATER AUTHORITY  
(A Discretely Presented Component Unit of  
the County of Monroe, New York)

Notes to Financial Statements, Continued

(3) Water Agreement

The Authority and the City of Rochester, New York (the City) entered into an agreement in 2011 that provides for the exchange of water between the two entities at a fixed rate that is established annually based on the weighted average cost of each entity's typical residential customer. Authority consumption of the City's water is offset against the City's consumption of the Authority's water with the net consumption charged at the annual exchange rate. For the year ended December 31, 2022 and 2021, the Authority had net purchases from the City of \$1,558,403 and \$1,449,359, respectively.

(4) Deposits With Financial Institutions and Investments

The guidelines established by the Authority permit the investment of funds held by the Authority, and funds held in trust for the Authority, to be invested in accordance with New York State Public Authorities Law. Investments must be in the form of obligations of the State, or in general obligations of its political subdivisions; obligations of the United States or its agencies whose principal and interest payments are fully guaranteed by the federal government; and in collateralized time deposits or certificates of deposit issued by a commercial bank or trust company, which is a member of the Federal Deposit Insurance Corporation (FDIC). The Authority's investment policy limits its deposit and investment activity to time deposits, demand deposits, certificates of deposit, United States Government obligations and repurchase agreements.

The Authority's investment policy requires its deposits and investments, not controlled by the Trustee, to be 100% collateralized through federal deposit insurance or other obligations. Obligations that may be pledged as collateral are obligations of, or guaranteed by, the United States or the State. Collateral must be delivered to the Authority or an authorized custodial bank. In addition, the Authority's investment policy includes the following provisions for credit risk and custodial credit risk (as defined below):

- Custodial credit risk - For cash deposits or investments, custodial credit risk is the risk that, in the event of the failure of the counterparty, the Authority will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party.
  - The Authority limits its investments (other than United States securities held by the Trustee) at any financial institution to 1% of such institution's total assets.
  - Any financial institution in which the Authority invests funds must have in excess of \$50,000,000 in capital stock and retained earnings and the Authority limits its investments (other than United States securities held by the Trustee) at these institutions to 5% of the total capital stock and retained earnings.

MONROE COUNTY WATER AUTHORITY  
(A Discretely Presented Component Unit of  
the County of Monroe, New York)

Notes to Financial Statements, Continued

(4) Deposits With Financial Institutions and Investments, Continued

- Credit risk - For cash deposits or investments, credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations.
- The Authority limits its investments in money market funds to those with the highest short-term or long-term rating by at least one nationally recognized rating agency. The money market funds detailed in this section are used as savings accounts by the Authority and these accounts are classified as cash and cash equivalents and not investments.
- As of December 31, 2022 and 2021, the Authority's deposits and investments in various banks are detailed below.
- Total deposits of cash and equivalents, marketable securities and related collateral, included in cash and equivalents and marketable securities, not controlled by the Trustee (including certificates of deposit and money market funds) are as follows as of December 31, 2022 and 2021:

	2022	
	Carrying Amount	Bank Balance
Demand deposits	\$ 3,626,131	5,537,680
Time deposits	<u>10,902,823</u>	<u>10,902,823</u>
Total cash and investments	\$ <u>14,528,954</u>	<u>16,440,503</u>
Insured cash - FDIC		\$ 1,000,000
Uninsured - collateralized with securities held by pledging financial institution		<u>15,756,333</u>
Total insured and collateralized cash and equivalents		\$ <u>16,756,333</u>
	2021	
	Carrying Amount	Bank Balance
Demand deposits	\$ 3,932,602	5,120,684
Time deposits	<u>87,495,730</u>	<u>87,495,730</u>
Total cash and investments	\$ <u>91,428,332</u>	<u>92,616,414</u>
Insured cash - FDIC		\$ 898,480
Uninsured - collateralized with securities held by pledging financial institution		<u>94,146,358</u>
Total insured and collateralized cash and equivalents		\$ <u>95,044,838</u>

MONROE COUNTY WATER AUTHORITY  
(A Discretely Presented Component Unit of  
the County of Monroe, New York)

Notes to Financial Statements, Continued

(4) Deposits With Financial Institutions and Investments, Continued

Total cash and equivalents and marketable securities by type as of December 31, 2022 and 2021, including certificates of deposit controlled by the Trustee and reported in ‘Capital improvement fund’, ‘New construction fund’, and ‘Restricted Assets’ in the accompanying financial statements, are as follows:

	<u>2022</u>	<u>2021</u>
United States Treasury obligations	\$ 1,175,564	1,207,626
United States Treasury bills	109,067,878	21,429,864
Money market funds	1,770	868,306
Cash	<u>14,528,954</u>	<u>91,428,332</u>
	<u>\$ 124,774,166</u>	<u>114,934,128</u>

United States Treasury obligations and United States Treasury bills are considered level 1 investments. The Authority categorizes its fair value measurements within the fair value hierarchy established by GAAP. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

The following deposits and investments, excluding amounts controlled by the Trustee, held with one financial institution represent five percent or more of the Authority’s total deposits and investments at either December 31, 2022 and 2021, or both:

	<u>2022</u>	<u>2021</u>
M&T Bank	\$ 53,449,093	92,042,588
Percentage	50%	99%
Key Bank	53,309,528	N/A
Percentage	49%	N/A

MONROE COUNTY WATER AUTHORITY  
(A Discretely Presented Component Unit of  
the County of Monroe, New York)

Notes to Financial Statements, Continued

(5) Capital Assets

Capital asset activity for the years ended December 31, 2022 and 2021 was as follows:

	2022				Balance 12/31/2022
	Balance 1/1/2022	Additions	Transfers	Disposals	
Land and easements	\$ 10,608,853	-	243,474	-	10,852,327
Construction-in-progress	20,623,931	17,998,080	(31,082,323)	-	7,539,688
Total non-depreciable assets	<u>31,232,784</u>	<u>17,998,080</u>	<u>(30,838,849)</u>	<u>-</u>	<u>18,392,015</u>
Land improvements	7,829,480	-	-	-	7,829,480
Production and distribution system	257,070,621	-	11,120,455	(1,229,988)	266,961,088
Pipelines and district facilities	335,985,142	1,991,005	15,376,058	-	353,352,205
Meters and services	108,786,308	949,789	3,734,886	(671,004)	112,799,979
Automotive and construction equipment	8,888,839	-	581,789	(234,878)	9,235,750
Water facility capital lease	78,056,980	-	-	-	78,056,980
Furniture, fixtures and other equipment	3,646,666	-	25,661	(173,548)	3,498,779
Total depreciable assets at cost	<u>800,264,036</u>	<u>2,940,794</u>	<u>30,838,849</u>	<u>(2,309,418)</u>	<u>831,734,261</u>
Less accumulated depreciation:					
Land improvements	(3,191,717)	(253,764)	453	-	(3,445,028)
Production and distribution system	(114,594,305)	(8,092,258)	(41,491)	910,010	(121,818,044)
Pipelines and district facilities	(150,939,637)	(7,723,044)	(61,736)	-	(158,724,417)
Meters and services	(45,796,224)	(3,212,232)	108,389	568,366	(48,331,701)
Automotive and construction equipment	(5,366,469)	(572,316)	(31,088)	183,143	(5,786,730)
Water facility capital lease	(78,056,980)	-	-	-	(78,056,980)
Furniture, fixtures and other equipment	(2,963,263)	(287,496)	25,473	173,548	(3,051,738)
Total accumulated depreciation	<u>(400,908,595)</u>	<u>(20,141,110)</u>	<u>-</u>	<u>1,835,067</u>	<u>(419,214,638)</u>
Total depreciable assets, net	<u>399,355,441</u>	<u>(17,200,316)</u>	<u>30,838,849</u>	<u>(474,351)</u>	<u>412,519,623</u>
Total capital assets, net	<u>\$ 430,588,225</u>	<u>797,764</u>	<u>-</u>	<u>(474,351)</u>	<u>430,911,638</u>

**MONROE COUNTY WATER AUTHORITY**  
(A Discretely Presented Component Unit of  
the County of Monroe, New York)

Notes to Financial Statements, Continued

(5) Capital Assets, Continued

	2021				Balance 12/31/2021
	Balance 1/1/2021	Additions	Transfers	Disposals	
Land and easements	\$ 10,591,378	-	17,475	-	10,608,853
Construction-in-progress	18,824,424	18,730,363	(16,930,856)	-	20,623,931
Total non-depreciable assets	<u>29,415,802</u>	<u>18,730,363</u>	<u>(16,913,381)</u>	<u>-</u>	<u>31,232,784</u>
Land improvements	7,708,985	-	120,495	-	7,829,480
Production and distribution system	253,305,193	7,300	4,698,376	(940,248)	257,070,621
Pipelines and district facilities	325,135,539	2,609,506	8,278,392	(38,295)	335,985,142
Meters and services	104,783,925	1,178,628	3,447,359	(623,604)	108,786,308
Automotive and construction equipment	8,706,137	-	214,675	(31,973)	8,888,839
Water facility capital lease	78,056,980	-	-	-	78,056,980
Furniture, fixtures and other equipment	3,736,009	-	154,084	(243,427)	3,646,666
Total depreciable assets at cost	<u>781,432,768</u>	<u>3,795,434</u>	<u>16,913,381</u>	<u>(1,877,547)</u>	<u>800,264,036</u>
Less accumulated depreciation:					
Land improvements	(3,005,883)	(185,834)	-	-	(3,191,717)
Production and distribution system	(107,426,471)	(7,983,367)	-	815,533	(114,594,305)
Pipelines and district facilities	(143,492,259)	(7,451,415)	-	4,037	(150,939,637)
Meters and services	(43,303,885)	(2,885,807)	-	393,468	(45,796,224)
Automotive and construction equipment	(4,828,802)	(544,315)	-	6,648	(5,366,469)
Water facility capital lease	(78,056,979)	-	-	(1)	(78,056,980)
Furniture, fixtures and other equipment	(2,909,705)	(317,312)	-	263,754	(2,963,263)
Total accumulated depreciation	<u>(383,023,984)</u>	<u>(19,368,050)</u>	<u>-</u>	<u>1,483,439</u>	<u>(400,908,595)</u>
Total depreciable assets, net	<u>398,408,784</u>	<u>(15,572,616)</u>	<u>16,913,381</u>	<u>(394,108)</u>	<u>399,355,441</u>
Total capital assets, net	<u>\$ 427,824,586</u>	<u>3,157,747</u>	<u>-</u>	<u>(394,108)</u>	<u>430,588,225</u>

(6) Water Revenue Bonds

The Authority has entered into Trust Indentures under which all outstanding bonds have been issued. The Trust Indentures pledge all revenues and other income collected by the Authority for payment of principal and interest on the bonds. The Trust Indentures also generally require establishment of a trust fund called “the water system revenue fund,” for which the Authority acts as a trustee, into which all revenue is to be deposited, as well as a debt service reserve fund under which the Authority is required to maintain deposit amounts sufficient to cover the annual debt service or provide a surety bond (as defined in the Trust Indentures) of its bonds. The Authority covenants in its indenture that it will establish water rates sufficient to cover the sum of: (1) 1.2 times debt service, (2) expenses of operating, maintaining, renewing and replacing the water system and maintaining the debt service reserve fund, and (3) any additional amounts required to pay all other charges payable from the Authority’s revenue. As of December 31, 2022 and 2021, the Authority is in compliance with its financial covenants.



MONROE COUNTY WATER AUTHORITY  
(A Discretely Presented Component Unit of  
the County of Monroe, New York)

Notes to Financial Statements, Continued

(6) Water Revenue Bonds, Continued

Series 2007 Bonds

The Authority issued 2001 series bonds in the amount of \$20,000,000 which are entirely payable by Genesee County to the Authority under the terms of the Construction Services Agreement between Genesee County and the Authority dated May 24, 2000. The first principal payment on the 2001 Series was made in 2006. During 2007, the bonds were advance refunded by the Authority on behalf of Genesee County with the issuance of the Series 2007 Bonds.

In 2015, the New York State Environmental Facilities Corporation (EFC) refinanced its 2007 series bonds, which included bonds issued for the Authority. The Authority's portion of the bond, \$16,425,000, was part of the EFC issue of \$367,455,000 State Clean Water & Drinking Water Revolving Fund Revenue Bonds Series 2015D, dated August 13, 2015. The Authority's 2007 series bonds, which were part of the original EFC 2007 financing, remained intact with the Authority receiving its share of the interest savings through credits from EFC at the time of debt service payments. This refinancing and its associated costs will save Genesee County over \$2,700,000 over the term of the bond. The entire \$16,425,000 continues to be payable by Genesee County to the Authority under the Construction Services Agreement between Genesee County and the Authority dated May 24, 2000. In addition, the bond refunding resulted in present value savings to the Authority of \$1,470,817.

Series 2010 Bonds

In 2010, the Authority issued the 2010 Series bonds which refunded the 1993 Series A bonds and the 1997 bonds. This refinancing and its associated costs were paid by the Authority and will save the Authority approximately \$773,000 over the term of the bond. In addition, the bond refunding resulted in an economic gain on refunding of \$680,000. The excess of the net carrying amount of the refunded bonds over the reacquisition price in the amount of \$527,039 has been deferred and was allocated between bond premium and deferred gain on refunding and is being amortized over the term of the new bonds using the straight-line method through 2035.

Series 2017 Bonds

In 2017, the Authority issued the 2017 Series bonds which was used to advance refund a portion of the Authority's Water System Revenue Bonds, Series 2010. Such proceeds were deposited with the Trustee to be held in a special trust account for the redemption of the refunded bonds on their respective redemption dates. \$4,300,000 of bonds outstanding was considered defeased at December 31, 2017. This refinancing and its associated costs were paid by the Authority and will save the Authority approximately \$345,000 over the term of the bond. In addition, the bond refunding resulted in an economic gain on refunding of \$481,576. The excess of the net carrying amount of the refunded bonds over the reacquisition price in the amount of \$330,072 has been deferred and is being amortized over the term of the new bonds using the straight-line method through 2034.

MONROE COUNTY WATER AUTHORITY  
(A Discretely Presented Component Unit of  
the County of Monroe, New York)

Notes to Financial Statements, Continued

(6) Water Revenue Bonds, Continued

Series 2020 Bonds

In 2020, the Authority issued \$21,920,000 of bonds. The bonds mature in 2050 with a stated interest rate that ranges from 4.0% to 5.0%. The Authority received \$3,576,781 in premiums for this issuance.

Remedies for Default

The Authority covenants that if an Event of Default shall have happened and shall not have been remedied, upon demand of the Trustee, the Authority shall pay over to the Trustee and cause any Construction Fund Custodian to pay over the Trustee (i) forthwith, all moneys, securities and funds then held by any Construction Fund Custodian, and (ii) as promptly as practicable after receipt thereof, all Revenues.

During the continuance of an Event of Default due to payment failure, the Revenues received by the Trustee or by a Bondholders' Committee shall be applied by the Trustee or by the Bondholders' Committee, as the case may be, first to the payment of all necessary and proper Operating expenses of the Water System and all other proper disbursements or liabilities made or incurred by the Trustee or by the Bondholders' Committee, as the case may be; secondly, to the then due and overdue payments into the Bond Fund, including the making up of deficiencies therein; and lastly, for any lawful purpose in connection with the Water System.

Changes in Water Revenue Bonds

At December 31, 2022 and 2021, \$363,405 and \$392,306, respectively, of the deferred amount on refunding was included in deferred outflows of resources on the statements of net position. For the years ended December 31, 2022 and 2021, interest expense was \$7,173,475 and \$7,356,804, respectively, on the water revenue bonds. Cash paid for interest was \$7,255,445 and \$7,423,187, during the years ended December 31, 2022 and 2021, respectively.

Long-term water revenue bond activity for the years ended December 31, 2022 and 2021:

	2022					
	<u>Beginning Balance</u>	<u>Increases</u>	<u>Decreases</u>	<u>Ending Balance</u>	<u>Due Within One Year</u>	<u>Due After One Year</u>
Bonds issued in 2007 as part of refunding that mature in annual amounts ranging from \$610,000 to \$1,115,000 from 2021 to 2036 bearing interest ranging from 4.182% to 4.97%	\$ 12,325,000	-	615,000	11,710,000	625,000	11,085,000
Bonds issued in 2010 Series B as part of refunding that mature in annual amounts ranging from \$2,515,000 to \$5,775,000 from 2021 to 2042 bearing interest ranging from 4.49% to 6.34%	83,295,000	-	2,600,000	80,695,000	2,700,000	77,995,000

**MONROE COUNTY WATER AUTHORITY**  
(A Discretely Presented Component Unit of  
the County of Monroe, New York)

Notes to Financial Statements, Continued

**(6) Water Revenue Bonds, Continued**

	2022					
	<u>Beginning Balance</u>	<u>Increases</u>	<u>Decreases</u>	<u>Ending Balance</u>	<u>Due Within One Year</u>	<u>Due After One Year</u>
Bonds issued in 2012 that mature in annual amounts ranging from \$205,000 to \$410,000 from 2021 to 2037 bearing interest ranging from 3.0% to 5.0%	\$ 4,860,000	-	215,000	4,645,000	225,000	4,420,000
Bonds issued in 2013 that mature in annual amounts ranging from \$490,000 to \$960,000 from 2021 to 2042 bearing interest ranging from 1.44% to 4.69%	13,715,000	-	500,000	13,215,000	505,000	12,710,000
Bonds issued in 2017 as part of refunding that mature in annual amounts ranging from \$215,000 to \$360,000 from 2021 to 2034 bearing interest ranging from 2.0% to 5.0%	3,735,000	-	220,000	3,515,000	225,000	3,290,000
Bond issued in 2020 mature in annual amounts ranging from \$300,000 to \$220,000 from 2021 to 2050 bearing interest from 4.0% to 5.0%	21,620,000	-	375,000	21,245,000	395,000	20,850,000
Add: Bond premiums	4,574,692	-	206,763	4,367,929	-	4,367,929
Long-term water revenue bond liabilities	<u>\$ 144,124,692</u>	<u>-</u>	<u>4,731,763</u>	<u>139,392,929</u>	<u>4,675,000</u>	<u>134,717,929</u>

	2021					
	<u>Beginning Balance</u>	<u>Increases</u>	<u>Decreases</u>	<u>Ending Balance</u>	<u>Due Within One Year</u>	<u>Due After One Year</u>
Bonds issued in 2007 as part of refunding that mature in annual amounts ranging from \$610,000 to \$1,115,000 from 2021 to 2036 bearing interest ranging from 4.182% to 4.97%	\$ 12,935,000	-	610,000	12,325,000	615,000	11,710,000
Bonds issued in 2010 Series B as part of refunding that mature in annual amounts ranging from \$2,515,000 to \$5,775,000 from 2021 to 2042 bearing interest ranging from 4.49% to 6.34%	85,810,000	-	2,515,000	83,295,000	2,600,000	80,695,000
Bonds issued in 2012 that mature in annual amounts ranging from \$205,000 to \$410,000 from 2021 to 2037 bearing interest ranging from 3.0% to 5.0%	5,065,000	-	205,000	4,860,000	215,000	4,645,000

**MONROE COUNTY WATER AUTHORITY**  
(A Discretely Presented Component Unit of  
the County of Monroe, New York)

Notes to Financial Statements, Continued

**(6) Water Revenue Bonds, Continued**

	2021					
	<u>Beginning Balance</u>	<u>Increases</u>	<u>Decreases</u>	<u>Ending Balance</u>	<u>Due Within One Year</u>	<u>Due After One Year</u>
Bonds issued in 2013 that mature in annual amounts ranging from \$490,000 to \$960,000 from 2021 to 2042 bearing interest ranging from 1.44% to 4.69%	\$ 14,205,000	-	490,000	13,715,000	500,000	13,215,000
Bonds issued in 2017 as part of refunding that mature in annual amounts ranging from \$215,000 to \$360,000 from 2021 to 2034 bearing interest ranging from 2.0% to 5.0%	3,950,000	-	215,000	3,735,000	220,000	3,515,000
Bond issued in 2020 mature in annual amounts ranging from \$300,000 to \$220,000 from 2021 to 2050 bearing interest from 4.0% to 5.0%	21,920,000	-	300,000	21,620,000	375,000	21,245,000
Add: Bond premiums	4,781,461	-	206,769	4,574,692	-	4,574,692
Long-term water revenue bond liabilities	<u>\$ 148,666,461</u>	<u>-</u>	<u>4,541,769</u>	<u>144,124,692</u>	<u>4,525,000</u>	<u>139,599,692</u>

The following is a schedule of the future minimum payments under the water revenue bonds as of December 31, 2022:

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2023	\$ 4,675,000	7,224,996	11,899,996
2024	4,840,000	7,009,754	11,849,754
2025	5,035,000	6,752,571	11,787,571
2026	5,235,000	6,491,572	11,726,572
2027	5,440,000	6,210,586	11,650,586
2028 - 2032	30,675,000	26,541,581	57,216,581
2033 - 2037	35,335,000	17,675,619	53,010,619
2038 - 2042	35,215,000	7,977,831	43,192,831
2043 - 2047	5,055,000	1,201,613	6,256,613
2048 - 2050	3,520,000	214,800	3,734,800
	<u>\$ 135,025,000</u>	<u>87,300,923</u>	<u>222,325,923</u>

MONROE COUNTY WATER AUTHORITY  
(A Discretely Presented Component Unit of  
the County of Monroe, New York)

Notes to Financial Statements, Continued

(7) Pension Obligations

(a) Plan Descriptions and Benefits Provided

Employees' Retirement System

The Authority participates in the New York State and Local Employee Retirement System (the System). This is a cost-sharing multiple-employer retirement system. The System provides retirement benefits as well as death and disability benefits. The net position of the System is held in the New York State Common Retirement Fund (the Fund), which was established to hold all net position and record changes in plan net position allocated to the System. The Comptroller of the State of New York serves as the trustee of the Fund and is the administrative head of the System. System benefits are established under the provision of the New York State Retirement and Social Security Law (RSSL). Once a public employer elects to participate in the System, the election is irrevocable. The New York State Constitution provides that pension membership is a contractual relationship and plan benefits cannot be diminished or impaired. Benefits can be changed for future members only by enactment of a State statute. The County also participates in the Public Employees Group Life Insurance Plan (GLIP), which provides death benefits in the form of life insurance. The GLIP is included in the State's financial report as a pension trust fund. That report, including information with regard to benefits provided, may be found at [www.osc.state.ny.us/retire/publications/index.php](http://www.osc.state.ny.us/retire/publications/index.php) or obtained by writing to the New York State and Local Retirement System, 110 State Street, Albany, New York 12244.

The System is noncontributory except for employees who joined after July 27, 1976, who contribute 3.0 percent of their salary for the first ten years of membership, and employees who joined on or after January 1, 2010 who generally contribute 3.0 to 6.0 percent of their salary for their entire length of service. The Comptroller annually certifies the actuarially determined rates expressly used in computing the employers' contributions based on salaries paid during the Systems fiscal year ending March 31.

(b) Pension Asset/Liability, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pension

At December 31, 2022 and 2021, the Authority reported the following asset/(liability) for its proportionate share of the net pension liability for the System. The net pension asset/(liability) was measured as of March 31, 2022 and 2021, respectively. The total pension asset/(liability) used to calculate the net pension asset/(liability) was determined by an actuarial valuation. The Authority's proportionate share of the net pension asset/(liability) was based on a projection of the Authority's long-term share of contributions to the System relative to the projected contributions of all participating members, actuarially determined. This information was provided by the System in reports provided to the Authority.

MONROE COUNTY WATER AUTHORITY  
(A Discretely Presented Component Unit of  
the County of Monroe, New York)

Notes to Financial Statements, Continued

(7) Pension Obligations, Continued

(b) Pension Asset/Liability, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pension, Continued

	<u>2022</u>	<u>2021</u>
Measurement date	3/31/2022	3/31/2021
Net pension asset (liability)	\$ 4,965,984	(58,190)
Authority's proportion of the System's net pension asset/liability	0.0607491	0.0584392%
Changes in proportionate share from prior year	0.0023099	(0.0032648)

For the years ended December 31, 2022 and 2021, the Authority recognized pension expense of \$240,855 and (\$1,290,184), respectively, for the System in the statements of revenue, expenses and changes in net position. At December 31, 2022 and 2021 the Authority's reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	<u>2022</u>	
	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
Differences between expected and actual experience	\$ 376,081	(487,798)
Changes of assumptions	8,287,671	(139,845)
Net difference between projected and actual investment earnings on pension plan investments	-	(16,261,518)
Changes in proportion and differences between the County's contributions and proportionate share of contributions	313,371	(240,350)
County's contributions subsequent to the measurement date	<u>1,490,006</u>	<u>-</u>
Total	<u>\$ 10,467,129</u>	<u>(17,129,511)</u>

MONROE COUNTY WATER AUTHORITY  
(A Discretely Presented Component Unit of  
the County of Monroe, New York)

Notes to Financial Statements, Continued

(7) Pension Obligations, Continued

(b) Pension Asset/Liability, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pension, Continued

	2021	
	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 710,660	-
Changes of assumptions	10,699,308	(201,792)
Net difference between projected and actual investment earnings on pension plan investments	-	(16,715,663)
Changes in proportion and differences between the County's contributions and proportionate share of contributions	207,032	(332,044)
County's contributions subsequent to the measurement date	<u>2,058,853</u>	<u>-</u>
Total	\$ <u>13,675,853</u>	<u>(17,249,499)</u>

County contributions subsequent to the March 31, 2022 measurement date will be recognized as a reduction of the net pension liability in the year ending December 31, 2023. Other amounts reported as deferred outflows of resources related to pension will be recognized in pension expense as follows:

<u>Year ending</u>	
2023	\$ (1,243,364)
2024	(1,811,892)
2025	(4,255,412)
2026	<u>(841,720)</u>
	\$ <u>(8,152,388)</u>

(c) Actuarial Assumptions

The total pension liability as of the measurement date was determined by using an actuarial valuation as noted in the table below, with update procedures used to roll forward the total pension liability to the measurement date. The actuarial valuation used the following actuarial assumptions:

MONROE COUNTY WATER AUTHORITY  
(A Discretely Presented Component Unit of  
the County of Monroe, New York)

Notes to Financial Statements, Continued

(7) Pension Obligations, Continued

(c) Actuarial Assumptions, Continued

Measurement date	March 31, 2022
Actuarial valuation date	April 1, 2021
Investment rate of return (net of investment expense, including inflation)	5.9%
Salary scale	4.4%
Inflation rate	2.7%
Cost-of-living adjustments	1.4%

Annuitant mortality rates are based on April 1, 2015 - March 31, 2020 System's experience with adjustments for mortality improvements based on Society of Actuaries' Scale MP-2020.

The actuarial assumptions used in the April 1, 2021 valuation are based on the results of an actuarial experience study for the period April 1, 2015 - March 31, 2020.

The long-term rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized as follows.

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Long-Term Expected Real Rate of Return *</u>
Domestic equity	32.00%	3.30%
International equity	15.00%	5.85%
Private equity	10.00%	6.50%
Real estate	9.00%	5.00%
Opportunistic/ARS	3.00%	4.10%
Real assets	3.00%	5.80%
Fixed income	23.00%	0.00%
Credit	4.00%	3.78%
Cash	1.00%	(1.00%)
	<u>100.00%</u>	

\*The real rate of return is net of the long-term inflation assumption of 2.5%.



MONROE COUNTY WATER AUTHORITY  
(A Discretely Presented Component Unit of  
the County of Monroe, New York)

Notes to Financial Statements, Continued

(7) Pension Obligations, Continued

(d) Discount Rate

The discount rate used to calculate the total pension liability was 5.9%. The projection of cash flows used to determine the discount rate assumes that contributions from plan members will be made at the current contribution rates and that contributions from employers will be made at statutorily required rates, actuarially determined. Based upon the assumptions, the System's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore the long term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

(e) Sensitivity of the Proportionate Share of the Net Pension Asset/Liability to the Discount Rate

The following presents the Authority's proportionate share of the net pension asset/(liability) calculated using the discount rate of 5.9%, as well as what the Authority's proportionate share of the net pension asset/(liability) would be if it were calculated using a discount rate that is 1-percentage point lower 4.9% or 1-percentage point higher 6.9% than the current rate:

	1% Decrease <u>4.9%</u>	Current Assumption <u>5.9%</u>	1% Increase <u>6.9%</u>
Employer's proportionate share of the net pension asset (liability)	\$( <u>12,782,389</u> )	<u>4,965,984</u>	<u>19,811,643</u>

(f) Pension Plan Fiduciary Net Position

The components of the current-year net pension liability of all participating employers as of the respective measurement dates, were as follows:

	(Dollars in Millions)
Measurement date	3/31/2022
Employers' total pension liability	\$ (223,875)
Plan fiduciary net position	<u>232,050</u>
Employers' net pension asset	\$ <u>8,175</u>
Ratio of plan fiduciary net position to the Employers' total pension asset	103.65%

(g) Contributions to the Pension Plan

Employer contributions are paid annually based on the System's fiscal year which ends on March 31<sup>st</sup>. Retirement contributions as of December 31, 2022 and 2021 represent the projected employer contribution for the period of April 1, 2021 through March 21, 2022 and through April 1, 2020 through March 31, 2021, respectively, based on paid employee wages multiplied by the employer's contribution rate, by tier. Retirement contributions paid to the System for the years ended December 31, 2022 and 2021 was \$2,176,291 and \$2,669,138, respectively.

MONROE COUNTY WATER AUTHORITY  
(A Discretely Presented Component Unit of  
the County of Monroe, New York)

Notes to Financial Statements, Continued

(8) Other Postemployment Benefits

(a) Plan Description and Benefits

The Authority provides certain health care benefits for retired employees. The Authority administers the Retirement Benefits Plan (the Retirement Plan) as a single-employer defined benefit Other Postemployment Benefit Plan (OPEB). In general, the Authority provides health care benefits for those retired personnel who are eligible for a pension through the System. The Retirement Plan can be amended by action of the Authority subject to applicable collective bargaining and employment agreements.

The obligations of the Retirement Plan are established by action of the Authority pursuant to applicable collective bargaining and employment agreements. The required premium contribution rates of retirees range from 0% to 10%, depending on when the employee was hired. The Authority will pay its portion of the premium for the retiree and spouse for the lifetime of the retiree. The costs of administering the Retirement Plan are paid by the Authority. The Authority currently contributes enough money to the Retirement Plan to satisfy current obligations on a pay-as-you-go basis to cover annual premiums.

(b) Employees Covered by Benefit Terms

At December 31, 2022 and 2021, the following employees were covered by the benefit terms:

	<u>2022</u>	<u>2021</u>
Retired participants	151	151
Active participants	171	171
Total participants	<u>322</u>	<u>322</u>

(c) Total OPEB Liability

The Authority's total OPEB liability of \$57,301,338 and \$81,136,468 was measured as of December 31, 2022 and 2021 and was determined by an actuarial valuation as of January 1, 2021.

MONROE COUNTY WATER AUTHORITY  
(A Discretely Presented Component Unit of  
the County of Monroe, New York)

Notes to Financial Statements, Continued

(8) Other Postemployment Benefits, Continued

(d) Actuarial Methods and Other Inputs

The total OPEB liability in the January 1, 2021 actuarial valuation was determined using the following actuarial assumptions and other inputs, applied to all periods included in the measurement, unless otherwise specified:

Inflation	4.24%
Discount Rate	3.65% The discount rate was based on the index provided by Bond Buyer 20-Bond General Obligation based on the 20 year AA municipal bond rate as of December 1, 2022.
Cost Method	Entry Age Normal (Percent of Salary)
Healthcare Cost Trend Rates	7.50% for 2023, decreasing to an ultimate rate of 4.24% for 2089 and later years
Employer Funding Policy	Pay-as-you-go cash basis
Census Data	As of January 1, 2021
Mortality	Retired and Active Pub-2010 General Headcount Weighted Mortality Table fully generational using Scale MP-2021.

(e) Changes in the Total OPEB Liability

	<u>2022</u>	<u>2021</u>
Total OPEB liability at beginning of year	\$ <u>81,136,468</u>	<u>55,538,466</u>
Changes for the year:		
Service cost	1,929,305	3,073,473
Interest	1,991,682	1,648,145
Differences between expected and actual experience	-	11,489,334
Changes of assumptions	(25,383,557)	11,312,724
Benefit payments	<u>(2,372,560)</u>	<u>(1,925,674)</u>
Total changes	<u>(23,835,130)</u>	<u>25,598,002</u>
Total OPEB liability at of end of year	\$ <u>57,301,338</u>	<u>81,136,468</u>

MONROE COUNTY WATER AUTHORITY  
(A Discretely Presented Component Unit of  
the County of Monroe, New York)

Notes to Financial Statements, Continued

(8) Other Postemployment Benefits, Continued

(f) Sensitivity of the Total OPEB Liability to Changes in the Discount Rate

The following presents the total OPEB liability of the Authority, as well as what the Authority's total OPEB liability would be if it were calculated using a discount rate that is 1 percentage point lower or 1 percentage point higher than the current discount rate:

	2022		
	1% Decrease	Current Discount Rate	1% Increase
Total OPEB liability	\$ (64,247,880)	(57,301,338)	(51,493,134)
	2021		
	1% Decrease	Current Discount Rate	1% Increase
Total OPEB liability	\$ (93,498,710)	(81,136,468)	(70,320,622)

(g) Sensitivity of the Total OPEB Liability to Changes in the Healthcare Cost Trend Rates

The following presents the total OPEB liability of the Authority, as well as what the Authority's total OPEB liability would be if it were calculated using healthcare cost trend rates that are 1 percentage point lower or 1 percentage point higher than the current healthcare cost trend rate:

	2022		
	1% Decrease	Current Trend Rate	1% Increase
Total OPEB liability	\$ (49,299,265)	(57,301,338)	(67,352,822)
	2021		
	1% Decrease	Current Trend Rate	1% Increase
Total OPEB liability	\$ (67,813,426)	(81,136,468)	(97,339,621)

(h) OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the years ended December 31, 2022 and 2021, the Authority recognized OPEB expense of \$(1,133,902) and \$7,338,570, respectively. At December 31, 2022, the Authority reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

MONROE COUNTY WATER AUTHORITY  
(A Discretely Presented Component Unit of  
the County of Monroe, New York)

Notes to Financial Statements, Continued

(8) Other Postemployment Benefits, Continued

(h) OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources  
Related to OPEB, Continued

	2022	
	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 8,138,739	(4,758,638)
Changes in assumptions	<u>11,361,503</u>	<u>(21,914,495)</u>
Total	\$ <u>19,500,242</u>	<u>(26,673,133)</u>
	2021	
	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 10,277,602	(6,762,674)
Changes in assumptions	<u>14,453,702</u>	<u>(2,440,293)</u>
Total	\$ <u>24,731,304</u>	<u>(9,202,967)</u>

Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

<u>Year ending</u>	
2023	\$ (2,682,329)
2024	(2,682,331)
2025	(1,727,351)
2026	<u>(80,880)</u>
	\$ <u>(7,172,891)</u>

MONROE COUNTY WATER AUTHORITY  
(A Discretely Presented Component Unit of  
the County of Monroe, New York)

Notes to Financial Statements, Continued

(9) Commitments and Contingencies

(a) Commitments

The Authority has entered into agreements with various water districts, towns and villages whereby the Authority obtains the use of the water facilities and agrees to provide water services to the residents of such districts. A number of these agreements require payments to be made by the Authority equal to the interest and principal due each year on the districts' outstanding debt related to the leased facilities. These agreements are classified as operating leases in the accompanying financial statements and recorded as a component of operating expenses. Any improvements to these facilities are capitalized by the Authority.

The Authority has an "Amended and Restated Water Development and Supply Agreement" with Genesee County to finance, construct, own, operate and supply water service in and for that County of Genesee. Genesee County is continuing to develop and increase the amount of water supplied by the Authority to and within Genesee County in multiple phases.

The first Phase of the project involved the construction of approximately thirty-five miles of water mains financed with the proceeds of the 2001 Series Water Revenue Bonds and capital grants from state and federal agencies (see further disclosure in note 6). Expenditures of \$24,061,115 were incurred for this project since Phase I was completed in 2004.

Phase II includes the construction of new transmission mains, new pump stations, and improvement to an existing pump station in Monroe County with a goal of providing approximately an additional 2.0 million gallons of water per day to Genesee County.

Phase II is currently in construction and a 2023 service date is anticipated.

The next phases of the project are currently in planning and design.

The Authority has entered into an agreement in 2010 whereby Monroe County is to provide certain public security and safety services to the Authority through December 31, 2026.

Amounts that are due under this agreement are summarized as follows for the years ended December 31:

2023	\$ 829,847
2024	829,847
2025	829,847
2026	<u>829,847</u>
	<u>\$ 3,319,388</u>

The Authority expensed \$829,847 under this agreement during each of the years ended December 31, 2022 and 2021.

MONROE COUNTY WATER AUTHORITY  
(A Discretely Presented Component Unit of  
the County of Monroe, New York)

Notes to Financial Statements, Continued

(9) Commitments and Contingencies, Continued

(a) Commitments, Continued

The Authority has entered into a water exchange agreement with the City. A stipulation of the agreement required the City to replace its Rush Reservoir with covered storage of water. The Authority is required to pay for 54% of the costs of the project, not to exceed a total project cost of \$9,000,000. The Authority's maximum commitment is \$4,860,000 over 20 years.

Amounts that are due under this agreement are summarized as follows for the years ended December 31:

2023	\$ 243,000
2024	243,000
2025	243,000
2026	243,000
2027	243,000
2028 - 2032	1,215,000
	<u>\$ 2,430,000</u>

The Authority expensed \$243,000 under this agreement during each of the years ended December 31, 2022 and 2021.

(b) Contingencies

The Authority is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; life and health of employees; and natural disasters. The Authority has various insurance policies with third-party carriers related to property protection, casualty and statutory and non-statutory employee protection.

The Authority is subject to litigation in the ordinary conduct of its affairs. Management does not believe, however, that such litigation, individually or in the aggregate, is likely to have a material adverse effect on the financial condition of the Authority.

(10) Self-Insured Workers' Compensation

The Authority is self-insured for workers' compensation claims. The Authority transfers its risk of loss through the purchase of commercial insurance for workers' compensation benefits up to a maximum aggregate amount of \$5,000,000 per occurrence, subject to a deductible of \$500,000 per occurrence. Claim expenses and liabilities are reported when it is probable that a loss has occurred and the amount of that loss can be reasonably estimated. At December 31, 2022 and 2021, there were no liabilities recorded for workers' compensation claims.

MONROE COUNTY WATER AUTHORITY  
(A Discretely Presented Component Unit of  
the County of Monroe, New York)

Notes to Financial Statements, Continued

(11) Related Party Transactions

The Authority has a contract with the County to supply the Authority with power and natural gas. The contract states that the Authority will purchase power and gas from the County at market value, plus a 0.6% service fee each year through August 31, 2025. For the years ended December 31, 2022 and 2021, the Authority paid \$5,325,293 and \$3,912,301, respectively, to the County under the terms of this agreement.

(12) Subsequent Events

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

(13) Accounting Standards Issued But Not Yet Implemented

GASB has issued the following pronouncements which will be implemented in the years required. The effects of the implementation of these pronouncements are not known at this time.

Statement No. 94 - Public-Private and Public-Public Partnerships and Availability Payment Arrangements. Effective for fiscal years beginning after June 15, 2022.

Statement No. 96 - Subscription-Based Information Technology Arrangements. Effective for fiscal years beginning after June 15, 2022.

Statement No. 99 - Omnibus 2022. Effective for various periods through fiscal years beginning after June 15, 2023.



MONROE COUNTY WATER AUTHORITY  
(A Discretely Presented Component Unit of the County of Monroe, New York)  
Required Supplementary Information  
Schedule of Changes in the Authority's  
Total OPEB Liability and Related Ratios  
December 31, 2022

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Total OPEB liability					
Service cost	\$ 1,929,305	3,073,473	1,474,068	1,866,827	2,047,877
Interest	1,991,682	1,648,145	1,957,629	1,918,395	2,277,994
Changes of benefit terms	-	-	-	-	421,956
Differences between expected and actual experience	-	11,489,334	1,081,653	(5,253,944)	(8,774,311)
Changes of assumptions	(25,383,557)	11,312,724	5,879,065	(4,270,515)	2,086,463
Benefit payments	(2,372,560)	(1,925,674)	(2,001,367)	(2,010,623)	(1,798,585)
Net change in total OPEB liability	(23,835,130)	25,598,002	8,391,048	(7,749,860)	(3,738,606)
Total OPEB liability - beginning	<u>81,136,468</u>	<u>55,538,466</u>	<u>47,147,418</u>	<u>54,894,278</u>	<u>58,632,884</u>
Total OPEB liability - ending	<u>\$ 57,301,338</u>	<u>81,136,468</u>	<u>55,538,466</u>	<u>47,144,418</u>	<u>54,894,278</u>
Covered payroll	\$ 13,695,633	13,296,731	14,641,528	17,097,419	16,478,853
Total OPEB liability as a percentage of covered payroll	407.09%	589.17%	379.32%	275.80%	333.10%

Notes to schedule:

Changes of assumptions - Changes of assumptions and other inputs reflect the effects of changes in the discount rate each period. The following are the discount rates used in each actuarial valuation:

<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
3.65%	2.13%	3.26%	4.11%	3.44%

This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, the Authority presents information for those years for which information is available.

There are no assets accumulated in a trust meets the criteria in GASB Statement No. 75, paragraph 4.

MONROE COUNTY WATER AUTHORITY  
(A Discretely Presented Component Unit of the County of Monroe, New York)  
Required Supplementary Information  
Schedule of the Authority's Proportionate Share of the Net Pension Liability  
December 31, 2022

NYSERS Pension Plan								
	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Authority's proportion of the net pension asset/liability	0.0607491%	0.0584392%	0.0617040%	0.0577902%	0.0583864%	0.0580000%	0.0600000%	0.0010000%
Authority's proportionate share of the net pension asset/(liability)	\$ 4,965,984	(58,190)	(16,339,575)	(4,094,611)	(1,884,391)	(5,420,629)	(9,693,114)	(2,021,835)
Authority's covered payroll	\$ 17,178,050	17,023,526	16,860,861	16,617,975	14,993,931	14,584,555	14,651,331	14,724,692
Authority's proportionate share of the net pension asset/liability as a percentage of its covered payroll	28.91%	0.34%	96.91%	24.64%	12.57%	37.17%	66.16%	13.73%
Plan fiduciary net position as a percentage of the total pension asset/liability	103.65%	99.95%	86.39%	96.27%	98.29%	94.70%	90.70%	97.95%

\* This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is complied, the Authority presents information for those years for which information is available.

MONROE COUNTY WATER AUTHORITY  
(A Discretely Presented Component Unit of the County of Monroe, New York)  
Required Supplementary Information  
Schedule of the Authority's Pension Contributions  
December 31, 2022

	NYSERS Pension Plan							
	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Contractually required contribution	\$ 2,176,291	2,669,138	2,431,247	2,238,932	2,251,223	2,216,347	2,628,166	2,975,247
Contributions in relation to the contractually required contribution	<u>2,176,291</u>	<u>2,669,138</u>	<u>2,431,247</u>	<u>2,238,932</u>	<u>2,251,223</u>	<u>2,216,347</u>	<u>2,628,166</u>	<u>2,975,247</u>
Contribution deficiency (excess)	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Authority's covered payroll	\$ 17,178,050	17,023,526	16,860,861	16,617,975	14,993,931	14,584,555	14,651,331	14,724,692
Contributions as a percentage of covered payroll	12.67%	15.68%	14.42%	13.47%	15.01%	15.20%	17.94%	20.21%

\* This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is complied, the Authority presents information for those years for which information is available.

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER  
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS  
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED  
IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

The Board of Directors  
Monroe County Water Authority

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States, the financial statements of the Monroe County Water Authority (the Authority), a discretely presented component unit of the County of Monroe, New York, as of and for the year ended December 31, 2022, and the related notes to the financial statements, which collectively comprise the Authority's basic financial statements, and have issued our report thereon dated , 2023.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Authority's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Authority's internal control. Accordingly, we do not express an opinion on the effectiveness of the Authority's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements, on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the Authority's financial statements will not be prevented, or detected and corrected, on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

## Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Authority's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under Government Auditing Standards.

### Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Authority's internal control or on compliance. This report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the Authority's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Williamsville, New York  
, 2023

## REPORT TO THE BOARD

, 2023

The Board of Directors  
Monroe County Water Authority

Dear Board Members:

We have audited the financial statements of the Monroe County Water Authority (the Authority) a discretely presented component unit of the County of Monroe, New York, for the year ended December 31, 2022. Professional standards require that we provide you with information about our responsibilities under auditing standards generally accepted in the United States of America and Government Auditing Standards, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our engagement letter. Professional standards also require that we communicate to you the following information related to our audit.

#### Significant Accounting Policies

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Authority are described in note 2 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year ended December 31, 2022. We noted no transactions entered into by the Authority during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

#### Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected.

For the year ended December 31, 2022, we evaluated the key factors and assumptions used by management in determining accounting estimates and were reasonable in relation to the financial statements taken as a whole.

### Sensitive Disclosures

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The financial statement disclosures are neutral, consistent and clear.

### Difficulties Encountered in Performing the Audit

We encountered no difficulties in dealing with management in performing and completing our audit.

### Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely adjustments identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. There were no material misstatements detected as a result of our audit procedures.

### Disagreements with Management

For purposes of this report, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditors' report. We are pleased to report that no such disagreements arose during the course of our audit.

### Management Representations

We have requested certain representations from management that are included in the management representation letter.

### Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Authority's financial statements or a determination of the type of auditors' opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management prior to retention as the Authority's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to the required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquires of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

\* \* \* \* \*

This information is intended solely for the use of the Board of Directors and management of the Monroe County Water Authority and is not intended to be and should not be used by anyone other than these specified parties.

Very truly yours,

EFPR GROUP, CPAs, PLLC



, 2023

CONFIDENTIAL

The Board of Directors  
Monroe County Water Authority:

We have completed our audit of the financial statements of the Monroe County Water Authority (the Authority), a discretely presented component unit of the County of Monroe, New York, for the year ended December 31, 2022. Considering the test character of our audit, you will appreciate that reliance must be placed on adequate methods of internal control as your principal safeguard against irregularities which a test examination may not disclose. We now present for your consideration our comments and recommendations based upon observations made during our audit.

This report is intended solely for the information and use of the Board of Directors, management and others within the Authority.

Internal Controls Over Capital Assets

During our audit, we tested the internal controls over capital assets. The Authority's accounting policies and procedures manual states "The Project Manager submits a completed authorization form for a requested project to their Department Head, the Director of Finance & Business Services, and the Executive Director for approval." As part of our internal control testing, we examined the authorization forms and the required signoffs for the individuals listed in the policy. One of the twenty-five authorization forms we examined did not have the Executive Director's signature. Management stated that projects under \$15,000 do not require the Executive Director's signature. We recommend that the accounting policies and procedures manual be revised to state the thresholds for which proper authorization is required.

\* \* \* \* \*

We take this opportunity to thank the staff of the Monroe County Water Authority for the courtesy and cooperation extended to us during the audit. If you have any questions regarding the foregoing comments or wish any assistance in their implementation, please contact us at your convenience.

Very truly yours,

EFPR GROUP, CPAs, PLLC

## INDEPENDENT ACCOUNTANTS' REPORT

The Board of Directors  
Monroe County Water Authority

We have examined the Monroe County Water Authority's (the Authority), a discretely presented component unit of the County of Monroe, New York, compliance with Section 201.3 of Title Two of the Official Compilation of Codes Rules and Regulations of the State of New York related to investments (investment guidelines) for the year ended December 31, 2022. The Authority's management is responsible for the Authority's compliance with the specified requirements. Our responsibility is to express an opinion on the Authority's compliance with the specified requirements based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the Authority complied with specified requirements, in all material respects. An examination involves performing procedures to obtain evidence about whether the Authority complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material misstatement, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion.

We are required to be independent and meet our ethical responsibilities in accordance with relevant ethical requirements relating to the engagement.

In our opinion, the Authority complied, in all material respects, with the investment guidelines for the year ended December 31, 2022.

Williamsville, New York  
, 2023

## INDEPENDENT ACCOUNTANTS' REPORT

The Board of Directors  
Monroe County Water Authority

We have examined the Monroe County Water Authority's (the Authority), a discretely presented component unit of the County of Monroe, New York, compliance with Section 201.3 of Title Two of the Official Compilation of Codes Rules and Regulations of the State of New York related to investments (investment guidelines) for the year ended December 31, 2022. The Authority's management is responsible for the Authority's compliance with the specified requirements. Our responsibility is to express an opinion on the Authority's compliance with the specified requirements based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the Authority complied with specified requirements, in all material respects. An examination involves performing procedures to obtain evidence about whether the Authority complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material misstatement, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion.

We are required to be independent and meet our ethical responsibilities in accordance with relevant ethical requirements relating to the engagement.

In our opinion, the Authority complied, in all material respects, with the investment guidelines for the year ended December 31, 2022.

Williamsville, New York  
, 2023



**Monroe County Water Authority**

# Memorandum

**To:** Scott Nasca, Chairman  
MCWA Audit Committee Members

**Date:** March 3, 2023

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

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

**Subject:** 2022 Investment Report

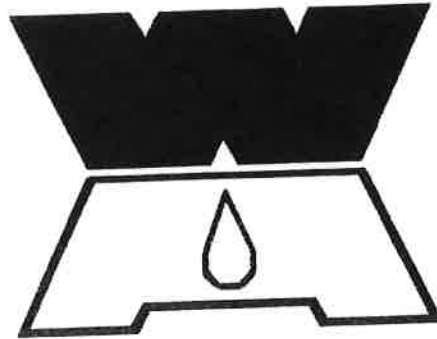
**Copies:** N. Noce  
L. Magguilli  
L. Rawlins  
A. Mammino

In accordance with the Authority's Annual Statement of Investment Policy, readopted April 2022, I respectfully submit the 2022 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  
December 31, 2022**

**DRAFT**

**MONROE COUNTY WATER AUTHORITY**  
**DECEMBER 31, 2022 INVESTMENT REPORT**  
**MONROE COUNTY WATER AUTHORITY HELD FUNDS**

	<u>Cash on Hand</u>		<u>Money Market/CDs/ US T-Bills</u>
Beginning Balance: As of 1/1/22			
Water Revenue*	\$ 627,350	\$	6,652,048
Operations & Maintenance*	4,470,485		8,248,748
General Fund	-		8,498,252
Renewal & Replacement	-		22,108,919
Debt Service	-		4,809,000
OPEB Fund	-		32,257,581
Rate Stabilization Fund	-		5,000,000
Total	\$ 5,097,835	\$	87,574,548

Ending Balance: As of 12/31/22			
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

	<u>DECEMBER</u> <u>2022</u>		<u>DECEMBER</u> <u>2021</u>
<b>Interest Received:</b>			
Money Market/Cd's/US T-Bills	\$ 430,474	\$	48,671
Interest Accrued -	688,458		
* Earnings Credit			

**TRUSTEE HELD FUNDS**

Beginning Balance: As of 1/1/22			
Debt Service	\$ 868,306		
Debt Service Reserve*	1,765,230		
Capital Improvement Fund*	8,608,496		
New Construction Fund*	5,018,818		
2020 MCWA Construction Fund*	754,103		
2020 Genesee Cnty Constrution Fund*	5,386,378		
Ending Balance: As of 12/31/22			
Debt Service	\$ 1,770		
Debt Service Reserve*	1,787,528		
Capital Improvement Fund*	9,593,535		
New Construction Fund*	5,040,621		
2020 MCWA Construction Fund*	-		
2020 Genesee Cnty Constrution Fund*	3,012,997		
Accrued Interest	\$ 137,028		
Interest earned 2022	\$ 112,393		
*reported at original cost including available cash			

**Monroe County Water Authority  
Trustee Investments  
As of December 31, 2022**

FUND	TYPE	PURCHASE DATE	MATURITY DATE	DAYS TO MATURITY	FACE VALUE	PURCHASE PRICE	VALUE* 12/31/2022	YIELD	(PREMIUM) DISCOUNT AMORT	ACCRUED INTEREST	
2012 DSR	T-BILLS	12/01/22	07/11/23	194	\$ 489,000.00	\$ 475,957.61	\$ 477,376.47	4.40%	\$ -	\$ 1,672.00	
			average days to maturity	194	\$ 489,000.00	weighted average yield	\$ 477,376.47	4.40%			
2013 DSR	US T-NOTES	08/01/13	05/15/23	135	\$ 1,188,000.00	\$ 1,103,169.38	\$ 1,175,564.64	1.77%	\$ 81,626.33	\$ 2,205.00	
	T-BILLS	12/01/22	07/13/23	194	\$ 211,000.00	\$ 205,374.27	\$ 205,984.53	4.40%			
			average days to maturity	165	\$ 1,399,000.00	\$ 1,308,543.65	\$ 1,381,549.17	2.17%			
CAP IMPROVE	T-BILLS	03/23/22	01/26/23	26	\$ 498,000.00	\$ 493,007.38	\$ 496,764.96	1.18%		\$ 4,573.00	
	T-BILLS	04/22/22	02/23/23	54	\$ 1,438,000.00	\$ 1,417,919.43	\$ 1,429,343.24	1.66%		\$ 16,548.00	
	T-BILLS	06/21/22	03/23/23	82	\$ 1,246,000.00	\$ 1,223,099.56	\$ 1,234,399.74	2.45%		\$ 16,072.00	
	T-BILLS	10/18/22	04/20/23	110	\$ 1,553,000.00	\$ 1,520,114.71	\$ 1,532,748.88	4.23%		\$ 13,226.00	
	T-BILLS	11/18/22	05/18/23	138	\$ 607,000.00	\$ 593,449.74	\$ 596,723.49	4.54%		\$ 3,219.00	
	T-BILLS	07/25/22	06/15/23	166	\$ 1,072,000.00	\$ 1,044,694.15	\$ 1,050,388.48	2.90%		\$ 13,389.00	
	T-BILLS	08/19/22	07/13/23	194	\$ 1,200,000.00	\$ 1,167,227.33	\$ 1,171,476.00	3.08%		\$ 407.00	
	T-BILLS	12/15/22	08/10/23	222	\$ 212,000.00	\$ 205,946.68	\$ 206,282.36	4.45%		\$ 8,270.00	
	T-BILLS	09/26/22	09/07/23	250	\$ 800,000.00	\$ 770,194.02	\$ 775,976.00	4.03%		\$ 285.00	
	T-BILLS	12/29/22	10/05/23	278	\$ 1,197,000.00	\$ 1,157,078.72	\$ 1,156,553.37	4.44%			
				average days to maturity	152	\$ 9,823,000.00	\$ 9,592,731.72	\$ 9,650,656.52	3.22%		
	NEW CONST	T-BILLS	02/10/22	01/26/23	26	\$ 2,019,000.00	\$ 2,000,538.40	\$ 2,013,992.88	0.95%		\$ 17,072.00
		T-BILLS	12/08/22	06/15/23	166	\$ 2,066,000.00	\$ 2,019,045.50	\$ 2,024,349.44	4.43%		\$ 5,714.00
T-BILLS		08/24/22	06/15/23	166	\$ 1,044,000.00	\$ 1,018,296.50	\$ 1,022,952.96	3.08%		\$ 11,517.00	
			average days to maturity	119	\$ 5,129,000.00	\$ 5,037,900.40	\$ 5,061,295.28	3.19%			
GENESEE CNTY PROJECTS	T-BILLS	12/15/22	02/16/23	47	\$ 1,019,000.00	\$ 1,012,095.26	\$ 1,013,935.57	3.90%		\$ 1,754.00	
	T-BILLS	11/25/22	01/19/23	19	\$ 2,012,000.00	\$ 2,000,165.53	\$ 2,008,760.68	3.87%		\$ 7,746.00	
			average days to maturity	19	\$ 3,031,000.00	\$ 3,012,260.79	\$ 3,022,696.25	3.88%			
<b>TOTAL</b>					\$ 19,871,000.00	\$ 19,427,394.17	\$ 19,593,573.69		\$	\$ 137,028.00	
% in T-Bills	98.94%										
% in T-Note	1.06%										
	100.00%										

Portfolio average days 130  
 Portfolio weighted average yield 3.27%  
 \*market value source trustee monthly statements

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

	Debt Service Reserve Funds	Debt Service Funds	Capital Improvement Fund	New Construction Fund	2020 MCWA Const Fund	2020 Gen Cnty Const Fund
<b>CASH RECEIPTS</b>						
Cash Balance Jan 1	\$ 2,469	\$ 52	\$ -	\$ -	\$ -	\$ -
Investment Liquidations	681,492	5,260,982	23,946,226	10,036,213	1,859,152	58,988,550
Interest Received	22,298	1,837	19,446	21,808	58	46,946
Transfer from Other Funds	-	11,089,936	2,157,000	-	-	-
<b>Total</b>	<b>\$ 706,259</b>	<b>\$ 16,352,807</b>	<b>\$ 26,122,672</b>	<b>\$ 10,058,021</b>	<b>\$ 1,859,210</b>	<b>\$ 59,035,496</b>
<b>CASH DISBURSEMENTS</b>						
Property Additions	-	-	2,191,408	-	754,155	2,420,332
Interest to Bondholders	-	7,433,307	-	-	-	-
Bond Maturities & Purchases	-	4,525,000	-	-	-	-
Investment Purchases	703,231	4,394,494	23,931,264	10,058,021	1,105,049	56,615,164
Transfers to Other Funds	-	-	-	-	6	-
Cash Balance Dec 31, 2022	3,028	6	-	-	-	-
<b>Total</b>	<b>\$ 706,259</b>	<b>\$ 16,352,807</b>	<b>\$ 26,122,672</b>	<b>\$ 10,058,021</b>	<b>\$ 1,859,210</b>	<b>\$ 59,035,496</b>
<b>Investments at Dec 31</b>						
Investments (at cost)	\$ 1,784,500	\$ 1,764	\$ 9,593,535	\$ 5,040,621	\$ -	\$ 4,192,853
Accrued Interest	1,186	-	42,775	27,276	-	10,051
<b>Total</b>	<b>\$ 1,785,686</b>	<b>\$ 1,764</b>	<b>\$ 9,636,310</b>	<b>\$ 5,067,897</b>	<b>\$ -</b>	<b>\$ 4,202,904</b>
<b>Cash &amp; Investment Balance at 1/1/22</b>	<b>\$ 1,765,230</b>	<b>\$ 868,306</b>	<b>\$ 8,608,496</b>	<b>\$ 5,018,818</b>	<b>\$ 754,103</b>	<b>\$ 5,386,378</b>
<b>Cash &amp; Investment Balance at 12/31/22</b>	<b>\$ 1,787,528</b>	<b>\$ 1,770</b>	<b>\$ 9,593,535</b>	<b>\$ 5,040,621</b>	<b>\$ -</b>	<b>\$ 3,012,997</b>



**Monroe County Water Authority**  
**Local Investments**  
**As of December 31, 2022**

<u>FUND</u>	<u>TYPE</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>DAYS TO MATURITY</u>	<u>FACE VALUE</u>	<u>PURCHASE PRICE</u>	<u>VALUE*</u>	<u>YIELD</u>	<u>ACCRUED INTEREST</u>	
OPEB	T-NOTE	06/07/22	02/28/23	59	\$ 3,000,000.00	\$ 2,990,400.00	\$ 2,986,230.00	1.94%	7,470.63	
	T-NOTE	06/03/23	03/31/23	90	3,000,000.00	2,987,371.20	2,978,910.00	2.01%	8,853.56	
	T-NOTE	06/01/22	04/30/23	120	3,000,000.00	2,988,507.30	2,972,100.00	2.05%	7,371.93	
	T-NOTE	06/01/22	04/30/23	120	3,000,000.00	2,988,398.44	2,972,100.00	2.05%	7,442.22	
	T-NOTE	05/26/22	05/15/23	135	3,000,000.00	2,994,510.00	2,968,590.00	1.94%	3,368.22	
	T-BILL	06/09/22	05/18/23	138	2,370,000.00	2,321,451.21	2,329,875.90	2.21%	29,015.70	
	T-NOTE	05/20/22	06/30/23	181	1,750,000.00	1,735,125.00	1,722,455.00	2.15%	8,244.00	
	T-NOTE	05/23/22	07/15/23	196	3,000,000.00	2,932,617.19	2,927,100.00	2.12%	35,786.40	
	T-NOTE	05/24/22	07/31/23	212	2,950,000.00	2,883,005.50	2,872,326.50	2.07%	34,193.12	
	T-NOTE	05/25/22	08/31/23	243	3,000,000.00	2,972,550.00	2,932,860.00	2.11%	13,043.80	
	T-BILL	12/06/22	09/07/23	250	3,102,000.00	2,998,425.51	3,008,218.01	4.55%	9,090.75	
	T-NOTE	06/06/22	09/30/23	273	3,000,000.00	2,961,870.00	2,926,890.00	2.36%	16,523.52	
						\$ 34,172,000.00	\$ 33,754,231.35	\$ 33,597,655.41		
				average days to maturity	168				2.31%	
								weighted average yield		
R & R	T-BILL	06/14/22	01/26/23	26	\$ 1,450,000.00	\$ 1,428,517.44	\$ 1,447,650.47	2.42%	19,010.00	
	T-BILL	06/24/22	02/23/23	54	2,000,000.00	1,968,822.22	1,987,960.00	2.36%	24,278.20	
	T-BILL	06/16/22	02/23/23	54	1,475,000.00	1,450,323.25	1,466,120.50	2.45%	19,388.16	
	T-BILL	06/15/22	03/23/23	82	1,200,000.00	1,175,983.87	1,193,077.20	2.64%	17,006.54	
	T-BILL	10/25/22	04/13/23	103	1,700,000.00	1,666,010.39	1,679,606.23	4.38%	13,395.98	
	T-BILL	06/15/22	04/20/23	110	1,250,000.00	1,220,891.77	1,239,732.05	2.80%	18,745.80	
	T-NOTE	06/22/22	04/30/23	120	3,000,000.00	2,999,414.06	2,983,230.00	2.75%	812.16	
	T-BILL	11/02/22	05/04/23	124	1,500,000.00	1,466,709.17	1,477,365.00	4.55%	10,732.69	
	T-BILL	11/17/22	05/11/23	131	1,000,000.00	978,742.36	984,208.61	4.53%	5,344.68	
	T-BILL	06/21/22	05/18/23	138	3,000,000.00	2,928,835.00	2,949,210.00	2.66%	41,495.00	
	T-BILL	12/14/22	06/01/23	152	1,290,000.00	1,263,112.10	1,265,967.30	4.59%	2,704.70	
	T-BILL	11/16/22	06/15/23	166	2,000,000.00	1,951,024.56	1,961,701.67	4.33%	10,444.95	
	T-BILL	06/16/22	06/15/23	166	1,490,000.00	1,448,419.07	1,459,961.60	2.85%	22,617.54	
	T-BILL	07/15/22	07/13/23	194	1,900,000.00	1,843,981.03	1,870,215.81	3.03%	26,080.08	
	T-BILL	08/16/22	08/10/23	222	1,000,000.00	969,285.56	981,092.22	3.19%	11,720.35	
	T-BILL	09/26/22	08/15/23	227	1,500,000.00	1,448,385.00	1,458,465.00	4.12%	13,957.44	
	T-NOTE	11/07/22	09/07/23	250	2,000,000.00	1,927,040.00	1,939,940.00	4.51%	12,960.00	
	T-NOTE	09/23/22	09/15/23	258	1,000,000.00	962,270.00	968,630.00	4.10%	10,521.72	
	T-BILL	10/19/22	10/05/23	278	1,500,000.00	1,437,405.00	1,449,315.00	4.48%	13,018.09	
	T-BILL	11/07/22	11/02/23	306	2,000,000.00	1,909,860.00	1,923,631.39	4.73%	13,521.06	
						\$ 33,255,000.00	\$ 32,445,031.85	\$ 32,687,080.05		
				average days to maturity	158				3.23%	
								weighted average yield		

<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>
DEBT SERV	T-BILL	8/16/2022	01/12/23	12	\$ 1,400,000.00	\$ 1,383,949.39	\$ 1,398,773.42	2.84%	14,757.64
	T-BILL	10/19/2022	01/12/23	12	397,000.00	393,456.78	396,652.18	3.86%	3,042.64
	T-BILL	12/2/2022	07/13/23	194	1,030,000.00	1,002,245.79	1,005,516.90	4.52%	3,609.34
	T-BILL	9/23/2022	07/13/23	194	1,000,000.00	969,967.50	976,230.00	3.82%	10,147.50
	T-NOTE	11/2/2022	07/15/23	196	1,000,000.00	969,735.10	975,700.00	4.56%	5,029.75
						\$ 4,827,000.00	\$ 4,719,354.56	\$ 4,752,872.49	
			average days to maturity	122		weighted average yield		3.84%	
RATE STAB FUND	T-BILL	6/28/2022	01/26/23	26	\$ 2,700,000.00	\$ 2,663,112.00	\$ 2,695,625.02	2.38%	32,364.00
	T-BILL	12/15/2022	04/11/23	101	2,000,000.00	1,971,790.00	1,976,300.00	4.46%	3,857.76
	T-BILL	12/14/2022	04/18/23	108	1,940,000.00	1,911,976.16	1,914,877.00	4.49%	2,802.36
	T-NOTE	5/18/2022	05/15/23	135	2,750,000.00	2,740,045.00	2,721,207.50	2.12%	6,242.50
	T-NOTE	5/19/2022	06/15/23	166	2,250,000.00	2,205,527.34	2,206,417.50	2.12%	25,639.70
						\$ 11,640,000.00	\$ 11,492,450.50	\$ 11,514,427.02	
			average days to maturity	107		weighted average yield		2.98%	
GENERAL FUND	T-BILL	7/18/2022	01/12/23	12	\$ 3,000,000.00	\$ 2,958,585.33	\$ 2,997,371.61	2.87%	38,623.22
	T-BILL	6/28/2022	01/26/23	26	2,700,000.00	2,663,127.90	2,693,304.00	2.38%	32,349.12
	T-BILL	12/20/2022	02/16/23	47	250,000.00	248,436.82	248,995.77	3.96%	296.45
	T-BILL	8/22/2022	02/16/23	47	1,400,000.00	1,379,150.27	1,394,376.25	3.10%	15,344.42
	T-BILL	11/17/2022	03/14/23	73	1,200,000.00	1,183,534.20	1,189,867.20	4.34%	6,192.12
						\$ 8,550,000.00	\$ 8,432,834.52	\$ 8,523,914.83	
			average days to maturity	41		weighted average yield		2.99%	
% in T-Bills	56.51%								
% in T-Note	43.49%								
	100.00%								
			<b>TOTALS</b>		\$ 92,444,000.00	\$ 90,843,902.78	\$ 91,075,949.80		\$ 688,457.51
			Portfolio average days	119		weighted average yield		2.86%	

\* value used on the monthly statements

**MONROE COUNTY WATER AUTHORITY  
MONEY MARKET  
AS OF DECEMBER 31, 2022**

<b>BANK</b>	<b>FUND</b>	<b>ENDING BALANCE 12/31/22</b>
<b>M &amp; T Bank</b>	<b>OPEB</b>	\$ 3,349.65
	<b>Rate Stabilization</b>	7,549.50
	<b>General Fund</b>	<u>102.58</u>
		\$ 11,001.73
	Interest Earned as of December 31, 2022	\$ 6,748.14
	Weighted Average Yield	0.75%
<b>Key Bank</b>	<b>R &amp; R</b>	\$ 742.90
	<b>General Fund</b>	<u>78,242.43</u>
		\$ 78,985.33
		Interest Earned as of December 31, 2022
	Weighted Average Yield	0.63%
	Total Interest on Money Markets	\$ 6,917.26

**MONROE COUNTY WATER AUTHORITY  
LOCAL INVESTMENT MATURED HISTORY  
JANUARY 1, 2022 THRU DECEMBER 31, 2022**

BANK	FUND	SETTLEMENT DATE	MATURITY DATE	INTEREST YIELD	PURCHASE AMOUNT	MATURITY AMOUNT	INTEREST RECEIVED
Key Bank	Debt Service	05/17/22	07/14/22	0.75%	1,997,615.56	2,000,000.00	2,384.44
Wilmington/M/T	Debt Service	05/17/22	07/14/22	0.75%	1,997,618.78	2,000,000.00	2,381.22
Wilmington/M/T	Debt Service	05/18/22	07/14/22	0.76%	998,814.08	1,000,000.00	1,185.92
Wilmington/M/T	Debt Service	06/02/22	08/09/22	0.99%	1,597,053.33	1,600,000.00	2,946.67
Key Bank	R & R	06/13/22	08/25/22	1.23%	997,546.39	1,000,000.00	2,453.61
Wilmington/M/T	R & R	06/10/22	09/22/22	1.27%	1,494,592.00	1,500,000.00	5,408.00
Key Bank	R & R	06/10/22	10/20/22	1.45%	1,442,434.48	1,450,000.00	7,565.52
Wilmington/M/T	R & R	06/17/22	10/27/22	1.86%	2,979,881.00	3,000,000.00	20,119.00
Wilmington/M/T	R & R	06/23/22	11/03/22	1.91%	2,979,263.08	3,000,000.00	20,736.92
Key Bank	R & R	06/17/22	11/10/22	1.94%	2,976,883.33	3,000,000.00	23,116.67
Wilmington/M/T	R & R	06/13/22	11/17/22	1.86%	1,388,857.36	1,400,000.00	11,142.64
Wilmington/M/T	Retirement	07/15/22	11/25/22	2.42%	257,723.48	260,000.00	2,276.52
Wilmington/M/T	Retirement	08/16/22	11/25/22	2.52%	238,336.87	240,000.00	1,663.13
Wilmington/M/T	Retirement	06/02/22	11/25/22	1.53%	256,110.02	258,000.00	1,889.98
Wilmington/M/T	Retirement	05/20/22	11/30/22	1.46%	1,241,210.94	1,250,000.00	8,789.06
US T-Note #4	General fund	05/20/22	11/30/22	0.125%			781.25
US T-Note # 14	General fund		12/15/22	1.625%			24,375.00
US T-NOTE #13	General fund		02/28/23	1.50%			22,500.00
US T-Note #11	General fund		03/31/23	1.50%			22,500.00
US T-Note # 15	General fund		04/30/23	2.75%			41,250.00
US T-Note #9	General fund		04/30/23	1.625%			24,375.00
US t-Note #10	General fund		04/30/23	1.625%			24,375.00
US T-Note # 2	General fund		06/15/23	0.125%			2,812.50
US T-Note # 3	General fund		06/30/23	1.375%			12,031.25
US T-Note #5	General fund		07/15/23	1.25%			1,875.00
US T-Note #6	General fund		07/31/23	0.125%			1,843.75
US T-NOTE #7	General fund		08/31/23	0.125%			20,625.00
US T-Note # 12	General fund		08/31/23	1.375%			20,625.00
US T-Note # 12	General fund		09/30/23	1.375%			20,625.00
US T-NOTE #1	General fund		05/15/23	1.75%			24,062.50
US T-NOTE #8	General fund		05/15/23	1.75%			26,250.00
Wilmington/M/T	R & R	06/14/22	12/08/22	1.94%	1,305,689.55	1,320,000.00	14,310.45
Wilmington/M/T	OPEB	06/08/22	12/15/22	2.26%	2,999,910.00	3,000,000.00	90.00
				1.63%			
<b>TOTALS</b>							<b>398,741.00</b>

**MONROE COUNTY WATER AUTHORITY  
INVESTMENT HISTORY**

<u>2022</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>			
JANUARY	\$ 8,248,817.71	0.02 % - 0.02 %	\$ 140.11
FEBRUARY	8,248,951.04	0.02 % - 0.02 %	126.56
MARCH	8,249,084.38	0.02 % - 0.02 %	140.12
APRIL	9,415,868.87	0.02 % - 0.02 %	143.28
MAY	9,416,022.69	0.02 % - 0.02 %	174.91
JUNE	8,749,544.55	0.02 % - 0.02 %	143.83
JULY	6,749,747.07	0.02 % - 0.15 %	391.84
AUG	3,950,127.28	0.15 % - 0.15 %	594.90
SEPT	6,500,978.78	0.15 % - 0.30 %	1,502.31
OCT	7,478,146.87	0.30 % - 0.75 %	4,165.45
NOV	7,391,225.97	0.75 % - 0.75 %	4,865.03
DEC	3,949,623.67	0.75 % - 0.75 %	3,574.38
			<hr/>
		\$	<b>15,962.72</b>

**WATER REVENUE - MONEY MARKET / M & T BANK**

JANUARY	\$ 3,413,653.06	0.02 % - 0.02 %	\$ 54.17
FEBRUARY	3,085,256.18	0.02 % - 0.02 %	44.63
MARCH	3,762,110.42	0.02 % - 0.02 %	53.43
APRIL	2,985,946.76	0.00 % - 0.00 %	41.47
MAY	3,160,163.20	0.02 % - 0.02 %	59.38
JUNE	3,377,005.47	0.02 % - 0.02 %	49.96
JULY	4,277,243.54	0.02 % - 0.15 %	333.72
AUG	5,325,188.85	0.15 % - 0.15 %	629.02
SEPT	4,044,618.82	0.15 % - 0.30 %	703.40
OCT	4,085,152.77	0.30 % - 0.75 %	2,351.94
NOV	4,208,810.15	0.75 % - 0.75 %	2,420.61
DEC	3,544,696.22	0.75 % - 0.75 %	2,111.38
			<hr/>
		\$	<b>8,853.11</b>

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

<u>MCWA INVESTMENT</u>	<u>COLLATERAL TYPE</u>	<u>MARKET VALUE</u>
	<u>M &amp; T Bank</u>	
\$ 14,535,902.21	GNMA G2SF	\$ 14,826,620.37
250,000.00	FDIC Time Deposits	250,000.00
250,000.00	FDIC Demand Deposits	250,000.00
<u>\$ 15,035,902.21</u>		<u>\$ 15,326,620.37</u>
	<u>KEY BANK</u>	
\$ 666,362.23	FN 1359B CB FIX	\$ 679,689.47
250,000.00	FDIC Demand Deposits	250,000.00
250,000.00	FDIC Time Deposits	250,000.00
<u>\$ 1,166,362.23</u>		<u>\$ 1,179,689.47</u>
	<u>J.P.Morgan Chase Bank</u>	
\$ 250,000.00	US T-Notes	\$ 250,023.61
250,000.00	FDIC Time Deposits	250,000.00
<u>\$ 500,000.00</u>		<u>\$ 500,023.61</u>
 <b>\$ 16,702,264.44</b>	 <b>TOTAL</b>	 <b>\$ 17,006,333.45</b>

**BANK CHARGES M & T  
2022  
OPERATIONS AND PAYROLL ACCOUNTS**

	<b>COST</b>	<b>CREDITS</b>	<b>TOTAL COST</b>
JAN	\$ 1,538.92	\$ (1,491.85)	\$ 47.07
FEB	1,629.05	(1,315.30)	313.75
MARCH	1,809.97	(1,118.39)	691.58
APRIL	1,440.63	(1,175.57)	265.06
MAY	1,555.34	(1,587.75)	(32.41)
JUNE	1,697.34	(2,817.15)	(1,119.81)
JULY	1,788.21	(888.49)	899.72
AUGUST	1,951.43	(851.49)	1,099.94
SEPTEMBER	1,623.72	(920.50)	703.22
OCTOBER	1,458.15	(1,007.50)	450.65
NOVEMBER	1,844.80	(1,290.72)	554.08
DECEMBER	1,882.87	(1,537.61)	345.26
	<hr/>	<hr/>	
	\$ 20,220.43	\$ (16,002.32)	\$ 4,218.11

**M & T  
2022  
WATER REVENUE ACCOUNT  
LOCKBOX**

	<b>COST</b>	<b>CREDITS</b>	<b>TOTAL COST</b>
JAN	\$ 8,711.18	\$ (164.99)	\$ 8,546.19
FEB	7,154.30	(43.67)	7,110.63
MARCH	7,846.06	(35.12)	7,810.94
APRIL	7,883.48	(31.00)	7,852.48
MAY	7,531.99	(32.00)	7,499.99
JUNE	7,711.23	(27.86)	7,683.37
JULY	7,888.79	(41.29)	7,847.50
AUGUST	8,339.15	(60.27)	8,278.88
SEPTEMBER	8,043.47	(39.71)	8,003.76
OCTOBER	8,704.35	(36.30)	8,668.05
NOVEMBER	7,641.54	(45.34)	7,596.20
DECEMBER	7,537.65	(40.01)	7,497.64
	<hr/>	<hr/>	
	\$ 94,993.19	\$ (597.56)	\$ 94,395.63

KEY BANK  
 2022  
 WATER REVENUE ACCOUNT  
 ELECTRONIC

	COST	CREDITS	TOTAL COST
JAN	\$ 2,899.72	\$ (162.88)	\$ 2,736.84
FEB	3,662.12	(171.36)	3,490.76
MARCH	3,292.40	(406.97)	2,885.43
APRIL	2,954.38	(403.22)	2,551.16
MAY	3,373.19	(434.58)	2,938.61
JUNE	3,444.49	71.57	3,516.06
JULY	3,053.25	(406.15)	2,647.10
AUGUST	3,282.91	(639.60)	2,643.31
SEPTEMBER	3,345.81	(653.55)	2,692.26
OCTOBER	3,015.92	(1,058.55)	1,957.37
NOVEMBER	3,259.57	(1,223.83)	2,035.74
DECEMBER	3,336.08	(1,112.33)	2,223.75
	<hr/>		
	\$ 38,919.84	\$ (6,601.45)	\$ 32,318.39
TOTAL FOR ALL SERVICES	\$ 154,133.46	\$ (23,201.33)	\$ 130,932.13

Trustee Services  
 2022  
 Bank of New York

2010 B Series	\$ 2,200.00
2017 Series	2,000.00
2012 Series	2,000.00
2013 Series	2,120.00
2020 Series	2,500.00
	<hr/>
	\$ 10,820.00

Auditors: EFPR Group, LLP  
 Trustee: The Bank of New York Mellon  
 Financial Advisors: Capital Market Advisors, LLC

Banks: Key Bank  
 M & T Bank  
 JP Morgan Chase Bank





February 23, 2023

To: Nicholas Noce, Executive Director  
From: Amy Molinari, Director of Finance & Business Services *am*  
Subject: Annual Assessment of the Effectiveness of MCWA Internal Controls and Risks

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Annually a number of Authority functions are reviewed to assess potential risks to Authority operations and assets. This assessment includes both a review of Authority documents and also employee interviews to evaluate compliance with the Authority's policies and procedures. An additional component of this assessment is a review of the Water Authority's compliance with the reporting requirements established by the New York State Authority Budget Office. The 2022 assessment confirmed that the Authority's policies and procedures are being followed and that the Authority has complied with Authority Budget Office reporting requirements.

The Authority completed an internal control assessment of processes and procedures performed by the Authority's staff. The 2022 assessment included the review of the following: procurement procedures, accounts payable procedures, payroll procedures including a review of random weeks of payroll records to insure accurate charging of hours worked as well as time off hours, ABO website content requirements, and credit card usage.

Four members of the Authority's senior staff and seven other management employees were interviewed as part of a risk assessment process. The interviews covered a wide range of topics to assess employee knowledge, compliance with Authority policies and procedures, employee access to safety and job related training, stimulate thought processes regarding risks the Authority may face and to identify potential internal and external risks to the Water Authority.

Consistent with past years reviews it is concluded that:

- Key Water Authority assets are protected by extensive security systems and inspection protocols
- Cross checks manually monitor the purchasing and inventorying of procured items
- The Water Authority is in compliance with the requirements of the NYS Authority Budget Office and maintains transparency of its operations through its web site
- No material weakness of the Authority's financial procedures were identified by the most recent external audit of the Authority's financial transactions

As observed in past assessments, Authority employees remain committed to delivering the highest level of services to the Authority's customers.

While no assessment of compliance with current policies and procedures can guarantee the absence of any risk to Authority operations, the 2022 assessment found that the Authority has sufficient controls within the parameters of its current IT systems and software, and did not detect discrepancies to its internal controls that would compromise the financial or operational integrity of the Authority.

MISSION STATEMENT  
RE-ADOPTED MARCH, 2023 ~~2022~~

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



## REPORT ON 2022 PERFORMANCE MEASUREMENTS

The Monroe County Water Authority (Authority) evaluated and monitored the following goals and global performance measurements to assess our effectiveness in meeting our mission.

The **reliability** component of our mission was evaluated by the following:

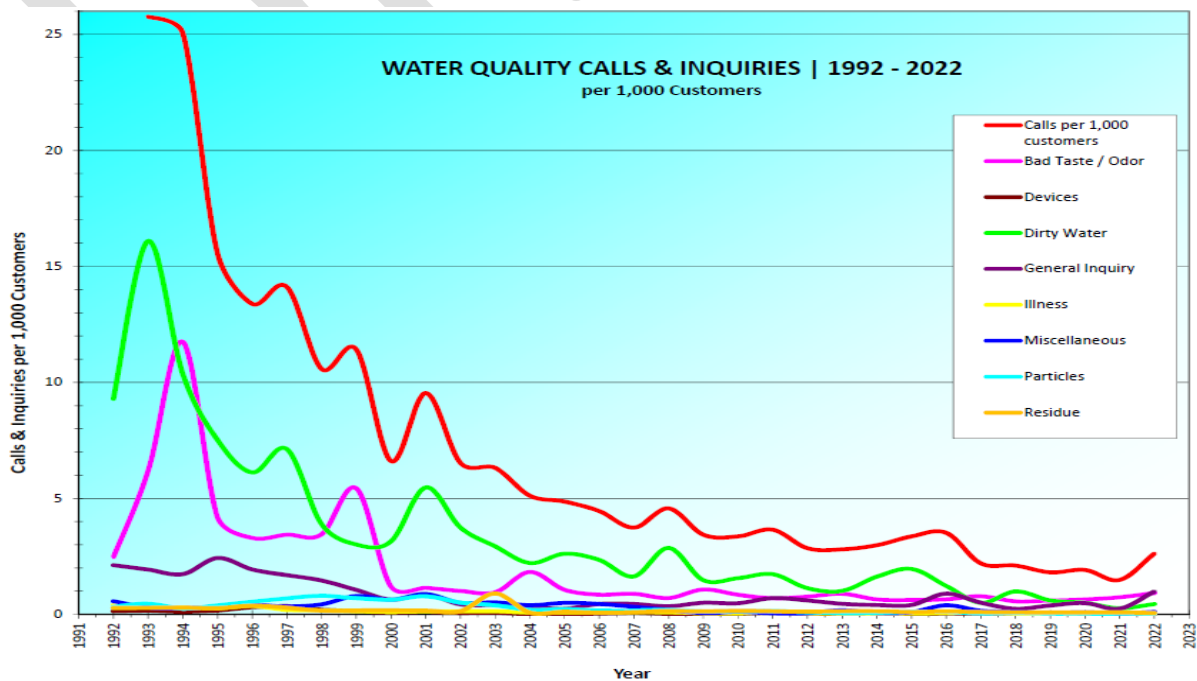
- Continuity of production capacity is paramount. Unplanned outages from treatment plants and pumping stations are tracked by the number of events and duration of events. As each of these facilities is unique and will have a varying level of severity of impact, each outage event of greater than four hours is assessed and, if necessary, an action plan to minimize impacts is developed.
  - ✓ **Results for 2022:** *There were no unplanned outages of supply capacity lasting more than four hours. Outages of specific treatment components, tanks, pumps and water mains were either planned in advance or did not lead to a significant reduction in capacity. The Authority's treatment, distribution and storage systems have been designed with redundancy and flexibility so that individual components may be temporarily taken out of service while maintaining the Authority's full ability to meet customer demands.*
- Distribution system reliability is measured by an assessment of the combined number of leaks and main breaks per mile of water main as benchmarked against the most recent American Water Works Association Benchmarking Report. Our goal is to achieve a benchmark that is better than the national average ratio.
  - ✓ **Results for 2022:** *The AWWA benchmark to meet the system integrity goal is to be less than 18.5 combined leaks and main breaks per 100 miles of water main per year, which is the national median value for systems serving more than 500,000 people per their 2022 Benchmarking Report. Our distribution system includes 3,435 miles of water main. In 2022 the combined number of leaks and main breaks repaired was 737 yielding a system integrity rating of 21.4, which is slightly higher than AWWA's national median value.*
- Maintaining the long-term reliability of our infrastructure requires a planned reinvestment in its renewal. Our goal is to implement a budget that reinvests a minimum of 2% of annual revenues in the renewal and replacement of our infrastructure.
  - ✓ **Results for 2022:** *The Authority's 2022 budget for infrastructure related renewal and replacement reinvestment was as follows:*

▪ Security:	\$ 100,000
▪ Production & Transmission:	\$ 3,865,000
▪ Engineering:	\$ 10,640,000
▪ Facilities Fleet Operations:	\$ 2,609,950
▪ Finance & Business Services	\$ 3,001,990
▪ <b>Total</b>	<b>\$ 20,216,940</b>

Although most projects in the budget were either initiated or completed in 2022, some were delayed due to persistent pandemic-related supply chain impacts resulting in significant increases in material lead times and cost. It is anticipated that these will be initiated and/or completed in 2023. This reinvestment in infrastructure replacement was greater than the goal amount.

The **quality** aspect of our mission was evaluated by:

- Our goal is to produce and deliver water that meets or exceeds the requirements of state and federal water quality regulations. This is measured by compliance with each regulated parameter and is reported to the Board, and our customers, in an annual Water Quality Report.
  - ✓ **Results for 2022:** All of the Authority’s produced and delivered water supplies were in full compliance with New York State Department of Health and United States Environmental Protection Agency regulatory requirements. Our Annual Water Quality Report reflecting this achievement will be made available to our customers on the MCWA.com website or delivered to customers in accordance with the revised USEPA regulations regarding the Consumer Confidence Report requirements.
- Our Customer Service Information System includes tracking mechanisms for categorizing and measuring the number of customer calls and inquiries that are specific to quality. Trends and specific events are analyzed and, if necessary, action plans are to be implemented.
  - ✓ **Results for 2022:** The Authority received approximately 496 quality related calls and inquiries from customers in 2022 (2.6 calls per thousand customers). The Shoremont Water Treatment Plant Laboratory handled 125 of these calls and inquiries. The number of quality related calls and inquiries per thousand customers is a 73% increase from 2021. The majority of the calls were in the General Inquiry category, which increased by almost 300% from 2021. This was followed by the Bad Taste/Odor and Dirty Water categories, which increased by 25% and 68% respectively from 2021.



The **affordable** component of our mission was judged in relation to:

- Our goal is to achieve a better than average cost of service for a typical residential customer as benchmarked against our peer group of New York State water purveyors.

✓ **Results for 2022:** *The analyses of the rates charged for a typical residential customer for our peer group is presented below. The Authority rates just outside of the lower quartile, significantly better than the 2022 goal.*

<b>Comparison of January 2023 Water Charges<sup>1, 2, 3</sup></b> (All amounts in \$)				
	<b>Annual Fixed Charge</b>	<b>Annual Consumption-Based Charge</b>	<b>Annual Minimum Charge</b>	<b>Annual Total Charge</b>
Albany Water Board	0	291	124	291
City of Syracuse	0	303	168	303
City of Watertown	0	323	147	323
Suffolk County Water Authority	202	155	202	358
City of Rochester	105	253	105	359
<b>Monroe County Water Authority</b>	<b>95</b>	<b>266</b>	<b>95</b>	<b>361</b>
City of Binghamton	51	315	191	366
Erie County Water Authority	102	298	255	400
New York City	0	402	179	402
Buffalo Water Board	200	214	200	413
City of Yonkers	226	197	226	423
Onondaga County Water Authority	166	263	166	429
Western Nassau Water Authority	0	433	247	433
Niagara Falls Water Board	15	419	233	434
Elmira Water Board	0	456	175	456
City of Poughkeepsie	11	455	147	465
Mohawk Valley Water Authority	144	379	301	523
Average	77	319	186	396
<b>Notes</b>				
<sup>1</sup> Charges are based on rates in effect in January 2023.				
<sup>2</sup> Charges assume a single family residential customer using a 5/8" meter and 70,000 gallons of water per year.				
<sup>3</sup> Minimum charges include fixed charges.				

- The ratings on our bonds affect the cost of capital to our customers and also provide an outside perspective and analysis of the overall financial health of the Water Authority. Our goal is to maintain a double A rating or better from the rating agencies.

✓ **Results for 2022:** *Our Moody's and Standard & Poor's ratings are listed below. These were reviewed and assigned by both agencies in March 2020 with the issuance of the Water System Revenue Refunding Bonds Series 2020.*

- *Standard and Poor's: AA+*
- *Moody's: Aa1*

The measure of our water supply **fostering economic vitality** was judged by:

- Our goal is to produce and deliver water in a manner that meets both our residential and our commercial/industrial customer's needs; to both retain current users and attract those looking to locate in our service area.

✓ **Results for 2022:** *Presented below is a summary of new service inquiries:*

- 48 new Industrial/Commercial customer applications
- 658 new residential water services:
  - 492 generated by new residential subdivisions
  - 18 generated by new water districts
  - 26 generated by secondary source change-overs
  - 122 generated by new construction

The response to **requests for service** received from area communities' component of our mission was measured by:

- Requests for service can be accurately measured by reporting and tabulating contacts from local communities. Internal procedures require all such contacts of this nature be directed to the Executive Director, who will annually report all such requests and the status thereof to the Board.

✓ **Results for 2022:** *Presented below is a summary of contacts from existing communities for lease renewals, contacts made by water purveyors that are presently un-served, or communities looking to upgrade service from wholesale to retail:*

- *An inquiry to renew an existing retail lease agreement was made to the Executive Director by the Supervisor of the Town of Pavilion as they are considering a new water district and the proposed district funding will require the term of the lease to exist beyond the term of the financing. It is anticipated that a lease renewal will be presented to the Board for consideration in 2023.*
- *An inquiry to renew an existing retail lease agreement was made to the Executive Director by the Supervisor of the Town of Chili. The Town of Chili requested a temporary license agreement for the MCWA to allow the installation of the Department of Public Works (DPW) communication antenna on the Chestnut Ridge Water Storage tank. The license agreement is an interim measure while a retail lease agreement is considered that will incorporate conditions related to the DPW antenna installation. It is anticipated that a lease renewal will be presented to the Board for consideration in 2023.*
- *An inquiry to renew an existing retail lease agreement with the Town of Henrietta was made to the Executive Director by the Supervisor of the Town of Henrietta. The Town of Henrietta was considering requirements in the existing retail lease agreement that dictate parameters for the district. A new retail lease agreement provides flexibility as related to water district facilities. The Town has not continued discussions regarding lease renewal.*



## PERFORMANCE MEASUREMENTS FOR 2023

The Monroe County Water Authority will evaluate and monitor the following goals and global performance measurements to assess our effectiveness in meeting our mission.

The **reliability** component of our mission will be evaluated by the following:

- Continuity of production capacity is paramount. Unplanned outages from treatment plants and pumping stations are tracked by the number of events and duration of events. As each of these facilities is unique and will have a varying level of severity of impact, each outage event of greater than four hours is assessed and, if necessary, an action plan to minimize impacts is to be developed.
- Distribution system reliability is measured by an assessment of the number of main breaks per mile of water main as benchmarked against the most recent American Water Works Association Benchmarking Report. Our goal is to achieve a benchmark that is better than the national average ratio.
- Maintaining the long-term reliability of our infrastructure requires a planned reinvestment in its renewal. Our goal is to implement a budget that reinvests a minimum of 2% of annual revenues in the renewal and replacement of our infrastructure.

The **quality** aspect of our mission will be evaluated by:

- Our goal is to produce and deliver water that meets or exceeds the requirements of state and federal water quality regulations. This is measured by compliance with each regulated parameter and is reported to the Board, and our customers, in an annual Water Quality Report.
- Our Customer Service Information System includes tracking mechanisms for categorizing and measuring the number of customer calls and inquiries that are specific to quality. Trends and specific events are analyzed and, if necessary, action plans are to be implemented.

The **affordable** component of our mission will be judged in relation to:

- Our goal is to achieve a better than average cost of service for a typical residential customer as benchmarked against our peer group of New York State water purveyors.
- The ratings on our bonds affect the cost of capital to our customers and also provide an outside perspective and analysis of the overall financial health of the Water Authority. Our goal is to maintain a double A rating or better from the rating agencies.

The measure of our water supply **fostering economic vitality** will be judged by:

- The availability of a plentiful, high quality water supply can be a critical differentiator for attracting new businesses, and the associated economic benefits of new jobs, to our service area. Our goal is to produce and deliver water in a manner that meets our residential and our commercial/industrial customer's needs; to both retain current users and attract those looking to locate in our service area. New service inquiries are handled by our Engineering Department who will annually report a summary of such requests and their status to the Board.

The response to **requests for service** received from area communities component of our mission will be measured by:

- Requests for service can be accurately measured by reporting and tabulating contacts from local communities. Internal procedures require all such contacts of this nature be directed to the Executive Director, who will annually report all such requests and the status thereof to the Board.

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