



To: Board Members Date: February 3, 2022

From: Nicholas Noce, Executive Director

Subject: **Regular Board Meeting – Thursday, February 10, 2022 @ 9:00 a.m.
Main Conference Room, 475 Norris Drive**

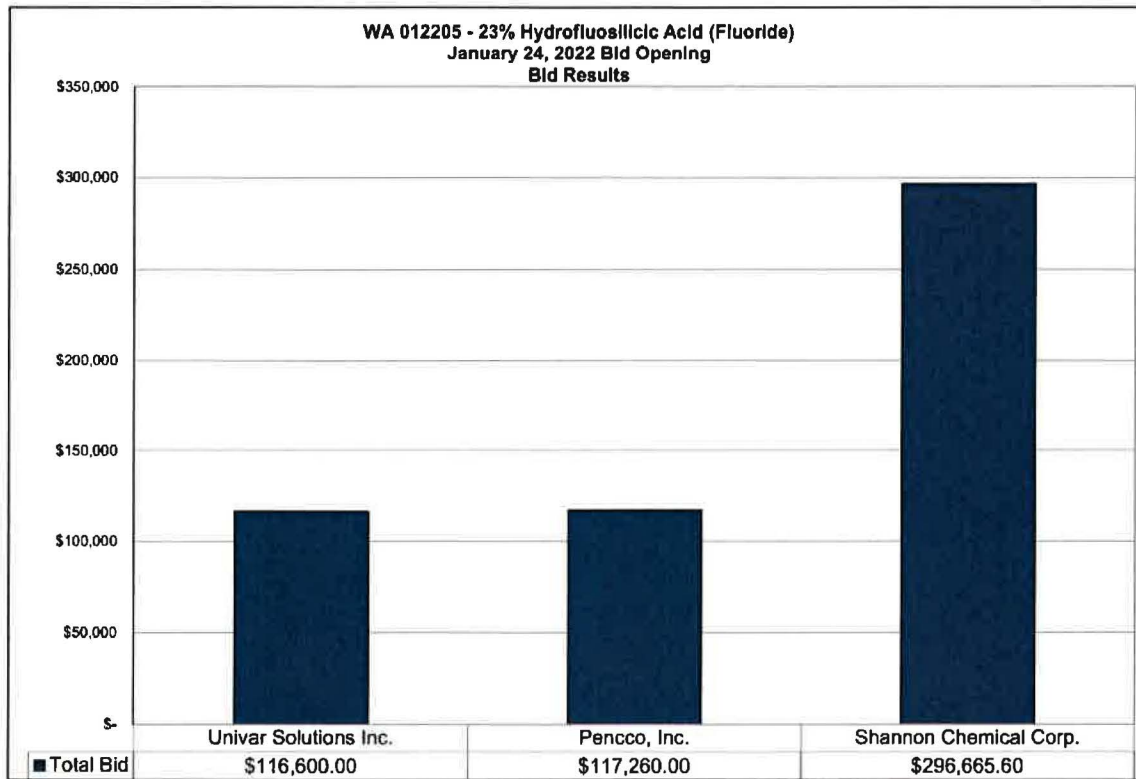
AGENDA ITEMS:

1. Personnel Items

- There are items on the Agenda marking the retirements of Wilfredo Villarrubia and Ann Ziki. We appreciate their many years of dedicated service to the Authority and wish them happy and fulfilling retirements.
- Provisional Appointments in our Engineering Department for Anthony Piascik to the title of Project Engineer – Water Distribution. Anthony has been with the Authority as an Engineering Technician since his hire of July, 2020. Anthony brings a wealth of experience from his previous employment, as well as the time he has been with the Authority. See enclosed memorandum.

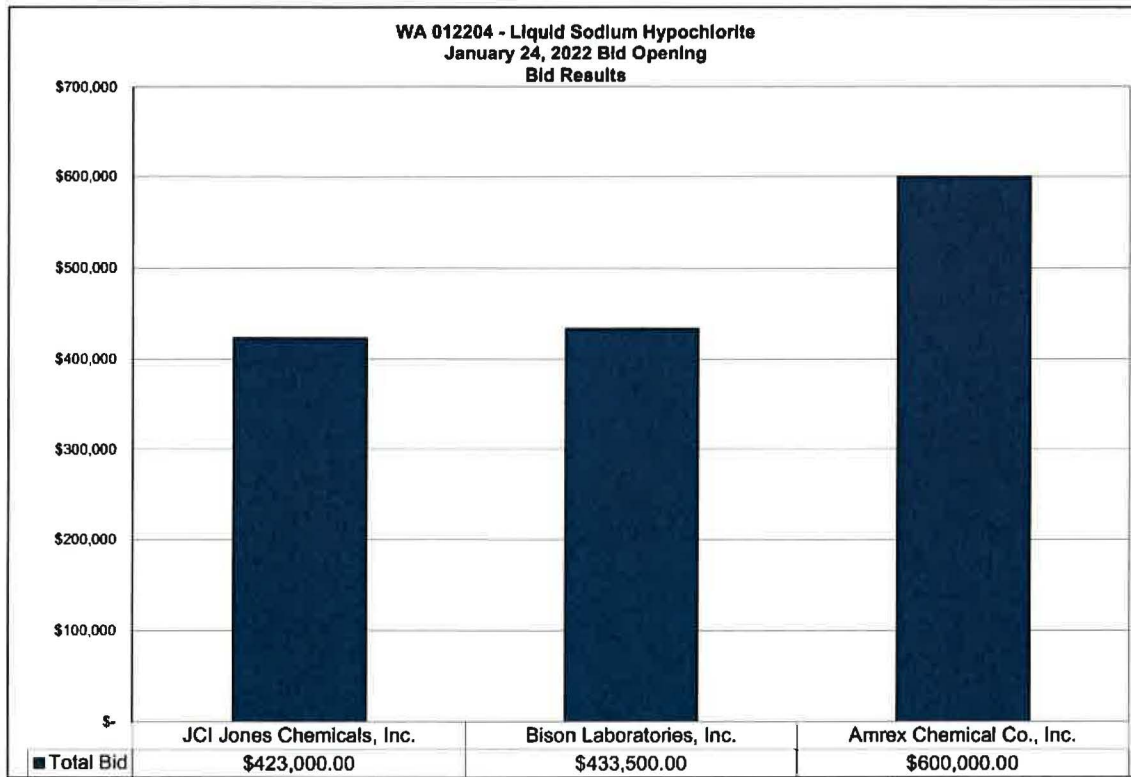
2. There is an item on the Agenda to authorize the award of a unit price contract for Mueller Hydrant Parts from the low responsive, responsible bidder, Core & Main in the bid amount of \$37,405.97. This is a one year contract with the option to extend for up to four additional one year terms upon mutual consent. Bid amount is based on annual estimated quantities and items will be purchased as needed.

3. 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.



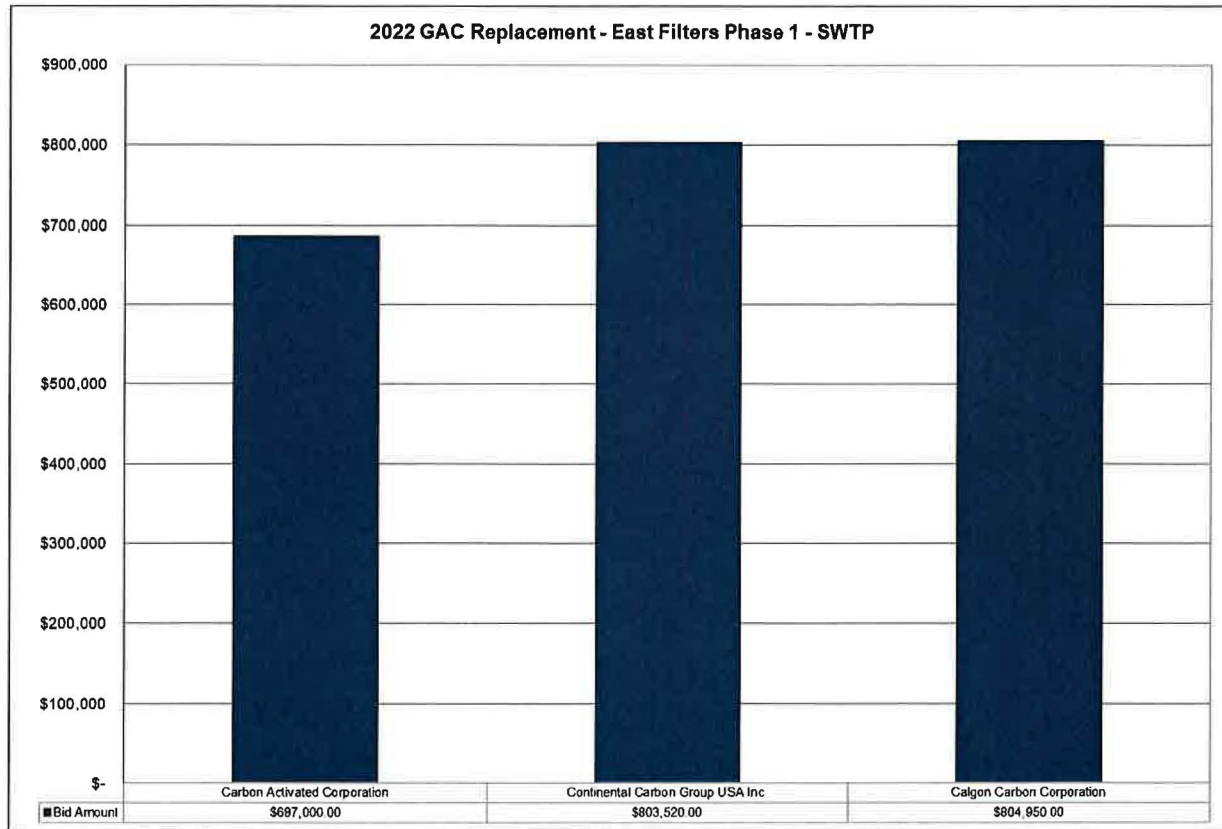
This contract is a unit price contract for an initial one year term, with the option to extend for up to four additional one year terms upon mutual consent with a maximum price escalation of 5% per year of extension.

4. There is an item on the agenda to award a contract for supply of an estimated 300,000 gallons of Liquid Sodium Hypochlorite to the Shoremont and Webster Water Treatment Plants, Low Lift Pump Station, Lake Water Pump Station, and Denise Reservoir for the water treatment process. This chemical is used for disinfection. 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.

5. There is an item on the agenda to award a contract to replace the granular activated carbon (GAC) filter media in the Shoremont Water Treatment Plant East even numbered filters. This contract includes removing and replacing the GAC filter media and providing additional sand media as necessary. Three responsive bids were received. Our recommendation is to award this contract to Carbon Activated Corporation for the bid amount of \$687,700.00. Carbon Activated Corporation has successfully completed similar work for the Authority in the past, most recently at the Webster Water Treatment Plant in 2021.



6. There is an item on the agenda to authorize the purchase of new Aveva™ Historian 2020 database software from Wonderware North, a Q-Mation Company for the Authority's supervisory control and data acquisition (SCADA) system. The SCADA system is utilized to operate and monitor the Authority's water treatment and distribution system. The Aveva™ Historian 2020 is a high performance database that records and stores all data generated in the SCADA system. The new database software will provide a redundant historian server to be located at the Webster Water Treatment Plant. This will improve the reliability and redundancy of the Authority's production and transmission system. The Aveva™ Historian 2020 database software will be purchased for an estimated total cost of \$16,499.00 from Wonderware North, a Q-Mation Company, which is the sole source provider.

7. There is an item on the agenda to authorize the purchase of materials and services from Shrier-Martin Process Equipment Co. for the repair of a 50-horsepower pump manufactured by ABS. The pump is located in the Equalization Tank at the Webster Water Treatment Plant. The estimated cost for the repair is \$16,600.00. Shrier-Martin Process Equipment Co., located in Rochester, is the sole authorized representative and distributor of Sulzer/ABS Pumps in the Authority's service area.

8. There is a resolution on the agenda to authorize the execution of a Temporary License with the Town of Chili (Town) that would allow their Department of Public Works (DPW) to install radio equipment on the Chestnut Ridge water storage tank. The current radio equipment is on a Fire Department building that is scheduled to be demolished and reconstructed in a new location. The water storage tank will provide a location allowing for continued operation. The existing retail lease agreement between the Authority and the Town is for a term of 40 years and was executed in 2003. This agreement is silent to the installation of radio equipment on water facilities or properties leased from the Water Districts of the Town. The Authority and the Town are considering updating the retail lease agreement to accommodate this request. While the details are being considered, a Temporary License will allow the Town to proceed with the planning and implementation of the equipment on the tank so the Town has continuity of coverage.

9. The Authority's Standard Procurement Compliance Resolution.

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

BOARD DISCUSSION/NOTIFICATION ITEMS

- In Board Folders for Review:
 - Routine Monthly Informational Reports and/or Updates
 - No Sick Time Used in 2021

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
01/05/22

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
84 LUMBER	12/06/21	0603-627429	TREATED WOOD	8141	188986 ***** sum	\$67.20 ----- \$67.20
AIRGAS USA LLC	12/13/21	9120615857	NITROGEN	6341	188987 ***** sum	\$20.30 ----- \$20.30
ALLIANCE REAL ESTATE INVESTMEN	01/05/22	8068141/RFD	RFD/89 FIRESTONE DR	2624	188988 ***** sum	\$61.44 ----- \$61.44
ANALYTICAL TECHNOLOGY INC	11/19/21	440590	MEMBRANES/ELECTROLYTE	6341	188989 ***** sum	\$229.43 ----- \$229.43
AVALON DOCUMENT SERVICES	12/03/21	RDEC210016	OVERSIZE SETS	318006	188990 ***** sum	\$19.44 ----- \$19.44
BENEFACTOR FUNDING CORP	12/16/21	2120007	LABORATORY SERVICES	6228	188991	\$71.00
	12/16/21	2120221	LABORATORY SERVICES	6228		\$71.00
	12/16/21	2120669	LABORATORY SERVICES	6228		\$35.50
	12/17/21	2120670	LABORATORY SERVICES	6228		\$71.00
					***** sum	----- \$248.50
BISON LABORATORIES INC	12/10/21	426850	SODIUM HYPOCHLORITE	6134	188992	\$3,645.04
	12/16/21	426854	SODIUM HYPOCHLORITE	6134		\$3,563.30
					***** sum	----- \$7,208.34
BLAIR SUPPLY CORP	12/23/21	1253125-1	8" VALVES	1460	* ACH *	\$5,819.00
	12/23/21	1253128-1	BRASS PARTS	1460		\$4,608.12
	12/23/21	1253257-1	CC BUSHINGS	618007		\$288.00
	12/23/21	1253640	FLANGE	8548		\$2,388.94
	12/27/21	1253741	12" CORRIGATE PIPE	8441		\$232.00
					***** sum	----- \$13,336.06
CHARTER COMMUNICATIONS	12/17/21	125728801121721	12/16-01/15/22 SVC-SWTP	2626	188993	\$71.86
	12/17/21	125728801121721	12/16-01/15/22 SVC-SWTP	6153		\$71.87
					***** sum	----- \$143.73
CIGNA LIFE INSURANCE COMPANY	01/05/22	JANUARY 2022	LIFE INSURANCE PREMIUM	2626	188994 ***** sum	\$2,937.50 ----- \$2,937.50

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
01/05/22

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
CME ASSOCIATES INC	12/15/21	82235	SOIL SAMPLE TESTING	103601	188995	\$14,005.00
	12/23/21	92517	SOIL SAMPLE TESTING	7028		\$1,235.00
					***** sum	\$15,240.00
COLONY HARDWARE CORPORATION	12/17/21	INV-0656387	FLEXVOLT BATTERY PACK	8132	188996	\$239.00
	12/17/21	INV-0656418	9" CUTOFF SAW KIT	8132		\$749.99
					***** sum	\$988.99
CORE & MAIN LP	12/17/21	P252102	HYDRANT PARTS	8545	188997	\$980.60
	12/23/21	P409482	HYDRANT PARTS	8545		\$435.40
	12/10/21	Q061806	8" PVC SADDLES	1460		\$281.88
	12/10/21	Q065025	10" REDUCER/BOLTS/GSKETS	1460		\$110.63
	12/10/21	Q065025	10" REDUCER/BOLTS/GSKETS	8441		\$1,644.90
	12/17/21	Q078493	HYDRANT PARTS	8545		\$2,533.86
	12/17/21	Q096935	HYDRANT PARTS	8545		\$397.46
					***** sum	\$6,384.73
COURTNEY MONAHAN	01/05/22	074015/RFD	RFD/512 STONY POINT RD	2624	188998	\$762.94
					***** sum	\$762.94
CRONIN COOK & ASSOCIATES INC	12/15/21	17683	TUBE ASSY/RLLR/RETRO KIT	6441	188999	\$2,792.50
					***** sum	\$2,792.50
DAVID J. DINGELDINE	12/06/21	D DINGELDINE	2021 TOOL ALLOWANCE	8232	189000	\$500.00
					***** sum	\$500.00
DOLOMITE PRODUCTS CO INC	12/11/21	1040685	VARIOUS GRADES OF STONE	8444	189001	\$213.10
	12/11/21	1040719	VARIOUS GRADES OF STONE	8441		\$209.29
	12/11/21	1040743	VARIOUS GRADES OF STONE	8441		\$1,824.56
	12/11/21	1040747	VARIOUS GRADES OF STONE	8441		\$3,972.54
	12/18/21	1041245	VARIOUS GRADES OF STONE	116101		\$212.59
	12/18/21	1041371	VARIOUS GRADES OF STONE	8441		\$3,711.22
	12/18/21	1041454	VARIOUS GRADES OF STONE	8441		\$223.74
	12/25/21	1041801	VARIOUS GRADES OF STONE	618007		\$193.52
	12/31/20	982601	VARIOUS GRADES OF STONE	8441		\$2,130.10
					***** sum	\$12,690.66
ECONSULTANTS INC	12/16/21	9609	11/21 CONSULTING SERVICE	9422	* ACH *	\$637.50
					***** sum	\$637.50
EMERLING FORD INC	12/21/21	214826	TRUCK MIRRORS	8270	189002	\$287.00

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
01/05/22

Page:

3

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

					sum	\$287.00
EMMONS METRO LLC	10/08/21	INV003870	SUBMERSIBLE PUMP	6441	189003	\$1,851.15

					sum	\$1,851.15
ENVIRONMENTAL CONSTRUCTION	12/21/21	15115	ABATEMENT-SHEPARD RD	8443	189004	\$993.02

					sum	\$993.02
ESTATE OF CHRISTIAN ELFERS	01/05/22	8056859/RFD	RFD/19 WILLOWICK DR	2624	189005	\$477.74

					sum	\$477.74
EUROFINS EATON ANALYTICAL LLC	12/14/21	L0605769	LABORATORY SERVICES	6228	189006	\$535.00
	12/14/21	L0605770	LABORATORY SERVICES	6728		\$1,210.00
	12/14/21	L0605771	LABORATORY SERVICES	6228		\$880.00
	12/14/21	L0605772	LABORATORY SERVICES	6228		\$1,540.00
	12/14/21	L0605773	LABORATORY SERVICES	6228		\$1,540.00
	12/14/21	L0605774	LABORATORY SERVICES	6728		\$880.00

					sum	\$6,585.00
EXCELLUS HEALTH PLAN GROUP	01/05/22	JANUARY 2022	HEALTH INSURANCE PREMIUM	2626	189007	\$86,322.65

					sum	\$86,322.65
FASTENERS DIRECT	12/23/21	240697	SCREWS	8141	189008	\$822.50

					sum	\$822.50
FINGER LAKES SYSTEM CHEMISTRY	12/21/21	839246	SHOP SOLVENT	8270	189009	\$181.56

					sum	\$181.56
FREEDOM FLAG CO INC	12/14/21	MCW1214	FLAG POLE KEYS	8141	189010	\$24.00

					sum	\$24.00
FRONTIER TELEPHONE OF ROCH	12/22/21	100 2321	DSL SERVICES	2626	189011	\$8,208.23
	12/22/21	197 0446	TIWN HILLS BPS DSL	2626		\$246.36
	12/22/21	197 0449	GALLOP RD VAULT DSL	2626		\$246.36
	12/22/21	198 0521	SIP SERVICE - ESOC	2626		\$678.83
	12/22/21	198 8611	INTERNET SERVICE	2626		\$2,380.00
	12/22/21	464 8153	BEAHAN RD BPS	6351		\$60.22
	12/22/21	599 3111	CORFU WTP	6751		\$188.69
	12/22/21	599 4060	DARIEN BPS	6751		\$87.26
	12/22/21	599 4125	PEMBROKE TANK VALVE HSE	6751		\$65.12
	12/22/21	671 6217	SCRIBNER RD BPS	6351		\$39.26
	12/25/21	865 3413	MT READ BPS	6151		\$39.56

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
01/05/22

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
FRONTIER TELEPHONE OF ROCH	12/22/21	872 1921	HARRIS RD BPS	6351	189011	\$39.26

					sum	\$12,279.15
GRAINGER	12/30/21	3022429781	ORIG INV#9006161112	8432	189013	<\$198.92>
	07/29/21	9006161112	MARKING WANDS	8432		\$198.92
	10/04/21	9074483505	SUMP PUMP	8141		\$187.46
	12/08/21	9144146363	WATER HOSE ASSY	6441		\$371.20
	12/13/21	9148828867	METER/VLT TESTR/KNL MAT	6432		\$329.28
	12/13/21	9149411861	GRINDING WHEELS	8432		\$42.00
	12/13/21	9149411861	GRINDING WHEELS	8532		\$42.00
	12/13/21	9149411879	SCREWDRIVER SET	8632		\$37.40
	12/14/21	9150119718	UTILITY CART	8132		\$157.28
	12/14/21	9150517861	BATTERIES	6441		\$28.34
	12/14/21	9150689066	PINTLE HOOK	8270		\$240.74
	12/14/21	9150902485	POWER CORDS	6441		\$113.80
	12/14/21	9150902493	PLUGS	6441		\$81.60
	12/14/21	9150988336	CFL BULBS	8141		\$215.20
	12/15/21	9151858736	HYD PUNCH SLEEVE	6432		\$92.02
	12/15/21	9152691011	FIBERGLASS EXT LADDER	8132		\$313.10
	12/16/21	9153105797	WALL WIRING DUCT	6441		\$32.56
	12/16/21	9153684718	WELDING JACKET	8232		\$22.61
	12/16/21	9153684726	MANHOLD COVER HOOK	8432		\$107.67
	12/17/21	9154595707	LONG BARREL SPLICE	101701		\$115.20
	12/17/21	9154882212	FILTERS	8271		\$102.82
	12/17/21	9155100648	DIAMOND SAW BLADE	8532		\$134.64
	12/20/21	9156187818	IMPACT SOCKETS	8532		\$113.83
	12/20/21	9156278146	EAR MUFFS	8441		\$20.41
	12/20/21	9156278153	AXES	8432		\$56.42
	12/20/21	9156468051	PLEATED AIR FILTERS	8441		\$3,886.20
	12/21/21	9157407991	EAR PLUGS	6441		\$274.20
	12/21/21	9157408007	THREAD SEALANT/DUCT TAPE	6441		\$212.20
	12/21/21	9157442923	SNOW FENCE	6341		\$97.56
	12/27/21	9161830204	ADAPTERS	6441		\$25.00

					sum	\$7,452.74
GRAYBAR ELECTRIC COMPANY INC	12/17/21	9324806373	BUSHINGS	101701	189016	\$130.26
	12/20/21	9324830984	SAFETY TAGS	6441		\$26.44

					sum	\$156.70
HANES SUPPLY INC	12/13/21	2137117-05	HOSES	8432	189017	\$28.78
	12/16/21	2150013-01	TOOLD/GASKET SCRAPERS	8432		\$58.00
	12/16/21	2150013-01	TOOLD/GASKET SCRAPERS	8532		\$58.00
	12/14/21	2150814-00	IMPACT SOCKET SET	8432		\$148.92
	12/15/21	2151036-00	TOOLS	8132		\$409.70
	12/15/21	2151036-00	TOOLS	8432		\$409.70
	12/15/21	2151036-00	TOOLS	8532		\$409.70
	12/15/21	2151036-01	SLINGS	8432		\$521.10

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
01/05/22

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$2,043.90
HAWK FRAME & AXLE INC	11/22/21	124959-CR	ORIG INV#124959	8272	189018	<\$700.40>
	12/14/21	125086	BODY REPAIR ON DUMP	8272		\$968.00

					sum	\$267.60
HENRIETTA BUILDING SUPPLIES	12/16/21	1402389	LATEX ADHESIVE	102750	189019	\$204.62

					sum	\$204.62
HIGHCOUNTRY PROPERTIES LLC	01/05/22	7158714/RFD	RFD/310 S LINCOLN RD	2624	189020	\$22.27

					sum	\$22.27
HILLYARD	12/16/21	604573425	JANITORIAL SUPPLIES	8131	189021	\$32.08
	12/17/21	604575637	JANITORIAL SUPPLIES	8131		\$110.54

					sum	\$142.62
HOME DEPOT CREDIT SERVICES	12/21/21	6035322541846964	HOME DEPOT PURCHASES	6332	189022	\$29.95
	12/21/21	6035322541846964	HOME DEPOT PURCHASES	6341		\$43.50
	12/21/21	6035322541846964	HOME DEPOT PURCHASES	6432		\$59.94
	12/21/21	6035322541846964	HOME DEPOT PURCHASES	6436		\$117.36
	12/21/21	6035322541846964	HOME DEPOT PURCHASES	6441		\$149.71
	12/21/21	6035322541846964	HOME DEPOT PURCHASES	6541		\$62.50
	12/21/21	6035322541846964	HOME DEPOT PURCHASES	8132		\$44.41
	12/21/21	6035322541846964	HOME DEPOT PURCHASES	8141		\$15.68
	12/21/21	6035322541846964	HOME DEPOT PURCHASES	8141		\$301.30
	12/21/21	6035322541846964	HOME DEPOT PURCHASES	8270		\$44.84
	12/21/21	6035322541846964	HOME DEPOT PURCHASES	9332		\$156.73
	12/21/21	6035322541846964	HOME DEPOT PURCHASES	102750		\$27.80
	12/21/21	6035322541846964	HOME DEPOT PURCHASES	102750		\$200.72

					sum	\$1,254.44
HORIZON SOLUTIONS LLC	12/13/21	5440723-00	ENCLSUR/PANELS/STANDS	101201	189024	\$2,587.26
	12/13/21	5462719-00	MODULES	101201		\$3,045.28

					sum	\$5,632.54
IM US INC	12/24/21	INV62252	PROPATCH	8441	189025	\$3,979.78

					sum	\$3,979.78
IROQUOIS ROCK PRODUCTS	06/12/21	1000344	VARIOUS GRADES OF STONE	8441	189026	\$4,369.95
	12/18/21	1041121	VARIOUS GRADES OFSTONE	8441		\$1,424.97
	12/18/21	1041149	VARIOUS GRADES OFSTONE	811117		\$295.51
	12/25/21	1042004	VARIOUS GRADES OF STONE	8441		\$316.80
	12/25/21	1042007	VARIOUS GRADES OF STONE	8441		\$176.76

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
01/05/22

Page:

6

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$6,583.99
JACKSON WELDING SUPPLY CO INC	12/17/21	898189	CONTACT TIPS	8271	189027	\$17.40

					sum	\$17.40
JAMES/NICOLE TRAYLOR	12/30/21	EASEMENT	5 VAN VOORHIS RD	103601	189028	\$500.00

					sum	\$500.00
JEFFERSON SOLUTIONS INC	12/30/21	G75-211230-44	GASB 75 VALUATION REPORT	9022	189029	\$5,045.00

					sum	\$5,045.00
JOHNSON NEWSPAPER CORP	11/12/21	86E1C7CC	LEGAL NOTICE	5031	189030	\$11.27
	11/12/21	86E1C7CC	LEGAL NOTICE	6031		\$11.27
	11/12/21	86E1C7CC	LEGAL NOTICE	7031		\$11.27
	11/12/21	86E1C7CC	LEGAL NOTICE	8031		\$11.28
	11/12/21	86E1C7CC	LEGAL NOTICE	9031		\$11.28
	12/30/21	BBA2D2D9	LEGAL NOTICE-WATER RATES	5031		\$60.05
	12/30/21	BBA2D2D9	LEGAL NOTICE-WATER RATES	6031		\$60.05
	12/30/21	BBA2D2D9	LEGAL NOTICE-WATER RATES	7031		\$60.05
	12/30/21	BBA2D2D9	LEGAL NOTICE-WATER RATES	8031		\$60.05
	12/30/21	BBA2D2D9	LEGAL NOTICE-WATER RATES	9031		\$60.06

					sum	\$356.63
JOHNSTONE SUPPLY	12/21/21	1115216	PANEL FILTER	8141	189031	\$82.37

					sum	\$82.37
JOSHUA B. OLSON	12/06/21	J OLSON	2021 TOOL ALLOWANCE	8232	189032	\$500.00

					sum	\$500.00
JUDE S ROZWADOWSKI	01/05/22	9192572/RFD	RFD/6290 MURPHY DR	2624	189033	\$16.56

					sum	\$16.56
KENWORTH NORTHEAST GROUP INC	12/13/21	RI258615	COOLANT CONNECTOR	8270	189034	\$19.60
	12/14/21	RI258688	COOLER LINE	8270		\$711.13
	12/27/21	RI259233	TANK ASSY	8270		\$208.00
	12/28/21	RI259250	CRANKCASE FILTER	1466		\$70.07

					sum	\$1,008.80
KOVALSKY CARR ELECTRIC SUPPLY	12/22/21	70328652	FITTINGS/CLAMPS	6441	189035	\$416.65
	12/28/21	70462311	ANCHORS/SCREWS	6441		\$441.24
	12/14/21	S1982768.001	CNCTRS/CPLGS/CONDUIT	6341		\$58.69
	12/14/21	S1982768.001	CNCTRS/CPLGS/CONDUIT	6441		\$58.70
	12/21/21	S1983531.001	LED LAMPS	6541		\$198.75

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
01/05/22

Page:

7

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$1,174.03
L&W SUPPLY CORPORATION	12/20/21	1001304193-001	4X10 FRP SHEETS	102750	189036 ***** sum	\$567.00 \$567.00
LEE T MC CLOUD JR	01/05/22	066577/RFD	RFD/30 MCNAIR DR	2624	189037 ***** sum	\$500.00 \$500.00
LUBRICATION ENGINEERS INC	12/16/21	IN464321	WHITE GEAR LUBRICANT	6441	189038 ***** sum	\$309.82 \$309.82
M&T BANK	01/01/22	LOCK BOX FEES	MONTH ENDING NOV 2021	9227	189039 ***** sum	\$8,026.79 \$8,026.79
MADELINE M GUARRERA	01/05/22	5030800/RFD	RFD/171 KENNEDY CIR	2624	189040 ***** sum	\$20.11 \$20.11
MARK A DEMPSEY	01/05/22	7125615/RFD	RFD/19 MAIER CIR	2624	189041 ***** sum	\$86.28 \$86.28
MAYER PAINT & HARDWARE	11/29/21 12/03/21 12/10/21 12/15/21 12/15/21	338744 339038 339342 339527 339528	FUEL STABILIZER AIR LINE NIPPLES AIR LINE NIPPLES/CPLNGS BRACKET SHELF SMALL U HOOK	8141 8270 8270 8271 8271	189042 ***** sum	\$29.98 \$5.72 \$21.16 \$23.38 \$15.46 \$95.70
METROPOLITAN COLLECTION AGENCY	11/30/21	194	COLLECTION FEES	9093	189043 ***** sum	\$28.58 \$28.58
MICHELE WALKER	01/05/22	095170/RFD	RFD/329 KNAPP AVE	2624	189044 ***** sum	\$15.00 \$15.00
MONROE COUNTY CLERK	01/05/22	FEES/ASSESSMENTS	EASEMENT FILING FEES	7098	189045 ***** sum	\$180.00 \$180.00
MONROE COUNTY DEPT OF HEALTH	01/04/22	REVIEW FEE	MENDON RD WM REPL	103601	189046 ***** sum	\$220.00 \$220.00

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
01/05/22

Page:

8

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
MONROE COUNTY OFFICE OF	12/17/21	1800130663	11/21 MC GAS - 1720 LAKE	6153	189047	\$617.68
	12/17/21	1800130663	11/21 MC GAS - ESOC	8153		\$2,871.51
	12/17/21	1800130663	11/21 MC GAS - SWTP	6153		\$8,502.60
	12/17/21	1800130663	11/21 MC GAS - SWTP CPF	6553		\$1,214.66
	12/17/21	1800130663	11/21 MC GAS - WWTP	6553		\$6,255.30
	12/17/21	1800130663	11/21 MC GAS CHARGES	6153		\$370.43
	12/17/21	1800130663	11/21 MC GAS CHARGES	6353		\$166.25
	12/17/21	1800130663	11/21 MC GAS CHARGES	8153		\$869.89
	12/17/21	1800130683	11/21 LOAD SHEDDING	6155		<\$3,416.00>
	12/17/21	1800130683	11/21 MC ELEC-BASKET RD	6155		\$23,289.07
	12/17/21	1800130683	11/21 MC ELEC-DEWY AVE	6155		\$148,112.54
	12/17/21	1800130683	11/21 MC ELEC-DEWY CPF	6553		\$614.24
	12/17/21	1800130683	11/21 MC ELEC-ECHO ST	6355		\$11,713.08
	12/17/21	1800130683	11/21 MC ELEC-EDGEMERE	6155		\$18,432.79
	12/17/21	1800130683	11/21 MC ELEC-LAKE RD	6155		\$16,419.14
	12/17/21	1800130683	11/21 MC ELEC-LEE RD	6355		\$19,124.32
	12/17/21	1800130683	11/21 MC ELEC-MT READ	6155		\$8,311.35
	12/17/21	1800130683	11/21 MC ELEC-SCRIBNER	6355		\$6,422.89
	12/17/21	1800130683	11/21 MC ELECTRIC CHARGE	6353		\$6,990.13
	12/17/21	1800130683	11/21 MC ELECTRIC CHARGE	6355		\$51,905.11
	12/17/21	1800130683	11/21 MC ELECTRIC CHARGE	6755		\$874.70
	12/17/21	1800130683	11/21 MC ELECTRIC CHARGE	8153		\$20,494.17

					sum	\$350,155.85
NCACOMP INC	01/04/22	216	12/22-1/4/22 WRK CMP CLM	7017	189050	\$306.84
	01/04/22	216	12/22-1/4/22 WRK CMP CLM	8417		\$15.30
	01/04/22	216	12/22-1/4/22 WRK CMP CLM	8517		\$490.02
	01/04/22	216	12/22-1/4/22 WRK CMP CLM	9317		<\$27,289.19>
	01/04/22	216	12/22-1/4/22 WRK CMP CLM	9317		\$27,089.19

					sum	\$612.16
	01/03/22	53151	01/22 WRK CMP ADM FEE	2626	189051	\$1,201.67

					sum	\$1,201.67
NUWAY AUTO PARTS	11/30/21	1122BM5649001	LUG NUTS	8270	189052	\$47.90
	11/29/21	1122UE9872	SHOCKS	8270		\$91.16
	11/29/21	1122UE9896	CALIPER PINS	8270		\$25.66
	12/01/21	1122UF4545	RADIATOR HOSE	8270		\$60.63
	12/01/21	1122UF4551	REAR AXLE LUBRICANT	8270		\$120.50
	12/01/21	1122UF4551	REAR AXLE LUBRICANT	8271		\$168.70
	12/01/21	1122UF4628	CALIPER PISTON	8270		\$129.24
	12/02/21	1122UF5003	FILTERS	1466		\$459.43
	12/02/21	1122UF5093	HEADLIGHT BULBS	8271		\$126.40
	12/02/21	1122UF5194	IGNITION SWITCH	8270		\$32.83
	12/03/21	1122UF7811	CLOCK SPRING	8270		\$55.13
	12/06/21	1122UF8985	HORN KIT	8270		\$39.93
	12/07/21	1122UG2645	EXHAUST SYSTEM	8270		\$208.38
	12/08/21	1122UG4190	HEADLIGHT BULBS	8271		\$126.16

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
01/05/22

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
NUWAY AUTO PARTS	12/09/21	1122UG5805	LED UTILITY LIGHT	8270	189052	\$4.51
	12/14/21	1122UH2210	EXHAUST	8270		\$214.45
	12/14/21	1122UH2375	V BELT	8270		\$33.88
	12/17/21	1122UH7253	CALIPER PINS/BUSHINGS	8270		\$15.20
	12/17/21	1122UH7289	OIL PLUG	8270		\$4.48
	12/20/21	1122UH8651	OUTER TIE ROD	8270		\$110.07
	12/20/21	1122UH8745	FRONT CALIPER ASSY	8270		\$128.98
	12/20/21	1122UI1824	RETURNS-VAR INVOICES	1466		<\$90.32>
	12/20/21	1122UI1824	RETURNS-VAR INVOICES	8270		<\$128.98>
	12/20/21	1122UI1824	RETURNS-VAR INVOICES	8270		<\$50.00>
	12/20/21	1122UI1824	RETURNS-VAR INVOICES	8270		<\$43.00>
	12/20/21	1122UI1824	RETURNS-VAR INVOICES	8270		<\$39.93>
	12/21/21	1122UI1961	BRAKE HYDRAULIC HOSE	8270		\$21.25
	12/21/21	1122UI2050	BRAKES	8270		\$712.54
	12/22/21	1122UI3526	FRONT WHEEL BEARING	8270		\$321.49
	12/23/21	1122UI4681	FRONT WHEEL BEARING	8270		\$38.00
	11/29/21	1124OH3338	BLOWER MOTOR FLANGED	8270		\$56.35
	12/02/21	1126OG3953	BATTERIES	1466		\$454.50
	12/16/21	1126OG5726	BATTERIES	1466		\$151.50
	12/20/21	1127OC4731	18" HOSE	8270		\$98.90

					sum	\$3,705.92
OCCUPATIONAL SAFETY CONSULTANT	12/20/21	4789	CHAIN/SLING INSPECTION	5225	189056	\$850.00

					sum	\$850.00
OIL FILTER SERVICE INC	12/23/21	46097	CABIN AIR FILTER	1466	189057	\$12.46
	12/28/21	46172	OIL/AIR/FUEL FILTERS	1466		\$175.45

					sum	\$187.91
POW-R MOLE SALES	12/17/21	42958	4" CLAMP	8432	189058	\$726.00

					sum	\$726.00
PROVANTAGE	12/24/21	9137214	UPS	9432	189059	\$1,854.83

					sum	\$1,854.83
RAY SANDS GLASS	12/14/21	1-2405	WINDSHIELD REPLACEMENT	8272	189060	\$348.74

					sum	\$348.74
REGIONAL INTERNATIONAL CORP	12/13/21	11181879P	ALTERNATOR	8270	189061	\$241.57
	12/15/21	11181881P	FAN BELT	8270		\$36.27
	12/20/21	11182237P	MUFFLER EXH/PIPE EXH	8270		\$482.95
	12/21/21	11182279P	TAIL PIPE	8270		\$221.62

					sum	\$982.41

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
01/05/22

Page:

10

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
RMG CUSTOM METAL	12/20/21	ESTIMATE #1 FNL	METAL ROOF REPL ESOC	104020	189062 ***** sum	\$80,840.00 ----- \$80,840.00
ROBERT FRY	01/05/22	120761/RFD	RFD/29 FLYNNWOOD DR	2624	189063 ***** sum	\$142.50 ----- \$142.50
SEAN PATRICK FINN SUPP NEEDS T	01/05/22	4030987/RFD	RFD/464 EATON RD	2624	189064 ***** sum	\$110.47 ----- \$110.47
T MINA SUPPLY	12/10/21 12/20/21	S1413308.002 S1425662.001	HYDRANTS 6" REPAIR CLAMPS	1460 1460	189065 ***** sum	\$18,655.12 \$696.90 ----- \$19,352.02
TOWN OF BRIGHTON	11/30/21	2021-MCWA	MORTIMER ST/W BRIGHTON	8143	189066 ***** sum	\$400.00 ----- \$400.00
TWOCOAST CONSULTING INC	12/31/21	MCWA123121	12/21 DATABASE ADMIN SUP	9426	189067 ***** sum	\$2,065.00 ----- \$2,065.00
VILLA OF HOPE	01/03/22	REFUND	CHAPEL METER REFUND	801202	189068 ***** sum	\$750.00 ----- \$750.00
VILLAGER CONSTRUCTION INC	10/26/21	ESTIMATE #1 FNL	KENDALL CULVERTS WM RELO	810804	189069 ***** sum	\$42,484.00 ----- \$42,484.00
WB MASON CO INC	12/14/21 12/15/21 12/15/21 12/20/21 12/20/21	225936016 225970285 225972311 226085267 226085267	MANILLA FOLDERS PAPER/PENS/STPLS/PENCLS UPRIGHT ROLL FILES RUBBERBANDS SHEET PROTECTORS	1470 6031 6031 1470 8031	189070 ***** sum	\$14.78 \$237.50 \$54.20 \$3.96 \$5.81 ----- \$316.25
WILLIAM E. ZARPENTINE	12/06/21	W ZARPENTINE	2021 TOOL ALLOWANCE	8232	189071 ***** sum	\$500.00 ----- \$500.00
***** sum						----- \$728,170.03

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
01/12/22

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
AIRGAS USA LLC	12/20/21	9120853721	WELDING HELMETS	2626	189072 ***** sum	\$600.00 ----- \$600.00
AMAZON WEB SERVICES INC	01/02/22	923109809	12/21 CLOUD SERVICE	2626	189073 ***** sum	\$1,303.14 ----- \$1,303.14
AMREX CHEMICAL CO INC	12/21/22	229141	HYPOCHLORITE SOLUTION	6734	189074 ***** sum	\$180.00 ----- \$180.00
ASPIRE TECHNOLOGY PARTNERS LLC	12/18/21	ATPI28898	2021 CSCO SMINT TC RNWL	2626	189075 ***** sum	\$35,774.25 ----- \$35,774.25
AVALON DOCUMENT SERVICES	12/22/21	RDEC210141	OVERSIZE SETS	103815	189076 ***** sum	\$15.12 ----- \$15.12
BENEFACITOR FUNDING CORP	12/09/21	2120383	LABORATORY SERVICES	8028	189077 ***** sum	\$112.00 ----- \$112.00
BOB JOHNSON AUTO GROUP	12/17/22 12/23/21	121721 G14353	DOOR LATCH STEP PAD	8270 8270	189078 ***** sum	\$93.52 \$32.56 ----- \$126.08
CARMEN CARRERAS	01/12/22	057781/RFD	RFD/24 BELINDA CRES	2624	189079 ***** sum	\$342.48 ----- \$342.48
CHEMTRADE CHEMICALS US LLC	12/22/21 12/30/21	93260526 93265812	ALUM SULFATE ALUM SULFATE	6134 2626	189080 ***** sum	\$2,878.55 \$2,871.42 ----- \$5,749.97
CME ASSOCIATES INC	01/05/22	REFUND	CYBER KEY REFUND	2680	189081 ***** sum	\$100.00 ----- \$100.00
COLONY HARDWARE CORPORATION	12/31/21 12/31/21 12/31/21	INV0678641 INV0678641 INV0678641	WINTER GLOVES WINTER GLOVES WINTER GLOVES	8132 8432 8532	189082 ***** sum	\$188.00 \$188.00 \$188.00 ----- \$564.00
CONNORS HAAS INC	10/31/21 10/31/21	EST#2/RETAINAGE ESTIMATE #2	STANDBY GENERATOR OPT STANDBY GENERATOR OPT	2670 281650	189083 *****	<\$6,353.00> \$127,060.00 -----

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
01/12/22

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$120,707.00
CORRPRO COMPANIES INC	12/29/21	673993RI	ANODES	2626	189084	\$3,939.35

					sum	\$3,939.35
DAVIS ULMER SPRINKLER CO INC	12/03/21	1052-F100834	WSOC - INSPECTION	8142	189085	\$200.00
	12/03/21	1052-F100839	METER SHOP - INSPECTION	8142		\$200.00
	12/03/21	1052-F100842	ESOC - INSPECTION	8142		\$200.00
	12/03/21	1052-F100844	SWTP - INSPECTION	6442		\$400.00
	12/03/21	1052-F100857	HARRIS BPS - INSPECTION	8142		\$200.00
	12/03/21	1052-F100870	WWTP - INSPECTION	6442		\$200.00
	12/03/21	1052-F100878	LAKE RD - INSPECTION	6442		\$425.00

					sum	\$1,825.00
DECKMAN OIL COMPANY	11/24/21	754445	OIL	2626	189086	\$2,955.60

					sum	\$2,955.60
DELAGÉ LANDEN FINANCIAL SVC	12/18/21	74834145	01/01-01/31 COPIER LEASE	5031	189087	\$75.94
	12/18/21	74834145	01/01-01/31 COPIER LEASE	6031		\$438.08
	12/18/21	74834145	01/01-01/31 COPIER LEASE	8031		\$379.70
	12/18/21	74834145	01/01-01/31 COPIER LEASE	9031		\$473.28

					sum	\$1,367.00
	12/25/21	74900449	12/15-01/14 COPIER LEASE	2626	189088	\$562.00
	12/25/21	74900449	12/15-01/14 COPIER LEASE	5031		\$235.39
	12/25/21	74900449	12/15-01/14 COPIER LEASE	6031		\$172.61
	12/25/21	74900449	12/15-01/14 COPIER LEASE	7031		\$45.62
	12/25/21	74900449	12/15-01/14 COPIER LEASE	8031		\$62.76
	12/25/21	74900449	12/15-01/14 COPIER LEASE	9031		\$45.62
	12/31/21	74976798	12/31/21 COPIER LEASE	2626		\$1,124.00
	01/03/22	74984629	01/15-02/14 COPIER LEASE	5031		\$470.77
	01/03/22	74984629	01/15-02/14 COPIER LEASE	6031		\$345.21
	01/03/22	74984629	01/15-02/14 COPIER LEASE	7031		\$91.25
	01/03/22	74984629	01/15-02/14 COPIER LEASE	8031		\$125.52
	01/03/22	74984629	01/15-02/14 COPIER LEASE	9031		\$91.25

					sum	\$3,372.00
	01/03/22	74984415	01/15-02/14 COPIER LEASE	7031	189090	\$526.00

					sum	\$526.00
DELL MARKETING LP	12/09/21	10543037684	LAPTOPS/MONITORS/DOCKS	2626	* ACH	\$25,975.99
					*	
	12/15/21	10544619357	ADAPTERS	2626		\$240.00

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
01/12/22

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$26,215.99
DOLOMITE PRODUCTS CO INC	12/30/21	1042034	VARIOUS GRADES OF STONE	8441	189091	\$134.99
	12/30/21	1042063	VARIOUS GRADES OF STONE	8441		\$2,088.89
	12/30/21	1042063	VARIOUS GRADES OF STONE	8448		\$930.43

					sum	\$3,154.31
ECONSULTANTS INC	01/07/22	9645	12/21 CONSULTING SERVICE	2626	* ACH	\$2,175.00
					*	

					sum	\$2,175.00
EMERLING FORD INC	12/31/21	215312	WINDSHIELD TRIM PANEL	8270	189092	\$71.72

					sum	\$71.72
ESTATE OF PETER JOVAN	11/04/20	5005745/RFD	RFD/63 HALLMARD RD	2624	189093	\$185.52

					sum	\$185.52
EVE WILLIAMS	01/12/22	9175856/RFD	RFD/114 WOODGREEN DR	2624	189094	\$19.64

					sum	\$19.64
FAIRPORT MUNICIPAL COMMISSION	01/03/22	16730005	WAYNE CO RT 31 METER	6355	189095	\$6.95
	01/03/22	27523001	151 LOUD RD	6353		\$108.45
	01/03/22	30696001	1324 MOSLEY RD	2626		\$326.32
	01/03/22	31372002	735 THAYER RD	6353		\$85.11

					sum	\$526.83
FASTENAL COMPANY	12/23/21	NYROC186306	CHAIN	8432	189096	\$924.34

					sum	\$924.34
FRONTIER TELEPHONE OF ROCH	01/01/22	198 0713	SIP SERVICE - SWTP	5051	189097	\$8.79
	01/01/22	198 0713	SIP SERVICE - SWTP	5251		\$3.52
	01/01/22	198 0713	SIP SERVICE - SWTP	6051		\$50.99
	01/01/22	198 0713	SIP SERVICE - SWTP	7051		\$35.17
	01/01/22	198 0713	SIP SERVICE - SWTP	8051		\$28.13
	01/01/22	198 0713	SIP SERVICE - SWTP	9051		\$49.24
	01/01/22	293 2638	RIGA BPS	6351		\$56.16
	01/04/22	359 2600	HENRIETTA BPS	6351		\$33.11
	01/04/22	458 8686	LEE RD BPS	6351		\$39.29
	01/01/22	584 3511	VILLAGE OF LEROY WTP	6351		\$75.66
	01/04/22	768 2832	NORTH RD	6351		\$96.23
	01/04/22	889 4156	MORGAN RD BPS	6351		\$26.04
	01/04/22	889 7727	SCOTTSVILLE BPS	6351		\$56.51
	01/01/22	956 2500	LEASE LINES	6152		\$29.09

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
01/12/22

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
FRONTIER TELEPHONE OF ROCH	01/01/22	956 2500	LEASE LINES	6352	189097 ***** sum	\$164.82 ----- \$752.75
FULMONT READY MIX CO INC	12/17/21	4445007	CONCRETE BLOCKS	2626	189099 ***** sum	\$468.00 ----- \$468.00
FW WEBB COMPANY	12/30/21	74253029	HYDRANT REPAIR KIT	1460	189100 ***** sum	\$827.10 ----- \$827.10
GRAINGER	11/29/21	9133369315	STEEL LADDER	6436	189101	\$4,221.94
	12/21/21	9157359564	COUPLINGS	6441		\$51.25
	12/22/21	9158626151	OUTLET STRIP	6441		\$50.40
	12/22/21	9158626169	90DEG ELBOWS	6441		\$117.20
	12/23/21	9159919837	CONDUIT CLAMPS	6441		\$32.20
	12/23/21	9159919845	CONDUIT CLAMPS	6441		\$32.20
	12/23/21	9160253234	CONDUIT CLAMPS	6441		\$4.83
	12/23/21	9160253242	CONDUIT CLAMPS	6441		\$51.52
	12/23/21	9160555224	EXIT SIGN	6441		\$72.23
	12/28/21	9162328638	EYEWEAR DISPENSER	8036		\$51.06
					***** sum	----- \$4,684.83
GRAYBAR ELECTRIC COMPANY INC	12/23/21	9324889841	CONTACTS	6441	189102 ***** sum	\$108.00 ----- \$108.00
GREGORY STERMAN	01/11/22	152243/RFD	RFD/115 CAMPUS DR	2624	189103 ***** sum	\$3,111.15 ----- \$3,111.15
HORIZON SOLUTIONS LLC	12/27/21	5423489-06	WIRE	6341	189104	\$169.75
	12/27/21	5423489-06	WIRE	6441		\$166.35
					***** sum	----- \$336.10
INDUSTRIAL SCIENTIFIC CORP	01/04/22	2490500	12/21 INET GAS SUBS	2626	189105 ***** sum	\$1,458.00 ----- \$1,458.00
IROQUOIS ROCK PRODUCTS	12/30/21	1042567	VARIOUS GRADES OF STONE	8444	189106 ***** sum	\$563.40 ----- \$563.40
JACKSON WELDING SUPPLY CO INC	12/22/21	898997	PROPANE	6441	189107 ***** sum	\$50.71 ----- \$50.71
JOHN C. KELLY, JR.	12/31/21	J KELLY	MILEAGE REIMBURSEMENT	6199	189108	\$98.56

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
01/12/22

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$98.56
KAMAN AUTOMATION INC	12/27/21	STD0537522	START UP SERVICES	101701	189109 ***** sum	\$2,375.00 \$2,375.00
KENWORTH NORTHEAST GROUP INC	12/29/21	RI259358	FILTERS	2626	189110 ***** sum	\$231.66 \$231.66
KENYON PIPELINE	12/23/21	6844-KNYN PIPE	HYD IRR DEP REFUND	2686	189111 ***** sum	\$495.95 \$495.95
LEIGH HILL PROPERTIES LLC	01/12/22	033435/RFD	RFD/3383 LYELL RD	2624	189112 ***** sum	\$489.80 \$489.80
LEWIS GENERAL TIRES INC	12/16/21 12/23/21 11/26/21	144741 144747 145028	TIRES TIRES TIRES	2626 2626 2626	189113 ***** sum	\$1,106.00 \$630.36 \$997.88 \$2,734.24
LINEAGE	01/03/22	INV264815	2/7-2/6/23 MAINTENANCE	9131	189114 ***** sum	\$786.00 \$786.00
LOWES COMPANIES INC	01/02/22	9800 640177 6	LOWES PURCHASES	2626	189115 ***** sum	\$291.09 \$291.09
MARK NGUYEN	01/12/22	5070270/RFD	RFD/40 WILLHURST DR	2624	189116 ***** sum	\$19.43 \$19.43
MARK TANNER	01/12/22	076290/RFD	RFD/2123 RUSH MENDON RD	2624	189117 ***** sum	\$270.89 \$270.89
MCMASTER CARR SUPPLY COMPANY	12/21/21 12/22/21 12/27/21 12/28/21	70267054 70328652 70412935 70462311	BALL BEARING FITTINGS/CLAMPS BALL BEARING ANCHORS	6441 2626 6441 2626	189118 ***** sum	\$35.23 \$416.65 \$22.44 \$450.00 \$924.32
MIKE DISPENZA	01/12/22	021389/RFD	RFD/97 DORINGTON RD	2624	189119 ***** sum	\$70.95 \$70.95

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
01/12/22

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
MONROE COUNTY DIR OF FINANCE	01/11/22	2022	MAINTENACE PERMIT	8097	189120 ***** sum	\$800.00 ----- \$800.00
MONROE EXTINGUISHER CO INC	12/30/21	154203	SEMI ANNL FIRE INSP/BTRY	5228	189121 ***** sum	\$295.00 ----- \$295.00
NAPA AUTO PARTS	01/03/22	3732-921639	SILICONE/STARTER FLUID	6441	189122 ***** sum	\$32.68 ----- \$32.68
NATIONAL FUEL	01/06/22 01/06/22 01/06/22	7340685 06 7347991 08 8165891 05	50 BRIGGS ST 4505 COIUNTY RD 33 4865 E LAKE RD	6353 6353 6353	189123 ***** sum	\$22.95 \$18.26 \$22.95 ----- \$64.16
NOCO ENERGY CORP - FUELS	12/06/21 12/29/21 12/30/21	SP12222086 SP12240802 SP12241882	DIESEL FUEL DIESEL FUEL DIESEL FUEL	8273 8273 8273	189124 ***** sum	\$578.76 \$808.16 \$315.69 ----- \$1,702.61
PERAFLEX HOSE, INC.	12/30/21 12/30/21 12/30/21	51109 51109 51109	HYDRANT ADAPTERS HYDRANT ADAPTERS HYDRANT ADAPTERS	8132 8432 8532	189125 ***** sum	\$64.72 \$64.72 \$64.72 ----- \$194.16
POTTER ASSOCIATES INC	12/30/21	269184	O RINGS	8545	189126 ***** sum	\$18.00 ----- \$18.00
RAIN FOR RENT NEW YORK	01/03/22 01/10/22	1693673 1694045	EQUIPMENT RENTAL ORIG INV#1693673	2626 2626	189127 ***** sum	\$745.45 <\$50.03> ----- \$695.42
REDSTONE BUILDERS	01/11/22	DME 19-024	REFUND REPAIRS DEPOSIT	2682	189128 ***** sum	\$1,500.00 ----- \$1,500.00
REGIONAL INTERNATIONAL CORP	12/30/21	1170992	SPEED ODOM INSP/REPAIR	2626	189129 ***** sum	\$519.00 ----- \$519.00
RM EQUITY HOLDINGS	12/28/21	DME 18-005	REFUND REPAIRS DEPOSIT	2682	189130 ***** sum	\$2,500.00 ----- \$2,500.00

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
01/12/22

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
ROCHESTER PAINT CENTERS	12/14/21	141735	PAINT BRUSHES	8141	189131	\$25.24

					sum	\$25.24
RUTH MC DANIEL	01/12/22	115583/RFD	RFD/2526 EDGEMERE DR	2624	189132	\$35.30

					sum	\$35.30
SANDRA RICHARDS	01/12/22	184492/RFD	RFD/5192 DEYO DR	2624	189133	\$277.42

					sum	\$277.42
SCOTT A. TRAIL	01/12/22	S TRAIL	2021 TOOL ALLOWANCE	2626	189134	\$500.00

					sum	\$500.00
SPOK INC	12/30/21	F3387455M	PAGER LEASES	8051	189135	\$98.48

					sum	\$98.48
T MINA SUPPLY	12/22/21	S1416575.001	FIRE HYDRANTS	1460	189136	\$41,971.77
	12/01/21	S14248950.001	HYDRANT EXTENSION	1460		\$286.21

					sum	\$42,257.98
TECHNICAL SYSTEMS GROUP INC	01/07/22	63019	LENEL SUSP RNWL 2022	5228	189137	\$14,598.00
	12/29/21	C13730	TECH SUPP-INSP/RESOLVED	5228		\$775.00

					sum	\$15,373.00
THRU-WAY SPRING	10/28/21	171594	PIVOT BOLT	8270	189138	\$90.45

					sum	\$90.45
US POSTAL SERVICE BOX SECTION	01/06/22	SERVICE FEE	LOCK BOX	9233	189139	\$1,410.00

					sum	\$1,410.00
VALLEY TIRE CO INC	11/30/21	C83213-57	TIRES	2626	189140	\$1,730.00

					sum	\$1,730.00
VAN PUTTE GARDENS	11/08/21	101-43759-01	WEED KILL	8141	189141	\$296.85

					sum	\$296.85
VERIZON	01/03/22	542 3987	PEMBROKE BPS	6751	189142	\$52.84

					sum	\$52.84

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
01/12/22

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
VERIZON WIRELESS	01/01/22	680120332-00001	12/21 CELL CHG-ENGINEERING	318001	189143	\$371.52
	01/01/22	680120332-00001	12/21 CELL CHG-FF&O	318001		\$468.52
	01/01/22	680120332-00001	12/21 CELL CHG-FINANCE	318001		\$320.12
	01/01/22	680120332-00001	12/21 CELLULAR CHARGES	5251		\$39.99
	01/01/22	680120332-00001	12/21 CELLULAR CHARGES	6051		\$33.22
	01/01/22	680120332-00001	12/21 CELLULAR CHARGES	6151		\$8.31
	01/01/22	680120332-00001	12/21 CELLULAR CHARGES	6251		\$16.61
	01/01/22	680120332-00001	12/21 CELLULAR CHARGES	6351		\$4.98
	01/01/22	680120332-00001	12/21 CELLULAR CHARGES	6451		\$174.57
	01/01/22	680120332-00001	12/21 CELLULAR CHARGES	6751		\$3.32
	01/01/22	680120332-00001	12/21 CELLULAR CHARGES	7051		\$179.64
	01/01/22	680120332-00001	12/21 CELLULAR CHARGES	8051		\$298.98
	01/01/22	680120332-00001	12/21 CELLULAR CHARGES	9051		\$392.99

					sum	\$2,312.77
VICTOR EAST HOLDING CO LLC	01/07/22	6858-VCTR E HLD	HYD IRR DEP REFUND	2686	189145	\$283.00

					sum	\$283.00
VILLAGE OF CHURCHVILLE	12/20/21	22 1 1	11 TOWER LANE	6353	189146	\$95.53

					sum	\$95.53
VILLAGE OF SPENCERPORT	12/15/21	21 12 15	WATER TOWER	6353	189147	\$13.56

					sum	\$13.56
WEX BANK	12/31/21	77346293	12/21 GAS CHARGES	3864	189148	<\$719.22>
	12/31/21	77346293	12/21 GAS CHARGES	8273		\$32,681.76

					sum	\$31,962.54
WINNING STRATEGIES WSHNGTN LLC	12/31/21	43758	12/21 PROF SERVICES	5022	189149	\$3,000.00
	12/31/21	43758	12/21 PROF SERVICES	6022		\$3,000.00
	12/31/21	43758	12/21 PROF SERVICES	7022		\$3,000.00
	12/31/21	43758	12/21 PROF SERVICES	8022		\$3,000.00
	12/31/21	43758	12/21 PROF SERVICES	9022		\$3,000.00

					sum	\$15,000.00

sum						\$354,116.26

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
01/19/22

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.I. ACCOUNT	CHECK NO.	AMOUNT<CR>
109 W MAIN STREET LLC	01/19/22	DME 20-107	REFUND REPAIRS DEPOSIT	2682	189150 ***** sum	\$1,500.00 ----- \$1,500.00
ARCADIS US INC	12/30/21 12/30/21	34274484 34274485	GENERATOR OPTIMIZATION ELEC ENGINEERING SERVICE	2626 2626	189151 ***** sum	\$12,635.12 \$2,536.92 ----- \$15,172.04
AVALON DOCUMENT SERVICES	12/30/21	RDEC210204	OVERSIZE SETS	113015	189152 ***** sum	\$25.92 ----- \$25.92
BENEFACOR FUNDING CORP	12/27/21 12/27/21	2121034 2121035	LABORATORY SERVICES LABORATORY SERVICES	6228 6228	189153 ***** sum	\$71.00 \$35.50 ----- \$106.50
BISON LABORATORIES INC	12/30/21 12/30/21 12/30/21 12/30/21	426946 426947 426948 426949	SODIUM HYPOCHLORITE SODIUM HYPOCHLORITE SODIUM HYPOCHLORITE SODIUM HYPOCHLORITE	2626 2626 2626 2626	189154 ***** sum	\$3,625.18 \$3,628.24 \$465.28 \$3,621.36 ----- \$11,340.06
BLAIR SUPPLY CORP	01/04/22	1251256-1	12" VALVES	1460	* ACH *	\$3,478.00
	01/04/22 01/04/22 01/04/22	1252075-1 1253125-2 1253429	12" VALVE 12" VALVES TAPPING SLEEVE	1460 1460 1460	***** sum	\$1,739.00 \$6,956.00 \$393.59 ----- \$12,566.59
BOB JOHNSON AUTO GROUP	01/13/22	G15311	REAR E-BRAKES	8270	189155 ***** sum	\$161.88 ----- \$161.88
COLONY HARDWARE CORPORATION	12/29/21 12/29/21 12/29/21	INV-0675542 INV-0675542 INV-0675542	WINTER GLOVES WINTER GLOVES WINTER GLOVES	8132 8432 8532	189156 ***** sum	\$18.80 \$18.80 \$18.80 ----- \$56.40
COMMERCIAL PIPE & SUPPLY CORP	01/04/22	036867	STANDARD BRASS NIPPLES	6441	189157 ***** sum	\$237.10 ----- \$237.10
CUMMINS NORTHEAST INC	01/10/22 01/05/22	S1-46322 V9-67720	INSITE LITE/QCKSRV ONLINE ENGINE COOLANT	6426 6341	189158 *****	\$1,770.00 \$496.48 -----

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
01/19/22

Page:

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$2,266.48
DELAGÉ LANDEN FINANCIAL SVC	12/18/21	74833823	0101-01/31 COPIER LEASE	7031	189159	\$97.49
	12/18/21	74833823	0101-01/31 COPIER LEASE	8031		\$445.49
	12/18/21	74833823	0101-01/31 COPIER LEASE	9031		\$696.02

					sum	\$1,239.00
DIFELICE DEVELOPMENT	01/14/22	DME 13-028	METER REFUND	3896	189160	\$1,080.00

					sum	\$1,080.00
EMERALD PRINT MANAGEMENT	12/01/21	46945	TAX FORMS	9231	189161	\$126.85

					sum	\$126.85
EMPIRE MARINE CORPORATION	12/21/21	61410	WTP INTAKE CLEAN/REPAIR	2626	189162	\$11,000.00

					sum	\$11,000.00
ERIE COUNTY WATER AUTHORITY	01/01/22	70536400 2	12/21 WATER SOLD TO MCWA	2626	189163	\$8,654.11

					sum	\$8,654.11
EUROFINS EATON ANALYTICAL LLC	11/29/21	L0603208	LABORATORY SERVICES	2626	189164	\$2,010.00
	12/10/21	L0605179	LABORATORY SERVICES	2626		\$1,740.00

					sum	\$3,750.00
FLOWER CITY GLASS CO	12/29/21	100433	TEMPERED SAFETY GLASS	8141	189165	\$135.63

					sum	\$135.63
FLUID KINETICS INC	12/28/21	34683	NUTS/WASHER/ORINGS	6341	189166	\$18.00

					sum	\$18.00
FRONTIER TELEPHONE OF ROCH	01/10/22	100 1394	BPS SECURITY PHONES	6151	189167	\$54.99
	01/10/22	100 1394	BPS SECURITY PHONES	6351		\$394.66
	01/10/22	101 0030	LEASE LINES	6352		\$50.33
	01/10/22	101 0066	HAREK RD TANK	6352		\$53.67
	01/10/22	216 2001	ELEV EMERG LINE LAKE RD	6152		\$223.77
	01/10/22	232 3541	INDUSTRIAL ST BPS	6351		\$17.25
	01/10/22	342 8770	ECHO ST BPS	6351		\$29.01
	01/08/22	349 0530	TWIN HILLS BPS SEC LINE	6351		\$42.05
	01/10/22	352 0538	HAREK RD BPS	6351		\$61.63
	01/10/22	442 2000	TELEPHONE SERVICE	5051		\$55.08
	01/10/22	442 2000	TELEPHONE SERVICE	5251		\$22.03
	01/10/22	442 2000	TELEPHONE SERVICE	6051		\$319.49
	01/10/22	442 2000	TELEPHONE SERVICE	7051		\$220.33
	01/10/22	442 2000	TELEPHONE SERVICE	8051		\$176.26

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
01/19/22

Page:

3

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
FRONTIER TELEPHONE OF ROCH	01/10/22	442 2000	TELEPHONE SERVICE	9051	189167	\$308.46
	01/10/22	482 4288	E MAIN ST BPS	6351		\$17.25
	01/10/22	594 3540	BUFFALO RD BPS	6351		\$157.16
					***** sum	\$2,203.42
FW WEBB COMPANY	12/30/21	74105126	HYD VALVE/BUTTON PLATES	2626	189169	\$1,061.50
					***** sum	\$1,061.50
G&I IX EMPIRE WESTGATE PLAZA L	01/19/22	9142494/RFD	RFD/2047 CHILI AVE	2624	189170	\$18.00
					***** sum	\$18.00
GRAINGER	12/28/21	9162391727	ELECTRICAL TAPE	6341	189171	\$8.88
	12/28/21	9162391727	ELECTRICAL TAPE	6441		\$8.88
	12/29/21	9162963848	TAPE DISPENSER	6232		\$38.41
	12/29/21	9163743389	NAVY DUNGAREE	6435		\$88.64
	01/03/22	9166181090	START PLATE/PUSH BUTTON	6441		\$75.10
					***** sum	\$219.91
GRAYBAR ELECTRIC COMPANY INC	01/05/22	9325013096	POWER SUPPLY UNITS	6441	189172	\$1,132.64
					***** sum	\$1,132.64
HARTER SECREST & EMERY LLP	01/13/22	861292	CONTRACT LANGUAGE REVIEW	7021	189173	\$138.00
	01/13/22	861293	GENERAL CORP MATTERS	5021		\$3,375.00
	01/13/22	861294	LABOR	5021		\$691.60
	01/13/22	861295	NARDOZZIE PAVING	7021		\$1,897.50
					***** sum	\$6,102.10
HENRIETTA FIRE PROTECTION	01/13/22	5440	FIRE EXT RECHG/HYDRO TST	5225	189174	\$735.00
					***** sum	\$735.00
HILLYARD	12/29/21	604584844	JANITORIAL SUPPLIES	8131	189175	\$104.56
					***** sum	\$104.56
JPMORGAN CHASE BANK NA	12/31/21	5563757900073126	12/21 CHASE PURCHASES	2626	189176	\$3,310.37
					***** sum	\$3,310.37
KEYBANK NATIONAL ASSOCIATION	12/31/21	590837656	12/21 ELECTRONIC FEES	2626	189177	\$2,944.37
					***** sum	\$2,944.37
LJUPCO BUCUKOVSKI	01/19/22	8060862/RFD	RFD/66 ALGER DR	2624	189178	\$37.19

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
01/19/22

Page:

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$37.19
LUKASIEWICZ, KIMBERLEY	01/13/22	LUKASIEWICZ	PETTY CASH-ESOC	5099	189179	\$159.07
	01/13/22	LUKASIEWICZ	PETTY CASH-ESOC	7028		\$3.90
	01/13/22	LUKASIEWICZ	PETTY CASH-ESOC	7061		\$30.00
	01/13/22	LUKASIEWICZ	PETTY CASH-ESOC	7063		\$15.00
	01/13/22	LUKASIEWICZ	PETTY CASH-ESOC	7098		\$30.00
	01/13/22	LUKASIEWICZ	PETTY CASH-ESOC	8099		\$61.85
	01/13/22	LUKASIEWICZ	PETTY CASH-ESOC	9133		\$5.00
	01/13/22	LUKASIEWICZ	PETTY CASH-ESOC	9299		\$15.38
	01/13/22	LUKASIEWICZ	PETTY CASH-ESOC	9461		\$9.99

					sum	\$330.19
M&T BANK	01/06/22	LOCK BOX FEES	MONTH ENDING DEC 2021	2626	189180	\$8,566.75
	01/06/22	SERVICE CHARGE	YEAR ENDING DEC 2021	2626		\$12,900.27

					sum	\$21,467.02
M&T INSURANCE AGENCY INC	01/13/22	56702	1/22-1/23 PROF LIABILITY	7054	189181	\$1,500.00

					sum	\$1,500.00
MICHAEL J. BROOKS	01/18/22	M BROOKS	2021 LIFE INS OVER PYMNT	1427	189182	\$6.80

					sum	\$6.80
NCACOMP INC	01/18/22	217	1/5-1/18/22 WRK CMP CLM	6417	189183	\$608.62
	01/18/22	217	1/5-1/18/22 WRK CMP CLM	7017		\$416.92
	01/18/22	217	1/5-1/18/22 WRK CMP CLM	8017		\$38.76
	01/18/22	217	1/5-1/18/22 WRK CMP CLM	8117		\$106.58
	01/18/22	217	1/5-1/18/22 WRK CMP CLM	8417		\$1,555.12
	01/18/22	217	1/5-1/18/22 WRK CMP CLM	8517		\$2,801.37

					sum	\$5,527.37
NYS GFOA	01/13/22	A MOLINARI	2022 ANNUAL MEMBERSHIP	9063	189184	\$165.00
	01/13/22	D HENDRICKSON	2022 ANNUAL MEMBERSHIP	5063		\$165.00
	01/13/22	L RAWLINS	2022 ANNUAL MEMBERSHIP	9263		\$165.00
	01/13/22	N NOCE	2022 ANNUAL MEMBERSHIP	5063		\$165.00

					sum	\$660.00
OCCUPATIONAL SAFETY ON SITE	01/10/22	237463	VARIOUS TESTS/EXAMS	2626	189185	\$420.00

					sum	\$420.00
PAD BUSINESS FORMS INC	12/31/21	211216-180	METER READ CARDS	2626	189186	\$994.00

					sum	\$994.00

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
01/19/22

Page:

5

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
PATRICIA L GRAY	01/19/22	016235/RFD	RFD/270 GROSVENOR RD	2624	189187 ***** sum	\$108.62 ----- \$108.62
PENFIELD REAL ESTATE MGMT	01/19/22	6070469/RFD	RFD/221 WILLOW POND WAY	2624	189188 ***** sum	\$148.26 ----- \$148.26
POSTMASTER	01/19/22	PERMIT #479	BULK MAIL	1472	189189 ***** sum	\$39,000.00 ----- \$39,000.00
	01/19/22	PERMIT #1745	BUSINESS REPLY	1472	189190 ***** sum	\$1,300.00 ----- \$1,300.00
QUADIENIT INC	01/10/22	58994344	POSTAL METER RENTAL	9242	189191 ***** sum	\$662.49 ----- \$662.49
RAMBOLL AMERICAS ENGINEERING	01/06/22	1940010612	CONSULTING SERVICES	2626	189192	\$4,943.14
	01/14/22	1940010762	CORROSION CNTL STUDY	2626		\$7,429.50
	01/06/22	1940101473	CORROSION CNTL STUDY	2626		\$23,999.50
	12/31/21	1940101473	CORROSION CNTL STUDY	2626		\$21,548.75
					***** sum	----- \$57,920.89
REL COMM INC	01/01/22	33831	02/22 TELE MAINT - ESOC	5042	189193	\$80.66
	01/01/22	33831	02/22 TELE MAINT - ESOC	7042		\$217.17
	01/01/22	33831	02/22 TELE MAINT - ESOC	8042		\$117.90
	01/01/22	33831	02/22 TELE MAINT - ESOC	9042		\$204.77
	01/01/22	33831	02/22 TELE MAINT - WWTP	6042		\$45.00
	01/01/22	33893	02/22 TELE MAINT - SWTP	6042		\$119.25
					***** sum	----- \$784.75
ROBERT FERGUSON	01/19/22	140808/RFD	RFD/51 GRANITE DR	2624	189194 ***** sum	\$206.31 ----- \$206.31
ROCHESTER & SOUTHERN RR INC	12/02/21	180507	2007050 - PIPELINE LEROY	8097	189195	\$150.00
	12/02/21	180508	2007050 - PIPELINE LEROY	8097		\$240.00
					***** sum	----- \$390.00
T MINA SUPPLY	12/21/21	S1423133.001	HYDRANT REPAIR KITS	1460	189196	\$1,291.22
	12/21/21	S1423133.001	LOWER STEMS	8545		\$866.64
	12/27/21	S1425743.001	HYDRANT EXTENSION	1460		\$396.67
					***** sum	----- \$2,554.53

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
01/19/22

Page:

6

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
TERRI YOHE	01/19/22	8117702/RFD	RFD/197 N GREECE RD	2624	189197 ***** sum	\$96.99 ----- \$96.99
U.S. POSTAL SERVICE	01/19/22	TMS #135639	POSTAL METER	1472	189198 ***** sum	\$5,500.00 ----- \$5,500.00
UNITED BUSINESS SYSTEMS	01/03/22 01/03/22	513519 513529	10/01-12/31 COPIER LEASE COPIER OVERAGES	2626 7031	189199 ***** sum	\$1,137.73 \$112.75 ----- \$1,250.48
VERIZON	01/06/22	343 1817	TEMPERANCE HILL TANK	6351	189200 ***** sum	\$47.68 ----- \$47.68
VERIZON WIRELESS	01/01/22	9896347131	12/21 M TO M CELL LINES	2626	189201 ***** sum	\$1,217.03 ----- \$1,217.03
VILLAGER CONSTRUCTION INC	01/07/22	ESTIMATE#1/FINAL	TEST PITS BLACK CREEK	2626	189202 ***** sum	\$6,075.00 ----- \$6,075.00
WB MASON CO INC	12/28/21 01/04/22 01/04/22 01/04/22	226242197 226391363 226398026 226398026	PENS FILES STORAGE BOXES 1" BINDERS INDEX DIV/POCKET FILES	1470 1470 9231 5231	189203 ***** sum	\$3.06 \$83.22 \$4.85 \$24.33 ----- \$115.46
ZURICH INSURANCE	01/14/22	CLM#9640440667	INV#946837/MCWA#41-0996	2626	189204 ***** sum	\$5,000.00 ----- \$5,000.00
***** sum						----- \$240,589.49

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
01/26/22

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
AIRGAS USA LLC	01/03/22	9121211657	PLASMA CUTTER	2626	189205	\$2,000.00
	12/31/21	9984974553	CYLINDER RENTAL	6441		\$8.06
					***** sum	\$2,008.06
AMSTAR OF WESTERN NY	12/07/21	EST #4/RET RLSE	BAKER HILL TANK	2670	189206	\$10,000.00
					***** sum	\$10,000.00
AVALON DOCUMENT SERVICES	01/10/22	RJAN220044	OVERSIZE SETS	124315	189207	\$1,794.95
	01/10/22	RJAN220045	OVERSIZE SETS	123115		\$28.08
					***** sum	\$1,823.03
BLAIR SUPPLY CORP	01/04/22	1253698	SHUT OFF TOOL	8432	* ACH *	\$314.06
					***** sum	\$314.06
CEDAR & DEED HOMES LLC	01/26/22	4017509/RFD	RFD/37 GLEN CIR	2624	189208	\$14.93
					***** sum	\$14.93
CIGNA LIFE INSURANCE COMPANY	01/26/22	FEBRUARY 2022	LIFE INSURANCE PREMIUM	1473	189209	\$2,924.03
					***** sum	\$2,924.03
	01/26/22	FEBRUARY 2022	LTD INSURANCE PREMIUM	1473	189210	\$487.71
	01/26/22	FEBRUARY 2022	LTD INSURANCE PREMIUM	7017		\$1.04
					***** sum	\$488.75
CITY OF ROCHESTER WATER BUREAU	01/21/22	MCWA DEC 2021	12/21 WATER EXCHANGE	2626	189211	\$130,976.13
					***** sum	\$130,976.13
CITY TREASURER	01/01/22	1225600002073000	179 NORRIS DR-REFUSE	8142	189212	\$130.26
					***** sum	\$130.26
CME ASSOCIATES INC	01/12/22	82255	SOIL SAMPLE TESTING	2626	189213	\$8,176.40
					***** sum	\$8,176.40
COMMISSIONER TAXATION & FINANC	01/26/21	QRTLY ASSMNT	4TH QTR 10/01-12/31/21	2626	189214	\$9,332.51
					***** sum	\$9,332.51
COMPROSEC CORPORATION	01/18/22	21320	LED LIGHT BARS	2626	189215	\$7,680.62

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
01/26/22

Page:

2

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$7,680.62
CONNORS HAAS INC	11/30/21	EST #3/RETAINAGE	STANDBY GENERATOR OPT	2670	189216	<\$1,544.45>
	11/30/21	ESTIMATE #3	STANDBY GENERATOR OPT	2626		\$30,888.90

					sum	\$29,344.45
CORE & MAIN LP	01/07/22	Q152546	HYDRANT REPAIR PARTS	8545	189217	\$500.50
	01/07/22	Q176111	6:" GLAND KITS	8441		\$1,500.00
	01/07/22	Q176111	6:" GLAND KITS	126301		\$1,500.00

					sum	\$3,500.50
CROSBY BROWNLIE INC	01/18/22	48116	MECH MAINT SERVICES	2626	189218	\$8,174.77

					sum	\$8,174.77
CSX TRANSPORTATION	12/16/21	8417709	CR125500-PERINTON	8097	189219	\$2,501.69

					sum	\$2,501.69
DELAGÉ LANDEN FINANCIAL SVC	01/15/22	75144605	02/01-02/28 COPER LEASE	5031	189220	\$75.94
	01/15/22	75144605	02/01-02/28 COPER LEASE	6031		\$438.08
	01/15/22	75144605	02/01-02/28 COPER LEASE	8031		\$379.70
	01/15/22	75144605	02/01-02/28 COPER LEASE	9031		\$473.28

					sum	\$1,367.00
	01/15/22	75143340	02/01-02/28 COPER LEASE	7031	189221	\$97.49
	01/15/22	75143340	02/01-02/28 COPER LEASE	8031		\$445.49
	01/15/22	75143340	02/01-02/28 COPER LEASE	9031		\$696.02

					sum	\$1,239.00
DENALI WATER SOLUTIONS	12/16/21	INV282329	BACKWASH CHANNEL DREDGE	2626	189222	\$88,697.41

					sum	\$88,697.41
DIG SAFELY NEW YORK INC	12/31/21	21120271	LATE POSITIVE RESPONSE	8443	189223	\$40.00

					sum	\$40.00
DOLOMITE PRODUCTS CO INC	12/25/21	1041793	VARIOUS GRADES OF STONE	2626	189224	\$4,376.79
	12/30/21	1042066	VARIOUS GRADES OF STONE	2626		\$646.98

					sum	\$5,023.77
EH WACHS COMPANY	01/05/22	INV198413	VALVE NUT EXTRTR/NUT SET	8532	189225	\$9,121.63

					sum	\$9,121.63

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
01/26/22

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
EMERALD POINT DEVELOPMENT LLC	01/24/22	DME 21-021	REFUND REPAIRS DEPOSIT	2685	189226	\$1,930.00
	01/24/22	DME 21-021	REFUND REPAIRS DEPOSIT	3827		\$1,275.00
	01/24/22	DME 21-021	REFUND REPAIRS DEPOSIT	3896		\$10,965.00
	01/24/22	DME 21-021	REFUND REPAIRS DEPOSIT	810801		\$400.00
					***** sum	\$14,570.00
EUROFINS EATON ANALYTICAL LLC	01/17/22	L0610879	LABORATORY SERVICES	2626	189227	\$1,110.00
					***** sum	\$1,110.00
EXCELLUS BLUE CROSS/BLUE SHLD	01/17/22	FEBRUARY 2022	COBRA DENTAL ADMIN FEE	5020	189228	\$13.05
	01/17/22	FEBRUARY 2022	DENTAL ADMIN FEE	5028		\$46.77
	01/17/22	FEBRUARY 2022	DENTAL ADMIN FEE	6028		\$196.42
	01/17/22	FEBRUARY 2022	DENTAL ADMIN FEE	7028		\$121.59
	01/17/22	FEBRUARY 2022	DENTAL ADMIN FEE	8028		\$364.78
	01/17/22	FEBRUARY 2022	DENTAL ADMIN FEE	9028		\$205.77
					***** sum	\$948.38
EXCELLUS HEALTH PLAN GROUP	01/17/22	FEBRUARY 2022	HEALTH INSURANCE PREMIUM	1473	189229	\$86,322.65
					***** sum	\$86,322.65
FAIRPORT MUNICIPAL COMMISSION	01/18/22	32396003	125 KREAG RD	2626	189230	\$4,210.87
	01/18/22	32411001	998 MOSLEY RD	2626		\$958.65
					***** sum	\$5,169.52
FISHER SCIENTIFIC	01/06/22	7843934	LABORATORY SUPPLIES	6231	189231	\$503.70
					***** sum	\$503.70
FIVE STAR EQUIPMENT INC	01/06/22	P59355	THERMOSTAT	8270	189232	\$84.74
					***** sum	\$84.74
FLOWER CITY COMMUNICATIONS INC	01/05/22	33062	BATTERIES	8432	189233	\$80.00
					***** sum	\$80.00
FRONTIER TELEPHONE OF ROCH	01/16/22	223 2945	MOSLEY RD BPS	6351	189234	\$59.92
	01/16/22	223 7298	936 MOSLEY RD BPS	6351		\$92.12
	01/12/22	293 3538	CHURCHVILLE BPS	6351		\$72.72
	01/19/22	538 9535	MUMFORD BPS	6351		\$72.72
	01/19/22	586 6516	DENISE BPS	6351		\$34.11
	01/13/22	621 1080	CITY LOW LIFT	6151		\$44.71
	01/13/22	621 6404	SWTP TTY LINE	9051		\$32.76
	01/13/22	624 5669	MENDON BPS	6351		\$59.92
	01/13/22	624 8154	MENDON RESEVOIR	6351		\$38.77
	01/16/22	663 1190	SHOREMONT NO PHONE LAB	6152		\$72.37

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
01/26/22

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

					sum	\$580.12
FW WEBB COMPANY	01/07/22	74465657	FLANGES/BOLT KIT	8548	189235	\$309.75

					sum	\$309.75
GENESEE COUNTY HEALTH DEPT	01/14/22	7346	WATER SAMPLES	2626	189236	\$300.00

					sum	\$300.00
GRAINGER	01/03/22	9165577348	EYE WASH STATIONS	6441	189237	\$93.21
	01/04/22	9166119454	DBL SIDED FILM TAPE	6441		\$5.77
	01/04/22	9166119462	LEGEND PLATES	6441		\$24.70
	01/04/22	9166119470	BUSHINGS	6441		\$20.40
	01/04/22	9166995481	EYE WASH SPRAY HEADS	6441		\$206.94
	01/04/22	9167057323	BANDAGES	8036		\$20.10
	01/04/22	9167057323	SNOWBROOM/SCRAPER	8632		\$43.78
	01/05/22	9168327709	ABRASIVE BELTS	6432		\$14.60
	01/05/22	9168653369	SANDING BELTS	6432		\$5.80
	01/06/22	9169166619	ENCLOSURES	6441		\$83.10
	01/06/22	9169761658	LI-ION BATTERY PACKS	8532		\$169.00
	01/06/22	9170233556	DIGITAL CALIPER	6432		\$18.81
	01/07/22	9170872668	VACUUM BLETs/FILTERS	8131		\$21.86
	01/07/22	9170901947	BRASS MIXING VALVE	6441		\$714.78
	01/07/22	9170901954	SUMP PUMPS	6441		\$741.40
	01/07/22	9171134548	FOOD GRADE GREASE	8545		\$121.56
	01/07/22	9171228357	MACH SCREWS	6441		\$4.08
	01/07/22	9171362644	HIP WADERS/TOOL BOXES	8432		\$468.53
	01/10/22	9172253826	STEEL HOSE HANGER	8141		\$96.94
	01/10/22	9172253859	QUICK CONNECTORS	8141		\$18.90
	01/10/22	9172253875	BOOTS	8532		\$13.49
	01/07/22	917299564	BLADE GUIDE BLOCKS	6432		\$53.06

					sum	\$2,960.81
GRAYBAR ELECTRIC COMPANY INC	01/06/22	9325032343	PULL BOXES	6441	189240	\$77.15

					sum	\$77.15
HACH COMPANY	01/05/22	12821735	LABORATORY SUPPLIES	6231	189241	\$38.73

					sum	\$38.73
HANES SUPPLY INC	01/03/22	2151919-00	TOOLS	8032	189242	\$3,475.77
	01/05/22	2152233-00	MASKS	8036		\$9,600.00
	01/07/22	2152443-00	TOOLS	8032		\$331.20

					sum	\$13,406.97
HENRIETTA FIRE PROTECTION	01/20/22	5442	FIRE EXT RECHG/HYDRO TST	5225	189243	\$420.00

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
01/26/22

Page:

5

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$420.00
HILLYARD	01/06/22	604592143	JANITORIAL SUPPLIES	6441	189244 ***** sum	\$582.29 \$582.29
HORIZON SOLUTIONS LLC	12/27/21	5440723-01	ENCLOSURES	101201	189245	\$371.16
	12/30/21	5462719-01	DIGITAL/ANALOG MODULES	101201		\$579.57
	12/27/21	5465187-00	PANEL ADAPTERS	101701		\$722.63
					***** sum	\$1,673.36
IMMEDIATE MAILING SERVICES INC	12/14/21	0106427-IN	PRINT/INSERT-WATER BILLS	2626	189246	\$2,035.32
	12/21/21	0106564-IN	PRINT/INSERT-WATER BILLS	2626		\$1,564.20
	12/21/21	0106565-IN	PRINT/CUT/TAB-POSTCARDS	9328		\$63.49
	12/21/21	0106659-IN	PRINT/CUT/TAB-POSTCARDS	9328		\$107.34
	12/28/21	0106826-IN	PRINT/INSERT-WATER BILLS	2626		\$2,187.84
	12/28/21	0106827-IN	PRINT/CUT/TAB-POSTCARDS	9328		\$86.32
	12/30/21	0106941-IN	PRINT/CUT/TAB-POSTCARDS	9328		\$92.46
	12/31/21	0107235-IN	PRINT/INSERT-WATER BILLS	2626		\$1,813.22
					***** sum	\$7,950.19
IROQUOIS ROCK PRODUCTS	10/16/21	1030014	VARIOUS GRADES OF STONE	2626	189247 ***** sum	\$1,093.60 \$1,093.60
JAYNES RIVERVIEW LLC	01/21/22	TFD 25% TAP FEE	420 FARRELL RD EXT	3896	189248 ***** sum	\$640.00 \$640.00
JEFFREY SNELL	01/26/22	5027388/RFD	RFD/590 WASHINGTON AVE	2624	189249 ***** sum	\$52.02 \$52.02
JILL BLOSS	01/26/22	154171/RFD	RFD/27 WINDELIN DR	2624	189250 ***** sum	\$4,658.94 \$4,658.94
LARRY FARINA	01/26/22	123150/RFD	RFD/515 N GREECE RD	2624	189251 ***** sum	\$104.88 \$104.88
LEWALTER HARDWOODS INC	01/07/22	8741	WOOD WEDGES	8441	189252	\$270.00
	01/07/22	8741	WOOD WEDGES	126201		\$270.00
	01/07/22	8741	WOOD WEDGES	126301		\$270.00
					***** sum	\$810.00
LYNDA SEEGER	01/26/22	127840/RFD	RFD/1056 CHERRY HILL LN	2624	189253	\$423.00

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
01/26/22

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

					sum	\$423.00
MARTELL FAMILY HOLDINGS II	01/19/22	9182636/RFD	RFD/5584 E LAKE RD	2624	189254	\$38.09

					sum	\$38.09
MAURA ARENDT	01/26/22	5054758/RFD	RFD/100 NORCREST DR	2624	189255	\$28.86

					sum	\$28.86
MONROE COUNTY ASSOC OF TOWN	01/24/22	S TROTTA	2022 MEMBERSHIP	8063	189256	\$25.00

					sum	\$25.00
MONROE COUNTY CLERK	01/19/22	FEES/ASSESSMENT	EASEMENT FILING FEES	7098	189257	\$605.00

					sum	\$605.00
MONROE COUNTY DEPT OF HEALTH	01/25/22	PERMIT FEE	FOURTH SEC/OWNS RD WM	123220	189258	\$220.00

					sum	\$220.00
MONROE COUNTY DIR OF FINANCE	01/19/22	1800132089	PERMIT FEE-LINDEN AVE	628007	189259	\$150.00
	01/19/22	1800132089	PERMIT FEE-WHITE RD	628007		\$150.00
	01/19/22	1800132089	REVIEW FEE-LINDEN AVE	628007		\$75.00
	01/19/22	1800132089	REVIEW FEE-WHITE RD	628007		\$75.00

					sum	\$450.00
	01/10/22	1800131659	12/21 FUEL FROM MC	2626	189260	\$879.88

					sum	\$879.88
MVP HEALTH CARE	01/08/22	02/22 HEALTH INS	GRP 700101 SUB 001/002	1473	189261	\$368,774.85

					sum	\$368,774.85
NCACOMP INC	01/25/22	218	WRK CMP CLM MCW-19-0141	8517	189262	\$40,237.06

					sum	\$40,237.06
NEW YORK MARKING DEVICES CORP	01/05/22	88721	DATER-COMPLETED STAMP	8031	189263	\$79.40
	01/06/22	88783	DATE STAMPERS	8031		\$39.70
	01/06/22	88783	DATE STAMPERS	9231		\$29.15

					sum	\$148.25
NOCO ENERGY CORP - FUELS	01/03/22	SP122434282	DIESEL FUEL	8273	189264	\$492.39
	01/05/22	SP12245264	DIESEL FUEL	8273		\$647.88
	01/07/22	SP12247546	DIESEL FUEL	8273		\$799.50

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
01/26/22

Page:

7

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$1,939.77
OIL FILTER SERVICE INC	01/03/22	46240	AIR/FUEL FILTERS	1466	189265 ***** sum	\$129.38 \$129.38
ORESTE/CARMELLA POMA	01/26/22	9060227/RFD	RFD/1280 CLARKSON PARMA	2624	189266 ***** sum	\$62.51 \$62.51
PASTORE'S PIZZA INC	01/26/22	9163980/RFD	RFD/112 W MAIN ST	2624	189267 ***** sum	\$28.82 \$28.82
POWER DRIVES INC	01/07/22	RRS862383	HOSE ASSEMBLY	8270	189268 ***** sum	\$123.72 \$123.72
ROBYN RELPH	01/26/22	3013622/RFD	RFD/626 KREAG RD	2624	189269 ***** sum	\$34.48 \$34.48
ROCHESTER & SOUTHERN RR INC	11/03/21 11/03/21	179174 179175	2047083-PIPELINE CHILI 967018-PIPELINE CHILI	2626 2626	189270 ***** sum	\$900.00 \$300.00 \$1,200.00
ROTORK CONTROLS INC	01/20/22	DME 20-103	REFUND REPAIRS DEPOSIT	2682	189271 ***** sum	\$1,500.00 \$1,500.00
SMC METAL	06/15/21	43408	STEEL PLATES	2626	189272 ***** sum	\$220.00 \$220.00
SOLUTIONONE INC	01/25/22	2022000096	CO2 RCHG/INSP/HYDRO TEST	5225	189273 ***** sum	\$1,082.50 \$1,082.50
SUBURBAN DISPOSAL CORP	01/01/22 01/01/22	2806071 2806071	01/22 DUMPSTER SERVICE 01/22 DUMPSTER SERVICE	6442 8142	189274 ***** sum	\$415.00 \$921.95 \$1,336.95
T MINA SUPPLY	01/07/22 01/04/22 01/07/22 01/07/22	S1416284.002 S1418208.001 S1421923.001 S1423798.001	C/BOX RODS HYDRANT PARTS HYDRANT PARTS HYDRANT PARTS	8446 8545 8545 8545	189275 ***** sum	\$139.30 \$1,537.50 \$859.20 \$962.60 \$3,498.60

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
01/26/22

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
THE DAILY RECORD COMPANY-NY	01/10/22	745283594	BIDS/GOODS & SERVICES	7031	189276	\$67.64
	01/10/22	745283632	BIDS/GOODS & SERVICES	7031		\$87.29

					sum	\$154.93
TOWN OF MENDON	01/21/22	PERMIT FEE	626 QUAKR MEETING HSE RD	628007	189277	\$100.00

					sum	\$100.00
UNITED RENTALS (NORTH AMERICA)	01/16/22	200393943-002	EQUIPMENT RENTAL	8441	189278	\$362.00

					sum	\$362.00
VILLAGER CONSTRUCTION INC	01/18/22	EST #3/RET RLSE	PAVILION WM REPL	2670	189279	\$18,730.88

					sum	\$18,730.88
WB MASON CO INC	01/03/22	226349646	THERMAL ROLL PAPER	1470	189280	\$11.32
	01/05/22	226442310	STAPLES	1470		\$2.82
	01/06/22	226486160	BATTERIES/SHEET PRTCTRS	6031		\$41.66

					sum	\$55.80

sum						\$909,717.13

MONROE COUNTY WATER AUTHORITY
Purchase Orders Issued over \$1000
January 1, 2022 through February 1, 2022

REGULAR PURCHASE ORDERS

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

Date	PONO	Vendor Name	Description	Acctno	Amount
01/04/22	4544	POW-R MOLE SALES	LOCATOR FOR SERVICE PUSHER MACHINE	8432	12,500.00
01/05/22	4535	CORE & MAIN LP	HYDRANT REPAIR PARTS-AP SMITH	8545	4,589.00
01/05/22	4546	HANES SUPPLY INC ROCH DIV	KN95 MASKS	8036	9,600.00
01/11/22	4549	F.W. WEBB CORP, WATER DIV.	HYDRANT REPAIR PARTS	8545	2,236.20
01/11/22	4550	JETBRAINS AMERICAS INC	ALL PRODUCTS PACK SUBSCRIPTION RENEWAL	9426	1,590.19
01/12/22	4548	STRATUS TECHNOLOGIES, INC.	SCADA-UPDATE HOST OS	VARIOUS	3,600.00
01/13/22	4551	HANES SUPPLY INC ROCH DIV	KN95 MASKS	8036	6,000.00
01/13/22	4553	FEL-ROCHESTER	2" AND 1" RPZ FOR HYDRANT USE PROGRAM	9344	13,601.52
01/13/22	4554	POW-R MOLE SALES	DIRECTIONAL BORING PARTS	8432	2,396.63
01/20/22	4557	TRIMBLE, INC.	TRIMBLE UNITY REMOTE MONITORING SYSTEM	9426	1,679.93
01/21/22	4556	CARASOFT TECHNOLOGY CORP.	WATER CAD STANDALONE UNLIM PIPES SUBSC	9426	5,033.00
01/21/22	4558	BURT PROCESS EQUIPMENT INC	BRIGGS STREET PRV-HYPO FEED PUMP	6341	2,167.00
01/26/22	4559	CDW-G INC	RSA AUTHENTICATION MANAGER	9426	1,947.00
01/27/22	4562	CORE & MAIN	I HYDRANTS	8548	4,250.00
01/27/22	4563	CORE & MAIN	FILLER FLANGES-SPACING FOR LG MTR RPLCNT	9341	5,210.52
				Sub-Total:	\$76,400.99

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
01/07/22	4520	HANES SUPPLY INC	SAFETY VESTS	8036	3,111.10
01/14/22	4540	ARCTIC GLACIER USA INC	ICE	VARIOUS	2,500.00
				Sub-Total:	\$5,611.10

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
01/14/22	4552	ROCHESTER PAINT CENTER	PAINT PRODUCTS	VARIOUS	8,000.00
01/14/22	4555	IBM CORPORATION	IBM-MAXIMO SUBSCRIPTION-BOARD #21-038	6426	6,147.23
01/19/22	4538	HAWK FRAME & AXLE INC	VEHICLE COLLISION REPAIRS BOARD #22-005	8272	50,000.00
01/19/22	4539	FIVE STAR EQUIPMENT, INC	2022 BACKHOE/LOADERS BOARD #22-006	127201	220,000.00
01/26/22	4560	INTIVITY	OFFICE FURNITURE - 195 NORRIS DRIVE	229401	3,027.40
01/28/22	4561	GP FLOORING SOLUTIONS	CARPET FOR 195 NORRIS DRIVE	229401	6,246.94
				Sub-Total:	\$293,421.57

02/01/22

PO_Over1000

MONROE COUNTY WATER AUTHORITY
Purchase Orders Issued over \$1000
January 1, 2022 through February 1, 2022

Page: 2

Grand Total: \$375,433.66

MINUTES

DRAFT – Subject to and Pending Monroe County Water Authority Board approval.

**MONROE COUNTY WATER AUTHORITY
REGULAR MEETING
THURSDAY, January 13, 2022 @ 9:00 a.m.
Main Conference Room
General Offices, 475 Norris Drive, Rochester, New York**

9:00 a.m. Vice Chairman Fero called this Regular Meeting to order.

Roll Call of the membership of the Board and determination that a quorum was present.

Members Present (4): S. Volpe, M. Fero, M. Van Vechten, J. Rulison

Absent (3): A. Bernstein, S. Nasca, R. Hurlbut

Staff present: N. Noce, Executive Director; S. Savage, P.E., Director of Engineering; C. LaManna, P.E., Director of Production; A. Molinari, Director of Finance & Business Services; S. Trotta, Director of Operations; Kerry Sharp, Communication Aide

General Counsel present: Andrew Dean – Harter, Secrest & Emery

Monroe County Legislative Liaison present: Hon. Frank X. Allkofer

Packets containing detailed information on Agenda items were distributed in advance of the meeting date to each Member, Executive Staff, and Counsel for their prior review.

Pledge of Allegiance – Lead by Vice Chairman Fero

9:02 a.m. Vice Chairman Fero requested a motion to recess the meeting for ten minutes.

On a motion made by Mr. Rulison, seconded by Mrs. Van Vechten, the foregoing motion was put to a voice vote and unanimously carried. AYES: 4; NAYS: 0

9:12 a.m. Chairman Nasca ended the recess and called this Regular Meeting to order.

Roll Call of the membership of the Board and determination that a quorum was present.

Members Present (6): S. Nasca, S. Volpe, M. Fero, R. Hurlbut, M. Van Vechten, J. Rulison

Absent (1): A. Bernstein

Staff present: N. Noce, Executive Director; L. Magguilli, Assistant to the Executive Director, S. Savage, P.E., Director of Engineering; C. LaManna, P.E., Director of Production; A. Molinari, Director of Finance & Business Services; S. Trotta, Director of Operations; Kerry Sharp, Communication Aide

General Counsel present: Andrew Dean – Harter, Secrest & Emery

Monroe County Legislative Liaison present: Hon. Frank X. Allkofer

#22-001 Approve minutes of the Authority's Regular Meeting held on December 9, 2021.

On a motion made by Mr. Rulison, seconded by Mrs. Van Vechten, the foregoing resolution #22-001 was put to a voice vote and unanimously carried. AYES: 6; NAYS: 0

- #22-002** Approve list of disbursements on check registers dated December 1, December 8, December 15, December 22 and December 29, 2021, which were forwarded to the Authority Members for their review.

On a motion made by Mr. Rulison, seconded by Mrs. Van Vechten the foregoing resolution #22-002 was put to a voice vote and unanimously carried. AYES: 6; NAYS: 0

- #22-003** Accept Purchase Order List of materials and supplies for the period November 30, 2021 through December 31, 2021 in the amount of \$839,916.31.

On a motion made by Mr. Rulison, seconded by Mrs. Van Vechten the foregoing resolution #22-003 was put to a voice vote and unanimously carried. AYES: 6; NAYS: 0

COMMUNICATIONS/NOTIFICATIONS

Mr. Noce noted that the Authority financials would be included next month.

Mr. Noce directed the Board to their folders for an employee memo regarding changes to mask requirements.

Mr. Noce provided the Board with an update on employee COVID absences and quarantines. Mr. Noce answered a follow-up question from a Board member.

#22-004

RESOLUTION #22-004

EXPRESSING APPRECIATION FOR YEARS OF SERVICE AND BEST WISHES OF THE MONROE COUNTY WATER AUTHORITY BOARD TO JEFFREY J. COUSINS UPON HIS RETIREMENT

*WHEREAS, Jeffrey J. Cousins, a longtime employee of the Water Authority,
has retired as of December 10, 2021; and*

*WHEREAS, Jeffrey J. Cousins is a highly skilled and knowledgeable 31 year
veteran of the Water Authority; and*

*WHEREAS, Jeffrey J. Cousins will be remembered for his dedicated service
by his fellow employees and management of the Water Authority.*

*NOW, THEREFORE, BE IT RESOLVED, MCWA extends its appreciation
and best wishes for a happy, fulfilling retirement; and*

*BE IT FURTHER RESOLVED, the Recording Secretary of the Board is
hereby requested to forward a copy of this Resolution to
Jeffrey J. Cousins, MCWA Retiree.*

On a motion made by Mr. Rulison, seconded by Mrs. Volpe, the foregoing resolution #22-004 was put to a roll call vote and unanimously carried. AYES: 6 (S. Nasca, S. Volpe, M. Fero, R. Hurlbut, M. Van Vechten, J. Rulison); NAYS: 0

For Item #22-005, Mr. Trotta sought Board authorization in utilizing the Monroe County contract for as-needed collision repair work on MCWA vehicles and equipment. He stated that the Authority has done business with the awarded vendor, Hawk Frame and Axle, for many years and they have proven reliable.

- #21-005** Authorize the use of Monroe County Contract # 1102-21 – SAP Contract #7700000101, to awarded vendor **Hawk Frame and Axle** for **collision repair of MCWA vehicles and equipment** in an estimated amount of \$50,000 through the contract period ending December 31, 2022.

**MONROE COUNTY WATER AUTHORITY
REGULAR MEETING – January 13, 2022**

On a motion made by Mr. Hurlbut, seconded by Mrs. Van Vechten, the foregoing resolution #22-005 was put to a roll call vote and unanimously carried. AYES: 6 (S. Nasca, S. Volpe, M. Fero, R. Hurlbut, M. Van Vechten, J. Rulison); NAYS: 0

For Item #22-006, Mr. Trotta addressed the Board for authorization in the purchase of John Deere backhoe/loaders from Five Star Equipment utilizing the New York State Contract. Mr. Trotta stated that this purchase is included in the 2022 budget for vehicle replacements. He answered a follow-up question posed by a Board member.

#22-006 Authorize the purchase of two (2) new **2022 John Deere 310SL Backhoe/Loaders** from **Five Star Equipment, Inc.** in the amount of 220,000, utilizing New York State OGS Contract for Heavy Equipment – Contract #PC69403, Group #40625, Award #22792.

On a motion made by Mrs. Van Vechten, seconded by Mr. Rulison, the foregoing resolution #22-006 was put to a roll call vote and unanimously carried. AYES: 6 (S. Nasca, S. Volpe, M. Fero, R. Hurlbut, M. Van Vechten, J. Rulison); NAYS: 0

For Item #22-007, Mr. Savage requested Board authorization in awarding a unit price contract for a 30" butterfly valve to be installed on a substation located at English Road and Mt. Read Boulevard. He stated that this is a rebid and the initial valves were installed on a transmission main at Shoremont Water Treatment Plant.

#22-007 Authorize the award of a unit price contract for the **30" Butterfly Valve Re-Bid** to the low responsive, responsible bidder, **Upstate Valve & Control, Inc.** for the bid amount of \$11,600.

On a motion made by Mr. Rulison, seconded by Mr. Hurlbut, the foregoing resolution #22-007 was put to a roll call vote and unanimously carried. AYES: 6 (S. Nasca, S. Volpe, M. Fero, R. Hurlbut, M. Van Vechten, J. Rulison); NAYS: 0

For Item #22-008, Ms. Molinari noted there were minor housekeeping changes to Purchasing and Procurement Guidelines.

#22-008 The Board hereby approves the Authority's **Purchasing and Procurement Guidelines**, as revised and presented.

On a motion made by Mr. Fero, seconded by Mr. Hurlbut, the foregoing resolution #22-008 was put to a roll call vote and unanimously carried. AYES: 6 (S. Nasca, S. Volpe, M. Fero, R. Hurlbut, M. Van Vechten, J. Rulison); NAYS: 0

For Items #22-009 and #22-010, Ms. Molinari stated that there were no edits to the two policies.

#22-009 The Board hereby re-adopts the **Procurement Disclosure Policy**, as presented.

On a motion made by Mr. Hurlbut, seconded by Mr. Rulison, the foregoing resolution #22-009 was put to a roll call vote and unanimously carried. AYES: 6 (S. Nasca, S. Volpe, M. Fero, R. Hurlbut, M. Van Vechten, J. Rulison); NAYS: 0

#22-010 The Board hereby re-adopts the **Professional Services Policy and Procedures**, as presented.

**MONROE COUNTY WATER AUTHORITY
REGULAR MEETING – January 13, 2022**

On a motion made by Mrs. Van Vechten, seconded by Mr. Hurlbut, the foregoing resolution #22-010 was put to a roll call vote and unanimously carried. AYES: 6 (S. Nasca, S. Volpe, M. Fero, R. Hurlbut, J. Rulison); NAYS: 0

For Item #22-011, Ms. Molinari requested Board authorization to participate in the NYS Low Income Household Water Assistance Program. Ms. Molinari outlined the program, designed to offer assistance to customers with unpaid water bills.

#22-011 **WHEREAS**, the NYS Office of Temporary and Disability Assistance (OTDA) is administering a Low-Income Household Water Assistance Program established through the Consolidated Appropriations Act of 2021, and the American Rescue Plan Act of 2021; and

WHEREAS, New York State will use these funds to assist low income households, particularly those with the lowest incomes that pay a high proportion of household income to drinking water and wastewater services; and

WHEREAS, Authority customers will be able to apply for up to \$2,500 in assistance for unpaid water bills through a portal on the OTDA website; and

WHEREAS, the OTDA will operationalize LIHWAP benefits in two phases; and

WHEREAS, phase one funding and outreach will target households with arrears for unpaid charges for drinking water and/or wastewater services; and

WHEREAS, phase two OTDA will reevaluate available funding and if feasible, focus on establishing a benefit to assist eligible households with current drinking water and/or wastewater bills; and

WHEREAS, the anticipated launch date of the application process is January 13, 2022 and will continue through September 30, 2023 or until funding is exhausted; and

WHEREAS, as a condition of participation, the Authority must execute a New York State Low Income Household Water Assistance Program Vendor Agreement (the "Agreement"); and

NOW, THEREFORE, BE IT RESOLVED:

That the Board approves participating in the NYS Low Income Household Water Assistance Program; and be it further

RESOLVED, that the Executive Director is authorized to execute the Agreement on behalf of the Authority.

On a motion made by Mr. Rulison, seconded by Mrs. Van Vechten, the foregoing resolution #22-011 was put to a roll call vote and unanimously carried. AYES: 6 (S. Nasca, S. Volpe, M. Fero, R. Hurlbut, M. Van Vechten, J. Rulison); NAYS: 0

#22-012 The Members of the Authority expressly make the following determination for all awards of Procurement Contracts made during this meeting: (i) the proposed awardee has been found to be responsible; (ii) the proposed awardee complied with the State Finance Law provisions regarding Permissible Contacts (as defined in the Authority's Procurement Disclosure Policy); (iii) the proposed awardee has (or will prior to the final award being effective) complied with the State Finance Law provisions that require disclosure of all information required to be in the Authority's Solicitation Materials (as such term is defined in the Authority's Procurement Disclosure Policy); and (iv) the procurement process did not involve conduct that is prohibited by the Public Officers Law, the Authority's Procurement Disclosure Policy, and the Authority's Code of Ethics and Conflict of Interest Policies.

On a motion made by Mr. Hurlbut, seconded by Mr. Fero, the foregoing resolution #22-012 was put to a roll call vote and unanimously carried. AYES: 6 (S. Nasca, S. Volpe, M. Fero, R. Hurlbut, M. Van Vechten, J. Rulison); NAYS: 0

Mr. Savage gave a brief presentation on a proposed operations agreement with Industry Residential Center located in Rush, NY. Mr. Savage outlined the terms of the agreement, noting its differences from current Authority supply and exchange agreements. He explained that the agreement would entail system maintenance, with operation from The Authority's Shoremont Water Treatment Plant. Mr. Savage showed photos of the facility's water system and outlined The Authority's observations. He reviewed The Authority's solution, including a Capital Improvement project estimated to cost the facility \$135,000. He noted the proposed rate to the facility of \$20,000 per year. Mr. Savage responded to follow-up questions posed by Board members.

* * *

In Board folders for review:

- Routine monthly informational updates

* * *

There being no further business to come before the Authority, Chairman Nasca adjourned this Regular Meeting at 9:39 a.m.

Diane L. Hendrickson, Recording Secretary


Scott D. Nasca, Chairman



Monroe County Water Authority

Memorandum

To: Nicholas Noce, Executive Director Date: February 2, 2022

From: Stephen M. Savage, PE 
Director of Engineering

Subject: Recommendation for provisional promotion Copies: D. Hendrickson
Project Engineer – Water Distribution T. Ferguson

I respectfully request you obtain the Board's approval to provisionally promote Anthony Piascik, P.E. from Engineering Technician to the position of Project Engineer – Water Distribution in the Engineering Department to be effective February 14, 2022.

Mr. Piascik has been serving in the Engineering Department's New Services Group since he was hired in July, 2020. He has done an excellent job in his current position. With the experience Tony has gained while working at MCWA for the past 2 years and the experience he had at with his previous employment, he will be an excellent fit for his new role of managing the New Services Section. It is my recommendation that he be provisionally promoted at this time.

The salary for this position has been expertized by the Authority's consultant. Based on the duties of his new position and Tony's experience he will be placed in Schedule 3, Group 4.

(Dis)Approved:  _____  _____
Executive Director Date

Board Resolution: _____



Monroe County Water Authority

Memorandum

To: Amy Molinari

Date: 01/31/2022

From: Steve Trotta

File: WA 012201

Subject: **Recommendation for Bid Award
February 10, 2022 Board Meeting**

Copies:

Bids were received on January 24, 2022, for **Mueller Hydrant Parts**. 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 **Core & Main** in the amount of **\$37,405.97**. The bid amount is based on estimated quantities.

We also received bids from:	Blair Supply	\$39,690.00
	Ferguson Waterworks	\$41,087.70

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

/ln

Attachment: Bid tabulation

(Dis)Approved by

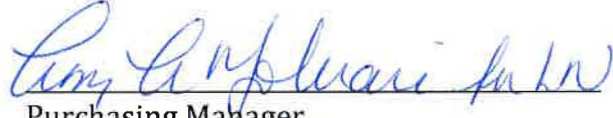


Department Head

1-31-22

Date

(Dis)Approved by

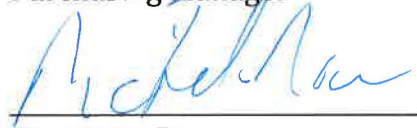


Purchasing Manager

1/31/22

Date

(Dis)Approved by



Executive Director

2/3/22

Date

(Dis)Approved by

Executive Assistant/Board

Date

January 24, 2022

**Monroe County Water Authority
MCWA 012201 – Mueller Hydrant Parts**

Req 4534

Item No.	Qty	Description	(1) Ferguson Waterworks	(2) Blair Supply Corp.	(3) Core and Main
1	6	Mueller Improved 5-14" seat ring #H-87	\$ 2,022.90	\$ 2,136.00	\$ 1,980.48
2	6	Mueller Super Centurion 5-1/4" seat ring #A-43	1,933.50	2,022.00	1,892.76
3	1	Mueller Improved 4-1/2" seat ring #H-87	267.35	280.00	261.72
4	1	Mueller Super Centurion 4-1/2" seat ring #A-43	255.45	267.00	250.06
5	6	Mueller Improved 4-1/4" seat ring #H-87	1,604.10	1,680.00	1,570.32
6	3	Mueller Improved 5-1/4" upper valve plate #H-83	866.46	909.00	848.28
7	8	Mueller Super Centurion 5-1/4" upper valve plate #A-36	1,778.80	1,880.00	1,741.44
8	1	Mueller Improved 4-1/2" upper valve plate #H-83	224.46	238.00	219.75
9	1	Mueller Super Centurion 4-1/2" upper valve plate #A-36	206.25	216.00	201.91
10	6	Mueller Improved 4-1/4" upper valve plate #H-83	1,346.70	1,416.00	1,318.50
11	12	Mueller Super Centurion 5-1/4" main valve #A-45 (reversible)	2,176.80	2,280.00	2,131.20
12	60	Mueller Improved 5-1/4" main valve #H-88 (non-reversible)	10,884.00	11,100.00	10,656.00
13	20	Mueller 4-1/2" main valve #H-88 and #A-45	5,988.80	3,100.00	2,931.60
14	30	Mueller Improved 4-1/4" main valve #H-88	3,648.00	3,780.00	3,571.50
15	1	Mueller Improved upper stem #H-103 (30-1/16" long, part 185681) open left	214.60	225.00	210.10
16	8	Mueller Improved upper stem #H-74 (28-3/8" long, part 185222) open left	1,716.80	1,800.00	1,680.80
17	4	Mueller Super Centurion upper stem #A-11 (27-9/16" long, part 184092) open left	820.80	860.00	803.64
18	1	Mueller Super Centurion 5" pumper nozzle #A-14	268.83	281.00	263.19
19	2	Mueller Super Centurion 2-1/2" hose nozzle #A-18	167.30	172.00	163.80
20	4	Mueller Super Centurion lock down nut #A-84	294.44	308.00	288.24
21	10	Mueller hydrant oil #A-51 (gallon jugs)	602.10	630.00	701.40
22	50	Mueller 4-1/4" metallic gaskets #H-86	785.00	850.00	768.50
23	50	Mueller 4-1/2" metallic gaskets #H-86	785.00	900.00	768.50
24	50	Mueller 5-1/4" metallic gaskets #H-86	1,302.50	1,400.00	1,275.00
25	2	Mueller Super Centurion operating nut #A-1 (with #8 top on nut)	463.38	480.00	453.64
26	2	Mueller Improved operating nut #H-51 (with #8 top on nut)	463.38	480.00	453.64
TOTAL			41,087.70	39,690.00	37,405.97

*Bid packages were sent to T. Mina Supply Inc, F.W. Webb Corp Water Div, Prime Vendor Inc, Deltek Inc, Mueller Co (Brass Goods) with no response.



Monroe County Water Authority

Memorandum

To: Laurie Neff, Purchasing Agent

Date: January 26, 2022

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

File:

Subject: Bid WA012205 – 23% Hydrofluosilicic Acid

Copies: N. Noce
L. Magguilli
D.Hendrickson

The following responsive bids were received for WA012205 – 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 Bid Review):

- Univar Solutions, Inc. \$ 116,600.00 (\$530.00/ton)
- Pencco, Inc.: \$ 117,260.00 (\$533.00/ton)
- Shannon Chemical Corporation: \$ 296,665.60 (\$1,348.48/ton)

One additional bid was received from Slack Chemical Co., Inc. in the amount of \$156,076.80 (\$709.44/ton); however, it is determined to be non-responsive due to omission of a certificate of chemical analysis, which was required to be submitted with the Bid. It is recommended this bid be rejected. Notification of bid rejection should be sent to Slack Chemical Co., Inc. including the reason why their bid is determined to be non-responsive

I recommend the bid be awarded to Univar Solutions, Inc. as the lowest, responsive, responsible bidder in the amount of \$116,600.00.

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

1/26/22
Date

~~(Dis)~~ Approved by: *Amy Caplan*
Purchasing Agent

1/31/22
Date

(Dis) Approved by: _____
Secretary to the Authority

Date

~~(Dis)~~ Approved by: *[Signature]*
Executive Director

2/3/22
Date

Monroe County Water Authority
WA 012205 - 23% Hydrofluosilicic Acid
Bid Tabulation



I certify that this tabulation is a true representation of bids received
on January 24, 2022 at 10am for this contract.

Eng. No.: N/A
Auth. No.: N/A
Bid Opening: January 24, 2022 at 10am

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

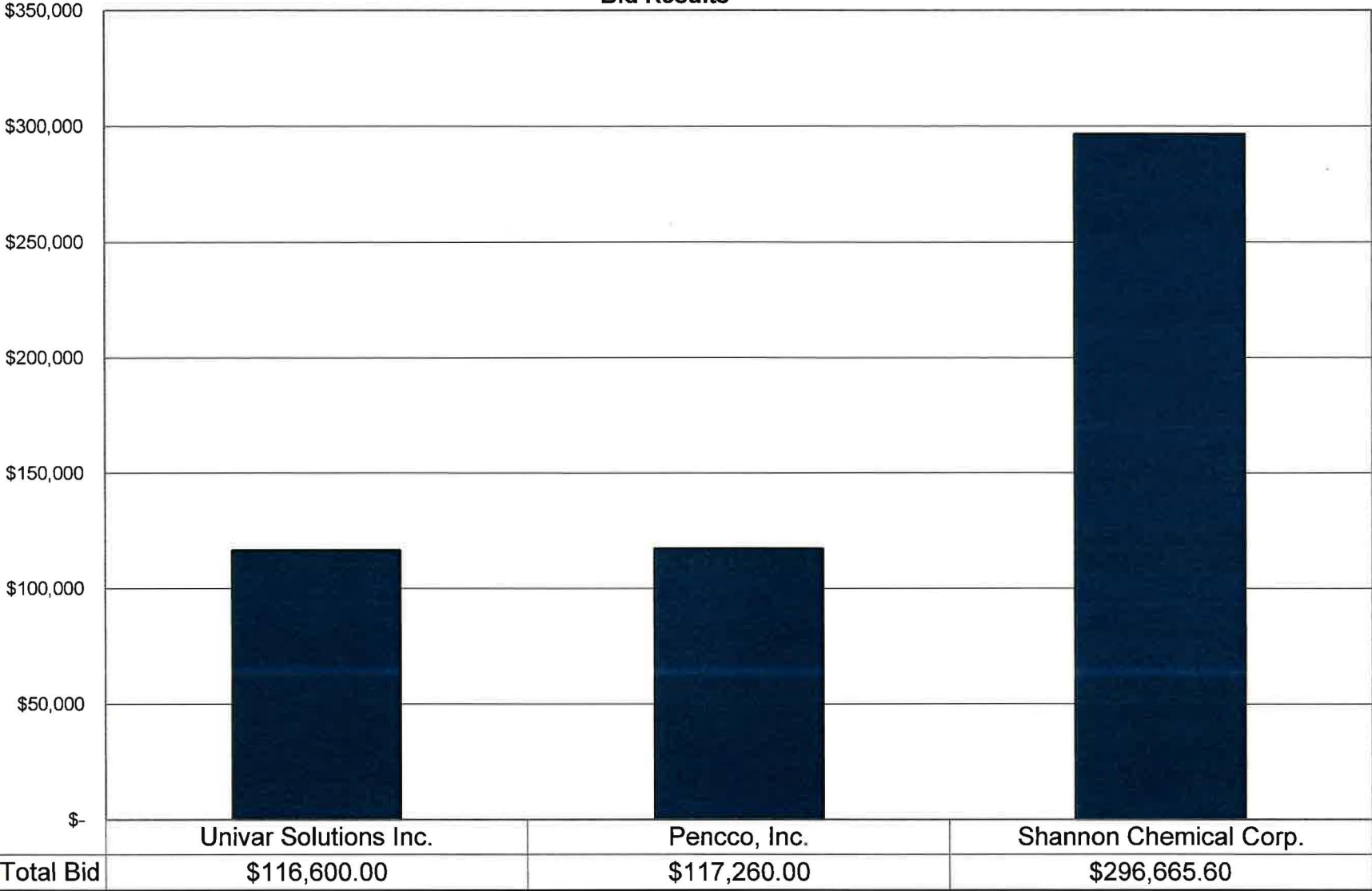
Date: 1/26/22

				Univar Solutions Inc. 200 Dean Sievers Place Morrisville, PA 19067 215.495.8502		Pencco, Inc. P.O. Box 600 San Felipe, TX 77473 979.885.0005		Shannon Chemical Corp ⁽¹⁾ P.O. Box 376 Malvern, PA 19355 610.363.9090		Slack Chemical Co., Inc. P.O. Box 30/465 S.Clinton St Carthage, NY 13619 315.493.0430	
Item No.	Description	Estimated Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Delivery of 23% Hydrofluosilicic Acid	220	TON	\$ 530.00	\$ 116,600.00	\$ 533.00	\$ 117,260.00	\$ 1,348.48	\$ 296,665.60	\$ 709.44	\$ 156,076.80
Total Bid Price				\$ 116,600.00		\$ 117,260.00		\$ 296,665.60		\$ 156,076.80	
										Non-Responsive ⁽²⁾⁽³⁾	

Notes:

- Shannon Chemical added a notation to the Proposal form indicating that they would extend the contract for additional years "with both parties approval."
- Slack Chemical did not acknowledge receipt of Addendum No. 1.
- Slack Chemical did not submit a certificate of chemical analysis with their Bid. For this reason, their Bid was determined to be non-responsive in accordance with Information for Bidders Paragraph 5 - Bidding Package Submittal, and Technical Specifications Section 5 - Certification and Submittals.

WA 012205 - 23% Hydrofluosilicic Acid (Fluoride)
January 24, 2022 Bid Opening
Bid Results



Monroe County Water Authority
WA 012205 - 23% Hydrofluosilicic Acid
Bid Review

Reviewed By: CJL

Date: 1/26/22

Engineering No.: N/A

Authorization No.: N/A

Bid Opening: January 24, 2022 at 10am



	Univar Solutions Inc.	Pencoco, Inc.	Slack Chemical Co., Inc.	Shannon Chemical Corp
	200 Dean Sievers Place	P.O. Box 600	P.O. Box 30/465 S.Clinton St	P.O. Box 376
	Morrisville, PA 19067	San Felipe, TX 77473	Carthage, NY 13619	Malvern, PA 19355
	215.495.8502	979.885.0005	315.493.0430	610.363.9090
All Pages of Bid Documents	Yes	Yes	Yes	Yes
Bid Bonds	N/A	N/A	N/A	N/A
Bid Form	Yes	Yes	Yes	Yes
Prices vs Words	N/A	N/A	N/A	N/A
Extensions of Unit Prices	Yes	Yes	Yes	Yes
Additions or Qualifications to Bid	No	No	No	No
Addenda Acknowledgement	Yes	Yes	No ⁽¹⁾	Yes
Proposal	Yes	Yes	Yes	Yes ⁽³⁾
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 Compliance with NSF	Yes	Yes	Yes	Yes
Certified Chemical Analysis	Yes	Yes	No ⁽²⁾	Yes
SDS	Yes	Yes	Yes	Yes
Determination	Responsive	Responsive	Non-Responsive	Responsive

Notes:

1. Slack Chemical did not acknowledge receipt of Addendum No. 1.
2. Slack Chemical did not submit a certificate of chemical analysis with their Bid. For this reason, their Bid was determined to be non-responsive in accordance with Information for Bidders Paragraph 5 - Bidding Package Submittal, and Technical Specifications Section 5 - Certification and Submittals.
3. 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: Laurie Neff, Purchasing Agent

Date: January 26, 2022

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

File:

Subject: Bid WA012204 – Liquid Sodium Hypochlorite

Copies: N. Noce
L. Magguilli
D.Hendrickson

The following responsive bids were received for WA012204 – Liquid Sodium Hypochlorite, which consists of supply of approximately 300,000 gallons of the chemical annually to the Shoremont and Webster Water Treatment Plants, Low Lift Pump Station, Lake Water Pump Station, and Denise Reservoir for water treatment operations (see attached Bid Tabulation and Bid Review):

- JCI Jones Chemicals, Inc.: \$ 423,000.00 (\$1.41/gallon)
- Bison Laboratories, Inc.: \$ 433,500.00 (\$1.445/gallon)
- Amrex Chemical Co., Inc.: \$ 600,000.00 (\$2.00/gallon)

Two additional bids were received from Slack Chemical Co., Inc. for the amount of \$479,400.00 (\$1.60/gallon), and from Kuehne Chemical Co. Inc. for the amount of \$1,500,000.00 (\$5.00/gallon). Slack Chemical's bid is determined to be non-responsive due to omission of a certificate of chemical analysis, which is required to be submitted with the Bid. Kuehne Chemical's bid is also determined to be non-responsive since the bid did not comply with the required contract period specified in the Bid Documents. For these reasons, I recommend the bids from Slack Chemical and Kuehne Chemical be rejected. Notification of bid rejection should be sent to each of these bidders including the reason why their bid is determined to be non-responsive

I recommend the bid be awarded to JCI Jones Chemicals, Inc. as the lowest, responsive, responsible bidder in the amount of \$423,000.00.

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

1/26/22
Date

(Dis) Approved by: Laurie Neff
Purchasing Agent

1/31/22
Date

(Dis) Approved by: _____
Secretary to the Authority

Date

(Dis) Approved by: Nicholas
Executive Director

2/3/22
Date

Monroe County Water Authority
WA 012204 - Liquid Sodium Hypochlorite
Bid Tabulation



I certify that this tabulation is a true representation of bids received
on January 24, 2022 at 10am for this contract.

Eng. No.: N/A
Auth. No.: N/A
Bid Opening: January 24, 2022 at 10am

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

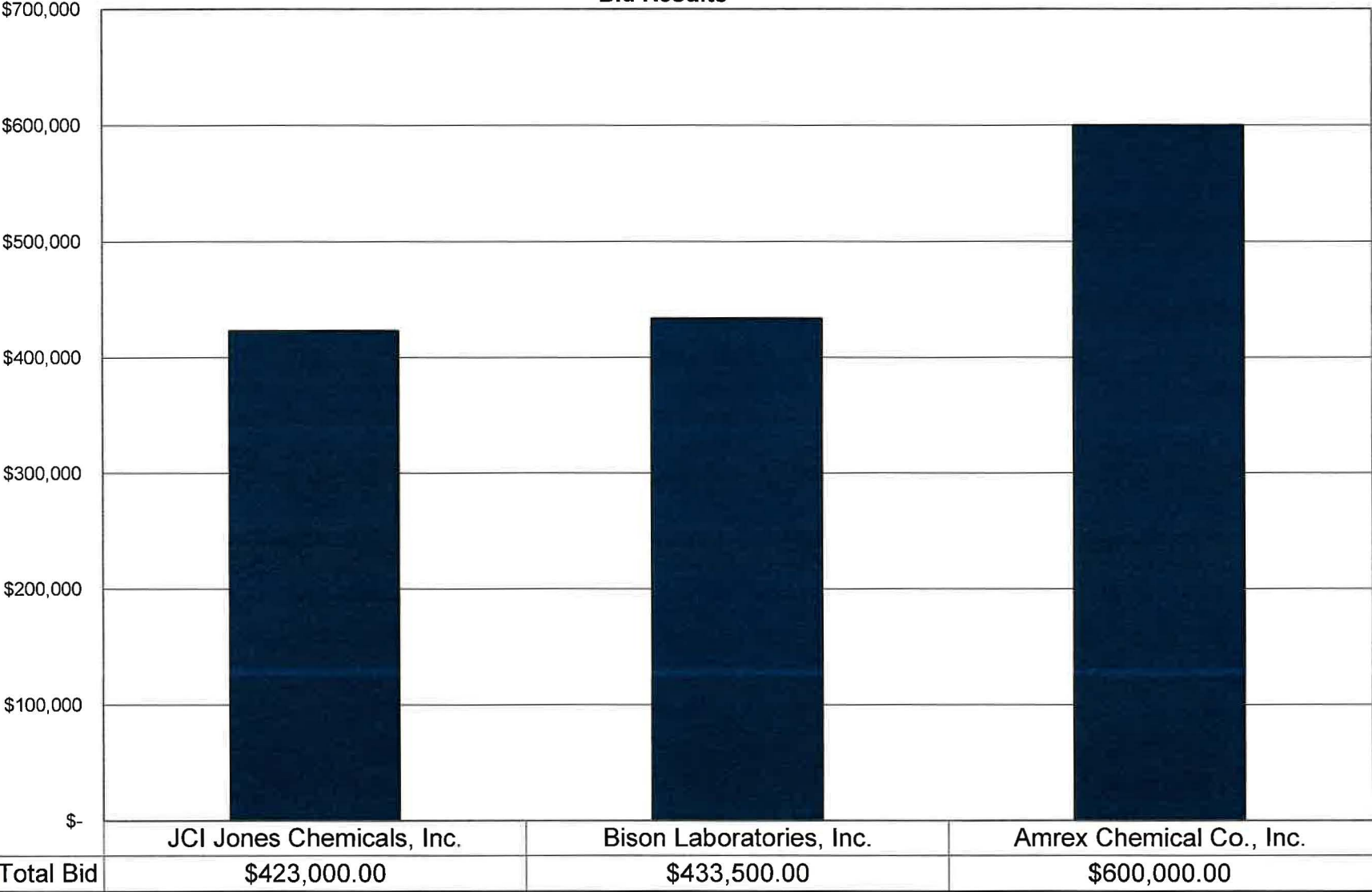
Date: 1/26/22

				JCI Jones Chemicals, Inc. ⁽¹⁾ 100 Sunny Sol Blvd. Caledonia, NY 14423 585.538.2314		Bison Laboratories, Inc. 100 Leslie St. Buffalo, NY 14211 716.895.2707		Amrex Chemical Co., Inc. 117 E. Frederick St. Binghamton, NY 13904 607.772.8784		Slack Chemical Co., Inc. P.O. Box 30/465 S. Clinton St Carthage, NY 13619 315.493.0430		Kuehne Chemical Co, Inc. 86 North Hackensack Ave. Kearny, NJ 07032 973.589.0700	
Item No.	Description	Estimated Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount ⁽²⁾	Unit Price	Amount	Unit Price	Amount
1	Delivery of Liquid Sodium Hypochlorite	300,000	GAL	\$ 1.41	\$ 423,000.00	\$ 1.445	\$ 433,500.00	\$ 2.00	\$ 600,000.00	\$ 1.60	\$ 479,400.00	\$ 5.00	\$ 1,500,000.00
Total Bid Price				\$ 423,000.00		\$ 433,500.00		\$ 600,000.00		\$ 479,400.00		\$ 1,500,000.00	
										Non-Responsive ⁽³⁾		Non-Responsive ⁽⁴⁾	

Notes:

- JCI Jones Chemical added a notation to the Proposal form indicating that they "will consider" extending the contract for additional years.
- Amrex Chemical did not correctly calculate the total bid price based on the unit price and quantity. In accordance with Information for Bidders Paragraph 8 - Consideration of Bids, the corrected total bid price was calculated utilizing the bid unit price and is presented on the Bid Tabulation.
- Slack Chemical did not submit a certificate of chemical analysis with their Bid. For this reason, their Bid is determined to be non-responsive in accordance with Information for Bidders Paragraph 5 - Bidding Package Submittal, and Technical Specifications Section 5 - Certification and Submittals.
- Kuehne Chemical qualified their Bid by noting on the Bid Form the following: "Note: Pricing held until 7/1/22." This does not comply with the required contract period of 04/01/22 to 03/31/23 as specified on the Bid Form. For this reason, their Bid is determined to be non-responsive.

**WA 012204 - Liquid Sodium Hypochlorite
January 24, 2022 Bid Opening
Bid Results**



Monroe County Water Authority
WA 012204 - Liquid Sodium Hypochlorite
Bid Review

Reviewed By: CJL
Date: 1/26/22

Engineering No.: N/A
Authorization No.: N/A
Bid Opening: January 24, 2022 at 10am



	JCI Jones Chemicals, Inc.(1)	Bison Laboratories, Inc.	Slack Chemical Co., Inc.	Amrex Chemical Co., Inc.	Kuehne Chemical Co, Inc.
	100 Sunny Sol Blvd.	100 Leslie St.	P.O. Box 30/465 S.Clinton St	117 E.Frederick St.	86 North Hackensack Ave.
	Caledonia, NY 14423	Buffalo, NY 14211	Carthage, NY 13619	Binghamton, NY 13904	Kearny, NJ 07032
	585.538.2314	716.895.2707	315.493.0430	607.772.8784	973.589.0700
All Pages of Bid Documents	Yes	Yes	Yes	Yes	Yes
Bid Bonds	N/A	N/A	N/A	N/A	N/A
Bid Form	Yes	Yes	Yes	Yes	Yes
Prices vs Words	N/A	N/A	N/A	N/A	N/A
Extensions of Unit Prices	Yes	Yes	Yes	No ⁽³⁾	Yes
Additions or Qualifications to Bid	No	No	No	No	Yes ⁽⁴⁾
Addenda Acknowledgement	N/A	N/A	N/A	N/A	N/A
Proposal	Yes ⁽¹⁾	Yes	Yes	Yes	Yes
Affirmation of Understanding & Agreement	Yes	Yes	Yes	Yes	Yes
Bidder/Offeree Disclosure	Yes	Yes	Yes	Yes	Yes
Non-Collusive Bidding Certifications	Yes	Yes	Yes	Yes	Yes
Certification of Compliance with NSF	Yes	Yes	Yes	Yes	Yes
Certified Chemical Analysis	Yes	Yes	No ⁽²⁾	Yes	Yes
SDS	Yes	Yes	Yes	Yes	Yes
Determination	Responsive	Responsive	Non-Responsive	Responsive	Non-Responsive

- Notes:
- JCI Jones Chemical added a notation to the Proposal form indicating that they "will consider" extending the contract for additional years.
 - Slack Chemical did not submit a certificate of chemical analysis with their Bid. For this reason, their Bid is determined to be non-responsive in accordance with Information for Bidders Paragraph 5 - Bidding Package Submittal, and Technical Specifications Section 5 - Certification and Submittals.
 - Amrex Chemical did not correctly calculate the total bid price based on the unit price and quantity. In accordance with Information for Bidders Paragraph 8 - Consideration of Bids, the corrected total bid price was calculated utilizing the bid unit price and is presented on the Bid Tabulation.
 - Kuehne Chemical qualified their Bid by noting on the Bid Form the following: "Note: Pricing held until 7/1/22." This does not comply with the required contract period of 04/01/22 to 03/31/23 as specified on the Bid Form. For this reason, their Bid is determined to be non-responsive.



Monroe County Water Authority

Memorandum

To: Chris J. LaManna, P.E., Director of Production & Transmission
Laurel Neff, Purchasing Agent

From: Heidi Young, Jr. Project Engineer *HY*

Subject: February 10, 2022 Board Meeting - Agenda Item
2022 GAC Replacement - East Ph 1- SWTP

Date: January 26, 2022

File: 21-S09 #3

Copies: N. Noce
L. Magguilli
D. Hendrickson

Attached are the results of the bid opening on January 24, 2022, for the above project. The project involves replacing the granular activated carbon (GAC) filter media and adding additional sand in the even numbered east filters at the Shoremont Plant. There were three contractors submitting bids ranging from \$687,000 to \$804,950. The Engineer's estimate (based on 2016/17 Contract prices) was \$758,000. Carbon Activated Corporation submitted the lowest bid.

There was a minor informality in the bid but it did not change the bid result.

Carbon Activated Corporation is from Blasdell, NY and has successfully completed work for the Authority in the past. Staff has conducted a thorough review of the bid package and other related items as required, indicating that they are capable of completing the work.

Based on Carbon Activated Corporation's qualifications and past performance with the Water Authority, it is my recommendation that the Board authorize the Executive Director, to award this unit price contract to the lowest responsive, responsible bidder, Carbon Activated Corporation for the bid amount of \$687,000.

~~(Dis)~~ Approved by: *Christopher J. LaManna* 1/28/22
Director of Production & Transmission Date

~~(Dis)~~ Approved by: *Laurel Neff* 1/31/22
Purchasing Agent Date

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

~~(Dis)~~ Approved by: *Heidi Young, Jr.* 2/3/22
Executive Director Date

Attachments: Bid Tabulation Sheet

2022 GAC Replacement - East Filters Phase 1
Monroe County Water Authority

I certify that this tabulation is a true representation of bids received
on January 24, 2022 at 1:00 p.m. for this contract.

By: 

Date: 7/27/22

Eng. No.: 21-S09
Auth. No.: 122-000
Bid Opening: January 24, 2022 at 1:00 p.m.

				Engineers Estimate		Carbon Activated Corporation 3774 Hoover Rd Blasdell, NY 14219 callen@activatedcarbon.com 716-821-7830		Continental Carbon Group USA Inc. 1100 South Service Rd, Ste 321 Stoney Creek, ON L8E 0C5 mmassis@continental-carbon.com 905-643-7615		Calgon Carbon Corporation 3000 GSK Dr Moon Township, PA 15108 mbu.ccc@kuraray.com 412-787-6771	
Item No.	Description	Estimated Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Filter Media - GAC	1	LS	\$ 742,000.00	\$ 742,000.00	\$ 672,000.00	\$ 672,000.00	\$ 790,620.00	\$ 790,620.00	\$ 796,510.00	\$ 796,510.00
2	Filter Media - Additional Sand	1000	cf	\$ 16.00	\$ 16,000.00	\$ 15.00	\$ 15,000.00	\$ 12.90	\$ 12,900.00	\$ 8.44	\$ 8,440.00
Total Bid Price					\$758,000	\$687,000		\$803,520		\$804,950	

Bid Informalities

1. Carbon Activated provided a lump sum price for Bid Item No 2. This does not change the Total Bid Price.
2. Continental Carbon Group submitted only Section 7 of the Bid Documents.
3. Calgon Carbon unbound their bid documents and added in the corporate resolution