



To: Board Members

Date: August 4, 2022

From: Nicholas Noce, Executive Director

Subject: **Regular Board Meeting – Thursday, August 11, 2022 @ 9:00 a.m.
AV Conference Room, 475 Norris Drive**

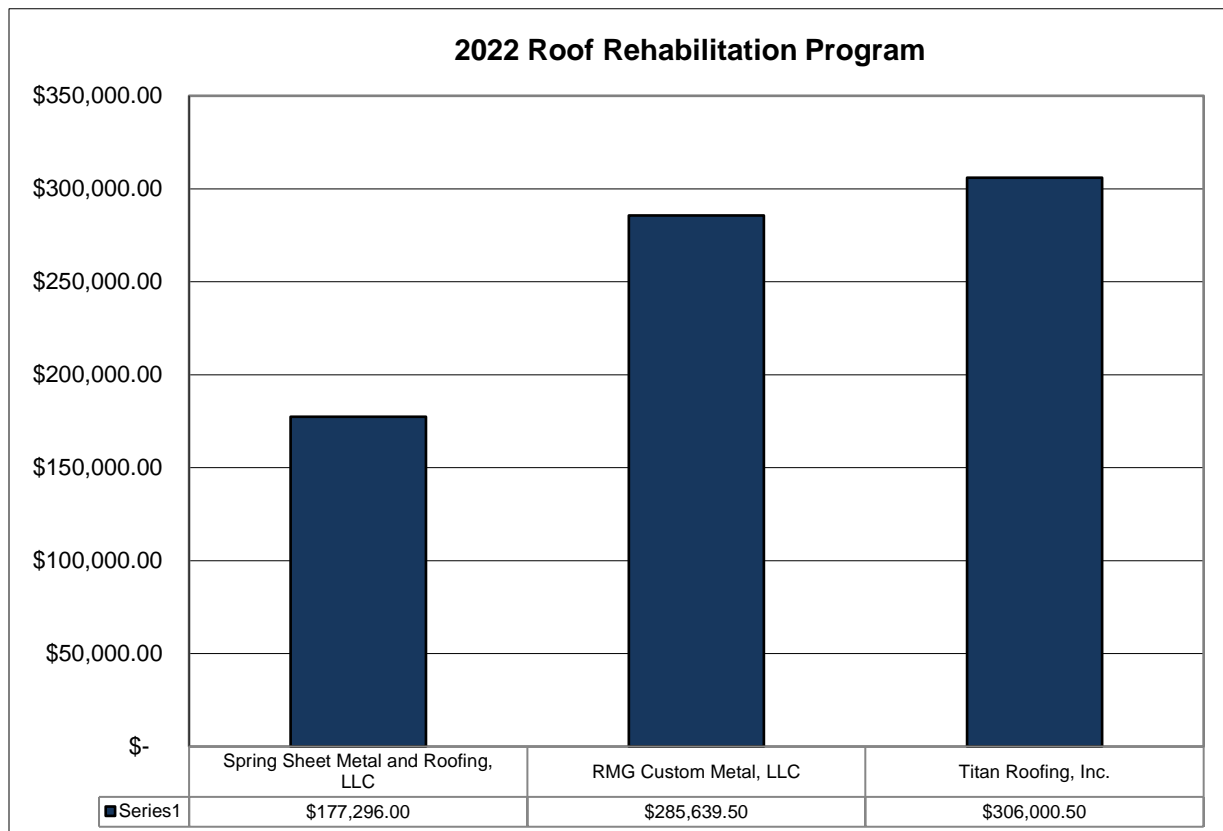
AGENDA ITEMS:

1. Personnel Items (*Memorandums enclosed*):
 - Resolution marking the retirement of Jonathan J. Hicks. We appreciate his many years of dedicated service to the Water Authority and wish him a happy and fulfilling retirement.
 - Appointment of Jacob Clemens to the title of Laborer in the Facilities, Fleet Maintenance & Operations Department. This appointment is to fill a current vacancy. Mr. Clemens interviewed favorably and was found to be well suited for the position. See enclosed memorandum from Steve Trotta.
 - Provisional Appointment of Jasen Hillebrant to the title of Assistant Construction Inspector. Mr. Hillebrant has previous experience working for the Town of Penfield and the skills necessary for this position. Mr. Hillebrant will be filling a vacant position in engineering. See enclosed memorandum and application.
 - Provisional Appointment of Sean Lippa to the title of Electrical and Instrumentation Mechanic III. Mr. Lippa has recent experience working at Kaman Automation. See enclosed memorandum from Chris LaManna.
 - Provisional Appointment of Jededian Breitsch to the title of Electrical and Instrumentation Mechanic II. Mr. Breitsch has recent and applicable experience working as an Electrician's Mate First Class with the United States Navy. See enclosed memorandum and application.
 - Title Change of Kevin Rieger to Utility Worker.
2. There is an item on the Agenda to authorize the use of Monroe County Contract for the purchase of Ford vehicle parts from Emerling Ford, Inc.
3. There is an item on the agenda to authorize the Executive Director to enter into a professional services agreement for Laboratory Analytical Services for the Authority's quarterly monitoring program and other miscellaneous analytical needs. The Authority solicited and received multiple Statements of Qualifications (SOQs) and unit price Proposals for these services. The selection committee reviewed the SOQs and Proposals submitted and recommended selection of Eurofins Eaton Analytical, LLC (Eurofins) for the Laboratory Analytical Services. Eurofins and its predecessors has been providing these services to the Authority for

more than 16 years and are familiar with the Authority’s federal and state regulatory compliance requirements.

The initial term of the agreement is one year at an estimated cost up to \$81,500. There is an option to extend the agreement 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 authorize Change Order No. 1 for 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 repair of the pump was originally authorized by the Board in February under Authorization No. 22-024 for an estimated cost of \$16,600. During the repair process, it was discovered that replacement of additional components are necessary to maintain the warranty for the repair work. The cost of Change Order No. 1 is \$1,778.
5. There is an item on the Agenda to award a unit price contract for the 2022 Roof Rehabilitation Program project in the Towns of Greece and Richmond. The project involves the replacement of the modified built-up roof system at the Low Lift Pump Station #2 and the replacement of the asphalt roof with a metal standing seam roof system at the Shetler Road Booster Pump Station. There were three bids submitted. Our recommendation is to award this work to the lowest responsive, responsible bidder Spring Sheet Metal and Roofing, LLC in the bid amount of \$177,296.



6. There is an item on the agenda to authorize the Executive Director to Terminate for Convenience the Long Pond Road Water Main Replacement Contract.

In September 2021, the Board authorized the award of a unit price contract for the Long Pond Road Water Main Replacement Project contract to Rochester Pipeline, Inc. in the bid amount of \$1,080,048.50 to contractor Rochester Pipeline, Inc. This Contract and Project was for the replacement of the water main on Long Pond Road (County Road 136), from Kentucky Crossing to Jay Vee Lane in the Town of Greece.

This Project was coordinated with the Monroe County Department of Transportation (MCDOT) and planned to be completed prior to MCDOT's project to rehabilitate and resurface Long Pond Road. MCDOT's project has commenced and is targeted to be completed on schedule, before the end of 2022. The substantial completion date for the water main replacement Contract was May 20, 2022 and final completion was June 17, 2022, which would have had the water main replacement work completed prior to MCDOT performing their work at this location.

Due to unforeseen and unusual delays in receipt of the materials needed for this Project, Rochester Pipeline Inc., was not able to start the physical Project work prior to the MCDOT's work. Ideally, the water main replacement work would commence and be completed prior to MCDOT rehabilitating and paving the road in this area; however, given the delays in receipt of materials for the Project, there would not be enough time to begin and complete the water main work ahead of MCDOT's anticipated work schedule.

Based on the information above, it is staff's recommendation that the Contract with Rochester Pipeline, Inc. be terminated for convenience in accordance with the applicable provisions of the Contract Documents.

7. There are items on the Agenda for approval of the Authority's 2nd Quarter Investment Report for period ending June 30, 2022, and 2nd Quarter Financial Report for the period ending June 30, 2022. These reports are enclosed for Board review.
10. 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:
 - COVID-19 Expense Report
 - Outstanding Claims Report
 - Routine Monthly Informational Reports and/or Updates

There may be additional items presented for discussion and/or notification.

NN/dlh
Enclosures

cc: Executive Staff

MINUTES

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

**MONROE COUNTY WATER AUTHORITY
REGULAR MEETING
THURSDAY, July 14, 2022 @ 9:00 a.m.
AV Conference Room
General Offices, 475 Norris Drive, Rochester, New York**

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

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

Members Present (5): S. Nasca, S. Mason, A. Bernstein, M. Van Vechten, J. Rulison

Absent: M. Fero, S. Volpe

Staff present: N. Noce, Executive Director; D. Hendrickson, Director of Human Resources; L. Magguilli, Assistant to the Executive Director; A. Molinari, Director of Finance & Business Services; C. LaManna, Director of Production & Transmission; S. Trotta, Director of Operations; K. Sharp, Communications

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

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 Chairman Nasca

#22-123 Approve minutes of the Authority's Regular Meeting held on June 9, 2022.

On a motion made by Mr. Rulison, seconded by Mrs. Van Vechten, the foregoing resolution #22-123 was put to a voice vote and unanimously carried. AYES: 5; NAYS: 0

#22-124 Approve list of disbursements on check registers dated June 1, June 8, June 15, June 22, and June 29, 2022, which were forwarded to the Authority Members for their review.

On a motion made by Mr. Rulison, seconded by Mr. Bernstein, the foregoing resolution #22-124 was put to a voice vote and unanimously carried. AYES: 5; NAYS: 0

#22-125 Accept Purchase Order List of materials and supplies for the period June 1, 2022 through July 1, 2022 in the amount of \$471,770.54.

On a motion made by Mr. Rulison, seconded by Mrs. Van Vechten, the foregoing resolution #22-125 was put to a voice vote and unanimously carried. AYES: 5; NAYS: 0

COMMUNICATIONS/NOTIFICATIONS

Mr. Noce informed the Board that RFP/Q's will be solicited for cathodic protection and corrosion services along with Lee Road system improvements.

Mr. Noce and Ms. Molinari proposed dates for the MCWA Budget Workshop, to which the Board agreed upon a date of Wednesday, August 31, at 3:00 p.m.

Mr. Noce directed the Board to an invitation in their folders for MCWA's "Flip the Switch Ceremony" in celebration of the completion of the Authority's new solar array in Penfield. He

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noted that the ceremony will be held on August 11 at 10:30 a.m. and will include the Penfield Town Board and local elected officials.

#22-126 Confirm the following personnel appointment pending approval and pursuant to the Rules and Regulations of the Monroe County Civil Service Commission:

Appointment of Victor Bugenhagen to the title of Laborer, effective July 18, 2022 at an hourly rate of \$18.73.

On a motion made by Mr. Rulison, seconded by Mr. Bernstein, the foregoing resolution #22-126 was put to a roll call vote and unanimously carried. AYES: 5 (S. Nasca, S. Mason, A. Bernstein, M. Van Vechten, J. Rulison); NAYS: 0

#22-127 Confirm the following personnel appointment pending approval and pursuant to the Rules and Regulations of the Monroe County Civil Service Commission:

Appointment of Shane Pease to the title of Laborer, effective July 25, 2022 at an hourly rate of \$18.73.

On a motion made by Mrs. Van Vechten, seconded by Mr. Rulison, the foregoing resolution #22-127 was put to a roll call vote and unanimously carried. AYES: 5 (S. Nasca, S. Mason, A. Bernstein, M. Van Vechten, J. Rulison); NAYS: 0

#22-128 Confirm the following personnel appointment pending approval and pursuant to the Rules and Regulations of the Monroe County Civil Service Commission:

Appointment of Frederick Yager IV to the title of Automotive Mechanic, effective July 18, 2022 at an hourly rate of \$25.05.

On a motion made by Mrs. Van Vechten, seconded by Mrs. Mason, the foregoing resolution #22-128 was put to a roll call vote and unanimously carried. AYES: 5 (S. Nasca, S. Mason, A. Bernstein, M. Van Vechten, J. Rulison); NAYS: 0

#22-129 Confirm the following personnel appointment pending approval and pursuant to the Rules and Regulations of the Monroe County Civil Service Commission:

Provisional Appointment of Brendan Mulcahy to the title of Engineering Technician, effective August 8, 2022 at an hourly rate of \$28.39.

On a motion made by Mr. Rulison, seconded by Mrs. Van Vechten, the foregoing resolution #22-129 was put to a roll call vote and unanimously carried. AYES: 5 (S. Nasca, S. Mason, A. Bernstein, M. Van Vechten, J. Rulison); NAYS: 0

#22-130 Confirm the following personnel appointment pending approval and pursuant to the Rules and Regulations of the Monroe County Civil Service Commission:

Promotional Appointment of Megan Pieper to the title of Office Clerk III, effective July 18, 2022 at an hourly rate of \$25.78.

On a motion made by Mr. Rulison, seconded by Mrs. Mason, the foregoing resolution #22-130 was put to a roll call vote and unanimously carried. AYES: 5 (S. Nasca, S. Mason, A. Bernstein, M. Van Vechten, J. Rulison); NAYS: 0

For Item #22-131, Mr. Trotta sought Board authorization in the award of a contract for dumpster services to be utilized at the East Side Operations Center, Meter Shop and both water treatment plants. He noted that the contract price is comparative to previous years.

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#22-131 Authorize the award of a contract for **Dumpster Service** at Water Authority Facilities from the low responsive, responsible bidder, **Waste Management** in the estimated annual amount of \$20,000. This is a one-year contract with option to renew for up to four additional one-year terms upon mutual consent.

On a motion made by Mr. Rulison, seconded by Mr. Bernstein, the foregoing resolution #22-131 was put to a roll call vote and unanimously carried. AYES: 5 (S. Nasca, S. Mason, A. Bernstein, M. Van Vechten, J. Rulison); NAYS: 0

For Item #22-132, Mr. LaManna briefed the Board for authorization in the purchase of electrical equipment, primarily variable frequency drives, under the terms of Monroe County Contract No. 0509-21. He stated that MCWA has utilized the contract for several years and that it has proven successful in garnering significant discounts.

#22-132 Authorize the purchase of various **Square D™ by Schneider Electric electrical equipment and materials** from **Kaman Automation, Inc.** under the terms of Monroe County Contract No. 0509-21 for Square D Products, for an estimated total amount of \$200,000 through the contract term ending May 31, 2023.

On a motion made by Mrs. Van Vechten, seconded by Mrs. Mason, the foregoing resolution #22-132 was put to a roll call vote and unanimously carried. AYES: 5 (S. Nasca, S. Mason, A. Bernstein, M. Van Vechten, J. Rulison); NAYS: 0

For Item #22-133, Mr. LaManna requested Board authorization to award a contract for the Shoremont West 1 Water Treatment Plant Phase 2 Improvements. He stated that the work includes improvements to the filter equipment, most of which is approximately 45 years old. Mr. LaManna noted that we have worked with this vendor in the past and then he responded to a follow-up question posed by a Board member.

#22-133 Authorize the award of the **Shoremont West 1 Water Treatment Plant Phase 2 Improvements** contract to the low responsive, responsible bidder **Crane-Hogan Structural Systems Inc.** for the bid amount of \$5,078,000.

On a motion made by Mr. Rulison, seconded by Mr. Bernstein, the foregoing resolution #22-133 was put to a roll call vote and unanimously carried. AYES: 5 (S. Nasca, S. Mason, A. Bernstein, M. Van Vechten, J. Rulison); NAYS: 0

For Items #22-134, Mr. Magguilli addressed the Board for authorization in entering into a professional services agreement for professional engineering services concerning the Service Line Material Inventory Services Project. He briefed the Board on the project, which he stated will provide the Authority with an inventory of its water service line material for compliance with the United States Environmental Protection Agency (USEPA) Lead and Copper Rule Revisions. He noted that water utilities are required to post a public inventory on their websites by October of 2024. Mr. Magguilli responded to a follow-up question from a Board member.

#22-134 Authorize the Executive Director to enter into a professional services agreement with **Arcadis** of New York for the **Service Material Inventory Services Project** for the budget amount of \$300,000.

On a motion made by Mrs. Van Vechten, seconded by Mr. Rulison, the foregoing resolution #22-081 was put to a roll call vote and unanimously carried. AYES: 5 (S. Nasca, S. Mason, A. Bernstein, M. Van Vechten, J. Rulison); NAYS: 0

For Item #22-135, Ms. Molinari sought Board authorization in awarding a unit price contract for 1" and 2" bronze lead-free RPZ's to be used in temporary hydrant sets. She noted that VP Supply Corp. was the low responsive, responsible bidder.

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#22-135 Authorize the award of a unit price contract for **Watts 1” and 2” Bronze Lead-Free RPZ’s** to the low responsive, responsible bidder, **VP Supply Corp.** for a one year term with the option to renew for up to four additional one-year periods upon mutual consent.

On a motion made by Mr. Rulison, seconded by Mr. Bernstein, the foregoing resolution #22-135 was put to a roll call vote and unanimously carried. AYES: 5 (S. Nasca, S. Mason, A. Bernstein, M. Van Vechten, J. Rulison); NAYS: 0

For Item #22-136, Ms. Hendrickson briefed the Board for authorization to enter into a professional service agreement for annual on-site medical exams, pulmonary function tests, fit tests, respiratory medical exams, and self-contained breathing apparatus exams. She summarized the proposals received and indicated this firm has successfully performed these services for the Authority in the past.

#22-136 Authorize a Professional Service agreement with **Occupational Safety On Site Inc.** to provide annual on-site medical exams, pulmonary function tests, fit tests, respiratory medical exams and self-contained breathing apparatus exams at an estimated annual cost of \$7,795. The agreement is for two (2) years, with the option to extend up to three (3) one-year terms upon mutual consent.

On a motion made by Mr. Bernstein, seconded by Mrs. Mason, the foregoing resolution #22-136 was put to a roll call vote and unanimously carried. AYES: 5 (S. Nasca, S. Mason, A. Bernstein, M. Van Vechten, J. Rulison); NAYS: 0

For Item #22-137, Mr. Dean from Harter, Secrest & Emery summarized and outlined the minor changes in the MCWA Prohibited Contractor List for 2022, as issued by the MCWA Ethics Board.

#22-137 Adopt MCWA Prohibited Contractor List, updated 6/3/2022, as issued by MCWA Ethics Board

On a motion made by Mrs. Van Vechten, seconded by Mr. Rulison, the foregoing resolution #22-137 was put to a roll call vote and unanimously carried. AYES: 5 (S. Nasca, S. Mason, A. Bernstein, M. Van Vechten, J. Rulison); NAYS: 0

For Item #22-138, Mr. Trotta addressed the Board for authorization of a settlement agreement with Monroe Tractor & Implement Co. for reimbursement for damage to a rental excavator. Mr. Dean from Harter, Secrest & Emery noted that the agreement solely covers repair costs and no other consequential damages.

#22-138 This Settlement Agreement and General Release of All Claims (“Agreement”) dated as of July __, 2022 (the “Effective Date”), is made and entered into by and between **MONROE TRACTOR & IMPLEMENT CO., INC.**, a New York corporation with offices at 1001 Lehigh Station Rd., Henrietta, NY 14467 (“Settlor”) and the **MONROE COUNTY WATER AUTHORITY**, a public benefit corporation with offices at 475 Norris Dr., Rochester, NY 14610 (the “Authority”). Settlor and the Authority may each hereafter be referred to as a “Party,” and collectively as the “Parties.”

RECITALS

WHEREAS, the Authority rented from Settlor a Case CX350D excavator (the “Excavator”) for use by the Authority; and

WHEREAS, an employee of the Authority operated the Excavator in performing an Authority project, and the bucket of the Excavator folded into the cab of the Excavator, damaging the Excavator (the “Incident”); and

WHEREAS, Settlor has requested that the Authority pay to repair the Excavator, but not any other damages or consequential damages concerning the Incident, such as lost rental value of the

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Excavator during the period of its repair, such repair (including but not limited to parts, labor, shipping and handling, and crating) totaling \$31,841.05 (the “Claim”); and

WHEREAS, the Parties wish to settle and release the Claim and any other claims Settlor may have against the Authority.

NOW, THEREFORE, in consideration of the foregoing recitals and mutual covenants set forth below and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Settlor and the Authority agree as follows:

1. **PAYMENT OF SETTLEMENT FUNDS.** Within thirty (30) days of the full execution of this Agreement, the Authority shall pay Settlor the sum of **Thirty-One Thousand Eight-Hundred and Forty-One and 05/100 Dollars (\$31,841.05)** in consideration for entering into this Agreement, to settle the Claim in full, and to release all claims of Settlor against the Authority.

2. **RELEASE OF THE AUTHORITY BY SETTLOR.** Settlor, on behalf of itself and its former, current, and future officers, employees, members, affiliated corporations, agents, attorneys, heirs, and devisees and any successors and/or assigns of any of the foregoing, hereby releases and forever discharges the Authority, its former, current, and future officers, employees, members, affiliated corporations, agents, attorneys, heirs, and devisees and any successors and/or assigns of any of the foregoing, from any and all actions, claims, causes of action, counterclaims, liabilities, damages, and demands whatsoever, and any claims past or present, whether known or unknown, asserted or unasserted, foreseen or unforeseen, liquidated or unliquidated, in tort, contract, or otherwise, arising from or relating to any and all matters, facts, events, occurrences, causes, or any other things whatsoever, from the beginning of time to the Effective Date, including, without limitation, all claims, whether known or unknown, and whether asserted or not, causes of action, and counterclaims which were alleged, which could have been alleged or which were at issue either directly or indirectly in connection with the Claim.

3. **NO ADMISSION OF LIABILITY.** The undersigned acknowledge and agree that the matters set forth in this Agreement constitute a settlement and compromise of disputed claims and that this Agreement is not an admission or evidence of any liability regarding any claim. The Authority specifically disclaims and denies any liability or wrongdoing whatsoever with respect to the Claim and enters into this Agreement solely to avoid the further expense, inconvenience, burden and uncertainty of litigation.

4. **CONFIDENTIALITY.** Settlor agrees that neither it nor its successors, assigns, attorneys, agents, heirs, employees, and devisees will disclose the existence or terms of this Agreement except to its attorneys or as required by law. Settlor acknowledges that confidentiality is a material part of this the Agreement, notwithstanding any disclosure that may be required by the Authority by law, and any disclosure by Settlor in violation of this confidentiality clause shall be deemed an automatic breach of this Agreement.

5. **AUTHORITY.** Each Party represents and warrants to the other Party that the person executing this Agreement on its behalf has full authority and capacity to execute this Agreement and to give the releases and other promises contained herein.

6. **GOVERNING LAW; VENUE AND WAIVER OF TRIAL BY JURY; AND PREVAILING PARTY FEES.** THIS AGREEMENT SHALL BE INTERPRETED AND CONSTRUED ACCORDING TO THE LAWS OF THE STATE OF NEW YORK, EXCLUSIVE OF ITS CONFLICTS OF LAWS PRINCIPLES (OTHER THAN SECTION 5-1401 OF THE NEW YORK GENERAL OBLIGATIONS LAW). WITH RESPECT TO ANY ACTION OR PROCEEDING ARISING OUT OF OR RELATED TO THIS AGREEMENT, EACH PARTY IRREVOCABLY SUBMITS TO THE JURISDICTION OF THE COURTS OF THE STATE OF NEW YORK LOCATED IN MONROE COUNTY AND THE UNITED STATES DISTRICT COURT FOR THE WESTERN DISTRICT OF NEW YORK, AND EACH PARTY HEREBY IRREVOCABLY WAIVES ANY CLAIM THAT SUCH A FORUM IS IMPROPER OR INCONVENIENT. IN THE EVENT A PARTY BRINGS AN ACTION TO ENFORCE THIS AGREEMENT, THE LOSING PARTY SHALL PAY THE PREVAILING PARTY ITS REASONABLE ATTORNEYS’ FEES AND COSTS.

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7. **JOINT DRAFTING.** This Agreement shall be deemed to have been jointly drafted by the Parties, and in construing and interpreting this Agreement, no provision shall be construed and interpreted for or against either Party because such provision or any other provision of the Agreement is purportedly prepared or requested by such Party.

8. **AMENDMENTS.** This Agreement may be amended or modified only by a written instrument signed by both Settlor and the Authority.

9. **SEVERABILITY.** If any provision of this Agreement is determined by a court of competent jurisdiction to be invalid, illegal, or unenforceable, such provision shall be construed so as to render it enforceable and effective to the maximum extent possible in order to effectuate the intent of this Agreement; and if such provision shall be wholly invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions hereof shall not in any way be affected or impaired thereby.

10. **COUNTERPARTS.** This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all such counterparts together shall constitute one and the same instrument.

On a motion made by Mr. Rulison, seconded by Mrs. Mason, the foregoing resolution #22-138 was put to a roll call vote and unanimously carried. AYES: 5 (S. Nasca, S. Mason, A. Bernstein, M. Van Vechten, J. Rulison); NAYS: 0

#22-139 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. Rulison, seconded by Mrs. Van Vechten, the foregoing resolution #22-139 was put to a roll call vote and unanimously carried. AYES: 5 (S. Nasca, S. Mason, A. Bernstein, M. Van Vechten, J. Rulison); NAYS:

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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 9:25 a.m.

Diane L. Hendrickson, Recording Secretary

Scott D. Nasca, Chairman

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
07/06/22

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
AIRGAS USA LLC	05/31/22	9988593484	CYLINDER RENTAL	6441	190972 ***** sum	\$8.06 ----- \$8.06
ALICIA ARNOLD	07/06/22	022726/RFD	RFD/167 ROGERS PKWY	2624	190973 ***** sum	\$123.86 ----- \$123.86
ALLIED ELECTRONICS & AUTOMATN	04/21/22 05/12/22	9016106594 9016216225	MOXA MGATE MOXA MGATE	6441 6441	190974 ***** sum	\$334.80 \$334.80 ----- \$669.60
ALLIED SPRING & SUSPENSION	06/14/22	03W3578.04	SUSPENSION COMP REPL	8272	190975 ***** sum	\$2,044.98 ----- \$2,044.98
AMY HOBERT	07/06/22	4097213/RFD	RFD/10 MILL NECK LN	2624	190976 ***** sum	\$54.94 ----- \$54.94
ANDERSON EQUIPMENT COMPANY	06/16/22	222009530	ALUM SHORING BOX	8432	190977 ***** sum	\$21,887.00 ----- \$21,887.00
ANDREE GRENIER	07/06/22	9167484/RFD	RFD/764 TURK HILL RD	2624	190978 ***** sum	\$65.93 ----- \$65.93
AVALON DOCUMENT SERVICES	06/17/22	RFUN220130	OVERSIZE SETS	123515	* ACH *	\$33.84
	06/13/22	RJUN220030	OVERSIZE SETS	123415		\$42.24
	06/15/22	RJUN220075	OVERSIZE SETS	7031		\$5.94
	06/17/22	RJUN220143	OVERSIZE SETS	123515		\$41.04
					***** sum	----- \$123.06
BENEFACITOR FUNDING CORP	06/24/22	2208380	LABORATORY SERVICES	6228	190979 ***** sum	\$35.50 ----- \$35.50
BLAIR SUPPLY CORP	06/15/22	1255793-1	MANHOLE LID TOOLS	6341	* ACH *	\$15.00
	06/15/22	1255924-1	COUPLINGS	1460		\$12,891.00
	06/15/22	1256194	BURSTING WEDGE	8432		\$28.00
					***** sum	----- \$12,934.00
CHEMTRADE CHEMICALS US LLC	06/17/22	93360722	ALUM SULFATE	6134	190980	\$3,487.04

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07/06/22

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

					sum	\$3,487.04
COMMERCIAL PIPE & SUPPLY CORP	06/16/22	47056	DIAPHRAGM/UNIONS	101201	* ACH	\$388.44
					*	

					sum	\$388.44
CONOLLY PRINTING	06/13/22	M5152	WTR ID/CHN OF CUST CARDS	6231	190981	\$487.20
	06/13/22	M5152	WTR ID/CHN OF CUST CARDS	6731		\$121.80

					sum	\$609.00
CORE & MAIN LP	06/14/22	Q302041	I HYDRANT KITS	8545	190982	\$4,250.00
	06/17/22	Q630368	METER TILES	1460		\$1,579.60
	06/17/22	Q998758	HYDRANT PARTS	8545		\$1,054.00
	06/17/22	R006589	CUT OFF SAW BLADES	8432		\$1,520.60

					sum	\$8,404.20
DECKMAN OIL COMPANY	04/29/22	760446	OIL	6441	* ACH	\$1,938.40
					*	

					sum	\$1,938.40
DEERAJNATH LINGUTLA	07/06/22	8143951/RFD	RFD/791 WOOD MEADOW WAY	2624	190983	\$150.01

					sum	\$150.01
DELL MARKETING LP	06/24/22	10594125186	VLA CREATIVE CLOUD	9432	* ACH	\$554.61
					*	

					sum	\$554.61
DENNIS DELUCA	07/06/22	4064815/RFD	RFD/1667 HARRIS RD	2624	190984	\$69.42

					sum	\$69.42
DJM EQUIPMENT INC	06/10/22	01-170193	BOBCAT VAR PARTS	8270	190985	\$300.75

					sum	\$300.75
DOLOMITE PRODUCTS CO INC	06/18/22	1065293	VARIOUS GRADES OF STONE	8441	190986	\$1,865.32
	06/18/22	1065293	VARIOUS GRADES OF STONE	8444		\$808.40
	06/18/22	1065484	VARIOUS GRADES OF STONE	8441		\$202.90
	06/18/22	1065725	VARIOUS GRADES OF STONE	8441		\$1,950.45
	06/18/22	1065725	VARIOUS GRADES OF STONE	8444		\$950.76
	06/18/22	1065725	VARIOUS GRADES OF STONE	8448		\$213.33

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
DOLOMITE PRODUCTS CO INC	06/18/22	1065725	VARIOUS GRADES OF STONE	126301	190986	\$577.30
	06/18/22	1065725	VARIOUS GRADES OF STONE	628007		\$216.66
					***** sum	\$6,785.12
EFPR GROUP CPAS PLLC	06/21/22	324212	2021 AUDIT	9024	190987	\$7,000.00
					***** sum	\$7,000.00
EJ PRESCOTT INC	06/13/22	6032121	HYD REPAIR KITS	1460	190988	\$584.28
					***** sum	\$584.28
EMERLING FORD INC	06/20/22	224648	BRAKE LINES	8270	190989	\$83.54
	06/07/22	224909	ROTORS	1466		\$139.00
	06/20/22	225610	LOCK CYLINDER	8270		\$89.38
					***** sum	\$311.92
ENGINEERING NEWS-RECORD	06/29/22	1107316086	S SAVAGE-MEMBERSHIP RNWL	7063	190990	\$108.00
					***** sum	\$108.00
EUROFINS EATON ANALYTICAL LLC	06/19/22	L0634653	LABORATORY SERVICES	6228	190991	\$175.00
	06/29/22	L0635422	LABORATORY SERVICES	6728		\$1,960.00
					***** sum	\$2,135.00
FAIRPORT MUNICIPAL COMMISSION	06/23/22	42624	17 ALLEYN'S RISE	6353	190992	\$8.16
	07/01/22	42644	1324 MOSLEY RD BPS	6355		\$282.28
	07/01/22	42644	151 LOUD RD	6353		\$48.90
	07/01/22	42644	735 THAYER RD	6353		\$17.68
	07/01/22	42644	8204 PITTS-PALMYRA	6355		\$6.95
					***** sum	\$363.97
FISHER SCIENTIFIC	06/08/22	3553933	LABORATORY SUPPLIES	6231	190993	\$132.88
	06/15/22	3775848	LABORATORY SUPPLIES	6231		\$151.38
	06/21/22	3939962	LABORATORY SUPPLIES	6231		\$182.16
	06/24/22	4066498	LABORATORY SUPPLIES	6231		\$513.00
					***** sum	\$979.42
FLEETPRIDE	06/17/22	100258356	AIR SWITCH	8270	190994	\$231.55
	06/17/22	100258356	AIR SWITCH	8270		\$231.55
	06/20/22	100305719	DIRECT DRIVE MOTOR	8270		\$261.93
	06/22/22	100361141	FUEL TANK STRAP	8270		\$78.07
					***** sum	\$803.10
FRONTIER TELEPHONE OF ROCH	06/22/22	197 0449	GALLOP RD VAULT DSL	6352	190995	\$246.36

MONROE COUNTY WATER AUTHORITY
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.I. ACCOUNT	CHECK NO.	AMOUNT<CR>
FRONTIER TELEPHONE OF ROCH	06/22/22	198 0521	SIP SERVICE - ESOC	5051	190995	\$33.27
	06/22/22	198 0521	SIP SERVICE - ESOC	5251		\$13.31
	06/22/22	198 0521	SIP SERVICE - ESOC	6051		\$192.93
	06/22/22	198 0521	SIP SERVICE - ESOC	7051		\$133.06
	06/22/22	198 0521	SIP SERVICE - ESOC	8051		\$106.45
	06/22/22	198 0521	SIP SERVICE - ESOC	9051		\$186.28
	06/22/22	198 8611	INTERNET SERVICE	5051		\$47.60
	06/22/22	198 8611	INTERNET SERVICE	5251		\$35.70
	06/22/22	198 8611	INTERNET SERVICE	6051		\$1,190.00
	06/22/22	198 8611	INTERNET SERVICE	7051		\$428.40
	06/22/22	198 8611	INTERNET SERVICE	8051		\$238.00
	06/22/22	198 8611	INTERNET SERVICE	9051		\$440.30
	06/22/22	464 8153	BEAHAN RD BPS	6351		\$59.81
	06/22/22	599 3111	CORFU WTP	6751		\$190.59
	06/22/22	599 4060	DARIEN BPS	6751		\$89.85
	06/22/22	599 4125	PEMBROKE TANK VALVE HSE	6751		\$64.46
	06/22/22	671 6217	SCRIBNER RD BPS	6351		\$38.60
	06/25/22	865 3413	MT READ BPS	6151		\$28.99
	06/22/22	872 1921	HARRIS RD BPS	6351		\$38.60

					sum	\$3,802.56
GECK PLUMBING & HEATING SUPPLY	06/15/22	545043	COPPER	1460	A ACH	\$26,546.96
					*	

					sum	\$26,546.96
GRAINGER	06/15/22	9345834015	CYLINDER TAGS	6441	190997	\$182.40
	06/16/22	9347090889	LED LIGHT STRIPS	6441		\$511.55
	06/16/22	9347364748	EYE WASH STATIONS	6336		\$115.12
	06/16/22	9378780744	LBL CART/LBLS/FUSES	6441		\$243.53

					sum	\$1,052.60
HANSON AGGREGATES	06/16/22	4137210	NO 2 CRUSHER RUN	8441	190998	\$216.25
	06/16/22	4138197	NO 2 CRUSHER RUN	8446		\$112.87
	06/18/22	4140166	NO 2 CRUSHER RUN	8445		\$222.31

					sum	\$551.43
HEATHER HILL	07/06/22	3095517/RFD	RFD/59 CASSANDRA CIR	2624	190999	\$28.39

					sum	\$28.39
HEATHER KLIMUSZKA	07/06/22	6104724/RFD	RFD/139 SUGAR MAPLE DR	2624	191000	\$85.58

					sum	\$85.58
HILLYARD	06/09/22	604768705	JANITORIAL SUPPLIES	8131	191001	\$33.32
	06/16/22	604776534	JANITORIAL SUPPLIES	8131		\$229.12

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

					sum	\$262.44
HOME DEPOT CREDIT SERVICES	06/21/22	6035322541846964	HOME DEPOT PURCHASES	6341	191002	\$305.84
	06/21/22	6035322541846964	HOME DEPOT PURCHASES	6432		\$469.66
	06/21/22	6035322541846964	HOME DEPOT PURCHASES	6441		\$40.88
	06/21/22	6035322541846964	HOME DEPOT PURCHASES	6441		\$362.03
	06/21/22	6035322541846964	HOME DEPOT PURCHASES	8131		\$199.00
	06/21/22	6035322541846964	HOME DEPOT PURCHASES	8141		\$365.07
	06/21/22	6035322541846964	HOME DEPOT PURCHASES	9332		\$119.50

					sum	\$1,861.98
HORIZON SOLUTIONS LLC	06/21/22	5510315-00	TERMINALS	112001	191003	\$4,190.77

					sum	\$4,190.77
HP INC	06/08/22	9016365543	ENTERPRISE DESKTOPS	9432	191004	\$5,478.60

					sum	\$5,478.60
IM US INC	06/14/22	INV65497	PROPATCH	8441	* ACH	\$4,032.66
					*	

					sum	\$4,032.66
INSIGHT PUBLIC SECOTR INC	06/28/22	1100955233	TREND MICRO APEX ONE	9463	191005	\$523.00

					sum	\$523.00
INSITE LAND DEVELOPMENT INC	07/05/22	DME 20-020	REFUND REPAIRS DEPOSIT	2682	191006	\$1,500.00

					sum	\$1,500.00
IRISH CARBONIC & WELDING CORP	06/13/22	511912	LIQUID CARBON DIOXIDE	6134	191007	\$4,257.43

					sum	\$4,257.43
IROQUOIS ROCK PRODUCTS	06/18/22	1063238	VARIOUS GRADES OF STONE	8441	191008	\$296.80

					sum	\$296.80
JACKSON WELDING SUPPLY CO INC	06/16/22	924605	PROPANE	8141	191009	\$38.47

					sum	\$38.47
JCI JONES CHEMICALS INC	06/15/22	888194	HYPOCHLORITE SOLUTION	6134	* ACH	\$6,160.29
					*	
	06/16/22	888273	HYPOCHLORITE SOLUTION	6134		\$6,163.11

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

					sum	\$12,323.40
JCSMITH INC	05/11/22	1606829	GROUT	8441	191010	\$60.00

					sum	\$60.00
JOAN TURLEY	07/06/22	5073153/RFD	RFD/72 BROMLEY RD	2624	191011	\$22.05

					sum	\$22.05
JOHN C. KELLY, JR.	06/30/22	J KELLY	MILEAGE REIMBURSEMENT	6099	191012	\$141.57

					sum	\$141.57
KAMAN AUTOMATION	06/14/22	STD0574255	SENSOR/ACTUATOR CABLES	6341	191013	\$346.00

					sum	\$346.00
KENWORTH NORTHEAST GROUP INC	06/13/22	RI268544	AXLE SEAL/OIL CAP	8270	* ACH	\$125.52
					*	
	06/20/22	RI268887	COOLANT TUBE	8270		\$275.20
	06/21/22	RI268967	WINDSHEILD WASHER KNOB	8270		\$23.55
	06/21/22	RI268973	CRANKCASE FILTERS	1466		\$298.70
	06/21/22	RI268980	A/C LINE/ORINGS	8270		\$322.40

					sum	\$1,045.37
LUBRICATION ENGINEERS INC	06/17/22	9327394607	PANEL ENCLOSURES	122201	191014	\$294.01

					sum	\$294.01
M&T INSURANCE AGENCY INC	06/30/22	61267	22/23 EXCESS PREMIUM	1471	191015	\$56,627.29
	06/30/22	61268	22/23 EXCESS PREMIUM	1471		\$38,254.81
	06/30/22	61270	22/23 DIC PREMIUM	1471		\$36,319.50
	06/30/22	61271	22/23 EXCESS PREMIUM	1471		\$37,014.76
	06/30/22	61272	22/23 EXCESS PREMIUM	1471		\$25,500.00
	06/30/22	61273	22/23 CRIME PREMIUM	1471		\$5,764.00
	07/01/22	61282	22/23 OCP PREMIUM	1471		\$216.00
	07/01/22	61284	22/23 PO & EP PREMIUM	1471		\$35,367.00
	07/01/22	61286	22/23 EXCESS PREMIUM	1471		\$63,613.00
	07/01/22	61287	22/23 POLLUTION PREMIUM	1471		\$17,956.36
	07/01/22	61299	22/23 CYBER PREMIUM	1471		\$54,407.30

					sum	\$371,040.02
MARYANNE RODAK	07/06/22	4084099/RFD	RFD/403 NORTH AVE	2624	191017	\$65.68

					sum	\$65.68

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
MCMASTER CARR SUPPLY COMPANY	06/27/22	80497882	PVC Y-STRAINERS	6441	191018	\$201.10
	06/30/22	80737853	PVC Y-STRAINERS	6441		\$296.18
					***** sum	\$497.28
MICHAEL MORBA	07/06/22	5072149/RFD	RFD/59 ARCHER RD	2624	191019	\$156.21
					***** sum	\$156.21
MID CITY SIGNS INC	06/17/22	10582	PARKING SIGN	5225	191020	\$84.00
					***** sum	\$84.00
MONROE COUNTY CLERK	07/06/22	FEES/ASSESSMENTS	EASEMENT FILING FEES	7098	191021	\$120.00
	07/06/22	FEES/ASSESSMENTS	EASEMENT FILING FEES	123325		\$70.00
					***** sum	\$190.00
MONROE COUNTY DIR OF FINANCE	05/31/22	1800138905	05/22 FUEL FROM MC	8273	191022	\$3,194.27
					***** sum	\$3,194.27
MONROE COUNTY OFFICE OF	06/17/22	1800139101	04/22 MC ELEC DEWEY AVE	6155	191023	\$146,522.53
	06/17/22	1800139101	04/22 MC ELEC-DEWEY CPF	6553		\$1,508.44
	06/17/22	1800139101	04/22 MC ELEC-ECHO ST	6355		\$15,309.03
	06/17/22	1800139101	04/22 MC ELEC-EDGEWATER	6155		\$20,204.99
	06/17/22	1800139101	05/22 LOAD SHEDDING	6155		<\$16,584.00>
	06/17/22	1800139101	05/22 MC ELEC-BASKET RD	6155		\$33,820.94
	06/17/22	1800139101	05/22 MC ELEC-ECHO ST	6355		\$16,321.96
	06/17/22	1800139101	05/22 MC ELEC-LAKE RD	6155		\$18,568.01
	06/17/22	1800139101	05/22 MC ELEC-LEE RD	6355		\$29,885.39
	06/17/22	1800139101	05/22 MC ELEC-MT READ	6155		\$11,103.78
	06/17/22	1800139101	05/22 MC ELEC-SCRIBNER	6355		\$9,011.21
	06/17/22	1800139101	05/22 MC ELECTRIC CHARGE	6353		\$6,095.85
	06/17/22	1800139101	05/22 MC ELECTRIC CHARGE	6355		\$46,994.00
	06/17/22	1800139101	05/22 MC ELECTRIC CHARGE	6755		\$757.25
	06/17/22	1800139101	05/22 MC ELECTRIC CHARGE	8153		\$3,373.22
	06/17/22	1800139120	05/22 MC GAS - 1720 LAKE	6153		\$542.94
	06/17/22	1800139120	05/22 MC GAS - ESOC	8153		\$1,714.78
	06/17/22	1800139120	05/22 MC GAS - SWTP	6153		\$8,318.46
	06/17/22	1800139120	05/22 MC GAS - SWTP CPF	6153		\$135.26
	06/17/22	1800139120	05/22 MC GAS - WWTP	6153		\$6,966.77
	06/17/22	1800139120	05/22 MC GAS CHARGES	6153		\$384.07
	06/17/22	1800139120	05/22 MC GAS CHARGES	6353		<\$170.69>
	06/17/22	1800139120	05/22 MC GAS CHARGES	8153		\$1,155.03
					***** sum	\$361,939.22
MONROE EXTINGUISHER CO INC	06/13/22	157968	SEMI ANNUAL FIRE INSP	5228	191026	\$295.00
					***** sum	\$295.00

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
MYTHICS INC	06/29/22	181880	ORACLE DATABASE STANDARD	9426	191027 ***** sum	\$1,775.76 ----- \$1,775.76
NCACOMP INC	07/05/22	238	6/22-7/5/22 WRK CMP CLM	6417	191028	\$684.12
	07/05/22	238	6/22-7/5/22 WRK CMP CLM	7017		\$2,062.17
	07/05/22	238	6/22-7/5/22 WRK CMP CLM	8117		\$278.38
	07/05/22	238	6/22-7/5/22 WRK CMP CLM	8417		\$1,038.59
	07/05/22	238	6/22-7/5/22 WRK CMP CLM	8517		\$19.20
	07/05/22	238	6/22-7/5/22 WRK CMP CLM	8617		\$9.60
					***** sum	----- \$4,092.06
	07/05/22	54098	07/22 WRK COMP ADMIN FEE	6028	191029	\$264.37
	07/05/22	54098	07/22 WRK COMP ADMIN FEE	7028		\$168.23
	07/05/22	54098	07/22 WRK COMP ADMIN FEE	8028		\$504.70
	07/05/22	54098	07/22 WRK COMP ADMIN FEE	9028		\$264.37
					***** sum	----- \$1,201.67
NEPTUNE TECHNOLOGY GROUP INC	06/13/22	N684370	METERS	1461	* ACH *	\$22,900.00
					***** sum	----- \$22,900.00
NOCO ENERGY CORP - FUELS	06/13/22	SP12364546	DIESEL FUEL	8273	191030	\$1,151.90
	06/15/22	SP12366322	DIESEL FUEL	8273		\$2,907.45
	06/17/22	SP12367869	DIESEL FUEL	8273		\$1,480.78
	06/20/22	SP12368585	DIESEL FUEL	8273		\$1,262.30
					***** sum	----- \$6,802.43
NYS OTDA/LIWAP BUREAU	06/30/22	AM007698	RFD/0044158	2624	191031	\$66.75
	06/30/22	AM009573	RFD/0127083	2624		\$41.89
					***** sum	----- \$108.64
ODONNELL & ASSOCIATES LLC	03/15/22	2137	03/22-NYGA CONSULTING	5022	191032	\$690.00
	03/15/22	2137	03/22-NYGA CONSULTING	6022		\$690.00
	03/15/22	2137	03/22-NYGA CONSULTING	7022		\$690.00
	03/15/22	2137	03/22-NYGA CONSULTING	8022		\$690.00
	03/15/22	2137	03/22-NYGA CONSULTING	9022		\$690.00
	05/15/22	2291	05/22-NYGA CONSULTING	5022		\$690.00
	05/15/22	2291	05/22-NYGA CONSULTING	6022		\$690.00
	05/15/22	2291	05/22-NYGA CONSULTING	7022		\$690.00
	05/15/22	2291	05/22-NYGA CONSULTING	8022		\$690.00
	05/15/22	2291	05/22-NYGA CONSULTING	9022		\$690.00
	06/15/22	2341	06/22-NYGA CONSULTING	5022		\$690.00
	06/15/22	2341	06/22-NYGA CONSULTING	6022		\$690.00

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
ODONNELL & ASSOCIATES LLC	06/15/22	2341	06/22-NYGA CONSULTING	7022	191032	\$690.00
	06/15/22	2341	06/22-NYGA CONSULTING	8022		\$690.00
	06/15/22	2341	06/22-NYGA CONSULTING	9022		\$690.00
					***** sum	\$10,350.00
ONTARIO COUNTY CLERK	07/06/22	FEES/ASSESSMENTS	EASEMENT FILING FEES	7098	191034	\$267.00
					***** sum	\$267.00
PAULA BELL	07/06/22	4010906/RFD	RFD/3040 S UNION ST	2624	191035	\$17.96
					***** sum	\$17.96
PROLIFT INC	05/24/21	SVI11077	PM SERVICE AND LUBE	6143	191036	\$61.34
	05/24/21	SVI11077	PM SERVICE AND LUBE	6143		\$95.00
	05/24/21	SVI11079	PM SERVICE AND LUBE	6143		\$4.73
	05/24/21	SVI11079	PM SERVICE AND LUBE	6143		\$50.00
	05/24/21	SVI11080	PM SERVICE AND LUBE	9432		\$67.62
	05/24/21	SVI11080	PM SERVICE AND LUBE	9432		\$70.00
	05/24/21	SVI11081	PM SERVICE AND LUBE	8142		\$54.96
	05/24/21	SVI11081	PM SERVICE AND LUBE	8142		\$95.00
	05/24/21	SVI11082	PM SERVICE AND LUBE	8142		\$8.19
	05/24/21	SVI11082	PM SERVICE AND LUBE	8142		\$60.00
	05/24/21	SVI11083	PM SERVICE AND LUBE	8142		\$7.92
	05/24/21	SVI11083	PM SERVICE AND LUBE	8142		\$60.00
					***** sum	\$634.76
R KERHAERT GARAGE INC	06/25/22	16650	TOWING SERVICES	8272	191038	\$175.00
					***** sum	\$175.00
RALPH RIZZO	07/06/22	4044195/RFD	RFD/121 MEADOWWOOD RD	2624	191039	\$105.23
					***** sum	\$105.23
ROCHESTER WINDUSTRIAL	05/31/22	063112 01	ELBOWS/TEES/CPLGS/UNIONS	101201	191040	\$836.97
	06/02/22	063265 01	ADAPTERS/BUSHINGS	101201		\$917.18
					***** sum	\$1,754.15
ROCRENTS EQUIPMENT SALES	06/13/22	13786	EQUIPMENT RENTAL	8441	191041	\$329.88
					***** sum	\$329.88
RONALD J APSEY	07/06/22	6038646/RFD	RFD/217 LEONARD RD	2624	191042	\$19.64
					***** sum	\$19.64
SCHUM & WERNER, PLLC	07/06/22	100204/RFD	RFD/1445 LAKE ROAD WEST	2624	191043	\$152.42

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					sum	\$152.42
SHIRE SENIOR LIVING LLC	07/06/22	3057555/RFD	RFD/2515 CULVER RD	2624	191044	\$103.78

					sum	\$103.78
STONEBRIDGE LLC	07/06/22	5090223/RFD	RFD/64 STATE ST	2624	191045	\$17.39

					sum	\$17.39
STRATUS TECHNOLOGIES IRELAND	06/17/22	196238	EXT PLATFORM SUPPORT	6443	191046	\$5,064.00
	06/17/22	196239	EXT PLATFORM SUPPORT	6443		\$4,404.00
	06/13/22	6023255	T&M ISTALL ADD ON/UPGRDS	6426		\$3,600.00

					sum	\$13,068.00
SUSAN MEYER	07/06/22	047100/RFD	RFD/284 MALDEN ST	2624	191047	\$177.20

					sum	\$177.20
T MINA SUPPLY	06/01/22	S1416585.001	CURB BOXES	1460	* ACH	\$6,500.00
					*	
	06/01/22	S1423521.005	CURB BOXES	1460		\$5,882.50
	06/01/22	S1423521.007	CURB BOXES	1460		\$7,735.00
	06/16/22	S1429598.003	5' HYDRANTS	1460		\$23,960.10
	06/16/22	S1429598.003	6' HYDRANTS	1460		\$12,503.50
	06/14/22	S1429598.005	6' HYDRANTS	1460		\$32,509.10
	06/13/22	S1429598.007	5'6" HYDRANTS	1460		\$22,035.24

					sum	\$111,125.44
THE DAILY RECORD COMPANY-NY	06/14/22	745439744	BIDS/GOODS & SERVICES	8031	191048	\$41.44
	06/17/22	745444782	BIDS/GOODS & SERVICES	8031		\$41.44

					sum	\$82.88
TOLLS BY MAIL PAYMENT	06/20/22	17722327611	TOLLS-NY AX9855	6099	191049	\$24.76

					sum	\$24.76
UNITED BUSINESS SYSTEMS	06/14/22	528014	COPIER OVERAGES	7031	* ACH	\$.35
					*	
	06/14/22	528014	COPIER OVERAGES	8031		\$4.24
	06/14/22	528014	COPIER OVERAGES	9031		\$14.62

					sum	\$19.21
UNIVAR USA INC	06/15/22	50318953	HYDROFLUOROSILICIC ACID	6134	191050	\$11,742.68

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

					sum	\$11,742.68
UTILITRONICS	06/14/22	142677	LOCATOR REPAIR	8443	191051	\$194.34

					sum	\$194.34
VILLAGE OF CHURCHVILLE	07/01/22	22 7 1	11 TOWER LANE	6353	191052	\$30.17

					sum	\$30.17
VILLAGE OF SPENCERPORT	06/15/22	22 6 15	WATER TOWER	6353	191053	\$10.23

					sum	\$10.23
VP SUPPLY CORP	06/13/22	5037045	PRESSURE REDUCING VALVE	8548	191054	\$719.07

					sum	\$719.07
WB MASON CO INC	06/15/22	230529294	PADS/BINDER CLIPS	6031	191055	\$31.10
	06/22/22	230696677	POP UP WIPES	8031		\$113.97
	06/22/22	230696747	POP UP WIPES	8031		\$1,519.60

					sum	\$1,664.67

sum						\$1,068,789.78

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
ACCENT PDIR	06/24/22	3231470	PERISTALIC PUMPS	6441	191056 ***** sum	\$6,321.89 ----- \$6,321.89
AMREX CHEMICAL CO INC	06/28/22	234346	HYPOCHLORITE SOLUTION	6134	* ACH * ***** sum	\$504.00 ----- \$504.00
AVALON DOCUMENT SERVICES	05/02/22	RAPR220190	OVERSIZE SETS	123615	* ACH *	\$12.96
	06/21/22	RJUN220169	OVERSIZE SETS	7031	***** sum	\$17.82 ----- \$30.78
BABETTE HUBER	07/08/22	IN CORR DISCONCTN	1038 STRONG ROAD	9092	191057 ***** sum	\$25.00 ----- \$25.00
BENEFACOR FUNDING CORP	06/30/22	2208379	LABORATORY SERVICES	6228	191058	\$35.50
	06/27/22	2208809	LABORATORY SERVICES	6228		\$35.50
	06/27/22	2208810	LABORATORY SERVICES	6228		\$35.50
	06/30/22	2208827	LABORATORY SERVICES	8028		\$123.00
					***** sum	----- \$229.50
BETTER BUSINESS BUREAU	06/01/22	192581	ANNUAL DUES	9163	191059 ***** sum	\$948.00 ----- \$948.00
BLAIR SUPPLY CORP	06/17/22	1253413	BUFF BOX TOPS	1460	* ACH *	\$370.80
	06/22/22	1255580-2	12" VALVES	1460		\$5,477.85
	06/22/22	1256139	30" COUPLINGS	1460		\$2,100.00
	06/17/22	1256267	V/BOX MIDS	1460		\$4,964.70
	06/17/22	1256276	MUELLER MACHINE PARTS	8432		\$1,305.80
					***** sum	----- \$14,219.15
BLUE HERON CONSTRUCTION	06/30/22	EST #3/RETAINAGE	TRABOLD RD WM REPL	2670	191060	<\$6,117.23>
	06/30/22	ESTIMATE #3	TRABOLD RD WM REPL	113350		\$122,344.60
					***** sum	----- \$116,227.37
CHARTER COMMUNICATIONS	06/01/22	140550601060122	6/5-7/4 SWTP-INTERNET	5051	191061	\$28.00
	06/01/22	140550601060122	6/5-7/4 SWTP-INTERNET	5251		\$21.00
	06/01/22	140550601060122	6/5-7/4 SWTP-INTERNET	6051		\$700.00
	06/01/22	140550601060122	6/5-7/4 SWTP-INTERNET	7051		\$252.00

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CHARTER COMMUNICATIONS	06/01/22	140550601060122	6/5-7/4 SWTP-INTERNET	8051	191061	\$140.00
	06/01/22	140550601060122	6/5-7/4 SWTP-INTERNET	9051		\$259.00
					***** sum	\$1,400.00
CHEMTRADE CHEMICALS US LLC	06/30/22	93396576	ALUM SULFATE	6134	191062	\$3,487.04
					***** sum	\$3,487.04
CHRISTA CONSTRUCTION INC	06/27/22	1	2022 LAWN RESTORATION	7028	191063	\$24,734.12
	06/27/22	1	2022 PAVEMNT RESTORATION	7028		\$60,422.90
					***** sum	\$85,157.02
CINDIE CARNELL	07/01/22	188279/REFUND	6 COUNTRY VIEW TERRACE	2680	191064	\$250.00
					***** sum	\$250.00
COLONY HARDWARE CORPORATION	05/19/22	INV-0959591	HARD HATS	8032	191065	\$68.40
					***** sum	\$68.40
COMMERCIAL PIPE & SUPPLY CORP	06/27/22	047643	BRASS REDUCER COUPLINGS	6441	* ACH *	\$207.00
					***** sum	\$207.00
CORE & MAIN LP	06/24/22	Q612519	HYDRANT PARTS	8545	191066	\$367.60
	06/24/22	Q892427	HYDRANT PARTS	8545		\$341.76
	06/24/22	R105219	12" SADDLES	1460		\$780.80
	06/24/22	R105771	HYDRANT PARTS	8545		\$341.76
					***** sum	\$1,831.92
CUSTOM TRUCK CREATIONS	06/30/22	13970	TONNEAU COVER	117101	191067	\$499.99
	06/30/22	13970	TOOLBOX W/LADDER INSTALL	8270		\$899.99
	06/30/22	13970	TOOLBOX/TONNEAU CV INSTL	117101		\$1,399.98
					***** sum	\$2,799.96
DOLOMITE PRODUCTS CO INC	06/25/22	1066529	VARIOUS GRADES OF STONE	8441	191068	\$923.01
	06/25/22	1066529	VARIOUS GRADES OF STONE	8444		\$286.44
	06/25/22	1066529	VARIOUS GRADES OF STONE	8448		\$423.96
	06/25/22	1066706	VARIOUS GRADES OF STONE	8441		\$1,228.20
	06/25/22	1066706	VARIOUS GRADES OF STONE	8444		\$465.75
	06/25/22	1066706	VARIOUS GRADES OF STONE	8445		\$219.19
	06/25/22	1066706	VARIOUS GRADES OF STONE	8448		\$406.65
					***** sum	\$3,953.20

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EMERLING FORD INC	06/23/22	225611	REAR DOOR HANDLE	8270	191069	\$126.23
	06/24/22	225874	CONTROL ARM	8270		\$291.10
	06/28/22	226180	TRANSMISSION FLUID	8271		\$169.44
	06/16/22	CM220748	RETURNS - ROTORS	1466		<\$114.74>
	06/16/22	CM223028	RETURNS - ROTORS	1466		<\$139.00>
	06/16/22	CM224909	RETURNS - ROTORS	1466		<\$139.00>
					***** sum	\$194.03
EMPIRE HOUSING II LLC	07/13/22	7014670/RFD	RFD/1018 MAIN ST	2624	191070	\$25.22
					***** sum	\$25.22
ERIC RICHENBERG	07/01/22	186523/REFUND	5804 COCKRAM RD	2680	191071	\$250.00
					***** sum	\$250.00
EUROFINS EATON ANALYTICAL LLC	07/08/22	L0635946	LABORATORY SERVICES	6228	191072	\$1,820.00
					***** sum	\$1,820.00
FEDEX	07/04/22	7 808 14099	DELIVERY FEES	101630	191073	\$23.18
					***** sum	\$23.18
FIVE STAR EQUIPMENT INC	06/22/22	P63881	PINS	8270	* ACH *	\$1,196.80
	06/22/22	P63883	TEETH/LOCK PINS	8271		\$145.80
					***** sum	\$1,342.60
FRONTIER TELEPHONE OF ROCH	07/01/22	198 0713	SIP SERVICE - SWTP	5051	191074	\$8.79
	07/01/22	198 0713	SIP SERVICE - SWTP	5251		\$3.52
	07/01/22	198 0713	SIP SERVICE - SWTP	6051		\$50.99
	07/01/22	198 0713	SIP SERVICE - SWTP	7051		\$35.17
	07/01/22	198 0713	SIP SERVICE - SWTP	8051		\$28.13
	07/01/22	198 0713	SIP SERVICE - SWTP	9051		\$49.24
	07/01/22	293 2638	RIGA BPS	6351		\$56.80
	07/04/22	359 2600	HENRIETTA BPS	6351		\$33.75
	07/04/22	458 8686	LEE RD BPS	6351		\$29.26
	07/01/22	584 3511	VILLAGE OF LEROY WTP	6351		\$72.70
	07/04/22	768 2832	NORTH RD	6351		\$103.20
	07/04/22	889 4156	MORGAN BPS	6351		\$26.47
	07/04/22	889 7727	SCOTTSVILLE BPS	6351		\$57.15
	07/01/22	956 2500	LEASE LINES	6152		\$29.07
	07/01/22	956 2500	LEASE LINES	6352		\$164.76
					***** sum	\$749.00
FW WEDD COMPANY	07/06/22	76396448	6" REPAIR CLAMPS	1460	191076	\$939.15

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FW WEBB COMPANY	07/06/22	76396448	8" REPAIR CLAMPS	1460	191076 ***** sum	\$2,459.00 ----- \$3,398.15
GARDEN FACTORY THE	06/01/22	1958764	PLANTS	8141	191077 ***** sum	\$223.25 ----- \$223.25
GEESE CONTROL OF NY	07/01/22	11114	GEESE CONTROL SERVICES	6442	191078 ***** sum	\$775.00 ----- \$775.00
GENESEE COUNTY CLERK	07/11/22	FEES/ASSESSMENTS	EASEMENT FILING FEES	7098	191079 ***** sum	\$22.50 ----- \$22.50
GLATTE INC	06/24/22	10555	TEMPERATURE SENSORS	6341	191080 ***** sum	\$1,813.00 ----- \$1,813.00
GRAINGER	06/22/22	9353120901	CIRCUIT BREAKERS	221601	191081	\$87.64
	06/22/22	9353120919	LIGHTED EXIT SIGNS	6441		\$154.80
	06/22/22	9353331474	SAFETY SWITCHES	221601		\$967.82
	06/22/22	9353359814	FUSES/GROUND KITS	221601		\$131.94
	06/22/22	9353920771	IMPELLER/BUNGEE STRAPS	6341		\$129.19
	06/23/22	9354466154	LED EXIT SIGNS	6441		\$87.81
	06/23/22	9354466162	VP-BELTS	6341		\$27.63
	06/23/22	9354950793	COGGED V-BELT	6341		\$24.48
	06/23/22	9354950801	LABEL CARTRIDGE	6441		\$122.16
	06/23/22	9354950819	LITHIUM BATTERIES	6441		\$18.46
	06/24/22	9355868523	OCCUPANCY SENSORS	6441		\$249.26
	06/24/22	9355946477	ARBOR EXTENTION	6432		\$28.73
	06/27/22	9358607068	BARBED BRASS	8271		\$28.30
	06/29/22	9360964317	ORI INV#9355946477	6441		<\$28.73>
					***** sum	----- \$2,029.49
GRAYBAR ELECTRIC COMPANY INC	06/17/22	9327394607	PANEL ENCLOSURE	6441	191083 ***** sum	\$294.01 ----- \$294.01
HAMILTON STERN CONSTRUCTION	07/01/22	6928-HMLTN CONST	HYD IRR DEP REFUND	2686	191084 ***** sum	\$386.69 ----- \$386.69
HANES SUPPLY INC	06/20/22	2165061-00	TOOLS	8032	* ACH *	\$886.80
	06/22/22	2165061-01	BROOMS	8023		\$230.24
	06/24/22	2165599-00	TOOLS	8032		\$290.16
					*****	-----

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					sum	\$1,407.20
HERITAGE CRYSTAL CLEAN LLC	06/06/22	17434544	AQUEOUS-MACH SERVICE	8271	191085	\$142.00

					sum	\$142.00
IM US INC	06/27/22	INV65596	PROPATCH	8441	* ACH	\$4,158.64
					*	

					sum	\$4,158.64
IMAGE EXPERTS UNIFORMS & SHOES	04/30/22	APRIL 2022	UNIFORMS	8035	191086	\$238.21
	04/30/22	APRIL 2022	UNIFORMS	9335		\$89.13
	02/28/22	FEBRUARY 2022	UNIFORMS	9335		\$157.11
	01/31/22	JANUARY 2022	UNIFORMS	6435		\$266.49
	03/31/22	MARCH 2022	UNIFORMS	8035		\$44.92
	05/31/22	MAY 2022	UNIFORMS	6435		\$72.85
	05/31/22	MAY 2022	UNIFORMS	8035		\$620.71

					sum	\$1,489.42
IMMEDIATE MAILING SERVICES INC	05/31/22	INV2006971	PRINT/INSERT-WATER BILLS	9128	191087	\$1,918.20
	05/31/22	INV2006972	PRINT/CUT/TAB-POSTCARDS	9328		\$59.61
	06/09/22	INV2007726	PRINT/INSERT-WATER BILLS	9128		\$2,213.13
	06/09/22	INV2007727	PRINT/CUT/TAB-POSTCARDS	9328		\$89.98
	06/09/22	INV2007750	PRINT/CUT/TAB-POSTCARDS	9328		\$57.13
	06/15/22	INV2007962	PRINT/INSERT-WATER BILLS	9128		\$2,019.24
	06/16/22	INV2008063	PRINT/CUT/TAB-POSTCARDS	9328		\$102.01
	06/22/22	INV2008191	PRINT/INSERT-WATER BILLS	9128		\$1,550.04
	06/22/22	INV2008192	PRINT/CUT/TAB-POSTCARDS	9328		\$79.99

					sum	\$8,089.33
JAMES ISAAC	07/13/22	8131968/RFD	RFD/542 WINDING CREEK DR	2624	191088	\$85.65

					sum	\$85.65
JCI JONES CHEMICALS INC	06/22/21	888544	HYPOCHLORITE SOLUTION	6134	* ACH	\$6,498.69
					*	
	06/23/22	888633	HYPOCHLORITE SOLUTION	6134		\$6,361.92

					sum	\$12,860.61
JEREMY WOODWORTH	07/13/22	8006567/RFD	RFD/30 ALTA VISTA DR	2624	191089	\$10.98

					sum	\$10.98
JOHNSON NEWSPAPER CORP	06/28/22	4114117	BATAVIA DAILY NEWS	5063	191090	\$340.00

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					sum	\$340.00
JPMORGAN CHASE BANK NA	06/30/22	5563757900073126	6/22 CHASE PURCHASES	5031	191091	\$91.90
	06/30/22	5563757900073126	6/22 CHASE PURCHASES	5063		\$119.99
	06/30/22	5563757900073126	6/22 CHASE PURCHASES	5099		<\$225.18>
	06/30/22	5563757900073126	6/22 CHASE PURCHASES	5225		\$175.00
	06/30/22	5563757900073126	6/22 CHASE PURCHASES	6061		\$1,943.46
	06/30/22	5563757900073126	6/22 CHASE PURCHASES	6063		\$1,011.20
	06/30/22	5563757900073126	6/22 CHASE PURCHASES	6341		\$278.00
	06/30/22	5563757900073126	6/22 CHASE PURCHASES	7032		\$333.80
	06/30/22	5563757900073126	6/22 CHASE PURCHASES	7063		\$561.52
	06/30/22	5563757900073126	6/22 CHASE PURCHASES	8441		\$199.99
	06/30/22	5563757900073126	6/22 CHASE PURCHASES	9431		\$67.60
	06/30/22	5563757900073126	6/22 CHASE PURCHASES	9432		\$698.20

					sum	\$5,255.48
KAMAN -DO NOT USE	06/24/22	STD0576485	ALTIVAR PROG COURSE	6061	191093 ✓	\$6,500.00

					sum	\$6,500.00
KENWORTH NORTHEAST GROUP INC	06/27/22	RI269315	HOOD CABLE ASSEMBLY	8270	* ACH	\$275.10
					*	

					sum	\$275.10
KOVALSKY CARR ELECTRIC SUPPLY	06/17/22	S1999728.001	CIRCUIT BREAKER	6441	* ACH	\$500.00
					*	
	06/17/22	S1999770.001	HOLE SAWS	6432		\$28.29
	06/22/22	S2000184.001	COMPRESSION CONNECTORS	6441		\$51.90

					sum	\$580.19
LARRY MALLOY	07/13/22	9000302/RFD	RFD/55 GREENLEA RD	2624	191094	\$591.94

					sum	\$591.94
LEWIS GENERAL TIRES INC	06/20/22	152533	TIRES	8272	191095	\$2,092.30
	06/22/22	152742	TIRES	8272		\$1,567.32

					sum	\$3,659.62
LOWES COMPANIES INC	07/02/22	9800 640177 6	LOWES PURCHASES	6341	191096	\$26.50
	07/02/22	9800 640177 6	LOWES PURCHASES	6441		\$43.65
	07/02/22	9800 640177 6	LOWES PURCHASES	9341		\$106.66

					sum	\$176.81
LUCY MALONEY	07/13/22	7103498/RFD	RFD/90 NORTH AVE	2624	191097	\$181.00

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					sum	\$181.00
M&T BANK	07/01/22	4775	2007/2015 SERIES	9094	191098	\$13,557.00

					sum	\$13,557.00
MARLENE PULCINO	07/01/22	188287/REFUND	5745 LAKE ROAD SOUTH	2680	191099	\$250.00

					sum	\$250.00
MARY DACHILLE	06/30/22	GRADE & SEED	60 RAMBLEWOOD DRIVE	8442	191100	\$165.00

					sum	\$165.00
MEIER SUPPLY CO INC	06/23/22	2529895	FHP BELTS	6341	191101	\$31.47

					sum	\$31.47
METRIX MARKETING INC	06/28/22	3168	2021 MCWA ANNUAL REPORT	5022	191102	\$7,535.00

					sum	\$7,535.00
MONROE COUNTY CLERK	07/13/22	FEE/ASSESSMENTS	EASEMENT FILING FEES	7098	191103	\$325.00
	07/13/22	FEE/ASSESSMENTS	EASEMENT FILING FEES	123325		\$70.00

					sum	\$395.00
MORRISON EXCAVATING INC	06/24/22	43474	SCREENED TOP SOIL	8441	191104	\$754.00

					sum	\$754.00
NATIONAL FUEL	07/06/22	7340685 06	50 BRIGGS ST	6353	191105	\$19.87
	07/06/22	7347991 08	4504 COUNTY RD 33	6353		\$21.24
	07/06/22	8165891 05	4865 E LAKE RD	6353		\$18.90

					sum	\$60.01
NAZAM ALI	07/13/22	5040573/RFD	RFD/105 SOUTHLAND DR	2624	191106	\$5.25

					sum	\$5.25
NEPTUNE TECHNOLOGY GROUP INC	06/21/22	N685417	MEASURE CHAMBER ASY	9341	* ACH	\$3,940.80
					*	
	06/22/22	N685587	MAINCASE GASKETS	9341		\$296.16

					sum	\$4,236.96
NOCO ENERGY CORP - FUELS	06/22/22	SP12370276	DIESEL FUEL	8273	191107	\$1,844.90
	06/24/22	SP12371859	DIESEL FUEL	8273		\$1,467.38

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					***** sum	\$3,312.28
NYSDEC	07/12/22	PERMIT FEE	FOURTH SEC RD WM REPL	123220	191108 ***** sum	\$200.00 \$200.00
OIL FILTER SERVICE INC	06/21/22	51072	OIL/AIR/FUEL/COOLNT FLTS	1466	191109 ***** sum	\$126.62 \$126.62
ONTARIO COUNTY CLERK	07/13/22	FEE/ASSESSMENTS	EASEMENT FILING FEES	7098	191110 ***** sum	\$65.50 \$65.50
OUTSTANDING OUTDOORS LLC	07/12/22	6935-OUTSTANDING	HYD IRR DEP REFUND	2686	191111 ***** sum	\$477.33 \$477.33
PAUL ARMSTRONG	07/13/22	5059202/RFD	RFD/27 FLINT LOCK CIR	2624	191112 ***** sum	\$222.88 \$222.88
PAUL/REBECCA OGNENOVSKI	07/13/22	4051560/RFD	RFD/3646 CHILI AVE	2624	191113 ***** sum	\$71.18 \$71.18
POSTMASTER	07/07/22	PERMIT #479	BULK MAIL	1472	191114 ***** sum	\$34,000.00 \$34,000.00
	07/07/22	PERMIT #1745	BUSINESS REPLY	1472	191115 ***** sum	\$1,400.00 \$1,400.00
RACHEL MACIOSZEK	06/22/22	189250/REFUND	175 SHARON RD	2680	191116 ***** sum	\$1.00 \$1.00
RAY SANDS GLASS	06/07/22	1-4328	WINDSHEILD REPLACEMENT	8272	* ACH * ***** sum	\$180.12 \$180.12
REGIONAL INTERNATIONAL CORP	06/24/22	11192852P	THERMOSTAT	8270	191117 ***** sum	\$44.11 \$44.11
RICHARD INTERLICCHIA/GINA CARR	07/13/22	029416/RFD	RFD/243 RANSFORD AVE	2624	191118 *****	\$26.30

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					sum	\$26.30
RUSH METHODIST CHRCH	07/13/22	5076434/RFD	RFD/1621 RUSH HENRIETTA	2624	191119	\$26.88

					sum	\$26.88
SEXTON SERVICE INC	06/30/22	10849	BACKHOE TRAINING	5225	191120	\$680.00

					sum	\$680.00
SHELLY SPANG	07/13/22	8117413/RFD	RFD/417 MEADOWBRIAR RD	2624	191121	\$13.99

					sum	\$13.99
SHI INTERNATIONAL CORP	06/21/22	B15411824	PRECISION 5820 TOWER	9432	191122	\$4,125.33

					sum	\$4,125.33
SPOLETA CONSTRUCTION CORP	07/12/22	DME 19-102	REFUND REPAIRS DEPOSIT	2682	191123	\$1,715.00

					sum	\$1,715.00
T MINA SUPPLY	06/23/22	S1423521.003	CURB BOXES	1460	* ACH	\$2,632.50
					*	
	06/21/22	S1428285.001	CURB BOX RODS	8446		\$10,850.00
	06/21/22	S1436051.001	REPAIR CLAMPS	1460		\$13,808.24
	06/20/22	S1436064.001	TAPPING SLEEVES	1460		\$8,422.56

					sum	\$35,713.30
TECHNICAL SYSTEMS GROUP INC	07/01/22	63570	MONITOR TESTING	5228	191124	\$2,604.00
	06/30/22	C14247	DISPATCH OFFICE PC	5228		\$341.00

					sum	\$2,945.00
TEMP PRESS INC	06/24/22	52614	DIGITAL ADPTR/CBL/DISPLY	6441	191125	\$841.96

					sum	\$841.96
THE BROADWAY GROUP LLC	07/13/22	197073/RFD	RFD/8673 MAIN ST	2624	191126	\$632.50

					sum	\$632.50
THE DAILY RECORD COMPANY-NY	06/21/22	745446625	BIDS/GOODS & SERVICES	7031	191127	\$125.28

					sum	\$125.28
THRU-WAY SPRING	06/14/22	169072	TANK/MT BND/SEP FIL/HD	1466	191128	\$275.50
	06/14/22	169072	TANK/MT BND/SEP FIL/HD	8270		\$1,610.87
	06/14/22	169072	TANK/MT BND/SEP FIL/HD	8270		\$1,610.88

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

					sum	\$3,497.25
TOLLS BY MAIL PAYMENT	06/21/22	17738179296	TOLLS-NY BC6500	6499	191129	\$2.67

					sum	\$2.67
U.S. POSTAL SERVICE	07/07/22	TMS#135639	POSTAL METER	1472	191130	\$6,000.00

					sum	\$6,000.00
UNITED REFRIGERATION INC	06/28/22	85364849-00	REFRIGERANT 25LB CYLINDR	6441	191131	\$676.05

					sum	\$676.05
VERIZON	07/03/22	542 3987	PEMBROKE BPS	6751	191132	\$54.05

					sum	\$54.05
	07/05/22	500100020201	06/22 MONTHLY SERVICE	8242	191133	\$2,430.35

					sum	\$2,430.35
VERIZON WIRELESS	07/01/22	9910117152	06/22 CELL CHG-ENGINEERING	328001	191134	<\$313.83>
	07/01/22	9910117152	06/22 CELL CHG-FF&O	328001		\$296.60
	07/01/22	9910117152	06/22 CELL CHG-FINANCE	328001		\$319.98
	07/01/22	9910117152	06/22 CELLULAR CHARGES	5251		\$40.05
	07/01/22	9910117152	06/22 CELLULAR CHARGES	6051		\$34.00
	07/01/22	9910117152	06/22 CELLULAR CHARGES	6151		\$8.50
	07/01/22	9910117152	06/22 CELLULAR CHARGES	6251		\$17.00
	07/01/22	9910117152	06/22 CELLULAR CHARGES	6351		\$5.10
	07/01/22	9910117152	06/22 CELLULAR CHARGES	6451		\$144.37
	07/01/22	9910117152	06/22 CELLULAR CHARGES	6751		\$3.40
	07/01/22	9910117152	06/22 CELLULAR CHARGES	7051		\$181.98
	07/01/22	9910117152	06/22 CELLULAR CHARGES	8051		\$275.97
	07/01/22	9910117152	06/22 CELLULAR CHARGES	9051		\$394.94

					sum	\$1,408.06
VP SUPPLY CORP	06/23/22	5048269	BALL VALVES	6441	191136	\$1,150.83
	06/24/22	5049621	BALL VALVES	6441		\$374.77

					sum	\$1,525.60
WB MASON CO INC	06/20/22	230621654	MONTHLY PLANNER	6031	191137	\$8.88

					sum	\$8.88
WESLEY CORPORATION	07/12/22	6936-WESLEY CORP	HYD IRR DEP REFUND	2686	191138	\$177.68

					sum	\$177.68

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
WINNING STRATEGIES WSHNGTN LLC	06/30/22	44196	06/22 PROF SERVICES	5022	191139	\$3,000.00
	06/30/22	44196	06/22 PROF SERVICES	6022		\$3,000.00
	06/30/22	44196	06/22 PROF SERVICES	7022		\$3,000.00
	06/30/22	44196	06/22 PROF SERVICES	8022		\$3,000.00
	06/30/22	44196	06/22 PROF SERVICES	9022		\$3,000.00

					sum	\$15,000.00

sum						\$441,527.16

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
AIRGAS USA LLC	06/28/22	9127349948	NITROGEN	6441	191140	\$6.79
	06/30/22	9989307021	CYLINDER RENTAL	6441		\$7.80
					***** sum	\$14.59
ALPS ELEVATOR INSPECTION	05/17/22	44840	ROUTINE INSP-ESOC	8142	191141	\$70.00
					***** sum	\$70.00
AMAZON WEB SERVICES INC	07/02/22	1072249477	06/22 CLOUD SERVICE	9426	191142	\$1,235.79
					***** sum	\$1,235.79
ANIXTER INC	04/21/21	554630298	WALL MOUNT ENCLOSURE	6341	191143	\$1,018.86
	11/24/21	554637145	THREADED ADAPTERS	101201		\$187.65
	03/03/22	554639676	CONDUCTORS	101201		\$2,702.40
					***** sum	\$3,908.91
ANTHONY FENNELL	07/20/22	013176/RFD	RFD/19 MEADOW WOOD DR	2624	191144	\$472.20
					***** sum	\$472.20
AVALON DOCUMENT SERVICES	06/28/22	RJUN220220	OVERSIZE SETS	133515	* ACII *	\$21.06
	06/29/22	RJUN220237	OVERSIZE SETS	7031		\$6.05
					***** sum	\$27.11
BLAIR SUPPLY CORP	06/28/22	1254984-1	COLLISION REPAIR KITS	1460	* ACH *	\$1,032.40
	06/28/22	1255662	8" VALVES	1460		\$2,361.04
	06/28/22	1256533	WATER TOOLS	8432		\$443.66
	06/28/22	1256537	RE-ROUNDER	8432		\$370.84
					***** sum	\$4,207.94
BOB JOHNSON AUTO GROUP	06/27/22	G21932	KEYS	8270	191145	\$112.77
					***** sum	\$112.77
CHARLES M/SHEILA A BRIGGS	07/14/22	9168190/RFD	RFD/61 FILKINS ST	2624	191146	\$55.04
					***** sum	\$55.04
CHARTER COMMUNICATIONS	06/11/22	0434165061122	06/11-7/10/22 SVC-ESOC	8051	191147	\$127.98
	07/11/22	0434165071122	07/11-8/10/22 SVC-ESOC	8051		\$127.98
	07/07/22	142476201070722	7/12-8/11/22 SVC-ESOC	5251		\$207.22

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$463.18
CITY OF ROCHESTER WATER BUREAU	07/11/22	MCWA JUNE 2022	06/22 WATER EXCHANGE	6137	191148	\$165,709.29

					sum	\$165,709.29
CITY TREASURER	07/01/22	1225600002073000	179 NORRIS DR-REFUSE	8142	191149	\$130.26

					sum	\$130.26
COLONY HARDWARE CORPORATION	03/30/22	INV-0856001	LENS WIPES	8036	191150	\$59.88
	06/04/22	INV-0990965	STOP/SLOW PADDLES	8036		\$617.76
	07/02/22	INV-1050753	CHIPPING HAMMERS	8432		\$1,618.00

					sum	\$2,295.64
COMMERCIAL PIPE & SUPPLY CORP	06/28/22	047734	BUTTERFLY VALVES	101201	* ACH	\$3,609.04
					*	

					sum	\$3,609.04
COMMISSIONER TAXATION & FINANC	07/20/22	QRTLY ASSMNT	2ND QTR 04/01-06/30/22	5017	191151	\$200.68
	07/20/22	QRTLY ASSMNT	2ND QTR 04/01-06/30/22	5217		\$40.13
	07/20/22	QRTLY ASSMNT	2ND QTR 04/01-06/30/22	6017		\$80.27
	07/20/22	QRTLY ASSMNT	2ND QTR 04/01-06/30/22	6117		\$361.20
	07/20/22	QRTLY ASSMNT	2ND QTR 04/01-06/30/22	6217		\$160.53
	07/20/22	QRTLY ASSMNT	2ND QTR 04/01-06/30/22	6317		\$240.80
	07/20/22	QRTLY ASSMNT	2ND QTR 04/01-06/30/22	6417		\$1,123.74
	07/20/22	QRTLY ASSMNT	2ND QTR 04/01-06/30/22	7017		\$1,123.74
	07/20/22	QRTLY ASSMNT	2ND QTR 04/01-06/30/22	8017		\$160.53
	07/20/22	QRTLY ASSMNT	2ND QTR 04/01-06/30/22	8117		\$401.34
	07/20/22	QRTLY ASSMNT	2ND QTR 04/01-06/30/22	8217		\$160.53
	07/20/22	QRTLY ASSMNT	2ND QTR 04/01-06/30/22	8317		\$401.34
	07/20/22	QRTLY ASSMNT	2ND QTR 04/01-06/30/22	8417		\$842.80
	07/20/22	QRTLY ASSMNT	2ND QTR 04/01-06/30/22	8517		\$561.87
	07/20/22	QRTLY ASSMNT	2ND QTR 04/01-06/30/22	8617		\$80.27
	07/20/22	QRTLY ASSMNT	2ND QTR 04/01-06/30/22	8817		\$160.53
	07/20/22	QRTLY ASSMNT	2ND QTR 04/01-06/30/22	9017		\$120.40
	07/20/22	QRTLY ASSMNT	2ND QTR 04/01-06/30/22	9117		\$561.87
	07/20/22	QRTLY ASSMNT	2ND QTR 04/01-06/30/22	9217		\$280.93
	07/20/22	QRTLY ASSMNT	2ND QTR 04/01-06/30/22	9317		\$682.27
	07/20/22	QRTLY ASSMNT	2ND QTR 04/01-06/30/22	9417		\$321.07
	07/20/22	QRTLY ASSMNT	2ND QTR 04/01-06/30/22	9517		\$80.27

					sum	\$8,147.11
CORE & MAIN LP	07/01/22	R105637	RATCHET WRENCHS	8432	191154	\$238.80
	07/01/22	R121309	HYDRANT PARTS	8545		\$463.98

					sum	\$702.78

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
CSX TRANSPORTATION	06/16/22	8426758	CR127407 - PERINTON	8097	191155 ***** sum	\$524.22 ----- \$524.22
CUMMINS SALES AND SERVICE	06/29/22	W2-76117	DIGITAL DISPLAY ASSEMBLY	6341	191156 ***** sum	\$407.80 ----- \$407.80
DAVID D. KONZEL JR.	07/14/22	D KONZEL	RACE REG REIMBURSEMENT	5099	191157 ***** sum	\$30.00 ----- \$30.00
DELAGÉ LANDEN FINANCIAL SVC	06/17/22	76694096	7/1-7/31 COPIER LEASE	5031	191158	\$75.94
	06/17/22	76694096	7/1-7/31 COPIER LEASE	6031		\$438.08
	06/17/22	76694096	7/1-7/31 COPIER LEASE	8031		\$379.70
	06/17/22	76694096	7/1-7/31 COPIER LEASE	9031		\$473.28
					***** sum	----- \$1,367.00
	06/17/22	76693825	7/1-7/31 COPIER LEASE	7031	191159	\$97.49
	06/17/22	76693825	7/1-7/31 COPIER LEASE	8031		\$445.49
	06/17/22	76693825	7/1-7/31 COPIER LEASE	9031		\$696.02
					***** sum	----- \$1,239.00
	06/17/22	76694157	7/1-7/31 COPIER LEASE	5031	191160	\$470.77
	06/17/22	76694157	7/1-7/31 COPIER LEASE	6031		\$345.21
	06/17/22	76694157	7/1-7/31 COPIER LEASE	7031		\$91.25
	06/17/22	76694157	7/1-7/31 COPIER LEASE	8031		\$125.52
	06/17/22	76694157	7/1-7/31 COPIER LEASE	9031		\$91.25
					***** sum	----- \$1,124.00
	06/17/22	76693856	07/01-07/31 COPIER LEASE	7031	191161 *****	\$526.00 -----
					sum	\$526.00
DELL MARKETING LP	06/28/22	10595167108	OPTICAL MICE/HS CABLES	9432	* ACH *	\$570.00
	06/28/22	10595364106	VIDEO CONF MONITORS	9432	***** sum	\$14,241.00 ----- \$14,811.00
DOLOMITE PRODUCTS CO INC	07/02/22	1067930	VARIOUS GRADES OF STONE	8441	191162	\$416.75
	07/02/22	1067930	VARIOUS GRADES OF STONE	8444		\$294.04
	07/02/22	1067930	VARIOUS GRADES OF STONE	126101		\$318.22
	07/02/22	1067930	VARIOUS GRADES OF STONE	628007		\$179.86
	07/02/22	1068662	VARIOUS GRADES OF STONE	8441		\$4,067.80
	07/02/22	1068662	VARIOUS GRADES OF STONE	8444		\$454.17

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
DOLOMITE PRODUCTS CO INC	07/02/22	1068662	VARIOUS GRADES OF STONE	8445	191162	\$861.06
	07/02/22	1068662	VARIOUS GRADES OF STONE	8448		\$408.92
	07/02/22	1068662	VARIOUS GRADES OF STONE	126301		\$826.07
					***** sum	\$7,826.89
EH WACHS COMPANY	06/30/22	INV205728	SS VALVE NUTS	1460	191163	\$4,900.00
					***** sum	\$4,900.00
EMERLING FORD INC	06/29/22	226230	ECM MODULE	8270	191164	\$503.85
					***** sum	\$503.85
ERIE COUNTY WATER AUTHORITY	07/02/22	70536400-2	06/22 WATER SOLD TO MCWA	6737	191165	\$48,383.79
					***** sum	\$48,383.79
FASTENERS DIRECT	06/30/22	249023	NUTS & BOLTS	8448	* ACH *	\$2,887.28
					***** sum	\$2,887.28
FEDEX	07/11/22	7 814 40610	DELIVERY FEES	5031	191166	\$18.24
					***** sum	\$18.24
FLOWER CITY COMMUNICATIONS INC	06/27/22	34172	CABLE DISPATCH RADIO	8141	191167	\$438.75
					***** sum	\$438.75
FRONTIER TELEPHONE OF ROCH	07/10/22	100 1394	BPS SECURITY PHONES	6151	191168	\$56.23
	07/10/22	100 1394	BPS SECURITY PHONES	6351		\$400.46
	06/22/22	100 2321	DSL SERVICES	6352		\$7,960.91
	07/10/22	101 0030	LEASE LINES	6352		\$50.33
	07/10/22	101 0066	HAREK RD TANK	6352		\$53.67
	07/10/22	216 2001	ELEV EMERG LINE LAKE RD	6152		\$232.21
	07/10/22	232 3541	INDUSTRIAL ST BPS	6351		\$17.90
	07/12/22	293 3538	CHURCHVILLE BPS	6351		\$78.09
	07/10/22	342 8770	ECHO ST BPS	6351		\$29.65
	07/08/22	3490530	TWIN HILLS BPS SEC LINE	6351		\$42.64
	07/10/22	352 0538	HAREK RD BPS	6351		\$62.23
	07/10/22	442 2000	TELEPHONE SERVICE	5051		\$57.47
	07/10/22	442 2000	TELEPHONE SERVICE	5251		\$22.99
	07/10/22	442 2000	TELEPHONE SERVICE	6051		\$333.30
	07/10/22	442 2000	TELEPHONE SERVICE	7051		\$229.87
	07/10/22	442 2000	TELEPHONE SERVICE	8051		\$183.90
	07/10/22	442 2000	TELEPHONE SERVICE	9051		\$321.82
	07/10/22	482 4288	E MAIN ST BPS	6351		\$17.90
	07/10/22	594 3540	BUFFALO RD BPS	6351		\$162.50

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FRONTIER TELEPHONE OF ROCH	07/13/22	621 1080	CITY LOW LIFT	6151	191168	\$45.69
	07/13/22	621 1200	SWTP	6051		\$275.19
	07/10/22	621 1226	DISPATCH BACKUP	8051		\$29.30
	07/10/22	621 1226	SWTP SECURITY	5251		\$58.60
	07/13/22	621 6404	SWTP TTY LINE	9051		\$33.40
	07/10/22	621 9098	DSL EDGEMERE	5251		\$99.99
	07/10/22	624 5223	DSL PARRISH RD	5251		\$80.34
	07/13/22	624 5669	MENDON BPS	6351		\$60.56
	07/13/22	624 8154	MENDON RESEVOIR	6351		\$39.75

					sum	\$11,036.89
GARDEN FACTORY THE	06/30/22	1984252	PLANTS	8441	191171	\$68.00

					sum	\$68.00
GRAINGER	03/21/22	9250707909	RETURN-CALIBRATOR MIMIR	6432	191172	<\$957.24>
	05/03/22	9299568700	NFPA DIAMOND LABEL	101201		\$31.70
	06/21/22	9351830626	SOCKETS	8432		\$265.48
	06/21/22	9352400502	METAL SHELVING CAPS	8642		\$633.56
	06/28/22	9359972495	PIPE CEMENT	6341		\$111.42
	06/28/22	9359972495	PIPE CEMENT	6441		\$111.42
	06/29/22	9362520349	UNDERGROUND ENCLOSURE	6441		\$772.84
	06/30/22	9362020137	SOCKET HOLDERS	8432		\$108.78
	06/30/22	9363164220	COPPER BATTERY CLIPS	6441		\$51.84
	07/01/22	9364002239	HARD HAT	8432		\$16.38
	07/01/22	9364191420	STORAGE CABINET	6341		\$416.95
	07/01/22	9364206202	COMPARTMENT BOXES	8432		\$70.44
	07/01/22	9364487646	ELEC TEST LEAD KIT	6432		\$46.02
	07/01/22	9364487646	IMPELLER	6341		\$15.92

					sum	\$1,695.51
HANES SUPPLY INC	06/24/22	2165061-02	THREAD SEAL TAPE	8032	* ACH	\$5.00
					*	
	06/28/22	2165061-03	PRY BARS	8432		\$85.76

					sum	\$90.76
HANSON AGGREGATES	06/08/22	4132375	STONE	8441	191174	\$318.05

					sum	\$318.05
HILLYARD	06/30/22	604791208	JANITORIAL SUPPLIES	8131	191175	\$160.76
	06/30/22	604791209	JANITORIAL SUPPLIES	8131		\$64.79

					sum	\$225.55
HORIZON SOLUTIONS LLC	06/28/22	5556218-00	HD SCREW/NUT DRIVER	6432	191176	\$26.73

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$26.73
IMMEDIATE MAILING SERVICES INC	06/30/22	INV2008496	PRINT/INSERT-WATER BILLS	9128	191177 *****	\$2,188.92
					sum	\$2,188.92
INDUSTRIAL SCIENTIFIC CORP	07/04/22	2543302	06/22 INET GAS SUBS	5225	191178 *****	\$1,540.10
					sum	\$1,540.10
IRISH CARBONIC & WELDING CORP	06/29/22	513975	LIQUID CARBON DIOXIDE	6134	191179 *****	\$4,208.48
					sum	\$4,208.48
JACKSON WELDING SUPPLY CO INC	06/30/22	50240981	CYLINDER RENTAL	8271	191180 *****	\$17.64
					sum	\$17.64
JCI JONES CHEMICALS INC	06/28/22	889433	HYPOCHLORITE SOLUTION	6134	* ACH *	\$6,350.64
	07/01/22	889883	HYPOCHLORITE SOLUTION	6134		\$6,414.09
	07/01/22	889884	HYPOCHLORITE SOLUTION	6134		\$6,084.15
	07/01/22	889884	HYPOCHLORITE SOLUTION	6134		\$169.20
					***** sum	\$19,018.08
JOANNE M TAYLOR	07/20/22	5075625/RFD	RFD/90 KIRKLAND DR	2624	191181 *****	\$26.79
					sum	\$26.79
JORDAN/JESSICA SMOLA	07/08/22	GRADE & SEED	774 BISHOPS LN	8442	191182 *****	\$68.40
					sum	\$68.40
KAMAN AUTOMATION	06/24/22	STD0576485	ALTIVAR PROG COURSE	6061	191183 *****	\$6,500.00
					sum	\$6,500.00
KENWORTH NORTHEAST GROUP INC	06/29/22	RI269486	AC PARTS	8270	* ACH *	\$2,497.31
	06/30/22	RI269565	FILTERS	1466		\$119.07
					***** sum	\$2,616.38
KEYBANK NATIONAL ASSOCIATION	06/30/22	ACCT# 7656	06/22 ELECTRONIC FEES	9227	191184 *****	\$3,516.06
					sum	\$3,516.06
KOESTER ASSOCIATES INC	06/28/22	15721	BOTTOM ROTAMETER STOPS	6441	191185	\$314.20

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.I.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$314.20
KOVALSKY CARR ELECTRIC SUPPLY	06/23/22	S2000374.001	CIRCUIT BRAKER BOX	221601	* ACH *	\$305.23
	06/23/22	S2000379.001	GROUND BAR KIT	221601		\$17.02
	06/24/22	S2000426.001	RADIO ANTENNA MATERIALS	8141		\$138.34
	06/24/22	S2000471.001	LIGHTS/CONN/COVERS	8141		\$206.94
					***** sum	\$667.53
L3HARRIS - PSPC	06/29/22	93391494	ANTENNA BASES/ELEMENTS	117101	191186	\$3,774.00
					***** sum	\$3,774.00
M&T BANK	07/07/22	LOCK BOX FEES	MONTH ENDING JUNE 2022	9227	191187	\$7,683.37
					***** sum	\$7,683.37
M&T INSURANCE AGENCY INC	07/01/22	61283	22/23 PACKAGE PREMIUM	1471	191188	\$398,722.15
	07/01/22	61285	22/23 UMBRELLA PREMIUM	1471		\$32,944.00
	07/19/22	61708	22/23 BROKER FEE	1471		\$60,000.00
					***** sum	\$491,666.15
MERCURY PRINT PRODUCTIONS INC	07/14/22	456110	POSTAGE FOR 2021 ANN RPT	5022	191189	\$1,047.93
					***** sum	\$1,047.93
METRODATA INC	07/06/22	39248	BACKGROUND SCREENING	8028	191190	\$20.00
					***** sum	\$20.00
MICHAEL RICKERT	07/20/22	5027511/RFD	RFD/618 LAKE SHORE BLVD	2624	191191	\$33.78
					***** sum	\$33.78
MICHELLE BLISS	07/20/22	174252/RFD	RFD/541 WALKER RD	2624	191192	\$5,137.11
					***** sum	\$5,137.11
MONROE COUNTY CLERK	07/20/22	FEES/ASSESSMENTS	EASEMENT FILING FEES	7098	191193	\$255.00
	07/20/22	FEES/ASSESSMENTS	EASEMENT FILING FEES	123220		\$65.00
	07/20/22	FEES/ASSESSMENTS	EASEMENT FILING FEES	123325		\$65.00
	07/20/22	FEES/ASSESSMENTS	EASEMENT FILING FEES	123425		\$65.00
					***** sum	\$450.00
MONROE COUNTY DEPT OF HEALTH	07/15/22	SA2022-0098	WATER SAMPLES	8028	191194	\$155.00

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$155.00
MOORES TIRE SALES	06/30/22	912137	TIRES	8270	191195	\$189.00
	06/30/22	912137	TIRES	8270		\$193.00
	06/30/22	912137	TIRES	8270		\$193.00

					sum	\$575.00
MORRISON EXCAVATING INC	06/30/22	43499	SCREENED TOPSOIL	8141	191196	\$416.00

					sum	\$416.00
MR KEYS LOCKSMITH	07/12/22	506312A	PROGRAMMING CNTR INSTALL	8272	191197	\$150.00

					sum	\$150.00
NCACOMP INC	07/14/22	239	WRK CMP CLM MCW-22-0244	7017	191198	\$10,061.08
	07/19/22	240	7/6-7/19/22 WRK CMP CLM	6417		\$1,313.16
	07/19/22	240	7/6-7/19/22 WRK CMP CLM	7017		\$447.49
	07/19/22	240	7/6-7/19/22 WRK CMP CLM	8117		\$54.81
	07/19/22	240	7/6-7/19/22 WRK CMP CLM	8317		\$1,916.20
	07/19/22	240	7/6-7/19/22 WRK CMP CLM	8417		\$846.09
	07/19/22	240	7/6-7/19/22 WRK CMP CLM	8517		\$2,510.00
	07/19/22	240	7/6-7/19/22 WRK CMP CLM	8617		\$100.00

					sum	\$17,248.83
NEPTUNE TECHNOLOGY GROUP INC	06/28/22	N686262	UME 8 P-CODER	9341	* ACH	\$14,940.00
					*	
	06/29/22	N686368	UME6 P-CODER	9341		\$11,340.00

					sum	\$26,280.00
NOCO ENERGY CORP - FUELS	06/27/22	SP12372719	DIESEL FUEL	8273	191199	\$497.02
	06/29/22	SP12374431	DIESEL FUEL	8273		\$1,585.72
	07/01/22	SP12376172	DIESEL FUEL	8273		\$1,743.30

					sum	\$3,826.04
OIL FILTER SERVICE INC	06/28/22	51216	AIR FILTERS	1466	191200	\$28.40

					sum	\$28.40
PAD BUSINESS FORMS INC	06/29/22	220613-113	PAYROLL CHECKS	9228	191201	\$375.00
	06/28/22	220620-161	YELLOW DOOR HANGERS	9131		\$1,116.00

					sum	\$1,491.00
POLYDYNE INC	06/28/22	1653367	CLARIFLOC	6134	191202	\$18,769.52

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$18,769.52
PROLIFT INC	06/29/22	SVI29093	PM SERVICE AND LUBE	9342	191203	\$70.00
	06/29/22	SVI29093	PM SERVICE AND LUBE	9342		\$78.11
	06/29/22	SVI29094	PM SERVICE AND LUBE	8642		\$60.53
	06/29/22	SVI29094	PM SERVICE AND LUBE	8642		\$95.00
	06/29/22	SVI29095	PM SERVICE AND LUBE	8642		\$60.00
	06/29/22	SVI29096	PM SERVICE AND LUBE	8642		\$60.00

					sum	\$423.64
R KERHAERT GARAGE INC	06/22/22	15603	TOWING SERVICES	8272	191204	\$218.00

					sum	\$218.00
REGIONAL ENVIRONMENTAL	07/14/22	METER 60764530	HYD DEPOSIT REFUND	2686	191205	\$500.00

					sum	\$500.00
REGIONAL INTERNATIONAL CORP	06/30/22	11193158P	TUBO KIT/SENDING UNIT	8270	191206	\$3,375.19

					sum	\$3,375.19
REL COMM INC	07/01/22	34361	08/22 TELE MAINT - ESOC	5042	* ACH	\$80.67
					*	
	07/01/22	34361	08/22 TELE MAINT - ESOC	7042		\$217.17
	07/01/22	34361	08/22 TELE MAINT - ESOC	8042		\$117.90
	07/01/22	34361	08/22 TELE MAINT - ESOC	9042		\$204.76
	07/01/22	34361	08/22 TELE MAINT - WWTP	6042		\$45.00
	07/01/22	34420	08/22 TELE MAINT - SWPT	6042		\$119.25

					sum	\$784.75
ROCHESTER PAINT CENTERS	06/22/22	145140	PAINTING SUPPLIES	8141	191207	\$151.31

					sum	\$151.31
SMITTYS AUTOMOTIVE	06/09/22	83802	TRANSMISSION REBUILD	8272	191208	\$3,415.00
	06/09/22	83841	TRANSMISSION REBUILD	8272		\$2,685.00

					sum	\$6,100.00
SNAP ON INDUSTRIAL	06/29/22	201447144	BALLJOINT PRESS MSTR SET	8232	191209	\$423.78

					sum	\$423.78
SPOK INC	06/30/22	F3387455S	PAGER LEASES	8051	191210	\$131.04

					sum	\$131.04

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SUBURBAN DISPOSAL CORP	07/01/22	2821106	07/22 DUMPSTER SERVICE	6442	191211	\$415.00
	07/01/22	2821106	07/22 DUMPSTER SERVICE	8142		\$920.65
					***** sum	\$1,335.65
T MINA SUPPLY	06/24/22	S1429598.009	5' HYDRANT	1460	* ACH *	\$19,168.08
	07/07/22	S1431062.001	SPLIT/SWIVEL GLANDS	8441		\$589.90
	06/29/22	S1435907.001	4"X8" CC REPAIR CLAMPS	1460		\$188.16
	06/23/22	S1437086.001	REPAIR CLAMPS	1460		\$1,051.76
					***** sum	\$20,997.90
THOMAS J RZEPKA, PLLC	07/20/22	5059989/RFD	RFD/1171 TITUS AVE	2624	191212	\$36.09
					***** sum	\$36.09
THRU-WAY SPRING	06/27/22	169461	ALIGNMENT	8272	191213	\$95.00
					***** sum	\$95.00
TODD / MARY KNIGHT	07/20/22	7079632/RFD	RFD/9276 RIDGE RD W	2624	191214	\$15.80
					***** sum	\$15.80
TOWN OF RIGA	07/01/22	6615	OPERATION/MAINT FEE	6343	191215	\$45.74
					***** sum	\$45.74
TRIMBLE INC	06/16/22	12751905	SERVICE/REPAIR FEE	6332	191216	\$309.49
					***** sum	\$309.49
TWOCAST CONSULTING INC	06/30/22	MCWA063022	06/22 DATABASE ADMIN SUP	9422	* ACH *	\$2,065.00
					***** sum	\$2,065.00
UDIG NY	06/30/22	22060314	LATE POSITIVE RESPONSE	8443	* ACH *	\$80.00
					***** sum	\$80.00
UNICELL TRUCK EQUIPMENT	07/18/22	307494	LED TAIL LIGHTS	8270	191217	\$266.66
					***** sum	\$266.66
UNITED BUSINESS SYSTEMS	06/30/22	529583	COPIER OVERAGES	5031	* ACH	\$429.77

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					*	
UNITED BUSINESS SYSTEMS	06/30/22	529583	COPIER OVERAGES	6031	* ACH	\$289.27
					*	
	06/30/22	529583	COPIER OVERAGES	7031		\$40.25
	06/30/22	529583	COPIER OVERAGES	8031		\$56.05
	06/30/22	529583	COPIER OVERAGES	9031		\$40.25
	06/30/22	529584	COPIER OVERAGES	7031		\$56.30

					sum	\$911.89
UNITED STATES TREASURY	07/15/22	2ND QUARTER	PCORI 01/01/21-12/31/21	5028	191218	\$28.20
	07/15/22	2ND QUARTER	PCORI 01/01/21-12/31/21	6028		\$118.42
	07/15/22	2ND QUARTER	PCORI 01/01/21-12/31/21	7028		\$73.31
	07/15/22	2ND QUARTER	PCORI 01/01/21-12/31/21	8028		\$219.93
	07/15/22	2ND QUARTER	PCORI 01/01/21-12/31/21	9028		\$124.06

					sum	\$563.92
VERIZON	07/06/22	343 1817	TEMPERANCE HILL TANK	6351	191219	\$49.23

					sum	\$49.23
WB MASON CO INC	06/28/22	230814451	LOCTITE/SCREEN WIPES	1470	191220	\$5.39
	07/01/22	230925112	GEL PENS	1470		\$16.98
	07/01/22	230930084	3HOLE PUNCH	9331		\$13.31

					sum	\$35.68
WORKPLACE INTERIORS LLC	06/17/22	13807	OFFICE CHAIRS	8141	191221	\$1,334.00

					sum	\$1,334.00

sum						\$949,295.43

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84 LUMBER	05/09/22	0603-634245	WOOD	8441	191222 ***** sum	\$1,258.00 ----- \$1,258.00
AETNA	07/11/22	08/22 HEALTH INS	GROUP #E00067241385	1473	191223 ***** sum	\$38,590.14 ----- \$38,590.14
AIRGAS USA LLC	07/06/22	9127606315	ARGON GAS	6441	191224	\$36.19
	07/06/22	9127607290	WELDING SUPPLIES	6441	***** sum	\$209.10 ----- \$245.29
AMERICAN PAVING AND	07/20/22	REFUND	KEY & PERMIT REFUND	2680	191225	\$100.00
	07/20/22	REFUND	KEY & PERMIT REFUND	3827	***** sum	\$100.00 ----- \$200.00
AMERICAN PAYROLL INSTITUTE INC	07/25/22	JEANNE SUVEGES	APA MEMBERSHIP	9263	191226 ***** sum	\$275.00 ----- \$275.00
ANN GRIMM	07/27/22	5013652/RFD	RFD/136 KREAG RD	2624	191227 ***** sum	\$27.12 ----- \$27.12
ARCADIS US INC	07/14/22	34308645	ELEC ENGINEERING SERVICE	6022	191228	\$1,728.23
	07/14/22	34308649	GENERATOR OPTIMIZATION	281630	***** sum	\$22,064.87 ----- \$23,793.10
ARCTIC GLACIER USA INC	06/22/22	3162217309	ICE	8141	191229 ***** sum	\$51.24 ----- \$51.24
BLAIR SUPPLY CORP	07/01/22	1254678-2	3/4 UNIONS	8444	* ACH *	\$171.50
	07/01/22	1254678-2	BRASS	1460		\$970.68
	07/01/22	1256276-1	MUELLER MACHINE PARTS	8432		\$76.00
	07/01/22	1256296	HYDRANT KITS	1460		\$2,872.24
	07/01/22	1256531	TAPPING MACHINE DRILL	8432		\$1,680.00
	07/01/22	1256533-1	VALVE BOX CLEANER	8432		\$267.84
	07/01/22	1256533-1	VALVE BOX CLEANER	8532		\$267.84
	07/01/22	1256551	TAPPING MACHINE PARTS	8432		\$867.00
	07/01/22	1256664	FERNCOS	8441	***** sum	\$639.20 ----- \$7,812.30
BRIAN W. FERRIS	07/01/22	B FERRIS	MILEAGE REIMBURSEMENT	9499	191230 *****	\$224.64 -----

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					sum	\$224.64
CHARTER COMMUNICATIONS	07/01/22	140550601070122	7/5-8/4 SWTP-INTERNET	5051	191231	\$28.00
	07/01/22	140550601070122	7/5-8/4 SWTP-INTERNET	5251		\$21.00
	07/01/22	140550601070122	7/5-8/4 SWTP-INTERNET	6051		\$700.00
	07/01/22	140550601070122	7/5-8/4 SWTP-INTERNET	7051		\$252.00
	07/01/22	140550601070122	7/5-8/4 SWTP-INTERNET	8051		\$140.00
	07/01/22	140550601070122	7/5-8/4 SWTP-INTERNET	9051		\$259.00
	07/14/22	142039101071422	7/16-8/15/22 SVC-SWTP	6153		\$158.48

					sum	\$1,558.48
CIGNA LIFE INSURANCE COMPANY	07/27/22	AUGUST 2022	LIFE INSURANCE PREMIUM	1473	191232	\$2,888.94

					sum	\$2,888.94
	07/27/22	AUGUST 2022	LTD INSURANCE PREMIUM	1473	191233	\$525.10

					sum	\$525.10
CLASSIC AUTOMATION	07/05/22	IN22-06795	DC INPUT ISOLATOR	6341	191234	\$174.00

					sum	\$174.00
CODY/MICHELLE JOHNSON	07/27/22	6943-JOHNSON	HYD IRR DEP REFUND	2686	191235	\$459.47

					sum	\$459.47
COLONY HARDWARE CORPORATION	07/08/22	INV-1060222	COOLERS	8032	191236	\$204.25

					sum	\$204.25
COMET FLASHER INC	03/10/22	70008SC	SAFETY SIGNS	8441	* ACH	\$97.85
					*	

					sum	\$97.85
COMPASS MINERALS AMERICA	07/06/22	1019233	BULK OVERSIZE SCREEN	6734	191237	\$3,715.20

					sum	\$3,715.20
CORE & MAIN LP	07/08/22	R040801	10" REPAIR CLAMP	1460	191238	\$441.10

					sum	\$441.10
CROSBY BROWNLIE INC	07/07/22	50615	MECH MAINT SERVICES	6343	* ACH	\$2,783.80
					*	
	07/07/22	50615	MECH MAINT SERVICES	6443		\$21,520.80
	07/07/22	50615	MECH MAINT SERVICES	6543		\$695.95

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					sum	\$25,000.55
CURB SOLUTIONS INC	06/13/22	3316	05/22 MOWING	8142	191239	\$11,439.75

					sum	\$11,439.75
DELL MARKETING LP	07/07/22	10597379990	VLA WIND REMOTE DESKTOP	9426	* ACH	\$1,843.80
					*	

					sum	\$1,843.80
DOLOMITE PRODUCTS CO INC	07/09/22	1069577	VARIOUS GRADES OF STONE	8441	191240	\$848.09
	07/09/22	1069625	VARIOUS GRADES OF STONE	8441		\$1,652.06
	07/09/22	1069625	VARIOUS GRADES OF STONE	8446		\$927.26
	07/09/22	1069625	VARIOUS GRADES OF STONE	8448		\$218.50
	07/09/22	1069657	VARIOUS GRADES OF STONE	8441		\$198.90
	07/09/22	1069658	VARIOUS GRADES OF STONE	8441		\$101.80

					sum	\$3,946.61
EASTCOM ASSOCIATES INC	03/21/22	39712	DIGICORR ACCELEROMETERS	6332	191241	\$1,475.00

					sum	\$1,475.00
ECONSULTANTS INC	07/08/22	10018	CONSULTING SERVICE	9422	* ACH	\$17,137.50
					*	

					sum	\$17,137.50
EMPIRE MARINE CORPORATION	06/15/22	61421	WTP INTAKE CLEAN/REPAIR	6442	191242	\$59,100.00

					sum	\$59,100.00
EXCELLUS BLUE CROSS/BUE SHLD	07/16/22	AUGUST 2022	COBRA DENTAL ADMIN FEE	5020	191243	\$17.40
	07/16/22	AUGUST 2022	DENTAL ADMIN FEE	5028		\$45.89
	07/16/22	AUGUST 2022	DENTAL ADMIN FEE	6028		\$192.75
	07/16/22	AUGUST 2022	DENTAL ADMIN FEE	7028		\$119.32
	07/16/22	AUGUST 2022	DENTAL ADMIN FEE	8028		\$357.96
	07/16/22	AUGUST 2022	DENTAL ADMIN FEE	9028		\$201.93

					sum	\$935.25
EXCELLUS HEALTH PLAN GROUP	07/16/22	AUGUST 2022	HEALTH INSURANCE PREMIUM	1473	191244	\$27,038.92

					sum	\$27,038.92
FAIRPORT MUNICIPAL COMMISSION	07/18/22	42710	125 KREAG RD	6355	191245	\$4,670.25
	07/18/22	42710	998 MOSLEY RD BPS	6355		\$1,167.17

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					sum	\$5,837.42
FASTENERS DIRECT	07/08/22	249244	NUTS & BOLTS	8448	191246	\$1,163.22

					sum	\$1,163.22
FISHER SCIENTIFIC	06/09/22	3601177	LABORATORY SUPPLIES	6232	191247	\$4,590.39
	07/06/22	4360521	LABORATORY SUPPLIES	6231		\$159.77
	07/07/22	4400898	LABORATORY SUPPLIES	6232		\$381.60

					sum	\$5,131.76
FIVE STAR EQUIPMENT INC	04/12/22	W11479	BACKHOE INSP/REPAIR	8272	* ACH	\$453.35
					*	

					sum	\$453.35
FRONTIER TELEPHONE OF ROCH	07/16/22	223 2945	MOSLEY RD BPS	6351	191248	\$60.56
	07/16/22	223 7298	936 MOSLEY RD	6351		\$101.82
	07/19/22	538 9535	MUMFORD BPS	6351		\$80.82
	07/19/22	586 6516	DENISE BPS	6351		\$39.15
	07/16/22	663 1190	SHOREMONT NO PHONE LAB	6152		\$30.25

					sum	\$312.60
GECK PLUMBING & HEATING SUPPLY	07/08/22	544908	COPPER	1460	* ACH	\$4,156.72
					*	

					sum	\$4,156.72
GHD CONSULTING SERVICES INC	06/29/22	337-0003472	SWTP WEST 1 IMPROVEMENTS	101630	* ACH	\$10,552.31
					*	

					sum	\$10,552.31
GRAINGER	06/30/22	9363697153	56 GAL TRASH BAGS	8131	191249	\$260.80
	07/05/22	9365933374	WARNING LIGHTS	117101		\$359.10
	07/06/22	9366218452	PUSHBUTTON ENCL COVERS	6341		\$138.98
	07/06/22	9367272771	WIRE MARKER LABELS	6441		\$137.78
	07/07/22	9368446895	CAR WSH BRSHS/BROOM HNDL	8271		\$82.14
	07/07/22	9368446911	FLOW THROUGH BRUSHHDS	8432		\$49.40
	07/07/22	9368896750	HYBRID/MARINE ADHESIVE	6341		\$83.56
	07/07/22	9368896750	HYBRID/MARINE ADHESIVE	6441		\$83.56
	07/07/22	9369019501	RUST PREVENT SPRAYS	8273		\$106.98
	07/07/22	9369683025	UNDERGROUND ENCL COVER	6441		\$92.31
	07/08/22	9369945184	RING TERMINAL	6441		\$41.66
	07/08/22	9370282676	PLATFORM TRUCK	8232		\$188.03

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GRAINGER	07/08/22	9370715337	THERMOSTATE/RELAYS	6341	191249	\$57.36
	07/11/22	9371960007	LED DRIVERS	6441		\$98.70
	07/11/22	9371960015	ANNULAR CUTTER	6432		\$237.01
	07/11/22	9372275231	PRESSURE WASHER PARTS	8270		\$292.46
					***** sum	\$2,309.83
HANES SUPPLY INC	07/01/22	2165061-04	SCREW DRIVERS	8032	* ACH *	\$109.20
	07/05/22	2165061-05	TOOLS	8032		\$172.93
					***** sum	\$282.13
HARTER SECREST & EMERY LLP	07/14/22	875234	GENERAL CORP MATTERS	5031	191251	\$6,131.00
	07/14/22	875235	2022 COLLECTIVE BARGNING	5031		\$534.80
					***** sum	\$6,665.80
HILLYARD	06/30/22	604791176	JANITORIAL SUPPLIES	8131	191252	\$295.10
	07/07/22	604796729	JANITORIAL SUPPLIES	8131		\$200.04
	07/08/22	604798067	JANITORIAL SUPPLIES	8131		\$113.84
	07/08/22	604798068	JANITORIAL SUPPLIES	8131		\$113.04
	07/07/22	700510944	JANITORIAL SUPPLIES	6441		\$38.00
					***** sum	\$760.82
IDEXX DISTRIBUTION INC	07/06/22	3109815204	LABORATORY SUPPLIES	6231	191253	\$18,978.98
					***** sum	\$18,978.98
JCI JONES CHEMICALS INC	07/05/22	889989	HYPOCHLORITE SOLUTION	6134	* ACH *	\$6,185.67
	07/05/22	889989	HYPOCHLORITE SOLUTION	6734		\$169.20
	07/07/22	890173	HYPOCHLORITE SOLUTION	6134		\$6,502.92
					***** sum	\$12,857.79
KEARY PENDER	07/27/22	100017/RFD	RFD/753 PANNELL RD	2624	191254	\$13.86
					***** sum	\$13.86
KOVALSKY CARR ELECTRIC SUPPLY	07/01/22	S1997749.001	NON METALLIC SOLID CHNNL	101201	* ACH *	\$4,105.16
					***** sum	\$4,105.16
LABLITE LLC	07/08/22	2299	ANNUAL SRVS/MAINT FEE	6242	191255	\$2,247.00

MONROE COUNTY WATER AUTHORITY
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$2,247.00
LEWIS GENERAL TIRES INC	07/07/22	153582	TIRES	8272	191256	\$783.66
	07/08/22	153587	TIRES	8272		\$120.00
	07/08/22	153587	TIRES	8272		\$741.90

					sum	\$1,645.56
LIFETIME BENEFIT SOLUTIONS	06/28/22	302936	06/22 FSA ADMIN FEE	5028	191257	\$49.73
	06/28/22	302936	06/22 FSA ADMIN FEE	6028		\$208.85
	06/28/22	302936	06/22 FSA ADMIN FEE	7028		\$129.28
	06/28/22	302936	06/22 FSA ADMIN FEE	8028		\$387.85
	06/28/22	302936	06/22 FSA ADMIN FEE	9028		\$218.79

					sum	\$994.50
LINEAGE	07/19/22	INV275250	HIGH CAP CARTRIDGE	9231	191258	\$473.74

					sum	\$473.74
MANK FARMS	07/24/22	6941-MANK FARMS	HYD IRR DEP REFUND	2686	191259	\$398.30

					sum	\$398.30
MASLINE ELECTRONICS	07/08/22	846209	BATTERIES	8031	* ACH	\$637.20
					*	

					sum	\$637.20
MAYER PAINT & HARDWARE	06/02/22	346461	LINE TRIMMER/PU TOOL	8141	191260	\$44.08
	06/07/22	346697	SILVER POLISH KIT	5232		\$6.83
	06/20/02	347332	FASTENERS	8270		\$17.94

					sum	\$68.85
MCMASTER CARR SUPPLY COMPANY	07/05/22	80859589	PVC Y STRAINERS	6441	191261	\$307.46
	07/19/22	81631603	PVC PIPE NIPPLES	6331		\$140.67
	07/19/22	81631603	PVC PIPE NIPPLES	6431		\$135.28
	07/19/22	81642820	BRASS HOSE FITTINGS	6341		\$61.09
	07/19/22	81642820	BRASS HOSE FITTINGS	6441		\$58.83

					sum	\$703.33
METRODATA INC	07/18/22	39495	BACKGROUND SCREENING	7028	191262	\$27.00
	07/18/22	39495	BACKGROUND SCREENING	8028		\$34.00

					sum	\$61.00
MIKE SELLARS	07/27/22	6942-MIKE SELLRS	HYD IRR DEP REFUND	2686	191263	\$477.59

MONROE COUNTY WATER AUTHORITY
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.I. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$477.59
MONICA IRVINE	07/27/22	4056662/RFD	RFD/8 PADDINGTON DR	2624	191264	\$38.87

					sum	\$38.87
MONROE COUNTY DIR OF FINANCE	07/08/22	1800139959	PERMIT FEE/DAVIS RD	628007	191265	\$50.00
	07/08/22	1800139959	PERMIT FEE/MON WYN CL RD	628007		\$150.00
	07/08/22	1800139959	REVIEW FEE/DAVIS RD	628007		\$50.00
	07/08/22	1800139959	REVIEW FEE/MON WYN CL RD	628007		\$75.00

					sum	\$325.00
	06/30/22	1800140060	06/22 FUEL FROM MC	8273	191266	\$1,468.21

					sum	\$1,468.21
MOORING LINE ENTERPRISES LLC	07/27/22	100585/RFD	RFD/1 POMANDER WALK	2624	191267	\$411.94

					sum	\$411.94
MVP HEALTH CARE	07/09/22	08/22 HEALTH INS	GRP 700101 SUB 001/002	1473	191268	\$338,108.76
	07/09/22	08/22 HEALTH INS	GRP 700101 SUB 001/002	9417		\$704.71

					sum	\$338,813.47
NEPTUNE TECHNOLOGY GROUP INC	06/30/22	N686514	P-CODER	9341	* ACH	\$7,740.00
					*	

					sum	\$7,740.00
NOCO ENERGY CORP - FUELS	07/05/22	SP12377103	DIESEL FUEL	8273	191269	\$916.35
	07/06/22	SP12378058	DIESEL FUEL	8273		\$1,206.90
	07/08/22	SP12379632	DIESEL FUEL	8273		\$1,096.93

					sum	\$3,220.18
NUWAY AUTO PARTS	06/29/22	1122CT4584001	BALL JOINTS	8270	* ACH	\$74.48
					*	
	06/16/22	1122VH7430	CALIPERS/PADS	8270		\$151.80
	06/29/22	1122VJ3793	COIL	8270		\$197.00
	06/29/22	1122VJ3793	WASHER NOZZLE	8270		\$10.04
	06/30/22	1122VJ5458	SUSPENSION PARTS	8270		\$190.31
	06/30/22	1122VJ5558	BRAKES	1466		\$102.84
	07/01/22	1122VJ6842	SWAY BAR BUSHINGS	8270		\$14.13
	07/06/22	1122VK2281	HEAD LIGHTS	8271		\$95.07
	07/07/22	1122VK3767	TIE ROD END	8270		\$176.92
	07/07/22	1122VK4294	GEAR OIL	8271		\$90.66
	07/11/22	1122VK8277	CALIPER	8270		\$151.80

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.I. ACCOUNT	CHECK NO.	AMOUNT<CR>
NUWAY AUTO PARTS	07/11/22	1122VK8327	WHEEL BEARING/HUB	8270	* ACH *	\$487.81
	07/11/22	1122VK8341	CALIPER/ROTORS	8270		\$374.02
	07/12/22	1122VL0170	BLACK CABLE TIES	8271		\$58.08
	07/12/22	1122VL0425	BRAKES	1466		\$124.57
	07/13/22	1122VL1757	BRAKE LINE	8270		\$33.29
	07/13/22	1122VL1826	WIPER BLADES	8271		\$70.95
	07/15/22	1122VL4478	TIMING SOLENOIDS	8271		\$57.92
	07/15/22	1122VL4483	HEAD LIGHT BULBS	8271		\$70.72
	07/15/22	1122VL4587	VALVES	8270		\$68.50
	07/15/22	1122VL4618	WHEEL BEARING	8270		\$261.94
	07/17/22	1122VL5914	VAR CORE RETURNS	8270		<\$198.00>
	07/17/22	1122VL5914	VAR CORE RETURNS	8271		<\$57.92>
	07/19/22	1122VL9127	BRAKE LINES	8270		\$74.14
	07/20/22	1122VM0703	BLOWER MOTOR/RESISTOR	8270		\$123.20
	07/21/22	1122VM2335	BRAKE LUBE	8271		\$49.23
	07/22/22	1122VM3533	WATER PUMP	8270		\$104.54
	07/22/22	1122VM3593	FILTERS	1466		\$39.68
	07/22/22	1122VM3596	SENSOR	8270		\$21.04
	07/25/22	1122VM5191	DRAIN PLUGS	8271		\$8.61
	06/27/22	1124OJ8298	TRANSMISSION FLUID	8271		\$347.52
	06/30/22	1126OI9213	BATTERIES	1466		\$151.50
	07/07/22	1126OI9960	BATTERIES	1466		\$151.50
	07/08/22	1127OD8708	STARTER RELAYS	8271		\$33.82

					sum	\$3,711.71
OCCUPATIONAL SAFETY ON SITE	07/27/22	23101	VARIOUS TESTS/EXAMS	5225	191270	<\$296.00>
	07/27/22	23101	VARIOUS TESTS/EXAMS	5225		\$2,339.00
	07/27/22	23101	VARIOUS TESTS/EXAMS	8023		\$325.00
	07/27/22	238171	VARIOUS TESTS/EXAMS	5225		\$382.00
	07/27/22	238171	VARIOUS TESTS/EXAMS	7023		\$175.00
	07/27/22	238171	VARIOUS TESTS/EXAMS	8023		\$224.00

					sum	\$3,149.00
OIL FILTER SERVICE INC	07/06/22	51350	AIR FILTERS	1466	191271	\$54.28
	07/06/22	51350	AIR/OIL SEPARATOR	1466		\$43.23
	07/06/22	51350	FUEL FILTERS	1466		\$51.04
	07/06/22	51350	HYDRAULIC FILTERS	1466		\$34.51
	07/06/22	51350	OIL FILTERS	1466		\$38.60
	07/07/22	51441	AIR FILTERS	1466		\$109.64
	07/07/22	51441	HYDRAULIC FILTERS	1466		\$34.64
	07/07/22	51441	PANEL AIR ELEMENT	1466		\$6.59

					sum	\$372.53
RAMBOLL AMERICAS ENGINEERING	06/20/22	1940013930	CORROSION CNTL STUDY	6022	191272	\$4,709.75
	06/22/22	1940014006	2022 ANNUAL INSPECTIONS	7022		\$18,933.34
	06/30/22	1940014311	CORROSION CNTL STUDY	6022		\$5,630.00

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

					sum	\$29,273.09
REGIONAL INTERNATIONAL CORP	07/07/22	11193349P	STEP SUPPORTS	8270	* ACH *	\$75.82

					sum	\$75.82
SITEONE LANDSCAPE SUPPLY LLC	06/22/22	120621010-001	ROUNDUP HERBICIDE	8141	191273	\$170.16

					sum	\$170.16
THOMAS MURRAY	07/27/22	8117671/RFD	RFD/105 MURIEL DR	2624	191274	\$90.07

					sum	\$90.07
TRANE US INC	07/20/22	12649355	AIR COOLER EQUIP RENTAL	9432	191275	\$1,448.75

					sum	\$1,448.75
TYLER MASTERS	07/27/22	034936/RFD	RFD/78 WOODVIEW DR	2624	191276	\$25.69

					sum	\$25.69
WB MASON CO INC	07/06/22	230980626	MANILLA FOLDERS	1470	191277	\$47.67
	07/06/22	230980717	DUSTER SPRAY CANS	1470		\$35.16
	07/06/22	230984043	CORR TAPE/NOTE DISPNSRS	1470		\$62.84
	07/06/22	230987483	LABELS	5231		\$55.80
	07/06/22	2309990176	COPY PAPER	1470		\$568.20
	07/11/22	231065360	SHARPIES/FLDRS/CLPBRD	6031		\$37.81
	07/11/22	231077506	GEL PENS/STAPLERS	8031		\$93.96
	07/11/22	231077506	POST IT NOTES	1470		\$41.35
	07/11/22	231078400	GEL PEN REFILLS	6031		\$3.64
	07/11/22	231078469	11X17 COPY PAPER	6031		\$80.98
	07/11/22	231080793	LASER PAPER	1470		\$23.14
	07/11/22	231081925	POCKET FILES	1470		\$23.06

					sum	\$1,073.61

sum						\$703,155.52

MONROE COUNTY WATER AUTHORITY
Purchase Orders Issued over \$1000
July 2, 2022 through August 2, 2022

REGULAR PURCHASE ORDERS

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

Date	PONO	Vendor Name	Description	Acctno	Amount
07/06/22	4794	SHI	MANAGE ENGINE AD AUDIT PLUS SUBSCRIPTION	9426	1,224.93
07/06/22	4796	DELL TECHNOLOGIES	VLA WINDOWS REMOTE DESKTOP SERVICES	9426	1,843.80
07/07/22	4770	PAD BUSINESS FORMS INC	SHEETS OF LETTERHEAD	1470	1,077.24
07/08/22	4795	F.W. WEBB CORP, WATER DIV.	VALVE BOX TOP SECTIONS	1460	6,166.00
07/08/22	4797	COMSOURCE, INC.	CISCO UMBRELLA SECURITY SUBSCRIPTION	9426	6,667.14
07/08/22	4798	CORE & MAIN	CURB BOX LIDS	8446	1,990.00
07/11/22	4800	DIRAD TECHNOLOGIES	DIRAD TECHNOLOGIES SYSTEM SUPPORT	9442	3,034.13
07/11/22	4801	ANIXTER-ROCHESTER	RADIO EQUIPMENT FOR SWTP LOW LIFT ST	6441	1,215.84
07/18/22	4804	ANIXTER-ROCHESTER	RADIO ANTENNA FOR DISPATCH	8141	1,262.88
07/19/22	4806	LANSWEEPER	LANSWEEPER LICENSE	9426	5,080.00
07/20/22	4809	CORE & MAIN	BLUE COATED DRESSER BOLTS	8441	1,541.12
07/22/22	4811	TOTAL PIPING SOLUTIONS	12" REPAIR SLEEVE	1460	1,681.12
07/25/22	4812	DELL TECHNOLOGIES	VLA OFFICE LICENSES	9426	5,732.20
07/26/22	4813	AUTO FINISHERS SUPPLY	WA DECALS FOR NEW VEHICLES	127101	3,000.00
07/28/22	4808	ACCENT PDIR	BLUE-WHITE HYPO TUBES	6441	4,728.30
Sub-Total:					\$46,244.70

ANNUAL COMMODITY ORDERS

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

Date	PONO	Vendor Name	Description	Acctno	Amount
07/20/22	4810	LABLITE LLC	LIMS SOFTWARE ANNUAL MAINTENANCE	6242	2,247.00
07/18/22	4777	WASTE MANAGEMENT OF WNY	DUMPSTER SERVICE-#22-131	8142	9,905.00
07/19/22	4735	VP SUPPLY CORP	WATTS 1" & 2" BRONZE LF RPZ'S-#22-135	9332	24,861.60
Sub-Total:					\$37,013.60

CONTRACT ORDERS

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

Date	PONO	Vendor Name	Description	Acctno	Amount
07/18/22	4803	OIL FILTER SERVICE INC	ENGINE FILTERS	VARIOUS	2,000.00
07/19/22	4802	FERRELLGAS LP	LIQUID PROPANE GAS	6353	5,000.00
07/20/22	4807	MOTION AI	SQUARE D ELECTRICAL EQUIPMENT #22-132	VARIOUS	200,000.00
Sub-Total:					\$207,000.00
Grand Total:					\$290,258.30



Monroe County Water Authority

Memorandum

To: Nicholas Noce, Executive Director

Date: August 1, 2022

From: Stephen T. Trotta, Director of Operations

Subject: Recommendation to Hire

Copies: D. Hendrickson

I would like to recommend the appointment of Jacob Clemens to the position of Laborer in the Facilities, Fleet and Operations Department.

Jacob was interviewed by Sam Lana, Steve Kromer, Mike Quattrone, Mike Sullivan and myself and was found to be very well suited for this position. Jacob has recently been employed working at Tambe Electric.

The position will be at an hourly rate of \$18.73.

Mr. Clemens' appointment will be effective August 15, 2022.

(Dis)Approved:

A blue ink signature of Stephen T. Trotta, written over a horizontal line.

Director of Operations

8-2-22

Date

(Dis)Approved:

A blue ink signature of Nicholas Noce, written over a horizontal line.

Executive Director

8/2/22

Date


Board Resolution: _____



Monroe County Water Authority

Memorandum

To: Nicholas Noce, Executive Director Date: August 1, 2022

From: Stephen M. Savage, PE 
Director of Engineering

Subject: Recommendation to Hire Assistant Construction Inspector


Copies: D. Hendrickson
S. Priem

I recommend the provisional appointment of Jasen Hillebrant to the position of Assistant Construction Inspector in the Engineering Department to be effective August 29, 2022.

Mr. Hillebrant will be filling a current vacancy in the Construction Section of the Engineering Department. Jasen interviewed very well, has past inspection experience and other relevant experience that make him a good fit for this position.

The position will be at an hourly rate of \$23.80.

(Dis)Approved:


Executive Director


Date

(Dis)Approved:


Director of Engineering


Date

Board Resolution: _____



Monroe County Water Authority

Memorandum

To: Nicholas A. Noce
From: Christopher J. LaManna, P.E. *cd*
Subject: Recommendation for Provisional Appointment – E&I III
Date: August 2, 2022
File: Personnel
Copies: D. Hendrickson
L. Magguilli
D. Drifill

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

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

If approved, Mr. Lipa's provisional appointment to Electrical and Instrumentation Mechanic III will be effective August 29, 2022 at an hourly rate of \$22.85.

Approved:

Christopher J. LaManna

Director of Production and Transmission

8/2/22

Date

(D/s)Approved:

Nicholas A. Noce

Executive Director

8/2/22

Date

Board Resolution: _____



Memorandum

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

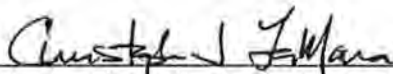
Date: August 3, 2022
File: Personnel
Copies: D. Hendrickson
L. Magguilli
D. Driffill

I recommend the provisional appointment of Jedediah Breitsch to the position of Electrical and Instrumentation Mechanic II in the Production and Transmission Department. There is currently no Civil Service list of available candidates for this position.

The position of Electrical & Instrumentation Mechanic III was posted internally and advertised on the Authority's and other external web sites. Mr. Breitsch applied and interviewed for this position; however, based on his qualifications and experience, it was determined he met the requirements for an Electrical and Instrumentation Mechanic II position. Mr. Breitsch has an appropriate electrical background, and has recent and applicable experience including work as an Electrician's Mate First Class with the United States Navy. He was selected as the best fit for this position. Mr. Breitsch's appointment will be provisional until he completes the Civil Service Exam for this title the next time it is offered by Monroe County, and is determined to be reachable for appointment.

If approved, Mr. Breitsch's provisional appointment to Electrical and Instrumentation Mechanic II will be effective September 6, 2022 at an hourly rate of \$35.81.

Approved:




Director of Production and Transmission

8/3/22

Date

(Dis)Approved:



Executive Director

8/3/22

Date

Board Resolution: _____



Monroe County Water Authority

Memorandum

To: Christopher J. LaManna, P.E., Director of Production
Laurel Neff, Purchasing Manager

Date: July 28, 2022

From: Kenneth M. Naugle, P.E., IIA, D - Production Engineer

File: 21-S08

Subject: August 11, 2022 Board Meeting - Agenda Item
Laboratory Analytical Services

Copies: N. Noce
L. Magguilli
D. Hendrickson
C. King

Statements of Qualifications (SOQ) and unit price Proposals were received on June 23, 2022, for Laboratory Analytical Services. The Professional Services Agreement for Laboratory Analytical Services provides analytical services for our Quarterly Monitoring Program as well as miscellaneous analytical services. Four (4) commercial analytical testing laboratories submitted SOQs and Proposals, which were reviewed by the selection committee. One submission was received late with an incomplete Proposal. A second also submitted an incomplete Proposal. For these reasons, these two proposal were not considered.

The selection committee recommends Eurofins Eaton Analytical, LLC for the Laboratory Analytical Services. Eurofins Eaton Analytical, LLC submitted the required qualifications and the lowest, complete proposal. Eurofins Eaton Analytical, LLC, and its predecessors, has been providing these services to MCWA for more than 16 years. They are familiar with MCWA's federal and state regulatory compliance Quarterly Monitoring Program, historical water quality, site location nomenclatures and preferred delivery methods for various report deliverables and invoicing for services.

It is my recommendation that the Board authorize the Executive Director, to enter into the Professional Services Agreement for Laboratory Analytical Services with Eurofins Eaton Analytical, LLC, with a total annual expenditure estimated to be \$81,500. This Agreement may be extended for four (4) subsequent one-year terms with mutual, written consent.

~~(Dis)~~ Approved by:


Director of Production

8/2/22
Date

~~(Dis)~~ Approved by:


Purchasing Manager

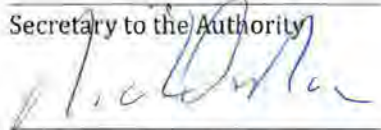
8/3/22
Date

(Dis) Approved by:

Secretary to the Authority

Date

~~(Dis)~~ Approved by:


Executive Director

8/3/22
Date



Monroe County Water Authority

Memorandum

To: Nicholas Noce, Executive Director

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

Subject: August 11, 2022 Board Meeting - Agenda Item
2022 Roof Rehabilitation Program
Towns of Greece and Richmond

Date: July 29, 2022

File: 21-008 #3

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

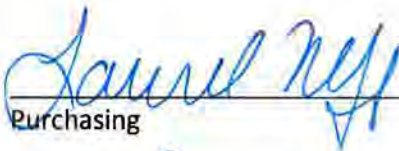
Attached are the results of the bid opening on July 26, 2022 for the above project. The project involves the replacement of the modified built-up roof system at the Low Lift Pump Station #2 and the replacement of the asphalt roof with a metal standing seam roof system at the Shetler Road Booster Pump Station. Three contractors submitted bids ranging from \$177,296.00 to \$306,000.50; the Engineer's estimate was \$176,500.00. A bid tabulation sheet is attached.

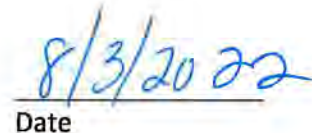
There were minor informalities which did not change the bid results.

Spring Sheet Metal and Roofing, LLC submitted the lowest responsive bid of \$177,296. Staff has conducted a thorough review of the bid package including experience, financial status, references, and other related items as required, indicating that they are capable of completing the work.

Based on staff review of Spring Sheet Metal and Roofing, LLC's qualifications, it is my recommendation that the Board authorize the Executive Director to award this contract to the lowest responsive, responsible bidder; Spring Sheet Metal and Roofing, LLC for the amount of \$177,296.


(Dis) Approved by:


Purchasing


Date

(Dis) Approved by:


Executive Director


Date

Attachments: Bid Tabulation Sheet

2022 Roof Rehabilitation Program

I certify that this Tabulation is a true representation of bids received on Tuesday, July 26, 2022 at 10:00 a.m. for this contract.

Engineering No.: 21-008

Authorization No.: 124-400

Bid Opening: Tuesday, July 26, 2022 at 10:00 a.m.

By: Justin Sullivan
Date: July 27, 2022

Date: <u>July 27, 2022</u>			Engineer's Estimate				Spring Sheet Metal and Roofing, LLC 678 Clinton Avenue South Rochester, NY 14620 (585) 244-7730 spring@ssmrc.com		RMG Custom Metal, LLC 1369 Paul Road Churchville, NY 14428 (585) 698-9474 rmgcustommetal@rmgcustommetal.com		Titan Roofing, Inc. 200 Tapley Street Springfield, MA 01104 (413) 536-1624 mail@titanroofing.com	
Item No.	Description	Estimated Quantity	Unit	Unit Cost	Estimated Cost	Unit Cost	Estimated Cost	Unit Cost	Estimated Cost	Unit Cost	Estimated Cost	
1.0	Low Lift Pump Station #2 Modified Bimittuous Built-Up Roof Replacement	1,650	SF	\$ 75.00	\$ 123,750.00	\$ 76.04	\$ 125,466.00	\$ 131.29	\$ 216,828.50	\$ 105.45	\$ 173,992.50	
2.0	Shetler Road Pump Station Metal Standing Seam Roof Replacement	1,150	SF	\$ 45.00	\$ 51,750.00	\$ 44.20	\$ 50,830.00	\$ 59.14	\$ 68,011.00	\$ 113.92	\$ 131,008.00	
10.0	Sheathing Replacement	200	SF	\$ 5.00	\$ 1,000.00	\$ 5.00	\$ 1,000.00	\$ 5.00	\$ 1,000.00	\$ 5.00	\$ 1,000.00	
Total Bid Price				\$	176,500.00	\$	177,296.00	\$	285,839.50	\$	306,000.50	

1st Low Bidder

2nd Low Bidder

3rd Low Bidder

Bid Informalities:

Spring Sheet Metal

- 1) Pencil markings found in Section 5 Division 7. White-out used on Bid Form under Bid Acknowledgement printed name and Bidder Qualifications name of contact. Unit prices in words are written as the extended total amounts. Multiplication error with unit prices in figures and estimated quantity not equaling extended total in figures. This does not change the Bid results. Spring Sheet Metal confirmed the Unit Cost and Total Bid Price for payment.

RMG Custom Metal, LLC

- 1) Bid documents submitted are single sided copies of Section 7 from the original contract documents. This does not change the Bid results.

Titan Roofing, Inc.

- 1) Section 2 partially filled out in pen. Highlighting in Sections 1 and 3. Unit prices in words are written as the extended total amounts. Unit price in figures do not add to extended total in figures. Total Price in Words and figures left blank. This does not change the Bid results.



Monroe County Water Authority

Memorandum

To: Scott Nasca, Chairman, & MCWA Board Members

Date: July 29, 2022

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

A handwritten signature in blue ink, appearing to be 'AM' or similar initials.

Subject: 2nd Quarter Investment Report

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

In accordance with the Authority's Annual Statement of Investment Policy, readopted April 2022, I respectfully submit the 2nd Quarter Investment Report for your review. Additionally, under Article XIV of the MCWA Annual statement of Investment Policy, the Authority has sufficient funds to meet the next six months of obligations, which include any debt service payments and operating expenses.

We are in compliance with the attached report.

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

Attachment



Monroe County Water Authority

Investment Report

**For Period Ending
June 30, 2022**

DRAFT

MATURITY DATE	DAYS TO MATURITY	FACE VALUE	PURCHASE PRICE	YIELD	VA
3/31	181	100.00	99.875	4.50	100.00

*market value source trustee monthly statements

**BANK OF NEW YORK
STATEMENT OF CHANGES IN TRUSTEE FUNDS
FOR PERIOD ENDING JUNE 30, 2022**

	Debt Service Reserve Funds	Debt Service Funds	Capital Improvement Fund	New Construction Fund	2020 MCWA Const Fund	2020 Gen Cnty Const Fund
CASH RECEIPTS						
Cash Balance Jan 1	\$ 2,469	\$ 52	\$ -	\$ -	\$ -	\$ -
Investment Liquidations	-	2,630,431	11,082,120	6,000,071	1,859,146	24,818,316
Interest Received	10,395	73	1,884	554	58	4,471
Transfer from Other Funds	-	3,250,986	2,157,000	-	-	-
Total	\$ 12,864	\$ 5,881,622	\$ 13,241,004	\$ 6,000,625	\$ 1,859,204	\$ 24,822,787
CASH DISBURSEMENTS						
Property Additions	\$ -	-	\$ 1,630,560	\$ -	\$ 754,155	\$ 704,330
Interest to Bondholders	-	3,744,238	-	-	-	-
Bond Maturities & Purchases	-	375,030	-	-	-	-
Investment Purchases	-	1,762,312	11,610,444	6,000,625	1,105,049	24,118,457
Transfers to Other Funds	-	-	-	-	-	-
Cash Balance June 30, 2022	12,864	52	-	-	-	-
Total	\$ 12,864	\$ 5,881,622	\$ 13,241,004	\$ 6,000,625	\$ 1,859,204	\$ 24,822,787
Investments at June 30						
Investments (at cost)	\$ 1,762,763	\$ 74	\$ 10,136,821	\$ 5,019,369	\$ 6	\$ 4,682,295
Accrued Interest	812	-	14,278	8,399	-	855
Total	\$ 1,763,575	\$ 74	\$ 10,151,099	\$ 5,027,768	\$ 6	\$ 4,683,150
Cash & Investment Balance at 1/1/22						
	\$ 1,765,230	\$ 868,306	\$ 8,608,496	\$ 5,018,818	\$ 754,103	\$ 5,386,378
Cash & Investment Balance at 6/30/22						
	\$ 1,775,627	\$ 126	\$ 10,136,821	\$ 5,019,369	\$ 6	\$ 4,682,295

**MONROE COUNTY WATER AUTHORITY
INVESTMENT HISTORY**

<u>2022</u>	<u>AVERAGE INVESTMENT BALANCE</u>	<u>INTEREST RATE</u>	<u>INTEREST EARNED</u>
<u>OPERATIONS & MAINTENANCE - MONEY MARKET/ M & T</u>			
JANUARY	\$ 8,248,817.71	0.02 % - 0.02 %	\$ 140.11
FEBRUARY	8,248,951.04	0.02 % - 0.02 %	126.56
MARCH	8,249,084.38	0.02 % - 0.02 %	140.12
APRIL	9,415,868.87	0.02 % - 0.02 %	143.28
MAY	9,416,022.69	0.02 % - 0.02 %	174.91
JUNE	8,749,544.55	0.02 % - 0.02 %	143.83
JULY	-	0.00 % - 0.00 %	-
AUG	-	0.00 % - 0.00 %	-
SEPT	-	0.00 % - 0.00 %	-
OCT	-	0.00 % - 0.00 %	-
NOV	-	0.00 % - 0.00 %	-
DEC	-	0.00 % - 0.00 %	-
			<hr/>
		\$	868.81
<u>WATER REVENUE - MONEY MARKET / M & T BANK</u>			
JANUARY	\$ 3,413,653.06	0.02 % - 0.02 %	\$ 54.17
FEBRUARY	3,085,256.18	0.02 % - 0.02 %	44.63
MARCH	3,762,110.42	0.02 % - 0.02 %	53.43
APRIL	2,985,946.76	0.00 % - 0.00 %	41.47
MAY	3,160,163.20	0.02 % - 0.02 %	59.38
JUNE	3,377,005.47	0.02 % - 0.02 %	49.96
JULY	-	0.00 % - 0.00 %	-
AUG	-	0.00 % - 0.00 %	-
SEPT	-	0.00 % - 0.00 %	-
OCT	-	0.00 % - 0.00 %	-
NOV	-	0.00 % - 0.00 %	-
DEC	-	0.00 % - 0.00 %	-
			<hr/>
		\$	303.04

Monroe County Water Authority
Local Investments
As of June 30, 2022

<u>FUND</u>	<u>TYPE</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>DAYS TO MATURITY</u>	<u>FACE VALUE</u>	<u>PURCHASE PRICE</u>	<u>VALUE*</u>	<u>YIELD</u>	<u>ACCRUED INTEREST</u>
OPEB	T-BILL	06/08/22	12/15/22	168	\$ 3,000,000.00	\$ 2,999,910.00	\$ 2,989,350.00	1.63%	10.34
	T-NOTE	06/07/22	02/28/23	243	3,000,000.00	2,990,400.00	2,976,090.00	1.94%	830.07
	T-NOTE	06/03/23	03/31/23	274	3,000,000.00	2,987,371.20	2,971,530.00	2.01%	1,132.92
	T-NOTE	06/01/22	04/30/23	304	3,000,000.00	2,988,507.30	2,969,430.00	2.05%	1,003.69
	T-NOTE	06/01/22	04/30/23	304	3,000,000.00	2,988,398.44	2,969,640.00	2.05%	1,013.26
	T-NOTE	05/26/22	05/15/23	319	3,000,000.00	2,994,510.00	2,970,690.00	1.94%	538.30
	T-BILL	06/09/22	05/18/23	322	2,370,000.00	2,321,451.21	2,316,011.40	2.21%	2,972.34
	T-NOTE	05/20/22	06/30/23	365	1,750,000.00	1,735,125.00	1,723,680.00	2.15%	1,502.24
	T-NOTE	05/23/22	07/15/23	380	3,000,000.00	2,932,617.19	2,913,630.00	2.12%	6,125.60
	T-NOTE	05/24/22	07/31/23	396	2,950,000.00	2,883,005.50	2,862,650.50	2.07%	5,724.64
	T-NOTE	05/25/22	08/31/23	427	3,000,000.00	2,972,550.00	2,946,090.00	2.11%	2,134.44
	T-NOTE	06/06/22	09/30/23	457	3,000,000.00	2,961,870.00	2,943,390.00	2.36%	1,906.56
					\$ 34,070,000.00	\$ 33,755,715.84	\$ 33,552,181.90		
		average days to maturity		330		weighted average yield		2.05%	
R & R	T-BILL	06/13/22	08/25/22	56	\$ 1,000,000.00	\$ 997,546.39	\$ 997,740.00	1.23%	571.37
	T-BILL	06/10/22	09/22/22	84	1,500,000.00	1,494,592.00	1,495,684.00	1.27%	1,040.00
	T-BILL	06/10/22	10/20/22	112	1,450,000.00	1,442,434.38	1,443,638.00	1.45%	1,146.40
	T-BILL	06/17/22	10/27/22	119	3,000,000.00	2,979,881.00	2,982,014.83	1.86%	1,981.46
	T-BILL	06/23/22	11/03/22	126	3,000,000.00	2,979,263.08	2,980,510.41	1.91%	1,091.44
	T-BILL	06/17/22	11/10/22	133	3,000,000.00	2,976,883.33	2,977,830.00	1.94%	2,058.29
	T-BILL	06/13/22	11/17/22	140	1,400,000.00	1,388,857.36	1,390,134.86	1.86%	1,206.49
	T-BILL	06/14/22	12/08/22	161	1,320,000.00	1,305,689.55	1,307,064.00	2.26%	1,293.60
	T-BILL	06/14/22	01/26/23	210	1,450,000.00	1,428,517.44	1,430,357.94	2.42%	1,520.80
	T-BILL	06/24/22	02/23/23	238	2,000,000.00	1,968,822.22	1,969,000.00	2.36%	766.68
	T-BILL	06/16/22	02/23/23	238	1,475,000.00	1,450,323.25	1,452,137.50	2.45%	1,370.88
	T-BILL	06/15/22	03/23/23	266	1,200,000.00	1,175,983.87	1,177,351.34	2.64%	1,281.90
	T-BILL	06/15/22	04/20/23	294	1,250,000.00	1,220,891.77	1,222,398.99	2.80%	1,413.00
	T-NOTE	06/22/22	04/30/23	304	3,000,000.00	2,999,414.06	2,996,850.00	2.75%	33.84
	T-BILL	06/21/22	05/18/23	322	3,000,000.00	2,928,835.00	2,931,660.00	2.66%	1,935.00
	T-BILL	06/16/22	06/15/23	350	1,490,000.00	1,448,419.07	1,451,289.80	2.85%	1,599.22
					\$ 30,535,000.00	\$ 30,186,353.77	\$ 30,205,661.67		
		average days to maturity		197		weighted average yield		2.19%	

DEBT SERV	T-BILL	5/17/2022	07/14/22	14	\$	2,000,000.00	\$	1,997,615.56	\$	1,999,260.00	0.75%	1,808.84	
	T-BILL	5/18/2022	07/14/22	14		1,000,000.00		998,814.08		999,731.94	0.76%	894.83	
	T-BILL	5/17/2022	07/14/22	14		2,000,000.00		1,997,618.78		1,999,463.87	0.75%	1,806.64	
	T-BILL	6/2/2022	08/09/22	40		1,600,000.00		1,597,053.33		1,598,310.00	0.99%	1,213.24	
						\$	6,600,000.00	\$	6,591,101.75	\$	6,596,765.81		
average days to maturity				21	weighted average yield					0.81%			
RETIREMENT	T-BILL	6/2/2022	11/25/22	148	\$	258,000.00	\$	256,110.52	\$	256,421.85	1.53%	300.72	
	T-NOTE	5/20/2022	11/30/22	153		1,250,000.00		1,241,210.94		1,238,525.00	1.46%	1,990.96	
						\$	1,508,000.00	\$	1,497,321.46	\$	1,494,946.85		
	average days to maturity				151	weighted average yield					1.47%		
RATE STAB FUND	T-BILL	6/28/2022	01/26/23	210	\$	2,700,000.00	\$	2,663,112.00	\$	2,662,011.00	2.38%	348.00	
	T-NOTE	5/18/2022	05/15/23	319		2,750,000.00		2,740,045.00		2,723,132.50	2.12%	1,182.50	
	T-NOTE	5/19/2022	06/15/23	350		2,250,000.00		2,205,527.34		2,192,782.50	2.12%	4,764.90	
						\$	7,700,000.00	\$	7,608,684.34	\$	7,577,926.00		
	average days to maturity				293	weighted average yield					2.19%		
GENERAL FUND	T-BILL	6/28/2022	01/26/23	210	\$	2,700,000.00	\$	2,663,127.90	\$	2,663,425.13	2.38%	347.84	
						\$	2,700,000.00	\$	2,663,127.90	\$	2,663,425.13		
	average days to maturity				210	weighted average yield					2.38%		
% in T-Bills		54.34%											
% in T-Note		45.66%											
		100.00%											
		TOTALS			\$	83,113,000.00	\$	82,302,305.06	\$	82,090,907.36		\$ 59,863.24	
* value used on the monthly statements			Portfolio average days	200	weighted average yield					2.02%			

**MONROE COUNTY WATER AUTHORITY
MONEY MARKET
AS OF JUNE 30, 2022**

BANK	FUND	ENDING BALANCE 06/30/22
M & T Bank	OPEB	\$ 1,865.60
	Rate Stabilization	91,315.66
	Retirement	2,678.54
	General Fund	165,468.34
		<hr/>
		\$ 261,328.14
	Interest Earned as of June 30, 2022	\$ 6,223.24
	Weighted Average Yield	0.02%
Key Bank	R & R	\$ 742.90
	General Fund	78,077.19
		<hr/>
		\$ 78,820.09
	Interest Earned as of June 30, 2022	\$ 3.88
	Weighted Average Yield	0.01%
	Total Interest on Money Markets	\$ 6,227.12

**MONROE COUNTY WATER AUTHORITY
INVESTMENT HISTORY**

<u>2022</u>	<u>AVERAGE INVESTMENT BALANCE</u>	<u>INTEREST RATE</u>	<u>INTEREST EARNED</u>
<u>OPERATIONS & MAINTENANCE - MONEY MARKET/ M & T</u>			
JANUARY	\$ 8,248,817.71	0.02 % - 0.02 %	\$ 140.11
FEBRUARY	8,248,951.04	0.02 % - 0.02 %	126.56
MARCH	8,249,084.38	0.02 % - 0.02 %	140.12
APRIL	9,415,868.87	0.02 % - 0.02 %	143.28
MAY	9,416,022.69	0.02 % - 0.02 %	174.91
JUNE	8,749,544.55	0.02 % - 0.02 %	143.83
JULY	-	0.00 % - 0.00 %	-
AUG	-	0.00 % - 0.00 %	-
SEPT	-	0.00 % - 0.00 %	-
OCT	-	0.00 % - 0.00 %	-
NOV	-	0.00 % - 0.00 %	-
DEC	-	0.00 % - 0.00 %	-
			<hr/>
			\$ 868.81

WATER REVENUE - MONEY MARKET / M & T BANK

JANUARY	\$ 3,413,653.06	0.02 % - 0.02 %	\$ 54.17
FEBRUARY	3,085,256.18	0.02 % - 0.02 %	44.63
MARCH	3,762,110.42	0.02 % - 0.02 %	53.43
APRIL	2,985,946.76	0.00 % - 0.00 %	41.47
MAY	3,160,163.20	0.02 % - 0.02 %	59.38
JUNE	3,377,005.47	0.02 % - 0.02 %	49.96
JULY	-	0.00 % - 0.00 %	-
AUG	-	0.00 % - 0.00 %	-
SEPT	-	0.00 % - 0.00 %	-
OCT	-	0.00 % - 0.00 %	-
NOV	-	0.00 % - 0.00 %	-
DEC	-	0.00 % - 0.00 %	-
			<hr/>
			\$ 303.04

**MONROE COUNTY WATER AUTHORITY
LOCAL CASH & INVESTMENT
STATEMENT OF COLLATERAL
AS OF JUNE 30, 2022**

<u>MCWA</u> <u>INVESTMENT</u>	<u>COLLATERAL</u> <u>TYPE</u>	<u>MARKET</u> <u>VALUE</u>
	<u>M & T Bank</u>	
\$ 17,956,400.51	GNMA G2SF	\$ 18,315,528.68
250,000.00	FDIC Time Deposits	250,000.00
250,000.00	FDIC Demand Deposits	250,000.00
<u>\$ 18,456,400.51</u>		<u>\$ 18,815,528.68</u>
	<u>KEY BANK</u>	
\$ 1,002,206.25	FN 1359B CB FIX	\$ 1,022,250.38
250,000.00	FDIC Demand Deposits	250,000.00
250,000.00	FDIC Time Deposits	250,000.00
<u>\$ 1,502,206.25</u>		<u>\$ 1,522,250.38</u>
	<u>J.P.Morgan Chase Bank</u>	
\$ 250,000.00	US T-Notes	\$ 250,078.90
250,000.00	FDIC Time Deposits	250,000.00
<u>\$ 500,000.00</u>		<u>\$ 500,078.90</u>
 \$ 20,458,606.76	 TOTAL	 \$ 20,837,857.96



Monroe County Water Authority

Memorandum

To: Scott Nasca, Chairman, & MCWA Board Members

Date: July 25, 2022

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

A handwritten signature in cursive script, likely belonging to Amy A. Molinari.

Subject: 2nd Quarter Financial Report

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

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

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

Attachment



MONROE COUNTY WATER AUTHORITY

**Quarterly Financial Report
Six Months Ending
June 30, 2022**



MONROE COUNTY WATER AUTHORITY

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

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

July 25, 2022

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

Dear Chairman Nasca:

The financial report of the Monroe County Water Authority for the first six months of 2022 is submitted herewith.

GENERAL AUTHORITY OPERATIONS

WATER REVENUES

Water Revenues totaled \$40,010,898 for the first six months of 2022, above the budgeted amount by \$872,200 and \$987,300 higher than this time in 2021. Residential Sales is over the budget amount by \$594,400 and \$606,300 higher than 2021. Industrial and Large Commercial Sales is under budget by \$233,200 and \$132,200 higher than this time last year. Water District Sales are over the budgeted amount by \$430,400 and \$160,300 higher than this time in 2021.

TABLE 1.1
(In thousands)

Revenue Source	2022 YTD Actual	2022 YTD Budget	Budget Variance Favorable (Unfavorable)	Increase (Decrease) from 2021
Res. & Com. – Quarterly	\$ 31,699.6	\$ 31,105.1	\$ 594.4	\$ 606.3
Ind. & Com. – Quarterly	3,428.5	3,661.7	(233.2)	132.2
Water Districts	2,371.9	1,941.5	430.4	160.3
Fire Services	676.6	658.5	18.1	10.6
Service Fees*	928.4	924.1	4.3	51.3
Other	<u>905.9</u>	<u>847.7</u>	<u>58.2</u>	<u>26.5</u>
Total	<u>\$40,010.9</u>	<u>\$ 39,138.7</u>	<u>\$872.2</u>	<u>987.2</u>

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

TABLE 1.2

	Service Units	Increase (Decrease)	Metered Consumption (Mil. Gals.)	Increase (Decrease) From 2021 (Mil. Gals.)
Residential & Commercial – Quarterly	188,544	679	6,085.5	(215.6)
Industrial & Commercial – Monthly	438	(6)	1,044.8	(22.1)
Water Districts	12	-	937.4	77.1
Fire Services	2,999	37	-	-
Miscellaneous Water Sales	-	-	5.5	(1.9)
Total			<u>8,073.2</u>	<u>(162.5)</u>
City of Rochester – Purchases			1,711.9	497.1
Erie County – Purchases			44	(16)

The increase in service units is due to normal growth.

OPERATIONS AND MAINTENANCE

TABLE 1.3

(In thousands)

	2022 YTD Actual	2022 YTD Budget	Budget Variance Favorable (Unfavorable)	Increase (Decrease) from 2021
Operating Departments				
Administration	1,959.1	2,396.9	437.8	1.8
Production	6,193.6	6,457.8	264.2	(1,176.0)
Purchased Water-City of Rochester	902.4	850.0	(52.4)	(216.6)
Purchased Water-Erie County	126.6	160.0	33.4	33.5
Engineering	1,547.0	2,100.0	553.0	58.1
Facilities, Fleet & Operations	6,175.6	6,506.4	330.8	89.6
Business Services	<u>3,508.5</u>	<u>4,172.1</u>	<u>663.6</u>	<u>202.1</u>
Total Operating Departments	20,412.8	22,643.2	2,230.4	(1,007.5)
Other	<u>874.5</u>	<u>874.5</u>	<u>0</u>	<u>(14.0)</u>
	21,287.3	23,517.7	2,230.4	(1,021.5)

ADMINISTRATION

Administration expenses are \$437,800 under budget. Retiree Benefits are \$215,600 under budget due to less than expected health care premiums. Legal Services is \$116,200 under budget due to the timing of services and less than anticipated needs during the second quarter.

PRODUCTION

The Production Department, excluding Purchased Water, is \$245,300 under budget. Labor and fringe benefit expenses are \$336,500 due to two vacant positions and less than anticipated labor transfers. Power is over budget by \$485,200 due to higher than anticipated costs. Consultants are under budget by \$142,900 due to the necessity and timing of invoices. Repair materials for mains is under budget by \$94,000 because of less than expected needs. Maintenance contracts is under budget by \$72,100 due to timing of services and payments.

ENGINEERING

Engineering expenses are \$553,000 under budget. Labor and fringe benefits expenses are under budget by \$286,200 due to six vacant full-time positions. Consultants are under budget by \$145,600 due to timing of services. Other outside services is under budget by \$88,800 due to timing of payment for pavement patches and grade and seed.

FACILITIES, FLEET & OPERATIONS

The Facilities, Fleet & Operations Department is \$330,800 under budget. Labor and fringe benefit expenses are \$358,600 under budget due to eight vacant positions. Gasoline and Diesel is over budget by \$83,500 due to increase in gas prices.

BUSINESS SERVICES

The Finance & Business Services Department is \$663,600 under budget. Labor and fringe benefits expenses are \$107,400 under budget due to one vacant positions. Software, licenses and fees is \$146,600 under budget due to less than anticipated need. Bank Services is \$22,800 under budget due to the timing of invoices. Small Equipment & Tools are under budget by \$119,500 due to timing of the purchases and less than anticipated need. Training and Seminars are lower than expected by \$37,800 due to less training than expected.

TABLE 1.4

	Number of Employees 2 nd Quarter Ending 2022					Number of Employees 2 nd Quarter Ending 2021			
	Full Time	Full Time Budget	Part Time	Temp. Co-op & Seasonal		Full Time	Full Time Budget	Part Time	Temp. Co-op & Seasonal
Administration	6	6	7	0	Administration	6	5	7	0
Prod./Trans.	49	51	0	0	Prod./Trans.	46	46	0	0
Engineering	27	33	1	0	Engineering	32	35	1	0
Fac./Fleet/Oper.	74	82	0	0	Fac./Fleet/Oper.	80	85	0	0
Business Serv.	<u>50</u>	<u>51</u>	<u>3</u>	<u>0</u>	Business Serv.	<u>47</u>	<u>52</u>	<u>3</u>	<u>0</u>
	206	223	11	0		211	223	11	0

The number of full-time positions is under budget by seventeen employees. The Production and Transmission Department has two vacancies. Engineering has six vacant positions. Facilities, Fleet and Operations has eight open positions. Business Services has one vacant position.

SUMMARY

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

Respectfully submitted,

A handwritten signature in cursive script, reading "Amy A. Molinari".

Amy A. Molinari

Director of Finance & Business Services

MONROE COUNTY WATER AUTHORITY
2.1 BALANCE SHEETS
as of June 30, 2022

ASSETS

	JUNE 2022	JUNE 2021
WATER PLANT, net	\$ 426,636,130	\$ 427,450,480
DEBT SERVICE RESERVES	1,884,378	1,889,031
CURRENT ASSETS:		
Water Revenue Fund	7,323,516	6,885,766
O & M Fund	4,740,529	7,939,611
Rate Stabilization Fund	7,700,000	2,500,000
General Fund	39,286,766	27,128,978
Other Cash	42,652,627	41,227,857
Funds held by Trustee		
Debt Service Fund	126	236,093
Capital Improvement Fund	10,136,821	9,340,899
Construction Funds	4,686,520	9,362,381
New Construction Fund	5,019,369	5,884,538
Accounts Receivable	7,564,389	7,502,326
Accrued Unbilled Revenues	9,048,000	9,657,000
Materials & Supplies	2,228,648	1,602,263
Prepayments	1,264,614	1,535,691
	<u>\$ 141,651,925</u>	<u>\$ 130,803,403</u>
DEFERRED OUTFLOW RESOURCES	\$ 13,675,853	\$ 11,707,530
DEFERRED OUTFLOW RESOURCES-OPEB	<u>24,731,304</u>	<u>9,085,982</u>
	<u>\$ 608,579,590</u>	<u>\$ 580,936,426</u>

LIABILITIES AND CAPITALIZATION

WATER REVENUE BONDS	\$ 138,723,455	\$ 148,039,187
OPEB OBLIGATIONS	81,136,468	47,147,418
SICK BANK RESERVE	3,589,697	3,701,569
NET PENSION LIABILITY	58,190	4,094,611
CURRENT LIABILITIES:		
Bonds due within one year	4,545,000	4,225,000
Accounts payable & accrued expense	1,843,245	1,968,027
Accrued payroll	855,657	961,566
Accrued vacation	1,211,359	1,190,161
Accrued interest on bonds	2,852,759	2,835,856
Customer deposits	525,885	552,739
	<u>\$ 11,833,905</u>	<u>\$ 11,733,349</u>
CAPITALIZATION:		
Contributions in aid	71,799,959	71,799,959
Earnings reinvested	<u>274,985,449</u>	<u>251,156,377</u>
	<u>\$ 582,127,123</u>	<u>\$ 537,672,470</u>
DEFERRED INFLOW RESOURCES	\$ 17,249,499	\$ 1,461,014
DEFERRED INFLOW RESOURCES-OPEB	<u>9,202,967</u>	<u>14,431,187</u>
	<u>\$ 608,579,591</u>	<u>\$ 553,564,672</u>
WORKING CAPITAL - \$129,818,020		

2.2 STATEMENTS OF REVENUES
as of June 30, 2022

	Actual	Budget	Variance Favor. (Unfav.)
OPERATING REVENUES:			
Water Sales - Residential	\$ 31,699,582	\$ 31,105,140	\$ 594,442
Water Sales - Industrial/Commercial	3,428,503	3,661,685	(233,182)
Water Sales - Water Districts	2,371,892	1,941,500	430,392
Other Water Revenue	2,152,480	2,077,110	75,370
Other Operating Revenue	358,442	353,246	5,196
	\$ 40,010,898	\$ 39,138,681	\$ 872,217
OPERATING EXPENSES:			
Administration	\$ 1,959,059	\$ 2,396,852	\$ 437,793
Production	6,193,610	6,457,842	264,232
Purchased Water - City of Rochester	902,373	850,020	(52,353)
Purchased Water - Erie County Water	126,572	159,996	33,424
Engineering	1,546,952	2,099,978	553,026
Facilities, Fleet & Operations	6,175,573	6,506,396	330,823
Business Services	3,508,457	4,172,094	663,637
	\$ 20,412,596	\$ 22,643,178	\$ 2,230,582
Other Expenses	874,508	874,508	-
NET REVENUES FOR DEBT SERVICE	\$ 18,723,794	\$ 15,620,995	\$ 3,102,799
DEDUCT:			
Interest Expense on Water Revenue Bonds	\$ 3,707,459	\$ 3,707,461	2
Interest Expense on County Lease-Net	-	-	-
Amortization of Bond Expense & Def Amt of Refund	(88,931)	(88,930)	1
Depreciation and Amortization	9,894,444	9,894,444	-
	\$ 13,512,972	\$ 13,512,975	3
REVENUES (LOSS) FROM OPERATIONS	\$ 5,210,822	\$ 2,108,020	\$ 3,102,796
ADD (DEDUCT)			
Interest on Investments - Local	\$ 108,282	150,000	\$ (41,718)
Interest on Investments - Trustee	28,965	24,996	3,969
Gain (Loss) on Disposal of Assets	15,389	-	15,389
Other Non-Operating Income	935,770	866,352	69,418
Extraordinary Expense	-	-	-
Unrealized Gain (Loss) on Investment	-	-	-
Realized Gain (Loss) on Investment	-	-	-
	\$ 1,088,406	1,041,348	\$ 47,058
REVENUES (LOSS) INVESTED IN FACILITIES			
Year to Date	\$ 6,299,229	\$ 3,149,369	\$ 3,149,854

2.3 DEPARTMENT EXPENSE SUMMARY
For the Period Ending June 30, 2022
(in thousands)

	Actual YTD	Budget YTD	Variance Favor. (Unfav.)	Previous YTD	Variance Favor. (Unfav.)
ADMINISTRATION					
Payroll & Benefits	541.4	596.8	55.4	499.3	(42.1)
Retiree Benefits	834.4	1,050.0	215.6	872.6	38.2
Outside Services	535.9	670.4	134.5	543.4	7.5
Supplies/Postage/Printing	5.6	15.1	9.5	10.4	4.8
Maintenance	0.6	0.7	0.1	0.8	0.2
Utilities	4.5	3.9	(0.6)	4.0	(0.5)
Other	36.8	60.0	23.2	30.3	(6.5)
TOTALS	1,959.2	2,396.9	437.7	1,960.8	1.6
PRODUCTION					
Payroll & Benefits	2,910.5	3,247.0	336.5	2,760.3	(150.2)
Outside Services	139.5	353.1	213.6	136.3	(3.2)
Supplies/Postage/Printing	47.1	93.3	46.2	66.9	19.8
Chemicals	413.5	344.5	(69.0)	305.1	(108.4)
Maintenance	199.6	452.6	253.0	238.5	38.9
Utilities	308.5	251.3	(57.2)	251.2	(57.3)
Power	2,143.5	1,658.3	(485.2)	1,218.3	(925.2)
Purchased Water	1,028.9	1,010.0	(18.9)	845.9	(183.0)
Other	31.5	57.8	26.3	41.0	9.5
TOTALS	7,222.6	7,467.9	245.3	5,863.5	(1,359.1)
ENGINEERING/DESIGN/CONSTRUCTION					
Payroll & Benefits	1,455.4	1,741.6	286.2	1,501.3	45.9
Outside Services	57.4	279.7	222.3	46.3	(11.1)
Supplies/Postage/Printing	8.5	24.7	16.2	13.6	5.1
Maintenance	4.2	8.2	4.0	8.8	4.6
Utilities	9.1	6.9	(2.2)	4.5	(4.6)
Other	12.4	38.7	26.3	30.6	18.2
TOTALS	1,547.0	2,099.8	552.8	1,605.1	58.1
FACILITIES, FLEET & OPERATIONS					
Payroll & Benefits	4,208.2	4,547.6	339.4	4,302.9	94.7
Outside Services	33.1	34.8	1.7	44.6	11.5
Supplies/Postage/Printing	146.4	124.4	(22.0)	103.7	(42.7)
Maintenance	1,058.5	1,127.8	69.3	1,136.5	78.0
Vehicles	619.6	560.6	(59.0)	584.0	(35.6)
Utilities	65.1	64.5	(0.6)	40.2	(24.9)
Other	44.5	46.7	2.2	53.3	8.8
TOTALS	6,175.4	6,506.4	331.0	6,265.2	89.8
BUSINESS SERVICES					
Payroll & Benefits	2,645.7	2,787.5	141.8	2,747.1	101.4
Outside Services	343.8	613.8	270.0	381.3	37.5
Supplies/Postage/Printing	244.7	363.5	118.8	302.1	57.4
Maintenance	128.0	264.4	136.4	181.4	53.4
Utilities	50.6	48.0	(2.6)	31.9	(18.7)
Other	49.7	94.9	45.2	66.7	17.0
TOTALS	3,462.5	4,172.1	709.6	3,710.5	248.0
TOTAL ALL DEPARTMENTS	20,366.7	22,643.1	2,276.4	19,405.1	(961.6)

Monroe County Water Authority
Statement of Cash Flows as of June 30, 2022

CASH FLOW FROM OPERATING ACTIVITIES:

Receipts from customers	\$ 38,405,062
Payments to suppliers	(8,996,470)
Payments to employees	<u>(11,938,886)</u>
Net cash flow from operating activities	17,469,705

CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:

Withdrawals from funds held by trustee	3,232,551
Purchases of capital assets	(5,742,054)
Proceeds from disposal of capital assets	11,986
Federal interest subsidy	723,495
Proceeds from water revenue bond issuance	
Proceeds from bond premium	
Deposit to Series 2020 Construction Funds	
Withdrawals from Series 2020 Construction Funds	(1,453,969)
Proceeds from BANS Issued	
Bond forgiveness	
Repayments and redemptions of water revenue bonds	(375,000)
New Capital Leases	
Repayments of obligations under capital leases	
Interest paid	<u>(3,744,238)</u>
Net cash flow from capital and related financing activities	(7,347,229)

CASH FLOW FROM INVESTING ACTIVITIES:

Interest received	152,636
Gains (losses) on investing activities	
Purchases of investments	
Reversal of YE 2020 Investment Reclass	
Sales of investments	<u>-</u>
Net cash flow from investing activities	152,636

NET CHANGE IN CASH AND CASH EQUIVALENTS

10,275,112

CASH AND CASH EQUIVALENTS - beginning of year

91,428,331

CASH AND CASH EQUIVALENTS - end of year

\$ 101,703,443

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

Operating income	\$ 8,918,281
Adjustments to reconcile change in net assets to net cash flow from operating activities	
Depreciation and amortization	9,805,513
Bad debt expense	3,498
Pension items - ERS	
Other postemployment benefit items	
Changes in Assets and Liabilities:	
Accounts receivable	(693,082)
Accrued unbilled revenue	(1,096,000)
Materials and supplies	(289,633)
Prepayments and other current assets	450,394
Accounts payable and accrued expenses	(534,692)
Accrued payroll and benefits	722,180
OPEB obligation, net	
Customer deposits	<u>183,247</u>
Net cash flow from operating activities	<u>\$ 17,469,705</u>