



To: Board Members

Date: September 29, 2022

From: Nicholas Noce, Executive Director

Subject: **Regular Board Meeting – Thursday, October 6, 2022 @ 9:00 a.m.
Board Room, 475 Norris Drive**

AGENDA ITEMS:

1. Personnel Items (*Memorandums enclosed*):
 - There is an item on the Agenda to rescind the provisional appointment of Scott Maginn as a Dispatcher in our Facilities, Fleet and Operations department. Mr. Maginn declined his offer of employment.
 - Provisional appointment of Mark Mulpagano to the title of Computer Programmer in the Information Technology department. Mr. Mulpagano has been employed at Datto in the role of a Senior Implementation Manager which will bring considerable experience and skills to this role.
 - Title change for Jasen Hillebrant to Utility Worker
2. There is an item on the Agenda to authorize the unit price contract for pipe couplings from Blair Supply in the bid amount of \$95,444.
3. There is an item on the agenda to amend Resolution #20-204 (ref. November 25, 2020) to reflect an extension of the contract period end date from September 30, 2022 to December 31, 2022 for the purchase of industrial and commercial supplies and equipment from W.W. Grainger, Inc. utilizing New York State Office of General Services (NYSOGS) Group #39000, Award #22918, Contract #PC67235. The NYSOGS recently extended the contract period end date while considering a potential new contract. This contract is utilized by the Production and FFO Departments.
4. There is an item on the agenda to amend Resolution #21-206 (ref. October 14, 2021) to reflect an extension of the contract period end date from September 30, 2022 to December 31, 2022 for the purchase of industrial and commercial supplies and equipment from MSC Industrial Supply Company utilizing New York State Office of General Services (NYSOGS) Group #39000, Award #22918, Contract #PC67234. The NYSOGS recently extended the contract period end date while considering a potential new contract.
5. There is an item on the agenda to amend Resolution #20-202 (ref. November 25, 2020) to reflect an extension of the contract period end date from September 30, 2022 to December 31, 2022 for the purchase of industrial and commercial supplies

and equipment from Hillyard, Inc. utilizing New York State Office of General Services (NYSOGS) Group #39000, Award #22918, Contract #PC67229. The NYSOGS recently extended the contract period end date while considering a potential new contract. This contract is utilized by the Production and FFO Departments.

BOARD DISCUSSION/NOTIFICATION ITEMS

- In Board Folders for Review:
 - Routine Monthly Informational Reports and/or Updates
 - Proposed Recipients of RFQ 's for Appraisal Services
 - Proposed Recipients of RFQ's for Insurance Consulting Services
 - Proposed Recipients of RFQ's for Legal Services

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

There may be additional resolutions as a result of the Finance and Compensation Meetings

NN/dlh
Enclosures

cc: Executive Staff

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>
84 LUMBER	08/01/22	0603-638913	PRESSURE TREATED WOOD	8141	191592 ***** sum	\$32.00 \$32.00
A GENTLE TOUCH PET CARE SRVCS	08/31/22	4082990/RFD	RFD/642 WASHINGTON ST	2624	191593 ***** sum	\$186.56 \$186.56
AIRGAS USA LLC	08/04/22	9128627962	WELDER PARTS	6341	191594 ***** sum	\$372.00 \$372.00
AVALON DOCUMENT SERVICES	08/09/22	RAUG220029	OVERSIZE SETS	123215	* ACH *	\$585.92
	08/09/22	RAUG220035	OVERSIZE SETS	7031		\$12.30
	08/09/22	RAUG220045	OVERSIZE SETS	123415		\$32.40
	08/09/22	RAUG220053	OVERSIZE SETS	123415		\$32.40
					***** sum	\$663.02
AYMAN ATALLAH	08/31/22	7152146/RFD	RFD/175 BRANDYWINE TER	2624	191595 ***** sum	\$20.15 \$20.15
BISON ELEVATOR SERVICE INC	07/01/22	86759	07/22 ELEV MAINT-ESOC	8142	* ACH *	\$103.00
	07/01/22	86760	07/22 ELEV MAINT-LWPS	6442		\$118.00
	07/01/22	86761	07/22 ELEV MAINT-SWTP	6442		\$110.00
	07/01/22	86762	07/22 ELEV MAINT-WWTP	6442		\$110.00
					***** sum	\$441.00
BLAIR SUPPLY CORP	08/10/22	1254398-3	10" VALVE	1460	* ACH *	\$1,772.40
	08/10/22	1254678-4	BRASS PARTS	1460		\$743.91
	08/10/22	1255580-4	12" VALVES	1460		\$5,477.85
					***** sum	\$7,994.16
CHARTER COMMUNICATIONS	08/11/22	0434165081122	08/11-09/10/22 SVC-ESOC	8051	191596 ***** sum	\$127.98 \$127.98
CHEMTRADE CHEMICALS US LLC	08/11/22	93396622	ALUM SULFATE	6134	* ACH *	\$3,556.48
					***** sum	\$3,556.48

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CHRISTINE/SCOTT LUTES	08/31/22	5057467/RFD	RFD/5630 BUFFALO RD	2624	191597 ***** sum	\$208.80 ----- \$208.80
CITY TREASURER	08/23/22 08/23/22	2906210002 2906220002	195 NORRIS DR 205 NORRIS DR	8153 8153	191598 ***** sum	\$47.99 \$26.27 ----- \$74.26
COMMERCIAL PIPE & SUPPLY CORP	08/10/22	050337	1/2" TU DIAPHRAGM	6341	* ACH *	\$300.00
	08/10/22	050337	1/2" TU DIAPHRAGM	6441	***** sum	\$300.00 ----- \$600.00
COMPASS MINERALS AMERICA	08/11/22	1032019	BULK OVERSIZE SCREEN	6734	191599 ***** sum	\$3,715.20 ----- \$3,715.20
CORE & MAIN LP	08/15/22	Q854706	PIPE	1460	191600 ***** sum	\$27,550.00 ----- \$27,550.00
CROWN ELECTRIC CO	08/09/22	46923	BATTERY EMERGENCY LIGHT	6441	191601 ***** sum	\$207.40 ----- \$207.40
DAMON ALLEN	08/25/22	6116504/RFD	RFD/81 KIRK RD	2624	191602 ***** sum	\$66.50 ----- \$66.50
DANA UTILITY INC	08/26/22	6955-DANA UTLITY	HYD IRR DEP REFUND	2686	191603 ***** sum	\$120.87 ----- \$120.87
DOLOMITE PRODUCTS CO INC	08/13/22 08/13/22 08/13/22 08/13/22 08/13/22 08/13/22	1076583 1076660 1076660 1076720 1076736 1077020	VARIOUS GRADES OF STONE VARIOUS GRADES OF STONE VARIOUS GRADES OF STONE VARIOUS GRADES OF STONE VARIOUS GRADES OF STONE VARIOUS GRADES OF STONE	8441 8441 8448 8441 8441 8441	191604 ***** sum	\$821.92 \$224.25 \$698.75 \$218.96 \$204.84 \$243.34 ----- \$2,412.06
EDWARD WHITE	08/31/22	055575/RFD	RFD/2173 EAST AVE	2624	191605 ***** sum	\$139.62 ----- \$139.62
EMPIRE WRECKING COMPANY	08/29/22	6960-EMPIRE WKNG	HYD IRR DEP REFUND	2686	191606	\$481.54

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					sum	\$481.54
FAIRPORT MUNICIPAL COMMISSION	08/17/22	42830	125 KREAG RD	6355	191607	\$5,576.79
	08/17/22	42830	998 MOSLEY RD BPS	6355		\$1,581.79
	08/24/22	42856	17 ALLEYN'S RISE	6353		\$17.04

					sum	\$7,175.62
FASTENERS DIRECT	08/15/22	250761	PLUGS/BOLTS	6441	191608	\$11.15

					sum	\$11.15
FEDEX	08/15/22	7 851 39205	DELIVERY FEES	5233	191609	\$36.88
	08/22/22	7 858 12394	DELIVERY FEES	5233		\$3.55

					sum	\$40.43
FLEETPRIDE	08/11/22	101501854	LIGHT/BACKUP ALARM	8270	191610	\$125.70
	08/11/22	101501854	LIGHT/BACKUP ALARM	8271		\$138.40

					sum	\$264.10
FLUID KINETICS INC	06/21/22	35050	PUMPS	6341	* ACH	\$2,104.00
					*	

					sum	\$2,104.00
FRONTIER TELEPHONE OF ROCH	08/22/22	197 0446	TWIN HILLS BPS DSL	6352	191611	\$246.36
	08/16/22	223 2945	MOSLEY RD BPS	6351		\$60.56
	08/16/22	223 7298	936 MOSLEY RD	6351		\$101.82
	08/19/22	538 9535	MUMFORD PUMP STATION	6351		\$80.82
	08/19/22	586 6516	DENISE BPS	6351		\$39.15
	08/16/22	663 1190	SHOREMONT NO PHONE LAB	6152		\$30.31

					sum	\$559.02
GECK PLUMBING & HEATING SUPPLY	07/21/22	543361	COPPER	6341	* ACH	\$275.00
					*	
	07/21/22	543361	COPPER	6441		\$275.00

					sum	\$550.00
GHD CONSULTING SERVICES INC	07/28/22	11214256	SWTP WEST 1 IMPROVEMENTS	101630	* ACH	\$12,451.55
					*	

					sum	\$12,451.55

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GRAINGER	08/04/22	9399947440	SWIFFER MOPS	8131	191612	\$197.58
	08/05/22	9401791919	UTILITY CONTAINER	8141		\$104.90
	08/05/22	9402263405	SILICONE GREASE	8545		\$250.44
	08/08/22	9403563316	VINYL PINTER LABELS	6341		\$275.20
	08/08/22	9403836738	BLACK/WHITE LABEL CRTG	6441		\$178.20
	08/08/22	9403836738	BLACK/WHITE LABEL CRTG	820403		\$89.10
	08/09/22	9405131229	TIE DOWN STRAPS	8271		\$141.12
	08/09/22	9405470320	VINYL PINTER LABELS	6341		\$110.08
	08/09/22	9405470320	VINYUL PINTER LABELS	6341		\$110.08
	08/10/22	94054983819	3.6V BATTERIES	6441		\$23.79
	08/09/22	9405534042	PRIMARY WIRE 18 AWG	8271		\$39.32
	00/10/22	0406017435	COOLERS	8032		\$183.88
	08/10/22	9406976234	STORAGE TANK	6341		\$263.96
	08/11/22	9407447417	FLOOR SQUEEGEE	6441		\$142.71
	08/12/22	9409320745	AUTO CIRCUIT BREAKER	8270		\$70.13
	08/15/22	9410695853	TOOLS/LATCHES/SEALANT	8432		\$203.74
	08/16/22	9411930002	3.5 MM JACK PLUG	6341		\$1.11
	08/16/22	9412654080	WELDING SHOP SUPPLIES	6441		\$225.32

					sum	\$2,610.66
GRAYBAR ELECTRIC COMPANY INC	08/11/22	9328200613	PHOENIX CONTACT	6341	191614	\$997.80
	08/12/22	9328222344	CONDUIT	6341		\$1,949.36
	08/12/22	9328222344	CONDUIT	6441		\$1,949.37

					sum	\$4,896.53
HANES SUPPLY INC	08/11/22	2161949-02	FIRE EXTINGUISHERS	8432	* ACH	\$1,081.85
					*	
	08/08/22	2161982-07	RATCHETS	8032		\$254.80
	08/08/22	2168976-00	TOOLS	8032		\$389.52
	08/09/22	2168976-01	LEVELS	8032		\$90.00

					sum	\$1,816.17
HENRIETTA BUILDING SUPPLIES	08/11/22	15040665	KEY	5232	191615	\$10.00

					sum	\$10.00
HILLYARD	08/11/22	604834928	JANITORIAL SUPPLIES	8131	191616	\$262.44
	08/16/22	604839878	JANITORIAL SUPPLIES	8131		\$35.93

					sum	\$298.37
HOME DEPOT CREDIT SERVICES	08/21/22	6035322541846964	HOME DEPOT PURCHASES	6086	191617	\$32.44
	08/21/22	6035322541846964	HOME DEPOT PURCHASES	6232		\$21.25
	08/21/22	6035322541846964	HOME DEPOT PURCHASES	6341		\$251.52
	08/21/22	6035322541846964	HOME DEPOT PURCHASES	6441		\$293.23
	08/21/22	6035322541846964	HOME DEPOT PURCHASES	6741		\$2.64
	08/21/22	6035322541846964	HOME DEPOT PURCHASES	8141		\$456.47

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HOME DEPOT CREDIT SERVICES	08/21/22	6035322541846964	HOME DEPOT PURCHASES	820403	191617 ***** sum	\$32.75 ----- \$1,090.30
HORIZON SOLUTIONS LLC	08/11/22	55052727-02	CONTROLLER	6441	191618	\$335.07
	08/04/22	5569295-00	CHANNEL/NUTS/CONNECTORS	6341		\$704.88
	08/04/22	5569295-00	CHANNEL/NUTS/CONNECTORS	6441		\$704.88
					***** sum	----- \$1,744.83
HP INC	07/28/22	9016536853	DESKTOP COMPUTERS	9432	191619 ***** sum	\$10,957.20 ----- \$10,957.20
IM US INC	08/12/22	INV66233	PROPATCH	8441	* ACH *	\$4,122.32
					***** sum	----- \$4,122.32
INTERSTATE BATTERY SYS OF ROCH	08/02/22	371559	BATTERY	6741	* ACH *	\$134.27
					***** sum	----- \$134.27
INTIVITY	06/27/22	195663	OFFICE FURNITURE	8141	191620 ***** sum	\$9,233.83 ----- \$9,233.83
IRISH CARBONIC & WELDING CORP	08/15/22	524691	LIQUID CARBON DIOXIDE	6134	191621 ***** sum	\$4,265.44 ----- \$4,265.44
IROQUOIS ROCK PRODUCTS	08/13/22	1073711	VARIOUS GRADES OF STONE	8441	191622 ***** sum	\$420.60 ----- \$420.60
JCI JONES CHEMICALS INC	08/08/22	892832	HYPOCHLORITE SOLUTION	6134	191623	\$6,478.95
	08/10/22	893002	HYPOCHLORITE SOLUTION	6134		\$6,493.05
	08/10/22	893002	HYPOCHLORITE SOLUTION	6734		\$169.20
					***** sum	----- \$13,141.20
JOEL MONTIONE	08/31/22	9042509/RFD	RFD/505 EAST ST	2624	191624 ***** sum	\$127.44 ----- \$127.44
JOHNNIE PAIGE	08/31/22	098298/RFD	RFD/6316 BROCKPORT SPENC	2624	191625 ***** sum	\$307.24 ----- \$307.24

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JOHNSTONE SUPPLY	08/09/22	B007231	COIL CLEANER/GUN	6341	191626 ***** sum	\$155.00 ----- \$155.00
JONATHAN SHARES	08/31/22	5027346/RFD	RFD/350 WASHINGTON AVE	2624	191627 ***** sum	\$72.60 ----- \$72.60
KENNETH GILLMAN	08/31/22	9142805/RFD	RFD/1128 HARRIS RD	2624	191628 ***** sum	\$56.77 ----- \$56.77
KOVALSKY CARR ELECTRIC SUPPLY	08/10/22	S2004622.001	WIRING ENCLOSURES	6341	* ACH *	\$130.00
	08/10/22	S2004622.001	WIRING ENCLOSURES	820403		\$65.00
	08/12/22	S2004984.001	PVC CEMENT	6341		\$89.92
	08/12/22	S2004984.001	PVC CEMENT	6441		\$89.93
					***** sum	----- \$374.85
LEONARD PERRY	08/29/22	147452/RFD	RFD/130 WILDFLOWER DR	2624	191629 ***** sum	\$2,961.09 ----- \$2,961.09
LEWIS GENERAL TIRES INC	08/11/22	155034	TIRES	1466	191630	\$1,410.96
	08/12/22	155059	TIRES	8272		\$1,086.62
					***** sum	----- \$2,497.58
LYNNETTE BROOKES	08/31/22	8128611/RFD	RFD/55 UNION STATION RD	2624	191631 ***** sum	\$71.58 ----- \$71.58
MARLENE MORAN	08/31/22	190096/RFD	RFD/7600 DRYER RD	2624	191632 ***** sum	\$124.68 ----- \$124.68
MARY GIULIANO FREDLUND	08/31/22	8104013/RFD	RFD/270 RIDGEMONT DR	2624	191633 ***** sum	\$25.98 ----- \$25.98
MR WILBUR E DARROW	08/31/22	5037971/RFD	RFD/404 SHORE ACRES DR	2624	191634 ***** sum	\$42.86 ----- \$42.86
NCACOMP INC	08/26/22	245	WRK CMP CLM MCW-22-0234	8317	191635	\$4,816.18
	08/30/22	246	8/17-8/30/22 WRK CMP CLM	8417		\$377.00
	08/30/22	246	8/17-8/30/22 WRK CMP CLM	8517		\$1,175.00
					*****	-----

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					sum	\$6,368.18
NOCO ENERGY CORP - FUELS	08/12/22	SP12399641	DIESEL FUEL	8273	191636	\$954.01
	08/15/22	SP12400224	DIESEL FUEL	8273		\$810.00

					sum	\$1,764.01
OCCUPATIONAL SAFETY ON SITE	08/30/22	238346	VARIOUS TESTS/EXAMS	6023	191637	\$225.00
	08/30/22	238346	VARIOUS TESTS/EXAMS	7023		\$274.00
	08/30/22	238346	VARIOUS TESTS/EXAMS	8023		\$175.00
	08/30/22	238346	VARIOUS TESTS/EXAMS	9023		\$195.00

					sum	\$869.00
OIL FILTER SERVICE INC	08/08/22	52122	FUEL FILTERS	6341	191638	\$45.06
	08/08/22	52157	OIL/AIR SEP; OIL FILTER	1466		\$57.68
	08/10/22	52203	FUEL/WATER/AIR FILTERS	6341		\$120.11
	08/11/22	52244	HYD FILTERS	8270		\$57.19
	08/12/22	52293	OIL/VARIOUS FILTERS	1466		\$106.00

					sum	\$386.04
POTTER ASSOCIATES INC	08/12/22	273210	SQUARE O RING	8545	* ACH	\$342.78
					*	

					sum	\$342.78
ROCHESTER PAINT CENTERS	08/08/22	146097	PAINT	6341	191639	\$319.04
	08/08/22	146097	PAINT	6441		\$319.04

					sum	\$638.08
ROCRENTS EQUIPMENT SALES	08/10/22	14108	EQUIPMENT RENTAL	8141	191640	\$862.75

					sum	\$862.75
RP FEDDER CORPORATION	08/04/22	122944	PLEATED FILTERS	6441	191641	\$274.40

					sum	\$274.40
SKYWORKS	06/20/22	1559091-0001	EQUIPMENT RENTAL	6441	* ACH	\$375.00
					*	

					sum	\$375.00
T MINA SUPPLY	08/11/22	S1438970.001	HYDRANT PARTS	8545	* ACH	\$1,270.08
					*	
	08/08/22	S1441379.001	TAPPING SLEEVES	1460		\$633.86

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					***** sum	\$1,903.94
TATIANA QUINN	08/31/22	7147314/RFD	RFD/7 PATRICIAN CIR	2624	191642 ***** sum	\$24.65 \$24.65
TECHNICAL SYSTEMS GROUP INC	08/19/22	C14392	CLIENT MACHINE UPDATES	5228	191643 ***** sum	\$3,179.25 \$3,179.25
TERRANCE/LEXONA BROADBENT	08/24/22	EASEMENT	4 WHEATFIELD CIRCLE	123620	191644 ***** sum	\$500.00 \$500.00
THE KNOX COMPANY	08/04/22	INV-KA-111818	SECURITY LOCK BOX	5228	191645 ***** sum	\$490.00 \$490.00
TIMOTHY GARMAN	08/29/22	9168499/RFD	RFD/7 MELNOTTE LN	2624	191646 ***** sum	\$200.00 \$200.00
TOWN OF GREECE	08/23/22 08/23/22	PERMIT #166444 PERMIT #166445	38 POST AVE 120 MARINA DR	628007 820713	191647 ***** sum	\$130.00 \$289.00 \$419.00
TOWN OF VICTOR	08/29/22	AUGUST 2022	CELL TOWER REVENUE	3860	191648 ***** sum	\$856.27 \$856.27
TOWN OF WEBSTER	08/25/22	6956-TWN WEBSTER	HYD IRR DEP REFUND	2686	191649 ***** sum	\$450.38 \$450.38
UNITED BUSINESS SYSTEMS	08/08/22	532941	COPIER OVERAGES	7031	* ACH *	\$.34
	08/08/22 08/08/22	532941 532941	COPIER OVERAGES COPIER OVERAGES	8031 9031	***** sum	\$2.53 \$5.63 \$8.50
USA BLUE BOOK	08/10/22	74052	SAMPLING VALVES	6341	191650 ***** sum	\$126.57 \$126.57
WB MASON CO INC	08/12/22	231893097	FOLDERS/PADS	6031	191651 ***** sum	\$70.68 \$70.68

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sum						\$153,794.34

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AVALON DOCUMENT SERVICES	08/16/22	RAUG220129	OVERSIZE SETS	113050	* ACH *	\$43.20
	08/16/22	RJUL220183	FLIP THE SWITCH SIGNS	5099	***** sum	\$180.00 \$223.20
BENEFACITOR FUNDING CORP	08/15/22	2212127	LABORATORY SERVICES	6228	191652 ***** sum	\$35.50 \$35.50
BLAIR SUPPLY CORP	08/19/22	1254984-3	HYDRANT REPAIR KITS	1460	* ACH *	\$1,032.40
	08/16/22	1255580-5	6" VALVES	1460		\$7,182.00
	08/16/22	1256296-2	HYDRANT EXTENSIONS	1460		\$1,860.48
	08/19/22	1256532	UPPER STEMS	8545		\$1,573.56
	08/16/22	1257282	14" COUPLINGS	1460		\$1,016.00
					***** sum	\$12,664.44
BOB JOHNSON AUTO GROUP	08/19/22	G24113	TAIL GATE BUSHING	8270	191653	\$27.26
	08/25/22	G24278	TAIL GATE BUSHINGS	8270		\$54.52
	08/24/22	G24284	CAN SENSOR	8270		\$146.88
	08/26/22	G24394	POWER STEERING LINES	8270		\$71.26
					***** sum	\$299.92
CHEMTRADE CHEMICALS US LLC	08/19/22	93401250	ALUM SULFATE	6134	* ACH *	\$3,487.04
					***** sum	\$3,487.04
CLASSIC AUTOMATION	08/16/22	IN22-08369	CURRENT OUTPUT MODULE	6341	191654 ***** sum	\$558.00 \$558.00
CORE & MAIN LP	08/19/22	R402775	TAPPING SADDLES	1460	191655	\$1,100.00
	08/19/22	R424057	12" MJ GASKETS	8441		\$636.00
					***** sum	\$1,736.00
DOLOMITE PRODUCTS CO INC	08/20/22	1077889	VARIOUS GRADES OF STONE	8441	191656	\$1,513.10
	08/20/22	1077889	VARIOUS GRADES OF STONE	8448		\$453.91
	08/20/22	1077946	VARIOUS GRADES OF STONE	8441		\$723.15
	08/20/22	1077946	VARIOUS GRADES OF STONE	8443		\$444.71
	08/20/22	1077946	VARIOUS GRADES OF STONE	8444		\$240.12
	08/20/22	1077946	VARIOUS GRADES OF STONE	8445		\$944.50
					***** sum	\$4,319.49

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FRONTIER TELEPHONE OF ROCH	08/22/22	100 2321	DSL SERVICE	6352	191657	\$7,960.91
	08/22/22	197 0449	GALLOP RD VAULT DSL	6352		\$246.36
	08/22/22	198 0521	SIP SERVICE - ESOC	5051		\$34.44
	08/22/22	198 0521	SIP SERVICE - ESOC	5251		\$13.78
	08/22/22	198 0521	SIP SERVICE - ESOC	6051		\$199.75
	08/22/22	198 0521	SIP SERVICE - ESOC	7051		\$137.76
	08/22/22	198 0521	SIP SERVICE - ESOC	8051		\$110.21
	08/22/22	198 0521	SIP SERVICE - ESOC	9051		\$192.85
	08/22/22	198 8610	INTERNET SERVICE	5051		\$23.80
	08/22/22	198 8610	INTERNET SERVICE	5251		\$17.85
	08/22/22	198 8610	INTERNET SERVICE	6051		\$595.00
	08/22/22	198 8610	INTERNET SERVICE	7051		\$214.20
	08/22/22	198 8610	INTERNET SERVICE	8051		\$119.00
	08/22/22	198 8610	INTERNET SERVICE	9051		\$220.15
	08/22/22	464 8153	BEAHAN RD BPS	6351		\$60.56
	08/22/22	599 3111	CORFU WTP	6751		\$199.71
	08/22/22	599 4060	DARIEN BPS	6751		\$96.62
	08/22/22	599 4125	PEMBROKE TANK VALVE HSE	6751		\$65.62
	08/22/22	671 6217	SCRIBNER RD BPS	6351		\$39.75
	08/25/22	865 3413	MT READ BPS	6151		\$29.61
	08/22/22	872 1921	HARRIS RD BPS	6351		\$39.75

					sum	\$10,617.68
GECK PLUMBING & HEATING SUPPLY	08/15/22	72403	SWING CHECK VALVE	6341	* ACH	\$131.64
					*	
	08/15/22	72403	SWING CHECK VALVE	6441		\$131.64

					sum	\$263.28
GEESE CONTROL OF NY	09/01/22	11116	GEESE CONTROL SERVICES	6442	191660	\$775.00

					sum	\$775.00
GEORGE J LIPANI ESTATE	08/31/22	8112330/RFD	RFD/542 VINTAGE LN	2624	191661	\$54.43

					sum	\$54.43
GRAINGER	08/03/22	9398308735	BATTERY/AERATED OUTLETS	6231	191662	\$43.23
	08/15/22	9410118971	AERATOR WRNCH/SPNER KEY	6231		\$6.08
	08/17/22	9414322405	SILICONE SEALANT	6341		\$15.81
	08/17/22	9414322405	SILICONE SEALANT	6441		\$15.81
	08/18/22	9416311091	TRIP LEVER	8141		\$50.97

					sum	\$131.90
HACH COMPANY	08/16/22	13196182	LABORATORY SUPPLIES	6731	191663	\$111.36

					sum	\$111.36

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HANSON AGGREGATES	05/11/22	656945	CONCRETE	8441	191664	\$870.00
	05/11/22	656945	CONVEYOR TRUCK RENTAL	8441		\$375.00
					***** sum	\$1,245.00
HILLYARD	08/18/22	604843029	JANITORIAL SUPPLIES	8131	191665	\$229.12
					***** sum	\$229.12
HORIZON SOLUTIONS LLC	08/19/22	5512735-03	CONTROLLERS	6441	191666	\$10,196.96
					***** sum	\$10,196.96
IROQUOIS ROCK PRODUCTS	08/20/22	1074902	VARIOUS GRADES OF STONE	8441	191667	\$199.90
					***** sum	\$199.90
JCI JONES CHEMICALS INC	08/16/22	893407	HYPOCHLORITE SOLUTION	6134	* ACH *	\$6,089.79
	08/16/22	893407	HYPOCHLORITE SOLUTION	6734		\$169.20
	08/18/22	893622	HYPOCHLORITE SOLUTION	6134		\$1,132.23
	08/19/22	893700	HYPOCHLORITE SOLUTION	6134		\$6,378.84
	08/22/22	893796	HYPOCHLORITE SOLUTION	6134		\$6,425.37
					***** sum	\$20,195.43
JEFF DUGAN	09/07/22	012747/RFD	RFD/12 OAKWOOD LN	2624	191668	\$69.29
					***** sum	\$69.29
JUSTIN M. MOORE	08/23/22	J MOORE	2022 NEPTUNE CONNECT CNF	9461	191669	\$1,867.16
					***** sum	\$1,867.16
KENWORTH NORTHEAST GROUP INC	08/15/22	RI271907	DEF INJECTOR/GASKET	8270	* ACH *	\$500.90
					***** sum	\$500.90
KOVALSKY CARR ELECTRIC SUPPLY	08/18/22	S2005441.001	ELECTRONIC BALLAST	8141	* ACH *	\$170.90
	08/19/22	S2005441.002	ORIG INV#S2005441.001	8141		<\$170.90>
	08/18/22	S2005537.001	WIRE CONNECTORS	6341		\$33.35
	08/18/22	S2005537.001	WIRE CONNECTORS	6441		\$33.34
					***** sum	\$66.69

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LEWALTER HARDWOODS INC	08/17/22	8809	WOOD BOARDS	8270	191670	\$544.00
	08/17/22	8810	WOOD BOARDS	8270		\$420.00
					***** sum	\$964.00
LEWIS GENERAL TIRES INC	08/15/22	155057	TIRES	8272	191671	\$331.00
					***** sum	\$331.00
LUKASIEWICZ, KIMBERLEY	09/01/22	K PIZZO	PETTY CASH - SWTP	6033	191672	\$45.94
	09/01/22	K PIZZO	PETTY CASH - SWTP	6231		\$188.13
	09/01/22	K PIZZO	PETTY CASH - SWTP	6299		\$126.38
	09/01/22	K PIZZO	PETTY CASH - SWTP	6441		\$49.50
					***** sum	\$409.95
M&T INSURANCE AGENCY INC	08/26/22	61859	22/23 TRAVEL PREMIUM	1471	191673	\$1,000.00
					***** sum	\$1,000.00
MID CITY SIGNS INC	08/27/22	10611	MCWA SIGN	8141	191674	\$20.00
					***** sum	\$20.00
MONROE COUNTY DIR OF FINANCE	07/31/22	1800141704	07/22 FUEL FROM MC	8273	191675	\$260.63
					***** sum	\$260.63
NOCO ENERGY CORP - FUELS	08/17/22	SP12401554	DIESEL FUEL	8273	191676	\$2,268.00
	08/19/22	SP124026965	DIESEL FUEL	8273		\$1,379.34
					***** sum	\$3,647.34
NOLANS RENTAL INC	08/11/22	73657	PODIUM RENTAL	8141	191677	\$125.00
					***** sum	\$125.00
NUWAY AUTO PARTS	07/13/22	1122VL2017	STABILIZER LINKS	8271	* ACH *	\$33.26
	07/26/22	1122VM8454	REMANUFACTURED ALTNTR	8270		\$280.57
	07/27/22	1122VM9692	WHEEL BEARINGS	8270		\$167.08
	07/27/22	1122VN0304	OIL DRAIN PLUG	8270		\$2.87
	07/28/22	1122VN1105	IGNITION ASSEMBLY	8270		\$295.50
	08/03/22	1122VN8074	STARTER	8270		\$118.41
	08/03/22	1122VN8213	RADIATOR	8270		\$319.68
	08/04/22	1122VN9445	RADIATOR	8270		\$60.05
	08/04/22	1122VN9680	R134A REFRIGERANT	8271		\$622.88
	08/05/22	1122VO0741	WIRES/SPARK PLUGS	8270		\$138.62
	08/05/22	1122VO0828	HYDRAULIC OIL	8271		\$113.42
	08/08/22	1122VO2230	FILTER/WHEEL SEALS	8270		\$9.03

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NUWAY AUTO PARTS	08/08/22	1122VO2230	FILTER/WHEEL SEALS	8270	* ACH *	\$25.34
	08/09/22	1122VO4825	WIPER BLADES/BULBS/CNCTR	8271		\$560.52
	08/09/22	1122VO4840	PARKING BREAKS	8270		\$47.75
	08/09/22	1122VO4906	OIL SEALS	8270		\$22.66
	08/09/22	1122VO4917	JOINTS	8270		\$86.92
	08/10/22	1122VO6447	CABLE TIES	8271		\$58.00
	08/10/22	1122VO6461	SHOCKS	8270		\$114.98
	08/11/22	1122VO7513	TIRE PRESSURE SENSORS	8271		\$15.21
	08/12/22	1122VO8838	BRAKES/BATTERIES	8270		\$311.40
	08/12/22	1122VO9043	AXLE OIL/SEAL	8271		\$351.98
	08/15/22	1122VP0234	SHOCKS	8270		\$175.06
	08/15/22	1122VP0298	BRAKES	1466		\$182.78
	08/15/22	1122VP0301	BRAKES	1466		\$332.78
	08/15/22	1122VP0375	ROTORS	1466		\$182.78
	08/16/22	1122VP3102	FILTERS	1466		\$57.12
	08/16/22	1122VP3375	LOCKING HUB ASSEMBLY	8270		\$242.76
	08/17/22	1122VP4798	BLOWER MOTORS	8270		\$93.88
	08/17/22	1122VP4798	PARKING BREAK KIT	8270		\$74.38
	08/19/22	1122VP7569	BRAKES	1466		\$535.88
	08/19/22	1122VP7572	BRAKE PADS	1466		\$57.32
	08/22/22	1122VP8730	ROTORS	1466		\$116.89
	08/22/22	1122VP8825	BRAKE CALIPERS	8270		\$661.50
	08/22/22	1122VP9198	ROTORS/SEALS/ORING/CLPRS	1466		\$521.80
	08/22/22	1122VP9198	ROTORS/SEALS/ORING/CLPRS	8270		\$548.37
	08/23/22	1122VQ2966	ROTORS/PADS	1466		\$280.67
	08/29/22	1122VQ6949	SHOCKS	8270		\$175.36
	08/31/22	1122VR1170	DUMP TRUCK STARTER	8270		\$103.10
	08/31/22	1122VR1170	DUMP TRUCK STARTER	8270		\$103.10
	08/31/22	1122VR1180	SUPER GLUE	8271		\$4.64
	08/31/22	1122VR1218	SHOCKS	8270		\$253.98
	08/31/22	1122VR1235	BRAKE CALIPERS	8270		\$749.72
	08/19/22	1123OM4371	ROTORS	1466		\$100.99
	07/07/22	1124OJ9770	ROTORS	8271		\$59.30
	08/19/22	1124OK6167	ROTORS	1466		\$184.02
	08/05/22	1126OJ3610	RTN-ROTORS/LINKS	8271		<\$92.56>
	08/11/22	1126OJ4311	BATTERIES	1466		\$295.74
	08/19/22	1126OJ5370	BATTERIES	1466		\$75.75
	08/24/22	1126OJ5878	TWO SIDED TAPE	8271		\$62.25
	07/08/22	1127OD8747	FILTERS	1466		\$19.04
	08/19/22	1127OE1630	ROTORS	1466		\$305.14

					sum	\$10,219.67
NYS OTDA/LIWAP BUREAU	09/01/22	GASTON-WNG PYEE	000009353-W-AM013454	3863	191678	\$1,177.57

					sum	\$1,177.57
O'CONNELL ELECTRIC CO	08/16/22	ESTIMATE #1 FNL	MAINT/REPAIR SERVICES	6342	191679	\$40,285.76

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					sum	\$40,285.76
OIL FILTER SERVICE INC	08/23/22	52518	FUEL FILTER	6341	191680	\$14.91

					sum	\$14.91
PAGE TV	08/15/22	329192	CAMERA REPAIR	5228	191681	\$770.00

					sum	\$770.00
PROTECH SERVICE	08/16/22	10503	TYPEWRITER SERVICE CALLS	5042	191682	\$70.83
	08/16/22	10503	TYPEWRITER SERVICE CALLS	6042		\$141.67
	08/16/22	10503	TYPEWRITER SERVICE CALLS	8042		\$70.83
	08/16/22	10503	TYPEWRITER SERVICE CALLS	9242		\$141.67

					sum	\$425.00
R KERHAERT GARAGE INC	08/05/22	18079	TOWING SERVICES	8272	191683	\$260.00

					sum	\$260.00
RC OUTDOOR POWER EQUIPMENT INC	08/22/22	08222022	SPRING KITS	8270	191684	\$152.55

					sum	\$152.55
RENEE STEPHENS	09/07/22	9099696/RFD	RFD/10698 ALLEGHANY RD	2624	191685	\$70.38

					sum	\$70.38
ROCHESTER PAINT CENTERS	08/25/22	146618	DECK GUARD	6341	191686	\$210.37

					sum	\$210.37
SOUTHWORTH MILTON INC	08/19/22	INV2682450	BUCKET CUTTING EDGE	8270	191687	\$2,400.00

					sum	\$2,400.00
T MINA SUPPLY	08/17/22	S1442129.001	TAPPING SLEEVE	1460	* ACH	\$577.65
					*	

					sum	\$577.65
TIP PLUS CORP	08/24/22	1254614	SAND BLASTER PARTS	8232	191688	\$888.06

					sum	\$888.06
TRANE US INC	08/25/22	12908025	AIR COOLER EQUIP RENTAL	9432	191689	\$1,448.75

					sum	\$1,448.75

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UNIVAR USA INC	08/17/22	50486006	HYDROFLUOSILICIC ACID	6134	191690 ***** sum	\$12,035.77 ----- \$12,035.77
VAN BORTEL FORD INC	08/05/22	405910	EXHAUST BOLTS	8270	191691	\$14.72
	08/05/22	405961	EXHAUST STUDS/NUTS	8270		\$46.40
	08/17/22	406749	BACKING PLATE/SEAL/GASKT	8270		\$174.07
					***** sum	----- \$235.19
VERIZON	09/01/22	602000028329	08/22 MONTHLY SERVICE	8242	191692	\$2,430.35
					***** sum	----- \$2,430.35
VILLAGE OF CHURCHVILLE	09/01/22	22 9 1	11 TOWER LANE	6353	191693	\$31.46
					***** sum	----- \$31.46
VILLAGE OF SPENCERPORT	08/15/22	22 8 15	WATER TOWER	6353	191694	\$7.95
					***** sum	----- \$7.95
VP SUPPLY CORP	08/12/22	5094639	BACKFLOW PREVENTER	9332	191695	\$3,701.25
					***** sum	----- \$3,701.25
WB MASON CO INC	08/18/22	232040312	STAPLER/POST IT NOTES	1470	191696	\$27.92
	08/19/22	232068013	2023 CALENDARS	9231		\$124.26
	08/19/22	232069546	LABELS	1470		\$8.76
	08/19/22	232069546	LABELS	8031		\$1.63
	08/19/22	232069782	LABELS	8031		\$1.63
	08/19/22	232072926	MARKERS	1470		\$19.18
	08/19/22	232073370	2023 CALENDARS	1470		\$92.35
					***** sum	----- \$275.73
WEX BANK	08/31/22	83507143	07/22 GAS CHARGES	3864	191697	<\$950.26>
	08/31/22	83507143	07/22 GAS CHARGES	8273		\$42,967.22
					***** sum	----- \$42,016.96
*****						-----
sum						\$196,240.94

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84 LUMBER	08/19/22	0603-639969	SHELVING	8141	191698 ***** sum	\$283.06 ----- \$283.06
AAI POWER FLO TECHNOLOGIES	08/26/22	S2500980.007	MOTOR INSP/REPAIR	6343	191699 ***** sum	\$5,750.00 ----- \$5,750.00
AGNES CASHMAN	09/14/22	3032021/RFD	RFD/161 CORONADO DR	2624	191700 ***** sum	\$109.84 ----- \$109.84
ALLIANCE FLEET INC	08/23/22	23813	TRUCK CAPS/WINDOWS	117101	191701	\$1,314.00
	08/23/22	23813	TRUCK CAPS/WINDOWS	117101		\$1,314.00
	08/23/22	23813	TRUCK CAPS/WINDOWS	117101		\$1,314.00
	08/23/22	23813	TRUCK CAPS/WINDOWS	117101		\$1,314.00
	08/23/22	23813	TRUCK CAPS/WINDOWS - 220	117101		\$1,314.00
					***** sum	----- \$6,570.00
AMAWALK CONSULTING GROUP LLC	08/31/22	2022-31	CONSULTING SERVICES	9022	191702 ***** sum	\$6,561.00 ----- \$6,561.00
BARBARA MIDURA	09/14/22	058069/RFD	RFD/787 EMBURY RD	2624	191703 ***** sum	\$471.00 ----- \$471.00
BARBARA TURNEY	09/14/22	046389/RFD	RFD/41 EGLANTINE RD	2624	191704 ***** sum	\$1,000.00 ----- \$1,000.00
BENEFACITOR FUNDING CORP	08/31/22	2212128	LABORATORY SERVICES	6228	191705 ***** sum	\$35.50 ----- \$35.50
BRIAN KEENAN	09/14/22	6036887/RFD	RFD/285 COLWICK RD	2624	191706 ***** sum	\$75.23 ----- \$75.23
BURROWS BROTHERS	09/06/22	6962-BURROWS BRS	HYD IRR DEP REFUND	2686	191707 ***** sum	\$362.27 ----- \$362.27
CHARTER COMMUNICATIONS	09/01/22	140550601090122	9/5-10/4 SWTP-INTERNET	5051	191708	\$28.00
	09/01/22	140550601090122	9/5-10/4 SWTP-INTERNET	5251		\$21.00
	09/01/22	140550601090122	9/5-10/4 SWTP-INTERNET	6051		\$700.00
	09/01/22	140550601090122	9/5-10/4 SWTP-INTERNET	7051		\$252.00
	09/01/22	140550601090122	9/5-10/4 SWTP-INTERNET	8051		\$140.00
	09/01/22	140550601090122	9/5-10/4 SWTP-INTERNET	9051		\$259.00
	09/07/22	142476201090722	9/12-10/11/22 SVC-ESOC	5251		\$207.22

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					***** sum	\$1,607.22
CHEMTRADE CHEMICALS US LLC	08/23/22	93403961	ALUM SULFATE	6134	* ACH *	\$3,495.68
	08/25/22	93405643	ALUM SULFATE	6134	***** sum	\$3,487.04 \$6,982.72
CHRISTA CONSTRUCTION INC	08/30/22	2	2022 LAWN RESTORATION	7028	191709	\$52,106.86
	08/30/22	2	2022 PAVEMNT RESTORATION	7028	***** sum	\$68,002.78 \$120,109.64
CHRISTOPHER T WILCOX	09/14/22	041524/RFD	RFD/91 ELMGUARD ST	2624	191710 ***** sum	\$86.07 \$86.07
CLASSIC AUTOMATION	08/26/22	IN22-08712	TERMINALS	500390	191711 ***** sum	\$445.00 \$445.00
CLAUDIA HALL	09/14/22	5034378/RFD	RFD/99 CALHOUN AVE	2624	191712 ***** sum	\$17.80 \$17.80
COLORID	08/31/22	272049	CARABINER REELS	5231	* ACH *	\$288.00
					***** sum	\$288.00
CORE & MAIN LP	08/26/22	R294106	1 1/2 X 2" CORPS	1460	191713	\$1,856.04
	08/26/22	R452705	MJ FITTINGS	1460		\$1,123.03
	08/26/22	R452705	MJ FITTINGS	8441		\$832.30
	08/26/22	R467874	PVC C PLUGS	8441	***** sum	\$177.50 \$3,988.87
CUMMINS SALES AND SERVICE	08/25/22	W2-79442	RELAY MODULE KIT	6341	191714 ***** sum	\$296.91 \$296.91
DAWN LIPSON	09/14/22	5010448/RFD	RFD/345 CLOVER HILLS DR	2624	191715 ***** sum	\$281.31 \$281.31
DIFIORE CONSTRUCTION INC	09/12/22	6965-DIFORE CNST	HYD IRR DEP REFUND	2686	191716 ***** sum	\$295.26 \$295.26

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DOLOMITE PRODUCTS CO INC	08/27/22	1079383	VARIOUS GRADES OF STONE	8441	191717	\$3,240.68
	08/27/22	1079383	VARIOUS GRADES OF STONE	8444		\$726.88
	08/27/22	1079383	VARIOUS GRADES OF STONE	8445		\$756.13
	08/27/22	1079383	VARIOUS GRADES OF STONE	8446		\$464.03
	08/27/22	1079383	VARIOUS GRADES OF STONE	126101		\$227.01
	08/27/22	1079458	VARIOUS GRADES OF STONE	8441		\$2,533.71
	08/27/22	1079458	VARIOUS GRADES OF STONE	8444		\$714.50
	08/27/22	1079458	VARIOUS GRADES OF STONE	8445		\$236.10
	08/27/22	1079458	VARIOUS GRADES OF STONE	8446		\$2,359.82
	08/27/22	1079458	VARIOUS GRADES OF STONE	820617		\$223.79

					sum	\$11,482.65
EMERLING FORD INC	08/24/22	229463	AIR FILTERS	1466	191718	\$150.36
	08/25/22	229596	EVAPORATOR CORE	8270		\$279.83

					sum	\$430.19
ERDMAN ANTHONY	08/24/22	62786	ELEC ENGINEERING SERVICE	6022	* ACH	\$2,984.00
					*	

					sum	\$2,984.00
FAIRPORT MUNICIPAL COMMISSION	09/03/22	42881	1324 MOSLEY RD BPS	6353	191719	\$592.11
	09/03/22	42881	151 LOUD RD	6353		\$33.18
	09/03/22	42881	735 THAYER RD	6353		\$18.93
	09/03/22	42881	8204 PITTS-PALMYRA	6355		\$7.01

					sum	\$651.23
FEDEX	08/29/22	7 865 43276	DELIVERY FEES	5233	191720	\$30.51
	08/29/22	7 865 43276	DELIVERY FEES	7043		\$168.92

					sum	\$199.43
FERRELLGAS	08/11/22	2026243547	PROPANE	6353	191721	\$161.24

					sum	\$161.24
FRONTIER TELEPHONE OF ROCH	09/01/22	198 0713	SIP SERVICE - SWTP	5051	191722	\$8.79
	09/01/22	198 0713	SIP SERVICE - SWTP	5251		\$3.52
	09/01/22	198 0713	SIP SERVICE - SWTP	6051		\$50.99
	09/01/22	198 0713	SIP SERVICE - SWTP	7051		\$35.17
	09/01/22	198 0713	SIP SERVICE - SWTP	8051		\$28.13
	09/01/22	198 0713	SIP SERVICE - SWTP	9051		\$49.24
	09/01/22	293 2638	RIGA BPS	6351		\$56.80
	09/04/22	359 2600	HENRIETTA BPS	6351		\$33.75
	09/04/22	458 8686	LEE RD BPS	6351		\$29.26
	09/01/22	584 3511	VILLAGE OF LEROY WTP	6352		\$81.05

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
FRONTIER TELEPHONE OF ROCH	09/04/22	768 2832	NORTH RD	6351	191722	\$105.93
	09/04/22	889 4156	MORGAN BPS	6351		\$26.47
	09/04/22	889 7727	SCOTTSVILLE BPS	6351		\$57.15
	09/01/22	956 2500	LEASE LINES	6152		\$29.07
	09/01/22	956 2500	LEASE LINES	6352		\$164.76

					sum	\$760.08
G FREDERICO WRECKING CO INC	09/12/22	6964-G FREDERICO	HYD IRR DEP REFUND	2686	191724	\$469.96

					sum	\$469.96
GECK PLUMBING & HEATING SUPPLY	08/25/22	544910	NON NUMATIC PUMPS	6441	* ACH	\$2,358.00
					*	
	08/25/22	72809	COPPER/TEES	6341		\$460.62
	08/25/22	72809	COPPER/TEES	6441		\$460.63

					sum	\$3,279.25
GHD CONSULTING SERVICES INC	08/24/22	337-0004174	SWTP WEST 1 IMPROVEMENTS	101630	* ACH	\$5,459.25
					*	

					sum	\$5,459.25
GRAINGER	08/23/22	9420616709	LINEMANS PLIERS	8432	191725	\$68.33
	08/23/22	9420993975	NUMBER/LETTER KIT	8141		\$85.08
	08/24/22	9422603945	MANUAL OPERATOR KIT	6341		\$79.26
	08/24/22	9422740192	ANCHOR SHACKLES	8432		\$141.74
	08/25/22	9424486877	VALVE REBUILD KIT	6341		\$271.94
	08/26/22	9426254315	CAM/GROOVE CPLNG/ADPTRS	6341		\$90.75
	08/26/22	9426254315	CAM/GROOVE CPLNG/ADPTRS	6441		\$90.75
	08/29/22	9426518131	FLUSH VALVE CARTRIDGE	8141		\$27.83

					sum	\$855.68
GRAYBAR ELECTRIC COMPANY INC	08/24/22	9328397315	HOFFMAN ENCLOSURES	6341	191726	\$193.90

					sum	\$193.90
HACH COMPANY	08/22/22	13208199	LABORATORY SUPPLIES	6231	191727	\$247.48
	08/24/22	13210784	LABORATORY SUPPLIES	6231		\$1,911.30

					sum	\$2,158.78
HANES SUPPLY INC	08/23/22	2161982-08	RATCHET	8432	* ACH	\$63.70
					*	
	08/24/22	2170110-01	DIGGING BARS	8032		\$348.20
	08/26/22	2170417-00	IMPACT WRENCH/MAPP GAS	8432		\$480.98

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
HANES SUPPLY INC	08/29/22	2170417-01	AUTO LIGHTER	8432	* ACH *	\$28.83
	08/26/22	2170640-00	TOOLS	8032	***** sum	\$678.30 \$1,600.01
HANSON AGGREGATES	08/27/22	4186251	NO2 CRUSHER RUN	126101	191728 ***** sum	\$216.35 \$216.35
HILLYARD	08/23/22	604847789	JANITORIAL SUPPLIES	8131	191729	\$37.54
	08/25/22	604851455	JANITORIAL SUPPLIES	8131		\$295.10
	08/25/22	604851483	JANITORIAL SUPPLIES	6441		\$491.96
	08/25/22	604851484	JANITORIAL SUPPLIES	6441		\$701.67
					***** sum	\$1,526.27
HOME PRIDE BUILDERS	08/31/22	GRADE & SEED	1036 SPENCERPORT RD	8442	191730 ***** sum	\$176.00 \$176.00
HORIZON SOLUTIONS LLC	08/18/22	5505272-03	CONTROLLER	112001	191731	\$2,328.69
	08/17/22	5512735-01	CNTRLR/PWR SUPP/MODLES	112001		\$2,365.52
	08/18/22	5512735-02	CONTROLLERS/MODULES	112001		\$1,497.00
					***** sum	\$6,191.21
IRISH CARBONIC & WELDING CORP	08/29/22	526426	LIQUID CARBON DIOXIDE	6134	191732 ***** sum	\$4,233.40 \$4,233.40
IRVING C MASCLEE	09/14/22	5013874/RFD	RFD/13 SHADY LN	2624	191733 ***** sum	\$11.46 \$11.46
JAMES MASEK	09/14/22	3092182/RFD	RFD/23 AUTUMN TRL	2624	191734 ***** sum	\$174.59 \$174.59
JCI JONES CHEMICALS INC	08/23/22	893894	HYPOCHLORITE SOLUTION	6134	* ACH *	\$6,075.69
	08/23/22	893894	HYPOCHLORITE SOLUTION	6734		\$169.20
	08/25/22	894088	SULFUR DIOXIDE	6134		\$447.00
	08/26/22	894191	HYPOCHLORITE SOLUTION	6134		\$6,581.88
					***** sum	\$13,273.77
JOHNSTONE SUPPLY	08/25/22	B008059	THERMOSTAT/IMPACT SOCKET	6086	191735 *****	\$94.12

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					sum	\$94.12
JPMORGAN CHASE BANK NA	08/31/22	5563757900073126	08/22 CHASE PURCHASES	5099	191736	\$1,105.00
	08/31/22	5563757900073126	08/22 CHASE PURCHASES	6061		\$287.00
	08/31/22	5563757900073126	08/22 CHASE PURCHASES	6161		\$100.00
	08/31/22	5563757900073126	08/22 CHASE PURCHASES	6299		\$608.20
	08/31/22	5563757900073126	08/22 CHASE PURCHASES	6341		\$168.53
	08/31/22	5563757900073126	08/22 CHASE PURCHASES	6441		\$725.73
	08/31/22	5563757900073126	08/22 CHASE PURCHASES	7032		\$189.25
	08/31/22	5563757900073126	08/22 CHASE PURCHASES	7099		\$458.70
	08/31/22	5563757900073126	08/22 CHASE PURCHASES	9432		\$1,649.69

					sum	\$5,292.10
KAREN COSMAS	09/14/22	5127355/RFD	RFD/511 NATHANS WAY	2624	191737	\$59.98

					sum	\$59.98
KOVALSKY CARR ELECTRIC SUPPLY	06/23/22	S2000106.001	RECEPTICLE	6441	* ACH	\$5.24
					*	

					sum	\$5.24
LEWIS GENERAL TIRES INC	08/25/22	155716	TIRES	1466	191738	\$1,763.70

					sum	\$1,763.70
LOWES COMPANIES INC	09/02/22	9800 640177 6	LOWES PURCHASES	6441	191739	\$57.85
	09/02/22	9800 640177 6	LOWES PURCHASES	8141		\$849.07
	09/02/22	9800 640177 6	LOWES PURCHASES	8448		\$240.73

					sum	\$1,147.65
MAYER PAINT & HARDWARE	08/01/22	349413	SPRINGS	8270	191740	\$5.24
	08/17/22	350224	CUT KEYS	8271		\$24.00

					sum	\$29.24
MEDICAL SOLUTIONS INC	09/14/22	4081310/RFD	RFD/1742 E RIDGE RD	2624	191741	\$106.68

					sum	\$106.68
METRODATA INC	09/06/22	40239	BACKGROUND SCREENING	7028	191742	\$17.00
	09/06/22	40239	BACKGROUND SCREENING	8028		\$44.00

					sum	\$61.00
MICHAEL WHITE	09/13/22	CLAIM#42-1050	HOT WATER TANK REPAIR	9092	191743	\$178.20

					sum	\$178.20

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MIL-VAC PROPERTIES LLC	09/14/22	7126952/RFD	RFD/22 SPRINGWOOD DR	2624	191744	\$37.62

					sum	\$37.62
MONROE COUNTY OFFICE OF	08/18/22	1800141964	07/22 MC ELECTRIC CHARGE	6153	191745	\$188.82
	08/18/22	1800141964	07/22 MC ELECTRIC CHARGE	6353		\$416.51
	08/18/22	1800141964	07/22 MC ELECTRIC CHARGE	8153		<\$834.90>
	08/18/22	1800141964	07/22 MC GAS - 1720 LAKE	6153		<\$346.49>
	08/18/22	1800141964	07/22 MC GAS - ESOC	8153		\$977.68
	08/18/22	1800141964	07/22 MC GAS - SWTP	6153		\$3,968.75
	08/18/22	1800141964	07/22 MC GAS - WWTP	6153		\$3,454.35
	08/18/22	1800141987	07/22 LOAD SHEDDING	6155		<\$17,980.00>
	08/18/22	1800141987	07/22 MC ELEC-BASKET RD	6155		\$69,876.75
	08/18/22	1800141987	07/22 MC ELEC-DEWEY AVE	6155		\$318,305.76
	08/18/22	1800141987	07/22 MC ELEC-DEWEY CPF	6553		\$1,239.84
	08/18/22	1800141987	07/22 MC ELEC-ECHO ST	6355		\$27,567.16
	08/18/22	1800141987	07/22 MC ELEC-EDGEMERE	6155		\$46,187.81
	08/18/22	1800141987	07/22 MC ELEC-LAKE RD	6155		\$39,321.79
	08/18/22	1800141987	07/22 MC ELEC-LEE RD	6355		\$57,202.08
	08/18/22	1800141987	07/22 MC ELEC-MT READ	6155		\$28,741.46
	08/18/22	1800141987	07/22 MC ELEC-SCRIBNER	6355		\$14,375.34
	08/18/22	1800141987	07/22 MC ELECTRIC CHARGE	6353		\$10,074.36
	08/18/22	1800141987	07/22 MC ELECTRIC CHARGE	6355		\$86,509.67
	08/18/22	1800141987	07/22 MC ELECTRIC CHARGE	6755		\$1,160.63
	08/18/22	1800141987	07/22 MC ELECTRIC CHARGE	8153		\$22,728.68

					sum	\$713,136.05
MONROE TRACTOR & IMPLEMENT CO	09/08/22	W15088	SETTLEMENT MCWA 22-138	8032	191748	\$31,841.05

					sum	\$31,841.05
MOTION AUTOMATION INTELLIGENCE	08/24/22	STD0586406	GRAPHIC KEYBOARDS	6341	191749	\$423.06
	08/26/22	STD589847	MTE DRIVE CAP BANK	6341		\$18,615.00

					sum	\$19,038.06
MSC INDUSTRIAL SUPPLY CO INC	08/23/22	27372166	PRESSURE GAUGES	6086	191750	\$370.56

					sum	\$370.56
NATIONAL FUEL	09/02/22	7340685 06	50 BRIGGS ST	6353	191751	\$19.99
	09/02/22	7347991 08	4505 COUNTY RD 33	6353		\$18.90
	09/02/22	8165891 05	4865 E LAKE RD	6353		\$18.90

					sum	\$57.79
NCACOMP INC	09/01/22	54401	09/22 WRK COMP ADMIN FEE	6028	191752	\$264.37
	09/01/22	54401	09/22 WRK COMP ADMIN FEE	7028		\$168.23
	09/01/22	54401	09/22 WRK COMP ADMIN FEE	8028		\$504.70

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NCACOMP INC	09/01/22	54401	09/22 WRK COMP ADMIN FEE	9028	191752 ***** sum	\$264.37 ----- \$1,201.67
NEW HORIZONS @ LO ROCHESTER	08/31/22	55049-C6H9H6	VMWARE CSPHERE TBLSHOOT	9461	191753 ***** sum	\$4,625.00 ----- \$4,625.00
NOCO ENERGY CORP - FUELS	08/24/22 08/26/22	SP12405236 SP12407157	DIESEL FUEL DIESEL FUEL	8273 8273	191754 ***** sum	\$2,625.35 \$1,468.60 ----- \$4,093.95
OIL FILTER SERVICE INC	08/23/22 08/23/22	52483 52485	AIR/FUEL FILTERS COMPRESSOR FILTER	1466 1466	191755 ***** sum	\$379.38 \$38.02 ----- \$417.40
PARKWAY HOMES LLC	09/14/22	7105423/RFD	RFD/1283 WEILAND RD	2624	191756 ***** sum	\$64.67 ----- \$64.67
POSTMASTER	09/07/22	PERMIT #479	BULK MAIL	1472	191757 ***** sum	\$33,000.00 ----- \$33,000.00
	09/07/22	PERMIT #1745	BUSINESS REPLY	1472	191758 ***** sum	\$2,000.00 ----- \$2,000.00
RAMBOLL AMERICAS ENGINEERING	08/25/22 08/29/22	1940015554 1940015609	CORROSION CNTL STUDY SYS INSP-TRUST INDENTURE	6022 7022	191759 ***** sum	\$4,508.50 \$2,094.12 ----- \$6,602.62
RAYMOND CANDELARIA	09/14/22	7123273/RFD	RFD/41 CRESTON CT	2624	191760 ***** sum	\$164.15 ----- \$164.15
READY TO RESPOND TRAINING SVC	09/13/22	800	CPF/AED/FST AID TRAINING	5225	191761 ***** sum	\$920.00 ----- \$920.00
REGIONAL ENVIRONMENTAL	07/20/22 07/20/22	EST #1/RETAINAGE ESTIMATE #1	2022 STORAGE TANK DEMO 2022 STORAGE TANK DEMO	2670 6349	191762 ***** sum	<\$2,700.00> \$54,000.00 ----- \$51,300.00
RIE TAKASHIMA	09/14/22	4003026/RFD	RFD/311 WILMOT RD	2624	191763 ***** sum	\$19.31 ----- \$19.31

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SEAN MAGUIRE	09/14/22	028966/RFD	RFD/84 PINE TREE LN	2624	191764 ***** sum	\$138.01 ----- \$138.01
SINGLE SOURCE	08/23/22	7163414	PAINT	8270	191765 ***** sum	\$172.32 ----- \$172.32
SPATOLAS PARTY RENTALS	09/12/22	10914857	RENTAL-TENT/CHAIRS/TBLES	8141	191766 ***** sum	\$700.00 ----- \$700.00
T MINA SUPPLY	08/23/22	S1429051.001	HYDRANT EXTENSION	1460	* ACH *	\$290.00
	08/23/22	S1442569.001	HYDRANT EXTENSION	8545	***** sum	\$399.33 ----- \$689.33
TEC SOLUTIONS CONCEPTS INC	08/30/22	104221	RCHBL CYBER KEYS/HX WRCH	5232	* ACH *	\$669.89
					***** sum	----- \$669.89
U.S. POSTAL SERVICE	09/07/22	TMS #135639	POSTAL METER	1472	191767 ***** sum	\$6,300.00 ----- \$6,300.00
VERIZON	09/06/22	343 1817	TEMPERANCE HILL TANK	6351	191768	\$49.36
	09/03/22	542 3987	PEMBROKE BPS	6751	***** sum	\$54.20 ----- \$103.56
WB MASON CO INC	08/22/22	232105079	PENCILS	1470	191769	\$9.29
	08/23/22	232129657	2023 CALENDARS	1470		\$36.80
	08/24/22	232170716	MINUTE BOOK	5031		\$184.04
	08/24/22	232175261	2023 CALENDARS	1470		\$112.75
	08/25/22	232208599	VELO SPINES	7031		\$69.98
	08/25/22	232213704	COPY PAPER	1470		\$568.20
	08/25/22	232216189	2023 CALENDARS	8031		\$170.55
	08/26/22	232254599	2023 CALENDARS	7031		\$221.81
	08/29/22	232278851	2023 CALENDARS	9131		\$20.58
	08/31/22	232352921	2023 CALENDARS	6031		\$301.32
	08/31/22	232353475	PRINTER SEAL/PAPER	1470		\$276.61
	08/31/22	232353475	PRINTER SEAL/PAPER	5031	***** sum	\$1.61 ----- \$1,973.54
WINNING STRATEGIES WSHNGTN LLC	08/31/22	44347	08/22 PROF SERVICES	5022	191771	\$3,000.00

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WINNING STRATEGIES WSHNGTN LLC	08/31/22	44347	08/22 PROF SERVICES	6022	191771	\$3,000.00
	08/31/22	44347	08/22 PROF SERVICES	7022		\$3,000.00
	08/31/22	44347	08/22 PROF SERVICES	8022		\$3,000.00
	08/31/22	44347	08/22 PROF SERVICES	9022		\$3,000.00

					sum	\$15,000.00

sum						\$1,115,479.86

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558 ELMGROVE LLC	09/21/22	9033623/RFD	RFD/558 ELMGROVE RD	2624	191772 ***** sum	\$83.92 ----- \$83.92
7743 SACKETT LLC	09/02/22	188860/REFUND	8076 CREAMERY RD	2680	191773 ***** sum	\$250.00 ----- \$250.00
ADAM HOOPENGARDNER	09/06/22	189003/REFUND	7338 WARBOYS RD	2680	191774 ***** sum	\$250.00 ----- \$250.00
ANIXTER INC	04/20/22	554640968	BELDEN CABLES	6341	191775	\$402.00
	04/20/22	554640968	BELDEN CABLES	6441	***** sum	\$402.00 ----- \$804.00
AUDREY/STEVEN BENDA	09/02/22	188791/REFUND	7180 N BERGEN RD	2680	191776 ***** sum	\$250.00 ----- \$250.00
AUTO FINISHERS SUPPLY	08/31/22	229480	REAR WINDOW DECALS	127101	191777	\$3,000.00
	08/31/22	229489	RAINGUARD VENTVISOR	8270		\$58.92
	08/31/22	229489	RAINGUARD VENTVISOR	8270		\$58.92
	08/31/22	229489	RAINGUARD VENTVISOR	8270		\$58.92
	08/31/22	229490	TAILGATE ASSIST	8270		\$34.78
	08/31/22	229490	TAILGATE ASSIST	8270		\$34.78
	08/31/22	229490	TAILGATE ASSIST	8270		\$34.78
	08/31/22	229490	TAILGATE ASSIST	8270		\$34.78
	08/31/22	229490	TAILGATE ASSIST	8270		\$34.78
	08/31/22	229490	TAILGATE ASSIST	8270		\$34.78
	08/31/22	229490	TAILGATE ASSIST	8270		\$34.78
	08/31/22	229491	NERF BARS	8270		\$161.62
	08/31/22	229491	NERF BARS	8270		\$161.62
	08/31/22	229491	NERF BARS	8270		\$161.62
	08/31/22	229492	LIQUID TRANSFR TANK PUMP	8270		\$391.46
	08/31/22	229492	LIQUID TRANSFR TANK PUMP	8270		\$391.46
	08/31/22	229492	LIQUID TRANSFR TANK PUMP	8270		\$391.46
	08/31/22	229492	LIQUID TRANSFR TANK PUMP	127101		\$391.46
	08/31/22	229492	LIQUID TRANSFR TANK PUMP	127101		\$391.46
	08/31/22	229492	LIQUID TRANSFR TANK PUMP	127101		\$391.46
	08/31/22	229493	LIQUID TRANSFER TANK	8270		\$813.33
	08/31/22	229493	LIQUID TRANSFER TANK	8270		\$813.33
	08/31/22	229493	LIQUID TRANSFER TANK	8270		\$813.33
	08/31/22	229493	LIQUID TRANSFER TANK	127101		\$813.33
	08/31/22	229493	LIQUID TRANSFER TANK	127101		\$813.33
	08/31/22	229493	LIQUID TRANSFER TANK	127101		\$813.33
	08/31/22	229494	DECKED BED DRAWER SYS	117101		\$1,380.06
	08/31/22	229494	DECKED BED DRAWER SYS	117101		\$1,380.06
	08/31/22	229496	BED SLIDE	117101		\$1,148.42
	08/31/22	229496	BED SLIDE	117101		\$1,148.42

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					***** sum	\$16,190.78
BARBARA GOODING	09/13/22	GRADE & SEED	184 LAWRENCE RD	8442	191780 ***** sum	\$165.00 \$165.00
BETHANY/BENJAMIN DOMM	09/02/22	188809/REFUND	7440 N BERGEN RD	2680	191781 ***** sum	\$250.00 \$250.00
BLAIR SUPPLY CORP	09/01/22	1255082	COUPLING COMPRESSN NUTS	8444	* ACH *	\$72.18
	08/19/22	1256628	METER CPLUGS	9341		\$1,241.00
	09/01/22	1257518	16" COUPLINGS	1460		\$1,890.00
	09/01/22	1257613	16" COUPLINGS	1460		\$1,260.00
	09/01/22	1257615	WATER TOOLS	8432		\$422.96
					***** sum	\$4,886.14
BRIAN/VOULA ZIELINSKI	09/06/22	189026/REFUND	5991 W SWEDEN RD	2680	191782 ***** sum	\$250.00 \$250.00
BRITE COMPUTERS	08/29/22	INV26551	DELL LAPTOPS	9432	191783 ***** sum	\$10,440.00 \$10,440.00
CAMPOBELLO CONSTRUCTION	09/13/22	6970-CAMPOBELLO	HYD IRR DEP REFUND	2686	191784 ***** sum	\$23.04 \$23.04
CARBON ACTIVATED CORP	09/13/22	EST #1/RETAINAGE	FILTER GAC REPL-SWTP	2670	191785	<\$5,000.00>
	09/13/22	ESTIMATE #1	FILTER GAC REPL-SWTP	122150		\$675,669.00
					***** sum	\$670,669.00
CAROLINE KALISH	09/06/22	188886/REFUND	6027 SAUTELL RD	2680	191786 ***** sum	\$250.00 \$250.00
CARRIE BUCEK	09/02/22	18882/REFUND	6014 SAUTELL RD	2680	191787 ***** sum	\$250.00 \$250.00
CENTRAL ROADWAYS INC	09/23/22	6978	HYD IRR DEP REFUND	2686	191788	\$459.50
	09/13/22	EST #5/RETAINAGE	2022 PAVEMENT REPL EAST	2670		<\$9,958.43>
	09/13/22	EST #5/RETAINAGE	2022 PAVEMENT REPL WEST	2670		<\$4,096.88>
	09/19/22	ESTIMATE #4	2022 LAWN RESTORATION E	3855		\$191.52
	09/19/22	ESTIMATE #4	2022 LAWN RESTORATION E	3855		\$358.53

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CENTRAL ROADWAYS INC	09/19/22	ESTIMATE #4	2022 LAWN RESTORATION E	8442	191788	\$33,445.32
	09/19/22	ESTIMATE #4	2022 LAWN RESTORATION E	123901		\$203.49
	09/19/22	ESTIMATE #4	2022 LAWN RESTORATION E	126101		\$11,341.29
	09/19/22	ESTIMATE #4	2022 LAWN RESTORATION E	126201		\$398.43
	09/19/22	ESTIMATE #4	2022 LAWN RESTORATION E	126301		\$755.25
	09/19/22	ESTIMATE #4	2022 LAWN RESTORATION E	421911		\$333.45
	09/19/22	ESTIMATE #4	2022 LAWN RESTORATION E	421914		\$137.94
	09/19/22	ESTIMATE #4	2022 LAWN RESTORATION E	421915		\$50.16
	09/19/22	ESTIMATE #4	2022 LAWN RESTORATION E	628007		\$5,123.16
	09/19/22	ESTIMATE #4	2022 LAWN RESTORATION W	3855		\$92.40
	09/19/22	ESTIMATE #4	2022 LAWN RESTORATION W	8442		\$15,233.90
	09/19/22	ESTIMATE #4	2022 LAWN RESTORATION W	126101		\$1,046.10
	09/19/22	ESTIMATE #4	2022 LAWN RESTORATION W	126101		\$3,871.45
	09/19/22	ESTIMATE #4	2022 LAWN RESTORATION W	126201		\$646.25
	09/19/22	ESTIMATE #4	2022 LAWN RESTORATION W	126301		\$1,288.65
	09/19/22	ESTIMATE #4	2022 LAWN RESTORATION W	628007		\$2,359.50
	09/19/22	ESTIMATE #4	2022 LAWN RESTORATION W	820310		\$148.50
	09/19/22	ESTIMATE #4	2022 LAWN RESTORATION W	820409		\$586.30
	09/13/22	ESTIMATE #5	2022 PAVEMENT REPL EAST	3855		\$1,523.00
	09/13/22	ESTIMATE #5	2022 PAVEMENT REPL EAST	3855		\$3,696.80
	09/13/22	ESTIMATE #5	2022 PAVEMENT REPL EAST	3855		\$4,407.50
	09/13/22	ESTIMATE #5	2022 PAVEMENT REPL EAST	3855		\$14,076.25
	09/13/22	ESTIMATE #5	2022 PAVEMENT REPL EAST	8442		\$163,658.75
	09/13/22	ESTIMATE #5	2022 PAVEMENT REPL EAST	126101		\$7,448.25
	09/13/22	ESTIMATE #5	2022 PAVEMENT REPL EAST	126201		\$2,172.05
	09/13/22	ESTIMATE #5	2022 PAVEMENT REPL EAST	628007		\$2,185.95
	09/13/22	ESTIMATE #5	2022 PAVEMENT REPL WEST	8442		\$81,382.60
	09/13/22	ESTIMATE #5	2022 PAVEMENT REPL WEST	628007		\$555.00

					sum	\$345,121.93
CHARTER COMMUNICATIONS	09/11/22	0434165091122	09/11-10/10/22 SVC-ESOC	8051	191792	\$127.98
	09/14/22	142039101091422	09/16-10/15/22 SVC-SWTP	6153		\$158.48

					sum	\$286.46
CHEMTRADE CHEMICALS US LLC	09/02/22	93413880	ALUM SULFATE	6134	* ACH	\$3,491.20
					*	

					sum	\$3,491.20
CORE & MAIN LP	09/02/22	R105815	4" ANCHOR PIPE	1460	191793	\$129.00
	09/02/22	R402090	TAPPING SADDLES	1460		\$462.00
	09/02/22	R452525	20" 45DEG BENDS	1460		\$2,750.94
	09/02/22	R515831	TEES	1460		\$204.26

					sum	\$3,546.20
CORY PHILLIPS	09/02/22	189008/REFUND	5839 W SWEDEN RD	2680	191794	\$250.00

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					sum	\$250.00
DDS ENGINEERING LLP	07/31/22	WO#22-002	SURVEYING SERVICES	328008	191795	\$17,528.83
	07/31/22	WO#22-003	SURVEYING SERVICES	328005		\$12,258.20
	07/31/22	WO#22-004	SURVEYING SERVICES	328009		\$17,238.31
	08/31/22	WO#22-005	SURVEYING SERVICES	328006		\$19,449.97

					sum	\$66,475.31
DELAKE LANDEN FINANCIAL SVC	08/17/22	77309849	09/01-09/30 COPIER LEASE	5031	191796	\$75.94
	08/17/22	77309849	09/01-09/30 COPIER LEASE	6031		\$438.08
	08/17/22	77309849	09/01-09/30 COPIER LEASE	8031		\$379.70
	08/17/22	77309849	09/01-09/30 COPIER LEASE	9031		\$473.28

					sum	\$1,367.00
	08/17/22	77309690	09/01-09/30 COPIER LEASE	7031	191797	\$97.49
	08/17/22	77309690	09/01-09/30 COPIER LEASE	8031		\$445.49
	08/17/22	77309690	09/01-09/30 COPIER LEASE	9031		\$696.02

					sum	\$1,239.00
	08/17/22	77310062	09/01-09/30 COPIER LEASE	5031	191798	\$470.77
	08/17/22	77310062	09/01-09/30 COPIER LEASE	6031		\$345.21
	08/17/22	77310062	09/01-09/30 COPIER LEASE	7031		\$91.25
	08/17/22	77310062	09/01-09/30 COPIER LEASE	8031		\$125.52
	08/17/22	77310062	09/01-09/30 COPIER LEASE	9031		\$91.25

					sum	\$1,124.00
	08/17/22	77309726	09/01-09/31 COPIER LEASE	7031	191799	\$526.00

					sum	\$526.00
DENNIS CROWE	09/14/22	188736/REFUND	7354 COOK RD	2680	191800	\$250.00

					sum	\$250.00
DENNIS/DEBBIE KUPKA	09/06/22	189004/REFUND	7340 WARBOYS RD	2680	191801	\$250.00

					sum	\$250.00
DJM EQUIPMENT INC	08/30/22	01-174914	HYDRAULIC LINE/FITTINGS	8270	191802	\$457.13
	09/02/22	01-175255	FITTINGS	8270		\$179.41

					sum	\$636.54
DOLOMITE PRODUCTS CO INC	09/03/22	1080570	VARIOUS GRADES OF STONE	8441	191803	\$1,607.45
	09/03/22	1080570	VARIOUS GRADES OF STONE	8444		\$403.90
	09/03/22	1080570	VARIOUS GRADES OF STONE	8445		\$203.10
	09/03/22	1080570	VARIOUS GRADES OF STONE	8446		\$1,479.76

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DOLOMITE PRODUCTS CO INC	09/03/22	1080570	VARIOUS GRADES OF STONE	126101	191803	\$292.80
	09/03/22	1080649	VARIOUS GRADES OF STONE	8441		\$2,956.57
	09/03/22	1080649	VARIOUS GRADES OF STONE	8444		\$470.81
	09/03/22	1080649	VARIOUS GRADES OF STONE	8445		\$469.55
	09/03/22	1080649	VARIOUS GRADES OF STONE	8446		\$2,252.52
	09/03/22	1080649	VARIOUS GRADES OF STONE	126301		\$676.21
	09/03/22	1081010	VARIOUS GRADES OF STONE	8441		\$252.36

					sum	\$11,065.03
DONNA PUTNAM	09/21/22	035052/RFD	RFD/34 ELVIRA ST	2624	191805	\$48.87

					sum	\$48.87
DOUGLAS/JULIE BAKER	09/02/22	189009/REFUND	5853 W SWEDEN RD	2680	191806	\$250.00

					sum	\$250.00
ECONSULTANTS INC	09/13/22	10148	CONSULTING SERVICES	9422	* ACH	\$4,050.00
					*	

					sum	\$4,050.00
EDWARD/DEBRA PRETKO	09/07/22	188808/REFUND	7384 N BERGEN RD	2680	191807	\$250.00

					sum	\$250.00
EMCOR SERVICES	07/08/22	941002232	EMERG DIAG ESOC HVAC	8143	191808	\$540.00

					sum	\$540.00
EMERLING FORD INC	08/29/22	229751	BACKING PLATES	8270	191809	\$354.65

					sum	\$354.65
ERIE COUNTY WATER AUTHORITY	09/13/22	70536400-2	08/22 WATER SOLD TO MCWA	6737	191810	\$62,565.61

					sum	\$62,565.61
EZEKIEL GIVEN	09/02/22	189025/REFUND	5979 W SWEDEN RD	2680	191811	\$250.00

					sum	\$250.00
FREDERICO DEMOLITION	09/17/22	6974-FREDERICO	IRR HYD DEP REFUND	2686	191812	\$297.78

					sum	\$297.78
FRONTIER TELEPHONE OF ROCH	09/10/22	100 0030	LEASE LINES	6352	191813	\$50.33
	09/10/22	100 1394	BPS SECURITY PHONES	6151		\$56.23
	09/10/22	100 1394	BPS SECURITY PHONES	6351		\$400.46

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FRONTIER TELEPHONE OF ROCH	09/10/22	101 0066	HAREK RD TANK	6352	191813	\$53.67
	09/10/22	216 2001	ELVE EMERG LINE LAKE RD	6152		\$232.21
	09/10/22	232 3541	INDUSTRIAL ST BPS	6351		\$17.90
	09/12/22	293 3538	CHURCHVILLE BPS	6351		\$80.82
	09/10/22	342 8770	ECHO ST BPS	6351		\$29.65
	09/08/22	349 0530	TWIN HILLS BPS SEC LINE	6351		\$42.64
	09/10/22	352 0538	HAREK RD BPS	6351		\$62.23
	09/10/22	442 2000	TELEPHONE SERVICE	5051		\$59.22
	09/10/22	442 2000	TELEPHONE SERVICE	5251		\$23.69
	09/10/22	442 2000	TELEPHONE SERVICE	6051		\$343.45
	09/10/22	442 2000	TELEPHONE SERVICE	7051		\$236.87
	09/10/22	442 2000	TELEPHONE SERVICE	8051		\$189.49
	09/10/22	442 2000	TELEPHONE SERVICE	9051		\$331.61
	09/10/22	482 4288	E MAIN ST BPS	6351		\$17.90
	09/10/22	594 3540	BUFFALO RD BPS	6351		\$165.23
	09/13/22	621 1080	CITY LOW LIFT	6151		\$45.69
	09/13/22	621 1200	SWTP	6051		\$286.48
	09/10/22	621 1226	DISPATCH BACKUP	8051		\$32.03
	09/10/22	621 1226	SWTP SECURITY	5251		\$64.06
	09/13/22	621 6404	SWTP TTY LINE	9051		\$33.40
	09/10/22	621 9098	DSL EDGEMERE	5251		\$99.99
	09/10/22	624 5223	DSL PARRISH RD	5251		\$80.34
	09/13/22	624 5669	MENDON BPS	6351		\$60.56
	09/13/22	624 8154	MENDON RESEVOIR	6351		\$39.75

					sum	\$3,135.90
GAIL BARBOUR	09/21/22	171755/RFD	RFD/61 ELK RIVER RD	2624	191816	\$49.31

					sum	\$49.31
GECK PLUMBING & HEATING SUPPLY	08/31/22	545199	COPPER	1460	* ACH	\$14,969.28
					*	

					sum	\$14,969.28
GENESEE COUNTY CLERK	09/21/22	FEES/ASSESSMENTS	EASEMENT FILING FEES	7098	191817	\$60.00

					sum	\$60.00
GRAINGER	08/30/22	9428710348	LINE MARKING PAINT	6341	191818	\$161.04
	08/31/22	9429954879	SET UP LIGHTS	117101		\$119.70
	08/31/22	9429954879	SET UP LIGHTS	117101		\$119.70
	08/31/22	9429954879	SET UP LIGHTS	117101		\$119.70
	08/31/22	9429954879	SHOP SUPPLIES	8271		\$228.79
	08/31/22	9430472945	BULB RECYLING KITS	6036		\$528.97
	09/02/22	9433415867	COUPLINGS/BALL VALVE	6086		\$512.88

					sum	\$1,790.78

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GRAYBAR ELECTRIC COMPANY INC	09/01/22	9328533072	POWER SUPPLY	6341	191819 ***** sum	\$797.40 ----- \$797.40
GREGORY CASTRICHINI	09/14/22	189957/REFUND	296 DEAN RD	2680	191820 ***** sum	\$250.00 ----- \$250.00
HACH COMPANY	08/31/22	13221944	LABORATORY SUPPLIES	6231	191821 ***** sum	\$335.40 ----- \$335.40
HANES SUPPLY INC	08/29/22	2170630-00	TOOLS	8032	* ACH * ***** sum	\$971.26 ----- \$971.26
HARMO FASTENER CO INC	08/29/22 08/31/22	228396 228547	TRUCK RACK SCREWS VARIOUS SCREWS B&G SHOP	8270 8141	191822 ***** sum	\$32.26 \$147.36 ----- \$179.62
HAROLD/LAURETTE MILWARD	09/02/22	188991/REFUND	7038 WARBOYS RD	2680	191823 ***** sum	\$250.00 ----- \$250.00
HEBERLE FARMS	09/15/22	6969-HEBERLE FRM	HYD IRR DEP REFUND	2686	191824 ***** sum	\$270.73 ----- \$270.73
HILLYARD	08/29/22 08/30/22 09/01/22	604854454 604856293 604860161	JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES	8131 8131 8131	191825 ***** sum	\$37.54 \$98.99 \$63.35 ----- \$199.88
IM US INC	08/29/22	INV66389	PROPATCH	8441	* ACH * ***** sum	\$3,975.90 ----- \$3,975.90
IMMEDIATE MAILING SERVICES INC	07/28/22 07/31/22 08/08/22 08/08/22 08/17/22 08/17/22 08/23/22 08/23/22	2009852 2010296 2010434 2010435 2010821 2010822 2011018 2011019	PRINT/CUT/TAB-POSTCARDS PRINT/INSERT-WATER BILLS PRINT/INSERT-WATER BILLS PRINT/CUT/TAB-POSTCARDS PRINT/INSERT-WATER BILLS PRINT/CUT/TAB-POSTCARDS PRINT/INSERT-WATER BILLS PRINT/CUT/TAB-POSTCARDS	9328 9128 9128 9328 9128 9328 9128 9328	191826	\$77.29 \$2,199.69 \$2,100.36 \$68.82 \$1,842.48 \$76.52 \$2,156.28 \$90.95

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IMMEDIATE MAILING SERVICES INC	08/30/22	2011306	PRINT/INSERT-WATER BILLS	9128	191826	\$1,950.00
	08/30/22	2011307	PRINT/CUT/TAB-POSTCARDS	9328		\$59.68
					***** sum	\$10,622.07
INDUSTRIAL SCIENTIFIC CORP	09/04/22	2561231	08/22 INET GAS SUBS	5225	191827	\$1,540.10
					***** sum	\$1,540.10
INTERSTATE BATTERY SYS OF ROCH	08/29/22	24426539	BATTERY	6341	* ACH *	\$134.27
					***** sum	\$134.27
IROQUOIS ROCK PRODUCTS	09/03/22	1077124	VARIOUS GRADES OF STONE	8441	191828	\$602.08
	09/03/22	1077124	VARIOUS GRADES OF STONE	8448		\$307.20
	09/03/22	1077124	VARIOUS GRADES OF STONE	126201		\$298.56
	09/03/22	1077124	VARIOUS GRADES OF STONE	126301		\$294.72
					***** sum	\$1,502.56
JACKSON WELDING SUPPLY CO INC	08/31/22	50244110	CYLINDER RENTAL	8271	191829	\$17.92
					***** sum	\$17.92
JAMES RYAN JR	09/21/22	7113379/RFD	RFD/84 LUCINDA LN	2624	191830	\$16.96
					***** sum	\$16.96
JANE STREIFF	09/21/22	037479/RFD	RFD/41 RANCH VILLAGE LN	2624	191831	\$334.20
					***** sum	\$334.20
JANET/JOHN WISE	09/14/22	189005/REFUND	7380 WARBOYS RD	2680	191832	\$250.00
					***** sum	\$250.00
JCI JONES CHEMICALS INC	08/30/22	894384	HYPOCHLORITE SOLUTION	6134	* ACH *	\$6,281.55
					***** sum	\$6,281.55
JEROMY SPENCER	09/15/22	6967-JEROMY SPCR	HYD IRR DEP REFUND	2686	191833	\$265.38
					***** sum	\$265.38
JOHNSON CONTROLS INC	08/29/22	1-120823410657	SERVICE CALL - ESOC	6342	191834	\$820.20
					***** sum	\$820.20

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JOSEPHINE MARCIANO	09/21/22	5046371/RFD	RFD/80 EGLANTINE RD	2624	191835 ***** sum	\$114.87 ----- \$114.87
KASEY ZITNIK/SALLY OPIE	09/14/22	186495/REFUND	5980 TORREY RD	2680	191836 ***** sum	\$250.00 ----- \$250.00
KEITH BETTIS	09/06/22	188738/REFUND	7378 COOK RD	2680	191837 ***** sum	\$250.00 ----- \$250.00
KENWORTH NORTHEAST GROUP INC	09/01/22	RI272953	POWER LOCK	8271	* ACH *	\$168.11
					***** sum	----- \$168.11
KEVIN DODSON	09/02/22	187279/REFUND	16855 CREEK RD	2680	191838 ***** sum	\$250.00 ----- \$250.00
KEYBANK NATIONAL ASSOCIATION	09/09/22	ACCT# 7656	08/22 ELECTRONIC FEES	9227	191839 ***** sum	\$2,643.31 ----- \$2,643.31
KIMBERLY/FRANCIS CLARKE	09/06/22	189015/REFUND	5881 W SWEDEN RD	2680	191840 ***** sum	\$250.00 ----- \$250.00
KOVALSKY CARR ELECTRIC SUPPLY	09/02/22	S2005476.001	CHANNEL	6086	* ACH *	\$5,351.81
	08/29/22	S2005685.001	CFL BALLAST	8141	***** sum	\$396.30 ----- \$5,748.11
LEFROIS BUILDERS	09/23/22	6975-LEFROIS BLD	HYD IRR DEP REFUND	2686	191841 ***** sum	\$73.93 ----- \$73.93
M&T BANK	09/07/22	LOCK BOX FEES	MONTH ENDING AUGUST 2022	9227	191842 ***** sum	\$8,278.88 ----- \$8,278.88
MARCHIONI & ASSOCIATES	09/21/22	8129410/RFD	RFD/33 ROYALE DR	2624	191843 ***** sum	\$135.42 ----- \$135.42
MARGARET OLIVERI	09/14/22	188865/REFUND	7944 SACKETT RD	2680	191844	\$250.00

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					***** sum	\$250.00
MARTIN LEGGO/JACQUELINE SMITH	09/07/22	188877/REFUND	8037 SACKETT RD	2680	191845 ***** sum	\$250.00 \$250.00
MATTHEW E PETTENSKI	09/21/22	4033392/RFD	RFD/1 W CREST DR	2624	191846 ***** sum	\$31.97 \$31.97
MCMASTER CARR SUPPLY COMPANY	09/01/22 09/13/22	84155867 84707175	PVDF PIPE AUDIO EQIP CONNECTOR	6341 6341	191847 ***** sum	\$333.60 \$19.64 \$353.24
MICHAEL TEMPESTA	09/21/22	8101334/RFD	RFD/119 BERKSHIRE DR	2624	191848 ***** sum	\$29.45 \$29.45
MICHAEL/DORIS STOLL	09/06/22	189001/REFUND	7327 WARBOYS RD	2680	191849 ***** sum	\$250.00 \$250.00
MONROE COUNTY CLERK	09/21/22 09/21/22 09/21/22	FEES/ASSESSMENTS FEES/ASSESSMENTS FEES/ASSESSMENTS	EASEMENT FILING FEES EASEMENT FILING FEES EASEMENT FILING FEES	7098 123425 123625	191850 ***** sum	\$1,265.00 \$65.00 \$70.00 \$1,400.00
MONROE COUNTY SOIL & WATER	09/14/22	1182249	NYS DEC EROSION/SEDIMENT	5225	191851 ***** sum	\$1,200.00 \$1,200.00
MORRISON EXCAVATING INC	08/31/22	43662	SCREENED TOP SOIL	8441	191852 ***** sum	\$832.00 \$832.00
MYRON/LINDA BOBZIEN	09/06/22	188893/REFUND	6112 SAUTELL RD	2680	191853 ***** sum	\$250.00 \$250.00
MYTHICS INC	08/31/22	183746	ORACLE WEBLOGIC SUITE	9426	191854 ***** sum	\$4,962.24 \$4,962.24
NILE MARPLE	09/06/22	188792/REFUND	7188 N BERGEN RD	2680	191855 ***** sum	\$250.00 \$250.00
NOCO ENERGY CORP - FUELS	08/29/22	SP12407454	DIESEL FUEL	8273	191856	\$1,906.46

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
NOCO ENERGY CORP - FUELS	08/31/22	SP12409051	DIESEL FUEL	8273	191856	\$1,780.75
	09/02/22	SP12411250	DIESEL FUEL	8273		\$1,363.26
					***** sum	\$5,050.47
NORMAN AUSTIN	09/06/22	188879/REFUND	5980 SAUTELL RD	2680	191857	\$250.00
					***** sum	\$250.00
NYS CANAL CORPORATION	09/01/22	400020940	PERMIT#C42963/PLATE 5923	8097	191858	\$190.00
					***** sum	\$190.00
ODONNELL & ASSOCIATES LLC	08/15/22	2449	08/22-NYGA CONSULTING	5022	191859	\$690.00
	08/15/22	2449	08/22-NYGA CONSULTING	6022		\$690.00
	08/15/22	2449	08/22-NYGA CONSULTING	7022		\$690.00
	08/15/22	2449	08/22-NYGA CONSULTING	8022		\$690.00
	08/15/22	2449	08/22-NYGA CONSULTING	9022		\$690.00
					***** sum	\$3,450.00
OLGA LIPPA	09/02/22	189016/REFUND	5882 W SWEDEN RD	2680	191860	\$250.00
					***** sum	\$250.00
PATRICK/KAREN KLINE	09/13/22	GRADE & SEED	84 TOWN PUMP CIRCLE	8442	191861	\$123.75
					***** sum	\$123.75
PAUL MROZ	09/06/22	189014/REFUND	5875 W SWEDEN RD	2680	191862	\$250.00
					***** sum	\$250.00
PINNACLE PROPERTIES LLC	09/21/22	155110/RFD	RFD/2010 E HENRIETTA RD	2624	191863	\$11.63
					***** sum	\$11.63
RANDALL TAYLOR	09/06/22	189012/REFUND	2489 REED RD	2680	191864	\$250.00
					***** sum	\$250.00
RAY SANDS GLASS	08/30/22	1-5429	RIGHT SIDE WINDOW REPL	8272	* ACH	\$65.00
					*	
					***** sum	\$65.00
REGIONAL INTERNATIONAL CORP	08/29/22	11196367P	FILTERS	1466	* ACH	\$194.00
					*	
	06/30/22	1172957	FUEL GAUGE DIAGNOSTIC	8272		\$804.50

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

					sum	\$998.50
REL COMM INC	09/01/22	34544	10/22 TELE MAINT - ESOC	5042	* ACH	\$80.66
					*	
	09/01/22	34544	10/22 TELE MAINT - ESOC	7042		\$217.17
	09/01/22	34544	10/22 TELE MAINT - ESOC	8042		\$117.90
	09/01/22	34544	10/22 TELE MAINT - ESOC	9042		\$204.77
	09/01/22	34544	10/22 TELE MAINT - WWTP	6042		\$45.00
	09/01/22	34602	10/22 TELE MAINT - SWTP	6042		\$119.25

					sum	\$784.75
RICHARD/SANDRA WHALEN	09/02/22	189928/REFUND	7287 YORK RD	2680	191865	\$250.00

					sum	\$250.00
RM LANDSCAPE INC	09/16/22	6971-RM LANDSCAPE	HYD IRR DEP REFUND	2686	191866	\$295.42

					sum	\$295.42
ROBERT JONES	09/21/22	135645/RFD	RFD/1041 LAKE RD	2624	191867	\$10,150.47

					sum	\$10,150.47
ROBERT/ELSI GRAHAM	09/02/22	189945/REFUND	959 COUNTY RD 9	2680	191868	\$250.00

					sum	\$250.00
ROCHESTER & SOUTHERN RR INC	09/02/22	189754	947007-PIPELINE ROCHESTER	8097	191869	\$250.00

					sum	\$250.00
ROCHESTER PIPELINE	09/16/22	EST #1/RETAINAGE	LONG POND RD WM REPL	2670	191870	<\$26,956.66>
	09/16/22	ESTIMATE #1	LONG POND RD WM REPL	113250		\$539,133.21

					sum	\$512,176.55
ROGER/SHIRLEY BUDA	09/02/22	188878/REFUND	8181 SACKETT RD	2680	191871	\$250.00

					sum	\$250.00
SAMANTHA HOWARD/MIKEL LOVE	09/06/22	187266/REFUND	2628 KENDALL RD	2680	191872	\$250.00

					sum	\$250.00
SHARI LOEWKE	09/02/22	189010/REFUND	5860 W SWEDEN RD	2680	191873	\$250.00

					sum	\$250.00

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.I. ACCOUNT	CHECK NO.	AMOUNT<CR>
SOUTHWORTH MILTON INC	09/06/22	SCINV661280	MACHINE INSP/REPAIR	8272	191874	\$1,543.35
	09/06/22	SCINV661296	MACHINE INSP/REPAIR	8272		\$2,223.65
					***** sum	\$3,767.00
T MINA SUPPLY	08/31/22	S1437607.001	HYDRANT STEMS	8545	* ACH *	\$1,804.32
					***** sum	\$1,804.32
TAMARA IMM	09/21/22	4030939/RFD	RFD/4368 ST PAUL BLVD	2624	191875	\$14.95
					***** sum	\$14.95
TECHNICAL SYSTEMS GROUP INC	09/17/22	C14490	FIRE PANEL ERROR	5228	191876	\$301.00
	09/17/22	C14494	CHURCHVILLE BPS ALARM	5228		\$378.50
					***** sum	\$679.50
TERRY TREE SERVICE LLC	06/11/22	4305823	TREE REMOVAL	8443	* ACH *	\$636.00
	06/18/22	4305836	TREE REMOVAL	8443		\$636.00
	08/20/22	4305903	TREE REMOVAL	8142		\$636.00
					***** sum	\$1,908.00
THOMAS WHEELER	09/02/22	188861/REFUND	7787 SACKETT RD	2680	191877	\$250.00
					***** sum	\$250.00
TIM DONUT US LIMITED INC	09/21/22	039922/RFD	RFD/2830 W HENRIETTA RD	2624	191878	\$711.03
					***** sum	\$711.03
TIMOTHY CLARK	09/14/22	188790/REFUND	7179 N BERGEN RD	2680	191879	\$250.00
					***** sum	\$250.00
TOWN OF RIGA	09/01/22	6630	OPERATION/MAINT FEE	6343	191880	\$45.74
					***** sum	\$45.74
TOWN OF VICTOR	09/12/22	SEPTEMBER 2022	CELL TOWER REVENUE	3860	191881	\$1,491.74
					***** sum	\$1,491.74
TWOCOAST CONSULTING INC	08/31/22	MCWA083122	08/22 DATABASE ADMIN SUP	9422	* ACH *	\$2,065.00

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	----- \$2,065.00
UDIG NY	08/31/22	22080167	LATE POSITIVE RESPONSE	8443	* ACH *	\$70.00
					***** sum	----- \$70.00
UNITED BUSINESS SYSTEMS	09/04/22	535482	COPIER OVERAGES	7031	* ACH *	\$47.78
					***** sum	----- \$47.78
UTILITRONICS	08/29/22	142959	LOCATOR REPAIR	8443	191882 ***** sum	----- \$200.00 \$200.00
VERIZON WIRELESS	09/01/22	9914778609	08/22 CELLULAR CHARGES	5251	191883	\$39.99
	09/01/22	9914778609	08/22 CELLULAR CHARGES	6051		\$34.00
	09/01/22	9914778609	08/22 CELLULAR CHARGES	6151		\$8.50
	09/01/22	9914778609	08/22 CELLULAR CHARGES	6251		\$17.00
	09/01/22	9914778609	08/22 CELLULAR CHARGES	6351		\$5.10
	09/01/22	9914778609	08/22 CELLULAR CHARGES	6451		\$157.96
	09/01/22	9914778609	08/22 CELLULAR CHARGES	6751		\$3.40
	09/01/22	9914778609	08/22 CELLULAR CHARGES	7051		\$181.98
	09/01/22	9914778609	08/22 CELLULAR CHARGES	7051		\$347.70
	09/01/22	9914778609	08/22 CELLULAR CHARGES	8051		\$289.00
	09/01/22	9914778609	08/22 CELLULAR CHARGES	8051		\$477.54
	09/01/22	9914778609	08/22 CELLULAR CHARGES	9051		\$319.98
	09/01/22	9914778609	08/22 CELLULAR CHARGES	9051		\$394.92
	09/01/22	9914803661	M TO M CELL LINES	6352		\$1,204.00
					***** sum	----- \$3,481.07
VITAL CRANE SERVICES INC	07/29/22	EST #1/INV#7418	CRANE/HOIST SERVICES	6342	191885	\$8,300.00
	07/29/22	EST #1/INV#7418	CRANE/HOIST SERVICES	6442		\$8,978.42
	07/29/22	EST #1/INV#7418	CRANE/HOIST SERVICES	6542		\$780.00
					***** sum	----- \$18,058.42
VP SUPPLY CORP	08/31/22	5111468	STEEL COUPLINGS/NIPPLES	8446	191886	\$733.80
	08/31/22	5111471	STEEL COUPLINGS/NIPPLES	8446		\$1,189.46
	08/31/22	5111647	PRESSURE REGULATOR	8548		\$2,481.34
					***** sum	----- \$4,404.60
WEHNER MOWER, INC,	08/29/22	171873	POLE SAW PARTS	8141	191887	\$44.93
	08/29/22	17189	CHAIN/BARS CHAIN SAWS	8141		\$284.07
					*****	-----

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
09/21/22

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$329.00
WILLIAM/NANCY GAENZLER	09/02/22	189024/REFUND	5968 W SWEDEN RD	2680	191888	\$250.00

					sum	\$250.00
WIRECO WORLD GROUP PHILLYSTRAN	08/30/22	22200578	ROPES/SLEEVES/THIMBLES	6341	191889	\$2,558.70

					sum	\$2,558.70

sum						\$1,864,673.05

MONROE COUNTY WATER AUTHORITY
Purchase Orders Issued over \$1000
August 30, 2022 through September 26, 2022

REGULAR PURCHASE ORDERS

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

Date	PONO	Vendor Name	Description	Acctno	Amount
08/30/22	4837	KOESTER ASSOCIATES INC	PUMP PARTS FOR LLPS, LWPS	6441	5,649.56
09/02/22	4844	AMTEC	ARBITRAGE CALCULATION 2012 DSR	9228	1,475.00
09/06/22	4847	ALTRA RENTAL & SUPPLY INC	CUT OFF SAWS	8432	5,759.94
09/06/22	4849	ROSS VALVE MANUFACTURING CO	PRV REPAIR KITS	8548	3,012.00
09/06/22	4850	DJM EQUIPMENT, INC.	FLAIL MOWER MACHINE RENTAL	8141	1,680.00
09/07/22	4848	ADMAR CONSTRUCTION EQUIPMENT	2" TRASH PUMPS	8432	6,462.00
09/09/22	4860	TRIMBLE, INC.	REMOTE PRESSURE MONITORING	9426	3,100.00
09/14/22	4855	SIEWERT EQUIPMENT	BOOSTER PUMPS FOR LEAD LOOP TEST	6086	1,862.00
09/14/22	4868	T. MINA SUPPLY INC	DUCTILE IRON CUT OFF SAW BLADES	8432	1,093.50
09/15/22	4867	BLAIR SUPPLY CORP	KENNEDY HYDRANT EXTENSION	1460	1,050.00
09/19/22	4857	WAYPOINT TECHNOLOGY GROUP	TRIMBLE SURVEY EQUIPMENT REPAIR	7043	4,027.80
09/20/22	4886	CORE & MAIN	US PIPE HYDRANT REPAIR PARTS	8545	4,810.40
09/22/22	4893	PERAFLEX HOSE INC	DIXON 0-160 GAUGES	8032	1,140.00
09/23/22	4894	BLAIR SUPPLY CORP	METER LOW HAT COVERS	1460	2,088.00
09/26/22	4895	BLAIR SUPPLY CORP	BRASS PARTS	1460	1,233.38
				Sub-Total:	\$44,443.58

BLANKET PURCHASE ORDERS

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

Date	PONO	Vendor Name	Description	Acctno	Amount
09/07/22	4854	REGIONAL INTERNATIONAL	TRUCK REPAIR PARTS	VARIOUS	12,000.00
09/09/22	4825	FIVE STAR EQUIPMENT, INC	JOHN DEERE PARTS, SUPPLIES, MAINT, REP	8270	50,000.00
				Sub-Total:	\$62,000.00

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
09/16/22	4870	PROVANTAGE	CISCO FIREPOWER URL FILTERING	9426	1,304.00
09/08/22	4799	CORE & MAIN	DUCTILE IRON PIPE	1460	235,520.00
09/20/22	4852	BLACKBURN MANUFACTURING CO	MARKING FLAGS	8031	4,780.00
09/21/22	4864	AVALON DOCUMENT SERVICES	PRINTING/COPYING SPEC BOOKS & PLANS	7031	10,588.00

MONROE COUNTY WATER AUTHORITY
Purchase Orders Issued over \$1000
August 30, 2022 through September 26, 2022

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
09/22/22	4891	LIFE SCIENCE LABORATORIES	MISCELLANEOUS GENERAL LAB SERVICES	6228	10,000.00
				Sub-Total:	\$262,192.00

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
09/01/22	4830	JOHNSON CONTROLS	HVAC SERVICE-#20-046	6443	25,000.00
09/01/22	4831	ADMAR CONSTRUCTION EQUIPMENT	HEAVY EQUIPMENT RENTAL #20-203	VARIOUS	90,000.00
09/01/22	4832	C P WARD INC	HEAVY EQUIPMENT RENTAL #20-203	VARIOUS	40,000.00
09/01/22	4833	FIVE STAR EQUIPMENT, INC	HEAVY EQUIPMENT RENTAL #20-203	VARIOUS	90,000.00
09/01/22	4834	GEORGE & SWEDE SALES & SERVICE	HEAVY EQUIPMENT RENTAL #20-203	VARIOUS	40,000.00
09/01/22	4835	MONROE TRACTOR & IMPLEMENT CO	HEAVY EQUIPMENT RENTAL #20-203	VARIOUS	40,000.00
09/13/22	4858	UNITED BUSINESS SYSTEMS	COPIER LEASE EXTENSION	9432	115,011.54
09/13/22	4859	DELL TECHNOLOGIES	VLA EXCHANGE SERVER	9426	31,112.27
09/13/22	4865	JACKSON WELDING SUPPLY	PROPANE TANKS AND GASES	VARIOUS	2,000.00
09/20/22	4883	AMERICAN ROCK SALT COMPANY LLC	ROCK SALT	8141	14,000.00
09/20/22	4884	COMET FLASHER INC	RENTAL OF TRAFFIC CONTROL DEVICES	VARIOUS	14,000.00
09/21/22	4890	CLOROX SALE COMPANY	BRITTA PITCHERS AND FILTERS	VARIOUS	12,000.00
09/22/22	4892	MYTHICS CORPORATION	ORACLE DATABASE STD EDITION	9426	7,100.00
				Sub-Total:	\$520,223.81
				Grand Total:	\$888,859.39



Monroe County Water Authority

Memorandum

To: Nicholas Noce, Executive Director

Date: September 26, 2022

From: Justin Moore, ^{JMM}Manager of Information Technology

Subject: Recommendation to Hire

Copies: D. Hendrickson

I would like to recommend the appointment of Mark Mulpagano to the position of Computer Programmer in the Finance/Business Services Department.

Mr. Mulpagano brings extensive Programming experience primarily working with Oracle PL/SQL technologies. He interviewed favorably, and was the candidate selected for this position.

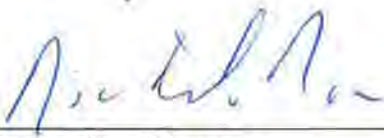
Mark's appointment will be effective October 31, 2022 with an initial annual salary of \$96,927.00.

(Dis)Approved: _____

Assistant to the Executive Director

Date

~~(Dis)~~Approved: _____


Executive Director



Date

Board Resolution: _____



Monroe County Water Authority

Memorandum

To: Steve Trotta
From: Laurel Neff
Subject: **Recommendation for Bid Award
October 6, 2022 Board Meeting**

Date: 09/23/2022
File: WA 092221
Copies:

Bids were received on September 22, 2022, for **Pipe Couplings**. This is a one year, unit price contract with the option to renew for up to four additional one-year periods upon mutual consent. The apparent low responsive, responsible bidder is **Blair Supply Corp.** in the amount of **\$95,444.00**. The bid amount is based on estimated quantities.

We also received bids from:	Core & Main LP	\$114,763.94
	*T. Mina Supply	\$117,249.65

*T. Mina was deemed non-responsive as they did not bid on all items.

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

/ln
Attachment: Bid tabulation

~~(Dis)~~Approved by

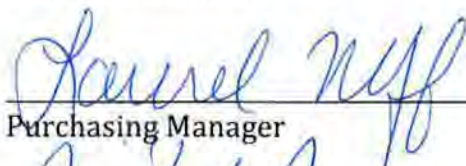


Department Head

9-23-22

Date

~~(Dis)~~Approved by

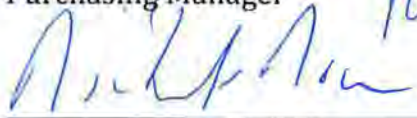


Purchasing Manager

09/23/2022

Date

~~(Dis)~~Approved by



Executive Director

9/27/22

Date

(Dis)Approved by

Executive Assistant/Board

Date

Monroe County Water Authority MCWA 092221 – Pipe Couplings

No Bid

Item No	Qty	Description	(1) BLAIR SUPPLY	(2) *T. MINA SUPPLY	(3) CORE & MAIN	(4) F.W. WEBB
1	1	4" Adapter, FL x MJ, 4.80" / 5.00"	\$136.00	\$268.25	\$162.04	\$0.00
2	1	6" Adapter, FL x MJ, 6.90" / 7.10"	\$169.00	\$282.10	\$201.48	\$0.00
3	1	8" Adapter, FL x MJ, 9.05" / 9.30"	\$205.00	\$322.10	\$235.29	\$0.00
4	1	10" Adapter, FL x MJ, 11.10" / 11.40"	\$375.00	\$461.25	\$447.72	\$0.00
5	1	12" Adapter, FL x MJ, 13.20" / 13.50"	\$565.00	\$587.85	\$672.86	\$0.00
6	1	16" Adapter, FL x MJ, 17.40" / 17.80"	\$820.00	\$738.50	\$969.57	\$0.00
7	6	4" Coupling, Straight, Fits 4.80"/5.00"	\$426.00	\$747.00	\$574.68	\$0.00
8	120	6" Coupling, Straight, Fits 6.90"/7.10"	\$12,120.00	\$18,720.00	\$16,082.40	\$0.00
9	100	8" Coupling, Straight, Fits 9.05"/9.30"	\$13,500.00	\$22,315.00	\$17,805.00	\$0.00
10	24	10" Coupling, Straight, Fits 11.10"/11.40"	\$3,792.00	\$5,853.60	\$4,882.56	\$0.00
11	40	12" Coupling, Straight, Fits 13.20"/13.50"	\$9,960.00	\$13,704.00	\$12,977.60	\$0.00
12	2	14" Coupling, Straight, Fits 15.30" Pipe	\$1,210.00	\$900.00	\$1,446.86	\$0.00
13	2	16" Coupling, Straight, Fits 17.40"/17.80"	\$1,670.00	\$1,008.00	\$1,969.96	\$0.00
14	2	18" Coupling, Straight, Fits 19.50" Pipe	\$1,700.00	\$1,950.00	\$2,030.52	\$0.00
15	2	20" Coupling, Straight, Fits 21.60" Pipe	\$1,600.00	\$1,438.40	\$1,904.98	\$0.00
16	2	24" Coupling, Straight, Fits 25.80" Pipe	\$1,860.00	\$1,759.10	\$2,208.88	\$0.00
17	2	30" Coupling, Straight, Fits 32.00" Pipe	\$2,210.00	\$2,245.30	\$2,618.50	\$0.00
18	2	36" Coupling, Straight, Fits 38.30" Pipe	\$3,150.00	\$2,436.10	\$3,728.22	\$0.00
19	2	42" Coupling, Straight, Fits 44.50" Pipe	\$4,630.00	\$3,217.40	\$5,499.86	\$0.00
20	2	48" Coupling, Straight, Fits 50.80" Pipe	\$5,880.00	\$3,497.10	\$6,962.76	\$0.00
21	2	4" Coupling, End Cap, Fits 4.80"/5.00"	\$310.00	\$303.50	\$361.16	\$0.00
22	2	6" Coupling, End Cap, Fits 6.90"/7.10"	\$390.00	\$354.70	\$460.36	\$0.00
23	2	8" Coupling, End Cap, Fits 9.05"/9.30"	\$450.00	\$410.70	\$528.76	\$0.00
24	1	10" Coupling, End Cap, Fits 11.10"/11.40"	\$285.00	\$317.20	\$334.59	\$0.00
25	2	12" Coupling, End Cap, Fits 13.20"/13.50"	\$730.00	\$975.50	\$852.70	\$0.00
26	1	16" Coupling, End Cap, Fits 17.40" Pipe	\$1,100.00	\$719.75	\$895.00	\$0.00

**Monroe County Water Authority
MCWA 092221 – Pipe Couplings**

No Bid

Item No	Qty	Description	(1) BLAIR SUPPLY	(2) T. MINA SUPPLY	(3) CORE & MAIN	(4) F.W. WEBB
27	2	6" Coupling, AC, Transition, 6.90" – 7.60"	\$212.00	\$390.70	\$252.98	\$0.00
28	2	8" Coupling, AC, Transition, 9.05" – 9.74"	\$288.00	\$569.60	\$345.32	\$0.00
29	2	10" Coupling, AC, Trans, 11.10" – 12.12"	\$350.00	\$605.50	\$416.04	\$0.00
30	2	12" Coupling, AC, Trans, 13.20" – 14.38"	\$366.00	\$837.80	\$432.50	\$0.00
31	2	12" Coupling, AC, Trans, 13.20" – 14.50"	\$366.00	\$837.80	\$432.50	\$0.00
32	2	14" Coupling, AC, Trans, 15.30" – 15.98"	\$1,450.00	NO BID	\$1,716.14	\$0.00
33	2	16" Coupling, AC, Trans, 17.40" – 18.90"	\$1,570.00	NO BID	\$1,850.76	\$0.00
34	2	20" Coupling, AC, Trans, 21.60" – 22.06"	\$1,632.00	\$1,175.00	\$1,921.70	\$0.00
35	2	20" Coupling, Reducing, 22.60" CI to 21.6"	\$1,624.00	\$2,006.80	\$1,921.70	\$0.00
36	12	6" Hymax Coupling, 6.42" – 7.68"	\$3,276.00	\$5,681.40	\$3,404.64	\$0.00
37	16	8" Hymax Coupling, 8.54" – 9.84"	\$4,928.00	\$8,498.40	\$5,125.28	\$0.00
38	4	10" Hymax Coupling, 10.96" – 12.26"	\$1,676.00	\$2,969.60	\$1,742.84	\$0.00
39	2	12" Hymax Coupling, 13.25" – 14.41"	\$1,122.00	\$1,984.10	\$1,163.78	\$0.00
40	1	6" Coupling, End Cap, AC, 7.21" – 7.56"	\$195.00	\$374.20	\$230.18	\$0.00
41	1	8" Coupling, End Cap, AC, 9.40" – 9.74"	\$225.00	\$403.85	\$264.38	\$0.00
42	1	10" Coupling, End Cap, AC, 11.77"–12.12"	\$285.00	\$417.25	\$334.59	\$0.00
43	1	12" Coupling, End Cap, AC, 14.03"–14.38"	\$365.00	\$602.70	\$426.35	\$0.00
44	2	16" Coupling, Straight, Fits 17.40" Pipe	\$2,200.00	\$1,483.60	\$1,787.94	\$0.00
45	1	14" Coupling, Trans, 15.30" – 15.65"	\$729.00	\$641.25	\$858.07	\$0.00
46	1	20" Coupling, Range 25.80" - 26.32"	\$890.00	\$1,161.00	\$1,047.18	\$0.00
47	1	4" Coupling, AC, Trans, 4.80" – 5.45"	\$97.00	\$186.45	\$114.89	\$0.00
48	1	14" Hymax Coupling, 15.01" – 17.10"	\$1,245.00	NO BID	\$1,264.87	\$0.00
49	1	16" Coupling, End Cap, Fits 17.40"	\$1,110.00	\$890.25	\$895.00	\$0.00
TOTAL			\$95,444.00	\$117,249.65	\$114,763.94	\$0.00
				*NON-RESPONSIVE		

**MONROE COUNTY WATER AUTHORITY
CONFLICTS OF INTEREST POLICY
(READOPTED OCTOBER 2022)**

**ARTICLE 1
PURPOSE**

The purpose of this Conflicts of Interest Policy is to protect the Authority's interest when it is contemplating entering into a transaction or arrangement that might benefit the private interest of a Member, officer or employee of the Authority. This policy is intended to supplement but not replace any applicable state laws governing conflicts of interest applicable to the Authority.

A conflict of interest is just one example of a violation of ethical conduct. This policy is intended to complement the Authority's Code of Ethics Policy by providing specific procedures to deal with conflicts of interest. To the extent that a matter falls within the scope of both this policy and the Authority's Code of Ethics Policy, the provisions of this Conflicts of Interest Policy shall govern.

**ARTICLE 2
PROHIBITION AGAINST CONFLICTS**

Section 1107 of the New York Public Authorities Law sets forth the following requirements with respect to conflicts of interest:

It shall be a misdemeanor for any of the members of the authority, or any officer, agent, servant or employee thereof, employed or appointed by them to be in any way or manner interested directly or indirectly in the furnishing of work, materials, supplies or labor, or in any contract therefore which the authority is empowered by this title to make.

In the event the Authority discovers a violation of the above provision, the Authority shall conduct an investigation and, if warranted, report the offense to the Inspector General of the State of New York.

This policy provides additional guidance regarding real or potential conflicts of interest, including circumstances not within the scope of Section 1107 of the New York Public Authorities Law.

ARTICLE 3 DEFINITIONS

As used herein, the following terms shall have the meanings set forth below:

1. Interested Person

This includes any Member, officer, employee or member of a committee with Member-delegated powers who has a direct or indirect Financial Interest, as defined below.

2. Financial Interest

A person has a Financial Interest if the person has, directly or indirectly, through business, investment or family:

(a) an ownership or investment interest in, or employment with, any entity with which the Authority has a transaction or arrangement, or

(b) a compensation arrangement with any entity or individual with which the Authority has a transaction or arrangement, or

(c) a potential ownership or investment interest in, or compensation arrangement with, any entity or individual with which the Authority is negotiating a transaction or arrangement.

Compensation includes direct and indirect remuneration as well as gifts or favors that are substantial in nature.

A Financial Interest is not necessarily a conflict of interest. Under Article 4, Section 2, a person who has a Financial Interest may have a conflict of interest only if the appropriate body determines that a conflict of interest exists. As described in the Authority's Code of Ethics Policy, no conflict of interest exists where a Financial Interest arises solely from a relative that holds a clerical, ministerial or low-level management position with an existing or potential vendor, lacks the power to influence the relationship between the business and the Authority and did not obtain his or her position as a means to influence a Member, officer or employee of the Authority.

ARTICLE 4 PROCEDURES

1. Duty to Disclose

An Interested Person must disclose the existence of his or her Financial Interest and all material facts surrounding the Financial Interest to the Executive Director, the Chairperson of the Authority or the independent Ethics Board formed pursuant to Article 4 of the Authority's Code of Ethics Policy.

2. Determining Whether a Conflict of Interest Exists

After disclosure of the Financial Interest and all material facts, and after any discussion with the Interested Person, the recipient shall consult with counsel and either render a written decision or refer the matter to the independent Ethics Board.

3. Procedures for Addressing a Conflict of Interest

(a) An Interested Person may make a presentation to the Executive Director, the Chairperson of the Authority or the Ethics Board.

(b) The ruling person or body shall, if appropriate, appoint a disinterested person or committee to investigate alternatives to the proposed transaction or arrangement.

(c) After exercising due diligence, the ruling person or body shall determine whether the Authority can obtain an equal or more advantageous transaction or arrangement with reasonable efforts from a person or entity that would not give rise to a conflict of interest.

(d) If an equal or more advantageous transaction or arrangement is not reasonably attainable under circumstances that would not give rise to a conflict of interest, the ruling person or body shall refer the matter to the independent Ethics Board to determine whether the transaction or arrangement should proceed or be terminated. A ruling to proceed shall include a determination that the transaction or arrangement is in the Authority's best interest, is done for its own benefit and is fair and reasonable to the Authority.

(e) Notwithstanding the foregoing, the provisions of Article 2 hereof shall govern any violations of Section 1107 of the New York Public Authorities Law.

4. Violations of the Conflicts of Interest Policy

(a) If the ruling person or body has reasonable cause to believe that an Interested Person has failed to disclose actual or possible conflicts of interest, it shall inform the Interested Person of the basis for such belief and afford him or her an opportunity to explain the alleged failure to disclose.

(b) If, after hearing the response of the Interested Person and making such further investigation as may be warranted in the circumstances, the ruling person or body determines that the Interested Person has in fact failed to disclose an actual or possible conflict of interest, it shall take appropriate disciplinary and corrective action.

ARTICLE 5 RECORDS OF PROCEEDINGS

The ruling person or body shall keep records of all proceedings, including:

1. the names of the persons who disclosed or otherwise were found to have a Financial Interest in connection with an actual or possible conflict of interest, the nature of the Financial

Interest, any action taken to determine whether a conflict of interest was present, and the ruling person or body's decision as to whether a conflict of interest in fact existed.

2. the names of the persons who were present for discussions and votes relating to the transaction or arrangement, the content of the discussion, including any alternatives to the proposed transaction or arrangement, and a record of any votes taken or written rulings made in connection therewith.

ARTICLE 6

ANNUAL STATEMENTS

Each Member and officer shall annually sign a statement affirming that such person has:

- (a) received a copy of the conflicts of interest policy,
- (b) read and understands the policy, and
- (c) agreed to comply with the policy.

The Authority shall furnish all other employees with a copy of this Conflicts of Interest Policy on an annual basis.

**MONROE COUNTY WATER AUTHORITY
CODE OF ETHICS POLICY
(READOPTED OCTOBER 2022)**

**ARTICLE 1
PURPOSE**

As a public benefit corporation, the Monroe County Water Authority (the “Authority”) must conduct its operations in a manner that best serves the interests of its customers and the general public. The Authority expects all Members, officers and employees to observe high ethical standards of conduct in the performance of their duties, comply and cause the Authority to comply with all laws and regulations governing business transactions, and use and cause the Authority to use Authority funds and assets only for legal and appropriate public purposes.

This Code of Ethics governs the day-to-day actions of all Members, officers and employees of the Authority. To the extent that a matter falls within the scope of both this policy and the Authority’s Conflicts of Interest Policy or Whistleblower Policy, the provisions of the Conflicts of Interest Policy or the Whistleblower Policy, respectively, shall govern.

**ARTICLE 2
POLICIES**

1. Discharge of Duties

In the course of performing his or her duties, Members, officers and employees shall:

(a) endeavor to perform the duties of their positions to the best of their ability in furtherance of the Authority’s public purposes;

(b) uphold high standards of dedicated public service;

(c) support and encourage fellow employees in the proper execution of their duties; and

(d) when a question of conduct or regulation occurs, seek the advice of a supervisor, the Authority’s attorneys or the Authority’s independent Ethics Board (formed pursuant to Article 4 hereof).

2. Prohibited Conduct

In the course of performing his or her duties, Members, officers and employees shall not:

(a) receive any compensation for or have an interest, financial or otherwise, direct or indirect, or incur any obligation that is in substantial conflict with the proper discharge of their duties to the Authority;

(b) engage in other employment that might impair the independence of their judgment in the execution of their duties with the Authority;

(c) disclose confidential information acquired in the course of official duties nor use such confidential information to further their own personal financial interests;

(d) directly or indirectly solicit or accept any gifts, entertainment, discounts, services, loans or anything of value totaling \$75 or more in any calendar year from any supplier, significant commercial customer, or other persons with whom the Authority does business (gifts of \$75 or more in value must be returned to the donor with the explanation that Authority policy will not permit acceptance of the gift; the Authority will reimburse the employee for the expense of returning gifts); and

(e) engage in conduct prohibited under the Authority's Whistleblower Policy.

3. Specifically Prohibited Actions

Unless otherwise permitted by the Ethics Board, no Member, officer or employee shall engage in the following actions to the extent they create a conflict of interest with the Authority's interest:

(a) receipt by a family member of a Member, officer or employee (family being defined as related by blood or marriage) of gifts or other items described in Section 2(d) of this Article 2;

(b) speculating or dealing in equipment, supplies, or materials normally purchased by the Authority;

(c) borrowing money from the Authority, suppliers, significant commercial customers, individuals or firms with whom the Authority does business (loans or mortgages from banks or individuals doing business with the Authority are exempted if the terms are at current rates and the customary collateral for such transactions is provided);

(d) acquiring an interest in real estate in which it is known that the Authority also has a current or anticipated interest;

(e) misusing information to which the individual has access by reason of his or her position – such as by disclosing confidential information (of a technical, financial or business nature) to others outside or inside the business (whether or not a consideration is received), or using such information for his or her own or family's (as previously defined) benefit;

(f) soliciting funds or other items of value from Authority vendors, suppliers or consultants for oneself or to benefit any other organization, club or person, whether such other persons or entities are charitable, religious or profit-making;

(g) serving as an officer, director or manager with another company or business organization directly or indirectly related to the Authority without specific authorization from the Authority; and

(h) representing current or potential customers to submit applications, plans or other compliance information to the Authority for approval.

The foregoing list does not encompass every situation that may lead to a conflict.

4. Duty to Disclose

Each Member, officer and employee shall have the duty to report to the Ethics Board (as defined below) in writing any violation or possible violation of the terms of this Policy, including without limitation instances of conduct prohibited by this Article 2. The following describes some, but not all, situations that must be disclosed:

(a) engaging in activities as an individual or as the holder of more than a one percent financial interest, directly or indirectly (as an owner, stockholder, securities holder in a publicly owned corporation, partner, joint venturer, creditor, guarantor, director, trustee or beneficiary of a trust), in or with a firm that (i) provides services or supplies materials or equipment to the Authority or (ii) to which the Authority makes sales or provides services;

(b) serving as an employee, owner or consultant of another organization providing goods and/or services to the Authority or one or more of the Authority's significant commercial customers, or functioning individually and providing said services to the Authority or one or more of the Authority's significant commercial customers;

(c) membership on or employment with any entity where such employment, service or membership is incompatible with the proper discharge of official duties, or would impair independent judgment or action in the performance of official duties; and

(d) selling goods, services or other items of value to Authority vendors, suppliers or consultants for oneself or to benefit any other organization, club or person, whether such other persons or entities are charitable, religious or profit-making.

5. Nepotism Policy

(a) Any person living in the same household as a current Member, officer or employee and any person who is a direct descendant of a current Member, officer or employee's grandparents (e.g. siblings, parents, children, nieces, nephews, cousins, etc.) or the spouse of such descendant (individually and collectively, a "Relative") may be considered for a permanent position only if all of the following conditions are met:

- The Relative is an appointment from a Civil Service List.
- There will be no supervisory relationship between the Relative and the current Member, officer or employee.
- The Relative and the current Member, officer or employee will not work in the same department.
- The Executive Director, with the advice of the Department Heads, has approved the hiring of the Relative.

(b) If current Members, officers or employees marry, it may be necessary for the Authority to reassign one or both individuals, particularly in the case of close working, or direct supervisory relationships.

(c) A Relative may be considered for summer or temporary employment only if all of the following conditions are met:

- There will be no supervisory relationship between the Relative and the current Member, officer or employee.
- The Relative and the current Member, officer or employee will not work in the same department.

(d) In no event shall a current Member, officer, or employee participate in any decision to hire, promote, discipline, or discharge a Relative.

ARTICLE 3 DISCLOSURE STATEMENTS

On an annual basis, the Authority shall obtain a completed financial disclosure statement (in the form set forth as Exhibit A attached hereto, a "Disclosure Statement") from each Member, the Executive Director, the Executive Staff, and any employees with authority to approve purchases of amounts greater than \$1,000.

ARTICLE 4 PROCEDURES

1. Ethics Board

The Authority shall establish an Ethics Board comprised of three persons not employed by the Authority. The Members of the Authority shall appoint the members of the Ethics Board on an annual basis. The Ethics Board shall interpret and make recommendations to the Authority regarding any question under or purported violation of this Policy and any statutory enacted ethics standards affecting Members, officers and employees.

Annually, the Ethics Board shall review the completed Disclosure Statements to identify businesses with direct or indirect ties to Members; officers and/or employees of the Authority. The Ethics Board shall determine whether any of these relationships warrant placing the business on a list of businesses that the Authority will not hire (the "Prohibited Contractors List"). In making its determination, the Ethics Board shall assess the nature of the relationship between a Member, officer or employee and an outside business. The Prohibited Contractors List shall include only those businesses where the relationship could lead to ethics problems (e.g., if a relative owns a business that could supply goods or services to the Authority). In contrast, the Prohibited Contractors List shall not include businesses where the potential for ethics problems is minimal (e.g., where a relative is a clerical, ministerial or low-level management employee at an existing or potential vendor, lacks the power to influence the relationship between the business and the Authority and did not obtain his or her position as a means to influence a Member, officer or employee of the Authority).

2. Powers of Ethics Board

At its discretion, the Ethics Board may recommend to the Authority appropriate disciplinary action, which may include, but is not limited to, a reprimand, suspension or termination of employment. Any such recommendation will only be final after any hearing required by Section 75 of the Civil Service Law or any applicable Collective Bargaining Agreement.

ARTICLE 5
ONE-YEAR MORATORIUM

No person who has served as a Member or officer of the Authority shall within a period of one year after the termination of such service or employment render services before the Authority or receive compensation for any such services rendered on behalf of any person, firm, corporation or association in relation to any case or transaction with respect to which such person was directly concerned, or participated in, during the period of his or her service with the Authority.

Notwithstanding the foregoing, the one-year moratorium shall not apply to (i) normal business issues arising as a result of the person's status as a water customer of the Authority and (ii) professional services provided by such person pursuant to a written agreement with the Authority, to the extent such agreement is otherwise consistent with this Code of Ethics.

ARTICLE 6
DISTRIBUTION OF THIS POLICY

This Code of Ethics shall be distributed to each Member, officer and employee of the Authority annually. It shall also be distributed to each new Member, officer and employee as soon as practicable following commencement of such position.

**MONROE COUNTY WATER AUTHORITY
SOFTWARE CODE OF ETHICS POLICY
(READOPTED OCTOBER 2022)**

**ARTICLE 1
PURPOSE**

At the Monroe County Water Authority (the “Authority”), we utilize information technology necessary for the Authority’s operations, including software. As part of the Authority’s information systems, we acquire and license software from select third party software publishers and trade associations (collectively, the “Software Vendors”). All employees and personnel of the Authority are required to respect the copyrights, software licensing rights, and property rights held by the Software Vendors, in accordance with applicable federal and State copyright laws. To that end, all employees and personnel that utilize software in the course of performing his or her duties must comply with the terms and conditions of this Software Code of Ethics Policy (the “Policy”).

**ARTICLE 2
POLICIES**

1. General Software Ethics Policy.

The Authority adopts the following as its general statement of its software ethics policies:

Unauthorized duplication of copyrighted software violates the law and is contrary to our organization’s standards of conduct. We disapprove of such copying and recognize the following principles as a basis for preventing its occurrences:

- We will neither engage in nor tolerate the making or using of unauthorized software copies under any circumstances.
- We will provide legally acquired software to meet the legitimate software needs in a timely fashion and in sufficient quantities for all our electronic devices.
- We will comply with all license or purchase terms regulating the use of any software we acquire or use.
- We will enforce strong internal controls to prevent the making or using of unauthorized software copies, including effective measures to verify compliance with these standards and appropriate disciplinary measures for violation of these standards.

2. Specific Terms and Conditions.

In the course of performing their duties, all employees and personnel shall observe the following policies:

- We must use software in accordance with the provisions of all applicable software contracts and/or license agreements between the Authority and the Software Vendors.
- We must use software in compliance with all applicable State and federal copyright laws.

- ### 3. Compliance by Authority Employees and Personnel.

MONROE COUNTY WATER AUTHORITY
DISPOSAL GUIDELINES
READOPTED OCTOBER 2022

The Monroe County Water Authority (the “Authority”), a New York public benefit corporation, in compliance with the New York State Public Authorities Law, has established these Guidelines for the Disposal of Property (the “Guidelines”).

These Guidelines shall apply to the disposal of real property and personal property throughout the year following their adoption and until such time as the Authority adopts new or revised Guidelines. The Members of the Authority shall review and approve of these Guidelines, with any necessary modifications and revisions, on a no less than annual basis.

1. Designation of Contracting Officer

The Authority hereby designates Larry Magguilli as the Authority’s Contracting Officer, in compliance with the provisions of New York State Public Authorities Law. The Contracting Officer shall hold this position until the Members of the Authority designate a new Contracting Officer or until such time as the Members adopt new Disposal Guidelines.

The Contracting Officer shall be responsible for the administration and implementation of these Guidelines. The Contracting Officer shall cause these Guidelines to be posted on the Authority’s website so that they are available to the general public.

2. Application of Guidelines

The procedures outlined in these Guidelines shall apply to the Authority’s disposal from time to time of all personal property having a fair market value at the time of disposal of more than five thousand dollars (\$5,000.00) and all interests in real property. In addition, these Guidelines contain procedures governing the disposal of property for less than fair market value. As used in these Guidelines, “property” shall include personal and real property. Personal and real property are distinguished from each other as appropriate in some Sections of these Guidelines.

The Authority shall dispose of personal property with a fair market value at the time of disposal of five thousand dollars (\$5,000.00) or less under the terms of the Authority’s Policy for Tracking and Disposal of Fixed Assets.

3. Purpose

The Authority has adopted these Guidelines to comply with the provisions of NYS Public Authorities Law and to realize a favorable return on the disposal of Authority property.

4. Fair Market Value

Before disposing of property, the Contracting Officer shall take reasonable measures to determine the fair market value of the property to be disposed. The fair market value of property that (i) is unique in nature, or (ii) due to unique circumstances of the proposed transaction, is not readily valued by reference to an active market for similar property, shall be determined through an appraisal by a qualified professional. Prior to its disposal, the fair market value of all real property shall be established by an appraisal conducted by a qualified professional.

5. Advertised Bid

All disposals of Authority property shall be made after public advertisement for bids for the purchase of Authority property. The Contracting Officer shall order the advertising for bids in such a manner and in such publications as the Contracting Officer deems reasonably necessary to permit full and fair competition for the property consistent with the fair market value and nature of the property.

All advertisements for soliciting bids on Authority property shall state the method, place and deadline for the submission of bids, and request any other information the Contracting Officer deems necessary to evaluate bids being solicited.

All advertisements and announcements soliciting bids shall state the place and time at which the content of all bids received for the property advertised shall be publicly disclosed. The content of all bids received shall be publicly disclosed as announced in the solicitation for bids.

6. Award of Property Subject to Bid

Award of the property for which bids have been solicited shall be made within a timeframe reasonable for the evaluation of the bids received. The Contracting Officer shall evaluate the bids and select the bid most advantageous to the Authority based upon (a) conformance with the invitation for bids, (b) the terms, including but not limited to the price offered, and (c) any other factors that warrant consideration.

Notwithstanding the foregoing, the Authority may reject as inadequate all bids received in response to a particular solicitation for bids if the Contracting Officer deems that it is in the best interest of the Authority to reject all bids.

7. Notification of Successful Bid

The Authority shall notify the successful bidder in writing of the Authority's acceptance of the bid. This notice shall contain a description of the property, the amount of the successful bid and any other material terms of the bid. The bidder shall be required to make payment to the Authority Treasurer in a form and on terms acceptable to the Authority before taking possession of the property.

The Authority shall gather the following information regarding any successful bidder: name, address, phone number.

The Authority shall provide to the successful bidder a deed, bill of sale, lease or other appropriate instrument adequate to transfer to the successful bidder the interest in the property.

8. Contracts to Dispose of Property

The Authority may solicit bids for contracts to dispose of the Authority property covered by these Guidelines. In the event that the Authority determines that the services of a company are necessary to assist the Authority in disposing of certain of its property, the Authority shall follow the same procedures in selecting an organization to dispose of property as the Authority follows under these Guidelines for disposal of property through advertised bid.

9. Disposal of Property by Negotiation

The Authority may dispose of property through negotiation or by public auction without regard to the above described procedures if the Contracting Officer determines that any of the following conditions exist:

- (a) introduction into the market of the personal property to be disposed of would adversely affect the state or local market for that kind of property due to the property's artistic qualities, antiquity, historical significance, rarity, or other quality (separate from the property's utilitarian purpose), and a fair market price and other terms for the sale of the personal property can be obtained through negotiation;
- (b) the fair market value of the property does not exceed fifteen thousand dollars (\$15,000);
- (c) prices for the property that were obtained by advertised bid were not reasonable or the bid process did not generate open competition;
- (d) disposal of the property to the state or any political subdivision at fair market value can be arranged through negotiation;
- (e) the property is being disposed of for less than fair market value under the circumstances set forth in Section 11 of these Guidelines; or
- (f) such action is otherwise authorized by law.

10. Documentation of Disposal by Negotiation

The Contracting Officer shall cause to be prepared an explanation of the circumstances of the disposal when property is disposed of through the negotiation process described in Section 9, and any of the following are true:

- (a) personal property disposed of has an estimated fair market value in excess of fifteen thousand dollars (\$15,000);
- (b) real property sold has an appraised value in excess of one hundred thousand dollars (\$100,000.00);
- (c) real property leased has an estimated annual fair market rent over the term of the lease in excess of fifteen thousand dollars (\$15,000.00);
- (d) the personal or real property has been disposed of by exchange; or
- (e) any part of the consideration for the property disposed of consists of real property.

Not less than ninety (90) days prior to the scheduled date of any transaction under Section 9 and 10 of these Guidelines, the Contracting Officer shall provide the following information to the members of the Authority (the "Members"), the Office of the State Comptroller, the New York State Director of the Budget, the New York State Commissioner of General Services, the New York State Authorities Budget Office, and the New York State Legislature c/o the Speaker of the House and the Senate Majority Leader:

- (a) description of the parties involved in the property transaction;
- (b) justification for disposing of the property by negotiation;
- (c) identification of property, including its location;
- (d) estimated fair market value of the property;

- (e) proposed sale price of the property;
- (f) size of the property; and
- (g) expected date of sale of the property.

11. Disposal of Property for Less than Fair Market Value (Effective March 1, 2010)

The Authority may sell, lease or otherwise alienate an asset owned, leased or otherwise in the Authority's control for less than fair market value only if the Contracting Officer determines that any of the following conditions exist:

- (a) the transferee is a government or other public entity, and the terms and conditions of the transfer require that the ownership and use of the asset will remain with the government or any other public entity;
- (b) the purpose of the transfer is within the purpose, mission or governing statute of the Authority; or
- (c) the Authority seeks to transfer the asset to a non-governmental entity, the disposal is not consistent with the Authority's mission, purpose or governing statutes, and the Authority either:
 - i. provides written notification to the Governor, the Speaker of the Assembly, and the temporary President of the Senate, and all such recipients fail to deny the proposed transfer within the applicable time period as set forth in Section 2897 of the Public Authorities Law; or
 - ii. the transfer is of property obtained by the Authority from a political subdivision where the Authority resides and is approved in accordance with Section 2897(7)(iii) of the Public Authorities Law.

For each proposed transfer of an asset below fair market value, the Contracting Officer shall provide the following information to the Members and to the public:

- (a) a full description of the asset;
- (b) an appraisal of the fair market value of the asset and any other information establishing the fair market value requested by the Members;
- (c) a description of the purpose of the proposed transfer and a reasonable statement of the kind and amount of the benefit to the public resulting from the transfer, including, without limitation:
 - i. the kind, number, location, wages or salaries of jobs created or preserved that are required by the transfer; and
 - ii. the benefits, if any, to the communities in which the asset is situated that are required by the transfer;
- (d) a statement of the value to be received compared to the fair market value;
- (e) the names of any private parties participating in the transfer and a statement of the value to the private party; and
- (f) the names of other private parties who have made an offer for such asset, the value offered, and the purpose for which the asset was sought to be used.

The Members shall consider the foregoing information before approving the disposal of any property for less than fair market value. The Members shall also make a written determination that there is no reasonable alternative to the proposed below-market transfer that would achieve the same purpose. The reporting requirement of this Section 11 is in addition to the reporting requirements of Section 9 and 10 of these Guidelines, as applicable.

12. Yearly Property Report

Each year the Contracting Officer shall publish a report listing all of the real property of the Authority to the extent permitted under applicable laws and regulations governing homeland security. The report will list and fully describe all real and personal property disposed of by the Authority during the previous twelve-month period.

The report shall contain a full description of each item of property disposed of, the price received by the Authority and the name of the individual(s) or entity that purchased the property.

The Contracting Officer shall cause the report to be delivered to the Office of the State Comptroller, the New York State Director of the Budget, the New York State Commissioner of General Services, the New York State Authorities Budget Office and the New York State Legislature c/o the Speaker of the House and the Senate Majority Leader.

The Contracting Officer shall publish the report on the Authority's website.

13. Annual Report to the New York State Authorities Budget Office

The Authority will include in its Annual Report, in addition to providing the information contained in the Yearly Property Report described above, a listing and description of all real property disposed of by the Authority during such year having an estimated fair market value in excess of Fifteen Thousand and No/100 Dollars (\$15,000.00). The Annual Report must include, at a minimum, the price received by the Authority and the name of the purchaser for all property sold. The Annual Report shall also contain a description of all assets, services or both assets and services that are sold by the Authority without competitive bidding, which description shall include the following:

- (a) the nature of those assets and/or services;
- (b) the names of the counterparties; and
- (c) where the contract price for assets that are sold by the Authority is less than fair market value, then a detailed explanation of the justification for making such sale without competitive bidding will be provided along with a certification by the Executive Director and Director of Finance and Business Services stating that they have reviewed the terms of the sale and determined that it complies with the applicable law and the Authority's procurement guidelines.

The Authority shall cause its Annual Report to be delivered to the County Executive, the Chief Financial Officer, the President of the Monroe County Legislature and the Authorities Budget Office within ninety (90) days after the end of the Authority's fiscal year.

The Authority shall publish its Annual Report on the Authority's website.

**MONROE COUNTY WATER AUTHORITY POLICY REGARDING
THE ACQUISITION OF INTERESTS IN REAL PROPERTY
(READOPTED OCTOBER 2022)**

The following paragraphs set forth the policy for acquisition by the Monroe County Water Authority (the “Authority”) of interests in real property.

1. **Acquisition of Interests.** Any of the Officers of the Authority is authorized, from time to time, to negotiate and acquire (i) permanent and temporary easements, (ii) options for the purchase of acquisition of easements, lands or rights of land and (iii) lands or interests in lands, for and on behalf of the Authority, which may be reasonably necessary or desirable for or in connection with the installation, construction, reconstruction, operation, maintenance or repair of any of the Authority’s plants, facilities and appurtenances.
2. **Execution of Documents and Price.** In connection with the acquisition of interests in real property, any Officer is authorized to execute, deliver and file or record such documents in form acceptable to him or her in connection therewith and to pay such price or compensation therefore as may be acceptable to him or her.
3. **Acquisitions Requiring Prior Board Approval and/or an Appraisal.** Notwithstanding the foregoing, any acquisition that exceeds \$15,000 shall require prior approval of the Board, and any acquisition that exceeds \$100,000 shall require an independent appraisal. The purpose of the appraisal shall be to substantiate that the amount paid by the Authority does not exceed a fair and reasonable compensation for the acquisition given the facts and circumstances of the proposed transaction.
4. **Authorized Purpose.** No acquisition of an interest in real property may be made unless the purpose for which such acquisition is made complies with the Authority’s Procurement Disclosure Policy and Section 1096 of the New York Public Authorities Law regarding the powers of the Authority.
5. **Annual Report to the New York State Authorities Budget Office.** The Authority will include in its Annual Report a listing and description of, to the extent permitted under applicable laws and regulations governing homeland security, all real property acquired by the Authority during such year having an estimated fair market value in excess of Fifteen Thousand and No/100 Dollars (\$15,000.00). The Annual Report must include, at a minimum, the price paid by the Authority and the name of the seller for all property acquired.

The Authority shall cause its Annual Report to be delivered and published as required by the New York State Authorities Budget Office pursuant to the Public Authorities Accountability Act of 2005.

The Authority shall publish its Annual Report on the Authority’s website.

MONROE COUNTY WATER AUTHORITY
POLICY GOVERNING THE USE OF AUTHORITY DISCRETIONARY FUNDS
(READOPTED OCTOBER 2022)

In general, the Monroe County Water Authority (the “Authority”) may expend funds solely for purposes that relate directly to a power, duty, or purpose of the Authority. The following policy sets forth guidelines for use of the Authority’s discretionary funds.

ARTICLE 1
DEFINITIONS

As used herein, the following terms shall have the meanings set forth below:

“Duties” means the duties of the Authority pursuant to the New York Public Authorities Law, including but not limited to Section 1096a, entitled “Additional duties of the authority.”

“Mission” means the following mission statement filed with the New York State Authorities Budget Office, as amended from time to time: *“The Monroe County Water Authority is a not-for-profit public benefit corporation that reliably provides quality, affordable water that fosters economic vitality and enhanced quality of life for Monroe County and area communities who request service.”*

“Purposes” means the purposes of the Authority set forth in the New York Public Authorities Law and the Authority’s Mission.

“Powers” means the powers of the Authority expressly granted pursuant to the New York Public Authorities Law, including but not limited to Section 1096, entitled “Powers of the authority.”

ARTICLE 2
PROPER USES OF THE AUTHORITY’S DISCRETIONARY FUNDS

Authority Members, officers, and employees shall expend the Authority’s discretionary funds for purposes that relate to and support the Mission of the Authority. Examples of permitted expenditures include, but are not limited to:

1. Expenditures permitted by law that relate directly to a Duty, Power or Purpose of the Authority.
2. Paying compensation and reimbursement to Authority Members, officers and employees pursuant to the Authority’s relevant policies, practices and procedures, as amended and updated from time to time.
3. Expenditures for distinguished service awards to Authority Members, officers, and employees made pursuant to the Authority’s Service Awards Program.
4. Charitable contributions, sponsorships of events and/or other financial contributions when made in furtherance of the Authority’s Duties, Powers or Purposes.

ARTICLE 3
IMPROPER USES OF THE AUTHORITY'S DISCRETIONARY FUNDS

Authority Members, officers, and employees shall not expend the Authority's discretionary funds in support of private or personal interests or to the benefit of directors, management, and staff. Examples of improper uses of the Authority's discretionary funds include, but are not limited to:

1. Any expenditure that would directly violate any other Authority policy, as amended and updated from time to time, including but not limited to the Code of Ethics Policy and the Conflicts of Interest Policy.
2. Personal loans to any person or entity, but not including customary extensions of credit to delinquent ratepayers or pursuant to governmental shared services arrangements.
3. Food, beverages, and other refreshments for personal use and in violation of the Authority's Food Expenditure and Reimbursement Policy.
4. Flowers and gifts for Authority Members, officers, and employees, or their family members.
5. Subsidized or free use of Authority services for the personal use of current or former Authority Members, officers, and employees, or their family members.
6. Other than awards made pursuant to Article 2, Section 3 above, celebrations for special occasions that do not directly relate to the purpose of the Authority, such as catering or decorations for summer picnics, office parties or holiday or retirement parties.
7. Charitable contributions or sponsorships of events not in furtherance of the Authority's Mission, Duties, Powers or Purposes.
8. Purchases of alcohol or tobacco products for human consumption.
9. Personal use of Authority vehicles, unless properly documented for tax purposes.
10. Costs to purchase or mail holiday cards, invitations or expressions of sympathy to Authority Members, officers, and employees, or their family members.
11. Assignment of cell phones or vehicles to non-Authority staff.

ARTICLE 4
LEGAL RIGHTS NOT IMPAIRED

This Policy Governing the Use of Authority Discretionary Funds is intended to provide guidance and is not intended to limit, diminish or impair any rights that the Authority may have under any applicable laws.