



Monroe County Water Authority

## Memorandum

To: Board Members

From: Nicholas A. Noce, Executive Director

Date: November 3, 2022

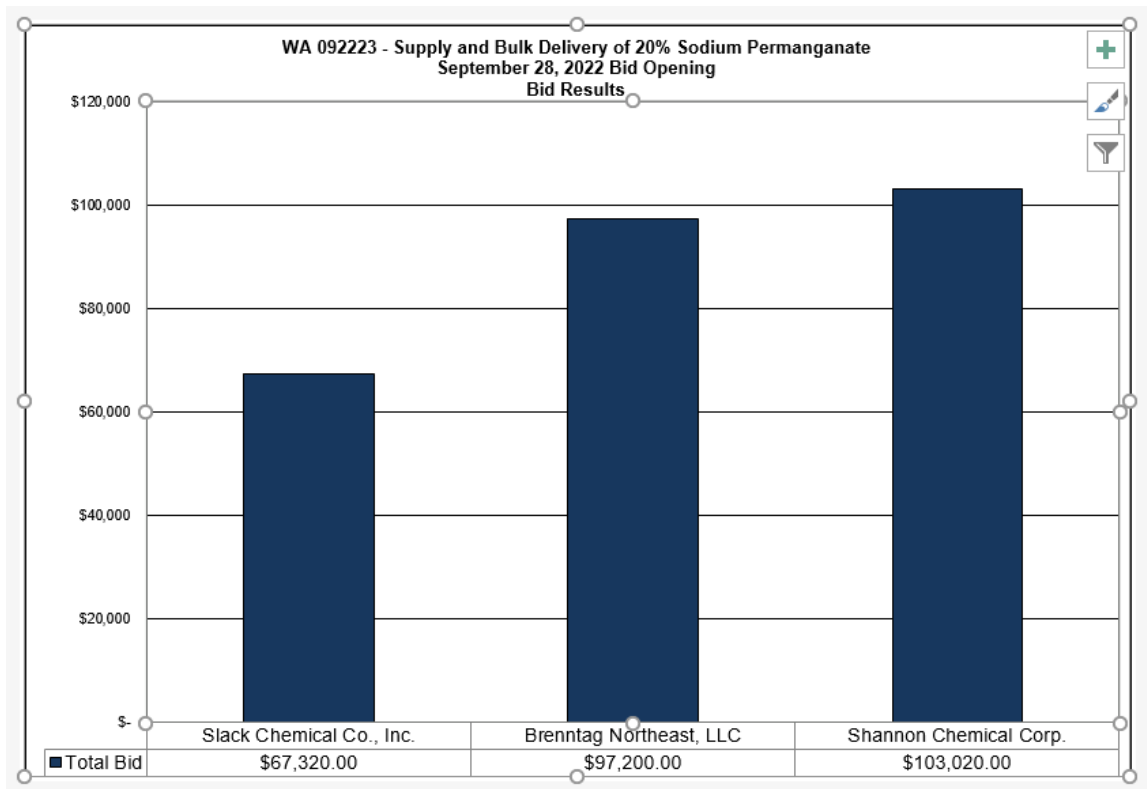
Subject Regular Board Meeting - Wednesday, November 10, 2022 @ 9:00  
a.m. Board Room, 475 Norris Drive

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### AGENDA ITEMS:

1. There is an item on the agenda to authorize a unit price contract for the as needed purchase of fire hydrants from the low, responsive, responsible bidder, Core & Main.
2. There is an item on the agenda to authorize a unit price contract for US Pipe hydrant parts from low, responsive, responsible bidder, Core & Main.
3. There is an item on the agenda to authorize a unit price contract for valves from the low, responsive, responsible bidder, Core & Main, to be purchased on an as-needed basis.
4. There is an item on the agenda to authorize a unit price contract for the as needed purchase of valve boxes and risers from the low, responsive, responsible bidder, Blair Supply.
5. There is an item on the agenda to authorize the purchase of five (5) new 2023 Ford F-350 XL Super Duty Super Cab SRW 4WD Trucks with Knapheide Service Body, through the New York State OGS Vehicle Marketplace.
6. There is an item on the agenda to authorize the purchase of for four (4) new 2023 Ford F-250 XL Super Duty Super Cab Trucks with Commercial Caps through the New York State OGS Vehicle Marketplace.

- 7.** There is an item on the agenda to authorize the purchase of three (3) new 2023 Ford F-250 XL Super Duty Super Cab 4WD Trucks through New York State OGS Vehicle Marketplace.
- 8.** There is an item on the agenda to authorize the purchase of five (5) new 2023 Ford F-250 XL Super Duty Super Cab 4WD Trucks with Decked Cargo System through the New York State OGS Vehicle Marketplace.
- 9.** There is an item on the agenda to authorize the purchase of one (1) new 2023 Ford F-250 XL Super Duty Super Cab 4WD Truck with Western Snowplow through New York State OGS Vehicle Marketplace.
- 10.** There is an item on the agenda to authorize the purchase of two (2) new 2023 John Deere 320P Backhoe/Loaders from Five Star Equipment, Inc. through New York State OGS for heavy equipment.
- 11.** There is an item on the agenda to authorize the purchase of two (2) new 2024 Mack Granite 64FR Dump Trucks with 17' Heavy Duty Bibeau Dump Bodies utilizing Onondaga County Heavy Truck Class 8 Statewide Contract.
- 12.** There is an item on the agenda to authorize a commodity purchase order from Milton-Caterpillar (Milton-CAT) for the purchase of original equipment manufacturer (OEM) repair parts, services, and proprietary diagnostic software to supplement Authority maintenance staff for repairs and maintenance of Caterpillar Inc. (CAT) emergency generator equipment. The Authority currently operates and maintains multiple CAT portable and fixed emergency generators, including units located at the Shoremont and Webster Water Treatment Plants and various booster-pumping stations, to maintain system operations during power outages.
- 13.** There is an item on the agenda to award a contract for supply of an estimated 6,000 gallons of 20% Sodium Permanganate to the Shoremont and Webster Water Treatment Plants for the water treatment process. Three responsive bids were received. Results are presented below.



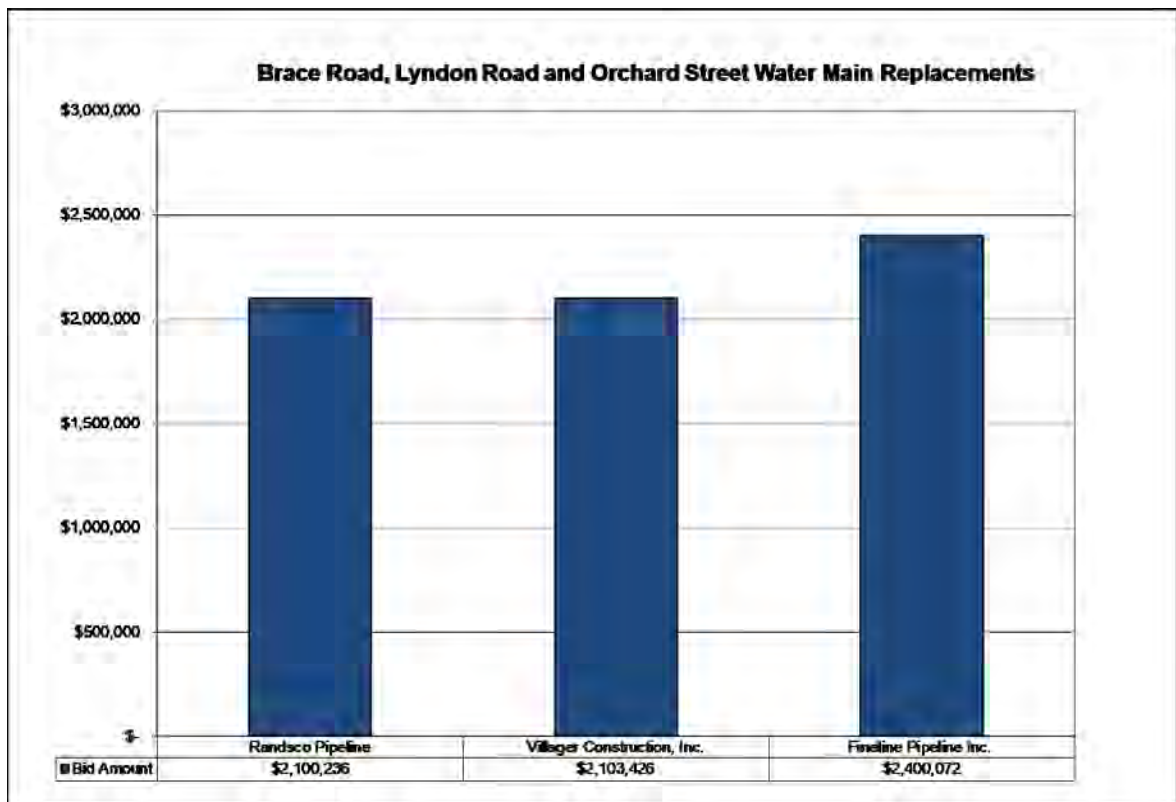
This contract is a unit price contract for an initial one-year term, with the option to extend for up to four additional one-year terms upon mutual consent with a maximum price escalation of 5% per year of extension. Our recommendation is to award this contract to the lowest responsive, responsible bidder, Slack Chemical Co., Inc. for the bid amount of \$67,320.00 (\$11.22 per gallon). This bid price is an approximate 44% increase over the current price the Authority pays for this chemical, which appears to be a result of an increase in demand for the chemical and cost of raw material.

**14.** There is an item on the agenda to award a contract for supply of an estimated 160 tons annually of Cationic Polymer to the Shoremont and Webster Water Treatment Plants for the water treatment process. This chemical is used to assist with the coagulation and filtration processes. Bid documents were sent to nine potential suppliers; however, only one bid was received from Polydyne, Inc., who is the Authority's current supplier of Cationic Polymer.

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

Our recommendation is to award this contract to the lowest responsive, responsible bidder, Polydyne, Inc. for the bid amount of \$236,800.00 (\$1,480.00 per ton). This bid price is an approximate 34% increase over the current price the Authority pays for this chemical, which appears to be a result of an increase in demand for the chemical and cost of raw materials

**15.** There is an item on the agenda to award a contract for the Brace Road, Lyndon Road and Orchard Street Water Main Replacements project in the Town of Perinton, Town of Victor and Village of Webster. The project involves furnishing and installing approximately 1,850 linear feet of 6" ductile iron water main, 5,500 linear feet of 8" ductile iron water main and approximately 250 linear feet of 12" ductile iron water main and appurtenances on Brace Road, Lyndon Road and Orchard Street. There were three bids submitted. Our recommendation is to award this work to Randsco Pipeline, Inc. in the bid amount of \$2,100,236.



## **FINANCE COMMITTEE REPORTING**

**16.** The Authority's Finance Committee met on Thursday, November 3, 2022, and with their recommendation there are resolutions for the following:

- Two (2) items on the Agenda regarding the approval and notification process to amend the Authority's Water Rate Schedule effective January 1, 2023. A copy of the proposed rate schedule is enclosed for your consideration, and Amy Molinari will further discuss.



- Re-adoption of the Debt Management Policy, as enclosed, for full Board review.

**17.** There are items on the Agenda for approval of the Authority's 3<sup>rd</sup> Quarter Investment Report and 3<sup>rd</sup> Quarter Financial Report for period ending September 30, 2022. These reports are enclosed for Board review.

#### BOARD DISCUSSION/NOTIFICATION ITEMS

- In Board Folders for Review:
  - Routine Monthly Informational Reports and/or Updates
  - Proposed Recipients of RFQ/P for engineering consulting services for Chemical Systems Improvements at the SWTP and WWTP Treatment Plants
  - Proposed 2023 Board Meeting Dates

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

NN/dlh

Enclosures

MONROE COUNTY WATER AUTHORITY  
VENDOR PAYMENT DETAILS  
VOUCHERS PAYABLE  
09/28/22

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
281 VERSAILLES ROAD LLC	09/28/22	4026326/RFD	RFD/50 CAMBRIA RD	2624	191890 ***** sum	\$40.86 ----- \$40.86
A HORSES FRIEND	09/22/22	DEPOSIT REFUND	WRENCH KEY #57 REFUND	2680	191891 ***** sum	\$100.00 ----- \$100.00
AETNA	09/28/22	10/22 HEALTH INS	GROUP #E00067241385	1473	191892 ***** sum	\$38,590.14 ----- \$38,590.14
AFFINITECH	09/21/22	54642	AXIS COMM MIDSPAN	5228	191893 ***** sum	\$575.51 ----- \$575.51
AIRGAS USA LLC	08/31/22	9990754741	CYLINDER RENTAL	6441	191894 ***** sum	\$8.06 ----- \$8.06
ALTRA RENTAL & SUPPLY INC	09/07/22	2209861	CUT OFF SAWS	8432	191895 ***** sum	\$5,759.94 ----- \$5,759.94
AMAZON WEB SERVICES INC	09/02/22	1116377585	08/22 CLOUD SERVICE	9426	191896 ***** sum	\$1,564.21 ----- \$1,564.21
ANN HAGER	09/28/22	046788/RFD	RFD/24 HUNTERS POINTE	2624	191897 ***** sum	\$1,961.51 ----- \$1,961.51
BENJAMIN STRONG	09/27/22	188812/REFUND	7460 N BERGEN RD	2680	191898 ***** sum	\$250.00 ----- \$250.00
BLAIR SUPPLY CORP	09/01/22	1256296-3	HYDRANT REPAIR KIT	1460	* ACH *	\$303.79
	09/09/22	1257921	PVC CORR PIPE	8441	***** sum	\$255.00 ----- \$558.79
BOB JOHNSON AUTO GROUP	09/07/22	G24767	TRANSMISSION LINES	8270	191899 ***** sum	\$66.75 ----- \$66.75
CAROLYN REDINGER	09/27/22	188764/REFUND	8045 CREAMERY ROAD	2680	191900 ***** sum	\$250.00 ----- \$250.00

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
CHARLES CLEVELAND	09/27/22	188760/REFUND	8000 CREAMERY RD	2680	191901 ***** sum	\$250.00 ----- \$250.00
CHRIS CIESLIK HOLDINGS LLC	09/28/22	034920/RFD	RFD/272 WESTSIDE DR	2624	191902 ***** sum	\$396.20 ----- \$396.20
CIGNA LIFE INSURANCE COMPANY	09/28/22	OCTOBER 2022	LIFE INSURANCE PREMIUM	1473	191903 ***** sum	\$2,879.40 ----- \$2,879.40
	09/28/22	OCTOBER 2022	LTD INSURANCE PREMIUM	1473	191904 ***** sum	\$515.70 ----- \$515.70
CITY OF ROCHESTER WATER BUREAU	09/16/22	MCWA AUGUST 2022	8/22 WATER EXCHANGE	6137	191905 ***** sum	\$80,451.40 ----- \$80,451.40
COLONY HARDWARE CORPORATION	09/09/22	INV-1187116	RIGID THREADER	8432	191906 ***** sum	\$156.20 ----- \$156.20
COMMERCIAL PIPE & SUPPLY CORP	09/07/22	51952	BRASS MECH SHOP	6441	* ACH *  ***** sum	\$155.75   ----- \$155.75
CORE & MAIN LP	09/12/22	R008405	HYDRANT KITS	1460	191907 ***** sum	\$1,950.00 ----- \$1,950.00
DAVID MILLER	09/27/22	188740/REFUND	7497 CREAMERY RD	2680	191908 ***** sum	\$250.00 ----- \$250.00
DELL MARKETING LP	09/06/22	10612610025	DELL LAPTOPS/DOCKS	9432	* ACH *  ***** sum	\$70,444.50   ----- \$70,444.50
DOLOMITE PRODUCTS CO INC	09/10/22	1082141	VARIOUS GRADES OF STONE	8441	191909	\$2,452.21
	09/10/22	1082141	VARIOUS GRADES OF STONE	126101		\$254.88
	09/10/22	1082141	VARIOUS GRADES OF STONE	126301		\$449.08
	09/10/22	1082215	VARIOUS GRADES OF STONE	8441		\$1,153.60
	09/10/22	1082215	VARIOUS GRADES OF STONE	126301		\$443.45
	09/10/22	1082324	VARIOUS GRADES OF STONE	8444		\$674.52
	09/10/22	1082540	VARIOUS GRADES OF STONE	126101		\$237.72

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.I. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$5,665.46
DONALD BENCH	09/28/22	6005610/RFD	RFD/203 IDLEWOOD RD	2624	191910 ***** sum	\$205.40 \$205.40
DONALD BORLAND	09/27/22	188880/REFUND	5995 SAUTELL RD	2680	191911 ***** sum	\$250.00 \$250.00
DONALD/BETH WOODWORTH	09/14/22	189013/REFUND	5866 W SWEDEN ROAD	2680	191912 ***** sum	\$250.00 \$250.00
DOUG SMITH	09/27/22	189976/REFUND	1875 FACTORY HOLLOW RD	2680	191913 ***** sum	\$250.00 \$250.00
EILEEN FRANK	09/27/22	CLAIM#42-1052	28 LANDING PARK	9092	191914 ***** sum	\$200.00 \$200.00
EMA OF NEW YORK INC	09/26/22	J BREITSCH	AC DRIVE TBLSHTING SEMNR	6061	191915	\$695.00
	09/26/22	J CULEY	AC DRIVE TBLSHTING SEMNR	6061		\$695.00
	09/26/22	K MILNER	AC DRIVE TBLSHTING SEMNR	6061		\$695.00
					***** sum	\$2,085.00
EMERLING FORD INC	09/08/22	227890	FUEL VAPOR CANISTER	8270	191916 ***** sum	\$761.58 \$761.58
EQUITY TRUST COMPANY	09/14/22	188763/REFUND	8027 CREAMERY ROAD	2680	191917 ***** sum	\$250.00 \$250.00
EXCELLUS BLUE CROSS/BLEU SHLD	09/27/22	OCTOBER 2022	COBRA DENTAL ADMIN FEE	5020	191918	\$13.05
	09/27/22	OCTOBER 2022	DENTAL ADMIN FEE	5028		\$43.51
	09/27/22	OCTOBER 2022	DENTAL ADMIN FEE	6028		\$182.76
	09/27/22	OCTOBER 2022	DENTAL ADMIN FEE	7028		\$113.14
	09/27/22	OCTOBER 2022	DENTAL ADMIN FEE	8028		\$339.41
	09/27/22	OCTOBER 2022	DENTAL ADMIN FEE	9028		\$191.46
					***** sum	\$883.33
EXCELLUS HEALTH PLAN GROUP	09/28/22	OCTOBER 2022	HEALTH INSURANCE PREMIUM	1473	191919 ***** sum	\$27,038.92 \$27,038.92
FAIRPORT MUNICIPAL COMMISSION	09/19/22	42960	125 KREAG RD	6355	191920	\$4,757.88

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FAIRPORT MUNICIPAL COMMISSION	09/19/22	42960	998 MOSLEY RD BPS	6355	191920	\$1,285.77
					*****	
					sum	\$6,043.65
FLEETPRIDE	09/09/22	102185596	LIGHTS/TUBE CORNER	8270	191921	\$186.16
	09/09/22	102185596	LIGHTS/TUBE CORNER	8270		\$186.16
	09/09/22	102185596	LIGHTS/TUBE CORNER	8271		\$473.75
					*****	
					sum	\$846.07
FRONTIER TELEPHONE OF ROCH	09/16/22	223 2945	MOSLEY RD BPS	6351	191922	\$60.56
	09/16/22	223 7298	936 MOSLEY RD	6351		\$101.82
	09/19/22	538 9535	MUMFORD PUMP STATION	6351		\$80.82
	09/19/22	586 6516	DENISE BPS	6351		\$39.15
	09/16/22	663 1190	SHOREMONT NO PHONE LAB	6152		\$30.33
					*****	
					sum	\$312.68
FW WEBB COMPANY	08/31/22	76857931	PRESSURE GAUGES	6441	191923	\$313.82
	09/07/22	77392083	UNISTRUT BASE/BOLTS	6341		\$422.00
	09/07/22	77392083	UNISTRUT BASE/BOLTS	6441		\$422.00
					*****	
					sum	\$1,157.82
GENERAL SALES ADMINISTRATION	08/22/22	116460	LIGHT BARS	117101	191924	\$358.28
	08/22/22	116460	LIGHT BARS	117101		\$996.40
	08/22/22	116460	LIGHT BARS	117101		\$996.40
	08/22/22	116460	LIGHT BARS	117101		\$996.40
	08/22/22	116460	LIGHT BARS	117101		\$1,060.00
	08/22/22	116460	LIGHT BARS	117101		\$1,240.73
	08/22/22	116460	LIGHT BARS	117101		\$1,240.73
	08/22/22	116460	LIGHT BARS	117101		\$1,340.90
	08/22/22	116460	LIGHT BARS	117101		\$1,340.90
					*****	
					sum	\$9,570.74
GENESEE COUNTY HEALTH DEPT	09/13/22	8141	WATER SAMPLES	6728	191925	\$375.00
					*****	
					sum	\$375.00
GRAINGER	08/10/22	9405955437	PUSH BUTTON SWITCH	8270	191926	\$3.15
	09/06/22	9435824173	CONNECTORS/TERMINALS	6441		\$59.42
	09/06/22	9435824181	BATTERIES	6441		\$100.13
	09/06/22	9435824199	BATTERY	6441		\$7.93
	09/08/22	9439036295	BALL MOUNT/HITCH PINS	8270		\$107.24
	09/08/22	9439036295	TRAILER HITCH BALL	8271		\$26.52
	09/08/22	9439208258	CABLE TIES	6441		\$2.88
	09/08/22	9439208258	LEVEL/DRILL;TAP SET	6432		\$195.96
	09/09/22	9440912492	VLTG TST/DET/TOTE/RULRS	6432		\$582.59
	09/12/22	9441709434	BULKHEAD FITTING	6341		\$277.70
	09/12/22	9441868206	HANDHELD LED LIGHT	8432		\$34.37

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GRAINGER	09/13/22	9443157004	VARIOUS TOOLS	6432	191926	\$882.64
	09/13/22	9443157079	INSTANT CANOPY	6432		\$434.35
	09/13/22	9443157095	SELECTOR SWITCHES	6341		\$214.54
	09/13/22	9443657326	ADJ WRENCH	6432		\$15.87
					***** sum	\$2,945.29
HACH COMPANY	09/12/22	13236713	LABORATORY SUPPLIES	6231	191928	\$231.76
					***** sum	\$231.76
HANES SUPPLY INC	09/06/22	2170630-01	50' PULLING CABLES	8432	* ACH *	\$960.00
					***** sum	\$960.00
HAROLD RICHARDS	09/14/22	188739/REFUND	7386 COOK ROAD	2680	191929	\$250.00
					***** sum	\$250.00
HELPING HANDS REAL ESTATE	09/28/22	4034378/RFD	RFD/99 CALHOUN AVE	2624	191930	\$28.62
					***** sum	\$28.62
HILLYARD	09/08/22	604866592	JANITORIAL SUPPLIES	8131	191931	\$113.84
	09/12/22	604869297	JANITORIAL SUPPLIES	8131		\$115.28
	09/12/22	604869298	JANITORIAL SUPPLIES	8131		\$115.28
	09/12/22	604869299	JANITORIAL SUPPLIES	8131		\$230.56
	09/13/22	604871188	JANITORIAL SUPPLIES	8131		\$70.51
	09/13/22	604871227	JANITORIAL SUPPLIES	8131		\$23.51
	09/14/22	604872728	JANITORIAL SUPPLIES	6341		\$723.93
					***** sum	\$1,392.91
HORIZON SOLUTIONS LLC	09/01/22	5512735-04	MODULES	101670	191932	\$1,147.16
					***** sum	\$1,147.16
HYDRO X USA	09/22/22	REFUND	HYDRANT APPLICATION RFD	2686	191933	\$650.00
					***** sum	\$650.00
IM US INC	09/13/22	INV66564	PROPATCH	8441	* ACH *	\$4,120.05
					***** sum	\$4,120.05
IMAGE EXPERTS UNIFORMS & SHOES	04/30/22	159463	UNIFORMS	8035	191934	\$228.13
	05/31/22	159744	UNIFORMS	8035		\$218.80

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IMAGE EXPERTS UNIFORMS & SHOES	06/30/22	160039	UNIFORMS	6435	191934	\$118.04
	06/30/22	160098;160101	UNIFORMS	8035		\$232.69
	06/30/22	160387	UNIFORMS	6135		\$152.03
	07/31/22	160551;552;761	UNIFORMS	8035		\$546.75
	07/31/22	160553	UNIFORMS	9335		\$177.52
					*****	
					sum	\$1,673.96
IMMEDIATE MAILING SERVICES INC	09/13/22	2012080	PRINT/INSERT-WATER BILLS	9128	191935	\$2,232.65
	09/13/22	2012081	PRINT/CUT/TAB-POSTCARDS	9328		\$89.98
	09/13/22	2012098	PRINT/CUT/TAB-POSTCARDS	9328		\$56.35
	09/13/22	2012099	PRINT/INSERT-WATER BILLS	9128		\$2,034.48
					*****	
					sum	\$4,413.46
INTERSTATE BATTERY SYS OF ROCH	09/26/22	24708649	BATTERY	6441	191936	\$156.42
					*****	
					sum	\$156.42
IRISH CARBONIC & WELDING CORP	09/12/22	530631	LIQUID CARBON DIOXIDE	6134	191937	\$4,298.48
					*****	
					sum	\$4,298.48
JCI JONES CHEMICALS INC	09/06/22	895212	HYPOCHLORITE SOLUTION	6134	* ACH	\$6,219.51
					*	
	09/06/22	895212	HYPOCHLORITE SOLUTION	6734		\$169.20
	09/08/22	895373	HYPOCHLORITE SOLUTION	6134		\$6,497.28
	09/09/22	895467	HYPOCHLORITE SOLUTION	6134		\$6,229.38
	09/09/22	895467	HYPOCHLORITE SOLUTION	6734		\$169.20
					*****	
					sum	\$19,284.57
JEFFREY COOK	09/27/22	188811/REFUND	7446 N BERGEN RD	2680	191938	\$250.00
					*****	
					sum	\$250.00
JENNIFER VAN VALKENBURG	09/14/22	189007/REFUND	7471 WARBOYS RD	2680	191939	\$250.00
					*****	
					sum	\$250.00
JESSICA BARACCO	09/28/22	9142634/RFD	RFD/8295 LAKE RD	2624	191940	\$490.52
					*****	
					sum	\$490.52
JOHN GIZZI	09/28/22	6986-J GIZZI	HYD IRR DEP REFUND	2686	191941	\$297.69
					*****	
					sum	\$297.69
JOHN/GLORIA RICHARDSON	09/14/22	188746/REFUND	7589 CREAMERY ROAD	2680	191942	\$250.00
					*****	



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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.I. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$250.00
JUDY/KEVIN ARADINE	09/27/22	188757/REFUND	7799 CREAMERY RD	2680	191943	\$250.00
					*****	
					sum	\$250.00
KENWORTH NORTHEAST GROUP INC	08/30/22	RI272727	TURN SIGNAL SWITCH	8270	* ACH	\$53.57
					*	
					*****	
					sum	\$53.57
LIFETIME BENEFIT SOLUTIONS	09/28/22	305180	08/22 FSA ADMIN FEE	5028	191944	\$50.62
	09/28/22	305180	08/22 FSA ADMIN FEE	6028		\$212.62
	09/28/22	305180	08/22 FSA ADMIN FEE	7028		\$131.62
	09/28/22	305180	08/22 FSA ADMIN FEE	8028		\$394.88
	09/28/22	305180	08/22 FSA ADMIN FEE	9028		\$222.76
					*****	
					sum	\$1,012.50
MEIER SUPPLY CO INC	09/12/22	2569154	BELTS	6432	191945	\$422.56
					*****	
					sum	\$422.56
MICHAEL R EVANCHO	09/26/22	051044/RFD	RFD/26 MERCEDES DR	2624	191946	\$796.40
					*****	
					sum	\$796.40
MICHAEL/MARSHA LIST	09/27/22	188802/REFUND	7355 N BERGEN RD	2680	191947	\$250.00
					*****	
					sum	\$250.00
MVP HEALTH CARE	09/28/22	10/22 HEALTH INS	GRP 700101 SUB 001/002	1473	191948	\$337,198.73
	09/28/22	10/22 HEALTH INS	GRP 700101 SUB 001/002	8017		<\$855.33>
	09/28/22	10/22 HEALTH INS	GRP 700101 SUB 001/002	9317		\$1,316.94
					*****	
					sum	\$337,660.34
NEPTUNE TECHNOLOGY GROUP INC	08/19/22	N690893	METERS	1461	* ACH	\$112,800.00
					*	
	09/12/22	N693097	P-CODERS	9341		\$13,100.00
	09/12/22	N693242	TRICON	9341		\$1,700.00
					*****	
					sum	\$127,600.00
NOCO ENERGY CORP - FUELS	09/06/22	SP12411653	DIESEL FUEL	8273	191949	\$1,168.50
	09/07/22	SP12412520	DIESEL FUEL	8273		\$837.43
	09/09/22	SP12414221	DIESEL FUEL	8273		\$2,396.30
	09/12/22	SP12414893	DIESEL FUEL	8273		\$1,816.55
					*****	



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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.I. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$6,218.78
NYS OTDA/LIWAP BUREAU	09/23/22	AM014493	RFD/0025149	2624	191950	\$103.79
	09/23/22	AM014848	RFD/0157485	2624		\$41.31
					*****	
					sum	\$145.10
OIL FILTER SERVICE INC	09/07/22	52845	AIR FILTERS	1466	191951	\$103.98
	09/09/22	52893	AIR FILTERS	1466		\$432.09
	09/09/22	52917	AIR FILTERS	1466		\$89.92
	09/09/22	52940	AIR/OIL FILTERS	1466		\$195.93
					*****	
					sum	\$821.92
PARKSIDE FIRE & SECURITY	09/07/22	8677	SPRINKLER INSP-WWTP	6442	* ACH	\$100.00
					*	
	09/07/22	8678	SPRINKLER INSP-ESOC	8142		\$100.00
	09/07/22	8679	SPRINKLER INSP-SWTP	6442		\$200.00
	09/07/22	8680	SPRINKLER INSP-WSOC	8142		\$100.00
	09/07/22	8681	SPRINKLER INSP-HARRIS RD	8142		\$100.00
	09/07/22	8682	SPRINKLER INSP-WWTP	6442		\$225.00
	09/07/22	8683	SPRINKLER INSP-METR SHOP	8142		\$100.00
					*****	
					sum	\$925.00
PATRICIA ARADINE	09/14/22	188751/REFUND	7702 CREAMERY ROAD	2680	191952	\$250.00
					*****	
					sum	\$250.00
PENN POWER GROUP	09/01/22	4389205	EQUIP INSP/REPAIR	8272	191953	\$348.94
					*****	
					sum	\$348.94
PIKE RENEWABLES	09/22/22	REFUND	HYDRANT APPLICATION RFD	2686	191954	\$650.00
					*****	
					sum	\$650.00
POLYDYNE INC	09/13/22	1674708	CLARIFLOC	6134	191955	\$18,514.68
					*****	
					sum	\$18,514.68
PRO REBUILDERS INC	09/20/22	74931	ALTERNATOR	8270	191956	\$540.00
					*****	
					sum	\$540.00
PROCESS CONTROL INC	09/08/22	13030	TANKS/STANDS/FITTINGS	101201	191957	\$9,265.85
					*****	
					sum	\$9,265.85
READY TO RESPOND TRAINING SVC	09/27/22	809	CPR/AED/FA TRAINING/CERT	5225	191958	\$1,753.00

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					***** sum	\$1,753.00
ROCHESTER ASPHALT MATERIALS	08/20/22	1078499	ASPHALT	8141	191959 ***** sum	\$365.09 \$365.09
ROCHESTER PAINT CENTERS	09/07/22	146858	DECK GUARD ACENT BASE	6341	191960 ***** sum	\$212.50 \$212.50
ROCHESTER WINDUSTRIAL	09/07/22	65421 01	URINALS/REPAIR KITS	6441	191961 ***** sum	\$122.29 \$122.29
ROSS VALVE MANUFACTURING CO	09/07/22	IN01053494	PRV REPAIR KITS	8548	191962 ***** sum	\$2,945.38 \$2,945.38
SOUTHWORTH MILTON INC	09/12/22	INV2702314	EMERGENCY BRAKE PADS	8270	191963 ***** sum	\$689.50 \$689.50
STACY STANTON	09/14/22	188847/REFUND	2389 REED ROAD	2680	191964 ***** sum	\$250.00 \$250.00
STEVE/SUSAN SOPER	09/27/22	188840/REFUND	2117 REED RD	2680	191965 ***** sum	\$250.00 \$250.00
SUNSCAPE FARMS	09/28/22	6984-SUNCAP FRMS	HYD IRR DEP REFUND	2686	191966 ***** sum	\$151.51 \$151.51
SUSAN/STEVEN KUSZLYK	09/27/22	188838/REFUND	2047 REED RD	2680	191967 ***** sum	\$250.00 \$250.00
T MINA SUPPLY	09/09/22	S1428285.003	CURB BOXES	1460	* ACH *	\$10,239.00
	09/09/22	S1435152.002	FLANGES	500790		\$1,242.34
	09/09/22	S1435152.002	FLANGES	500890		\$1,242.34
					***** sum	\$12,723.68
THE DAILY RECORD COMPANY-NY	09/08/22	745528659	BIDS/GOODS & SERVICES	8031	191968 ***** sum	\$42.75 \$42.75

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THOMAS FOSS	09/28/22	5039069/RFD	RFD/178 ALMAY RD	2624	191969 ***** sum	\$30.30 ----- \$30.30
TRINITY ASSISTANCE CORPORATION	09/22/22	7109510/RFD	RFD/70 HERITAGE CIR	2624	191970 ***** sum	\$12.57 ----- \$12.57
UNITED BUSINESS SYSTEMS	09/08/22	535892	COPIER OVERAGES	7031	* ACH *	\$.24
	09/08/22	535892	COPIER OVERAGES	8031		\$2.26
	09/08/22	535892	COPIER OVERAGES	9031		\$6.46
					***** sum	----- \$8.96
UNIVAR USA INC	09/12/22	50551861	HYDROFLUOSILICIC ACID	6134	191971 ***** sum	\$11,186.18 ----- \$11,186.18
UPSTATE VALVE AND CONTROL	09/06/22	UVC1584	30" BUTTERFLY VALVE	124801	* ACH *	\$12,250.00
					***** sum	----- \$12,250.00
VILLAGE OF HONEOYE FALLS	09/28/22	6985-VLG HON FLS	HYD IRR DEP REFUND	2686	191972 ***** sum	\$346.58 ----- \$346.58
VILLAGER CONSTRUCTION INC	09/15/22	EST #1/RETAINAGE	HARD RD WM REPL	2670	* ACH *	<\$39,569.83>
	09/15/22	EST #2/RET RLSE	AZZANO CIR WM EXT	2670		\$2,540.75
	09/15/22	EST #2/RET RLSE	ELMWOOD TERR WM REPL	2670		\$19,376.25
	09/15/22	ESTIMATE #1	HARD RD WM REPL	103850		\$791,396.50
	09/15/22	ESTIMATE#2 FINAL	AZZANO CIR WM EXT	293501		\$5,725.00
	09/15/22	ESTIMATE#2 FINAL	ELMWOOD TERR WM REPL	113150		\$263,535.00
					***** sum	----- \$1,043,003.67
WASTE MANAGEMENT OF NEW YORK	08/25/22	0722078 2225 4	TRASH SERVICE-METER SHOP	8142	191973	\$100.00
	08/25/22	0722079 2225 2	TRASH SERVICE-WWTP	6442		\$57.00
	08/25/22	0722100 2225 6	TRASH SERVICE-WSOC	8142		\$141.94
					***** sum	----- \$298.94
WAYPOINT TECHNOLOGY GROUP	09/07/22	214730	TTP HARDWARE/SFWR/MAINT	9426	191974 ***** sum	\$850.00 ----- \$850.00

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WB MASON CO INC	09/06/22	232454186	STMPRS/BNDR/STPLR/PST IT	6031	191975	\$84.79
	09/07/22	232498530	LETTER OPENERS	1470		\$4.30
					*****	
					sum	\$89.09
WILMA POLLET	09/28/22	8114438/RFD	RFD/53 ARCADIA PKWY	2624	191976	\$93.55
					*****	
					sum	\$93.55
*****						
sum						\$1,900,062.64

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BISHOP KEARNEY HIGH SCHOOL	09/30/22	6998-BSHP KEARNY	HYD IRR DEP REFUND	2686	191977 ***** sum	\$275.06 ----- \$275.06
BLAIR SUPPLY CORP	09/16/22	1256628-1	METER CPLUGS	9341	* ACH *	\$2,164.00
	09/16/22	1257909	LEAD ADAPTERS	8444		\$64.02
	09/13/22	1258023	LINK SEALS	6341		\$96.00
	09/16/22	1258024	PVC CUTTIERS	8432		\$376.80
	09/16/22	1258095	HYDRANT EXTENSIONS	1460		\$1,050.00
					***** sum	----- \$3,750.82
BRUCKNER, TILLET, ROSSI, CAHILL	09/11/22	221277M	APPRSL- FOURTH SEC ROAD	123220	191978 ***** sum	\$1,250.00 ----- \$1,250.00
CME ASSOCIATES INC	09/23/22	82359	SOIL SAMPLE TESTING	123325	191979	\$11,782.50
	09/23/22	82360	SOIL SAMPLE TESTING	123690		\$4,807.50
					***** sum	----- \$16,590.00
COMMERCIAL PIPE & SUPPLY CORP	09/16/22	52606	VALVE	6441	* ACH *	\$393.01
	09/16/22	52619	TU BALL CHECK	6341		\$267.30
	09/16/22	52619	TU BALL CHECK	6441		\$267.30
					***** sum	----- \$927.61
CROSBY BROWNLIE INC	09/30/22	51806	MECH MAINT SERVICES	6443	* ACH *	\$723.12
					***** sum	----- \$723.12
DANIEL BAUMAN	10/03/22	7007-D BAUMAN	HYD IRR DEP REFUND	2686	191980 ***** sum	\$260.00 ----- \$260.00
DELL MARKETING LP	09/14/22	10614647281	VLA EXCHANGE LICENCES	9426	* ACH *	\$30,733.27
					***** sum	----- \$30,733.27
DJM EQUIPMENT INC	09/14/22	01 175737	BOBCAT BLADE	8270	191981	\$433.06
	09/14/22	01 175811	BOBCAT BEARING	8143		\$261.98
					***** sum	----- \$695.04

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DOLOMITE PRODUCTS CO INC	09/17/22	1084620	VARIOUS GRADES OF STONE	8441	191982	\$4,443.42
	09/17/22	1084620	VARIOUS GRADES OF STONE	8444		\$227.04
	09/17/22	1084620	VARIOUS GRADES OF STONE	8445		\$211.60
	09/17/22	1084620	VARIOUS GRADES OF STONE	8446		\$615.26
	09/17/22	1084620	VARIOUS GRADES OF STONE	8448		\$393.19
	09/17/22	1084620	VARIOUS GRADES OF STONE	126101		\$199.53
	09/17/22	1084620	VARIOUS GRADES OF STONE	126301		\$621.35
	09/17/22	1084687	VARIOUS GRADES OF STONE	8441		\$229.43
	09/17/22	1084933	VARIOUS GRADES OF STONE	8441		\$296.83
	09/17/22	1084939	VARIOUS GRADES OF STONE	126101		\$235.18
	09/17/22	1085024	VARIOUS GRADES OF STONE	8441		\$230.12
					*****	
					sum	\$7,702.95
EC MOBILE CONCRETE	09/30/22	6995-EC MOBILE	HYD IRR DEP REFUND	2686	191984	\$353.32
					*****	
					sum	\$353.32
ECO SEAL LLC	09/30/22	7000-ECO SEAL	HYD IRR DEP REFUND	2686	191985	\$331.56
					*****	
					sum	\$331.56
EMERLING FORD INC	09/15/22	230678	MIRROR LIGHT	8270	191986	\$16.02
	09/15/22	230708	WINDOW REGULATOR	8270		\$188.48
	08/02/22	CM227802	MOULDING-RETURN	8270		<\$44.04>
					*****	
					sum	\$160.46
FAIRPORT MUNICIPAL COMMISSION	09/26/22	42988	17 ALLEYNS RISE TANK	6353	191987	\$8.80
					*****	
					sum	\$8.80
FEDEX	09/26/22	7 893 64948	DELIVERY FEES	7031	191988	\$23.39
					*****	
					sum	\$23.39
FRONTIER TELEPHONE OF ROCH	09/22/22	100 2321	DSL SERVICES	6352	191989	\$7,960.91
	09/22/22	197 0446	TWIN HILLS BPS DSL	6352		\$246.36
	09/22/22	197 0449	GALLOP RD VAULT	6352		\$246.36
	09/22/22	198 0521	SIP SERVICE - ESOC	5051		\$34.44
	09/22/22	198 0521	SIP SERVICE - ESOC	5251		<\$13.78>
	09/22/22	198 0521	SIP SERVICE - ESOC	5251		\$13.78
	09/22/22	198 0521	SIP SERVICE - ESOC	5251		\$13.78
	09/22/22	198 0521	SIP SERVICE - ESOC	6051		\$199.74
	09/22/22	198 0521	SIP SERVICE - ESOC	7051		\$137.76
	09/22/22	198 0521	SIP SERVICE - ESOC	8051		\$110.21
	09/22/22	198 0521	SIP SERVICE - ESOC	9051		\$192.86
	09/22/22	198 8610	INTERNET SERVICE	5051		\$23.80
	09/22/22	198 8610	INTERNET SERVICE	5251		\$17.85
	09/22/22	198 8610	INTERNET SERVICE	6051		\$595.00



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FRONTIER TELEPHONE OF ROCH	09/22/22	198 8610	INTERNET SERVICE	7051	191989	\$214.20
	09/22/22	198 8610	INTERNET SERVICE	8051		\$119.00
	09/22/22	198 8610	INTERNET SERVICE	9051		\$220.15
	09/22/22	464 8153	BEAHAN RD BPS	6351		\$60.56
	09/22/22	599 3111	CORFU WTP	6751		\$199.71
	09/22/22	599 4060	DARIEN BPS	6751		\$97.64
	09/22/22	599 4125	PEMBROKE TANK VALVE HSE	6751		\$65.62
	09/22/22	671 6217	SCRIBNER RD BPS	6351		\$39.75
	09/25/22	865 3413	MT READ BPS	6151		\$29.62
	09/22/22	872 1921	HARRIS RD BPS	6351		\$39.75
					*****	
					sum	\$10,865.07
GRAINGER	09/14/22	9444668769	SWITCH KNOBS	6341	191992	\$32.08
	09/14/22	9444668777	STAINLESS STEEL RODS	6441		\$12.60
	09/14/22	9444668785	REPL BATTERY PACK	6441		\$11.86
	09/14/22	9444739545	STAINLESS STEEL RODS	6441		\$12.75
	09/15/22	9446203425	ADPTRS/CBLE TIES/SW BLDS	6441		\$229.28
	09/15/22	9446418965	HOSE CLAMPS	6441		\$9.75
	09/19/22	9449961052	EMERGENCY LIGHTS	6441		\$391.40
	09/19/22	9449961060	SEALANT TAPE/CUT PLIERS	6341		\$9.80
	09/19/22	9449961060	SEALANT TAPE/CUT PLIERS	6432		\$13.48
	09/19/22	9449961060	SEALANT TAPE/CUT PLIERS	6441		\$9.80
					*****	
					sum	\$732.80
HACH COMPANY	09/15/22	13245269	LABORATORY SUPPLIES	6232	191993	\$1,142.88
					*****	
					sum	\$1,142.88
HANSON AGGREGATES	09/16/22	4198102	NO2 CRUSHER RUN	8441	191994	\$227.90
					*****	
					sum	\$227.90
HENRIETTA BUILDING SUPPLIES	09/19/22	15041018	BLANK KEY	5232	191995	\$100.00
					*****	
					sum	\$100.00
HILLYARD	09/16/22	604875866	JANITORIAL SUPPLIES	8131	191996	\$40.88
					*****	
					sum	\$40.88
HOME DEPOT CREDIT SERVICES	09/21/22	6035322541846964	HOME DEPOT PURCHASES	6086	191997	\$69.87
	09/21/22	6035322541846964	HOME DEPOT PURCHASES	6332		\$52.91
	09/21/22	6035322541846964	HOME DEPOT PURCHASES	6341		\$134.25
	09/21/22	6035322541846964	HOME DEPOT PURCHASES	6432		\$144.65
	09/21/22	6035322541846964	HOME DEPOT PURCHASES	6441		\$304.45
	09/21/22	6035322541846964	HOME DEPOT PURCHASES	8131		\$26.98
	09/21/22	6035322541846964	HOME DEPOT PURCHASES	8132		\$93.81
	09/21/22	6035322541846964	HOME DEPOT PURCHASES	8141		\$511.35
	09/21/22	6035322541846964	HOME DEPOT PURCHASES	820403		\$13.07
	09/21/22	6035322541846964	HOME DEPOT PURCHASES			

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					***** sum	\$1,351.34
HORIZON SOLUTIONS LLC	09/06/22	5512735-05	MODULES	101670	191998	\$382.39
					***** sum	\$382.39
IMAGE EXPERTS UNIFORMS & SHOES	09/26/22	161936	UNIFORMS	6435	191999	\$1,212.46
	09/26/22	161937	UNIFORMS	6435		\$961.99
					***** sum	\$2,174.45
INTERSTATE BATTERY SYS OF ROCH	09/27/22	2454802	BATTERY	6341	* ACH *	\$111.95
					***** sum	\$111.95
J PERNA	09/29/22	DME 21-011	REFUND REPAIRS DEPOSIT	2682	192000	\$1,500.00
					***** sum	\$1,500.00
JCI JONES CHEMICALS INC	09/13/22	895635	HYPOCHORITE SOLUTION	6134	* ACH *	\$6,442.29
	09/16/22	895941	HYPOCHORITE SOLUTION	6134		\$6,295.65
	09/16/22	895941	HYPOCHORITE SOLUTION	6734		\$169.20
					***** sum	\$12,907.14
KENWORTH NORTHEAST GROUP INC	09/12/22	RI273429	OIL LINE REPAIR PARTS	8270	* ACH *	\$700.04
	09/20/22	RI273851	BELT TENSIONER	8270		\$140.40
					***** sum	\$840.44
KOESTER ASSOCIATES INC	09/14/22	16066	VARIOUS PUMP PARTS	6441	192001	\$5,732.35
					***** sum	\$5,732.35
KOVALSKY CARR ELECTRIC SUPPLY	09/12/22	S2006830.001	WIRE	6441	* ACH *	\$2,217.50
	09/14/22	S2007946.001	CONDUIT HUBS	6341		\$84.28
	09/15/22	S2008073.001	ELBOWS/CPLG/HOLE SAW	6341		\$103.10
	09/15/22	S2008073.001	ELBOWS/CPLG/HOLE SAW	6432		\$36.76
					***** sum	\$2,441.64
LANSWEEPER INC	09/02/22	662	ASSET LICENSE/HLPDSK AGT	9426	192002	\$5,080.00



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					*****	
					sum	\$5,080.00
LEDGE CREEK DEVELOPMENT INC	09/30/22	6990-LEDGECREEK	HYD IRR DEP REFUND	2686	192003	\$113.16
					*****	
					sum	\$113.16
LEWIS GENERAL TIRES INC	09/16/22	156664	TIRES	8272	192004	\$1,108.52
					*****	
					sum	\$1,108.52
MAYER PAINT & HARDWARE	08/31/22	351001	ROOF CLEANER	8141	192005	\$40.49
	09/09/22	351447	BRASS NOZZLE	8270		\$8.99
					*****	
					sum	\$49.48
MEIER SUPPLY CO INC	09/14/22	2570507	SUPER GRIPBELTS	6441	192006	\$35.49
					*****	
					sum	\$35.49
MORRISON EXCAVATING INC	09/16/22	43710	SCREENED TOPSOIL	8441	192007	\$416.00
					*****	
					sum	\$416.00
NCACOMP INC	09/30/22	249	WRK CMP CLM MCW-22-046	8417	192008	\$4,890.03
					*****	
					sum	\$4,890.03
NEPTUNE TECHNOLOGY GROUP INC	09/15/22	N693617	METERS	9341	* ACH	\$20,680.00
					*	
					*****	
					sum	\$20,680.00
NOCO ENERGY CORP - FUELS	09/14/22	SP12416542	DIESEL FUEL	8273	192009	\$1,584.65
	09/16/22	SP12418098	DIESEL FUEL	8273		\$2,104.22
					*****	
					sum	\$3,688.87
NU FLOW	09/30/22	6994-NU FLOW	HYD IRR DEP REFUND	2686	192010	\$337.07
					*****	
					sum	\$337.07
NUWAY AUTO PARTS	09/02/22	1122VR5002	RETURNS	8270	* ACH	<\$261.00>
					*	
	09/02/22	1122VR5002	RETURNS	8270		<\$99.00>
	09/02/22	1122VR5002	RETURNS	8270		<\$43.00>
	09/02/22	1122VR5002	RETURNS	8270		<\$37.07>
	09/02/22	1122VR5002	RETURNS	8270		<\$33.00>
	09/02/22	1122VR5002	RETURNS	8270		<\$13.93>

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NUWAY AUTO PARTS	09/08/22	1122VR9729	BULBS/WIPER BLADES	8271	* ACH *	\$268.55
	09/08/22	1122VR9730	ATF DEXRON	8270		\$57.60
	09/09/22	1122VS0960	WIPER BLADES	8271		\$45.85
	09/09/22	1122VS1074	HEAD LIGHTS	8271		\$98.64
	09/12/22	1122VS2380	WIPER BLADES	8271		\$41.40
	09/12/22	1122VS2474	WATER PUMP	8270		\$122.22
	09/12/22	1122VS2570	SHOP SUPPLIES	8271		\$149.25
	09/12/22	1122VS3459	CORE RETURNS	8270		<\$297.00>
	09/12/22	1122VS3459	CORE RETURNS	8270		<\$231.00>
	09/14/22	1122VS6093	OIL/COOLANT	8271		\$160.86
	09/15/22	1122VS8054	MARKER LIGHTS	8270		\$53.20
	09/20/22	1122VT2153	BRAKES	1466		\$927.59
	09/01/22	1126QJ6835	BATTERY	1466		\$75.75
					*****	
					sum	\$985.91
NYS THRUWAY	10/04/22	6988-NYS THRWAY	HYD IRR DEP REFUND	2686	192011	\$188.99
	09/30/22	6989-NYS THRWAY	HYD IRR DEP REFUND	2686		\$179.67
					*****	
					sum	\$368.66
PREMIER HOMES INC	10/04/22	DME 21-002	REFUND REPAIRS DEPOSIT	2682	192012	\$2,000.00
					*****	
					sum	\$2,000.00
ROCHESTER ASPHALT MATERIALS	09/03/22	1081152	MODIFIED PATCH	8441	192013	\$525.60
					*****	
					sum	\$525.60
ROCHESTER WINDUSTRIAL	09/22/22	65436 01	GPM DIAPHRAGM KITS	6441	192014	\$101.68
	09/08/22	65460 01	URINAL MODULES	6441		\$333.20
					*****	
					sum	\$434.88
T MINA SUPPLY	09/14/22	S1432699.003	RISERS	1460	* ACH *	\$7,791.00
	09/12/22	S1433018.001	ANCHOR PIPE	1460		\$1,629.26
	09/09/22	S1436888.002	PVC COUPLINGS	8441		\$87.60
	09/09/22	S1438067.001	BURSTING WEDGE	8432		\$504.96
	09/15/22	S1444021.001	14" DIAMOND BLADE	8432		\$1,093.50
					*****	
					sum	\$11,106.32
THE DAILY RECORD COMPANY-NY	09/14/22	745534716	BIDS/GOODS & SERVICES	6031	192015	\$45.37
	09/14/22	745534717	BIDS/GOODS & SERVICES	6031		\$44.06
					*****	
					sum	\$89.43

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THE DUKE COMPANY	10/04/22	7009-THE DUKE CO	HYD IRR DEP REFUND	2686	192016 ***** sum	\$405.16 ----- \$405.16
TOLLS BY MAIL PAYMENT	09/18/22	17763993653	TOLLS-NY BF4935	8099	192017 ***** sum	\$2.35 ----- \$2.35
TOWN OF GREECE	09/27/22	PERMIT FEE	ELEVATOR/LIFT - SWTP	6426	192018 ***** sum	\$100.00 ----- \$100.00
TOWN OF WEBSTER	09/30/22	6996-TW OF WBSTR	HYD IRR DEP REFUND	2686	192019 ***** sum	\$420.93 ----- \$420.93
TRIMBLE INC	09/15/22	12860754	REMOTE MONITORING SUBS	9426	192020 ***** sum	\$3,100.00 ----- \$3,100.00
UNIVAR USA INC	09/14/22	5055937	HYDOFLUOSILICIC ACID	6134	192021 ***** sum	\$11,389.70 ----- \$11,389.70
VAN HOOK SERVICE CO INC	06/27/22	10080118	ICE MACHINE INSP/REPAIR	8143	192022 ***** sum	\$352.50 ----- \$352.50
VICTOR EAST HOLDING CO LLC	10/03/22	7008-VCTR E HLDG	HYD IRR DEP REFUND	2686	192023 ***** sum	\$408.92 ----- \$408.92
VICTOR EXCAVATING	09/30/22	7001-VICTOR EXCV	HYD IRR DEP REFUND	2686	192024 ***** sum	\$358.97 ----- \$358.97
VILLAGE OF CHURCHVILLE	10/01/22	22 10 1	11 TOWER LANE	6353	192025 ***** sum	\$24.32 ----- \$24.32
VILLAGE OF FAIRPORT	10/05/22 10/05/22	INTEREST DUE PRINCIPLE DUE	WTR DSTRCT LEASE PAYMENT WTR DSTRCT LEASE PAYMENT	8088 8088	192026 ***** sum	\$450.00 \$36,000.00 ----- \$36,450.00
VILLAGE OF SPENCERPORT	09/15/22	22 9 15	WATER TOWER	6353	192027 ***** sum	\$8.28 ----- \$8.28
WB MASON CO INC	09/13/22 09/16/22	232657930 232772533	DESKTOP CALCULATOR STAPLERS	1470 1470	192028	\$57.00 \$12.41

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WB MASON CO INC	09/16/22	232772533	STAPLERS	8031	192028	\$12.41
	09/19/22	232809290	POP UP NOTES	1470		\$22.62
					*****	
					sum	\$104.44
WEHNER MOWER, INC.	09/15/22	172589	VELKE 2 WHEEL 18 INCH	8270	192029	\$449.00
					*****	
					sum	\$449.00
WEX BANK	09/30/22	84072063	09/22 GAS CHARGES	3864	192030	<\$752.51>
	09/30/22	84072063	09/22 GAS CHARGES	8273		\$37,104.03
					*****	
					sum	\$36,351.52
WEX PAYMENTS INC	10/03/22	RFD/WRONG PAYEE	J SNEED/#060029060005417	1425	192031	\$181.00
					*****	
					sum	\$181.00
*****						
sum						\$246,353.14

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123 SECURITY PRODUCTS	09/20/22	SI-641937	MODEM KITS	5228	192032 ***** sum	\$839.42 ----- \$839.42
ADMAR SUPPLY CO INC	09/20/22	RO2020262	HONDA TRASH PUMPS	8432	192033 ***** sum	\$6,462.00 ----- \$6,462.00
AIMEE MAHER	10/12/22	9146451/RFD	RFD/208 VISCOUNT DR	2624	192034 ***** sum	\$10.48 ----- \$10.48
AMERICAN PARK PLACE INC	10/12/22	380318/RFD	RFD/111 PARCE AVE	2624	192035 ***** sum	\$2,115.12 ----- \$2,115.12
ANALYTICAL TECHNOLOGY INC	09/22/22	448016	ELECTROLYTE	6341	192036	\$172.27
	09/22/22	448016	MEMBRANES	6441		\$172.28
					***** sum	----- \$344.55
B&M PLANTS	10/11/22	DEPOSIT REFUND	WRENCH KEY #87 REFUND	2680	192037 ***** sum	\$100.00 ----- \$100.00
BENEFACTOR FUNDING CORP	10/06/22	2210141	LABORATORY SERVICES	6228	192038	\$35.50
	10/04/22	2210142	LABORATORY SERVICES	6228		\$35.50
	10/06/22	2212718	LABORATORY SERVICES	6228		\$35.50
	10/04/22	2212720	LABORATORY SERVICES	6228		\$35.50
					***** sum	----- \$142.00
BETHANY PORTEUS	10/12/22	005919/RFD	RFD/37 HILLSIDE RD	2624	192039 ***** sum	\$68.79 ----- \$68.79
BISON ELEVATOR SERVICE INC	08/01/22	87519	08/22 ELEV MAINT-ESOC	8142	* ACH *	\$103.00
					***** sum	----- \$103.00
BISON LABORATORIES INC	09/22/22	431023	CRYSTAL AQUA	6134	* ACH *	\$1,178.88
					***** sum	----- \$1,178.88
BLACK CREEK CONSTRUCTION	10/11/22	DEPOSIT REFUND	WRENCH KEY #45 REFUND	2680	192040 ***** sum	\$100.00 ----- \$100.00

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BRETT PORTER	10/17/11	7025-B PORTER	HYD IRR DEP REFUND	2686	192041 ***** sum	\$267.77 ----- \$267.77
BRIAN/CYNTHIA MOUCHA	10/03/22	188754/REFUND	7740 CREAMERY RD	2680	192042 ***** sum	\$250.00 ----- \$250.00
BRYAN LUBEL	10/12/22	9080042/RFD	RFD/27 MUIRFIELD CT	2624	192043 ***** sum	\$75.79 ----- \$75.79
CHEMTRADE CHEMICALS US LLC	09/19/22	93421242	ALUM SULFATE	6134	* ACH *	\$3,556.48
					***** sum	----- \$3,556.48
CHURCHVILLE FIRE EQUIP CORP	09/20/22	200880	COMPOSIT CYLINDER REFILL	6036	192044 ***** sum	\$80.00 ----- \$80.00
COLONY HARDWARE CORPORATION	09/24/22 09/24/22	INV-1218112 INV-1219061	BOOTS/HARD HATS BOOTS	8032 8032	192045 ***** sum	\$198.20 \$103.84 ----- \$302.04
CORE & MAIN LP	09/23/22 09/23/22 09/23/22 09/23/22 09/23/22	R467915 R56369 R638233 R638329 R638385	ANCHOR PIPE REPAIR CLAMPS 6" SOLID SLEEVE 6" ANCHOR PIPE TAPPING SADDLES	1460 8441 1460 1460 1460	192046 ***** sum	\$2,777.00 \$769.70 \$483.48 \$864.00 \$1,730.80 ----- \$6,624.98
CROWN ELECTRIC CO	09/26/22 09/26/22	208913 208921	FLOUR BULBS 4 WAY SWITCHES	6441 6441	192047 ***** sum	\$116.50 \$39.21 ----- \$155.71
CTR SYSTEMS INC	10/03/22	188837/REFUND	2021 REED RD	2680	192048 ***** sum	\$250.00 ----- \$250.00
DANIEL SKIVINGTON	10/03/22	188841/REFUND	2193 REED RD	2680	192049 ***** sum	\$250.00 ----- \$250.00
DARWIN/BONNIE DOTY	10/03/22	188850/REFUND	2471 REED RD	2680	192050 *****	\$250.00 -----

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					sum	\$250.00
DJM EQUIPMENT INC	09/23/22	01 176459	DOOR GLASS	8270	192051	\$169.99
	09/23/22	01-176458	SKID STEER TRACKS	8270		\$2,600.00
					*****	
					sum	\$2,769.99
DOLOMITE PRODUCTS CO INC	09/24/22	10864847	VARIOUS GRADES OF STONE	8441	192052	\$187.11
	09/24/22	1086533	VARIOUS GRADES OF STONE	8441		\$3,910.15
	09/24/22	1086533	VARIOUS GRADES OF STONE	8444		\$219.48
	09/24/22	1086533	VARIOUS GRADES OF STONE	8446		\$1,675.14
	09/24/22	1086533	VARIOUS GRADES OF STONE	8448		\$1,398.82
	09/24/22	1086533	VARIOUS GRADES OF STONE	126301		\$1,044.97
	09/24/22	1086705	VARIOUS GRADES OF STONE	8444		\$233.80
	09/24/22	1086874	VARIOUS GRADES OF STONE	8441		\$221.49
					*****	
					sum	\$8,890.96
EARL TAYLOR	10/11/22	9184928/RFD	RFD/6876 COUNTY ROAD 41	2624	192053	\$560.97
					*****	
					sum	\$560.97
EDWIN MEYERS	10/12/22	5007441/RFD	RFD/935 EMBURY RD	2624	192054	\$11.85
					*****	
					sum	\$11.85
EMERLING FORD INC	09/20/22	230881	BRAKES	1466	192055	\$60.78
					*****	
					sum	\$60.78
FAIRPORT MUNICIPAL COMMISSION	10/03/22	43013	1324 MOSLEY RD PUMP ST	6355	192056	\$342.59
	10/03/22	43013	151 LOUD RD	6353		\$38.73
	10/03/22	43013	735 THAYER RD	6353		\$24.45
	10/03/22	43013	8204 PITTS-PALMYRA	6355		\$7.01
					*****	
					sum	\$412.78
FIVE STAR EQUIPMENT INC	09/12/22	P65916	FILTERS	1466	* ACH	\$190.16
					*	
	09/12/22	P65917	LOCK	8271		\$286.82
	09/12/22	P65917	OIL/PNS/FSTNR/TOOTH/PINS	8270		\$189.74
	09/12/22	P65917	OIL/PNS/FSTNR/TOOTH/PINS	8270		\$189.75
	09/12/22	P65917	STREED PADS	8270		\$203.55
	09/12/22	P65917	WINDOW/TOOTH	8270		\$352.49
					*****	
					sum	\$1,412.51
FLEETPRIDE	09/22/22	102506289	AIR VALVES	8270	192057	\$268.14
					*****	
					sum	\$268.14



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FRONTIER TELEPHONE OF ROCH	10/01/22	198 0713	SIP SERVICE - ESOC	5051	192058	\$8.79
	10/01/22	198 0713	SIP SERVICE - ESOC	5251		\$3.52
	10/01/22	198 0713	SIP SERVICE - ESOC	6051		\$50.99
	10/01/22	198 0713	SIP SERVICE - ESOC	7051		\$35.17
	10/01/22	198 0713	SIP SERVICE - ESOC	8051		\$28.13
	10/01/22	198 0713	SIP SERVICE - ESOC	9051		\$49.24
	10/01/22	293 2638	RIGA BPS	6351		\$56.35
	10/01/22	584 3511	VILLAGE OF LEROY WTP	6351		\$76.81
	10/01/22	956 2500	LEASE LINES	6152		\$29.08
	10/01/22	956 2500	LEASE LINES	6352		\$164.79
					*****	
					sum	\$502.87
FW WEBB COMPANY	09/21/22	77234263	SAMPLE PUMP	6441	192059	\$1,009.20
					*****	
					sum	\$1,009.20
GARY ALDRIDGE	10/12/22	9065494/RFD	RFD/55 WINCHESTER RD	2624	192060	\$13.05
					*****	
					sum	\$13.05
GECK PLUMBING & HEATING SUPPLY	09/23/22	545503	90'S/45'S/COUPLINGS	6441	* ACH	\$315.00
					*	
	09/26/22	545504	COPPER	1460		\$5,924.88
					*****	
					sum	\$6,239.88
GERALDINE KULBACKI	10/12/22	8116556/RFD	RFD/42 KINMONT DR	2624	192061	\$31.63
					*****	
					sum	\$31.63
GHD CONSULTING ENGINEERS LLC	09/29/22	337-0005424	SWTP WEST 1 IMPROVEMENTS	101650	192062	\$2,940.25
					*****	
					sum	\$2,940.25
GRAINGER	08/18/22	9415119800	ELECTRIC CHAIN HOIST	8232	192063	\$3,090.43
	09/20/22	9451041645	12V DC BATTERY CHARGER	6341		\$301.38
	09/20/22	9451052006	BATTERY CHARGER/STARTER	8232		\$291.90
	09/20/22	9451649835	EMERGENCY EXIT LIGHTING	6441		\$154.80
	09/21/22	9453069263	CONDUIT CLAMPS	6341		\$87.75
	09/22/22	9453862295	NON ILLUM SELECT SWITCH	6341		\$208.40
	09/22/22	9453862303	WIRE MARKER SLEEVES	6341		\$280.08
	09/22/22	9454189300	POT/PAN CLEANER;TRSH BGS	8131		\$327.62
	09/22/22	9454189318	BRAKE CONTROL	8270		\$165.92
	09/22/22	9454632150	GRAY SPRAY PAINT	6441		\$72.80
	09/26/22	9457369008	FOLDABLE MEASURE WHEEL	8432		\$68.69
	09/26/22	9457369016	CAM/GROOVE ADAPTER	8432		\$84.20
	09/27/22	9458624799	POLY BRUSH/CUT SNIPS	8032		\$72.58
	09/27/22	9458915635	BALL MOUNT/TRAILR BALL	8270		\$93.14



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GRAINGER	09/27/22	9458915635	BALL MOUNT/TRAILR BALL	8270	192063	\$93.14
	09/27/22	9458915635	BALL MOUNT/TRAILR BALL	8270		\$93.14
					***** sum	\$5,485.97
HILLYARD	09/22/22	604882395	JANITORIAL SUPPLIES	8131	192065	\$66.64
	09/22/22	604882396	JANITORIAL SUPPLIES	8131		\$113.84
	09/23/22	604884131	JANITORIAL SUPPLIES	8131		\$35.93
					***** sum	\$216.41
IM US INC	09/21/22	INV66656	PROPATCH	8441	* ACH *	\$3,995.20
					***** sum	\$3,995.20
JCI JONES CHEMICALS INC	09/20/22	896125	HYPOCHORITE SOLUTION	6134	* ACH *	\$6,402.81
	09/23/22	896411	HYPOCHORITE SOLUTION	6134		\$6,342.18
	09/23/22	896411	HYPOCHORITE SOLUTION	6734		\$169.20
					***** sum	\$12,914.19
JOHN DIPAOLO	10/07/22	DEPOSIT REFUND	WRENCH KEY#16 REFUND	2680	192066	\$100.00
					***** sum	\$100.00
JOYCE O'CONNOR	10/12/22	9166912/RFD	RFD/88 WHEATSTONE CIR	2624	192067	\$35.23
					***** sum	\$35.23
JPMORGAN CHASE BANK NA	09/30/22	5563757900073126	09/22 CHASE PURCHASES	5099	192068	\$49.16
	09/30/22	5563757900073126	09/22 CHASE PURCHASES	6061		\$330.00
	09/30/22	5563757900073126	09/22 CHASE PURCHASES	6441		<\$92.64>
	09/30/22	5563757900073126	09/22 CHASE PURCHASES	9061		\$2,220.57
	09/30/22	5563757900073126	09/22 CHASE PURCHASES	9426		\$71.88
	09/30/22	5563757900073126	09/22 CHASE PURCHASES	9432		\$306.86
	09/30/22	5563757900073126	09/22 CHASE PURCHASES	9432		\$660.88
					***** sum	\$3,546.71
JUNE TAYLOR	10/12/22	145291/RFD	RFD/450 HOLLYBROOK RD	2624	192069	\$63.96
					***** sum	\$63.96
KENWORTH NORTHEAST GROUP INC	08/09/22	R62445	DUMP TRUCK REPAIR	8272	* ACH *	\$3,913.76
	09/20/22	RI273832	FILTERS	1466		\$140.72

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KENWORTH NORTHEAST GROUP INC	09/22/22	RI273998	2.5 GAL DEF	8271	* ACH *	\$294.78
					***** sum	\$4,349.26
LANDMAX DATA SYSTEMS INC	10/01/22	25562	ANNUAL LANDMAX SUBS	7063	192070 *****	\$995.00
					sum	\$995.00
LEWIS GENERAL TIRES INC	07/08/22	153692	TIRES	8272	192071	\$877.66
	07/29/22	154378	TIRES	8272		\$9,908.00
	02/08/21	P-619288	ORIG INV 619288	8272		<\$202.00>
					***** sum	\$10,583.66
LISA CONNOLLY	10/12/22	4077988/RFD	RFD/14 PARKS XING	2624	192072 *****	\$30.69
					sum	\$30.69
LOWES COMPANIES INC	10/02/22	9800 640177 6	LOWES PURCHASES	6341	192073 *****	\$20.32
					sum	\$20.32
MARK GIAMPIETRO	10/06/22	3033281/RFD	RFD/44 APPIAN DR	2624	192074 *****	\$22.89
					sum	\$22.89
METRODATA INC	10/05/22	40680	BACKGROUND SCREENING	9028	192075 *****	\$23.00
					sum	\$23.00
MIKE SILIVESTRO	10/12/22	161333/RFD	RFD/56 CARRIE MARIE LN	2624	192076 *****	\$300.00
					sum	\$300.00
MONROE COUNTY CLERK	10/12/22	FEES/ASSESSMENTS	EASEMENT FILING FEES	7098	192077 *****	\$595.00
					sum	\$595.00
MONROE COUNTY DIR OF FINANCE	09/20/22	1800143251	PERMIT FEE/MT READ BLVD	124801	192078	\$3,400.00
	09/20/22	1800143251	PERMIT FEE/RUSH HEN TLRD	628007		\$150.00
	09/20/22	1800143251	REVIEW FEE/MT READ BLVD	124801		\$150.00
	09/20/22	1800143251	REVIEW FEE/RUSH HEN TLRD	628007		\$75.00
					***** sum	\$3,775.00
MONROE COUNTY OFFICE OF	09/21/22	1800143319	08/22 MC GAS - SWTP	6153	192079	\$3,137.26
	09/21/22	1800143319	08/22 MC GAS - SWTP CPF	6553		\$3.14
	09/21/22	1800143319	08/22 MC GAS CHARGES	6153		\$1,844.55
	09/21/22	1800143319	08/22 MC GAS CHARGES	6353		\$750.66

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MONROE COUNTY OFFICE OF	09/21/22	1800143319	08/22 MC GAS CHARGES	8153	192079	\$1,113.65
	09/21/22	1800143340	08/22 LOAD SHEDDING	6155		<\$18,469.00>
	09/21/22	1800143340	08/22 MC ELECTRIC CHARGE	6353		\$10,176.31
	09/21/22	1800143340	08/22 MC ELECTRIC CHARGE	6355		\$89,281.90
	09/21/22	1800143340	08/22 MC ELECTRIC CHARGE	6755		\$1,239.99
	09/21/22	1800143340	08/22 MC ELECTRIC CHARGE	8153		\$10,408.99
					*****	
					sum	\$99,487.45
NATIONAL FUEL	10/04/22	7340685 06	50 BRIGGS ST	6353	192080	\$17.81
	10/04/22	7347991 08	4504 COUNTY RD 33	6353		\$20.11
	10/04/22	8165891 05	4865 E LAKE RD	6353		\$18.90
					*****	
					sum	\$56.82
NCACOMP INC	10/11/22	250	WRK CMP CLM MCW-22-046	8417	192081	\$1,440.00
	10/11/22	251	9/28-10/11/22 WRK CMP CL	6417		\$50.00
	10/11/22	251	9/28-10/11/22 WRK CMP CL	7017		<\$4,230.72>
	10/11/22	251	9/28-10/11/22 WRK CMP CL	7017		\$100.00
	10/11/22	251	9/28-10/11/22 WRK CMP CL	8117		<\$125.00>
	10/11/22	251	9/28-10/11/22 WRK CMP CL	8317		\$3,370.01
	10/11/22	251	9/28-10/11/22 WRK CMP CL	8417		\$1,134.43
	10/11/22	251	9/28-10/11/22 WRK CMP CL	8517		\$336.00
	10/11/22	251	9/28-10/11/22 WRK CMP CL	8617		\$1,531.21
					*****	
					sum	\$3,605.93
	10/03/22	54544	10/22 WRK COMP ADMIN FEE	6028	192082	\$264.37
	10/03/22	54544	10/22 WRK COMP ADMIN FEE	7028		\$168.23
	10/03/22	54544	10/22 WRK COMP ADMIN FEE	8028		\$504.70
	10/03/22	54544	10/22 WRK COMP ADMIN FEE	9028		\$264.37
					*****	
					sum	\$1,201.67
NEPTUNE TECHNOLOGY GROUP INC	09/19/22	N69007	P-CODERS	9341	* ACH	\$12,940.00
					*	
	09/20/22	N694113	METERS	1461		\$129,600.00
	09/20/22	N694117	P-CODERS	9341		\$21,340.00
	09/20/22	N694133	METERS	1461		\$17,010.00
					*****	
					sum	\$180,890.00
NOCO ENERGY CORP - FUELS	09/19/22	SP12419040	DIESEL FUEL	8273	192083	\$914.88
	09/21/22	SP12420551	DIESEL FUEL	8273		\$1,813.29
	09/23/22	SP12422914	DIESEL FUEL	8273		\$2,268.75
					*****	
					sum	\$4,996.92
NUWAY AUTO PARTS	09/28/22	1122VU1577	BRAKE FLUID	8271	* ACH	\$143.16
					*	

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NUWAY AUTO PARTS	09/29/22	1122VU3139	EXHAUST PARTS	8270	* ACH *	\$41.51
	09/30/22	1122VU4412	EXHAUST	8270		\$41.41
	09/22/22	1126QJ9374	BATTERY	1466		\$75.75
					***** sum	\$301.83
NYS OTDA/LIWAP BUREAU	10/12/22	AM015690	RFD/0039446	2624	192084 *****	\$199.40
					sum	\$199.40
OCCUPATIONAL SAFETY ON SITE	10/12/22	238280	VARIOUS TESTS/EXAMS	5023	192085	\$230.00
	10/12/22	238280	VARIOUS TESTS/EXAMS	6023		\$1,461.00
	10/12/22	238280	VARIOUS TESTS/EXAMS	7023		\$1,461.00
	10/12/22	238280	VARIOUS TESTS/EXAMS	8023		\$1,461.00
	10/12/22	238280	VARIOUS TESTS/EXAMS	9023		\$1,461.00
	10/12/22	24996	VARIOUS TESTS/EXAMS	5225		\$38.00
	10/12/22	24996	VARIOUS TESTS/EXAMS	7023		\$123.00
	10/12/22	24996	VARIOUS TESTS/EXAMS	8023		\$169.00
	10/12/22	24996	VARIOUS TESTS/EXAMS	9023		\$218.00
					***** sum	\$6,622.00
OIL FILTER SERVICE INC	09/21/22	53158	OIL FILTERS	1466	192086	\$17.58
	09/22/22	53225	AIR DRYER	1466		\$68.64
					***** sum	\$86.22
PATRICK FORD	10/17/22	7024-P FORD	HYD IRR DEP REFUND	2686	192087 *****	\$573.29
					sum	\$573.29
PHH MORTGAGE SERVICES	10/12/22	5068687/RFD	RFD/1 LACOMA LN	2624	192088 *****	\$27.40
					sum	\$27.40
POSTMASTER	10/06/22	PERMIT #479	BULK MAIL	1472	192089 *****	\$42,000.00
					sum	\$42,000.00
	10/06/22	PERMIT #1745-001	BUSINESS REPLY	1472	192090 *****	\$2,000.00
					sum	\$2,000.00
POWER DRIVES INC	09/19/22	RRS901730	HOSE ASSY/O RING	8270	192091 *****	\$231.43
					sum	\$231.43
PROVANTAGE	09/19/22	9328602	CISCO FP URL FILTER SUB	9426	192092	\$1,304.00

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					***** sum	\$1,304.00
RAMBOLL AMERICAS ENGINEERING	09/16/22	1940015975	SYS INSP-TRUST INDENTURE	7022	192093	\$431.94
	09/25/22	1940016167	CORROSION CNTL STUDY	6022		\$8,805.31
					***** sum	\$9,237.25
REDMAN CONSTRUCTION	10/17/22	7027-REMAN CNST	HYD IRR DEP REFUND	2686	192094	\$271.82
					***** sum	\$271.82
ROBERT L KISTLER SVC CORP	09/14/22	SCI-0012369	PREVENTATIVE MAINTENANCE	8142	192095	\$511.34
					***** sum	\$511.34
ROCRENTS EQUIPMENT SALES	10/09/22	7016-ROCRENTS	HYD IRR DEP REFUND	2686	192096	\$130.62
					***** sum	\$130.62
RONALD MASON	10/03/22	188836/REFUND	2013 REED RD	2680	192097	\$250.00
					***** sum	\$250.00
RUTH KRUPPNER	10/03/22	188835/REFUND	1957 REED RD	2680	192098	\$250.00
					***** sum	\$250.00
S&S SIGNS AND SAFETY	09/23/22	79465-S	SAFETY SIGN STANDS	8036	192099	\$1,423.44
					***** sum	\$1,423.44
SIEWERT EQUIPMENT CO INC	09/22/22	ROCH17888	BOOSTER PUMPS	6086	192100	\$1,862.00
					***** sum	\$1,862.00
SONBYRNE SALES	10/09/22	7018-SONBYRNE	HYD IRR DEP REFUND	2686	192101	\$393.97
					***** sum	\$393.97
SOUTHWORTH MILTON INC	09/20/22	INV2710513	FILTERS	1466	192102	\$426.94
					***** sum	\$426.94
SPOK INC	09/30/22	F3387455V	PAGER LEASES	8051	192103	\$130.32
					***** sum	\$130.32
T MINA SUPPLY	09/20/22	S1438970.003	HYDRANT PARTS	8545	* ACH *	\$973.20

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T MINA SUPPLY	09/20/22	S1439419.001	6" CLAMPS	1460	* ACH *	\$269.05
	09/20/22	S1442319.001	TAPPING SLEEVE	1460		\$775.75
	09/16/22	S1443740.001	C/BOX RODS	8446		\$5,110.00
	09/23/22	S1444253.001	HYDRANT STEMS	8545		\$2,637.10
					***** sum	\$9,765.10
THEA T STEINBERGER	10/12/22	142025/RFD	RFD/23 SETTLERS GRN	2624	192104 *****	\$90.00
					sum	\$90.00
TOWN OF RIGA	10/01/22	6639	OPERATION/MAINT FEE	6343	192105 *****	\$45.74
					sum	\$45.74
U.S. POSTAL SERVICE	10/06/22	TMS #135639	POSTAL METER	1472	192106 *****	\$6,000.00
					sum	\$6,000.00
VBIRGINIA MASON	10/03/22	188839/REFUND	2069 REED RD	2680	192107 *****	\$250.00
					sum	\$250.00
VERIZON	10/03/22	542 3987	PEMBROKE BPS	6751	192108 *****	\$53.07
					sum	\$53.07
	10/03/22	382000029706	09/22 MONTHLY SERVICE	8242	192109 *****	\$2,430.35
					sum	\$2,430.35
VILLAGER CONSTRUCTION INC	10/14/22	7028-VILLAGER	HYD IRR DEP REFUND	2686	* ACH *	\$451.75
	08/27/22	EST #2/RET RLSE	PAVILION WM ABANDONMENTS	2670		\$1,506.35
	08/27/22	ESTIMATE#2 FINAL	PAVILION WM ABANDONMENTS	123901		\$2,500.00
					***** sum	\$4,458.10
VITAL SIGNS	09/01/22	18449	WA DECALS	5225	192110 *****	\$98.51
					sum	\$98.51
WASTE MANAGEMENT OF NEW YORK	09/26/22	0748239 2225 2	TRASH SERVICE-METER SHOP	8142	192111	\$100.00
	09/26/22	0748240 2225 0	TRASH SERVICE-WWTP	6442		\$57.00
					***** sum	\$157.00
WAYPOINT TECHNOLOGY GROUP	09/22/22	214780	SURVEY EQUIP INSP/REPAIR	7043	192112	\$4,048.26



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					*****	
					sum	\$4,048.26
WB MASON CO INC	09/20/22	232835568	POP UP WIPES	8031	192113	\$1,519.60
	09/20/22	232844259	PENS	1470		\$11.29
	09/20/22	232844259	PENS	8031		\$11.28
	09/20/22	232847265	TAPE	1470		\$42.22
	09/21/22	232884803	STENO BOOKS	1470		\$2.30
	09/21/22	232885002	STENO BOOKS	1470		\$2.30
	09/21/22	232889314	CLIP BOARDS LETTER	1470		\$4.32
	09/23/22	232954663	POST NOTES/BLUE PAPER	1470		\$85.24
					*****	
					sum	\$1,678.55
WEGMANS FOOD MARKETS INC	09/30/22	8573	MEAL MONEY CARDS	1478	192114	\$2,500.00
					*****	
					sum	\$2,500.00
WILLIAM SHATTUCK/ANN STEVENS	10/09/22	7017-SHTCK/STVNS	HYD IRR DEP REFUND	2686	192115	\$487.27
					*****	
					sum	\$487.27
*****						
sum						\$486,238.37

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84 LUMBER	09/26/22	0603-641785	TREATED WOOD 6X10	8141	192116 ***** sum	\$1,190.00 ----- \$1,190.00
ABRAHAM I NUNEZ	10/14/22	A NUNEZ	2020 FICASS/FICAMD RFD	8065	192117 ***** sum	\$54.28 ----- \$54.28
ADMAR SUPPLY CO INC	09/26/22	RO2020646	HONDA GENERATOR	8432	192118 ***** sum	\$917.00 ----- \$917.00
AIRGAS USA LLC	09/30/22	9991454215	CYLINDER RENTAL	6441	192119 ***** sum	\$7.80 ----- \$7.80
ALEXANDER CHARCHOLLA	10/18/22	188982/REFUND	7140 SWAMP RD	2680	192120 ***** sum	\$250.00 ----- \$250.00
ALPS ELEVATOR INSPECTION	09/30/22 09/30/22 09/30/22	46059 46060 46065	ROUTINE INSP-SWTP ROUTINE INSP-LAKE RD ROUTINE INSP-WWTP	6442 6442 6442	192121 ***** sum	\$140.00 \$70.00 \$70.00 ----- \$280.00
AMAZON WEB SERVICES INC	10/02/22	1143195617	09/22 CLOUD SERVICE	9426	192122 ***** sum	\$1,523.76 ----- \$1,523.76
AMERICAN EQUIPMENT LLC	09/26/22 09/26/22	95535 95598	EQUIPMENT RENTAL EQUIPMENT RENTAL	8141 8441	192123 ***** sum	\$3,205.00 \$375.00 ----- \$3,580.00
AMERICAN PRINT MANAGE IT	10/07/22	74739	HP COPIER MAINT KIT/SVC	9443	192124 ***** sum	\$524.95 ----- \$524.95
ANDREW STOKER	10/14/22	EASEMENTS	FOURTH SEC/OWENS RD	123220	192125 ***** sum	\$1,320.00 ----- \$1,320.00
ARCTIC GLACIER USA INC	08/16/22 08/31/22 09/21/22	3162222809 3162224308 3162226406	ICE ICE ICE	8141 8141 8141	192126 ***** sum	\$66.15 \$66.15 \$66.15 ----- \$198.45
BISON ELEVATOR SERVICE INC	08/01/22	87520	08/22 ELEV MAINT-LWPS	6442	* ACH *	\$118.00



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BISON ELEVATOR SERVICE INC	08/01/22	87521	08/22 ELEV MAINT-SWTPFRT	6442	* ACH *	\$110.00
	08/01/22	87522	08/22 ELEV MAINT-SWTP	6442		\$75.00
	08/01/22	87523	08/22 ELEV MAINT-WWTP	6442		\$110.00
					***** sum	\$413.00
BLACKBURN MFG CO	09/30/22	0688456-IN	MARKING FLAGS	8031	192127 *****	\$3,600.00
					sum	\$3,600.00
BLAIR SUPPLY CORP	09/30/22	1257837	PIPE LOCATOR	8432	* ACH *	\$504.00
	09/30/22	1258152	METROTECH CABLES	8432		\$255.00
	09/30/22	1258162	SHELL CUTTERS	8432		\$538.80
	09/30/22	1258206	METER TILES	1460		\$760.00
	09/30/22	1258262	12" PVC CORRIGATED PIPE	8441		\$560.00
					***** sum	\$2,617.80
BURT PROCESS EQUIPMENT	08/18/22	5330773	VALVE/DIAPHRAGM KITS	6341	* ACH *	\$935.75
					***** sum	\$935.75
CARBON ACTIVATED CORP	10/11/22	EST #2/RET RLSE	FILTER GAC REPL-SWTP	2670	192128 *****	\$5,000.00
					sum	\$5,000.00
CAROL/ROBERT GIBLIN	10/13/22	188747/REFUND	7601 CREAMERY RD	2680	192129 *****	\$250.00
					sum	\$250.00
CENTRAL ROADWAYS INC	09/30/22	ESTIMATE #5	2022 LAWN RESTORATION E	3855	192130	\$1,615.95
	09/30/22	ESTIMATE #5	2022 LAWN RESTORATION E	8442		\$22,002.57
	09/30/22	ESTIMATE #5	2022 LAWN RESTORATION E	126101		\$3,631.47
	09/30/22	ESTIMATE #5	2022 LAWN RESTORATION E	126201		\$1,649.01
	09/30/22	ESTIMATE #5	2022 LAWN RESTORATION E	126301		\$1,496.25
	09/30/22	ESTIMATE #5	2022 LAWN RESTORATION E	628007		\$6,646.77
	09/30/22	ESTIMATE #5	2022 LAWN RESTORATION W	8442		\$20,978.65
	09/30/22	ESTIMATE #5	2022 LAWN RESTORATION W	126101		\$3,893.45
	09/30/22	ESTIMATE #5	2022 LAWN RESTORATION W	126201		\$1,444.85
	09/30/22	ESTIMATE #5	2022 LAWN RESTORATION W	628007		\$8,111.95
	09/30/22	ESTIMATE #5	2022 LAWN RESTORATION W	810614		\$89.10
					***** sum	\$71,560.02

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CHEMTRADE CHEMICALS US LLC	09/27/22	93425371	ALUM SULFATE	6134	* ACH *	\$3,487.04
					***** sum	\$3,487.04
CITY OF ROCHESTER REFUSE	10/01/22	122560002073000	179 NORRIS DR/GRBG PCKUP	8142	192132 *****	\$130.26
					sum	\$130.26
CITY OF ROCHESTER WATER BUREAU	10/12/22	MCWA SEPT 2022	9/22 WATER EXCHANGE	6137	192133 *****	\$141,803.82
					sum	\$141,803.82
CLOVER NURSERY & GARDEN CTR	10/13/22	LATE FEE REFUND	6982-PAID LATE FEE ERROR	3824	192134 *****	\$135.01
					sum	\$135.01
COMMISSIONER TAXATION & FINANC	10/18/22	QRTLY ASSMNT	3RD QTR 07/01-09/30/22	5017	192135	\$199.06
	10/18/22	QRTLY ASSMNT	3RD QTR 07/01-09/30/22	5217		\$39.81
	10/18/22	QRTLY ASSMNT	3RD QTR 07/01-09/30/22	6017		\$79.63
	10/18/22	QRTLY ASSMNT	3RD QTR 07/01-09/30/22	6117		\$358.33
	10/18/22	QRTLY ASSMNT	3RD QTR 07/01-09/30/22	6217		\$159.26
	10/18/22	QRTLY ASSMNT	3RD QTR 07/01-09/30/22	6317		\$238.88
	10/18/22	QRTLY ASSMNT	3RD QTR 07/01-09/30/22	6417		\$1,154.61
	10/18/22	QRTLY ASSMNT	3RD QTR 07/01-09/30/22	7017		\$1,234.24
	10/18/22	QRTLY ASSMNT	3RD QTR 07/01-09/30/22	8017		\$159.26
	10/18/22	QRTLY ASSMNT	3RD QTR 07/01-09/30/22	8117		\$437.96
	10/18/22	QRTLY ASSMNT	3RD QTR 07/01-09/30/22	8217		\$159.26
	10/18/22	QRTLY ASSMNT	3RD QTR 07/01-09/30/22	8317		\$398.14
	10/18/22	QRTLY ASSMNT	3RD QTR 07/01-09/30/22	8417		\$875.91
	10/18/22	QRTLY ASSMNT	3RD QTR 07/01-09/30/22	8517		\$557.40
	10/18/22	QRTLY ASSMNT	3RD QTR 07/01-09/30/22	8617		\$119.44
	10/18/22	QRTLY ASSMNT	3RD QTR 07/01-09/30/22	8817		\$199.07
	10/18/22	QRTLY ASSMNT	3RD QTR 07/01-09/30/22	9017		\$119.44
	10/18/22	QRTLY ASSMNT	3RD QTR 07/01-09/30/22	9117		\$557.40
	10/18/22	QRTLY ASSMNT	3RD QTR 07/01-09/30/22	9217		\$278.70
	10/18/22	QRTLY ASSMNT	3RD QTR 07/01-09/30/22	9317		\$676.84
	10/18/22	QRTLY ASSMNT	3RD QTR 07/01-09/30/22	9417		\$278.70
	10/18/22	QRTLY ASSMNT	3RD QTR 07/01-09/30/22	9517		\$79.63
					***** sum	\$8,360.97
CORE & MAIN LP	09/28/22	R489405	DUCTILE IRON PIPE	1460	192138	\$39,695.00
	09/30/22	R606827	HYDRANT PARTS	8545		\$1,111.86
					***** sum	\$40,806.86
COUNTRY CLUB OF ROCHESTER	10/14/22	7033-CC OF ROCH	HYD IRR DEP REFUND	2686	192139 *****	\$283.84
					sum	\$283.84

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CROSBY BROWNLIE INC	08/26/22	51391	MECH MAINT SERVICES	6043	* ACH *	\$195.70
					***** sum	\$195.70
CSX TRANSPORTATION	09/15/22	8431362	CR 159049-FAIRPORT	8097	192140	\$200.00
	09/15/22	8431362	CR 164898 COLDWATER	8097		\$200.00
	09/15/22	8431362	CR122471-ROCHESTER	8097		\$534.99
	09/15/22	8431362	CR158934-FAIRPORT	8097		\$200.00
					***** sum	\$1,134.99
DAISY BREW	10/14/22	189899/REFUND	7322 SWAMP RD	2680	192141	\$250.00
					***** sum	\$250.00
DANIEL BUTLER	10/14/22	188300/REFUND	6158 LAKE RD S	2680	192142	\$250.00
					***** sum	\$250.00
DANIEL SHEPARD	10/19/22	9143250/RFD	RFD/5575 E MAIN STREET R	2624	192143	\$64.14
					***** sum	\$64.14
DAVID HENRY	10/13/22	188874/REFUND	7978 SACKETT RD	2680	192144	\$250.00
					***** sum	\$250.00
DAVID HUNTOON	10/14/22	188990/REFUND	7573 SWAMP RD	2680	192145	\$250.00
					***** sum	\$250.00
DAVID WELLER	10/19/22	8112633/RFD	RFD/23 SPINLEY CT	2624	192146	\$141.28
					***** sum	\$141.28
DAVID/JACQUELINE MCCOMBS	10/18/22	188989/REFUND	7563 SWAMP RD	2680	192147	\$250.00
					***** sum	\$250.00
DELAJE LANDEN FINANCIAL SVC	10/08/22	77801535	10/01-10/31 COPIER LEASE	5031	192148	\$873.04
	10/08/22	77801535	10/01-10/31 COPIER LEASE	6031		\$396.18
	10/08/22	77801535	10/01-10/31 COPIER LEASE	7031		\$506.94
	10/08/22	77801535	10/01-10/31 COPIER LEASE	8031		\$543.09
	10/08/22	77801535	10/01-10/31 COPIER LEASE	9031		\$739.57
					***** sum	\$3,058.82
DJM EQUIPMENT INC	09/28/22	01-176803	BOBCAT WINDOW PARTS	8270	192149	\$418.62

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DJM EQUIPMENT INC	09/28/22	01-176848	EQUIPMENT RENTAL	8141	192149 ***** sum	\$5,040.00 ----- \$5,458.62
DOLOMITE PRODUCTS CO INC	10/01/22	1088201	VARIOUS GRADES OF STONE	8441	192150	\$239.55
	10/01/22	1088267	VARIOUS GRADES OF STONE	8141		\$749.29
	10/01/22	1088267	VARIOUS GRADES OF STONE	8441		\$3,110.55
	10/01/22	1088267	VARIOUS GRADES OF STONE	8444		\$441.38
	10/01/22	1088267	VARIOUS GRADES OF STONE	8445		\$527.75
	10/01/22	1088315	VARIOUS GRADES OF STONE	8141		\$936.68
					***** sum	----- \$6,005.20
DUGAN LAWN CARE	10/07/22	DEPOSIT REFUND	WRENCH KEY #19;23 REFUND	2680	192151 ***** sum	\$200.00 ----- \$200.00
EMERGENCY POWER SYSTEMS LLC	09/28/22	OTC-0017191	STPR MTR/HSB AIR CLEANER	6341	192152 ***** sum	\$363.72 ----- \$363.72
EMERLING FORD INC	09/29/22	231471	BREAK LINES	8270	192153	\$54.43
	10/05/22	231767	BREAK LINES	8270		\$52.48
	08/29/22	CM227351A	RETURN-RATTATOR	8270		<\$87.54>
					***** sum	----- \$19.37
ERDMAN ANTHONY	09/22/22	63052	KINGS HWY SURVEY	328010	* ACH *	\$8,788.98
					***** sum	----- \$8,788.98
ERIE COUNTY WATER AUTHORITY	10/01/22	70536400-2	09/22 WATER SOLD TO MCWA	6737	192154 ***** sum	\$22,165.75 ----- \$22,165.75
FLEETPRIDE	09/28/22	102633806	HEADLIGHT	8270	192155 ***** sum	\$283.34 ----- \$283.34
FREEDOM LAND CLEANING	10/18/22	DEPOSIT REFUND	WRENCH KEY #12 REFUND	2680	192156 ***** sum	\$100.00 ----- \$100.00
FRONTIER TELEPHONE OF ROCH	10/10/22	101 0030	LEASE LINES	6352	192157	\$50.33
	10/10/22	101 0066	HAREK RD TANK	6352		\$53.67
	10/10/22	216 2001	ELEV EMERG LINE LAKE RD	6152		\$227.88
	10/10/22	232 3541	INDUSTRIAL ST BPS	6351		\$17.57
	10/12/22	293 3538	CHURCHVILLE BPS	6351		\$79.78
	10/10/22	342 8770	ECHO ST BPS	6351		\$29.32

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FRONTIER TELEPHONE OF ROCH	10/08/22	349 0530	TWIN HILLS BPS SEC LINE	6351	192157	\$42.33
	10/10/22	352 0538	HAREK RD BPS	6351		\$61.78
	10/04/22	359 2600	HENRIETTA BPS	6351		\$33.30
	10/04/22	458 8686	LEE RD BPS	6351		\$28.96
	10/10/22	482 4288	E MAIN ST BPS	6351		\$17.57
	10/10/22	594 3540	BUFFALO RD BPS	6351		\$164.23
	10/13/22	621 1080	CITY LOW LIFT	6151		\$45.18
	10/13/22	621 1200	SWTP	6051		\$279.03
	10/13/22	621 6404	SWTP TTY LINE	9051		\$32.95
	10/13/22	624 5669	MENDON BPS	6351		\$60.11
	10/13/22	624 8154	MENDON RESEVOIR	6351		\$39.24
	10/04/22	768 2832	NORTH RD	6351		\$104.07
	10/04/22	889 4156	MORGAN BPS	6351		\$26.13
	10/04/22	889 7727	SCOTTSVILLE BPS	6351		\$56.70
					*****	
					sum	\$1,450.13
FW WEBB COMPANY	09/28/22	77752192	COUPLINGS	1460	192159	\$315.00
					*****	
					sum	\$315.00
GAIL WITHEROW	10/19/22	9150700/RFD	RFD/7 HORSESHOE LN N	2624	192160	\$99.81
					*****	
					sum	\$99.81
GARDEN FACTORY THE	09/29/22	2022604	STONE COVER	8441	192161	\$140.00
	09/29/22	2022621	STONE COVER	8441		\$140.00
	09/26/22	2022704	GROUND MULCH	8441		\$195.93
					*****	
					sum	\$475.93
GECK PLUMBING & HEATING SUPPLY	09/28/22	545505	COPPER	1460	* ACH	\$10,424.08
					*	
					*****	
					sum	\$10,424.08
GEESE CONTROL OF NY	10/01/22	11117	09/22 GEESE CONTROL SVC	6442	192162	\$775.00
					*****	
					sum	\$775.00
GHD CONSULTING SERVICES INC	09/29/22	337-005424	SWTP WEST 1 IMPROVEMENTS	101650	* ACH	\$2,940.25
					*	
					*****	
					sum	\$2,940.25
GOVERNMENT FINANCE OFFICERS AS	10/14/22	3071845	L RAWLINS GAAP UPDATE	9061	192163	\$195.00
					*****	
					sum	\$195.00

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GRAINGER	09/20/22	9451025101	GAS HEATING UNITS	6441	192164	\$1,894.81
	09/28/22	9460102289	CUTTER WHEELS	8432		\$21.86
	09/28/22	9460292270	VENTING SURFACE MOUNTS	6341		\$931.79
	09/28/22	9460363774	BAND SAW BLADE	6432		\$21.44
	09/28/22	9460363782	REPLACEMENT FILTER BOX	6432		\$143.16
	09/28/22	9460363824	ORIG INV#9451025101	6441		<\$874.95>
	09/28/22	9460613384	INVERTER CABLES	6341		\$27.94
	09/28/22	9460613392	FLUOR BATTERY PACKS	6441		\$1,197.00
	09/29/22	9461528037	BATTERIES AAA/C	6441		\$24.29
	09/29/22	9462213084	CUTTER WHEELS	8432		\$109.30
	09/29/22	9462533051	CUTTER WHEELS	8432		\$87.44
	09/30/22	9463219924	VISOR TRANSMITTERS	9332		\$70.53
					*****	
					sum	\$3,654.61
GREGORY/LORI HOUPPERT	10/13/22	184671/REFUND	5924 S FOREST VIEW	2680	192166	\$250.00
					*****	
					sum	\$250.00
GREGORY/MELISSA CONIGLIO	10/13/22	188846/REFUND	2373 REED RD	2680	192167	\$250.00
					*****	
					sum	\$250.00
HANES SUPPLY INC	09/27/22	1671098-00	SERVICE BUILDING CABLES	8432	* ACH	\$4,236.00
					*	
	09/27/22	2172935-00	TOOLS	8032		\$5,110.22
	09/28/22	2172935-01	TOOLS	8032		\$109.40
					*****	
					sum	\$9,455.62
HANSON AGGREGATES	09/30/22	4207560	NO 2 CRUSHER RUN	8441	192168	\$206.44
					*****	
					sum	\$206.44
HEBERLE FARMS	10/14/22	6969-HEBERLE FRM	HYD IRR DEP REFUND	2686	192169	\$88.15
					*****	
					sum	\$88.15
HILLYARD	09/29/22	604890641	JANITORIAL SUPPLIES	6441	192170	\$1,201.67
					*****	
					sum	\$1,201.67
HOWARD BREW	10/13/22	188988/REFUND	7557 SWAMP RD	2680	192171	\$250.00
					*****	
					sum	\$250.00
IDEXX DISTRIBUTION INC	09/28/22	3115086464	LABORATORY SUPPLIES	6231	192172	\$12,852.92
	09/29/22	3115159449	LABORATORY SUPPLIES	6231		\$412.10
					*****	
					sum	\$13,265.02



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IMMEDIATE MAILING SERVICES INC	09/16/22	2012301	PRINT/CUT/TAB-POSTCARDS	9328	192173	\$102.45
	09/23/22	2012523	PRINT/INSERT-WATER BILLS	9128		\$1,570.80
	09/23/22	2012524	PRINT/CUT/TAB-POSTCARDS	9328		\$83.66
	09/27/22	2012610	PRINT/INSERT-WATER BILLS	9128		\$2,191.92
	09/30/22	2012744	PRINT/CUT/TAB-POSTCARDS	9328		\$86.51
	09/30/22	213016	PRINT/INSERT-WATER BILLS	9128		\$1,787.41
					*****	
					sum	\$5,822.75
IRISH CARBONIC & WELDING CORP	09/28/22	532502	LIQUID CARBON DIOXIDE	6134	192174	\$4,294.14
					*****	
					sum	\$4,294.14
IROQUOIS ROCK PRODUCTS	10/01/22	1081543	VARIOUS GRADES OF STONE	8141	192175	\$846.30
	10/01/22	1081583	VARIOUS GRADES OF STONE	8141		\$327.04
					*****	
					sum	\$1,173.34
JACKSON WELDING SUPPLY CO INC	09/30/22	50245669	CYLINDER RENTAL	8271	192176	\$17.92
					*****	
					sum	\$17.92
JADWTGA SYFERT	10/14/22	188762/REFUND	8021 CREAMERY RD	2680	192177	\$250.00
					*****	
					sum	\$250.00
JAMES/ROXANNE SLUSARCZYK	10/14/22	189011/REFUND	5864 W SWEDEN RD	2680	192178	\$250.00
					*****	
					sum	\$250.00
JCI JONES CHEMICALS INC	09/28/22	896870	HYPOCHLORITE SOLUTION	6134	* ACH	\$6,139.14
					*	
	09/29/22	896956	HYPOCHLORITE SOLUTION	6134		\$6,242.07
	09/29/22	896956	HYPOCHLORITE SOLUTION	6734		\$169.20
	09/30/22	897072	HYPOCHLORITE SOLUTION	6134		\$1,261.95
					*****	
					sum	\$13,812.36
JEFF MAIER	10/14/22	7032-J MAIER	HYD IRR DEP REFUND	2686	192179	\$92.67
					*****	
					sum	\$92.67
JEFFREY/AMEE MAURER	10/18/22	188765/REFUND	8076 CREAMERY RD	2680	192180	\$250.00
					*****	
					sum	\$250.00
JEFFRY SCHWARTZ	10/13/22	WRONG PAYEE	S/B SEABREEZE WATER	1425	192181	\$245.55
					*****	
					sum	\$245.55



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JELONEY CONSULTING LLC	10/13/22	188848/REFUND	2429 REED RD	2680	192182 ***** sum	\$250.00 ----- \$250.00
JOANN CROSS	10/13/22	189002/REFUND	7336 WARBOYS RD	2680	192183 ***** sum	\$250.00 ----- \$250.00
JODI ENGLE	10/18/22	188871/REFUND	7967 SACKETT RD	2680	192184 ***** sum	\$250.00 ----- \$250.00
KENNETH M. NAUGLE	09/27/22	K NAUGLE	TRAVEL REIMBURSEMENT	6061	192185 ***** sum	\$390.00 ----- \$390.00
KENWORTH NORTHEAST GROUP INC	09/27/22	RI274246	PRESSURE SWITCH	8270	* ACH *	\$384.04
	09/27/22	RI274269	BRAKE PARTS	8270		\$1,694.76
	09/29/22	RI274484	EGR VALVE	8270		\$1,601.21
					***** sum	----- \$3,680.01
KEYBANK NATIONAL ASSOCIATION	10/11/22	22090000149	09/22 ELECTRONIC FEES	9227	192186 ***** sum	\$2,692.26 ----- \$2,692.26
KOVALSKY CARR ELECTRIC SUPPLY	09/28/22	S2009386.001	PVC BOX/ELBWS/ADPT/BSHG	6341	* ACH *	\$65.30
	09/28/22	S2009386.002	PVC BOXES	6341		\$48.61
	09/29/22	S2009529.001	LQTITE/CONDUIT/ELBOWS	6341		\$94.98
	09/30/22	S2009648.001	EXP CPLUGS/ELBOWS	6341		\$94.03
					***** sum	----- \$302.92
LEWALTER HARDWOODS INC	09/29/22	8826	WOOD BLOCKS/WDGES	8441	192187	\$557.34
	09/29/22	8826	WOOD BLOCKS/WDGES	8548		\$557.33
	09/29/22	8826	WOOD BLOCKS/WDGES	126201		\$557.33
					***** sum	----- \$1,672.00
LINDA MURRAY	10/13/22	188766/REFUND	8080 CREAMERY RD	2680	192188 ***** sum	\$250.00 ----- \$250.00
MCMASTER CARR SUPPLY COMPANY	09/30/22	85711824	PINCH OFF PLIERS	6432	192189	\$44.35
	10/07/22	86122469	COMP TUBE FITTINGS	6441		\$123.95
					*****	-----

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					sum	\$168.30
MICHAEL S SIMPATICO	10/06/22	DAMAGE CLAIM	110 KENCREST DRIVE	126101	192190	\$2,198.62
					*****	
					sum	\$2,198.62
MID CITY SIGNS INC	09/27/22	10641	NAME PLATE/HOLDER	6431	192191	\$97.80
					*****	
					sum	\$97.80
MOTION AUTOMATION INTELLIGENCE	09/28/22	SDT0596297	VARIABLE SPEED DRIVES	122401	192192	\$29,870.00
	09/30/22	STD0597135	ELECTRICAL BXS/ENCLOSURS	221701		\$13,666.17
					*****	
					sum	\$43,536.17
MYTHICS INC	09/29/22	181881	ORACLE DATABASE STANDARD	9426	192193	\$1,775.74
					*****	
					sum	\$1,775.74
NCACOMP INC	10/14/22	252	WRK CMP CLM MCW-21-0226	9317	192194	\$1,767.90
	10/17/22	253	WRK CMP CLM 400096698	8517		\$23,760.00
					*****	
					sum	\$25,527.90
NEPTUNE TECHNOLOGY GROUP INC	09/30/22	N695372	METERS	1461	* ACH	\$60,000.00
					*	
					*****	
					sum	\$60,000.00
NOCO ENERGY CORP - FUELS	09/26/22	SP12424034	DIESEL FUEL	8273	192195	\$1,633.51
	09/28/22	SP12425312	DIESEL FUEL	8273		\$1,415.70
	09/30/22	SP12427189	DIESEL FUEL	8273		\$1,320.61
	10/03/22	SP12428904	DIESEL FUEL	8273		\$1,532.26
					*****	
					sum	\$5,902.08
NYS CANAL CORPORATION	10/02/22	400021032	PERMIT#C40225/PLATE#5780	8097	192196	\$410.00
					*****	
					sum	\$410.00
NYS OTDA/LIWAP BUREAU	10/19/22	AM016611	RFD/0011777	2624	192197	\$83.06
					*****	
					sum	\$83.06
NYSPSP	09/29/22	2238068	10'X15' NYLON US FLAG	8141	192198	\$142.81
					*****	
					sum	\$142.81
PATRICIA BEVERLY	10/14/22	188741/REFUND	7501 CREAMERY RD	2680	192199	\$250.00
					*****	

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$250.00
PATRICK FORD	10/14/22	7031-P FORD	HYD IRR DEP REFUND	2686	192200	\$89.87
					*****	
					sum	\$89.87
PAUL/CARRIE COOPER	10/14/22	188984/REFUND	7209 SWAMP RD	2680	192201	\$250.00
					*****	
					sum	\$250.00
PETER KELLEY	10/13/22	188885/REFUND	6025 SAUTEL RD	2680	192202	\$250.00
					*****	
					sum	\$250.00
POTTER ASSOCIATES INC	09/27/22	274007	O RINGS	8545	* ACH	\$39.00
					*	
					*****	
					sum	\$39.00
PRO REBUILDERS INC	09/28/22	75096	ALTERNATOR	8270	192203	\$540.00
					*****	
					sum	\$540.00
RAVI ENGINEERING & LAND	09/01/22	17-023 INV#1	FRISBEE HILL RD SURVEY	328007	192204	\$14,632.26
	09/29/22	50-22-164-01	LEE RD TANK INSPECTION	124340		\$25,728.50
					*****	
					sum	\$40,360.76
REGIONAL INTERNATIONAL CORP	09/27/22	11198006P	HEADLIGHT/SWITCH	8270	* ACH	\$250.47
					*	
	09/28/22	11198017P	HEADLIGHT SWITCH HOUSING	8270		\$347.97
					*****	
					sum	\$598.44
REGONE PROPERTIES	10/19/22	8174418/RFD	RFD/17 SETTLERS LN	2624	192205	\$151.52
					*****	
					sum	\$151.52
REL COMM INC	09/28/22	144496	VOICE RECORDING BASE	9442	* ACH	\$226.80
					*	
	09/28/22	144497	MIVO APPS SUITE/MPM PRO	9442		\$293.69
	10/01/22	34627	11/22 TELE MAINT - ESOC	5042		\$80.66
	10/01/22	34627	11/22 TELE MAINT - ESOC	7042		\$217.17
	10/01/22	34627	11/22 TELE MAINT - ESOC	8042		\$117.90
	10/01/22	34627	11/22 TELE MAINT - ESOC	9042		\$204.77
	10/01/22	34627	11/22 TELE MAINT - WWTP	6042		\$45.00
	10/01/22	34685	11/22 TELE MAINT - SWTP	6042		\$119.25
					*****	

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					sum	\$1,305.24
RENEE TAYLOR-MUDIO/DAVID MUDIO	10/13/22	188892/REFUND	6097 SAUTELL RD	2680	192206	\$250.00
					*****	
					sum	\$250.00
RICHARD/PATRICIA PALMER	10/14/22	188999/REFUND	7252 WARBOYS RD	2680	192207	\$250.00
					*****	
					sum	\$250.00
RICHARD/SHARON ARADINE	09/21/22	188745/REFUND	7575 CREAMERY ROAD	2680	192208	\$250.00
					*****	
					sum	\$250.00
ROBIN CHARCHOLLA	10/18/22	188981/REFUND	7130 SWAMP ROAD	2680	192209	\$250.00
					*****	
					sum	\$250.00
ROCHESTER & SOUTHERN RR INC	10/03/22	190661	47141 - PIPELINE LEROY	8097	192210	\$250.00
	10/03/22	190662	51956 - PIPELINE LEROY	8097		\$250.00
	10/03/22	190663	40648 - PIPELINE LEROY	8097		\$250.00
					*****	
					sum	\$750.00
ROCHESTER PAINT CENTERS	09/27/22	147265	DECK GUARD ACCENT BASE	6341	192211	\$215.25
	09/27/22	147317	YELLOW PAINT	6341		\$134.60
					*****	
					sum	\$349.85
ROCRENTS EQUIPMENT SALES	10/03/22	14416	EQUIPMENT RENTAL	8441	192212	\$1,869.50
					*****	
					sum	\$1,869.50
RONALD RESCH	10/18/22	188870/REFUND	7958 SACKETT RD	2680	192213	\$250.00
					*****	
					sum	\$250.00
RUTH KRUPPNER	10/06/22	188837/REFUND	2021 REED RD	2680	192214	\$250.00
					*****	
					sum	\$250.00
SANDRA LANNI	10/14/22	189749/REFUND	1083 LAWRENCE RD	2680	192215	\$250.00
					*****	
					sum	\$250.00
SARA FORSYTHE	10/19/22	8151164/RFD	RFD/1189 MIDDLE RD	2624	192216	\$29.48
					*****	
					sum	\$29.48
SLYCK LANDSCAPING	10/18/22	DEPOSIT REFUND	WRENCH KEY #27 REFUND	2680	192217	\$100.00
					*****	

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					sum	\$100.00
T MINA SUPPLY	09/27/22	S1435152.003	8" FLANGE KITS	500750	* ACH *	\$702.06
	09/27/22	S1435152.003	8" FLANGE KITS	500850		\$702.06
	09/27/22	S1435899.005	CURB BOXES	1460		\$1,126.29
	09/30/22	S1443740.003	CURB BOX RODS	8446		\$2,190.00
	09/26/22	S1443971.001	HYDRANT PARTS	8545		\$2,016.74
	09/21/22	S1443988.001	REPAIR CLAMPS	1460		\$9,345.38
	09/27/22	S1444791.001	CURB BOX BASE ADAPTERS	1460		\$533.60
	09/30/22	S1445985.001	ORIG INV#S1443988.001	1460		<\$297.48>
					***** sum	\$16,318.65
TECHNICAL SYSTEMS GROUP INC	09/30/22	C14504	MTR SHP CARD RDR REPL	5228	192218	\$120.00
	09/30/22	C14505	SOFTWARE CHANGES	5228		\$232.50
	09/30/22	C14507	VIDEO LOST-INSP/REPAIR	5228		\$152.50
	09/30/22	C14508	ANNUAL FIRE ALM TST/INSP	5228		\$2,411.50
					***** sum	\$2,916.50
TERESA HOLMES	10/13/22	188794/REFUND	7240 N BERGEN RD	2680	192219	\$250.00
					***** sum	\$250.00
THE DAILY RECORD COMPANY-NY	07/28/22	745488842	BIDS/GOODS & SERVICES	8031	192220	\$42.75
					***** sum	\$42.75
THE DUKE COMPANY	10/03/22	1526337	CONCRETE MIX	8141	192221	\$266.70
					***** sum	\$266.70
THOMAS CECERE	10/13/22	188986/REFUND	7508 SWAMP RD	2680	192222	\$250.00
					***** sum	\$250.00
THOMAS DYSART	10/13/22	189027/REFUND	5999 W SWEDEN RD	2680	192223	\$250.00
					***** sum	\$250.00
THRU-WAY SPRING	06/24/22	169331	TARP ARM KITS	8270	192224	\$1,487.88
					***** sum	\$1,487.88
TIMOTHY MIENEY	10/13/22	188807/REFUND	7376 N BERGEN RD	2680	192225	\$250.00
					***** sum	\$250.00
TOBY COOK	10/14/22	189021/REFUND	5958 W SWEDEN	2680	192226	\$250.00

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					*****	
					sum	\$250.00
TRANE US INC	09/29/22	13115414	AIR COOLER EQUIP RENTAL	9432	192227	\$1,525.00
					*****	
					sum	\$1,525.00
VERIZON	10/06/22	343 1817	TEMPERANCE HILL TANK	6351	192228	\$48.25
					*****	
					sum	\$48.25
VERIZON WIRELESS	10/01/22	9917138832	09/22 CELLULAR CHARGES	5251	192229	\$39.99
	10/01/22	9917138832	09/22 CELLULAR CHARGES	6051		\$33.58
	10/01/22	9917138832	09/22 CELLULAR CHARGES	6151		\$8.40
	10/01/22	9917138832	09/22 CELLULAR CHARGES	6251		\$16.79
	10/01/22	9917138832	09/22 CELLULAR CHARGES	6351		\$5.04
	10/01/22	9917138832	09/22 CELLULAR CHARGES	6451		\$220.01
	10/01/22	9917138832	09/22 CELLULAR CHARGES	6751		\$3.36
	10/01/22	9917138832	09/22 CELLULAR CHARGES	7051		\$180.72
	10/01/22	9917138832	09/22 CELLULAR CHARGES	7051		\$347.50
	10/01/22	9917138832	09/22 CELLULAR CHARGES	8051		\$285.43
	10/01/22	9917138832	09/22 CELLULAR CHARGES	8051		\$727.20
	10/01/22	9917138832	09/22 CELLULAR CHARGES	9051		\$319.94
	10/01/22	9917138832	09/22 CELLULAR CHARGES	9051		\$393.86
	10/01/22	9917163820	09/22 M TO M CELL LINES	6352		\$1,204.00
					*****	
					sum	\$3,785.82
VOLKMAN FARMS	10/18/22	7035	7035-VOLKMAN FARMS	2686	192231	\$117.92
					*****	
					sum	\$117.92
WASTE MANAGEMENT OF NEW YORK	09/01/22	0723721-2225-8	TRASH SERVICE-ESOC	8142	192232	\$675.89
	09/26/22	0748235-2225-0	TRASH SERVICE-ESOC	8142		\$250.00
	09/26/22	0748238-2225-4	TRASH SERVICE-SWTP	6442		\$250.00
	09/26/22	074826-2225-6	TRASH SERVICE-WSOC	8142		\$110.00
	10/03/22	0749788-2225-7	TRASH SERVICE-ESOC	8442		\$658.85
					*****	
					sum	\$1,944.74
WB MASON CO INC	09/28/22	233072747	HILGHTRS/PADS/STPL RMVR	1470	192233	\$44.07
	09/28/22	233072747	MANLA FLD/REP COVERS	9231		\$110.83
	09/29/22	233110930	PERM MARKERS	1470		\$16.74
	09/30/22	233155008	BANKER STORAGE BOXES	1470		\$110.96
					*****	
					sum	\$282.60
WENDY KLAPP	10/13/22	188750/REFUND	7667 CREAMERY RD	2680	192234	\$250.00
					*****	
					sum	\$250.00



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WEX PAYMENTS INC	10/19/22	003392/RFD	RFD/150 VARIAN LN	2624	192235	\$52.00
	10/19/22	014022/RFD	RFD/36 THORNELL RD	2624		\$50.00
	10/19/22	100086/RFD	RFD/69 SEABURY BLVD	2624		\$56.19
					*****	
					sum	\$158.19
	10/19/22	003392/RFD	RFD/150 VARIAN LN	2624	192236	\$52.00
	10/19/22	014022/RFD	RFD/36 THORNELL RD	2624		\$50.00
	10/19/22	100086/RFD	RFD/69 SEABURY BLVD	2624		\$56.19
					*****	
					sum	\$158.19
WICKHAM FARMS	10/13/22	LATE FEE REFUND	6991-PAID LATE FEE ERROR	3824	192237	\$30.00
					*****	
					sum	\$30.00
WINNING STRATEGIES WSHNGTN LLC	09/30/22	44423	09/22 PROF SERVICES	5022	192238	\$3,000.00
	09/30/22	44423	09/22 PROF SERVICES	6022		\$3,000.00
	09/30/22	44423	09/22 PROF SERVICES	7022		\$3,000.00
	09/30/22	44423	09/22 PROF SERVICES	8022		\$3,000.00
	09/30/22	44423	09/22 PROF SERVICES	9022		\$3,000.00
					*****	
					sum	\$15,000.00
WOODSTONE CUSTOM HOMES INC	10/18/22	7036-WOODSTONE	HYD IRR DEP REFUND	2686	192239	\$43.79
					*****	
					sum	\$43.79
XYLEM WATER SOLUTIONS USA INC	09/30/22	3556C43534	BEARING CENTER AGITATOR	6441	192240	\$1,040.03
					*****	
					sum	\$1,040.03
*****						
sum						\$654,896.30



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AETNA	10/13/22	11/22 HEALTH INS	GROUP #E00067241385	1473	192241 ***** sum	\$38,590.14 ----- \$38,590.14
ANITA TRABOLD	10/26/22	9181838/RFD	RFD/275 BRETLYN CIR	2624	192242 ***** sum	\$82.73 ----- \$82.73
BENEFACITOR FUNDING CORP	10/13/22	2215539	LABORATORY SERVICES	6228	192243 ***** sum	\$55.00 ----- \$55.00
BETHANY PROKUPETS	10/28/22	7052-B PROKUPETS	HYD IRR DEP REFUND	2686	192244 ***** sum	\$159.52 ----- \$159.52
BLAIR SUPPLY CORP	09/19/22	1255943	16" SADDLE	6341	* ACH *	\$53.74
					***** sum	----- \$53.74
BRIAN W. FERRIS	10/21/22	B FERRIS	MILEAGE REIMBURSEMENT	9499	192245 ***** sum	\$210.00 ----- \$210.00
CHARTER COMMUNICATIONS	08/11/22	0434165081122	8/11-9/10 R/C CORR PO	8051	192246	<\$127.98>
	08/11/22	0434165081122	8/11-9/10 R/C CORR PO	8051		\$127.98
	08/11/22	0434165081122	9/11-10/10 R/C CORR PO	8051		<\$127.98>
	08/11/22	0434165081122	9/11-10/10 R/C CORR PO	8051		\$127.98
	10/11/22	0434165101122	10/11-11/10/22 SVC-ESOC	8051		\$127.98
	10/07/22	140550601100722	10/10-11/9 SWTP-INTERNET	5051		\$32.67
	10/07/22	140550601100722	10/10-11/9 SWTP-INTERNET	5251		\$24.50
	10/07/22	140550601100722	10/10-11/9 SWTP-INTERNET	6051		\$816.67
	10/07/22	140550601100722	10/10-11/9 SWTP-INTERNET	7051		\$294.00
	10/07/22	140550601100722	10/10-11/9 SWTP-INTERNET	8051		\$163.33
	10/07/22	140550601100722	10/10-11/9 SWTP-INTERNET	9051		\$302.16
	10/07/22	142039101100722	10/10-11/09/22 SVC-SWTP	6153		\$126.79
	10/07/22	142476201100722	1010-11/09/22 SVC-ESOC	5251		\$193.37
					***** sum	----- \$2,081.47
CHEMTRADE CHEMICALS US LLC	10/06/22	93430042	ALUM SULFATE	6134	* ACH *	\$3,487.04
					***** sum	----- \$3,487.04
CIGNA LIFE INSURANCE COMPANY	10/20/22	NOVEMBER 2022	LIFE INSURANCE PREMIUM	1473	192248 ***** sum	\$2,881.66 ----- \$2,881.66

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CIGNA LIFE INSURANCE COMPANY	10/20/22	NOVEMBER 2022	LTD INSURANCE PREMIUM	1473	192249 ***** sum	\$515.70 ----- \$515.70
CLARK FARMS LLC	10/20/22	LATE FEE REFUND	6997-PD LATE FEE IN ERR	3824	192250 ***** sum	\$3.03 ----- \$3.03
COLONY HARDWARE CORPORATION	10/05/22 10/05/22	1238456 1238675	HARD HATS RAIN GEAR	8032 8032	192251 ***** sum	\$228.00 \$654.00 ----- \$882.00
COMPASS MINERALS AMERICA	10/06/22	1056103	BULK OVERSIZE SCREEN	6734	192252 ***** sum	\$3,826.60 ----- \$3,826.60
CORE & MAIN LP	10/07/22 10/06/22 10/10/22 10/10/22	R063852 R691269 R717264 R717264	16" SADDLE PIPE 3" CORE BIT 3" CORE BIT	1460 8441 6332 6432	192253 ***** sum	\$331.25 \$5,656.48 \$150.00 \$150.00 ----- \$6,287.73
CROWN ELECTRIC CO	10/04/22	209177	FLOURECENT BULBS	6441	192254 ***** sum	\$58.25 ----- \$58.25
DOLOMITE PRODUCTS CO INC	10/08/22 10/08/22 10/08/22 10/08/22 10/08/22	1089528 1089606 1089606 1089862 1089941	VARIOUS GRADES OF STONE VARIOUS GRADES OF STONE VARIOUS GRADES OF STONE VARIOUS GRADES OF STONE VARIOUS GRADES OF STONE	8441 8441 8444 8141 8441	192255 ***** sum	\$2,366.01 \$1,871.53 \$478.63 \$724.47 \$240.47 ----- \$5,681.11
ECONSULTANTS INC	10/06/22	10188	CONSULTING SERVICES	9422	* ACH * ***** sum	\$3,600.00 ----- \$3,600.00
FAIRPORT MUNICIPAL COMMISSION	10/17/22 10/17/22	43096 43096	125 KREAG RD 1324 MOSLEY RD PUMP ST	6355 6355	192256 ***** sum	\$3,726.76 \$1,033.05 ----- \$4,759.81
FEDEX	10/17/22	7 916 61333	DELIVERY FEES	7031	192257 ***** sum	\$40.50 ----- \$40.50

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FLEETPRIDE	10/07/22	102860930	SLACKS	8270	192258	\$501.76
					*****	
					sum	\$501.76
FRONTIER TELEPHONE OF ROCH	10/10/22	100 1394	BPS SEC PHONES	6151	192259	\$55.59
	10/10/22	100 1394	BPS SEC PHONES	6351		\$397.47
	10/16/22	223 2945	MOSLEY RD BPS	6351		\$60.11
	10/16/22	223 7298	936 MOSLEY RD	6351		\$99.96
	10/19/22	538 9535	MUMFORD PUMP STATION	6351		\$79.78
	10/19/22	586 6516	DENISE BPS	6351		\$38.53
	10/10/22	621 1226	DISBATCH BACKUP	8051		\$31.23
	10/10/22	621 1226	SWTP SECURITY	5251		\$62.47
	10/10/22	6219098	DSL EDGEMERE	5251		\$99.99
	10/10/22	624 5223	DSL PARRISH RD	5251		\$80.34
	10/16/22	663 1190	SHOREMONT NO PHONE LAB	6152		\$29.96
					*****	
					sum	\$1,035.43
FSI	10/28/22	7049-FSI	HYD IRR DEP REFUND	2686	192261	\$81.53
					*****	
					sum	\$81.53
GENESEE COUNTY HEALTH DEPT	09/23/22	8190	WATER SAMPLES	6728	192262	\$75.00
	10/25/22	8295	WATER SAMPLES	6728		\$75.00
					*****	
					sum	\$150.00
GENESEE COUNTY TREASURER	10/25/22	CLAIM #12	GENESEE CTY SERIES 2020	308003	* ACH	\$19,225.04
					*	
	10/25/22	CLAIM #12	GENESEE CTY SERIES 2020	500350		\$894,376.08
					*****	
					sum	\$913,601.12
	10/20/22	PERMIT FEE	1976,2020,2060 REED RD	628007	192263	\$300.00
					*****	
					sum	\$300.00
	10/25/22	PERMIT FEE	7230 YORK RD	628007	192264	\$100.00
					*****	
					sum	\$100.00
GRAINGER	10/06/22	9468929709	WATER PRSRE REDUCING VLV	126301	192265	\$1,731.42
	10/07/22	9470551939	DIGITAL STOPWATCH	6432		\$19.39
	10/07/22	9470668675	BLUE RING TERMINAL	6441		\$62.70
	10/07/22	9470911968	CLEANING VINGR/HYD PRXDE	6441		\$23.74
	10/07/22	9470911976	APOXY/INSTANT ADHESIVE	6441		\$15.21
	10/07/22	9471373622	VACUUM GAUGES	6441		\$22.26
					*****	
					sum	\$1,874.72

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HANES SUPPLY INC	10/04/22	2172935-02	TOOLS	8032	* ACH *	\$656.75
	10/04/22	2172935-03	TOOLS	8032	***** sum	\$136.14 \$792.89
HANSON AGGREGATES	10/08/22	4213095	NO 2 CRUSHER RUN	8441	192266 ***** sum	\$214.41 \$214.41
HORIZON SOLUTIONS LLC	09/26/22	5583039-00	CONDUIT/CPLNG/PIPE/CHANL	101670	* ACH *	\$4,313.92
					***** sum	\$4,313.92
IM US INC	10/07/22	66832	PROPATCH	8441	* ACH *	\$4,152.96
					***** sum	\$4,152.96
INDIAN SPRINGS MANUFACTURING	10/03/22	22200790	KIT-A VITON GASKET SET	6441	192267 ***** sum	\$575.00 \$575.00
INDUSTRIAL SCIENTIFIC CORP	10/04/22	2570524	09/22 INET GAS SUBS	5225	192268 ***** sum	\$1,540.10 \$1,540.10
IRENE LYTWYN	10/26/22	133973/RFD	RFD/775 DEWITT RD	2624	192269 ***** sum	\$244.18 \$244.18
IROQUOIS ROCK PRODUCTS	10/08/22	1083095	VARIOUS GRADES OF STONE	8441	192270 ***** sum	\$229.43 \$229.43
JCI JONES CHEMICALS INC	10/04/22	897235	HYPOCHLORITE SOLUTION	6134	* ACH *	\$6,204.00
	10/04/22	897235	HYPOCHLORITE SOLUTION	6734	***** sum	\$169.20 \$6,373.20
JOHN C. KELLY, JR.	09/30/22	J KELLY	MILEAGE REIMBURSEMENT	6099	192271 ***** sum	\$188.75 \$188.75

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JOHN IRELAND	10/28/22	7051-J IRELAND	HYD IRR DEP REFUND	2686	192272 ***** sum	\$68.39 ----- \$68.39
JOHN N SCHOEN	10/26/22	8136680/RFD	RFD/1254 IMPERIAL DR	2624	192273 ***** sum	\$69.52 ----- \$69.52
JOHNSON CONTROLS FIRE	10/19/22	89233631	FIRE EXTINGUISHER INSP	5225	192274 ***** sum	\$647.40 ----- \$647.40
JOSEPH DIGRAVIO	10/26/22	7132927/RFD	RFD/734 FIVE MILE LINE R	2624	192275 ***** sum	\$20.65 ----- \$20.65
JOSEPH FRANCH	10/26/22	8183185/RFD	RFD/71 KINGS MILL CT	2624	192276 ***** sum	\$18.98 ----- \$18.98
JOSEPH TALLY	10/26/22	4040409/RFD	RFD/119 VALLEY RD	2624	192277 ***** sum	\$10.48 ----- \$10.48
KENWORTH NORTHEAST GROUP INC	10/04/22	274696	TERMINAL ENDS	8270	* ACH *	\$10.38
	10/05/22	274728	BRAKE SLACKS	8270		\$638.28
	10/06/22	274824	BRAKE CHAMBER	8270		\$55.03
	10/07/22	274894	ORIG INV#274728	8270		<\$638.28>
					***** sum	----- \$65.41
KOESTER ASSOCIATES INC	10/07/22	16162	MM QUICK RELEASE ELEMENT	6341	192278	\$853.63
	10/07/22	16162	MM QUICK RELEASE ELEMENT	6441		\$853.64
					***** sum	----- \$1,707.27
KOVALSKY CARR ELECTRIC SUPPLY	10/04/22	S2006830.002	PURPLE WIRE	6441	* ACH *	\$172.50
					***** sum	----- \$172.50
LEWIS GENERAL TIRES INC	09/28/22	157411	TIRES	8272	192279	\$2,209.04
	10/04/22	157412	TIRES	8272		\$2,456.58
	10/04/22	157413	TIRES	8272		\$1,702.84
	10/04/22	157413	TIRES	8272		\$4,346.48
					***** sum	----- \$10,714.94

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M&T BANK	10/12/22	LOCK BOX FEES	MONTH ENDING SEPT 2022	9227	192280 ***** sum	\$8,003.76 ----- \$8,003.76
MARIO TUFANO III	10/26/22	8173684/RFD	RFD/17028 KENMOR RD	2624	192281 ***** sum	\$28.30 ----- \$28.30
MEIER SUPPLY CO INC	10/03/22 10/05/22	2578235 2579279	LIEBERT UNIT PARTS REFRIGERANT GAS	6341 6341	192282 ***** sum	\$259.78 \$679.14 ----- \$938.92
MSC INDUSTRIAL SUPPLY CO INC	10/07/22	43868196	SPIRAL POINT TAPS	6432	192283 ***** sum	\$42.24 ----- \$42.24
MVP HEALTH CARE	10/08/22 10/08/22	11/22 HEALTH INS 11/22 HEALTH INS	GRP 700101 SUB 001/002 GRP 700101 SUB 001/002	1473 9317	192284 ***** sum	\$338,054.06 \$223.66 ----- \$338,277.72
NARDOZZI PAVING & CONSTRUCTION	10/24/22 10/24/22	7042-NARDOZZI 7044-NARDOZZI	HYD IRR DEP REFUND HYD IRR DEP REFUND	2686 2686	192285 ***** sum	\$65.00 \$151.38 ----- \$216.38
NATIONAL SAFETY COUNCIL	10/18/22	CRAIG WATT	NSC MEMBERSHIP 2YEARS	5225	192286 ***** sum	\$765.00 ----- \$765.00
NCACOMP INC	10/25/22 10/25/22 10/25/22 10/25/22 10/25/22 10/25/22 10/25/22 10/25/22 10/25/22 10/25/22	254 254 254 254 254 254 254 254 254 254	10/12-10/25/22 WK CMP CL 10/12-10/25/22 WK CMP CL 10/12-10/25/22 WK CMP CL 10/12-10/25/22 WK CMP CL 10/12-10/25/22 WK CMP CL 10/12-10/25/22 WK CMP CL 10/12-10/25/22 WK CMP CL 10/12-10/25/22 WK CMP CL 10/12-10/25/22 WK CMP CL 10/12-10/25/22 WK CMP CL	7017 8117 8217 8317 8417 8417 8517 8517 8617 9317	192287 ***** sum	\$631.08 \$1,377.85 \$28.79 \$3,593.86 <\$6,330.03> \$7,739.37 <\$23,760.00> \$23,975.62 \$309.24 \$27.67 ----- \$7,593.45
NEPTUNE TECHNOLOGY GROUP INC	10/04/22	N695591	P-CODER	9341	* ACH *	\$5,940.00
	10/05/22 10/05/22	N695764 N695764	METERS STRAINER	1461 9341	***** sum	\$1,375.50 \$4,410.00 ----- \$11,725.50



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NOCO ENERGY CORP - FUELS	10/05/22	12430278	DIESEL FUEL	8273	192288	\$1,506.60
	10/07/22	12432300	DIESEL FUEL	8273		\$1,490.58
	10/10/22	12433196	DIESEL FUEL	8273		\$1,721.51
					***** sum	\$4,718.69
NOTHNAGLE DRILLING	10/24/22	7043-NOTHNAGLE	HYD IRR DEP REFUND	2686	192289	\$149.64
					***** sum	\$149.64
NYS DEPARTMENT OF	10/03/22	990000554628	SPDES MUNICIPAL FEE	6598	192290	\$8,000.00
	10/03/22	990000558505	SPDES MUNICIPAL FEE	6198		\$8,000.00
	10/03/22	9990000554190	SPDES MUNICIPAL FEE	6198		\$425.00
					***** sum	\$16,425.00
NYSAWWA	10/12/22	AWWA#16928	11/3/22 LAB TRAINING	6061	192291	\$1,100.00
	10/12/22	AWWA#16928	11/3/22 LAB TRAINING	7061		\$400.00
					***** sum	\$1,500.00
ODONNELL & ASSOCIATES LLC	10/15/22	2547	09/22 NYGA CONSULTING	5022	192292	\$690.00
	10/15/22	2547	09/22 NYGA CONSULTING	6022		\$690.00
	10/15/22	2547	09/22 NYGA CONSULTING	7022		\$690.00
	10/15/22	2547	09/22 NYGA CONSULTING	8022		\$690.00
	10/15/22	2547	09/22 NYGA CONSULTING	9022		\$690.00
					***** sum	\$3,450.00
OIL FILTER SERVICE INC	10/05/22	53499	OIL FILTERS	1466	192293	\$10.76
	10/07/22	53589	COOLANT/AIR/FUEL FILTERS	1466		\$134.94
					***** sum	\$145.70
POWER DRIVES INC	10/03/22	903830	HOSE ASSEMBLY	8270	192294	\$100.53
					***** sum	\$100.53
RAVI ENGINEERING & LAND	10/17/22	50-22-164-02	LEE RD TANK INSPECTION	124340	192295	\$33,197.50
					***** sum	\$33,197.50
REGIONAL INTERNATIONAL CORP	10/03/22	11198307P	SWITCH ASSEMBLY	8270	* ACH *	\$243.92
	10/06/22	11198590P	STROB SWITCH	8270		\$379.49
					***** sum	\$623.41
ROCHESTER PAINT CENTERS	10/05/22	147431	DECK GUARD ACCENT BASE	6341	192296	\$258.30



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					*****	
					sum	\$258.30
RON CLANCY	10/20/22	DEPOSIT REFUND	WRENCH KEY #4 REFUND	2680	192297	\$100.00
					*****	
					sum	\$100.00
SAFETY KLEEN SYSTEMS INC	10/04/22	89921122	WASTE OIL	8271	192298	\$27.50
					*****	
					sum	\$27.50
SAXBY IMPLEMENT CORP	10/24/22	173645	NLA PULLEY IDLER	8270	192299	\$77.50
					*****	
					sum	\$77.50
T MINA SUPPLY	10/06/22	S1435899.003	CURB BOXES	1460	* ACH	\$819.12
					*	
					*****	
					sum	\$819.12
THE DAILY RECORD COMPANY-NY	10/05/22	745553512	BIDS/GOODS & SERVICES	8031	192300	\$42.75
	10/05/22	745553513	BIDS/GOODS & SERVICES	8031		\$42.75
	10/05/22	745553514	BIDS/GOODS & SERVICES	8031		\$41.44
					*****	
					sum	\$126.94
THOMAS LANDSCAPE & DESIGN INC.	10/28/22	7050-THMS LNDSCLP	HYD IRR DEP REFUND	2686	192301	\$124.83
					*****	
					sum	\$124.83
TWOCOAST CONSULTING INC	10/03/22	100322	09/22 DATABASE ADMIN SUP	9422	* ACH	\$2,065.00
					*	
					*****	
					sum	\$2,065.00
WB MASON CO INC	10/05/22	233253682	CORRECTION TAPE	1470	192302	\$3.61
	10/06/22	233274751	PENS/PADS/FLDR/CLPBOARDS	6031		\$232.91
	10/06/22	233293867	TAB DIVIDERS	9231		\$5.40
	10/07/22	233328586	DESK FILE	9231		\$26.01
	10/07/22	233329420	COPY PAPER	1470		\$568.20
	10/10/22	233344263	PADS	6031		\$8.23
	10/11/22	233377572	BINDERS/PLASTIC SLEEVES	9431		\$24.01
					*****	
					sum	\$868.37
WELTER REALTY LLC	10/25/22	7043113/RFD	RFD/11 BELFORD DR	2624	192303	\$112.70
					*****	
					sum	\$112.70

MONROE COUNTY WATER AUTHORITY  
VENDOR PAYMENT DETAILS  
VOUCHERS PAYABLE  
10/26/22

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
*****						
sum						\$1,455,502.97

**MONROE COUNTY WATER AUTHORITY**  
**Purchase Orders Issued over \$1000**  
**September 27, 2022 through October 31, 2022**

**REGULAR PURCHASE ORDERS**

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

Date	PONO	Vendor Name	Description	Acctno	Amount
09/27/22	4897	XYLEM LEOPOLD PRODUCTS	WEST 2 FILTER SWEEP AGITATOR BEARING	6441	1,030.00
09/27/22	4898	KOESTER ASSOCIATES INC	QUICK RELEASE ELEMENT	6441	1,665.04
09/27/22	4899	ROCRENTS	EXCAVATOR RENTAL	8441	1,319.50
09/29/22	4900	ROCRENTS	EXCAVATOR RENTAL	8441	2,015.00
09/30/22	4901	SIEWERT EQUIPMENT	EMERGENCY FLUORIDE TRANSFER PUMP	6441	2,642.00
10/04/22	4887	PROCESS CONTROL CORP	TANK FOR WISCONSIN ST LEAD LOOP PROJECT	6086	1,165.15
10/04/22	4888	PROCESS CONTROL CORP	CHEMICAL TANKS FOR WISC ST LEAD LOOP PRJ	6086	1,397.20
10/04/22	4904	FASTENERS DIRECT	HARDWARE SUPPLY FOR 24" BACKWASH PRV VLV	122601	4,473.73
10/05/22	4902	CORE & MAIN	60" N-12 PE DRAIN PIPE & 60" COUPLINGS	8441	5,656.48
10/05/22	4903	F.W. WEBB CORP, WATER DIV.	PIPE SUPPLY FOR 24" BACKWASH PRV VLV	122601	8,212.53
10/05/22	4911	GRAINGER INDUSTRIAL SUPPLY	PRESSURE REDUCING VALVES	126301	1,731.42
10/05/22	4912	BLAIR SUPPLY CORP	TAPPING MACHINE PARTS	8432	1,783.69
10/07/22	4885	PYRZ WATER SUPPLY CO	FLOW METERS FOR WISC. ST LEAD LOOP PROJ	6086	8,263.00
10/07/22	4918	BLAIR SUPPLY CORP	KENNEDY HYDRANT REPAIR KITS	1460	3,356.60
10/11/22	4922	THRU-WAY SPRING	REPLACE BROKEN REAR SPRINGS	8272	1,585.00
10/19/22	4928	FUSION DIGITAL	SFP FOR SWTP-WWTP LINK	6441	4,189.77
10/20/22	4929	TEMP-PRESS INC	SWTP CO2 GAS DETECTION SYSTEM	6436	3,650.15
10/25/22	4930	EMCOR SERVICES BETLEM	REPAIR ON HEAT/AC UNITS	8141	3,422.00
10/25/22	4931	CORE & MAIN	ANGLE METER VALVES	9341	3,512.20
10/26/22	4932	ALLDATA	REPAIR SERIES GEN 3 SUBSCRIPTION RENEW	8232	1,500.00
10/27/22	4905	SHI	POLY STUDIO X70 VIDEO CONFERENCE KIT	9432	5,544.77
10/27/22	4935	VP SUPPLY CORP	DRINKING FOUNTAINS WITH BOTTLE FILLER	8141	3,499.40
10/28/22	4934	INDUCTIVE AUTOMATION, LLC	SUPPLEMENTARY SCADA SOFTWARE	VARIOUS	5,982.00
10/31/22	4938	KYMERIA SYSTEMS, INC	SCADA NETWORK MONITORING TOOLS	VARIOUS	2,250.00
				Sub-Total:	\$79,846.63

**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
10/07/22	4917	DIG SAFELY NEW YORK INC	STAKEOUT SERVICE CHARGES	8443	3,000.00
10/18/22	4927	MSC INDUSTRIAL SUPPLY COMPANY	INDUSTRIAL SUPPLIES AND EQUIPMENT	VARIOUS	3,000.00
				Sub-Total:	\$6,000.00

MONROE COUNTY WATER AUTHORITY  
Purchase Orders Issued over \$1000  
September 27, 2022 through October 31, 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
09/27/22	4896	GREY CASTLE SECURITY	CYBER INCIDENT RESPONSE RETAINER SVCS	VARIOUS	37,400.00
10/28/22	4923	BISON ELEVATOR SERVICE	ELEVATOR MAINTENANCE/REPAIRS FOR MCWA	6442	7,170.00
10/28/22	4933	K LOGIX, LLC	LOGRHYTHM PREPAID MAINTENANCE/SUPPORT	9442	10,776.00
10/06/22	4845	BLAIR SUPPLY CORP	PIPE COUPLINGS-#22-175	1460	95,444.00
10/06/22	4913	ANALYTICAL SERVICES INC	FED & STATE WATER QUALITY REG COMPLIANCE	6228	6,000.00
Sub-Total:					\$156,790.00

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
10/06/22	4915	84 LUMBER	DRYWALL AND LUMBER PRODUCTS	VARIOUS	10,000.00
10/13/22	4920	QUALITY & ASSURANCE TECH CORP	HIGH END LAPTOPS	9432	34,551.90
10/18/22	4926	SKYWORKS	SMALL/MEDIUM EQUIPMENT RENTAL	VARIOUS	5,000.00
10/28/22	4916	INTERSTATE BATTERIES	AUTO AND TRUCK BATTERIES	8270	10,000.00
Sub-Total:					\$59,551.90
Grand Total:					<u>\$302,188.53</u>



Monroe County Water Authority

Memorandum

To: Laurie Neff  
From: Steve Trotta  
Subject: **Recommendation for Bid Award  
November 10, 2022 Board Meeting**

Date: 10/20/2022  
File: WA 092225  
Copies:

Bids were received on October 17, 2022, for **Fire Hydrants**. This is a one year, unit price contract with the option to renew for up to four additional one-year periods upon mutual consent. The apparent low responsive, responsible bidder is **Core & Main** in the amount of **\$336,408.00**. The bid amount is based on estimated quantities.


We also received a bid from:	Blair Supply	\$341,268.00
	Ferguson Waterworks	\$352,384.50 (determined to be non-responsive)
	F.W. Webb	\$341,986.68

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

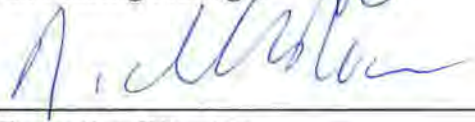
/ln  
Attachment: Bid tabulation

~~(Dis)~~Approved by  \_\_\_\_\_ Date 10-20-22

Department Head

~~(Dis)~~Approved by  \_\_\_\_\_ Date 10-20-22

Purchasing Manager

~~(Dis)~~Approved by  \_\_\_\_\_ Date 10/31/22

Executive Director

(Dis)Approved by \_\_\_\_\_ Date \_\_\_\_\_

Executive Assistant/Board



**Bid Date 10/17/2022****WA092225****FIRE HYDRANTS**

Item #	Description	Blair Supply	Core&Main	*Ferguson	FW Webb
1	5-1/4" Fire Hydrant, 4' Bury	\$ 12,420.00	\$ 12,296.00	\$ 12,297.60	\$ 12,786.40
2	5-1/4" Fire Hydrant, 5' Bury	\$ 117,360.00	\$ 116,100.00	\$ 118,152.00	\$ 120,414.60
3	5-1/4" Fire Hydrant, 5-1/2' Bury	\$ 66,660.00	\$ 65,920.00	\$ 69,200.00	\$ 68,383.00
4	5-1/4" Fire Hydrant, 6' Bury	\$ 122,400.00	\$ 121,248.00	\$ 127,260.00	\$ 125,767.80
5	5-1/4" Fire Hydrant Breakaway Kits	\$ 8,820.00	\$ 8,100.00	\$ 9,900.00	\$ 8,418.60
6	5-1/4" 6" Hydrant Extensions	\$ 1,080.00	\$ 996.00	\$ 1,216.00	\$ 1,031.20
7	5-1/4" 12" Hydrant Extensions	\$ 3,720.00	\$ 3,486.00	\$ 4,260.00	\$ 3,612.30
8	5-1/4" 18" Hydrant Extensions	\$ 4,194.00	\$ 3,960.00	\$ 4,830.00	\$ 4,098.90
9	5-1/4" 24" Hydrant Extensions	\$ 4,614.00	\$ 4,302.00	\$ 5,268.90	\$ 4,453.20
<b>TOTAL:</b>		<b>\$ 341,268.00</b>	<b>\$ 336,408.00</b>	<b>\$ 352,384.50</b>	<b>\$ 348,966.00</b>
<b>LESS DISCOUNT FOR PROMPT PAYMENT</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,979.32</b>
<b>FINAL TOTAL:</b>		<b>\$ 341,268.00</b>	<b>\$ 336,408.00</b>	<b>\$ 352,384.50</b>	<b>\$ 341,986.68</b>

\*Ferguson Waterworks was determined to be non-responsive.

---

T. Mina	
\$	12,421.80
\$	116,963.28
\$	66,422.00
\$	122,156.28
\$	9,914.40
\$	1,217.70
\$	4,266.00
\$	4,841.70
\$	5,259.30
\$	<b>343,462.46</b>
\$	-
\$	<b>343,462.46</b>





Monroe County Water Authority

Memorandum

To: Laurie Neff Date: 10/20/2022  
From: Steve Trotta File: WA 092226  
Subject: **Recommendation for Bid Award**  
**November 10, 2022 Board Meeting** Copies:

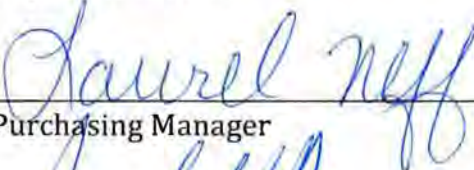
Bids were received on October 17, 2022, for **U.S. Pipe Hydrant Parts**. This is a one year, unit price contract with the option to renew for up to four additional one-year periods upon mutual consent. The apparent low responsive, responsible bidder is **Core & Main** in the amount of **\$46,842.76**. The bid amount is based on estimated quantities.


We also received a bid from: Blair Supply \$49,064.00 (determined to be non-responsive)

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

/ln  
Attachment: Bid tabulation

~~(Dis)~~Approved by  10-20-22  
Department Head Date

~~(Dis)~~Approved by  10-20-22  
Purchasing Manager Date

~~(Dis)~~Approved by  10/20/22  
Executive Director Date

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

**Bid Date: 10/17/2022****WA 092226****US PIPE HYDRANT PARTS**

<b>Item #</b>	<b>Description</b>	<b>*Blair Supply</b>	<b>Core &amp; Main</b>
1	US PIPE M-250 5-1/4" SEAT RING #42	\$ 2,646.00	\$ 2,412.90
2	US PIPE M-94 5-1/4" SEAT RING #42	\$ 2,874.00	\$ 2,625.60
3	US PIPE M-250 5-1/4" MAIN VALVE #44	\$ 2,736.00	\$ 2,531.52
4	US PIPE M-94 5-1/4" MAIN VALVE #44	\$ 2,300.00	\$ 2,113.60
5	US PIPE M-250 5-1/4" VALVE TOP PLATE #35	\$ 5,004.00	\$ 4,566.36
6	US PIPE M-94 5-1/4" VALVE TOP PLATE #35	\$ 834.00	\$ 761.06
7	US PIPE REVOLVING NUT #13	\$ 7,920.00	\$ 7,235.76
8	US PIPE 2-1/2" HOSE NOZZLE #19 (PRE 2009)	\$ 346.00	\$ 316.14
9	US PIPE HOLD DOWN NUT #6	\$ 182.00	\$ 165.08
10	US PIPE 5" PUMPER NOZZLE #15 (PRE 2009)	\$ 462.00	\$ 421.49
11	US PIPE M-250 VALVE ROD UPPER #24 (#4000021381)	\$ 2,346.00	\$ 2,142.72
12	US PIPE M-94 VALVE ROD UPPER #24 (#4000019560)	\$ 7,820.00	\$ 7,142.40
13	US PIPE M-250 4-1/2' LOWER STEM	\$ 309.00	\$ 281.44
14	US PIPE M-250 5-1/2' LOWER STEM	\$ 332.00	\$ 303.97
15	US PIPE M-94 5' LOWER STEM #32	\$ 320.00	\$ 292.72
16	US PIPE M-94 5-1/4"- HYDRANT REPAIR KIT, #953	\$ 7,920.00	\$ 8,040.00
17	US PIPE M-250 5-1/4"- HYDRANT REPAIR KIT, #948	\$ 660.00	\$ 670.00
18	US PIPE M-94 5-1/4" -12" HYDRANT EXTENSION, #1104	\$ 1,962.00	\$ 1,820.00
19	US PIPE M-250 5-1/4"-12" HYDRANT EXTENSION, #1154	\$ 981.00	\$ 910.00
20	US PIPE M-94 5-1/4"-18" HYDRANT EXTENSION, #1105	\$ 1,110.00	\$ 1,045.00
21	US PIPE M-250 5-1/4"-18" HYDRANT EXTENSION, #1155	<b>NO BID</b>	\$ 1,045.00
<b>TOTAL:</b>		<b>\$ 49,064.00</b>	<b>\$ 46,842.76</b>

\*Blair Supply determined to be non-responsive as they did not bid all items.



Monroe County Water Authority

# Memorandum

To: Laurie Neff  
From: Steve Trotta  
Subject: **Recommendation for Bid Award  
November 10, 2022 Board Meeting**

Date: 10/20/2022  
File: WA 092222  
Copies:

Bids were received on October 17, 2022, for **Valves**. This is a one year, unit price contract with the option to renew for up to four additional one-year periods upon mutual consent. The apparent low responsive, responsible bidder is **Core & Main** in the amount of **\$268,090.00**. The bid amount is based on estimated quantities.


We also received bids from:	Blair Supply	\$272,530.00
	Ferguson Waterworks	\$291,526.53 (determined to be non-responsive)
	FW Webb	\$272,593.52
	T.Mina	\$299,079.95

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

/In


Attachment: Bid tabulation

(Dis)Approved by

  
\_\_\_\_\_  
Department Head

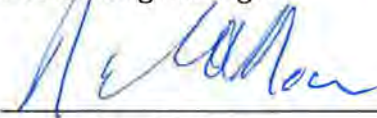
10-20-22  
\_\_\_\_\_  
Date

(Dis)Approved by

  
\_\_\_\_\_  
Purchasing Manager

10-20-22  
\_\_\_\_\_  
Date

(Dis)Approved by

  
\_\_\_\_\_  
Executive Director

10/20/22  
\_\_\_\_\_  
Date

(Dis)Approved by

\_\_\_\_\_  
Executive Assistant/Board

\_\_\_\_\_  
Date



**Bid Date: 10/17/2022****WA 092222****VALVES**

Item #	Description	Blair Supply	Core & Main	*Ferguson	FW Webb	T. Mina
1	4" VALVE, GATE, MJ, OPEN LEFT, 4.80" OD PIPE	\$ 2,888.00	\$ 2,820.00	\$ 3,344.00	\$ 2,919.20	\$ 2,925.00
2	4" VALVE, GATE, MJ, OPEN RIGHT, 4.80" OD PIPE	\$ 722.00	\$ 705.00	\$ 787.80	\$ 729.80	\$ 731.25
3	6" VALVE, GATE, MJ, OPEN LEFT, 6.90" OD PIPE	\$ 21,960.00	\$ 21,576.00	\$ 25,831.20	\$ 22,352.40	\$ 22,394.40
4	6" VALVE, GATE, MJ, OPEN RIGHT, 6.90" OD PIPE	\$ 3,660.00	\$ 3,596.00	\$ 4,058.00	\$ 3,725.40	\$ 3,732.40
5	8" VALVE, GATE, MJ, OPEN LEFT, 9.05" OD PIPE	\$ 17,400.00	\$ 17,172.00	\$ 19,682.40	\$ 17,803.20	\$ 17,835.00
6	8" VALVE, GATE, MJ, OPEN RIGHT, 9.05" OD PIPE	\$ 2,900.00	\$ 2,862.00	\$ 3,091.00	\$ 2,967.20	\$ 2,972.50
7	10" VALVE, GATE, MJ, OPEN LEFT, 11.10" OD PIPE	\$ 4,560.00	\$ 4,466.00	\$ 5,054.60	\$ 4,627.10	\$ 4,635.00
8	10" VALVE, GATE, MJ, OPEN RIGHT, 11.10" OD PIPE	\$ 2,280.00	\$ 2,225.00	\$ 2,382.10	\$ 2,313.55	\$ 2,317.50
9	12" VALVE, GATE, MJ, OPEN LEFT, 13.20" OD PIPE	\$ 28,750.00	\$ 28,250.00	\$ 31,730.00	\$ 29,274.50	\$ 29,325.00
10	12" VALVE, GATE, MJ, OPEN RIGHT, 13.20" OD PIPE	\$ 11,500.00	\$ 11,300.00	\$ 11,930.08	\$ 11,709.80	\$ 11,730.00
11	14" VALVE, GATE, MJ, OPEN LEFT, 15.30" OD PIPE	\$ 8,800.00	\$ 8,700.00	\$ 9,104.90	\$ 9,047.00	\$ 8,699.40
12	16" VALVE, GATE, MJ, OPEN LEFT, 17.40" OD PIPE	\$ 9,585.00	\$ 9,438.00	\$ 9,879.50	\$ 9,814.10	\$ 12,788.75
13	16" VALVE, GATE, MJ, OPEN RIGHT, 17.40" OD PIPE	\$ 9,585.00	\$ 9,438.00	\$ 9,879.50	\$ 9,814.10	\$ 12,788.75
14	18" VALVE, GATE, MJ, OPEN LEFT, 19.50" OD PIPE	\$ 15,650.00	\$ 15,448.00	\$ 15,986.65	\$ 16,064.00	\$ 18,713.50
15	20" VALVE, GATE, MJ, OPEN LEFT, 21.60" OD PIPE	\$ 18,800.00	\$ 18,553.00	\$ 19,177.40	\$ 19,291.00	\$ 22,726.85
16	4" VALVE, TAPPING FLANGE X MJ, OPEN LEFT, 4.80" OD PIPE	\$ 5,460.00	\$ 5,328.00	\$ 5,901.00	\$ 5,520.00	\$ 5,535.00
17	4" VALVE, TAPPING FLANGE X MJ, OPEN RIGHT, 4.80" OD PIPE	\$ 1,820.00	\$ 1,776.00	\$ 1,857.00	\$ 1,840.00	\$ 1,845.00
18	6" VALVE, TAPPING FLANGE X MJ, OPEN LEFT, 6.90" OD PIPE	\$ 23,040.00	\$ 22,590.00	\$ 24,986.70	\$ 23,364.00	\$ 23,455.80
19	6" VALVE, TAPPING FLANGE X MJ, OPEN RIGHT, 6.90" OD PIPE	\$ 5,120.00	\$ 5,020.00	\$ 5,241.40	\$ 5,192.00	\$ 5,212.40
20	8" VALVE, TAPPING FLANGE X MJ, OPEN LEFT, 9.05" OD PIPE	\$ 15,200.00	\$ 14,920.00	\$ 16,240.80	\$ 15,442.40	\$ 15,474.80
21	8" VALVE, TAPPING FLANGE X MJ, OPEN RIGHT, 9.05" OD PIPE	\$ 3,800.00	\$ 3,730.00	\$ 3,832.70	\$ 3,860.60	\$ 3,868.70
22	10" VALVE, TAPPING FLANGE X MJ, OPEN LEFT, 15.30" OD PIPE	\$ 2,870.00	\$ 2,801.00	\$ 3,062.55	\$ 2,911.65	\$ 2,916.85
23	10" VALVE, TAPPING FLANGE X MJ, OPEN RIGHT, 11.10" OD PIPE	\$ 2,870.00	\$ 2,801.00	\$ 2,878.85	\$ 2,911.65	\$ 2,916.85
24	12" VALVE, TAPPING FLANGE X MJ, OPEN LEFT, 13.20" OD PIPE	\$ 4,300.00	\$ 4,231.00	\$ 4,589.00	\$ 4,398.00	\$ 4,406.25
25	12" VALVE, TAPPING FLANGE X MJ, OPEN RIGHT, 13.20" OD PIPE	\$ 4,300.00	\$ 4,231.00	\$ 4,313.66	\$ 4,398.00	\$ 4,406.25
26	16" VALVE, TAPPING FLANGE X MJ, OPEN LEFT, 17.40" OD PIPE	\$ 11,180.00	\$ 11,015.00	\$ 11,873.25	\$ 11,453.00	\$ 14,431.25
27	16" VALVE, TAPPING FLANGE X MJ, OPEN RIGHT, 17.40" OD PIPE	\$ 11,180.00	\$ 11,015.00	\$ 11,160.89	\$ 11,453.00	\$ 14,431.25
28	20" VALVE, TAPPING FLANGE X MJ, OPEN LEFT, 21.60" OD PIPE	\$ 22,350.00	\$ 22,083.00	\$ 23,669.60	\$ 22,960.00	\$ 25,864.25
<b>TOTAL:</b>		<b>\$ 272,530.00</b>	<b>\$ 268,090.00</b>	<b>\$ 291,526.53</b>	<b>\$ 278,156.65</b>	<b>\$ 299,079.95</b>
<b>LESS PROMPT PAYMENT DISCOUNT:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,563.13</b>	<b>\$ -</b>
<b>FINAL TOTAL:</b>		<b>\$ 272,530.00</b>	<b>\$ 268,090.00</b>	<b>\$ 291,526.53</b>	<b>\$ 272,593.52</b>	<b>\$ 299,079.95</b>

\*Ferguson Waterworks was determined to be non-responsive.



**Monroe County Water Authority**

**Memorandum**

To: Laurie Neff  
From: Steve Trotta  
Subject: **Recommendation for Bid Award  
November 10, 2022 Board Meeting**

Date: 10/28/2022  
File: WA 102233  
Copies:

Bids were received on October 28, 2022, for **Valve Boxes, Risers and Lids**. 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 **\$95,225.00**. The bid amount is based on estimated quantities.

We also received bids from:	Core & Main LP	\$98,423.50
	T. Mina Supply	\$116,578.00 (determined to be non-responsive)
	F.W. Webb Company	\$118,946.91

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


/ln  
Attachment: Bid tabulation

~~(Dis)~~Approved by

  
Department Head

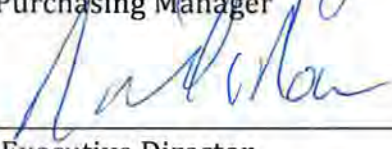
10-31-22  
Date

~~(Dis)~~Approved by

  
Purchasing Manager

10/28/2022  
Date

~~(Dis)~~Approved by

  
Executive Director

10/31/22  
Date

(Dis)Approved by

\_\_\_\_\_  
Executive Assistant/Board

\_\_\_\_\_  
Date

**REQ 4924****WA102233-VALVE BOXES, RISERS AND LIDS - BID OPENING 10/28/22 09:00 A.M.**

ITEM #	QTY	DESCRIPTION	BLAIR SUPPLY	CORE & MAIN	*T. MINA SUPPLY	F.W. WEBB
1	60	5 1/4" VALVE BOX, 10" TOP SECTION MCWA CODE: 40-1641	\$2,670.00	\$2,730.00	\$3,771.00	\$3,329.40
2	200	5 1/4" VALVE BOX, 17" TOP SECTION MCWA CODE: 40-1640	\$13,400.00	\$13,460.00	\$14,640.00	\$15,630.00
3	100	5 1/4" VALVE BOX, 27" TOP SECTION MCWA CODE: 40-1642	\$10,400.00	\$9,330.00	\$10,930.00	\$9,995.00
4	100	5 1/4" VALVE BOX, 21" MIDDLE SECTION, SHORT MCWA CODE: 40-1651	\$7,600.00	\$7,350.00	\$7,810.00	\$8,035.00
5	200	5 1/4" VALVE BOX, 34" MIDDLE SECTION, LONG MCWA CODE: 40-1650	\$18,800.00	\$24,990.00	\$26,680.00	\$27,480.00
6	240	5 1/4" VALVE BOX BASE, FITS BOTTOM OF MIDDLE SECTION; MCWA CODE: 40-1660	\$20,640.00	\$18,336.00	\$24,672.00	\$19,476.00
7	400	5 1/4" VALVE BOX LIDS MCWA CODE: 40-1643	\$7,300.00	\$7,340.00	\$10,300.00	\$10,012.00
8	300	5 1/4" X 1" VALVE BOX RISER MCWA CODE: 40-1671	\$3,720.00	\$3,825.00	\$5,655.00	\$8,430.00
9	300	5 1/4" X 2" VALVE BOX RISER MCWA CODE: 40-1672	\$5,820.00	\$6,000.00	\$7,275.00	\$11,610.00
10	150	5 1/4" X 3" VALVE BOX RISER MCWA CODE: 40-1673	\$4,875.00	\$5,062.50	\$4,845.00	\$7,377.00
<b>TOTAL:</b>			<b>\$95,225.00</b>	<b>\$98,423.50</b>	<b>\$116,578.00</b>	<b>\$121,374.40</b>
<b>LESS PROMPT PAYMENT DISCOUNT</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2,427.49</b>
<b>FINAL TOTAL:</b>			<b>\$95,225.00</b>	<b>\$98,423.50</b>	<b>\$116,578.00</b>	<b>\$118,946.91</b>

\*T. Mina Supply determined to be non-responsive





**Monroe County Water Authority**

# Memorandum

To: Steve Trotta

Date: 11/01/2022

From: Laurel Neff

File:

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

Copies: M. Quattrone

Bids were received on October 28, 2022 for **Five (5) New Ford F-350 XL Super Duty Super Cab SRW 4WD Trucks with Knapheide Service Body** through the New York State Office of General Services Vehicle Marketplace, Group No. 40440, Award No. 23166, Mini-Bid No. 6982.

Bids were received through the Mini-Bid from:

- Van Bortel Ford, Inc. \$307,994.90


I recommend the bid be awarded to the low responsive, responsible bidder, **Van Bortel Ford, Inc.** in the amount of \$307,994.90.

☒ (Dis)Approved by

  
Department Head

11-3-22  
Date

☒ (Dis)Approved by

  
Purchasing Manager

11/03/22  
Date

(Dis)Approved by

Executive Director

Date

(Dis)Approved by

Executive Assistant/Board

Date



**Monroe County Water Authority**

# Memorandum

To: Steve Trotta

Date: 11/01/2022

From: Laurel Neff

File:

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

Copies: M. Quattrone


Bids were received on October 28, 2022 for **Four (4) New Ford F-250 XL Super Duty Super Cab 4WD Trucks with Commercial Caps** through the New York State Office of General Services Vehicle Marketplace, Group No. 40440, Award No. 23166, Mini-Bid No. 6984.

Bids were received through the Mini-Bid from:

- Van Bortel Ford, Inc. \$240,223.12


I recommend the bid be awarded to the low responsive, responsible bidder, **Van Bortel Ford, Inc.** in the amount of \$240,223.12.

(Dis)Approved by

  
Department Head

11-5-22  
Date

(Dis)Approved by

  
Purchasing Manager

11/03/22  
Date

(Dis)Approved by

Executive Director

Date

(Dis)Approved by

Executive Assistant/Board

Date



**Monroe County Water Authority**

# Memorandum

To: Steve Trotta

Date: 11/01/2022

From: Laurel Neff

File:

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

Copies: M. Quattrone

Bids were received on October 28, 2022 for **Three (3) New Ford F-250 XL Super Duty Super Cab 4WD Trucks** through the New York State Office of General Services Vehicle Marketplace, Group No. 40440, Award No. 23166, Mini-Bid No. 6985.

Bids were received through the Mini-Bid from:

- Van Bortel Ford, Inc. \$154,797.93


I recommend the bid be awarded to the low responsive, responsible bidder, **Van Bortel Ford, Inc.** in the amount of \$154,797.93.

~~(Dis)~~Approved by

  
Department Head

11-3-22  
Date

~~(Dis)~~Approved by

  
Purchasing Manager

11/03/22  
Date

(Dis)Approved by

\_\_\_\_\_  
Executive Director

\_\_\_\_\_  
Date

(Dis)Approved by

\_\_\_\_\_  
Executive Assistant/Board

\_\_\_\_\_  
Date





**Monroe County Water Authority**

# Memorandum

To: Steve Trotta

Date: 11/01/2022

From: Laurel Neff

File:

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

Copies: M. Quattrone

Bids were received on October 28, 2022 for **Five (5) New Ford F-250 XL Super Duty Super Cab 4WD Trucks with Decked Cargo System** through the New York State Office of General Services Vehicle Marketplace, Group No. 40440, Award No. 23166, Mini-Bid No. 6986.

Bids were received through the Mini-Bid from:

- Van Bortel Ford, Inc. \$275,768.85

I recommend the bid be awarded to the low responsive, responsible bidder, **Van Bortel Ford, Inc.** in the amount of \$275,768.85.

(Dis)Approved by

  
\_\_\_\_\_  
Department Head

11-3-22  
\_\_\_\_\_  
Date

(Dis)Approved by

  
\_\_\_\_\_  
Purchasing Manager

11/03/22  
\_\_\_\_\_  
Date

(Dis)Approved by

\_\_\_\_\_  
Executive Director

\_\_\_\_\_  
Date

(Dis)Approved by

\_\_\_\_\_  
Executive Assistant/Board

\_\_\_\_\_  
Date



**Monroe County Water Authority**

# Memorandum

To: Steve Trotta

Date: 11/01/2022

From: Laurel Neff

File:

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

Copies: M. Quattrone


Bids were received on October 28, 2022 for **One (1) New Ford F-250 XL Super Duty Super Cab 4WD Truck with Western Snowplow** through the New York State Office of General Services Vehicle Marketplace, Group No. 40440, Award No. 23166, Mini-Bid No. 6989.

Bids were received through the Mini-Bid from:

- Van Bortel Ford, Inc. \$59,665.56


I recommend the bid be awarded to the low responsive, responsible bidder, **Van Bortel Ford, Inc.** in the amount of \$59,665.56.

(Dis)Approved by

  
\_\_\_\_\_  
Department Head

11-3-22  
\_\_\_\_\_  
Date

(Dis)Approved by

  
\_\_\_\_\_  
Purchasing Manager

11/03/22  
\_\_\_\_\_  
Date

(Dis)Approved by

\_\_\_\_\_  
Executive Director

\_\_\_\_\_  
Date

(Dis)Approved by

\_\_\_\_\_  
Executive Assistant/Board

\_\_\_\_\_  
Date



**Monroe County Water Authority**

**Memorandum**

To: Laurie Neff, Purchasing Agent

Date: October 27, 2022

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

File:

Subject: Bid WA092223 – Supply and Bulk Delivery of  
20% Sodium Permanganate

Copies: N. Noce  
L. Magguilli  
D.Hendrickson

The following responsive bids were received for WA092223 – Supply and Bulk Delivery of 20% Sodium Permanganate, which consists of supply of approximately 6,000 gallons of the chemical annually to the Shoremont and Webster Water Treatment Plants for water treatment operations. See attached Bid Tabulation.

- Slack Chemical Co., Inc.: \$ 67,320.00 (\$11.22/gallon)
- Brenntag Northeast, LLC: \$ 97,200.00 (\$16.20/gallon)
- Shannon Chemical Corp.: \$ 103,020.00 (\$17.17/gallon)

I recommend the bid be awarded to Slack Chemical Co., Inc. as the lowest, responsive, responsible bidder in the amount of \$67,320.00.

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

10/27/22  
Date

(Dis) Approved by: Laurie Neff  
Purchasing Agent

10/27/22  
Date

(Dis) Approved by: [Signature]  
Secretary to the Authority  
EXECUTIVE DIRECTOR

10/31/22  
Date

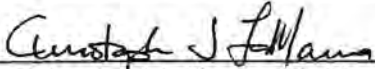
(Dis) Approved by: \_\_\_\_\_  
Executive Director

\_\_\_\_\_  
Date



**Monroe County Water Authority****WA 092223 - Supply and Bulk Delivery of 20% Sodium Permanganate  
Bid Tabulation**

I certify that this tabulation is a true representation of bids received  
on September 28, 2022 at 11am for this contract.

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

Eng. No.: N/A

Auth. No.: N/A

Bid Opening: September 28, 2022 at 11am

Date: 10/11/22

				Slack Chemical Co., Inc. P.O. Box 30, 465 S. Clinton St Carthage, NY 13619  315.493.0430		Brenntag Northeast, LLC 81 W. Huller Lane Reading, PA 19605  610.926.4151		Shannon Chemical Corp P.O. Box 376 Malvern, PA 19355  610.363.9090	
Item No.	Description	Estimated Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Supply of 20% Sodium Permanganate	6000	GAL	\$ 11.22	\$ 67,320.00	\$ 16.20	\$ 97,200.00	\$ 17.17	\$ 103,020.00
Total Bid Price				\$	67,320.00	\$	97,200.00	\$	103,020.00



**Monroe County Water Authority**

# Memorandum

To: Laurie Neff, Purchasing Agent

Date: October 27, 2022

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

File:

Subject: Bid WA092224 – Cationic Polymer

Copies: N. Noce  
L. Magguilli  
D. Hendrickson

One bid was received from Polydyne Inc. for WA092224 – Cationic Polymer, which consists of supply of approximately 160 tons of the chemical annually to the Shoremont and Webster Water Treatment Plants for water treatment operations. The bid received from Polydyne was in the amount of \$236,800.00 (\$1,480.00/ton) and was determined to be responsive. See attached Bid Tabulation. Bid documents were sent to a total of nine potential suppliers; however, only Polydyne Inc. submitted a bid. Polydyne Inc. is the Authority's current supplier of cationic polymer.

I recommend the bid be awarded to Polydyne Inc. as the lowest, responsive, responsible bidder in the amount of \$236,800.00.

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

10/27/22  
Date

(Dis) Approved by: Laurie Neff  
Purchasing Agent

10/27/22  
Date

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

\_\_\_\_\_  
Date

(Dis) Approved by: [Signature]  
Executive Director

10/31/22  
Date

**Monroe County Water Authority**  
**WA 092224 - Cationic Polymer**  
**Bid Tabulation**



I certify that this tabulation is a true representation of bids received  
on September 28, 2022 at 11:00 a.m. for this contract.

Eng. No.: N/A

Auth. No.: N/A

Bid Opening: September 28, 2022 at 11:00 a.m.

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

Date: 10/11/22

				Polydyne Inc. 1 Chemical Plant Road Riceboro, GA 31323  800.848.7659			
Item No.	Description	Estimated Quantity	Unit	Unit Price	Amount	Unit Price	Amount
1	Supply of Cationic Polymer	160	TON	\$ 1,480.00	\$ 236,800.00		\$ -
Total Bid Price				\$	236,800.00	\$	-



**Monroe County Water Authority**

**Memorandum**

To: Laurie Neff, Purchasing

A handwritten signature in blue ink, appearing to read "Stephen M. Savage".

Date: October 27, 2022

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

File: 21-029 #3

Subject: November 10, 2022 Board Meeting - Agenda Item  
Brace Road, Lyndon Road and Orchard Street  
Water Main Replacements project

Copies: D. Hendrickson  
N. Noce  
T. Stevens  
S. Priem, P.E.  
K. Shepard

Attached are the results of the bid opening on October 25, 2022 for the above project. The project involves furnishing and installing approximately 1,850 linear feet of 6" ductile iron water main, approximately 5,500 linear feet of 8" ductile iron water main and approximately 250 linear feet of 12" ductile iron water main and appurtenances on Brace Road, Lyndon Road and Orchard Street in the Town of Perinton, Town of Victor and Village of Webster. Three contractors' submitted bids ranging from \$2,100,236 to \$2,400,072; the Engineer's estimate was \$1,927,467. A bid tabulation sheet is attached; Randsco Pipeline, Inc. submitted the lowest bid.

Randsco Pipeline, Inc. has successfully completed projects for the Authority in the past. Staff has conducted a thorough review of the bid package including experience; financial status, references, and other related items as required, indicating that they are capable of completing the work.

Based on the staff review of Randsco Pipeline, Inc. qualifications, it is my recommendation that the Board authorize the Executive Director to award this contract to the lowest responsive, responsible bidder; Randsco Pipeline, Inc. for the bid amount of \$2,100,236.

(Dis) Approved by:

A handwritten signature in blue ink, appearing to read "Laurie Neff".  
Purchasing

11/01/22  
Date

(Dis) Approved by:

A handwritten signature in blue ink, appearing to read "Nicholas".  
Executive Director

11/1/22  
Date

Attachments: Bid Tabulation Sheet



I certify that this calculation is a true representation of bids received on October 25, 2022 at 10:00 a.m. for this project.

By: K. Shepard

Date: 10/25/22

Brace Road, Lyndon Road and Orchard Street Water Main Replacements

Eng. No: 21-029  
Auth. No: 123-500  
Bid Opening: October 25, 2022

10/25/24		Engineer's Estimate		Randco Pipeline 672A Frey Road Macon, NY 14502 (315) 538-8291		Ylinger Construction, Inc. 425 Old Mamont Center Road Palmert, NY 14550 (516) 229-7697		Facline Pipeline Inc. 6271 Decker Road Livonia, NY 14467 (585) 346-4624	
Item No.	Description	Unit	Estimate Quantity	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1.0	6" Ductile Iron Water Main	LF	1,383	\$ 104.80	\$ 143,832.00	\$ 130.00	\$ 179,790.00	\$ 118.00	\$ 163,194.00
2.0	6" Ductile Iron Water Main	LF	5,179	\$ 120.00	\$ 621,480.00	\$ 140.00	\$ 725,060.00	\$ 125.00	\$ 647,375.00
3.0	12" Ductile Iron Water Main	LF	230	\$ 163.00	\$ 37,490.00	\$ 170.00	\$ 39,100.00	\$ 160.00	\$ 36,800.00
4.1	6" M.I. Ductile Iron Bend: 11-1/4 Degrees	EA	1	\$ 609.00	\$ 609.00	\$ 600.00	\$ 600.00	\$ 575.00	\$ 575.00
4.2	6" M.I. Ductile Iron Bend: 45 Degrees	EA	12	\$ 612.00	\$ 7,344.00	\$ 600.00	\$ 7,200.00	\$ 575.00	\$ 6,900.00
4.3	6" M.I. Ductile Iron Bend: 11-1/4 Degrees	EA	1	\$ 650.00	\$ 650.00	\$ 600.00	\$ 600.00	\$ 615.00	\$ 615.00
4.4	6" M.I. Ductile Iron Bend: 22-1/2 Degrees	EA	1	\$ 700.00	\$ 700.00	\$ 600.00	\$ 600.00	\$ 615.00	\$ 615.00
4.5	6" M.I. Ductile Iron Bend: 45 Degrees	EA	9	\$ 710.00	\$ 6,390.00	\$ 600.00	\$ 5,400.00	\$ 615.00	\$ 5,535.00
4.6	6" M.I. Ductile Iron Bend: 90 Degrees	EA	5	\$ 800.00	\$ 4,000.00	\$ 600.00	\$ 3,000.00	\$ 615.00	\$ 3,075.00
4.7	6" M.I. Ductile Iron Bend: 45 Degrees	EA	1	\$ 1,054.00	\$ 1,054.00	\$ 1,000.00	\$ 1,000.00	\$ 1,050.00	\$ 1,050.00
4.8	6" M.I. Ductile Iron Bend: 90 Degrees	EA	1	\$ 1,095.00	\$ 1,095.00	\$ 1,000.00	\$ 1,000.00	\$ 1,050.00	\$ 1,050.00
5.1	6" Restrained Joint Ductile Iron Water Main	LF	440	\$ 65.00	\$ 28,600.00	\$ 50.00	\$ 22,000.00	\$ 50.00	\$ 22,000.00
5.2	6" Restrained Joint Ductile Iron Water Main	LF	250	\$ 65.00	\$ 16,250.00	\$ 45.00	\$ 11,250.00	\$ 45.00	\$ 11,250.00
6.0	6" Tie-In Connection and Abandonment	LF	33	\$ 62.00	\$ 2,046.00	\$ 60.00	\$ 1,980.00	\$ 60.00	\$ 1,980.00
9.0	6" Tie-In Connection and Abandonment	LF	85	\$ 60.00	\$ 5,100.00	\$ 50.00	\$ 4,250.00	\$ 50.00	\$ 4,250.00
10.0	6" Tie-In Connection and Abandonment	LF	22	\$ 62.00	\$ 1,372.00	\$ 60.00	\$ 1,320.00	\$ 60.00	\$ 1,320.00
11.0	6" x 12" Tapping Sleeve, Valve and Tap	EA	1	\$ 8,800.00	\$ 8,800.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
12.0	12" x 12" Tapping Sleeve, Valve and Tap	EA	1	\$ 11,900.00	\$ 11,900.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
13.0	12" x 12" Tapping Sleeve, Valve and Tap	EA	1	\$ 12,945.00	\$ 12,945.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
14.0	6" Gate Valve	EA	4	\$ 1,700.00	\$ 6,800.00	\$ 1,600.00	\$ 6,400.00	\$ 1,600.00	\$ 6,400.00
15.0	6" Gate Valve	EA	17	\$ 2,161.00	\$ 36,737.00	\$ 2,000.00	\$ 34,000.00	\$ 2,000.00	\$ 34,000.00
16.1	Perpendicular Hydrant Assembly	EA	12	\$ 6,768.00	\$ 81,216.00	\$ 7,000.00	\$ 84,000.00	\$ 7,000.00	\$ 84,000.00
16.2	Dead End Perpendicular Hydrant Assembly	EA	1	\$ 7,820.00	\$ 7,820.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00
17.0	6" Bin Polyethylene Encasement	LF	7,620	\$ 3.00	\$ 22,860.00	\$ 4.00	\$ 30,480.00	\$ 2.50	\$ 19,050.00
18.0	1" Corporation	EA	81	\$ 852.00	\$ 68,912.00	\$ 800.00	\$ 64,800.00	\$ 1,000.00	\$ 81,000.00
19.1	1" Copper Installation by Open Cut in Lawn	LF	867	\$ 49.00	\$ 42,483.00	\$ 40.00	\$ 34,680.00	\$ 50.00	\$ 43,350.00
19.2	1" Copper Installation by Open Cut in Pavement	LF	25	\$ 131.00	\$ 3,275.00	\$ 60.00	\$ 1,500.00	\$ 150.00	\$ 3,750.00
19.3	1" Copper Installation by Non-Open Cut	LF	2,500	\$ 58.00	\$ 145,000.00	\$ 60.00	\$ 150,000.00	\$ 40.00	\$ 100,000.00
20.0	3/4" or 1" Service Transfer in Lawn or Pavement	EA	1	\$ 1,792.00	\$ 1,792.00	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00
21.1	1" Curb Stop in Lawn	EA	76	\$ 772.00	\$ 58,672.00	\$ 1,000.00	\$ 76,000.00	\$ 850.00	\$ 64,600.00
21.2	1" Curb Stop in Pavement	EA	3	\$ 1,280.00	\$ 3,840.00	\$ 1,300.00	\$ 3,900.00	\$ 1,500.00	\$ 4,500.00
22.0	Type 2 Select Fill - No 2 Crusher Run Stone	CY	134	\$ 51.00	\$ 6,834.00	\$ 40.00	\$ 5,360.00	\$ 45.00	\$ 6,030.00
23.0	Temporary Asphalt	SF	1,865	\$ 18.00	\$ 33,570.00	\$ 10.00	\$ 18,650.00	\$ 15.00	\$ 27,975.00
24.0	Stress Asphalt	SF	327	\$ 20.00	\$ 6,540.00	\$ 20.00	\$ 6,540.00	\$ 20.00	\$ 6,540.00
25.0	Driveway Asphalt	SF	867	\$ 20.00	\$ 17,340.00	\$ 20.00	\$ 17,340.00	\$ 20.00	\$ 17,340.00
26.0	Lawn Restoration	SF	62,510	\$ 1.50	\$ 93,765.00	\$ 1.00	\$ 62,510.00	\$ 1.50	\$ 93,765.00
27.0	Horizontal Directional Drilling with 6" and 8" Pipe	LF	590	\$ 158.00	\$ 92,820.00	\$ 140.00	\$ 82,600.00	\$ 150.00	\$ 88,500.00
28.0	Bore without Casing	LF	120	\$ 214.00	\$ 25,680.00	\$ 150.00	\$ 18,000.00	\$ 200.00	\$ 24,000.00
29.0	Tunneling	LF	20	\$ 152.00	\$ 3,040.00	\$ 150.00	\$ 3,000.00	\$ 150.00	\$ 3,000.00
30.0	Water Main Abandonment	EA	3	\$ 4,500.00	\$ 13,500.00	\$ 5,000.00	\$ 15,000.00	\$ 4,000.00	\$ 12,000.00
31.0	Valve Box Abandonment	EA	16	\$ 45.00	\$ 720.00	\$ 200.00	\$ 3,200.00	\$ 450.00	\$ 7,200.00
32.0	Hydrant Assembly Abandonment	EA	13	\$ 985.00	\$ 12,805.00	\$ 500.00	\$ 6,500.00	\$ 1,000.00	\$ 13,000.00
33.1	Erosion Control Drainage Structure Inlet Protection (Gravel bag or Silt Fence)	EA	16	\$ 208.00	\$ 3,328.00	\$ 200.00	\$ 3,200.00	\$ 1,400.00	\$ 22,400.00
33.2	Erosion Control Stone Check Dam	EA	1	\$ 645.00	\$ 645.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
34.0	Concrete Curb	LF	40	\$ 53.00	\$ 2,120.00	\$ 24.00	\$ 960.00	\$ 40.00	\$ 1,600.00
35.0	Concrete Gutter	SF	80	\$ 75.00	\$ 6,000.00	\$ 30.00	\$ 2,400.00	\$ 3,000.00	\$ 24,000.00
36.0	Concrete Sidewalk	SF	184	\$ 104.00	\$ 19,136.00	\$ 30.00	\$ 5,520.00	\$ 12.00	\$ 2,208.00
37.0	Hard Utility Pole	EA	1	\$ 922.00	\$ 922.00	\$ 500.00	\$ 500.00	\$ 4,000.00	\$ 4,000.00
38.0	Tree Removal	EA	16	\$ 2,094.00	\$ 33,504.00	\$ 2,000.00	\$ 32,000.00	\$ 700.00	\$ 11,200.00
39.0	Tree Replacement	EA	16	\$ 1,210.00	\$ 19,360.00	\$ 2,000.00	\$ 32,000.00	\$ 700.00	\$ 11,200.00
40.0	Rock Removal	CY	200.00	\$ 20.00	\$ 4,000.00	\$ 20.00	\$ 4,000.00	\$ 20.00	\$ 4,000.00
41.0	Backfilling	LF	50.00	\$ 20.00	\$ 1,000.00	\$ 20.00	\$ 1,000.00	\$ 20.00	\$ 1,000.00
42.0	Exploratory Excavation	EA	20.00	\$ 20.00	\$ 400.00	\$ 20.00	\$ 400.00	\$ 20.00	\$ 400.00
43.0	Exploratory Excavation - Shredded	CY	20.00	\$ 20.00	\$ 400.00	\$ 20.00	\$ 400.00	\$ 20.00	\$ 400.00
44.0	6" M.I. Ductile Iron Bend: 22-1/2 Degrees	EA	1.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
45.0	6" M.I. Ductile Iron Bend: 90 Degrees	EA	1.00	\$ 315.00	\$ 315.00	\$ 315.00	\$ 315.00	\$ 315.00	\$ 315.00
46.0	12" M.I. Ductile Iron Bend: 11-1/4 Degrees	EA	1.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
47.0	12" M.I. Ductile Iron Bend: 22-1/2 Degrees	EA	1.00	\$ 415.00	\$ 415.00	\$ 415.00	\$ 415.00	\$ 415.00	\$ 415.00
48.0	6" M.I. Solid Discs	EA	1.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
49.0	6" M.I. Solid Discs	EA	1.00	\$ 315.00	\$ 315.00	\$ 315.00	\$ 315.00	\$ 315.00	\$ 315.00
50.0	12" M.I. Solid Discs	EA	1.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
51.1	6" Anchor Pipe: 12", 18" or 24"	EA	1.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
52.1	6" Anchor Pipe: 3", 4", 6" or 8"	EA	1.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00
52.2	Hydrant Extensions: 6", 12" or 18"	EA	1.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
52.3	Hydrant Extensions: 24", 30" or 36"	EA	1.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00
53.0	Type 1 Select Fill - No 2 Crusher Run Stone	CY	25.00	\$ 16.00	\$ 400.00	\$ 15.00	\$ 375.00	\$ 15.00	\$ 375.00
54.0	Type 2 Select Fill - Run-of-Bank Gravel	CY	25.00	\$ 16.00	\$ 400.00	\$ 15.00	\$ 375.00	\$ 15.00	\$ 375.00
55.0	Type 4 Select Fill - Sand	CY	30.00	\$ 15.00	\$ 450.00	\$ 15.00	\$ 450.00	\$ 15.00	\$ 450.00
56.0	Type 5 Select Fill - Controlled Density Fill	CY	25.00	\$ 16.00	\$ 400.00	\$ 15.00	\$ 375.00	\$ 15.00	\$ 375.00
57.0	Valve Box Extension: 1", 2", 3" or 4"	EA	1.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
58.0	Parallel Hydrant Assembly	EA	1.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
59.0	Temporary Fencing	LF	400.00	\$ 5.00	\$ 2,000.00	\$ 5.00	\$ 2,000.00	\$ 5.00	\$ 2,000.00
60.0	Tree Fertilization	EA	2.00	\$ 250.00	\$ 500.00	\$ 250.00	\$ 500.00	\$ 250.00	\$ 500.00
61.0	Traffic Inductance Loop - Saw Cut and Seal	LF	100.00	\$ 5.00	\$ 500.00	\$ 5.00	\$ 500.00	\$ 5.00	\$ 500.00
62.0	Traffic Inductance Loop - Inductance Loop Wire	LF	100.00	\$ 10.00	\$ 1,000.00	\$ 10.00	\$ 1,000.00	\$ 10.00	\$ 1,000.00
63.0	Winter Concrete	CF	1,500.00	\$ 5.00	\$ 7,500.00	\$ 5.00	\$ 7,500.00	\$ 5.00	\$ 7,500.00
Total					\$1,977,467.00	\$2,104,236.00	\$1,101,416.00	\$2,450,072.00	

Facline Pipeline, Inc. - Bid Item No. 20 & 23.0, Extended Totals do not necessarily total in book.  
Bid total in book \$2,395,892.00 vs \$2,400,872.00



**Monroe County Water Authority**

# Memorandum

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

**Date:** October 31, 2022

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

**Subject:** 3<sup>rd</sup> Quarter Investment Report

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

In accordance with the Authority's Annual Statement of Investment Policy, readopted April 2022, I respectfully submit the 3<sup>rd</sup> Quarter Investment Report for your review. Additionally, under Article XIV of the MCWA Annual statement of Investment Policy, the Authority has sufficient funds to meet the next six months of obligations, which include any debt service payments and operating expenses.

We are in compliance with the attached report.

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

Attachment





# **Monroe County Water Authority**

## **Investment Report**

**For Period Ending  
September 30, 2022**

**DRAFT**

**MONROE COUNTY WATER AUTHORITY**  
**SEPTEMBER 30, 2022 INVESTMENT REPORT**

**MONROE COUNTY WATER AUTHORITY HELD FUNDS**

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

Ending Balance: As of 9/30/22		
Water Revenue*	\$ 533,727	\$ 8,040,703
Operations & Maintenance*	1,399,281	6,752,105
General Fund		7,244,512
Renewal & Replacement		32,918,880
Debt Service		2,353,917
OPEB Fund		33,757,581
Rate Stabilization Fund		7,700,000
Retirement		2,000,000
Total	\$ 1,933,008	\$ 100,767,698

	<b>SEPTEMBER 2022</b>	<b>SEPTEMBER 2021</b>
<b>Interest Received:</b>		
Money Market/Cd's/US T-Bills	\$ 158,386	\$ 44,725
Interest Accrued -	361,575	-
* Earnings Credit		

**TRUSTEE HELD FUNDS**

Beginning Balance: As of 1/1/22	
Debt Service	\$ 868,306
Debt Service Reserve*	1,765,230
Capital Improvement Fund*	8,608,496
New Construction Fund*	5,018,818
2020 MCWA Construction Fund*	754,103
2020 Genesee Cnty Constrution Fund*	5,386,378
Ending Balance: As of 9/30/22	
Debt Service	\$ 1,751
Debt Service Reserve*	1,775,653
Capital Improvement Fund*	9,630,983
New Construction Fund*	5,020,671
2020 MCWA Construction Fund*	6
2020 Genesee Cnty Constrution Fund*	4,192,853

Accrued Interest \$ 81,288

\*reported at original cost including available cash

**Monroe County Water Authority  
Trustee Investments  
As of September 30, 2022**

<u>FUND</u>	<u>TYPE</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>DAYS TO MATURITY</u>	<u>FACE VALUE</u>	<u>PURCHASE PRICE</u>	<u>VALUE* 9/30/2022</u>	<u>YIELD</u>	<u>(PREMIUM) DISCOUNT AMORT</u>	<u>ACCRUED INTEREST</u>
2012 DSR	T-BILLS	12/2/2021	12/1/2022	62	\$ 477,000.00	\$ 475,984.76	\$ 474,739.02	0.21%	\$ -	842.00
					\$ 477,000.00	\$ 475,984.76	\$ 474,739.02			
			average days to maturity	62	weighted average yield		0.21%			
2013 DSR	T-BILLS	12/2/2021	12/1/2022	62	\$ 184,000.00	\$ 183,608.38	\$ 183,127.84	0.21%	79,442.67	325.00
	T-BILLS	7/25/2022	12/1/2022	62	11,000.00	10,972.85	10,947.86	2.90%		19.00
	US T-NOTES	8/1/2013	5/15/2023	227	1,188,000.00	1,103,169.38	1,171,106.64	1.69%		
				\$ 1,383,000.00	\$ 1,297,750.61	\$ 1,365,182.34				
			average days to maturity	117	weighted average yield		1.50%			
CAP IMPROVE	T-BILLS	1/25/2022	10/6/2022	6	\$ 1,000,000.00	\$ 997,227.17	\$ 999,810.00	0.39%		2,708.00
	T-BILLS	1/28/2022	10/6/2022	6	529,000.00	527,314.44	528,899.49	0.46%		1,645.00
	T-BILLS	2/24/2022	11/3/2022	34	618,000.00	615,464.96	616,584.78	0.59%		2,193.00
	T-BILLS	12/27/2021	12/1/2022	62	223,000.00	222,979.00	221,942.98	0.02%		17.00
	T-BILLS	1/24/2022	12/29/2022	90	1,157,000.00	1,151,536.12	1,148,044.82	0.50%		4,013.00
	T-BILLS	3/23/2022	1/26/2023	118	498,000.00	493,007.38	492,631.56	1.18%		3,086.00
	T-BILLS	4/22/2022	2/23/2023	146	1,438,000.00	1,417,919.43	1,417,868.00	1.66%		10,531.00
	T-BILLS	6/21/2022	3/23/2023	174	1,246,000.00	1,223,099.56	1,224,332.06	2.45%		8,411.00
	T-BILLS	7/25/2022	6/15/2023	258	1,072,000.00	1,044,694.15	1,044,567.52	2.90%		5,629.00
	T-BILLS	8/19/2022	7/13/2023	286	1,200,000.00	1,167,227.33	1,165,572.00	3.08%		4,197.00
	T-BILLS	9/26/2022	9/7/2023	342	800,000.00	770,194.02	771,160.00	4.03%		345.00
				\$ 9,781,000.00	\$ 9,630,663.56	\$ 9,631,413.21				
				average days to maturity	138	weighted average yield		1.80%		
NEW CONST	T-BILLS	6/23/2022	12/8/2022	69	\$ 2,020,000.00	\$ 2,000,062.50	\$ 2,008,950.60	2.14%		11,749.00
	T-BILLS	2/10/2022	1/26/2023	118	2,019,000.00	2,000,558.40	1,997,235.18	0.95%		12,224.00
	T-BILLS	8/24/2022	6/15/2023	258	1,044,000.00	1,018,296.50	1,017,284.04	3.08%		3,303.00
				\$ 5,083,000.00	\$ 5,018,917.40	\$ 5,023,469.82				
			average days to maturity	148	weighted average yield		2.27%			
GENESEE CNTY PROJECTS	T-BILLS	8/24/2022	10/13/2022	13	\$ 4,206,000.00	\$ 4,192,418.13	\$ 4,203,013.74	2.33%		10,051.00
					\$ 4,206,000.00	\$ 4,192,418.13	\$ 4,203,013.74			
			average days to maturity	13	weighted average yield		2.33%			
TOTAL										
% In T-Bills	94.27%	TOTALS			\$ 20,930,000.00	\$ 20,615,734.46	\$ 20,697,818.13		\$ 79,442.67	\$ 81,288.00
% in T-Note	5.68%									
	100.00%									
			Portfolio average days	96		Portfolio weighted average yield		1.49%		

\*market value source trustee monthly statements

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

	Debt Service Reserve Funds	Debt Service Funds	Capital Improvement Fund	New Construction Fund	2020 MCWA Const Fund	2020 Gen Cnty Const Fund
<b>CASH RECEIPTS</b>						
Cash Balance Jan 1	\$ 2,469	\$ 52	\$ -	\$ -	\$ -	\$ -
Investment Liquidations	10,973	5,260,982	18,059,278	8,036,151	1,859,146	43,076,118
Interest Received	10,422	1,825	4,057	1,857	58	16,672
Transfer from Other Funds	-	10,361,537	2,157,000	-	-	-
Total	\$ 23,864	\$ 15,624,396	\$ 20,220,335	\$ 8,038,008	\$ 1,859,204	\$ 43,092,790
<b>CASH DISBURSEMENTS</b>						
Property Additions	\$ -	-	\$ 2,138,571	\$ -	\$ 754,155	\$ 1,210,201
Interest to Bondholders	-	7,204,914	-	-	-	-
Bond Maturities & Purchases	-	4,025,000	-	-	-	-
Investment Purchases	21,899	4,394,482	18,081,764	8,038,008	1,105,049	41,882,589
Transfers to Other Funds	-	-	-	-	-	-
Cash Balance Sept 30, 2022	1,965	-	-	-	-	-
Total	\$ 23,864	\$ 15,624,396	\$ 20,220,335	\$ 8,038,008	\$ 1,859,204	\$ 43,092,790
<b>Investments at Sept 30</b>						
Investments (at cost)	\$ 1,773,688	\$ 74	\$ 9,630,983	\$ 5,020,671	\$ 6	\$ 4,192,853
Accrued Interest	1,186	-	42,775	27,276	-	10,051
Total	\$ 1,774,874	\$ 74	\$ 9,673,758	\$ 5,047,947	\$ 6	\$ 4,202,904
<b>Cash &amp; Investment Balance at 1/1/22</b>						
	\$ 1,765,230	\$ 868,306	\$ 8,608,496	\$ 5,018,818	\$ 754,103	\$ 5,386,378
<b>Cash &amp; Investment Balance at 9/30/22</b>						
	\$ 1,775,653	\$ 1,751	\$ 9,630,983	\$ 5,020,671	\$ 6	\$ 4,192,853

**Monroe County Water Authority**  
**Local Investments**  
**As of September 30, 2022**

<u>FUND</u>	<u>TYPE</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>DAYS TO MATURITY</u>	<u>FACE VALUE</u>	<u>PURCHASE PRICE</u>	<u>VALUE*</u>	<u>YIELD</u>	<u>ACCRUED INTEREST</u>
OPEB	T-BILL	06/08/22	12/15/22	76	\$ 3,000,000.00	\$ 2,999,910.00	\$ 2,990,970.00	1.63%	53.58
	T-NOTE	06/07/22	02/28/23	151	3,000,000.00	2,990,400.00	2,972,220.00	1.94%	4,150.35
	T-NOTE	06/03/23	03/31/23	182	3,000,000.00	2,987,371.20	2,964,720.00	2.01%	4,993.24
	T-NOTE	06/01/22	04/30/23	212	3,000,000.00	2,988,507.30	2,958,630.00	2.05%	4,187.81
	T-NOTE	06/01/22	04/30/23	212	3,000,000.00	2,988,398.44	2,958,270.00	2.05%	4,227.74
	T-NOTE	05/26/22	05/15/23	227	3,000,000.00	2,994,510.00	2,957,340.00	1.94%	1,953.26
	T-BILL	06/09/22	05/18/23	230	2,370,000.00	2,321,451.21	2,317,931.10	2.21%	15,994.02
	T-NOTE	05/20/22	06/30/23	273	1,750,000.00	1,735,125.00	1,714,667.50	2.15%	4,873.12
	T-NOTE	05/23/22	07/15/23	288	3,000,000.00	2,932,617.19	2,905,440.00	2.12%	20,956.00
	T-NOTE	05/24/22	07/31/23	304	2,950,000.00	2,883,005.50	2,852,620.50	2.07%	19,958.88
	T-NOTE	05/25/22	08/31/23	335	3,000,000.00	2,972,550.00	2,922,540.00	2.11%	7,589.12
	T-NOTE	06/06/22	09/30/23	365	3,000,000.00	2,961,870.00	2,915,040.00	2.36%	9,215.04
					<u>\$ 34,070,000.00</u>	<u>\$ 33,755,715.84</u>	<u>\$ 33,430,389.10</u>		
		average days to maturity		238		weighted average yield		2.05%	
R & R	T-BILL	06/10/22	10/20/22	20	\$ 1,450,000.00	\$ 1,442,434.38	\$ 1,448,911.01	1.45%	6,419.84
	T-BILL	06/17/22	10/27/22	27	3,000,000.00	2,979,881.00	2,996,037.17	1.86%	16,004.10
	T-BILL	06/23/22	11/03/22	34	3,000,000.00	2,979,263.08	2,994,854.75	1.91%	15,436.08
	T-BILL	06/17/22	11/10/22	41	3,000,000.00	2,976,883.33	2,991,420.00	1.94%	16,624.65
	T-BILL	06/13/22	11/17/22	48	1,400,000.00	1,388,857.36	1,396,664.31	1.86%	7,735.73
	T-BILL	06/14/22	12/08/22	69	1,320,000.00	1,305,689.55	1,314,502.20	2.26%	8,731.80
	T-BILL	06/14/22	01/26/23	118	1,450,000.00	1,428,517.44	1,439,004.21	2.42%	10,265.40
	T-BILL	06/24/22	02/23/23	146	2,000,000.00	1,968,822.22	1,972,000.00	2.36%	12,522.44
	T-BILL	06/16/22	02/23/23	146	1,475,000.00	1,450,323.25	1,454,350.00	2.45%	10,379.52
	T-BILL	06/15/22	03/23/23	174	1,200,000.00	1,175,983.87	1,185,214.27	2.64%	9,144.22
	T-BILL	06/15/22	04/20/23	202	1,250,000.00	1,220,891.77	1,231,065.52	2.80%	10,079.40
	T-NOTE	06/22/22	04/30/23	212	3,000,000.00	2,999,414.06	2,978,790.00	2.75%	423.00
	T-BILL	06/21/22	05/18/23	230	3,000,000.00	2,928,835.00	2,934,090.00	2.66%	21,715.00
	T-BILL	06/16/22	06/15/23	258	1,490,000.00	1,448,419.07	1,451,870.90	2.85%	12,108.38
	T-BILL	07/15/22	07/13/23	286	1,900,000.00	1,843,981.03	1,856,018.16	3.03%	11,882.64
	T-BILL	08/16/22	08/10/23	314	1,000,000.00	969,285.56	973,221.11	3.19%	3,849.75
	T-NOTE	09/26/22	08/15/23	319	1,500,000.00	1,448,385.00	1,447,440.00	4.12%	581.56
	T-NOTE	09/23/22	09/15/23	350	1,000,000.00	962,270.00	961,910.00	4.10%	743.96
					<u>\$ 33,435,000.00</u>	<u>\$ 32,918,136.97</u>	<u>\$ 33,027,363.61</u>		
		average days to maturity		166		weighted average yield		2.48%	

<u>FUND</u>	<u>TYPE</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>DAYS TO MATURITY</u>	<u>FACE VALUE</u>	<u>PURCHASE PRICE</u>	<u>VALUE*</u>	<u>YIELD</u>	<u>ACCRUED INTEREST</u>
DEBT SERV	T-BILL	8/16/2022	01/12/23	104	\$ 1,400,000.00	\$ 1,383,949.39	\$ 1,388,844.53	2.84%	4,847.40
	T-BILL	9/23/2022	07/13/23	286	1,000,000.00	969,967.50	971,310.00	3.82%	717.50
					\$ 2,400,000.00	\$ 2,353,916.89	\$ 2,360,154.53		
			average days to maturity	195		weighted average yield		3.25%	
RETIREMENT	T-BILL	6/2/2022	11/25/22	56	\$ 258,000.00	\$ 256,110.52	\$ 257,170.34	1.53%	1,288.80
	T-BILL	7/15/2022	11/25/22	56	260,000.00	257,723.48	259,163.90	2.42%	1,317.47
	T-BILL	8/16/2022	11/25/22	56	240,000.00	238,336.87	239,228.22	2.52%	741.15
	T-NOTE	5/20/2022	11/30/22	61	1,250,000.00	1,241,210.94	1,243,950.00	1.46%	6,458.48
					\$ 2,008,000.00	\$ 1,993,381.81	\$ 1,999,512.46		
			average days to maturity	57		weighted average yield		1.72%	
RATE STAB FUND	T-BILL	6/28/2022	01/26/23	118	\$ 2,700,000.00	\$ 2,663,112.00	\$ 2,670,894.00	2.38%	16,356.00
	T-NOTE	5/18/2022	05/15/23	227	2,750,000.00	2,740,045.00	2,710,895.00	2.12%	3,712.50
	T-NOTE	5/19/2022	06/15/23	258	2,250,000.00	2,205,527.34	2,189,542.50	2.12%	15,202.30
					\$ 7,700,000.00	\$ 7,608,684.34	\$ 7,571,331.50		
			average days to maturity	201		weighted average yield		2.21%	
GENERAL FUND	T-BILL	7/18/2022	01/12/23	104	\$ 3,000,000.00	\$ 2,958,585.33	\$ 2,976,095.41	2.87%	17,217.58
	T-BILL	6/28/2022	01/26/23	118	2,700,000.00	2,663,127.90	2,679,525.07	2.38%	16,348.48
	T-BILL	8/22/2022	02/16/23	139	1,400,000.00	1,379,150.27	1,383,835.60	3.10%	4,568.19
					\$ 7,100,000.00	\$ 7,000,863.50	\$ 7,039,456.09		
			average days to maturity	120		weighted average yield		2.73%	
% in T-Bills	53.35%								
% in T-Note	46.65%								
	100.00%								
* value used on the monthly statements									
			Portfolio average days	163		weighted average yield		2.31%	
TOTALS					\$ 86,713,000.00	\$ 85,630,699.35	\$ 85,428,207.28		\$ 361,575.48



**MONROE COUNTY WATER AUTHORITY  
LOCAL INVESTMENT MATURED HISTORY  
JANUARY 1, 2022 THRU SEPTEMBER 30, 2022**

BANK	FUND	SETTLEMENT DATE	MATURITY DATE	INTEREST YIELD	PURCHASE AMOUNT	MATURITY AMOUNT	INTEREST RECEIVED
US T-Note # 4	General fund		11/30/22	0.125%			781.25
US T-Note # 2	General fund		06/15/23	0.125%			2,812.50
US T-Note # 14	General fund		12/15/22	1.625%			24,375.00
US T-Note # 3	General fund		06/30/23	1.375%			12,031.25
Key Bank	Debt Service	05/17/22	07/14/22	0.75%	1,997,615.56	2,000,000.00	2,384.44
Wilmington/M/T	Debt Service	05/17/22	07/14/22	0.75%	1,997,618.78	2,000,000.00	2,381.22
Wilmington/M/T	Debt Service	05/18/22	07/14/22	0.76%	998,814.08	1,000,000.00	1,185.92
US T-Note #5	General fund		07/15/23	1.25%			1,875.00
US T-Note #6	General fund		07/31/23	0.125%			1,843.75
Wilmington/M/T	Debt Service	06/02/22	08/09/22	0.99%	1,597,053.33	1,600,000.00	2,946.67
Key Bank	R & R	06/13/22	08/25/22	1.23%	997,546.39	1,000,000.00	2,453.61
US T-NOTE #13	General fund		02/28/23	1.50%			22,500.00
US T-NOTE #7	General fund		08/31/23	1.375%			20,625.00
Wilmington/M/T	R & R	06/10/22	09/22/22	1.27%	1,494,592.00	1,500,000.00	5,408.00
US T-Note # 12	General fund		09/30/23	1.375%			20,625.00
US T-Note #11	General fund		03/31/23	1.50%			22,500.00
<b>TOTALS</b>					\$ 9,083,240.14	\$ 9,100,000.00	\$ 146,728.61

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

<b>BANK</b>	<b>FUND</b>	<b>ENDING BALANCE 09/30/22</b>
<b>M &amp; T Bank</b>	<b>OPEB</b>	\$ 1,865.16
	<b>Rate Stabilization</b>	91,315.66
	<b>Retirement</b>	6,618.19
	<b>General Fund</b>	165,567.94
		<hr/> \$ 265,366.95
	Interest Earned as of September 30, 2022	\$ 6,322.84
	Weighted Average Yield	0.75%
<b>Key Bank</b>	<b>R &amp; R</b>	\$ 742.90
	<b>General Fund</b>	78,080.00
		<hr/> \$ 78,822.90
	Interest Earned as of September 30, 2022	\$ 6.69
	Weighted Average Yield	0.02%
	Total Interest on Money Markets	\$ 6,329.53

**MONROE COUNTY WATER AUTHORITY  
INVESTMENT HISTORY**

<u>2022</u>	<u>AVERAGE INVESTMENT BALANCE</u>	<u>INTEREST RATE</u>	<u>INTEREST EARNED</u>
<b><u>OPERATIONS &amp; MAINTENANCE - MONEY MARKET/ M &amp; T</u></b>			
JANUARY	\$ 8,248,817.71	0.02 % - 0.02 %	\$ 140.11
FEBRUARY	8,248,951.04	0.02 % - 0.02 %	126.56
MARCH	8,249,084.38	0.02 % - 0.02 %	140.12
APRIL	9,415,868.87	0.02 % - 0.02 %	143.28
MAY	9,416,022.69	0.02 % - 0.02 %	174.91
JUNE	8,749,544.55	0.02 % - 0.02 %	143.83
JULY	6,749,747.07	0.02 % - 0.15 %	391.84
AUG	3,950,127.28	0.15 % - 0.15 %	594.90
SEPT	6,500,978.78	0.15 % - 0.30 %	1,502.31
OCT	-	0.00 % - 0.00 %	-
NOV	-	0.00 % - 0.00 %	-
DEC	-	0.00 % - 0.00 %	-
			<hr/>
			\$ 3,357.86

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

JANUARY	\$ 3,413,653.06	0.02 % - 0.02 %	\$ 54.17
FEBRUARY	3,085,256.18	0.02 % - 0.02 %	44.63
MARCH	3,762,110.42	0.02 % - 0.02 %	53.43
APRIL	2,985,946.76	0.00 % - 0.00 %	41.47
MAY	3,160,163.20	0.02 % - 0.02 %	59.38
JUNE	3,377,005.47	0.02 % - 0.02 %	49.96
JULY	4,277,243.54	0.02 % - 0.15 %	333.72
AUG	5,325,188.85	0.15 % - 0.15 %	629.02
SEPT	4,044,618.82	0.15 % - 0.30 %	703.40
OCT	-	0.00 % - 0.00 %	-
NOV	-	0.00 % - 0.00 %	-
DEC	-	0.00 % - 0.00 %	-
			<hr/>
			\$ 1,969.18

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

<b><u>MCWA INVESTMENT</u></b>	<b><u>COLLATERAL TYPE</u></b>	<b><u>MARKET VALUE</u></b>
	<b><u>M &amp; T Bank</u></b>	
\$ 16,515,304.55	GNMA G2SF	\$ 16,845,610.81
250,000.00	FDIC Time Deposits	250,000.00
250,000.00	FDIC Demand Deposits	250,000.00
<u>\$ 17,015,304.55</u>		<u>\$ 17,345,610.81</u>
	<b><u>KEY BANK</u></b>	
\$ 1,949,475.56	FN 1359B CB FIX	\$ 1,988,465.07
250,000.00	FDIC Demand Deposits	250,000.00
250,000.00	FDIC Time Deposits	250,000.00
<u>\$ 2,449,475.56</u>		<u>\$ 2,488,465.07</u>
	<b><u>J.P.Morgan Chase Bank</u></b>	
\$ 250,000.00	US T-Notes	\$ 250,007.00
250,000.00	FDIC Time Deposits	250,000.00
<u>\$ 500,000.00</u>		<u>\$ 500,007.00</u>
 <b>\$ 19,964,780.11</b>	 <b>TOTAL</b>	 <b>\$ 20,334,082.88</b>

**Auditors:** EFPR Group, LLP

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

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

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



**MONROE COUNTY WATER AUTHORITY**

**Quarterly Financial Report  
Nine Months Ending  
September 30, 2022**





## MONROE COUNTY WATER AUTHORITY

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

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

November 1, 2022

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

Dear Chairman Nasca:

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

### GENERAL AUTHORITY OPERATIONS

#### WATER REVENUES

Water Revenues totaled \$66,191,708 for the first nine months of 2022, above the budgeted amount by \$2,921,588 and \$3,323,479 higher than this time in 2021. Residential Sales is over the budget amount by \$2,357,777 and \$2,683,384 higher than 2021. Industrial and Large Commercial Sales is under budget by \$252,846 and \$401,347 higher than this time last year. Water District Sales are \$649,871 over budget and \$127,339 higher than this time in 2021.

**TABLE 1.1**

(In thousands)

Revenue Source	2022 YTD Actual	2022 YTD Budget	Budget Variance Favorable (Unfavorable)	Increase (Decrease) from 2021
Res. & Com. – Quarterly	\$ 52,403.6	\$ 50,045.8	\$ 2,357.8	\$ 2,683.4
Ind. & Com. – Quarterly	5,643.0	5,895.8	(252.8)	401.3
Water Districts	3,651.3	3,001.4	649.9	127.3
Fire Services	1,018.4	987.7	30.7	17.0
Service Fees*	2,106.3	2,101.2	5.1	46.8
Other	<u>1,369.1</u>	<u>1,238.2</u>	<u>130.9</u>	<u>47.6</u>
Total	<u>\$66,191.7</u>	<u>\$ 63,270.1</u>	<u>\$2,921.6</u>	<u>3,323.4</u>

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

**TABLE 1.2**

	Service Units	Increase (Decrease)	Metered Consumption (Mil. Gals.)	Increase (Decrease) From 2021 (Mil. Gals.)
Residential & Commercial – Quarterly	188,826	735	10,354.1	188.5
Industrial & Commercial – Monthly	442	(2)	1,592.5	25.0
Water Districts	12	-	1,437.5	81.4
Fire Services	3,005	29	.5	.5
Miscellaneous Water Sales	-	-	18.7	0.3
Total			<u>13,107.6</u>	<u>(394.3)</u>
City of Rochester – Purchases			2,336.9	427.8
Erie County – Purchases			89.8	(18.0)

The increase in service units is due to normal growth.

## OPERATIONS AND MAINTENANCE

**TABLE 1.3**

(In thousands)

	2022 YTD <u>Actual</u>	2022 YTD <u>Budget</u>	Budget Variance Favorable (Unfavorable)	Increase (Decrease) from 2021
Operating Departments				
Administration	2,872.9	3,583.7	710.8	(134.6)
Production	10,287.4	10,137.0	(150.4)	2,056.3
Purchased Water-City of Rochester	1,253.8	1,275.0	21.2	242.2
Purchased Water-Erie County	269.6	240.0	(29.6)	(62.1)
Engineering	2,610.6	3,251.8	641.2	18.2
Facilities, Fleet & Operations	10,485.1	10,749.8	264.7	534.7
Business Services	<u>5,625.8</u>	<u>6,239.0</u>	<u>613.2</u>	<u>144.1</u>
Total Operating Departments	33,405.2	35,476.3	2,071.1	2,798.8
Other	<u>771.6</u>	<u>771.6</u>	<u>0</u>	<u>25.9</u>
	34,176.8	36,247.9	2,071.1	2,824.7

## ADMINISTRATION

Administration is under budget by \$710,850. Legal Services is \$175,280 under budget due to necessity and timing. Retiree Benefits is \$385,980 under budget due to less than expected health care premiums. Other Outside Services is under budget \$23,916 due to need of services.

## PRODUCTION

The Production Department, excluding Purchased Water, is over budget by \$150,430. Labor and fringe benefits are under budget by \$510,951 due to less than anticipated fringe costs. Power for Production and chemicals are over budget by \$821,014 and \$257,842 respectively due to inflation and higher than forecasted prices. Consultants are \$213,006 under budget due to timing of services.

## ENGINEERING

Engineering Expenses are \$641,175 under budget. Labor and fringe benefits is \$365,394 under budget due to three full-time vacancies and one full-time budgeted position being filled by a part-time employee. Consultant's Expense is under budget by \$180,985 due to less than anticipated needs. Other Outside Services is \$42,593 under budget due to timing of invoices and needs of services.

## FACILITIES, FLEET & OPERATIONS

The Facilities, Fleet & Operations Expenses are \$264,639 under budget. Labor and fringe benefits are \$677,828 under budget due to ten vacant positions. Gas & Diesel are over budget by \$209,718 due to increase in gas prices. Maintenance Contracts are over budget by \$156,413 due to higher than estimated Pavement and Lawn restoration costs.

## BUSINESS SERVICES

The Finance & Business Services Department is \$613,163 under budget. Labor and fringe benefits are \$133,846 under budget due to four vacant positions. Software, licenses and fees are \$181,140 under budget. Maintenance Contracts are under budget by \$114,992 due to need of services.

**TABLE 1.4**

	Number of Employees 3rd Quarter Ending 2022					Number of Employees 3rd Quarter Ending 2021			
	Full Time	Full Time Budget	Part Time	Temp. Co-op & Seasonal		Full Time	Full Time Budget	Part Time	Temp. Co-op & Seasonal
Administration	6	6	7	0	Administration	6	6	7	0
Prod./Trans.	50	50	0	0	Prod./Trans.	45	46	0	0
Engineering	30	34	2	0	Engineering	32	33	1	0
Fac./Fleet/Oper.	72	82	0	0	Fac./Fleet/Oper.	78	77	0	0
Business Serv.	47	51	3	0	Business Serv.	47	45	3	0
	205	223	12	0		208	207	11	0

The number of full-time positions is under budget by eighteen employees. Engineering has three full time vacant positions and budgeted for a full time position which is currently being filled by a part-time employee. Facilities, Fleet and Operations has ten open positions. Business Services has four vacant positions.

## **SUMMARY**

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

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Amy A. Molinari".

Amy A. Molinari  
Director of Finance & Business Services

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

**ASSETS**

	30-Sep 2022	30-Sep 2021
WATER PLANT, net	\$ 426,542,216	\$ 426,882,222
WATER FACILITIES LEASED, net		-
DEBT SERVICE RESERVES	1,886,589	1,891,215
CURRENT ASSETS:		
Water Revenue Fund	8,719,316	7,761,985
O & M Fund	5,382,156	8,785,160
Rate Stabilization fund	7,700,000	5,000,000
General Fund	41,271,808	28,198,775
Other Cash & Investments	38,634,243	37,768,776
Funds held by Trustee		
Debt Service Fund	1,752	112
Capital Improvement Fund	9,630,983	10,591,483
Construction Fund	4,192,853	7,639,187
New Construction Fund	5,020,672	5,018,818
Accounts Receivable	8,458,989	7,558,005
Accrued Unbilled Revenues	10,548,000	9,952,000
Materials & Supplies	2,382,437	1,859,366
Prepayments	1,426,639	1,268,153
	<u>\$ 143,369,848</u>	<u>\$ 131,401,820</u>
DEFERRED OUTFLOWS RESOURCES	\$ 13,675,853	\$ 11,707,530
DEFERRED OUTFLOWS - OPEB	<u>24,731,304</u>	<u>9,085,982</u>
	<u>\$ 610,205,810</u>	<u>\$ 580,968,769</u>

**LIABILITIES AND CAPITALIZATION**

WATER REVENUE BONDS	\$ 134,903,990	\$ 139,751,843
CAPITAL LEASE OBLIGATION	-	-
OPEB OBLIGATIONS	81,136,468	55,538,466
SICK BANK RESERVE	3,606,065	3,671,646
NET PENSION LIABILITY - ERS	58,190	16,339,575
CURRENT LIABILITIES:		
Bonds due within one year	4,670,000	4,515,000
Capital Lease due within one year	-	-
Accounts payable & accrued expense	1,461,586	2,365,861
Accrued payroll & benefits	1,020,575	1,741,499
Accrued vacation	1,043,910	1,071,312
Accrued interest on bonds	1,214,666	1,248,334
Customer deposits	512,388	532,306
	<u>\$ 9,923,125</u>	<u>\$ 11,474,312</u>
CAPITALIZATION:		
Contributions in aid	71,799,959	71,799,959
Earnings reinvested	282,325,547	270,197,139
	<u>\$ 354,125,506</u>	<u>\$ 341,997,098</u>
DEFERRED INFLOW RESOURCES	\$ 17,249,499	\$ 378,751
DEFERRED INFLOW -OPEB	<u>9,202,967</u>	<u>11,817,077</u>
	<u>\$ 610,205,810</u>	<u>\$ 580,968,768</u>

WORKING CAPITAL - \$133,446,723



**2.2 STATEMENTS OF REVENUES**  
**as of September 30, 2022**

	Actual	Budget	Variance Favor. (Unfav.)
<b>OPERATING REVENUES:</b>			
Water Sales - Residential	\$ 52,403,587	\$ 50,045,810	\$ 2,357,777
Water Sales - Industrial/Commercial	5,642,969	5,895,815	(252,846)
Water Sales - Water Districts	3,651,271	3,001,400	649,871
Other Water Revenue	4,022,780	3,843,676	179,104
Other Operating Revenue	471,102	483,419	(12,317)
	<u>\$ 66,191,709</u>	<u>\$ 63,270,120</u>	<u>\$ 2,921,589</u>
<b>OPERATING EXPENSES:</b>			
Administration	\$ 2,872,861	\$ 3,583,711	\$ 710,850
Production	10,295,317	10,278,663	(16,654)
Purchased Water - City of Rochester	1,245,898	1,133,360	(112,538)
Purchased Water - Erie County Water	269,570	239,994	(29,576)
Engineering	2,610,647	3,251,822	641,175
Facilities, Fleet & Operations	10,485,111	10,749,753	264,642
Business Services	5,625,843	6,239,006	613,163
	<u>\$ 33,405,247</u>	<u>\$ 35,476,309</u>	<u>\$ 2,071,062</u>
Other Expenses	<u>771,564</u>	<u>771,564</u>	<u>-</u>
<b>NET REVENUES FOR DEBT SERVICE</b>	<b>\$ 32,014,898</b>	<b>\$ 27,022,247</b>	<b>\$ 4,992,651</b>
<b>DEDUCT:</b>			
Interest Expense on Water Revenue Bonds	\$ 5,530,042	\$ 5,530,042	-
Interest Expense on County Lease-Net	-	-	-
Amortization of Bond Expense & Def Amt of Refund	(133,396)	(133,396)	-
Depreciation and Amortization	15,017,979	15,017,979	-
	<u>\$ 20,414,625</u>	<u>\$ 20,414,625</u>	<u>\$ -</u>
<b>REVENUES (LOSS) FROM OPERATIONS</b>	<b>\$ 11,600,273</b>	<b>\$ 6,607,621</b>	<b>\$ 4,992,652</b>
<b>ADD (DEDUCT)</b>			
Interest on Investments - Local	\$ 568,705	225,000	\$ 343,705
Interest on Investments - Trustee	126,255	37,494	88,761
Gain (Loss) on Disposal of Assets	-	-	-
Other Non-Operating Income	1,344,093	1,299,529	44,564
Extraordinary Expense	-	-	-
Unrealized Gain (Loss) on Investment	-	-	-
Realized Gain (Loss) on Investment	-	-	-
	<u>\$ 2,039,053</u>	<u>1,562,023</u>	<u>\$ 477,030</u>
<b>REVENUES (LOSS) INVESTED IN FACILITIES</b>			
Year to Date	<b>\$ 13,639,326</b>	<b>\$ 8,169,644</b>	<b>\$ 5,469,682</b>



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

	Actual YTD	Budget YTD	Variance Favor. (Unfav.)	Previous YTD	Variance Favor. (Unfav.)
<b>ADMINISTRATION</b>					
Payroll & Benefits	835.4	895.2	59.8	766.8	(68.6)
Retiree Benefits	1,189.0	1,575.0	74.8	1,325.6	136.6
Outside Services	793.8	1,009.3	154.8	843.7	49.9
Supplies/Postage/Printing	9.0	22.6	2.7	14.0	5.0
Maintenance	0.9	1.1	0.2	1.2	0.3
Utilities	6.7	5.8	(0.9)	5.9	(0.8)
Other	38.1	74.8	36.7	50.3	12.2
<b>TOTALS</b>	<b>2,872.9</b>	<b>3,583.8</b>	<b>710.9</b>	<b>3,007.5</b>	<b>134.6</b>
<b>PRODUCTION</b>					
Payroll & Benefits	4,359.6	4,870.5	510.9	4,200.7	(158.9)
Outside Services	192.4	489.2	296.8	180.1	(12.3)
Supplies/Postage/Printing	117.8	139.8	22.0	111.3	(6.5)
Chemicals	774.6	516.7	(257.9)	507.1	(267.5)
Maintenance	500.7	648.8	148.1	402.7	(98.0)
Utilities	465.1	379.1	(86.0)	360.5	(104.6)
Power	3,623.5	2,802.4	(821.1)	2,414.2	(1,209.3)
Purchased Water	1,523.4	1,515.0	(8.4)	1,343.2	(180.2)
Other	253.9	290.4	36.5	54.5	(199.4)
<b>TOTALS</b>	<b>11,811.0</b>	<b>11,651.9</b>	<b>(159.1)</b>	<b>9,574.3</b>	<b>(2,236.7)</b>
<b>ENGINEERING/DESIGN/CONSTRUCTION</b>					
Payroll & Benefits	2,247.1	2,612.5	365.4	2,269.6	22.5
Outside Services	312.4	528.8	216.4	250.9	(61.5)
Supplies/Postage/Printing	14.1	37.1	23.0	20.5	6.4
Maintenance	5.0	10.6	5.6	9.5	4.5
Utilities	15.1	9.6	(5.5)	7.6	(7.5)
Other	17.0	53.2	36.2	34.3	17.3
<b>TOTALS</b>	<b>2,610.7</b>	<b>3,251.8</b>	<b>641.1</b>	<b>2,592.4</b>	<b>(18.3)</b>
<b>FACILITIES, FLEET &amp; OPERATIONS</b>					
Payroll & Benefits	6,139.3	6,821.4	682.1	6,413.8	274.5
Outside Services	47.7	51.1	3.4	59.9	12.2
Supplies/Postage/Printing	169.1	186.7	17.6	148.5	(20.6)
Maintenance	2,816.9	2,699.6	(117.3)	2,458.2	(358.7)
Vehicles	1,091.5	841.0	(250.5)	913.0	(178.5)
Utilities	97.2	96.7	(0.5)	72.8	(24.4)
Other	123.4	53.3	(70.1)	(115.8)	(239.2)
<b>TOTALS</b>	<b>10,485.1</b>	<b>10,749.8</b>	<b>264.7</b>	<b>9,950.4</b>	<b>(534.7)</b>
<b>BUSINESS SERVICES</b>					
Payroll & Benefits	4,047.4	4,181.2	133.8	4,148.4	101.0
Outside Services	615.5	944.6	329.1	532.3	(83.2)
Supplies/Postage/Printing	522.6	538.4	15.8	438.5	(84.1)
Maintenance	289.0	366.4	77.4	234.6	(54.4)
Utilities	72.9	74.1	1.2	56.3	(16.6)
Other	78.5	134.2	55.7	71.6	(6.9)
<b>TOTALS</b>	<b>5,625.9</b>	<b>6,238.9</b>	<b>613.0</b>	<b>5,481.7</b>	<b>(144.2)</b>
<b>TOTAL ALL DEPARTMENTS</b>	<b>33,405.6</b>	<b>35,476.2</b>	<b>2,070.6</b>	<b>30,606.3</b>	<b>(2,799.3)</b>

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

**CASH FLOW FROM OPERATING ACTIVITIES:**

Receipts from customers	\$ 62,168,470
Payments to suppliers	(16,691,308)
Payments to employees	(17,808,086)
Net cash flow from operating activities	27,669,076

**CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:**

Withdrawals from funds held by trustee	4,720,582
Purchases of capital assets	(10,652,750)
Proceeds from disposal of capital assets	11,981
Federal interest subsidy	1,012,893
Proceeds from water revenue bond issuance	-
Proceeds from bond premium	-
Deposit to Series 2020 Construction Funds	-
Withdrawals from Series 2020 Construction Funds	(1,947,636)
Proceeds from BANs issued	-
Bond forgiveness	-
Repayments and redemptions of water revenue bonds	(4,025,000)
New Capital Leases	-
Repayments of obligations under capital leases	-
Interest paid	(7,204,915)
Net cash flow from capital and related financing activities	(18,084,844)

**CASH FLOW FROM INVESTING ACTIVITIES:**

Interest received	694,960
Gains (losses) on investing activities	-
Purchases of investments	-
Reversal of YE 2020 Investment Reclass	-
Sales of investments	-
Net cash flow from investing activities	694,960

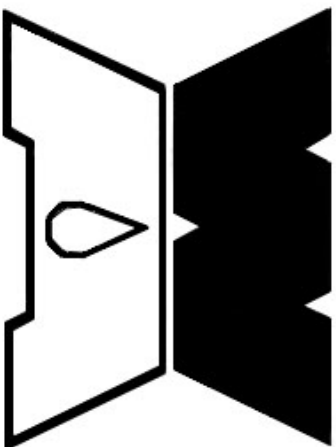
**NET CHANGE IN CASH AND CASH EQUIVALENTS** 10,279,192

**CASH AND CASH EQUIVALENTS - beginning of year** 91,428,331

**CASH AND CASH EQUIVALENTS - end of year** \$ 101,707,523

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

<b>Operating income</b>	<b>\$ 17,130,315</b>
<b>Adjustments to reconcile change in net assets to net cash flow from operating activities</b>	
Depreciation and amortization	14,884,583
Bad debt expense	12,802
Pension items - ERS	-
Other postemployment benefit items	-
Changes in Assets and Liabilities:	
Accounts receivable	(1,596,987)
Accrued unbilled revenue	(2,596,000)
Materials and supplies	(443,421)
Prepayments and other current assets	288,370
Accounts payable and accrued expenses	(916,351)
Accrued payroll and benefits	736,016
OPEB obligation, net	-
Customer deposits	169,749
Net cash flow from operating activities	<u>\$ 27,669,076</u>



## MONROE COUNTY WATER AUTHORITY

**Current**

**Rate**

**Schedule**

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**Effective January 1, 20223**

## XI. RATES, FEES AND OTHER CHARGES FOR WATER SERVICE

Rates for sale of water to all customers of the Authority excluding water sold to the City of Rochester and others pursuant to special contracts.

### 11.1 BILLING

All billing of charges for water and water services is in arrears. All charges for service connections are payable in advance.

### 11.2 RETAIL SERVICE METERED RATES

#### A. Base Charge

The charge for each connection is dependent upon meter size.

<u>Meter Size</u>	<u>Charge per Day</u>
Up to $\frac{3}{4}$ "	\$ <del>0.25</del> <u>0.26</u>
1"	<del>0.61</del> <u>0.65</u>
1½"	<del>1.21</del> <u>1.30</u>
2"	<del>1.93</del> <u>2.08</u>
3"	<del>3.86</del> <u>4.16</u>
4"	<del>6.03</del> <u>6.50</u>
6"	<del>12.05</del> <u>13.00</u>
8"	<del>19.28</del> <u>20.80</u>
10"	<del>50.60</del> <u>54.60</u>

#### B. Commodity Charge (per 1000 gallons)

The charge for all water consumption.

- (1) **Residential Class** includes all residential, small commercial and community service establishments in Monroe County. ~~3.58~~ 3.80
- (2) **Non-Residential Class** includes large commercial, industrial, municipal and all other direct retail customers in Monroe County.
  - (a) First 125,000 gallons ~~3.58~~ 3.80
  - (b) Each additional 1,000 gallons ~~2.55~~ 2.71
- (3) **Out-of-County Landfill Class** within the Town of Bergen or the Village of Bergen, Genesee County. ~~3.58~~ 3.80
- (4) **Out-of-County Class** includes residential, small commercial and community service establishments located outside of Monroe County, except any area covered under existing agreements, or where water is purchased by MCWA from a third party.  
(11.2B(1) x 110%) ~~3.93~~ 4.17
- (5) **Western Genesee County Class** includes all customers in Genesee County served by water purchased by MCWA from a third party. ~~6.26~~ 7.46
- (6) **Town of Richmond Class** includes all customers in the Town of Richmond. ~~5.50~~ 5.83

### 11.3 WHOLESALE SERVICE METERED RATES – Billed Monthly

#### A. Base Charge

The charge for each connection is dependent upon meter size.

<u>Meter Size</u>	<u>Charge per Day</u>
Up to ¾"	<del>0.25</del> <u>0.26</u>
1"	<del>0.64</del> <u>0.65</u>
1½"	<del>1.24</del> <u>1.30</u>
2"	<del>1.93</del> <u>2.08</u>
3"	<del>3.86</del> <u>4.16</u>
4"	<del>6.03</del> <u>6.50</u>
6"	<del>12.05</del> <u>13.00</u>
8"	<del>19.28</del> <u>20.80</u>
10"	<del>50.60</del> <u>54.60</u>

#### B. Commodity Charge (per 1000 gallons)

The charge for all water consumption.

- (1) **Wholesale Class** includes all towns, villages, or water districts within Monroe County, that have contracts with the Authority to purchase their total water supply from the Authority.

~~2.25~~ 2.32

- (2) **Wholesale Out-of-County Class** includes all towns or villages, outside Monroe County, with water districts that have contracts with the Authority to purchase their total water supply from the Authority, except where water is purchased by MCWA from a third party.

(11.3B(1) x 110%)

~~2.47~~ 2.55

- (3) **Wholesale Western Genesee County Class** includes service to towns and villages in Genesee County that have contracts with the Authority to purchase their entire water supply from the Authority and where such water supply is purchased by the Authority from a third party.

~~4.66~~ 5.77

- (4) **Wholesale Town of Canadice**, includes service to the Town of Canadice that has contracted with the Authority to purchase their entire water supply from the Authority and where such water supply is purchased by the Authority from a third party.

~~4.04~~ 4.21

### 11.4 SUPPLEMENTAL SUPPLY RATES

The rate for all water sold as a supplemental supply to a water district or other municipality with its principal supply elsewhere or as the entire supply to water district or municipality that does not have a contract with the Authority to purchase its total supply from the Authority.

#### A. Base Charge

The charge for each connection is dependent upon meter size.

<u>Meter Size</u>	<u>Charge Per Month</u>
4" or Less	\$ <del>180.90</del> <u>195.00</u>
6"	<del>361.50</del> <u>390.00</u>
8"	<del>577.50</del> <u>624.00</u>
10"	<del>1,518.00</del> <u>1,638.00</u>

- B. Commodity Charge per 1000 gallons in Monroe County \$ ~~3.58~~ 3.80
- C. Commodity Charge per 1000 gallons outside of Monroe County  
 Out-Of-County (as described in 11.2B(4)) ~~3.93~~ 4.17  
 Western Genesee County Service Area (as described in 11.2B(5)) ~~6.26~~ 7.46
- D. Large Commercial Customer  
Commodity charge per 1000 gallons when the Authority must purchase the supply from another purveyor without benefit of a Contract.

At Cost

## 11.5 FIRE PROTECTION RATES

### A. Private Fire Protection

- (1) Private hydrants, fire sprinkler systems, and service lines sized for fire protection.

<u>Service Size</u>	<u>Charge Per Quarter</u>
1" to 2"	\$ <del>27.64</del> <u>28.36</u>
3"	<del>50.19</del> <u>51.57</u>
4"	<del>55.24</del> <u>56.72</u>
6"	<del>100.39</del> <u>103.13</u>
8"	<del>160.62</del> <u>165.01</u>
10"	<del>220.86</del> <u>226.89</u>
12"	<del>301.17</del> <u>309.40</u>
16"	<del>401.56</del> <u>412.54</u>

- (2) There is no charge for metered sprinkler systems in residential (3 units or less) homes with service size less than three inches.
- (3) There is no charge to fire departments for privately-owned hydrants used expressly for training, at preapproved locations, or in the conduct of fire-fighting operations.

### B. Public Fire Protection

There is no charge to fire districts for fire protection furnished through hydrants located on a street in the public right-of-way, or on an easement granted to the Authority, or for training events if conducted at preapproved hydrant locations with advanced notification to the Authority.

### C. Additional Public Hydrants

The annual maintenance fee for Additional Public Hydrants installed under Article VII.

\$200.00

## 11.6 ACCOUNT CHARGE

An account charge shall be paid by each applicant for a water service account.

New Account	\$ 25.00
Account Transfer	<del>15.00</del> <u>20.00</u>



## 11.7 SERVICE CONNECTION CHARGE

- A. No charge is made for local facilities which exist in a public right-of-way or in an easement of the Authority that is contiguous with the property of an applicant for water service. Within certain leased water districts, the applicant may be liable to the water district for charges to connect to its local facilities leased to the Authority.

Where local facilities do not exist contiguous to the applicant's property, such applicant must arrange for an extension of mains (Article VI) at the expense of the applicant.

- B. A service connection charge shall be paid by each new applicant for each new service and meter installation on an existing water main prior to approval of the application. The service connection charge includes the installation of a 1-inch water service within the public right-of-way or easement, a 5/8-inch by 3/4-inch meter, and the creation of a new account.

Service Connection Charge	\$ <del>2,900</del> <u>3,000.00</u> <sup>(1) (2)</sup>
---------------------------	--

<sup>(1)</sup>In the event that multiple services are installed in the same excavation, a partial refund is available for a two-year period from the date of payment. 25% of the cost for each additional service (this does not include the first service which is not eligible for any refund) will be refunded if the service is activated within the two-year period..

<sup>(2)</sup>New water services greater than 1-inch in diameter or new water meters larger than 5/8-inch by 3/4-inch will be charged at cost.

- C. Services installed as part of a new Water District extension or formation or a Developers Main Extension shall be installed under the Main Extension Agreement with the Town or the Developer.

- D. Meter Tile Installations

(1) At the Time of Service Application/Installation	\$ <del>200.00</del> <u>250.00</u>
---	------------------------------------

(2) Existing Service	At Cost
----------------------	---------

- |                                    |                                      |
|------------------------------------|--------------------------------------|
| E. Access Easement/Well Separation | \$ <del>850.00</del> <u>1,000.00</u> |
|------------------------------------|--------------------------------------|

For customers maintaining a well supply on premises.

- |                             |         |
|-----------------------------|---------|
| F. County Clerk Filing Fees | At Cost |
|-----------------------------|---------|

## 11.8 FIELD SERVICE CHARGES

### Type of Service

- A. Meter Test - Customer's Request

Up to 1" Size	\$ 50.00
1½" & 2" Size	75.00
Over 2" Size	At Cost

- B. Service Status Change - Customer's Request

(1) Shut Off and/or Meter Removal	\$ 40.00
(2) Turn On and/or Meter Set	40.00

- C. Shut Off and/or Turn On – Customer's Request - After Hours  
Between the hours of 4:00 p.m. and 7:00 a.m. Monday through Sunday

(1) Shut Off	\$80.00
(2) Turn On	80.00

D. Meter

(1) 5/8" x 3/4"	\$215.00
(2) 1" & Over	At Cost
<u>(3) RPZ</u>	<u>At Cost</u>

E. Well Separation Inspection Fee \$ 80.00

F. Special Service - by application only

- (1) Temporary Service - A complete one-inch water service installed to supply water for a short period.

Temporary Service Installation -	\$ <del>2,660</del> <u>2,760.00</u>
Temporary Service Abandonment -	At Cost
Deposit -	500.00
Water Service Metered Rates -	Per Section 11.2A & B

- (2) Hydrant Supply - Irrigation or Construction - Water supply from an authorized hydrant with meter and backflow prevention installed and removed by MCWA only.

Deposit -	<del>\$500.00</del> <u>750.00</u>
Equipment <del>Use Fee</del> / <u>Setup &amp; Removal</u> -	<del>150.00</del> <u>165.00</u>
Relocation Fee -	<del>\$80.00</del> <u>100.00</u>
Water Service Metered Rates -	Per Section 11.2A & B

Hydrant Supply – Municipal Use - Water supply from authorized hydrants with meter and backflow prevention installed by the permitted municipality for use with their mobile equipment. Not intended for permanent installation.

Equipment Use Fee -	\$350.00
---------------------	----------

- (3) Tanker Supply - A supply drawn from specific authorized locations for use in filling water transport vehicles.

Seasonal Permit:	First Vehicle - <del>\$100.00</del> <u>150.00</u>
	Each Additional Vehicle - <del>50.00</del> <u>75.00</u>
	Wrench Deposit - <del>\$100.00</del> <u>150.00</u>

G. Unauthorized Use or Operation Fee

First Occurrence -	\$500.00 + Costs Incurred
Each Additional Occurrence -	\$1,000.00 + Costs Incurred

Any unauthorized use or operation of the Authority's water supply system.

H. Private hydrant and/or Water Main Maintenance Agreement

- (1) Set Up Fee \$200.00
- (2) Private Hydrant Inspections - Inspection service performed twice a year per hydrant.
- |                             |             |
|-----------------------------|-------------|
| (a) Up to two hydrants      | \$60.00/yr. |
| (b) Each additional hydrant | 45.00/yr.   |

Repairs and replacements at owner's cost.

I. Service Discontinuance Fee \$80.00

Water service discontinued due to noncompliance of the Authority's Rules.

J. New Fire Flow Test – At Customer’s Request ~~\$250.00~~ 300.00

K. Backflow Prevention Device Test

The Water Authority may test a backflow prevention device to avoid the discontinuance of water service for noncompliance with Health Department regulations. No plumbing or repair work is to be completed.

<u>Device Size</u>	<u>Charge Per Device</u>
Less than 4"	<del>\$160.00</del> <u>200.00</u>
4" & 6"	<del>200.00</del> <u>250.00</u>
8" & Larger	300.00

### 11.9 DELINQUENCY CHARGES

A. Late Payment

Accounts become delinquent twenty (20) calendar days after a billing date. 10% of current bill

B. Non-Negotiable Payment

To defray the costs incurred for handling, a charge will be added to any account when payment on that account is returned by the banking system as a non-negotiable check or electronic payment.

\$20.00

C. Service Discontinuance

Any water service account which carries an unpaid balance sixty (60) calendar days past the due date is subject to discontinuance of service and the following additional charge at the time of restoration:

\$80.00

### 11.10 LABORATORY SERVICES

Authority served Water District distribution monitoring samples mandated by the NYS Department of Health may be tested and reported for bacteriological quality under letter Agreement with the Authority at the following fee schedule:

A. Water sample testing fee \$ 55.00  
per sample

B. Charge for water samples picked up by MCWA at central location in Township.  
\$ 24.00  
per stop

Other tests as requested or required At Cost

The Authority furnishes all sample containers and expendable supplies. Billing is quarterly.



**Monroe County Water Authority**

# Memorandum

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

**Date:** October 31, 2022

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

A handwritten signature in dark ink, appearing to be 'AM' or similar initials, written over the printed name.

**Subject:** 3<sup>rd</sup> Quarter Investment Report

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

In accordance with the Authority's Annual Statement of Investment Policy, readopted April 2022, I respectfully submit the 3<sup>rd</sup> Quarter Investment Report for your review. Additionally, under Article XIV of the MCWA Annual statement of Investment Policy, the Authority has sufficient funds to meet the next six months of obligations, which include any debt service payments and operating expenses.

We are in compliance with the attached report.

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

Attachment



# **Monroe County Water Authority**

## **Investment Report**

**For Period Ending  
September 30, 2022**

**DRAFT**

**MONROE COUNTY WATER AUTHORITY**  
**SEPTEMBER 30, 2022 INVESTMENT REPORT**

**MONROE COUNTY WATER AUTHORITY HELD FUNDS**

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

Ending Balance: As of 9/30/22		
Water Revenue*	\$ 533,727	\$ 8,040,703
Operations & Maintenance*	1,399,281	6,752,105
General Fund		7,244,512
Renewal & Replacement		32,918,880
Debt Service		2,353,917
OPEB Fund		33,757,581
Rate Stabilization Fund		7,700,000
Retirement		2,000,000
Total	\$ 1,933,008	\$ 100,767,698

	<u>SEPTEMBER</u> <u>2022</u>	<u>SEPTEMBER</u> <u>2021</u>
Interest Received:		
Money Market/Cd's/US T-Bills	\$ 158,386	\$ 44,725
Interest Accrued -	361,575	-
* Earnings Credit		

**TRUSTEE HELD FUNDS**

Beginning Balance: As of 1/1/22	
Debt Service	\$ 868,306
Debt Service Reserve*	1,765,230
Capital Improvement Fund*	8,608,496
New Construction Fund*	5,018,818
2020 MCWA Construction Fund*	754,103
2020 Genesee Cnty Construction Fund*	5,386,378
Ending Balance: As of 9/30/22	
Debt Service	\$ 1,751
Debt Service Reserve*	1,775,653
Capital Improvement Fund*	9,630,983
New Construction Fund*	5,020,671
2020 MCWA Construction Fund*	6
2020 Genesee Cnty Construction Fund*	4,192,853

Accrued Interest \$ 81,288

\*reported at original cost including available cash



**Monroe County Water Authority  
Trustee Investments  
As of September 30, 2022**

<u>FUND</u>	<u>TYPE</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>DAYS TO MATURITY</u>	<u>FACE VALUE</u>	<u>PURCHASE PRICE</u>	<u>VALUE* 9/30/2022</u>	<u>YIELD</u>	<u>(PREMIUM) DISCOUNT AMORT</u>	<u>ACCRUED INTEREST</u>
2012 DSR	T-BILLS	12/2/2021	12/1/2022	62	\$ 477,000.00	\$ 475,984.76	\$ 474,739.02	0.21%	\$ -	842.00
					\$ 477,000.00	\$ 475,984.76	\$ 474,739.02			
			average days to maturity	62		weighted average yield		0.21%		
2013 DSR	T-BILLS	12/2/2021	12/1/2022	62	\$ 184,000.00	\$ 183,608.38	\$ 183,127.84	0.21%	79,442.67	325.00
	T-BILLS	7/25/2022	12/1/2022	62	11,000.00	10,972.85	10,947.86	2.90%		19.00
	US T-NOTES	8/1/2013	5/15/2023	227	1,188,000.00	1,103,169.38	1,171,106.64	1.69%		
					\$ 1,383,000.00	\$ 1,297,750.61	\$ 1,365,182.34			
	average days to maturity	117		weighted average yield		1.50%				
CAP IMPROVE	T-BILLS	1/25/2022	10/6/2022	6	\$ 1,000,000.00	\$ 997,227.17	\$ 999,810.00	0.39%		2,708.00
	T-BILLS	1/28/2022	10/6/2022	6	529,000.00	527,314.44	528,899.49	0.46%		1,645.00
	T-BILLS	2/24/2022	11/3/2022	34	618,000.00	615,464.96	616,584.78	0.59%		2,193.00
	T-BILLS	12/27/2021	12/1/2022	62	223,000.00	222,979.00	221,942.98	0.02%		17.00
	T-BILLS	1/24/2022	12/29/2022	90	1,157,000.00	1,151,536.12	1,148,044.82	0.50%		4,013.00
	T-BILLS	3/23/2022	1/26/2023	118	498,000.00	493,007.38	492,631.56	1.18%		3,086.00
	T-BILLS	4/22/2022	2/23/2023	146	1,438,000.00	1,417,919.43	1,417,868.00	1.66%		10,531.00
	T-BILLS	6/21/2022	3/23/2023	174	1,246,000.00	1,223,099.56	1,224,332.06	2.45%		8,411.00
	T-BILLS	7/25/2022	6/15/2023	258	1,072,000.00	1,044,694.15	1,044,567.52	2.90%		5,629.00
	T-BILLS	8/19/2022	7/13/2023	286	1,200,000.00	1,167,227.33	1,165,572.00	3.08%		4,197.00
	T-BILLS	9/26/2022	9/7/2023	342	800,000.00	770,194.02	771,160.00	4.03%		345.00
					\$ 9,781,000.00	\$ 9,630,663.56	\$ 9,631,413.21			
	average days to maturity	138		weighted average yield		1.80%				
NEW CONST	T-BILLS	6/23/2022	12/8/2022	69	\$ 2,020,000.00	\$ 2,000,062.50	\$ 2,008,950.60	2.14%		11,749.00
	T-BILLS	2/10/2022	1/26/2023	118	2,019,000.00	2,000,558.40	1,997,235.18	0.95%		12,224.00
	T-BILLS	8/24/2022	6/15/2023	258	1,044,000.00	1,018,296.50	1,017,284.04	3.08%		3,303.00
					\$ 5,083,000.00	\$ 5,018,917.40	\$ 5,023,469.82			
			average days to maturity	148		weighted average yield		2.27%		
GENESEE CNTY PROJECTS	T-BILLS	8/24/2022	10/13/2022	13	\$ 4,206,000.00	\$ 4,192,418.13	\$ 4,203,013.74	2.33%		10,051.00
					\$ 4,206,000.00	\$ 4,192,418.13	\$ 4,203,013.74			
			average days to maturity	13		weighted average yield		2.33%		
TOTAL										
% In T-Bills	94.27%	TOTALS			\$ 20,930,000.00	\$ 20,615,734.46	\$ 20,697,818.13		\$ 79,442.67	\$ 81,288.00
% In T-Note	5.68%									
	100.00%									
		Portfolio average days	96		Portfolio weighted average yield		1.49%	*market value source trustee monthly statements		

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

	Debt Service Reserve Funds	Debt Service Funds	Capital Improvement Fund	New Construction Fund	2020 MCWA Const Fund	2020 Gen Cnty Const Fund
<b>CASH RECEIPTS</b>						
Cash Balance Jan 1	\$ 2,469	\$ 52	\$ -	\$ -	\$ -	\$ -
Investment Liquidations	10,973	5,260,982	18,059,278	8,036,151	1,859,146	43,076,118
Interest Received	10,422	1,825	4,057	1,857	58	16,672
Transfer from Other Funds	-	10,361,537	2,157,000	-	-	-
<b>Total</b>	<b>\$ 23,864</b>	<b>\$ 15,624,396</b>	<b>\$ 20,220,335</b>	<b>\$ 8,038,008</b>	<b>\$ 1,859,204</b>	<b>\$ 43,092,790</b>
<b>CASH DISBURSEMENTS</b>						
Property Additions	\$ -	-	\$ 2,138,571	\$ -	\$ 754,155	\$ 1,210,201
Interest to Bondholders	-	7,204,914	-	-	-	-
Bond Maturities & Purchases	-	4,025,000	-	-	-	-
Investment Purchases	21,899	4,394,482	18,081,764	8,038,008	1,105,049	41,882,589
Transfers to Other Funds	-	-	-	-	-	-
Cash Balance Sept 30, 2022	1,965	-	-	-	-	-
<b>Total</b>	<b>\$ 23,864</b>	<b>\$ 15,624,396</b>	<b>\$ 20,220,335</b>	<b>\$ 8,038,008</b>	<b>\$ 1,859,204</b>	<b>\$ 43,092,790</b>
<b>Investments at Sept 30</b>						
Investments (at cost)	\$ 1,773,688	\$ 74	\$ 9,630,983	\$ 5,020,671	\$ 6	\$ 4,192,853
Accrued Interest	1,186	-	42,775	27,276	-	10,051
<b>Total</b>	<b>\$ 1,774,874</b>	<b>\$ 74</b>	<b>\$ 9,673,758</b>	<b>\$ 5,047,947</b>	<b>\$ 6</b>	<b>\$ 4,202,904</b>
<b>Cash &amp; Investment Balance at 1/1/22</b>	<b>\$ 1,765,230</b>	<b>\$ 868,306</b>	<b>\$ 8,608,496</b>	<b>\$ 5,018,818</b>	<b>\$ 754,103</b>	<b>\$ 5,386,378</b>
<b>Cash &amp; Investment Balance at 9/30/22</b>	<b>\$ 1,775,653</b>	<b>\$ 1,751</b>	<b>\$ 9,630,983</b>	<b>\$ 5,020,671</b>	<b>\$ 6</b>	<b>\$ 4,192,853</b>

**Monroe County Water Authority**

**Local Investments**

**As of September 30, 2022**

<u>FUND</u>	<u>TYPE</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>DAYS TO MATURITY</u>	<u>FACE VALUE</u>	<u>PURCHASE PRICE</u>	<u>VALUE*</u>	<u>YIELD</u>	<u>ACCRUED INTEREST</u>
OPEB	T-BILL	06/08/22	12/15/22	76	\$ 3,000,000.00	\$ 2,999,910.00	\$ 2,990,970.00	1.63%	53.58
	T-NOTE	06/07/22	02/28/23	151	3,000,000.00	2,990,400.00	2,972,220.00	1.94%	4,150.35
	T-NOTE	06/03/23	03/31/23	182	3,000,000.00	2,987,371.20	2,964,720.00	2.01%	4,993.24
	T-NOTE	06/01/22	04/30/23	212	3,000,000.00	2,988,507.30	2,958,630.00	2.05%	4,187.81
	T-NOTE	06/01/22	04/30/23	212	3,000,000.00	2,988,398.44	2,958,270.00	2.05%	4,227.74
	T-NOTE	05/26/22	05/15/23	227	3,000,000.00	2,994,510.00	2,957,340.00	1.94%	1,953.26
	T-BILL	06/09/22	05/18/23	230	2,370,000.00	2,321,451.21	2,317,931.10	2.21%	15,994.02
	T-NOTE	05/20/22	06/30/23	273	1,750,000.00	1,735,125.00	1,714,667.50	2.15%	4,873.12
	T-NOTE	05/23/22	07/15/23	288	3,000,000.00	2,932,617.19	2,905,440.00	2.12%	20,956.00
	T-NOTE	05/24/22	07/31/23	304	2,950,000.00	2,883,005.50	2,852,620.50	2.07%	19,958.88
	T-NOTE	05/25/22	08/31/23	335	3,000,000.00	2,972,550.00	2,922,540.00	2.11%	7,589.12
	T-NOTE	06/06/22	09/30/23	365	3,000,000.00	2,961,870.00	2,915,040.00	2.36%	9,215.04
					\$ 34,070,000.00	\$ 33,755,715.84	\$ 33,430,389.10		
			average days to maturity	238		weighted average yield		2.05%	
R & R	T-BILL	06/10/22	10/20/22	20	\$ 1,450,000.00	\$ 1,442,434.38	\$ 1,448,911.01	1.45%	6,419.84
	T-BILL	06/17/22	10/27/22	27	3,000,000.00	2,979,881.00	2,996,037.17	1.86%	16,004.10
	T-BILL	06/23/22	11/03/22	34	3,000,000.00	2,979,263.08	2,994,854.75	1.91%	15,436.08
	T-BILL	06/17/22	11/10/22	41	3,000,000.00	2,976,883.33	2,991,420.00	1.94%	16,624.65
	T-BILL	06/13/22	11/17/22	48	1,400,000.00	1,388,857.36	1,396,664.31	1.86%	7,735.73
	T-BILL	06/14/22	12/08/22	69	1,320,000.00	1,305,689.55	1,314,502.20	2.26%	8,731.80
	T-BILL	06/14/22	01/26/23	118	1,450,000.00	1,428,517.44	1,439,004.21	2.42%	10,265.40
	T-BILL	06/24/22	02/23/23	146	2,000,000.00	1,968,822.22	1,972,000.00	2.36%	12,522.44
	T-BILL	06/16/22	02/23/23	146	1,475,000.00	1,450,323.25	1,454,350.00	2.45%	10,379.52
	T-BILL	06/15/22	03/23/23	174	1,200,000.00	1,175,983.87	1,185,214.27	2.64%	9,144.22
	T-BILL	06/15/22	04/20/23	202	1,250,000.00	1,220,891.77	1,231,065.52	2.80%	10,079.40
	T-NOTE	06/22/22	04/30/23	212	3,000,000.00	2,999,414.06	2,978,790.00	2.75%	423.00
	T-BILL	06/21/22	05/18/23	230	3,000,000.00	2,928,835.00	2,934,090.00	2.66%	21,715.00
	T-BILL	06/16/22	06/15/23	258	1,490,000.00	1,448,419.07	1,451,870.90	2.85%	12,108.38
	T-BILL	07/15/22	07/13/23	286	1,900,000.00	1,843,981.03	1,856,018.16	3.03%	11,882.64
	T-BILL	08/16/22	08/10/23	314	1,000,000.00	969,285.56	973,221.11	3.19%	3,849.75
	T-NOTE	09/26/22	08/15/23	319	1,500,000.00	1,448,385.00	1,447,440.00	4.12%	581.56
	T-NOTE	09/23/22	09/15/23	350	1,000,000.00	962,270.00	961,910.00	4.10%	743.96
					\$ 33,435,000.00	\$ 32,918,136.97	\$ 33,027,363.61		
			average days to maturity	166		weighted average yield		2.48%	

<u>FUND</u>	<u>TYPE</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>DAYS TO MATURITY</u>	<u>FACE VALUE</u>	<u>PURCHASE PRICE</u>	<u>VALUE*</u>	<u>YIELD</u>	<u>ACCRUED INTEREST</u>
DEBT SERV	T-BILL	8/16/2022	01/12/23	104	\$ 1,400,000.00	\$ 1,383,949.39	\$ 1,388,844.53	2.84%	4,847.40
	T-BILL	9/23/2022	07/13/23	286	1,000,000.00	969,967.50	971,310.00	3.82%	717.50
					<u>\$ 2,400,000.00</u>	<u>\$ 2,353,916.89</u>	<u>\$ 2,360,154.53</u>		
			average days to maturity	195		weighted average yield		3.25%	
RETIREMENT	T-BILL	6/2/2022	11/25/22	56	\$ 258,000.00	\$ 256,110.52	\$ 257,170.34	1.53%	1,288.80
	T-BILL	7/15/2022	11/25/22	56	260,000.00	257,723.48	259,163.90	2.42%	1,317.47
	T-BILL	8/16/2022	11/25/22	56	240,000.00	238,336.87	239,228.22	2.52%	741.15
	T-NOTE	5/20/2022	11/30/22	61	1,250,000.00	1,241,210.94	1,243,950.00	1.46%	6,458.48
					<u>\$ 2,008,000.00</u>	<u>\$ 1,993,381.81</u>	<u>\$ 1,999,512.46</u>		
			average days to maturity	57		weighted average yield		1.72%	
RATE STAB FUND	T-BILL	6/28/2022	01/26/23	118	\$ 2,700,000.00	\$ 2,663,112.00	\$ 2,670,894.00	2.38%	16,356.00
	T-NOTE	5/18/2022	05/15/23	227	2,750,000.00	2,740,045.00	2,710,895.00	2.12%	3,712.50
	T-NOTE	5/19/2022	06/15/23	258	2,250,000.00	2,205,527.34	2,189,542.50	2.12%	15,202.30
					<u>\$ 7,700,000.00</u>	<u>\$ 7,608,684.34</u>	<u>\$ 7,571,331.50</u>		
			average days to maturity	201		weighted average yield		2.21%	
GENERAL FUND	T-BILL	7/18/2022	01/12/23	104	\$ 3,000,000.00	\$ 2,958,585.33	\$ 2,976,095.41	2.87%	17,217.58
	T-BILL	6/28/2022	01/26/23	118	2,700,000.00	2,663,127.90	2,679,525.07	2.38%	16,348.48
	T-BILL	8/22/2022	02/16/23	139	1,400,000.00	1,379,150.27	1,383,835.60	3.10%	4,568.19
					<u>\$ 7,100,000.00</u>	<u>\$ 7,000,863.50</u>	<u>\$ 7,039,456.09</u>		
			average days to maturity	120		weighted average yield		2.73%	
% in T-Bills	53.35%								
% in T-Note	46.65%								
	<u>100.00%</u>								
TOTALS					\$ 86,713,000.00	\$ 85,630,699.35	\$ 85,428,207.28		\$ 361,575.48
* value used on the monthly statements									
			Portfolio average days	163		weighted average yield		2.31%	

**MONROE COUNTY WATER AUTHORITY  
LOCAL INVESTMENT MATURED HISTORY  
JANUARY 1, 2022 THRU SEPTEMBER 30, 2022**

BANK	FUND	SETTLEMENT DATE	MATURITY DATE	INTEREST YIELD	PURCHASE AMOUNT	MATURITY AMOUNT	INTEREST RECEIVED
US T-Note # 4	General fund		11/30/22	0.125%			781.25
US T-Note # 2	General fund		06/15/23	0.125%			2,812.50
US T-Note # 14	General fund		12/15/22	1.625%			24,375.00
US T-Note # 3	General fund		06/30/23	1.375%			12,031.25
Key Bank	Debt Service	05/17/22	07/14/22	0.75%	1,997,615.56	2,000,000.00	2,384.44
Wilmington/M/T	Debt Service	05/17/22	07/14/22	0.75%	1,997,618.78	2,000,000.00	2,381.22
Wilmington/M/T	Debt Service	05/18/22	07/14/22	0.76%	998,814.08	1,000,000.00	1,185.92
US T-Note #5	General fund		07/15/23	1.25%			1,875.00
US T-Note #6	General fund		07/31/23	0.125%			1,843.75
Wilmington/M/T	Debt Service	06/02/22	08/09/22	0.99%	1,597,053.33	1,600,000.00	2,946.67
Key Bank	R & R	06/13/22	08/25/22	1.23%	997,546.39	1,000,000.00	2,453.61
US T-NOTE #13	General fund		02/28/23	1.50%			22,500.00
US T-NOTE #7	General fund		08/31/23	1.375%			20,625.00
Wilmington/M/T	R & R	06/10/22	09/22/22	1.27%	1,494,592.00	1,500,000.00	5,408.00
US T-Note # 12	General fund		09/30/23	1.375%			20,625.00
US T-Note #11	General fund		03/31/23	1.50%			22,500.00
<b>TOTALS</b>					\$ 9,083,240.14	\$ 9,100,000.00	\$ 146,728.61

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

<b>BANK</b>	<b>FUND</b>	<b>ENDING BALANCE 09/30/22</b>
<b>M &amp; T Bank</b>	<b>OPEB</b>	\$ 1,865.16
	<b>Rate Stabilization</b>	91,315.66
	<b>Retirement</b>	6,618.19
	<b>General Fund</b>	165,567.94
		<hr/> \$ 265,366.95
	Interest Earned as of September 30, 2022	\$ 6,322.84
	Weighted Average Yield	0.75%
<b>Key Bank</b>	<b>R &amp; R</b>	\$ 742.90
	<b>General Fund</b>	78,080.00
		<hr/> \$ 78,822.90
	Interest Earned as of September 30, 2022	\$ 6.69
	Weighted Average Yield	0.02%
	Total Interest on Money Markets	\$ 6,329.53



**MONROE COUNTY WATER AUTHORITY  
INVESTMENT HISTORY**

<u>2022</u>	<u>AVERAGE INVESTMENT BALANCE</u>	<u>INTEREST RATE</u>	<u>INTEREST EARNED</u>
<b><u>OPERATIONS &amp; MAINTENANCE - MONEY MARKET/ M &amp; T</u></b>			
JANUARY	\$ 8,248,817.71	0.02 % - 0.02 %	\$ 140.11
FEBRUARY	8,248,951.04	0.02 % - 0.02 %	126.56
MARCH	8,249,084.38	0.02 % - 0.02 %	140.12
APRIL	9,415,868.87	0.02 % - 0.02 %	143.28
MAY	9,416,022.69	0.02 % - 0.02 %	174.91
JUNE	8,749,544.55	0.02 % - 0.02 %	143.83
JULY	6,749,747.07	0.02 % - 0.15 %	391.84
AUG	3,950,127.28	0.15 % - 0.15 %	594.90
SEPT	6,500,978.78	0.15 % - 0.30 %	1,502.31
OCT	-	0.00 % - 0.00 %	-
NOV	-	0.00 % - 0.00 %	-
DEC	-	0.00 % - 0.00 %	-
			<hr/>
		\$	3,357.86
<b><u>WATER REVENUE - MONEY MARKET / M &amp; T BANK</u></b>			
JANUARY	\$ 3,413,653.06	0.02 % - 0.02 %	\$ 54.17
FEBRUARY	3,085,256.18	0.02 % - 0.02 %	44.63
MARCH	3,762,110.42	0.02 % - 0.02 %	53.43
APRIL	2,985,946.76	0.00 % - 0.00 %	41.47
MAY	3,160,163.20	0.02 % - 0.02 %	59.38
JUNE	3,377,005.47	0.02 % - 0.02 %	49.96
JULY	4,277,243.54	0.02 % - 0.15 %	333.72
AUG	5,325,188.85	0.15 % - 0.15 %	629.02
SEPT	4,044,618.82	0.15 % - 0.30 %	703.40
OCT	-	0.00 % - 0.00 %	-
NOV	-	0.00 % - 0.00 %	-
DEC	-	0.00 % - 0.00 %	-
			<hr/>
		\$	1,969.18

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

<b><u>MCWA INVESTMENT</u></b>	<b><u>COLLATERAL TYPE</u></b>	<b><u>MARKET VALUE</u></b>
	<b><u>M &amp; T Bank</u></b>	
\$ 16,515,304.55	GNMA G2SF	\$ 16,845,610.81
250,000.00	FDIC Time Deposits	250,000.00
250,000.00	FDIC Demand Deposits	250,000.00
<u>\$ 17,015,304.55</u>		<u>\$ 17,345,610.81</u>
	<b><u>KEY BANK</u></b>	
\$ 1,949,475.56	FN 1359B CB FIX	\$ 1,988,465.07
250,000.00	FDIC Demand Deposits	250,000.00
250,000.00	FDIC Time Deposits	250,000.00
<u>\$ 2,449,475.56</u>		<u>\$ 2,488,465.07</u>
	<b><u>J.P.Morgan Chase Bank</u></b>	
\$ 250,000.00	US T-Notes	\$ 250,007.00
250,000.00	FDIC Time Deposits	250,000.00
<u>\$ 500,000.00</u>		<u>\$ 500,007.00</u>
 <b>\$ 19,964,780.11</b>	 <b>TOTAL</b>	 <b>\$ 20,334,082.88</b>

**Auditors:** EFPR Group, LLP

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

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

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



**MONROE COUNTY WATER AUTHORITY**

**Quarterly Financial Report  
Nine Months Ending  
September 30, 2022**



## MONROE COUNTY WATER AUTHORITY

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

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

November 1, 2022

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

Dear Chairman Nasca:

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

### GENERAL AUTHORITY OPERATIONS

#### WATER REVENUES

Water Revenues totaled \$66,191,708 for the first nine months of 2022, above the budgeted amount by \$2,921,588 and \$3,323,479 higher than this time in 2021. Residential Sales is over the budget amount by \$2,357,777 and \$2,683,384 higher than 2021. Industrial and Large Commercial Sales is under budget by \$252,846 and \$401,347 higher than this time last year. Water District Sales are \$649,871 over budget and \$127,339 higher than this time in 2021.

**TABLE 1.1**

(In thousands)

Revenue Source	2022 YTD Actual	2022 YTD Budget	Budget Variance Favorable (Unfavorable)	Increase (Decrease) from 2021
Res. & Com. – Quarterly	\$ 52,403.6	\$ 50,045.8	\$ 2,357.8	\$ 2,683.4
Ind. & Com. – Quarterly	5,643.0	5,895.8	(252.8)	401.3
Water Districts	3,651.3	3,001.4	649.9	127.3
Fire Services	1,018.4	987.7	30.7	17.0
Service Fees*	2,106.3	2,101.2	5.1	46.8
Other	<u>1,369.1</u>	<u>1,238.2</u>	<u>130.9</u>	<u>47.6</u>
Total	<u>\$66,191.7</u>	<u>\$ 63,270.1</u>	<u>\$2,921.6</u>	<u>3,323.4</u>

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

**TABLE 1.2**

	Service Units	Increase (Decrease)	Metered Consumption (Mil. Gals.)	Increase (Decrease) From 2021 (Mil. Gals.)
Residential & Commercial – Quarterly	188,826	735	10,354.1	188.5
Industrial & Commercial – Monthly	442	(2)	1,592.5	25.0
Water Districts	12	-	1,437.5	81.4
Fire Services	3,005	29	.5	.5
Miscellaneous Water Sales	-	-	18.7	0.3
Total			<u>13,107.6</u>	<u>(394.3)</u>
City of Rochester – Purchases			2,336.9	427.8
Erie County – Purchases			89.8	(18.0)

The increase in service units is due to normal growth.

## OPERATIONS AND MAINTENANCE

**TABLE 1.3**

(In thousands)

	2022 YTD Actual	2022 YTD Budget	Budget Variance Favorable (Unfavorable)	Increase (Decrease) from 2021
Operating Departments				
Administration	2,872.9	3,583.7	710.8	(134.6)
Production	10,287.4	10,137.0	(150.4)	2,056.3
Purchased Water-City of Rochester	1,253.8	1,275.0	21.2	242.2
Purchased Water-Erie County	269.6	240.0	(29.6)	(62.1)
Engineering	2,610.6	3,251.8	641.2	18.2
Facilities, Fleet & Operations	10,485.1	10,749.8	264.7	534.7
Business Services	<u>5,625.8</u>	<u>6,239.0</u>	<u>613.2</u>	<u>144.1</u>
Total Operating Departments	33,405.2	35,476.3	2,071.1	2,798.8
Other	<u>771.6</u>	<u>771.6</u>	<u>0</u>	<u>25.9</u>
	34,176.8	36,247.9	2,071.1	2,824.7

## ADMINISTRATION

Administration is under budget by \$710,850. Legal Services is \$175,280 under budget due to necessity and timing. Retiree Benefits is \$385,980 under budget due to less than expected health care premiums. Other Outside Services is under budget \$23,916 due to need of services.



## PRODUCTION

The Production Department, excluding Purchased Water, is over budget by \$150,430. Labor and fringe benefits are under budget by \$510,951 due to less than anticipated fringe costs. Power for Production and chemicals are over budget by \$821,014 and \$257,842 respectively due to inflation and higher than forecasted prices. Consultants are \$213,006 under budget due to timing of services.

## ENGINEERING

Engineering Expenses are \$641,175 under budget. Labor and fringe benefits is \$365,394 under budget due to three full-time vacancies and one full-time budgeted position being filled by a part-time employee. Consultant's Expense is under budget by \$180,985 due to less than anticipated needs. Other Outside Services is \$42,593 under budget due to timing of invoices and needs of services.

## FACILITIES, FLEET & OPERATIONS

The Facilities, Fleet & Operations Expenses are \$264,639 under budget. Labor and fringe benefits are \$677,828 under budget due to ten vacant positions. Gas & Diesel are over budget by \$209,718 due to increase in gas prices. Maintenance Contracts are over budget by \$156,413 due to higher than estimated Pavement and Lawn restoration costs.

## BUSINESS SERVICES

The Finance & Business Services Department is \$613,163 under budget. Labor and fringe benefits are \$133,846 under budget due to four vacant positions. Software, licenses and fees are \$181,140 under budget. Maintenance Contracts are under budget by \$114,992 due to need of services.

**TABLE 1.4**

	Number of Employees 3rd Quarter Ending 2022					Number of Employees 3rd Quarter Ending 2021			
	Full Time	Full Time Budget	Part Time	Temp. Co-op & Seasonal		Full Time	Full Time Budget	Part Time	Temp. Co-op & Seasonal
Administration	6	6	7	0	Administration	6	6	7	0
Prod./Trans.	50	50	0	0	Prod./Trans.	45	46	0	0
Engineering	30	34	2	0	Engineering	32	33	1	0
Fac./Fleet/Oper.	72	82	0	0	Fac./Fleet/Oper.	78	77	0	0
Business Serv.	47	51	3	0	Business Serv.	47	45	3	0
	205	223	12	0		208	207	11	0

The number of full-time positions is under budget by eighteen employees. Engineering has three full time vacant positions and budgeted for a full time position which is currently being filled by a part-time employee. Facilities, Fleet and Operations has ten open positions. Business Services has four vacant positions.

**SUMMARY**

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

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Amy A. Molinari".

Amy A. Molinari  
Director of Finance & Business Services

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

**ASSETS**

	30-Sep 2022	30-Sep 2021
WATER PLANT, net	\$ 426,542,216	\$ 426,882,222
WATER FACILITIES LEASED, net		-
DEBT SERVICE RESERVES	1,886,589	1,891,215
CURRENT ASSETS:		
Water Revenue Fund	8,719,316	7,761,985
O & M Fund	5,382,156	8,785,160
Rate Stabilization fund	7,700,000	5,000,000
General Fund	41,271,808	28,198,775
Other Cash & Investments	38,634,243	37,768,776
Funds held by Trustee		
Debt Service Fund	1,752	112
Capital Improvement Fund	9,630,983	10,591,483
Construction Fund	4,192,853	7,639,187
New Construction Fund	5,020,672	5,018,818
Accounts Receivable	8,458,989	7,558,005
Accrued Unbilled Revenues	10,548,000	9,952,000
Materials & Supplies	2,382,437	1,859,366
Prepayments	1,426,639	1,268,153
	<u>\$ 143,369,848</u>	<u>\$ 131,401,820</u>
DEFERRED OUTFLOWS RESOURCES	\$ 13,675,853	\$ 11,707,530
DEFERRED OUTFLOWS - OPEB	24,731,304	9,085,982
	<u>\$ 610,205,810</u>	<u>\$ 580,968,769</u>

**LIABILITIES AND CAPITALIZATION**

WATER REVENUE BONDS	\$ 134,903,990	\$ 139,751,843
CAPITAL LEASE OBLIGATION	-	-
OPEB OBLIGATIONS	81,136,468	55,538,466
SICK BANK RESERVE	3,606,065	3,671,646
NET PENSION LIABILITY - ERS	58,190	16,339,575
CURRENT LIABILITIES:		
Bonds due within one year	4,670,000	4,515,000
Capital Lease due within one year	-	-
Accounts payable & accrued expense	1,461,586	2,365,861
Accrued payroll & benefits	1,020,575	1,741,499
Accrued vacation	1,043,910	1,071,312
Accrued interest on bonds	1,214,666	1,248,334
Customer deposits	512,388	532,306
	<u>\$ 9,923,125</u>	<u>\$ 11,474,312</u>
CAPITALIZATION:		
Contributions in aid	71,799,959	71,799,959
Earnings reinvested	282,325,547	270,197,139
	<u>\$ 354,125,506</u>	<u>\$ 341,997,098</u>
DEFERRED INFLOW RESOURCES	\$ 17,249,499	\$ 378,751
DEFERRED INFLOW -OPEB	9,202,967	11,817,077
	<u>\$ 610,205,810</u>	<u>\$ 580,968,768</u>

WORKING CAPITAL - \$133,446,723

**2.2 STATEMENTS OF REVENUES**  
**as of September 30, 2022**

	Actual	Budget	Variance Favor. (Unfav.)
<b>OPERATING REVENUES:</b>			
Water Sales - Residential	\$ 52,403,587	\$ 50,045,810	\$ 2,357,777
Water Sales - Industrial/Commercial	5,642,969	5,895,815	(252,846)
Water Sales - Water Districts	3,651,271	3,001,400	649,871
Other Water Revenue	4,022,780	3,843,676	179,104
Other Operating Revenue	471,102	483,419	(12,317)
	<u>\$ 66,191,709</u>	<u>\$ 63,270,120</u>	<u>\$ 2,921,589</u>
<b>OPERATING EXPENSES:</b>			
Administration	\$ 2,872,861	\$ 3,583,711	\$ 710,850
Production	10,295,317	10,278,663	(16,654)
Purchased Water - City of Rochester	1,245,898	1,133,360	(112,538)
Purchased Water - Erie County Water	269,570	239,994	(29,576)
Engineering	2,610,647	3,251,822	641,175
Facilities, Fleet & Operations	10,485,111	10,749,753	264,642
Business Services	5,625,843	6,239,008	613,163
	<u>\$ 33,405,247</u>	<u>\$ 35,476,309</u>	<u>\$ 2,071,062</u>
Other Expenses	<u>771,564</u>	<u>771,564</u>	<u>-</u>
<b>NET REVENUES FOR DEBT SERVICE</b>	<b>\$ 32,014,898</b>	<b>\$ 27,022,247</b>	<b>\$ 4,992,651</b>
<b>DEDUCT:</b>			
Interest Expense on Water Revenue Bonds	\$ 5,530,042	\$ 5,530,042	-
Interest Expense on County Lease-Net	-	-	-
Amortization of Bond Expense & Def Amt of Refund	(133,396)	(133,396)	-
Depreciation and Amortization	15,017,979	15,017,979	-
	<u>\$ 20,414,625</u>	<u>\$ 20,414,625</u>	<u>\$ -</u>
<b>REVENUES (LOSS) FROM OPERATIONS</b>	<b>\$ 11,600,273</b>	<b>\$ 6,607,621</b>	<b>\$ 4,992,652</b>
<b>ADD (DEDUCT)</b>			
Interest on Investments - Local	\$ 568,705	225,000	\$ 343,705
Interest on Investments - Trustee	126,255	37,494	88,761
Gain (Loss) on Disposal of Assets	-	-	-
Other Non-Operating Income	1,344,093	1,299,529	44,564
Extraordinary Expense	-	-	-
Unrealized Gain (Loss) on Investment	-	-	-
Realized Gain (Loss) on Investment	-	-	-
	<u>\$ 2,039,053</u>	<u>1,562,023</u>	<u>\$ 477,030</u>
<b>REVENUES (LOSS) INVESTED IN FACILITIES</b>			
Year to Date	\$ 13,639,326	\$ 8,169,644	\$ 5,469,682

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

	Actual YTD	Budget YTD	Variance Favor. (Unfav.)	Previous YTD	Variance Favor. (Unfav.)
<b>ADMINISTRATION</b>					
Payroll & Benefits	835.4	895.2	59.8	766.8	(68.6)
Retiree Benefits	1,189.0	1,575.0	74.8	1,325.6	136.6
Outside Services	793.8	1,009.3	154.8	843.7	49.9
Supplies/Postage/Printing	9.0	22.6	2.7	14.0	5.0
Maintenance	0.9	1.1	0.2	1.2	0.3
Utilities	6.7	5.8	(0.9)	5.9	(0.8)
Other	38.1	74.8	36.7	50.3	12.2
<b>TOTALS</b>	<b>2,872.9</b>	<b>3,583.8</b>	<b>710.9</b>	<b>3,007.5</b>	<b>134.6</b>
<b>PRODUCTION</b>					
Payroll & Benefits	4,359.6	4,870.5	510.9	4,200.7	(158.9)
Outside Services	192.4	489.2	296.8	180.1	(12.3)
Supplies/Postage/Printing	117.8	139.8	22.0	111.3	(6.5)
Chemicals	774.6	516.7	(257.9)	507.1	(267.5)
Maintenance	500.7	648.8	148.1	402.7	(98.0)
Utilities	465.1	379.1	(86.0)	360.5	(104.6)
Power	3,623.5	2,802.4	(821.1)	2,414.2	(1,209.3)
Purchased Water	1,523.4	1,515.0	(8.4)	1,343.2	(180.2)
Other	253.9	290.4	36.5	54.5	(199.4)
<b>TOTALS</b>	<b>11,811.0</b>	<b>11,651.9</b>	<b>(159.1)</b>	<b>9,574.3</b>	<b>(2,236.7)</b>
<b>ENGINEERING/DESIGN/CONSTRUCTION</b>					
Payroll & Benefits	2,247.1	2,612.5	365.4	2,269.6	22.5
Outside Services	312.4	528.8	216.4	250.9	(61.5)
Supplies/Postage/Printing	14.1	37.1	23.0	20.5	6.4
Maintenance	5.0	10.6	5.6	9.5	4.5
Utilities	15.1	9.6	(5.5)	7.6	(7.5)
Other	17.0	53.2	36.2	34.3	17.3
<b>TOTALS</b>	<b>2,610.7</b>	<b>3,251.8</b>	<b>641.1</b>	<b>2,592.4</b>	<b>(18.3)</b>
<b>FACILITIES, FLEET &amp; OPERATIONS</b>					
Payroll & Benefits	6,139.3	6,821.4	682.1	6,413.8	274.5
Outside Services	47.7	51.1	3.4	59.9	12.2
Supplies/Postage/Printing	169.1	186.7	17.6	148.5	(20.6)
Maintenance	2,816.9	2,699.6	(117.3)	2,458.2	(358.7)
Vehicles	1,091.5	841.0	(250.5)	913.0	(178.5)
Utilities	97.2	96.7	(0.5)	72.8	(24.4)
Other	123.4	53.3	(70.1)	(115.8)	(239.2)
<b>TOTALS</b>	<b>10,485.1</b>	<b>10,749.8</b>	<b>264.7</b>	<b>9,950.4</b>	<b>(534.7)</b>
<b>BUSINESS SERVICES</b>					
Payroll & Benefits	4,047.4	4,181.2	133.8	4,148.4	101.0
Outside Services	615.5	944.6	329.1	532.3	(83.2)
Supplies/Postage/Printing	522.6	538.4	15.8	438.5	(84.1)
Maintenance	289.0	366.4	77.4	234.6	(54.4)
Utilities	72.9	74.1	1.2	56.3	(16.6)
Other	78.5	134.2	55.7	71.6	(6.9)
<b>TOTALS</b>	<b>5,625.9</b>	<b>6,238.9</b>	<b>613.0</b>	<b>5,481.7</b>	<b>(144.2)</b>
<b>TOTAL ALL DEPARTMENTS</b>	<b>33,405.6</b>	<b>35,476.2</b>	<b>2,070.6</b>	<b>30,606.3</b>	<b>(2,799.3)</b>

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

**CASH FLOW FROM OPERATING ACTIVITIES:**

Receipts from customers	\$ 62,168,470
Payments to suppliers	(16,691,308)
Payments to employees	(17,808,086)
Net cash flow from operating activities	27,669,076

**CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:**

Withdrawals from funds held by trustee	4,720,582
Purchases of capital assets	(10,652,750)
Proceeds from disposal of capital assets	11,981
Federal interest subsidy	1,012,893
Proceeds from water revenue bond issuance	-
Proceeds from bond premium	-
Deposit to Series 2020 Construction Funds	-
Withdrawals from Series 2020 Construction Funds	(1,947,636)
Proceeds from BANs issued	-
Bond forgiveness	-
Repayments and redemptions of water revenue bonds	(4,025,000)
New Capital Leases	-
Repayments of obligations under capital leases	-
Interest paid	(7,204,915)
Net cash flow from capital and related financing activities	(18,084,844)

**CASH FLOW FROM INVESTING ACTIVITIES:**

Interest received	694,960
Gains (losses) on investing activities	-
Purchases of investments	-
Reversal of YE 2020 Investment Reclass	-
Sales of investments	-
Net cash flow from investing activities	694,960

**NET CHANGE IN CASH AND CASH EQUIVALENTS** 10,279,192

**CASH AND CASH EQUIVALENTS - beginning of year** 91,428,331

**CASH AND CASH EQUIVALENTS - end of year** \$ 101,707,523

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

**Operating income** \$ 17,130,315

**Adjustments to reconcile change in net assets to net cash flow from operating activities**

Depreciation and amortization	14,884,583
Bad debt expense	12,802
Pension items - ERS	-
Other postemployment benefit items	-
Changes in Assets and Liabilities:	
Accounts receivable	(1,596,987)
Accrued unbilled revenue	(2,596,000)
Materials and supplies	(443,421)
Prepayments and other current assets	288,370
Accounts payable and accrued expenses	(916,351)
Accrued payroll and benefits	736,016
OPEB obligation, net	-
Customer deposits	169,749
Net cash flow from operating activities	<u>\$ 27,669,076</u>



# MONROE COUNTY WATER AUTHORITY

## DEBT MANAGEMENT POLICY

(READOPTED NOVEMBER 202~~2~~<sup>1</sup>)

This policy seeks to establish guidelines for the use and management of debt by the Monroe County Water Authority (the “Authority”), including taking steps to minimize the Authority’s debt service and issuance costs, retain the highest practical credit rating, and promote full and complete financial disclosure and reporting. This policy is a guideline for general use, allows for exceptions in extraordinary conditions, and applies to all debt issued by the Authority.

### ARTICLE I

#### CREDITWORTHINESS OBJECTIVES, PURPOSES AND USES OF DEBT

**Section 1. Credit Rating.** The Authority seeks to maintain the highest possible credit ratings for all categories of short and long-term debt, but only if doing so will not compromise the delivery of water or the Authority’s adopted policy objectives.

While economic, natural, or other events may from time to time affect the creditworthiness of its debt, the Authority will work to have the actions within its control be fiscally prudent.

**Section 2. Financial Disclosure.** The Authority intends to make full and complete financial disclosures, and will cooperate fully with rating agencies, institutional and individual investors, other levels of government, and the general public to share clear, comprehensible, and accurate financial information. The Authority intends to comply fully with the secondary disclosure requirements in Securities and Exchange Commission Rule 15c2-12. The Director of Finance and Business Services, his or her designee, or such other person as the Authority may designate in writing to the Trustee or as a part of a continuing disclosure agreement will be the Responsible Party (as defined in the secondary market disclosure requirements). The Director of Finance and Business Services will ensure compliance with required secondary market disclosures made on the Municipal Securities Rulemaking Board’s Electronic Municipal Market Access system (EMMA).

**Section 3. Capital Planning.** To enhance its creditworthiness and prudent financial management, the Authority is committed to (i) systematic capital planning through adoption of an annual capital budget, which includes an additional five-year capital budget forecast, (ii) intergovernmental cooperation and coordination, and (iii) long-term financial planning.

**Section 4. Capital Financing.** The Authority normally will fund its operating needs and capital projects on a pay-as-you-go basis. It will issue debt only for capital projects.

**Section 5. Debt Limits.** The Authority will keep outstanding debt at levels consistent with its objectives under Section 1 and Section 3 of this Article, its Capital Budget, and its Capital Budget Forecast. If the Authority issues debt where the County of Monroe, the County of Genesee or a similar public body is contractually bound to pay the debt service, the Authority may disregard such debt for purposes of calculating the amount of its outstanding debt.

## ARTICLE II DEBT STANDARDS AND STRUCTURE

**Section 1. Coverage Ratio.** So long as any bonds are outstanding, the Members of the Authority each year will adopt a budget plan to maintain water rates, fees, rentals and other charges at levels necessary during such fiscal year for net revenues to satisfy the minimum debt service coverage ratio required by its Trust Indenture, as amended from time to time.

**Section 2. Length of Debt.** The Authority will structure its debt for a period consistent with a fair allocation of costs between current and future ratepayers and consistent with the useful life of the assets being financed.

**Section 3. Debt Structure.** Based on market conditions, the urgency of the capital projects and the Authority's goals for prudent and equitable water rate management, the Authority will structure its debt to achieve the lowest possible net cost to the Authority, and the maturities will be consistent with the useful life of the assets being financed. If possible, the Authority will design the repayment of its overall debt to repay principal as rapidly as possible, consistent with maintaining annual debt service payments that protect against paying too much or too little debt service in any one or more years.

**Section 4. Types of Bonds.** The Authority may issue serial bonds, term bonds, capital appreciation bonds, put bonds or variable rate bonds. Variable rate bonds will be limited to 20% of the Authority's total outstanding bond principal. The Authority will use short-term borrowing, such as bond anticipation notes, only if the transaction costs plus interest on the debt are less than the cost of internal financing, or if available cash cannot meet capital needs.

**Section 5. Use of Derivatives.** The Authority will not use derivatives when issuing debt for Authority purposes. A derivative is a financial instrument created from or whose value depends upon (is derived from) the value of one or more separate assets or indices of asset values. As used in public finance, derivatives may take the form of interest rate swaps, futures, and options, and other hedging mechanisms such as caps, floors, collars, and rate locks.

## ARTICLE III DEBT ADMINISTRATION AND PROCESS

**Section 1. Bond Counsel.** For all debt issues, the Authority will retain external Bond Counsel.

**Section 2. Financial Advisor.** For all debt issues, the Authority will retain an external Financial Advisor to advise on the financial aspects of the transaction.

**Section 3. Types of Bond Sales.** The Authority will issue debt either through a competitive bidding process or by negotiated sale.

**Section 4. Investment of Bond Proceeds.** The Authority will invest all bond proceeds in accordance with its bond indenture, its Annual Statement of Investment Policy, and applicable New York laws.

**Section 5. Arbitrage Bonds.** Treasury Regulations §1.148 establishes guidelines for the direct and indirect investment of bond proceeds, including when certain earnings on higher yielding investments must be rebated to the United States. Because a violation may cause bonds to become “arbitrage bonds” (i.e., bonds whose interest is not excludable from the gross income of bondholders), the Authority will comply with all applicable regulations in order to protect the tax-exempt status of its bond issues.

The Director of Finance and Business Services will engage a professional rebate analyst to determine whether the Authority must make rebate payments to the United States. The initial computation date must be no later than five years after the issue date. During the term of the bonds, the rebate analyst will make additional computations no later than five years from each preceding computation date, and it will make a final computation on the final maturity date.

**Section 6. Controlling Documents.** If any portion of this policy conflicts with the terms of the Authority’s Post-Issuance Compliance Procedures, any Tax Compliance Agreement (or similar document), or any tax advice rendered by nationally recognized bond counsel, this policy shall be superseded by such other document(s).