



To: Board Members

Date: September 7, 2023

From: Nicholas Noce, Executive Director

Subject: **Regular Board Meeting – Thursday, September 14, 2023 @ 8:30 a.m.
AV Conference Room, 475 Norris Drive**

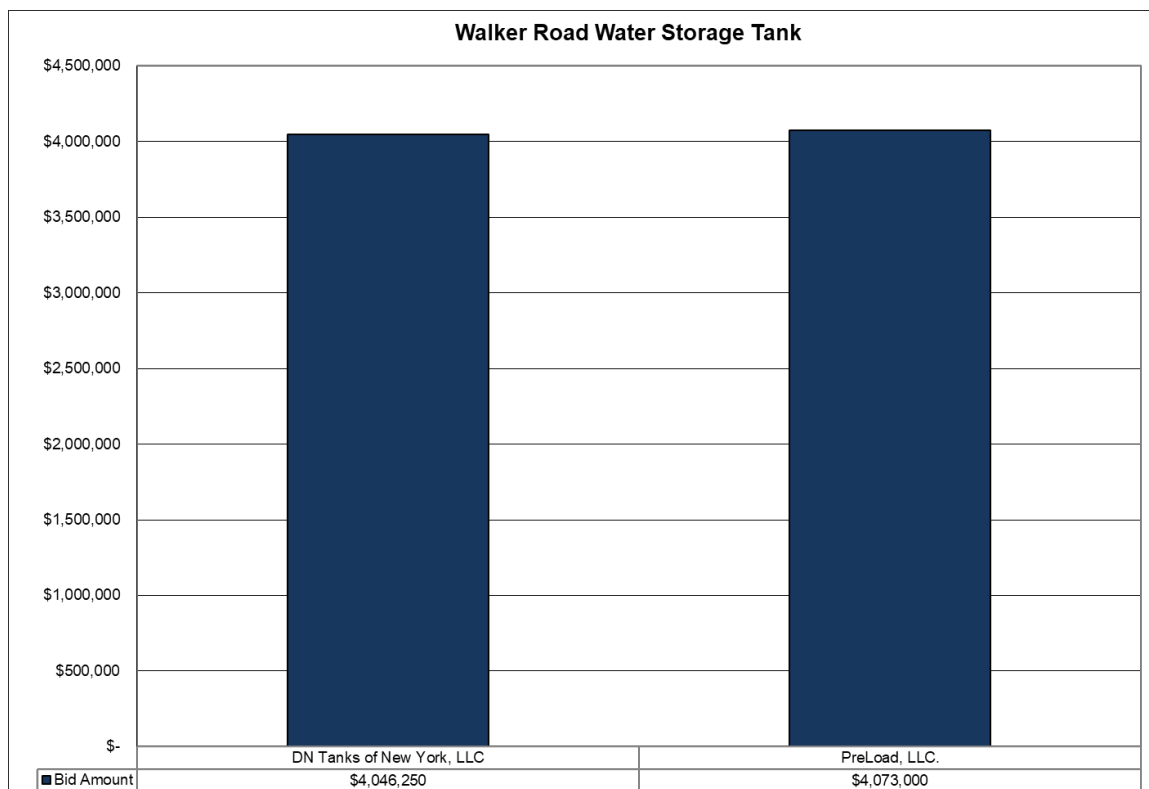
AGENDA ITEMS:

1. Personnel Items (*Memorandums enclosed*):
 - Appointment of DeeAnna Chambers to the title of Office Clerk IV in the Finance/Business Services Department, working in the Customer Services Group. This appointment is to fill a current vacancy. Ms. Chambers interviewed favorably and was found to be well suited for the position. See enclosed memorandum from Amy Molinari.
2. There is an item on the Agenda to authorize a blanket purchase order for various parts, supplies and repairs for the Authority's John Deere backhoes and loaders.
3. There is an item on the agenda to authorize the purchase of two phase modules for repair of the medium voltage variable frequency drive (VFD) unit for Pump No. 1 located at the Lake Water Pump Station. The new phase modules will be purchased from the equipment manufacturer, ABB, Inc. and will replace two phase modules that have failed. The VFD and pump are currently out of service until the repairs are completed.
4. The Authority received Statements of Qualifications and Proposals from four consultants to provide professional engineering evaluation and design services for the Fluoride Chemical Systems Improvements project at the Shoremont and Webster Water Treatment Plants (WTPs). The request for qualifications and proposal was advertised on the Authority's website.

Portions of these chemical systems, specifically at the Shoremont WTP, were installed over 50 years ago and have exceeded their anticipated design life. Improvements are necessary to provide long-term resilient and reliable operation of these systems. The professional engineering services include a detailed evaluation of the existing systems, recommendations for improvements, and final design of the preferred improvements.

After review of the statements of qualifications and proposals submitted, the selection committee recommends award to Arcadis of New York, Inc. The budget for the evaluation and design phases is \$125,000.
5. There is an item on the Agenda to award a unit price contract for the Walker Road Water Storage Tank. The project involves furnishing and installing a 1.63 million

gallon precast, prestressed concrete water storage tank, appurtenances, and related site work. The tank will be constructed on the property formerly used for the Village of LeRoy Water Treatment Plant on Walker Road in the Town of Pavilion. There were two bids submitted. Our recommendation is to award this work to the lowest, responsive, responsive bidder DN Tanks of New York, LLC. in the bid amount of \$4,046,250.



6. There is an item on the agenda for the NYSDOT’s project Intersection Safety Improvements at Route 18 at North Greece Road in the Town of Greece. The Agreement with NYSDOT will allow their contractor to make adjustments of water system facilities as necessary to accommodate the work associated with their project. NYSDOT’s work will be completed at no cost to the Water Authority.
7. There is an item on the agenda to award a Professional Services Agreement to the Burke Group as the Authority’s Management Classification and Compensation Consultant.
10. The Authority's standard procurement compliance resolution.

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

BOARD DISCUSSION/NOTIFICATION ITEMS

- In Board Folders for Review:
 - List of RFP recipients for Electrical and Mechanical Engineering Consultants
 - Routine Monthly Informational Reports and/or Updates

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

NN/dlh
Enclosures

cc: Executive Staff

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

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
AMSTAR OF WESTERN NY	07/12/23	EST #1/RETAINAGE	2023 TANK PAINTING	2670	* ACH *	<\$3,653.75>
	07/12/23	ESTIMATE #1	2023 TANK PAINTING	134350	***** sum	\$73,075.00 ----- \$69,421.25
ARTHUR J GALLAGHER RISK MGMT	07/20/23	4778835	23/24 DRONE PREMIUM	1471	195352	\$2,838.00
	07/21/23	70463	23/24 EXCESS PREMIUM	1471		\$4,545.00
	08/01/23	70626	23/24 BROKER FEE	1471		\$60,000.00
					***** sum	----- \$67,383.00
BENEFACOR FUNDING CORP	07/15/23	2308408	LABORATORY SERVICES	6228	195353	\$40.00
	07/12/23	2308409	LABORATORY SERVICES	6228		\$40.00
	07/26/23	2309261	LABORATORY SERVICES	8143		\$135.00
					***** sum	----- \$215.00
BISON LABORATORIES INC	07/14/23	INV032490	SODIUM HYPOCHLORITE	6134	* ACH *	\$10,387.39
	07/14/23	INV032490	SODIUM HYPOCHLORITE	6734	***** sum	\$272.04 ----- \$10,659.43
BLACKBURN MFG CO	07/12/23	711689-IN	BLUE FLAGS	8031	195354 ***** sum	\$5,706.00 ----- \$5,706.00
BLAIR SUPPLY CORP	07/14/23	1261992	COUPLINGS	9341	* ACH *	\$940.00
	07/14/23	1262009	VALVE BOXES	1460		\$8,602.00
	07/14/23	1262030	COUPLINGS	1460		\$131.70
					***** sum	----- \$9,673.70
BOB JOHNSON AUTO GROUP	07/11/23	G36412	MIRROR GLASS	8270	* ACH *	\$91.41
					***** sum	----- \$91.41
BUCKINGHAM COMMERCIAL CLEANING	04/27/23	205115	CARPET EXTRACTION	6442	195355	\$685.00
	06/05/23	205270	STRIP/FINISH KTCHN FLOOR	6442		\$766.00
					***** sum	----- \$1,451.00
CENTRAL ROADWAYS INC	07/17/23	ESTIMATE #1	2023 LAWN RESTORATION W	3855	195356	\$108.90
	07/17/23	ESTIMATE #1	2023 LAWN RESTORATION W	3855		\$163.35

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CENTRAL ROADWAYS INC	07/17/23	ESTIMATE #1	2023 LAWN RESTORATION W	8442	195356	\$26,657.40	
	07/17/23	ESTIMATE #1	2023 LAWN RESTORATION W	136101		\$2,146.10	
	07/17/23	ESTIMATE #1	2023 LAWN RESTORATION W	136201		\$2,085.05	
	07/17/23	ESTIMATE #1	2023 LAWN RESTORATION W	136301		\$280.50	
	07/17/23	ESTIMATE #1	2023 LAWN RESTORATION W	638007		\$411.40	
	07/17/23	ESTIMATE #1	2023 LAWN RESTORATION W	801203		\$727.10	
	07/17/23	ESTIMATE #2	2023 LAWN RESTORATION E	3855		\$288.99	
	07/17/23	ESTIMATE #2	2023 LAWN RESTORATION E	8442		\$43,563.96	
	07/17/23	ESTIMATE #2	2023 LAWN RESTORATION E	136101		\$1,773.27	
	07/17/23	ESTIMATE #2	2023 LAWN RESTORATION E	136201		\$3,317.97	
	07/17/23	ESTIMATE #2	2023 LAWN RESTORATION E	136301		\$227.43	
	07/17/23	ESTIMATE #2	2023 LAWN RESTORATION E	638007		\$8,917.08	
	07/18/23	ESTIMATE #2	2023 LAWN RESTORATION E	3855		\$196.65	
	07/18/23	ESTIMATE #2	2023 LAWN RESTORATION E	3855		\$350.55	
	07/18/23	ESTIMATE #2	2023 LAWN RESTORATION E	8442		\$77,589.54	
	07/18/23	ESTIMATE #2	2023 LAWN RESTORATION E	136101		\$9,332.04	
	07/18/23	ESTIMATE #2	2023 LAWN RESTORATION E	136201		\$2,084.49	
	07/18/23	ESTIMATE #2	2023 LAWN RESTORATION E	638007		\$3,255.27	
	07/18/23	ESTIMATE #2	2023 LAWN RESTORATION E	821020		\$418.95	
	07/18/23	ESTIMATE #2	2023 LAWN RESTORATION W	8442		\$35,793.45	
	07/18/23	ESTIMATE #2	2023 LAWN RESTORATION W	136101		\$8,738.95	
	07/18/23	ESTIMATE #2	2023 LAWN RESTORATION W	136201		\$1,849.10	
	07/18/23	ESTIMATE #2	2023 LAWN RESTORATION W	136301		\$471.90	
	07/18/23	ESTIMATE #2	2023 LAWN RESTORATION W	500780		\$772.20	
	07/18/23	ESTIMATE #2	2023 LAWN RESTORATION W	638007		\$848.10	
	07/18/23	ESTIMATE #2	2023 LAWN RESTORATION W	638007		\$5,431.80	
	07/18/23	ESTIMATE #2	2023 LAWN RESTORATION W	810631		\$237.60	

						sum	\$238,039.09
	CHEMTRADE CHEMICALS US LLC	07/13/23	93570049	ALUM SULFATE	6134	* ACH *	\$4,566.23

					sum	\$4,566.23	
CONCORD ELECTRIC CORP	07/24/23	EST#14/RET RLSE	LOW LIFT SYSTEM UPGRADE	2670	195359	\$15,000.00	

					sum	\$15,000.00	
CONNORS HAAS INC	07/25/23	EST#9/RET RLSE	STANDBY GENERATOR OPT	2670	195360	\$47,673.20	

					sum	\$47,673.20	
CORE & MAIN LP	07/14/23	S968438	HYD KITS	1460	195361	\$1,734.00	
	07/14/23	T092562	COPPER SHUT OFF TOOL	8432		\$299.95	
	07/14/23	T201517	MJ FITTINGS	1460		\$640.32	
	07/14/23	T201567	8" RET GLANDS	1460		\$860.00	
	07/14/23	T201697	HYD KITS	1460		\$1,449.06	
	07/14/23	T201758	SOLID SLEEVES	1460		\$1,352.58	
	07/14/23	T203835	SADDLES	1460		\$4,611.70	

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 08/02/23

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CORE & MAIN LP	07/14/23	T205537	GLAND KITS	8441	195361 ***** sum	\$1,683.04 ----- \$12,630.65
CRANE HOGAN STRUCTURAL	07/25/23 07/25/23	EST #8/RETAINAGE ESTIMATE #8	SWTP WEST 1 IMPROVEMENTS SWTP WEST 1 IMPROVEMENTS	2670 101650	195362 ***** sum	<\$5,067.80> \$101,356.00 ----- \$96,288.20
DEMOCRAT & CHRONICLE	07/25/23	DC1544895	D&C SUBSCRIPTION RENEWAL	8063	195363 ***** sum	\$533.19 ----- \$533.19
DIANE L. HENDRICKSON	07/17/23	D HENDRICKSON	TRAVEL REIMBURSEMENT	5061	195364 ***** sum	\$124.00 ----- \$124.00
DIRAD TECHNOLOGIES INC	07/14/23	13501	SUPPORT LEVEL 2 ANN MNT	9442	195365 ***** sum	\$3,034.13 ----- \$3,034.13
DJM EQUIPMENT INC	07/12/23	01-191730	COUPLERS	8270	195366 ***** sum	\$582.08 ----- \$582.08
DONALD KAROL	08/02/23	145862/RFD	RFD/32 ROCK CRK	2624	195367 ***** sum	\$589.12 ----- \$589.12
ESTATE OF MARYANN SCJARABBA	04/20/22	113468/RFD	RFD/22 ENGLISH STATION	2624	195368 ***** sum	\$553.60 ----- \$553.60
EVAN KARRE	08/02/23	6170899/RFD	RFD/12 TYNEDALE WAY	2624	195369 ***** sum	\$74.68 ----- \$74.68
FASTENAL COMPANY	07/17/23	NYROC196293	COOLERS	8032	195370 ***** sum	\$757.80 ----- \$757.80
FEDEX	07/31/23	8 208 13720	DELIVERY FEES	9533	195371 ***** sum	\$32.70 ----- \$32.70
FLEETPRIDE	07/12/23 07/13/23	109180807 109222270	SEAL SETS DRIVE AXLE LED CLEARANCE MARKER	8270 8271	195372 ***** sum	\$137.02 \$57.80 ----- \$194.82
FRONTIER TELEPHONE OF ROCH	07/22/23	197 0446	TWIN HILLS BPS	6352	195373	\$246.36

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FRONTIER TELEPHONE OF ROCH	07/22/23	197 0449	GALLOP RD VAULT DSL	6352	195373	\$246.36		
	07/22/23	198 0521	SIP SERVICE - ESOC	5051		\$33.95		
	07/22/23	198 0521	SIP SERVICE - ESOC	5251		\$13.58		
	07/22/23	198 0521	SIP SERVICE - ESOC	6051		\$196.94		
	07/22/23	198 0521	SIP SERVICE - ESOC	7051		\$135.82		
	07/22/23	198 0521	SIP SERVICE - ESOC	8051		\$108.65		
	07/22/23	198 0521	SIP SERVICE - ESOC	9051		\$190.15		
	07/22/23	198 8610	INTERNET SERVICE	5051		\$23.80		
	07/22/23	198 8610	INTERNET SERVICE	5251		\$17.85		
	07/22/23	198 8610	INTERNET SERVICE	6051		\$595.00		
	07/22/23	198 8610	INTERNET SERVICE	7051		\$214.20		
	07/22/23	198 8610	INTERNET SERVICE	8051		\$119.00		
	07/22/23	198 8610	INTERNET SERVICE	9051		\$220.15		
	07/22/23	464 8153	BEAHAN RD BPS	6351		\$60.67		
	07/19/23	538 9535	MUMFORD PUMP STATION	6351		\$91.80		
	07/19/23	586 6516	DENISE BPS	6351		\$45.73		
	07/22/23	599 3111	CORFU WTP	6751		\$215.79		
	07/22/23	599 4060	DARIEN BPS	6751		\$107.07		
	07/22/23	599 4125	PEMBROKE TANK VALVE HSE	6751		\$65.65		
	07/22/23	671 6217	SCRIBNER RD BPS	6351		\$38.31		
	07/22/23	872 1921	HARRIS RD BPS	6351		\$38.31		

							sum	\$3,025.14
GRACE BERNUNZIO	08/02/23	020295/RFD	RFD/194 LAFAYETTE RD	2624	195376	\$56.82		

					sum	\$56.82		
GRAINGER	07/17/23	8772184470	ELEC INS GLVS/GLV DUST	6436	195377	\$341.76		
	07/14/23	9769929481	MECHANICS GLOVES	6436		\$31.48		
	07/14/23	9770153949	CABLE PROTECTOR	6341		\$734.82		
	07/14/23	9770157692	PUMPS	6441		\$297.60		
	07/14/23	9770157718	ELECTRICAL GLOVE KITS	6436		\$771.96		
	07/17/23	9772189982	BRASS T CONNECTORS	8271		\$65.17		

					sum	\$2,242.79		
GRO MOORE FARMS	07/31/23	7242-GRO MOORE	HYD IRR DEP REFUND	2686	195378	\$497.64		

					sum	\$497.64		
HACH COMPANY	07/10/23	13648430	LABORATORY SUPPLIES	6231	195379	\$335.40		
	07/14/23	13656196	LABORATORY SUPPLIES	6441		\$1,610.40		

					sum	\$1,945.80		
HANES SUPPLY INC	07/11/23	1772925-00	PULLING CABLES	8432	* ACH	\$492.24		
					*			

					sum	\$492.24		

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HOME DEPOT CREDIT SERVICES	07/21/23	6035322541846964	HOME DEPOT PURCHASES	6086	195380	\$369.79
	07/21/23	6035322541846964	HOME DEPOT PURCHASES	6341		\$267.85
	07/21/23	6035322541846964	HOME DEPOT PURCHASES	6441		\$343.46
	07/21/23	6035322541846964	HOME DEPOT PURCHASES	8132		\$79.94
	07/21/23	6035322541846964	HOME DEPOT PURCHASES	8141		\$95.90

					sum	\$1,156.94
IMMEDIATE MAILING SERVICES INC	07/11/23	INV2024677	PRINT/INSERT-WATER BILLS	9128	* ACH	\$2,189.88
					*	
	07/11/23	INV2024678	PRINT/CUT/TAB-POSTCARDS	9328		\$53.17
	07/13/23	INV2024773	PRINT/CUT/TAB-POSTCARDS	9328		\$56.17

					sum	\$2,299.22
INNOVATIVE MUNICIPAL PRODUCTS	07/11/23	PS-INV001138	PROPATCH	8441	* ACH	\$4,654.27
					*	

					sum	\$4,654.27
IRISH CARBONIC & WELDING CORP	07/10/23	589450	LIQUID CARBON DIOXIDE	6134	* ACH	\$4,165.31
					*	

					sum	\$4,165.31
ISLAND TECH SERVICES LLC	07/11/23	54692	RUGGED LAPTOPS/DOCKS	9432	195381	\$101,014.40

					sum	\$101,014.40
J GORDON LENNOX TRUST	08/02/23	8050262/RFD	RFD/2980 CLOVER ST	2624	195382	\$47.03

					sum	\$47.03
KENWORTH NORTHEAST GROUP INC	07/12/23	RI289114	BRAKES/SHOES	8270	* ACH	\$257.72
					*	

					sum	\$257.72
KIMBERLY SMITH	07/27/23	3025080/RFD	RFD/46 SCHOLFIELD RD	2624	195383	\$143.24

					sum	\$143.24
KOVALSKY CARR ELECTRIC SUPPLY	07/10/23	S2034522.001	VARIOUS ELECTRICAL SUPP	6441	* ACH	\$463.52
					*	
	07/11/23	S2034632.001	GALV CONDUIT/COUPLINGS	6441		\$333.69

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					sum	\$797.21
MARC TANTALO	07/31/23	7244-MARC TANTLO	HYD IRR DEP REFUND	2686	195384	\$490.85

					sum	\$490.85
MARGARET BOUCHER	08/02/23	016612/RFD	RFD/45 COUNTRY CLUB DR	2624	195385	\$7,600.66

					sum	\$7,600.66
METRIX MARKETING INC	07/25/23	3210	2022 MCWA ANNUAL REPORT	9022	195386	\$8,859.65

					sum	\$8,859.65
MONROE COUNTY DEPT OF HEALTH	08/02/23	PERMIT FEE	NORTH UNION ST WM REPL	123825	195387	\$220.00

					sum	\$220.00
MONROE COUNTY OFFICE OF	07/20/23	1800157128	06/23 MC GAS 1720 LAKE	6153	* ACH	\$37.60
					*	
	07/20/23	1800157128	06/23 MC GAS CHARGES	6153		\$261.89
	07/20/23	1800157128	06/23 MC GAS CHARGES	6353		\$362.00
	07/20/23	1800157128	06/23 MC GAS CHARGES	8153		\$327.73
	07/20/23	1800157128	06/23 MC GAS ESOC	8153		\$801.18
	07/20/23	1800157128	06/23 MC GAS SWTP	6153		\$4,024.00
	07/20/23	1800157151	03/23 MC ELEC DEWEY	6155		<\$56,993.17>
	07/20/23	1800157151	03/23 MC ELEC DEWEY	6155		\$36,349.01
	07/20/23	1800157151	06/23 LOAD SHEDDING	6155		<\$30,264.00>
	07/20/23	1800157151	06/23 MC ELEC LEE RD	6355		\$29,351.46
	07/20/23	1800157151	06/23 MC ELEC MT READ	6155		\$10,113.10
	07/20/23	1800157151	06/23 MC ELEC PENFLD RD	6155		\$194.47
	07/20/23	1800157151	06/23 MC ELEC SCRIBNER	6355		\$6,068.86
	07/20/23	1800157151	06/23 MC ELECTRIC CHARGE	6353		\$4,047.55
	07/20/23	1800157151	06/23 MC ELECTRIC CHARGE	6355		\$56,095.48
	07/20/23	1800157151	06/23 MC ELECTRIC CHARGE	6755		\$753.13
	07/20/23	1800157151	06/23 MC ELECTRIC CHARGE	8153		\$14,189.45

					sum	\$75,719.74
MSC INDUSTRIAL SUPPLY CO INC	06/07/23	46684907	3M CLEANING SPONGES	6441	195388	\$151.71

					sum	\$151.71
NATIONAL SAFETY COUNCIL	07/05/23	244420	C WATT NSC RENEWAL	5225	195389	\$849.00

					sum	\$849.00
NCACOMP INC	08/01/23	284	7/19-8/7 WRK CMP CLAIMS	6417	195390	\$196.16
	08/01/23	284	7/19-8/7 WRK CMP CLAIMS	7017		\$292.30

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NCACOMP INC	08/01/23	284	7/19-8/7 WRK CMP CLAIMS	8117	195390	\$80.20
	08/01/23	284	7/19-8/7 WRK CMP CLAIMS	8417		<\$50.00>
	08/01/23	284	7/19-8/7 WRK CMP CLAIMS	8417		\$1,801.65
	08/01/23	284	7/19-8/7 WRK CMP CLAIMS	8517		\$850.00
	08/01/23	284	7/19-8/7 WRK CMP CLAIMS	8617		\$112.05

					sum	\$3,282.36
NEPTUNE TECHNOLOGY GROUP INC	07/13/23	N722659	METERS	1461	* ACH *	\$11,623.50

					sum	\$11,623.50
NICHOLAS A. NOCE	07/20/23	N NOCE	TRAVEL REIMBURSEMENT	5061	195391	\$124.00

					sum	\$124.00
NOCO ENERGY CORP - FUELS	07/12/23	SP12624627	DIESEL FUEL REGULAR	8273	195392	\$806.67
	07/14/23	SP12626351	DIESEL FUEL REGULAR	8273		\$1,651.00
	07/17/23	SP12627096	DIESEL FUEL REGULAR	8273		\$273.84
	07/21/23	SP12629855	DIESEL FUEL REGULAR	8273		\$589.29

					sum	\$3,320.80
NUWAY AUTO PARTS	07/05/23	1122AL0949	BRAKES	1466	* ACH *	\$96.04
	07/05/23	1122AL1058	BRAKES/ROTORS	1466		\$422.42
	07/06/23	1122AL2471	BRAKE PAD WEAR SENSOR	8270		\$8.30
	07/06/23	1122AL2650	BRAKE ROTORS	1466		\$261.86
	07/07/23	1122AL4205	A/C COMP CLUCH RELAY	8271		\$49.28
	07/12/23	1122AM0509	BRAKE ROTORS/PADS	8271		\$126.02
	07/17/23	1122AM7506	SPARK PLUGS/WIRE KIT	8270		\$103.34
	07/18/23	1122AM8189	CALIPERS	8270		\$584.11
	07/18/23	1122AM9521	CORE RETURNS	8270		<\$264.00>
	07/19/23	1122AM9818	BRAKE PADS/ROTORS	1466		\$484.62
	07/20/23	1122AN1036	LIGHT BULBS	8270		\$32.88
	07/20/23	1122AN1036	LIGHT BULBS	8270		\$32.88
	07/20/23	1122AN1186	SHOCKS	8270		\$180.46
	07/21/23	1122AN2397	IGNITION COIL ASSEMBLY	8270		\$114.48
	07/21/23	1122AN2419	BRAKE PADS/ROTORS	1466		\$448.48
	07/21/23	1122AN2534	BRAKE PAD KITS	1466		\$192.08
	07/25/23	1122AN6870	WATER PUMP KIT	8270		\$85.81
	07/25/23	1122AN6885	BRAKE PAD KIT/ROTORS	1466		\$252.90
	07/26/23	1122AN8539	CALIPERS/SHOCKS	8270		\$409.49
	07/26/23	1122AN8540	WHEEL SEALS	8270		\$21.12
	07/26/23	1122AN8609	ROTOR ASSEMBLY	8270		\$412.54
	07/28/23	1122AO1651	BRAKE PAD SET	1466		\$87.81
	07/28/23	1122AO1943	BRAKE PAD WEAR SENSOR	8271		<\$8.30>
	07/31/23	1122AO3181	CALIPER ASSEMBLY	8270		\$146.84

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

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
NUWAY AUTO PARTS	07/31/23	1122AO3198	INLET BOLT	8270	* ACH *	\$3.38
	07/31/23	1122AO3441	ABRASIVE DISCS	8271		\$246.27
	07/27/23	1123OP7045	ROTOR ASSEMBLY	8270		\$412.54
	07/28/23	1123OP7365	ROTOR ASSEMBLY	8270		<\$206.27>
	07/25/23	1124OP2578	BRAKE PAD KIT	1466		\$75.00
	07/31/23	1126ON9294	RETRACTABLE HOSE REELS	8232		\$578.00
	07/21/23	1127OG2844	BRAKE PAD KIT	1466		\$75.00
	07/25/23	1127OG3015	BRAKE ROTORS	1466		\$195.58

					sum	\$5,660.96
OIL FILTER SERVICE INC	07/17/23	60618	OIL/CAB FILTERS	1466	195393	\$33.21

					sum	\$33.21
OPEN DOOR BAPTIST CHURCH	07/31/23	7243-OPN DOR BAP	HYD IRR DEP REFUND	2686	195394	\$457.80

					sum	\$457.80
OSCAR C WILSON	08/02/23	031297/RFD	RFD/70 DRIFTWOOD LN	2624	195395	\$700.00

					sum	\$700.00
PASSERO ASSOCIATES PC	07/10/23	85193	SURVEYING SERVICES	338003	195396	\$2,120.00

					sum	\$2,120.00
PAUL RICHARDSON	08/02/23	7046962/RFD	RFD/139 BONESTEEL ST	2624	195397	\$231.03

					sum	\$231.03
PAYROLLORG	08/01/23	JEANNE SUVEGES	APA MEMBERSHIP	9263	195398	\$298.00

					sum	\$298.00
REXEL OF AMERICA LLC	06/29/23	S135801669.003	CONTROLLERS	112001	195399	\$11,290.98
	06/30/23	S136378820.001	CONTROLLERS	500790		\$707.85

					sum	\$11,998.83
ROCHESTER WINDUSTRIAL	07/14/23	72954 01	4 PRONG BLACK PLUG	6086	195400	\$26.21

					sum	\$26.21
SONBYRNE SALES INC	08/04/23	7246-SONBYRNE	HYD IRR DEP REFUND	2686	195401	\$249.45

					sum	\$249.45
TECHNICAL SYSTEMS GROUP INC	07/29/23	C15453	WWTP FIRE - INSP/REPAIR	9528	195402	\$226.50

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

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
TECHNICAL SYSTEMS GROUP INC	07/29/23	C15454	NORTH RD BPS OFF LINE	9528	195402	\$887.25

					sum	\$1,113.75
THE DAILY RECORD COMPANY-NY	07/13/23	745624619	BIDS/GOODS & SERVICES	6031	195403	\$40.13
	07/17/23	745625545	BIDS/GOOD & SERVICES	9031		\$42.75

					sum	\$82.88
VILLAGE OF SPENCERPORT	07/17/23	23 7 15	WATER TOWER	6353	195404	\$8.16

					sum	\$8.16
VILLAGER CONSTRUCTION INC	06/23/23	EST #1/RETAINAGE	30" VALVE REPL DEWEY	2670	* ACH	<\$7,750.00>
					*	
	06/23/23	ESTIMATE #1	30" VALVE REPL DEWEY	134801		\$155,000.00

					sum	\$147,250.00
WEX PAYMENTS INC	08/02/23	024493/RFD	RFD/24 DEWEY AVE	2624	195405	\$90.00

					sum	\$90.00
WORKPLACE INTERIORS LLC	07/26/23	15545	OFFICE CHAIRS	7031	195406	\$364.35
	07/26/23	15545	OFFICE CHAIRS	8031		\$364.35
	07/26/23	15545	OFFICE CHAIRS	9031		\$728.70

					sum	\$1,457.40

sum						\$992,090.00

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 08/09/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
ADMAR SUPPLY CO INC	07/12/03	RO2039808	WHEEL ASSEMBLY	8270	195416 *****	\$305.30
					sum	\$305.30
ALRO STEEL CORPORATION	07/20/23	DGT3030RZ	STAINLESS STEEL SHEETS	6341	195417 *****	\$126.00
					sum	\$126.00
AMAZON WEB SERVICES INC	07/02/23	1381676113	06/23 CLOUD SERVICE	9426	195418	\$1,548.37
	08/02/23	1400018069	07/23 CLOUD SERVICE	9426		\$1,596.10
					***** sum	\$3,144.47
AVALON DOCUMENT SERVICES	04/12/23	RAPR230064	OVERSIZE SETS	133015	* ACH *	\$75.60
	07/17/23	RJUL230067	FULL SIZE PLANS	133315		\$62.10
	07/17/23	RJUL230068	FULL SIZE PLANS	133315		\$41.40
	07/21/23	RJUL230090	FULL & HALF SIZE PLANS	123315		\$119.70
	05/05/23	RMAY230035	OVERSIZE SETS	233015		\$56.70
					***** sum	\$355.50
AVON POWER EQUIPMENT LLC	06/28/23	2258	535 AWD ROBOTIC MOWER	8141	195419 *****	\$3,499.99
					sum	\$3,499.99
BENEFACOR FUNDING CORP	08/01/23	2309572	LABORATORY SERVICES	6228	195420	\$40.00
	07/27/23	2309573	LABORATORY SERVICES	6228		\$40.00
					***** sum	\$80.00
BISON LABORATORIES INC	07/14/23	INV032651	SODIUM HYPOCHLORITE	6134	* ACH *	\$11,033.49
	07/14/23	INV032651	SODIUM HYPOCHLORITE	6734		\$272.04
	07/18/23	INV032739	SODIUM HYPOCHLORITE	6134		\$10,731.98
	07/21/23	INV032805	SODIUM HYPOCHLORITE	6134		\$10,487.14
	07/21/23	INV032805	SODIUM HYPOCHLORITE	6734		\$272.04
					***** sum	\$32,796.69
BLAIR SUPPLY CORP	07/20/23	1262009-1	V/BOXES; RISERS	1460	* ACH *	\$1,384.00
	07/20/23	1262107	BRASS PARTS	1460		\$735.05
	07/20/23	1262107	BRASS PARTS	8441		\$18.54
	07/20/23	1262107	BRASS PARTS	638007		\$357.31
					***** sum	\$2,494.90

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 08/09/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
BLUE MOON PROPERTIES LLC	08/09/23	6111993/RFD	RFD/34 STONEWALL CT	2624	195421 *****	\$90.74
					sum	\$90.74
CARDINAL LAWN & LANDSCAPE, INC	07/12/23	34453	06/26-07/02 LAWN MOWING	8142	195422	\$3,675.00
	07/12/23	34454	07/03-07/09 LAWN MOWING	8142	195422	\$2,010.00

					sum	\$5,685.00
CDW GOVERNMENT INC	07/20/23	KV00935	SAMSUNG GALAXY TABLETS	9341	195423 *****	\$1,942.66
					sum	\$1,942.66
CHARTER COMMUNICATIONS	08/01/23	140550601080123	08/05-09/4 SWTP-INTERNET	5051	195424	\$28.00
	08/01/23	140550601080123	08/05-09/4 SWTP-INTERNET	5251	195424	\$21.00
	08/01/23	140550601080123	08/05-09/4 SWTP-INTERNET	6051	195424	\$700.00
	08/01/23	140550601080123	08/05-09/4 SWTP-INTERNET	7051	195424	\$252.00
	08/01/23	140550601080123	08/05-09/4 SWTP-INTERNET	8051	195424	\$140.00
	08/01/23	140550601080123	08/05-09/4 SWTP-INTERNET	9051	195424	\$259.00

					sum	\$1,400.00
	08/01/23	223365401080123	08/1-08/31 INTERNET SVC	5051	195425	\$10.91
	08/01/23	223365401080123	08/1-08/31 INTERNET SVC	5251	195425	\$8.18
	08/01/23	223365401080123	08/1-08/31 INTERNET SVC	6051	195425	\$272.72
	08/01/23	223365401080123	08/1-08/31 INTERNET SVC	7051	195425	\$98.18
	08/01/23	223365401080123	08/1-08/31 INTERNET SVC	8051	195425	\$54.55
	08/01/23	223365401080123	08/1-08/31 INTERNET SVC	9051	195425	\$100.91

					sum	\$545.45
CHEMTRADE CHEMICALS US LLC	07/17/23	93570817	ALUM SULFATE	6134	* ACH *	\$4,554.95
	07/20/23	93575233	ALUM SULFATE	6134	* ACH *	\$4,554.95

					sum	\$9,109.90
CINTAS CORPORATION #411	07/19/23	1904128998	FLAME RES ELEC CLOTHING	6435	195426 *****	\$1,016.95
					sum	\$1,016.95
CITY TREASURER	07/01/23	122.560-0002-073	179 NORRIS DR - REFUSE	8142	195427 *****	\$130.26
					sum	\$130.26
CORE & MAIN LP	07/21/23	INV-1739711	EAR PLUGS	8036	195428	\$217.60
	07/21/23	S178033	HYDRANT KITS	1460	195428	\$2,010.00
	07/21/23	T246151	HYDRANT KITS	1460	195428	\$1,449.06
	07/25/23	T270358	ORIG INV#S968351	1460	195428	<\$1,024.12>
	07/25/23	T270381	REBILL INV#S968351	1460	195428	\$1,065.08

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 08/09/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$3,717.62
CROWN ELECTRIC CO	07/21/23	217812	LIQUID TIGHT CONNECTORS	6441	195429	\$5.04
					***** sum	\$5.04
DAMA JUNG	08/09/23	EASEMENT	353 PENFIELD RD	233025	195430	\$500.00
					***** sum	\$500.00
DAVIS ULMER SPRINKLER CO INC	06/14/23	1052-F194152	ESOC-INSPECTION	8142	195431	\$200.00
	06/15/23	1052-F194171	WWTP-INSPECTION	6442		\$425.00
					***** sum	\$625.00
DOLomite PRODUCTS CO INC	07/22/23	1126838	VARIOUS GRADES OF STONE	8441	195432	\$3,334.67
	07/22/23	1126838	VARIOUS GRADES OF STONE	8444		\$1,251.68
	07/22/23	1126838	VARIOUS GRADES OF STONE	136101		\$245.31
					***** sum	\$4,831.66
EMMONS METRO LLC	07/20/23	INV007307	SUBMERSIBLE PUMP/ENCLSRE	231001	195433	\$9,855.00
					***** sum	\$9,855.00
ESTATE OF BEVERLY V CLARK	08/09/23	5049848/RFD	RFD/366 MENDON RD	2624	195434	\$509.70
					***** sum	\$509.70
FAIRPORT MUNICIPAL COMMISSION	08/03/23	44544	1324 MOSLEY RD PUMP ST	6353	195435	\$292.70
	08/03/23	44544	151 LOUD ROAD	6353		\$33.84
	08/03/23	44544	735 THAYER RD WATER TANK	6353		\$18.69
	08/03/23	44544	8204 PITTS-PALMYRA	6353		\$7.01
					***** sum	\$352.24
FINGER LAKES SYSTEM CHEMISTRY	06/16/23	870460	DRILL CHILL/BEE BLASTER	6441	195436	\$376.80
					***** sum	\$376.80
FISHER SCIENTIFIC	07/19/23	4676831	LABORATORY SUPPLIES	6232	195437	\$347.10
					***** sum	\$347.10
FIVE STAR EQUIPMENT INC	07/21/23	P72945	OIL/HYD/AIR FILTERS	1466	* ACH *	\$338.12
					***** sum	\$338.12

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 08/09/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>	
FLEETPRIDE	07/19/23	109365115	CLAMPS/ELBOWS/HOSES	8270	195438	\$287.63	
	07/21/23	109422283	MOUNTING GASKETS	8270		\$7.00	
	07/21/23	109435722	ABS VALVE	8270		\$790.39	

					sum	\$1,085.02	
FRONTIER TELEPHONE OF ROCH	07/22/23	100 2321	DSL SERVICES	6352	195439	\$7,713.59	
	08/01/23	198 0713	SIP SERVICE - SWTP	5051		\$8.79	
	08/01/23	198 0713	SIP SERVICE - SWTP	5251		\$3.52	
	08/01/23	198 0713	SIP SERVICE - SWTP	6051		\$50.99	
	08/01/23	198 0713	SIP SERVICE - SWTP	7051		\$35.17	
	08/01/23	198 0713	SIP SERVICE - SWTP	8051		\$28.13	
	08/01/23	198 0713	SIP SERVICE - SWTP	9051		\$49.24	
	08/01/23	293 2638	RIGA BPS	6352		\$56.39	
	08/04/23	359 2600	HENRIETTA BPS	6351		\$33.86	
	08/04/23	458 8686	LEE RD BPS	6351		\$29.42	
	08/01/23	584 3511	VILLAGE OF LEROY WTP	6351		\$90.45	
	08/04/23	768 2832	NORTH RD	6351		\$129.93	
	07/25/23	865 3413	MT READ BPS	6151		\$29.19	
	08/04/23	889 4156	MORGAN BPS	6351		\$26.15	
	08/04/23	889 7727	SCOTTSVILLE BPS	6351		\$56.74	
	08/01/23	956 2500	LEASE LINES	6152		\$29.08	
	08/01/23	956 2500	LEASE LINES	6352		\$164.79	

						sum	\$8,535.43
	FW WEBB COMPANY	07/18/23	81531133	POLY TUBING	1460	195441	\$190.00

					sum	\$190.00	
GAR ASSOCIATES LLC	07/24/23	GR 1012332	APPRAISAL SERVICES	133325	195442	\$2,000.00	

					sum	\$2,000.00	
GARDEN FACTORY THE	07/18/23	2198993	MULCH	8141	195443	\$174.95	
	07/18/23	2199042	MULCH	8141		\$174.95	
	07/18/23	2199098	MULCH	8141		\$174.95	
	07/19/23	2199478	ORIG INV#2199042	8141		<\$10.00>	
	07/19/23	2199480	ORIG INV#2199098	8141		<\$10.00>	
	07/19/23	2199481	ORIG INV#2198993	8141		<\$10.00>	
	07/19/23	2199581	SPLASH BLOCKS	8141		\$23.38	
	07/19/23	2199718	MULCH	8141		\$131.96	
	07/20/23	2199931	BLACK MULCH	8141		\$131.96	
	07/20/23	2200147	BLACK MULCH	8141		\$131.96	
	07/31/23	2204508	STRAW BALES	8141		\$299.70	

						sum	\$1,213.81
GEESE CONTROL OF NY	08/01/23	11124	07/23 GEESE CONTROL SVS	6442	195445	\$775.00	

					sum	\$775.00	

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 08/09/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
GRAINGER	07/18/23	9772879848	TOOLS	8432	195446	\$438.20
	07/18/23	9772879848	TOOLS	8448		\$28.85
	07/18/23	9773180998	MACH SHOP SUPPLIES	6441		\$376.62
	07/18/23	9773346102	RELAY SOCKETS	6441		\$13.56
	07/19/23	9774385034	SPLIT RING HANGERS	6441		\$653.00
	07/19/23	9774385059	THREADED ROD HNGR PLATES	6441		\$193.00
	07/19/23	9774453139	ORANGE WINDSOCK	6441		\$43.92
	07/19/23	9774770029	PLIERS/SHUT OFF TOOL	8432		\$347.89
	07/21/23	9777534919	SPRAYER WANDS	8271		\$99.70
	07/24/23	9779583484	ABRASICE UTILITY ROLL	8032		\$93.52
	07/24/23	9779618868	PLEATED AIR FILTER	6441		\$3.84
	07/24/23	9779819458	COOLER/REUSEBL ICE BLCKS	8132		\$20.69
	07/24/23	9779819466	DOOR CLOSER	6441		\$159.25
	07/24/23	9780362589	DISP GLOVES/HOSE ADAPTRS	8032		\$166.24
	07/25/23	9781517983	DRY WIPES	6441		\$110.80
	07/26/23	9783823439	WIRE DUCT/DUCT COVER	6441		\$47.00
					sum	\$2,796.08
HOME DEPOT CREDIT SERVICES	07/17/23	6035322541846964	HOME DEPOT PURCHASES	8141	195448	\$153.47

					sum	\$153.47
IMMEDIATE MAILING SERVICES INC	07/17/23	INV2024845	PRINT/INSERT-WATER BILLS	9128	* ACH	\$2,281.08
					*	

					sum	\$2,281.08
INTERSTATE BATTERY SYS OF ROCH	07/17/23	24472191	BATTERIES	6441	* ACH	\$321.88
					*	

					sum	\$321.88
IRISH CARBONIC & WELDING CORP	07/25/23	591504	LIQUID CARBON DIOXIDE	6134	* ACH	\$4,130.82
					*	

					sum	\$4,130.82
IROQUOIS ROCK PRODUCTS	07/22/23	1117927	VARIOUS GRADES OF STONE	8448	195449	\$259.35

					sum	\$259.35
JPMORGAN CHASE BANK NA	07/31/23	5563757900073126	07/23 CHASE PURCHASES	5061	195450	\$820.51
	07/31/23	5563757900073126	07/23 CHASE PURCHASES	5099		\$232.26
	07/31/23	5563757900073126	07/23 CHASE PURCHASES	5225		\$32.95
	07/31/23	5563757900073126	07/23 CHASE PURCHASES	8232		\$250.00
	07/31/23	5563757900073126	07/23 CHASE PURCHASES	9131		\$155.87

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 08/09/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.I. ACCOUNT	CHECK NO.	AMOUNT<CR>
JPMORGAN CHASE BANK NA	07/31/23	5563757900073126	07/23 CHASE PURCHASES	9426	195450	\$199.50
	07/31/23	5563757900073126	07/23 CHASE PURCHASES	9432	*****	\$129.16
	07/31/23	5563757900073126	07/23 CHASE PURCHASES	9463	*****	\$59.98
		sum				\$1,880.23
KENWORTH NORTHEAST GROUP INC	07/20/23	RI2899631	CRANKCASE	1466	* ACH	\$177.80

					sum	\$177.80
KEVIN GOODWINE	08/09/23	7103970/RFD	RFD/247 RIDGECREST RD	2624	195451	\$191.69

					sum	\$191.69
KEYBANK NATIONAL ASSOCIATION	07/31/23	JULY 2023	07/23 ELECTRONIC FEES	9227	195452	\$1,088.19

					sum	\$1,088.19
LEWIS GENERAL TIRES INC	07/20/23	170242	WRANGLER TIRES	1466	195453	\$705.48
	07/19/23	170258	GOODYEAR TIRES	1466	*****	\$177.68
					sum	\$883.16
LOWES COMPANIES INC	08/02/23	9800 640177 6	07/23 LOWES PURCHASES	6086	195454	\$33.38
	08/02/23	9800 640177 6	07/23 LOWES PURCHASES	6332	*****	\$12.81
	08/02/23	9800 640177 6	07/23 LOWES PURCHASES	6341	*****	\$40.96
	08/02/23	9800 640177 6	07/23 LOWES PURCHASES	6432	*****	\$289.99
	08/02/23	9800 640177 6	07/23 LOWES PURCHASES	8141	*****	\$411.41
					sum	\$788.55
MAUREEN AURIA	08/09/23	4014446/RFD	RFD/37 BITTERSWEET RD	2624	195455	\$565.14

					sum	\$565.14
MAYER PAINT & HARDWARE	06/29/23	363518	MOUNTING TAPE	8141	195456	\$12.59
	07/25/23	364509	ANT BAITTS/ANT KILLER	6441	*****	\$23.37
					sum	\$35.96
MCMASTER CARR SUPPLY COMPANY	06/08/23	99191353	BRASS HOSE FITTINGS	6441	195457	\$275.98

					sum	\$275.98
METRIX MARKETING INC	08/07/23	3211	2022 MCWA ANNUAL REPORT	9022	195458	\$1,522.80

					sum	\$1,522.80
METRODATA INC	07/18/23	45176	BACKGROUND SCREENING	8028	195459	\$19.00

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 08/09/23

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

					sum	\$19.00
MONROE COUNTY CLERK	08/02/23	FEES/ASSESSMENTS	EASEMENT FILING FEES	7098	195460	\$60.00
	08/02/23	FEES/ASSESSMENTS	EASEMENT FILING FEES	7098		\$65.00

					sum	\$125.00
MONROE COUNTY DEPT OF HEALTH	08/02/23	HEALTH DEP APRVL	LATTA RD & N GREECE RD	7098	195461	\$220.00

					sum	\$220.00
MONROE COUNTY DIR OF FINANCE	07/21/23	1800157218	PERMIT FEE-COLBY ST	638007	195462	\$150.00
	07/21/23	1800157218	PERMIT FEE-DAVIS RD	638007		\$150.00
	07/21/23	1800157218	PERMIT FEE-DEWEY AVE	134801		\$100.00
	07/21/23	1800157218	PERMIT FEE-PENFIELD RD	233025		\$1,525.00
	07/21/23	1800157218	PERMIT FEE-WALKER RD	638007		\$150.00
	07/21/23	1800157218	REVIEW FEE-COLBY ST	638007		\$75.00
	07/21/23	1800157218	REVIEW FEE-DAVIS RD	638007		\$75.00
	07/21/23	1800157218	REVIEW FEE-DEWEY AVE	134801		\$50.00
	07/21/23	1800157218	REVIEW FEE-PENFIELD RD	233025		\$150.00
	07/21/23	1800157218	REVIEW FEE-WALKER RD	638007		\$75.00

					sum	\$2,500.00
MSC INDUSTRIAL SUPPLY CO INC	07/19/23	59555937	CONNECTORS	6441	195463	\$70.08
	07/19/23	59555937	CONNECTORS	6441		\$221.92

					sum	\$292.00
NARDOZZI PAVING & CONSTRUCTION	07/05/23	EST #4/LIQ DMGES	VANVRHS/MNDN IONA WM RPL	2668	195464	<\$1,600.00>
	07/05/23	EST #4/RETAINAGE	VANVRHS/MNDN IONA WM RPL	2670		<\$10,125.70>
	07/05/23	ESTIMATE #4	VANVRHS/MNDN IONA WM RPL	123050		\$202,514.00

					sum	\$190,788.30
NATIONAL FUEL	08/03/23	7340685 06	50 BRIGGS ST	6353	195465	\$15.08
	08/03/23	7347991 08	4504 COUNTY RD 33	6353		\$19.37
	08/03/23	8165891 05	4865 E LAKE RD	6353		\$15.08

					sum	\$49.53
NEPTUNE TECHNOLOGY GROUP INC	07/17/23	N723038	METERS	1461	* ACH	\$98,280.00
					*	

					sum	\$98,280.00
NOCO ENERGY CORP - FUELS	07/19/23	SP12628636	DIESEL FUEL REGULAR	8273	195466	\$1,168.08
	07/24/23	SP12631113	DIESEL FUEL REGULAR	8273		\$1,252.21

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 08/09/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$2,420.29
OIL FILTER SERVICE INC	07/19/23	60672	OIL/FUEL/AIR FILTERS	1466	195467	\$54.05
	07/20/23	60702	CAB/FUEL/AIR FILTERS	1466		\$32.63
	07/21/23	60715	PIPE/CLAMPS/ELBOWS	8270		\$209.18
	07/21/23	60738	AIR FILTERS	1466		\$15.98

					sum	\$311.84
PAD BUSINESS FORMS INC	07/19/23	230620-172	MCWA LETTERHEAD	1470	195468	\$4,995.02

					sum	\$4,995.02
PAGE TV	08/01/23	329578	CAMERA REPAIR FOR SPARES	9528	* ACH	\$770.00
					*	

					sum	\$770.00
RANDSCO PIPELINE INC	07/31/23	EST#3/RETAINAGE	4TH SEC & OWENS RD WMRPL	2670	195469	<\$54,207.88>
	07/31/23	ESTIMATE #3	4TH SEC & OWENS RD WMRPL	123250		\$210,053.83

					sum	\$155,845.95
REXEL OF AMERICA LLC	07/19/23	S136378820-002	CONTROLLER	500790	195470	\$2,706.65

					sum	\$2,706.65
ROCHESTER WINDUSTRIAL	07/19/23	72680 01	ELBOWS/ADAPTERS/BUSHINGS	6086	195471	\$131.62
	07/25/23	72680 02	BUSHINGS	6086		\$52.92

					sum	\$184.54
SCS PENFIEDL ONE 010750	07/14/23	132072-2023-06	JUNE 2023 ELECTRICITY	6155	* ACH	\$12,550.71
					*	

					sum	\$12,550.71
SEAL & DESIGN INC	07/31/23	956415	GASKETS	8545	195472	\$3,400.85

					sum	\$3,400.85
SPRING SHEET METAL & ROOFING	07/21/23	EST#4/RET RLSE	2022 ROOF REHAB PROGRAM	2670	195473	\$7,209.95
	07/21/23	ESTIMATE #4	2022 ROOF REHAB PROGRAM	124450		\$20,013.90

					sum	\$27,223.85
TASNEEM / MOHAMMED TARIQ	08/09/23	186158/RFD	RFD/81 COPPER BEECH RUN	2624	195474	\$619.97

					sum	\$619.97

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 08/09/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
TOWN OF RIGA	08/01/23	6741	OPERATION/MAINT FEE	6353	195475 ***** sum	\$45.74 ----- \$45.74
VAN BORTEL FORD INC	07/18/23 07/18/23 07/22/23 07/22/23 07/24/23	103028 103029 103040 103041 103043	F250-1FT8X2BA9PED11519 F250-1FT8X2BA7PED11518 F250-1FT8X2BA4PED11458 F250-1FT8X2BA2PED11457 F250-1FT8X2BA3PED11516	127101 127101 127101 127101 127101	195476 ***** sum	\$55,153.77 \$55,153.77 \$51,599.31 \$51,599.31 \$53,153.77 ----- \$266,659.93
VAN PUTTE GARDENS	07/31/23	101-46212	RYEGRASS GRASS SEED	8141	195477 ***** sum	\$1,197.00 ----- \$1,197.00
VERIZON	08/01/23	332000047166	07/23 MONTHLY SERVICE	8242	195478 ***** sum	\$2,430.35 ----- \$2,430.35
VILLAGE OF CHURCHVILLE	07/31/23	23 7 31	11 TOWER LANE	6353	195479 ***** sum	\$18.83 ----- \$18.83
WASTE MANAGEMENT OF NEW YORK	07/25/23 07/25/23 07/25/23 07/25/23 07/25/23	1015072-2225-1 1015075-2225-4 1015076-2225-2 1015077-2225-0 1015092-2225-9	TRASH SERVICE-ESOC TRASH SERVICE-SWTP TRASH SERVICE-METER SHOP TRASH SERVICE - WWTP TRASH SERVICE - WSOC	8142 6442 8142 6442 8142	195480 ***** sum	\$245.80 \$245.80 \$100.00 \$55.40 \$110.00 ----- \$757.00
WB MASON CO INC	07/20/23 07/20/23 07/21/23 07/24/23 07/25/23	239853403 239864307 239880034 239907719 239956116	CORR TAPE/PADS/POST ITS COPY PAPER IO ENVLP/PENCILS/CLPBRDS SD CARDS PAPER	1470 1470 6031 6031 1470	195481 ***** sum	\$94.27 \$555.00 \$170.23 \$75.98 \$87.99 ----- \$983.47
WEX BANK	07/31/23 07/31/23	90857530 90857530	07/23 GAS CHARGES 07/23 GAS CHARGES	3864 8273	195482 ***** sum	<\$761.38> \$28,102.96 ----- \$27,341.58
***** sum						----- \$918,070.93

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 08/16/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
ADMAR SUPPLY CO INC	07/27/23	RO2040340	SILT FENCE	8141	195483 ***** sum	\$299.25 ----- \$299.25
AIRGAS USA LLC	06/30/23 06/30/23	5500131791 9139629186	CYLINDER RENTAL WEDLING/SAFETY SUPPLIES	6443 6341	195484 ***** sum	\$7.80 \$71.29 ----- \$79.09
AMANDA BURGESS	08/16/23	7107171/RFD	RFD/96 SHEPPERTON WAY	2624	195485 ***** sum	\$106.62 ----- \$106.62
ANIXTER INC	07/25/23	554652854	ATENNAS/CABLE KITS	6341	195486 ***** sum	\$197.46 ----- \$197.46
AP PLUMBING	08/15/23	7232-AP PLUMBING	HYD IRR DEP REFUND	2686	195487 ***** sum	\$470.80 ----- \$470.80
ARCADIS US INC	08/10/23	34382193	ENVIRONMENTAL ENG SVCS	7022	195488 ***** sum	\$20,377.32 ----- \$20,377.32
ATTIC TO BASEMENT SOLUTIONS	08/16/23	3036932/RFD	RFD/238 CRESTWOOD BLVD	2624	195489 ***** sum	\$28.72 ----- \$28.72
AVALON DOCUMENT SERVICES	07/27/23	RJUL230131	FULL SIZE DRAWINGS	133015	* ACH *	\$64.80
	07/27/23	RJUL230133	FULL SIZE DRAWINGS	133815	***** sum	\$28.80 ----- \$93.60
BISON LABORATORIES INC	07/25/23	INV032843	SODIUM HYPOCHLORITE	6134	* ACH *	\$10,355.66
	07/25/23 07/27/23	INV032843 INV032956	SODIUM HYPOCHLORITE SODIUM HYPOCHLORITE	6734 6134	***** sum	\$272.04 \$11,214.85 ----- \$21,842.55
BLAIR SUPPLY CORP	07/26/23	1261874	PIPE	8545	* ACH *	\$160.20
	07/26/23 07/26/23 07/26/23 07/24/23	1262107-1 1262107-1 1262107-1 1262176	BRASS 90DEG BENDS/NPLS CC BUSHINGS GALV CPLGS/NIPPLES LINK SEALS	1460 638007 8441 6341		\$646.25 \$585.53 \$209.70 \$60.60

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 08/16/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
BLAIR SUPPLY CORP	07/26/23	1262200	SOLID PE PIPE	1460	* ACH *	\$380.00
					***** sum	\$2,042.28
BOB JOHNSON AUTO GROUP	07/26/23	G37034	HEADLAMP SWITCH	8270	* ACH *	\$40.42
					***** sum	\$40.42
BURROUGHS AUDUBON NATURE CLUB	08/16/23	193010/RFD	RFD/301 RAILROAD MILLS R	2624	195490 *****	\$79.49
					sum	\$79.49
CENTRAL ROADWAYS INC	08/02/23	EST #4/RETAINAGE	2023 PAVEMENT REPL EAST	2670	195491	<\$12,691.82>
	08/02/23	EST #4/RETAINAGE	2023 PAVEMENT REPL WEST	2670		<\$5,979.03>
	08/02/23	ESTIMATE #4	2023 PAVEMENT REPL EAST	8442		\$222,016.80
	08/02/23	ESTIMATE #4	2023 PAVEMENT REPL EAST	136101		\$1,972.25
	08/02/23	ESTIMATE #4	2023 PAVEMENT REPL EAST	136101		\$9,811.20
	08/02/23	ESTIMATE #4	2023 PAVEMENT REPL EAST	136301		\$1,987.50
	08/02/23	ESTIMATE #4	2023 PAVEMENT REPL EAST	328013		\$3,434.40
	08/02/23	ESTIMATE #4	2023 PAVEMENT REPL EAST	638007		\$14,614.30
	08/02/23	ESTIMATE #4	2023 PAVEMENT REPL WEST	8442		\$113,651.78
	08/02/23	ESTIMATE #4	2023 PAVEMENT REPL WEST	136101		\$4,061.50
	08/02/23	ESTIMATE #4	2023 PAVEMENT REPL WEST	638007		\$1,867.25
					***** sum	\$354,746.13
CHARLES BLAKE	08/16/23	5089472/RFD	RFD/8 CORRAL DR	2624	195493 *****	\$144.22
					sum	\$144.22
CHARTER COMMUNICATIONS	08/07/23	142476201080723	08/10-09/09/23 - ESOC	9551	195494 *****	\$224.42
					sum	\$224.42
	08/07/23	221261401080723	08/10-09/09/23 - ESOC	8051	195495 *****	\$137.98
					sum	\$137.98
	08/07/23	142039101080723	08/10-09/09 SVC-SWTP	6153	195496 *****	\$161.96
					sum	\$161.96
CITY OF ROCHESTER WATER BUREAU	08/10/23	MCWA JULY 2023	07/23 WATER EXCHANGE	6137	195497 *****	\$121,991.02
					sum	\$121,991.02
CLASSIC AUTOMATION	05/12/23	IN23-04329	DIGITAL INPUT MODULE	6341	195498	\$315.00

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 08/16/23

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

					sum	\$315.00
COLONY HARDWARE CORPORATION	07/21/23	INV-1739711	EAR PLUGS	8036	* ACH *	\$217.60

					sum	\$217.60
COMMERCIAL PIPE & SUPPLY CORP	07/27/23	71291	BALL VALVES	6441	* ACH *	\$502.60

					sum	\$502.60
COMPULINK TECHNOLOGIES INC	07/28/23	45620	PRECISION 5820 TOWERS	9426	195499 *****	\$31,426.50
					sum	\$31,426.50
CORE & MAIN LP	07/21/23	INV-1739711	PD IN ERROR CK#195428	8036	195500	<\$217.60>
	07/28/23	R843903	ANGLE KEY VALVES	9341		\$2,823.20
	07/27/23	R879012	14" PIPE	1460		\$13,681.08
	07/28/23	S615729	HYDRANT KITS	1460		\$3,180.00
	08/04/23	S935513	16" TAPPING SADDLE	1460		\$357.67
	07/28/23	T018725	CURB BOX LIDS	8446		\$1,540.98
	08/04/23	T269355	3/4" C/C COUPLINGS	1460		\$203.00
	07/28/23	T270000	MJ KITS	8441		\$4,263.36
	07/25/23	T270636	VARIOUS BRASS PARTS	1460		\$17,008.86
	07/28/23	T279772	4" VALVE	1460		\$705.00
	07/28/23	T279782	HYDRANTS	1460		\$19,776.00
	08/04/23	T334972	4" VALVES	1460		\$2,115.00

					sum	\$65,436.55
DAGOSTINO CONTRACTORS INC	08/03/23	DME 21-114	REFUND REPAIRS DEPOSIT	2682	195502 *****	\$1,500.00
					sum	\$1,500.00
DIMENSIONS HAIR & BODY STUDIO	08/16/23	074991/RFD	RFD/12 CHESTNUT RIDGE RD	2624	195503 *****	\$93.48
					sum	\$93.48
DOLOMITE PRODUCTS CO INC	07/29/23	1128463	VARIOUS GRADES OF STONE	8139	195504	\$3,773.25
	07/29/23	1128463	VARIOUS GRADES OF STONE	8141		\$4,058.19
	07/29/23	1128463	VARIOUS GRADES OF STONE	8441		\$1,208.72
	07/29/23	1128463	VARIOUS GRADES OF STONE	8448		\$716.35
	07/29/23	1128541	VARIOUS GRADES OF STONE	830606		\$250.38

					sum	\$10,006.89
DONNELLY CONSTRUCTION	08/20/23	7253-DONLY CONST	HYD IRR DEP REFUND	2686	195505	\$406.45

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 08/16/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$406.45
DR VINCENT VELLA	08/16/23	075505/RFD	RFD/1759 EMPIRE BLVD	2624	195506 ***** sum	\$1,056.77 \$1,056.77
EMERALD PRINT MANAGEMENT	07/28/23	50774	BUSINESS CARDS-HENDRCKSN	5031	195507	\$40.00
	07/28/23	50774	BUSINESS CARDS-HENDRCKSN	5031		\$40.00
	07/28/23	50774	BUSINESS CARDS-LAMANNA	6031		\$40.00
	07/28/23	50774	BUSINESS CARDS-MAGGUILLI	5031		\$40.00
	07/28/23	50774	BUSINESS CARDS-MOLINARI	9031		\$40.00
	07/28/23	50774	BUSINESS CARDS-MSTRDNATO	5031		\$40.00
	07/28/23	50774	BUSINESS CARDS-NOCE	5031		\$40.00
	07/28/23	50774	BUSINESS CARDS-SAVAGE	7031		\$40.00
	07/28/23	50774	BUSINESS CARDS-SHARP	5031		\$40.00
	07/28/23	50774	BUSINESS CARDS-TROTТА	8031		\$40.00
					***** sum	\$400.00
EMERLING FORD INC	07/26/23	249054	CONDENSER	8270	195508 ***** sum	\$148.63 \$148.63
ENVIRONMENTAL CONSTRUCTION	07/28/23	15535	ABATEMENT-LEEDALE DR	8443	* ACH *	\$2,482.81
					***** sum	\$2,482.81
EPLUS TECHNOLOGY INC	07/26/23	V2733813	COMPLETION OF MS1	139501	195509	\$12,716.25
	07/28/23	V2735016	CISCO SECURE FIREWALL	139501		\$55,247.79
					***** sum	\$67,964.04
ERIE COUNTY WATER AUTHORITY	08/02/23	70536400-2	07/23 WATER SOLD TO MCWA	6737	195510 ***** sum	\$60,798.21 \$60,798.21
FASTENERS DIRECT	07/26/23	265085	BOLTS	8448	* ACH *	\$887.00
					***** sum	\$887.00
FB GLASS INC	07/28/23	INV7127850	CLEAR VINYL BADGE HOLDER	9531	195511 ***** sum	\$119.94 \$119.94
FEDEX	06/19/23	8-166-47776	DELIVERY FEES	5233	195512	\$3.43
	08/07/23	8-214-30920	DELIVERY FEES	9533		\$3.42

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 08/16/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
FEDEX	08/14/23	8-222-13806	DELIVERY FEES	9533	195512 *****	\$30.17
					sum	\$37.02
FINGER LAKES WATER WORKS CONF	08/07/23	J KELLY	2023 FLWWC SEPT MEETING	6161	195513	\$35.00
	08/07/23	J PALERMO	2023 FLWWC SEPT MEETING	6161		\$35.00
	08/07/23	N SATTER	2023 FLWWC SEPT MEETING	6161		\$35.00
	08/07/23	R BONACCHI	2023 FLWWC SEPT MEETING	6161		\$35.00
					***** sum	\$140.00
FIRST BAPTIST CHURCH IN CHILI	08/09/23	EASEMENTS	3182 CHILI AVENUE	133325	195514 *****	\$9,030.00
					sum	\$9,030.00
FIVE STAR EQUIPMENT INC	07/26/23	P73023	BUCKET TEETH/LOCK PINS	8271	* ACH *	\$707.84
					***** sum	\$707.84
FLEETPRIDE	07/24/23	109476395	LED CLEARANCE MARKERS	8271	195515	\$86.70
	07/26/23	109521996	BACK UP LAMPS	8270		\$50.48
	07/28/23	109605818	6 HOLE HUBCAPS	8271		\$114.26
	07/28/23	109608566	ORIG INV#109605818	8271		<\$114.26>
					***** sum	\$137.18
FRONTIER TELEPHONE OF ROCH	08/08/23	349 0530	TWIN HILLS BPS SEC LINE	6351	195516 *****	\$42.86
					sum	\$42.86
GENESEE COUNTY CLERK	08/04/23	FEES/ASSESSMENTS	EASEMENT FILING FEES	7098	195517 *****	\$111.00
					sum	\$111.00
GENESEE COUNTY HEALTH DEPT	07/24/23	9151	WATER SAMPLES	6728	195518	\$75.00
	07/24/23	9156	WATER SAMPLES	6728		\$75.00
	08/14/23	9215	WATER SAMPLES	6728		\$50.00
					***** sum	\$200.00
GEORGE W JARRETT	08/16/23	059368/RFD	RFD/11 JARRETT RD	2624	195519 *****	\$225.00
					sum	\$225.00
GHD CONSULTING SERVICES INC	07/27/23	337-0008174	SWTP WEST 1 IMPROVEMENTS	101640	* ACH *	\$3,179.00
					***** sum	\$3,179.00

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 08/16/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
GRAINGER	07/25/23	9781278016	TOOLS	8432	195520	\$442.65
	07/27/23	9785567927	PLEATED AIR FILTERS	6441		\$460.80
	07/28/23	9786293119	LUG COMPRESSION CONN	221701		\$19.20
	07/31/23	9788095132	COIN CELL BATTERIES	9528		\$24.60
	07/31/23	9788095132	FIRE HOSE ADAPTERS	8432		\$39.50
	07/31/23	9788474683	MULTI BIT SCREWDRIVERS	6332		\$320.56
	08/01/23	9789221448	PAINT BRUSHES	8532		\$273.60

					sum	\$1,580.91
GRAYBAR ELECTRIC COMPANY INC	07/24/23	9333145190	ELBOWS/CPLNGS/CONDUIT	6341	195521	\$126.16
	07/25/23	9333165754	GALVANIZED CONDUIT	6341		\$24.30

					sum	\$150.46
HACH COMPANY	07/24/23	13668442	LABORATORY SUPPLIES	6441	195522	\$81.18
	07/28/23	13676672	LABORATORY SUPPLIES	6231		\$962.72

					sum	\$1,043.90
HARTER SECREST & EMERY LLP	08/03/23	905570	GENERAL CORP MATTERS	5021	195523	\$2,673.00
	08/03/23	905571	LABOR	5021		\$889.20
	08/03/23	905572	2022 COLLECTIVE BARGNING	5021		\$1,383.20

					sum	\$4,945.40
HAWK FRAME & AXLE INC	08/08/23	1275	TRUCK REPAIR	8272	195524	\$3,987.47

					sum	\$3,987.47
HILLYARD	07/28/23	0605190701	JANITORIAL SUPPLIES	6441	195525	\$677.81

					sum	\$677.81
IMAGE EXPERTS UNIFORMS & SHOES	06/30/23	JUNE 2023	UNIFORMS	6435	195526	\$491.02
	06/30/23	JUNE 2023	UNIFORMS	7035		\$184.95
	06/30/23	JUNE 2023	UNIFORMS	8035		\$1,825.72
	06/30/23	JUNE 2023	UNIFORMS	9335		\$268.73

					sum	\$2,770.42
IMMEDIATE MAILING SERVICES INC	07/25/23	INV2025036	PRINT/INSERT-WATER BILLS	9128	* ACH	\$2,210.64
					*	
	07/25/23	INV2025037	PRINT/CUT/TAB-POSTCARDS	9328		\$35.19
	07/27/23	INV2025190	PRINT/CUT/TAB-POSTCARDS	9328		\$69.12

					sum	\$2,314.95
INNOVATIVE MUNICIPAL PRODUCTS	07/26/23	PS-INV001229	PROPATCH	8441	* ACH	\$4,724.95

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 08/16/23

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

					sum	\$4,724.95
INSITE LAND DEVELOPMENT INC	08/04/23	DME 21-007	REFUND REPAIRS DEPOSIT	2682	195527	\$1,500.00

					sum	\$1,500.00
JAMES LANE	08/16/23	174181/RFD	RFD/1821 COUNTY LINE RD	2624	195528	\$893.02

					sum	\$893.02
JASON & JENNIFER SARKIS	08/02/23	GRADE & SEED	195262/253 SOUTH AVENUE	8442	195529	\$52.44

					sum	\$52.44
JCSMITH INC	07/26/23	1691777	MARKING PAINT	8031	195530	\$3,187.20

					sum	\$3,187.20
JEFFREY BLOOD	08/16/23	191856/RFD	RFD/1258 HEATHER LN	2624	195531	\$188.22

					sum	\$188.22
JENSEN/BRV ENGINEERING PLLC	07/27/23	2307012	ENGINEERING SERVICES	134801	195532	\$1,620.00

					sum	\$1,620.00
KBMI LLC	08/10/23	7103970/RFD	RFD/247 RIDGECREST RD	2624	195533	\$94.51

					sum	\$94.51
KENNETH HUDSON	08/16/23	9001430/RFD	RFD/21 POPLAR DR	2624	195534	\$54.02

					sum	\$54.02
KENWORTH NORTHEAST GROUP INC	07/25/23	RI289869	ALUMINUM	8271	* ACH	\$18.26
					*	
	07/28/23	RI290145	HUBCAP/GASKET	8270		\$21.40

					sum	\$39.66
KIMBERLY TERRANOVA	08/16/23	073782/RFD	RFD/28 FOLKSIDEN LN	2624	195535	\$246.95

					sum	\$246.95
KOVALSKY CARR ELECTRIC SUPPLY	07/24/23	S2035941.001	PVC CONDUIT	6341	* ACH	\$14.07
					*	

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 08/16/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
KOVALSKY CARR ELECTRIC SUPPLY	07/25/23	S2036004.001	VARIOUS ELECTRICAL PARTS	6341	* ACH *	\$420.65
					***** sum	\$434.72
LEWIS GENERAL TIRES INC	07/24/23	170375	MEDIUM TIRE REPAIRS	8272	195536	\$213.90
	07/26/23	170491	GOODYEAR TIRES	1466		\$705.48
					***** sum	\$919.38
LIFETIME BENEFIT SOLUTIONS	07/25/23	A012275-IN	07/23 FSA ADMIN FEE	5028	195537	\$49.50
	07/25/23	A012275-IN	07/23 FSA ADMIN FEE	6028		\$207.90
	07/25/23	A012275-IN	07/23 FSA ADMIN FEE	7028		\$128.70
	07/25/23	A012275-IN	07/23 FSA ADMIN FEE	8028		\$386.10
	07/25/23	A012275-IN	07/23 FSA ADMIN FEE	9028		\$217.80
					***** sum	\$990.00
MARK VINCETT	08/16/23	8157468/RFD	RFD/10633 HARLOW RD	2624	195538	\$100.20
					***** sum	\$100.20
MCMASTER CARR SUPPLY COMPANY	08/07/23	12250565	SOCKETS	6441	195539	\$317.67
					***** sum	\$317.67
MONROE COUNTY CLERK	08/09/23	FEES/ASSESSMENTS	EASEMENT FILING FEES	233025	195540	\$65.00
	08/15/23	FEES/ASSESSMENTS	EASEMENT FILING FEES	7098		\$60.00
	08/15/23	FEES/ASSESSMENTS	EASEMENT FILING FEES	7098		\$190.00
	08/15/23	FEES/ASSESSMENTS	EASEMENT FILING FEES	133325		\$65.00
					***** sum	\$380.00
MONROE COUNTY DEPT OF HEALTH	08/07/23	PERMIT FEE	WEST WEBSTER TANK REHAB	338001	195541	\$220.00
					***** sum	\$220.00
MONROE COUNTY DIR OF FINANCE	06/30/23	1800156951	06/23 FUEL FROM MC	8273	195542	\$484.41
					***** sum	\$484.41
NCACOMP INC	08/15/23	286	WRK CMP CLM MCW-20-0178	8517	195543	\$188,839.67
	08/15/23	287	8/02-8/15 WRK CMP CLAIMS	6417		\$176.76
	08/15/23	287	8/02-8/15 WRK CMP CLAIMS	7017		\$336.00
	08/15/23	287	8/02-8/15 WRK CMP CLAIMS	8117		\$320.34
	08/15/23	287	8/02-8/15 WRK CMP CLAIMS	8217		<\$12,005.28>
	08/15/23	287	8/02-8/15 WRK CMP CLAIMS	8217		\$12,781.64
	08/15/23	287	8/02-8/15 WRK CMP CLAIMS	8317		\$1,761.52
	08/15/23	287	8/02-8/15 WRK CMP CLAIMS	8417		<\$100.00>
	08/15/23	287	8/02-8/15 WRK CMP CLAIMS	8417		\$1,682.51

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 08/16/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
NCACOMP INC	08/15/23	287	8/02-8/15 WRK CMP CLAIMS	8517	195543	\$91.97
	08/15/23	287	8/02-8/15 WRK CMP CLAIMS	8617		\$110.00
	08/15/23	288	WRK CMP CLM MCW-21-0218	8117		\$4,721.40

					sum	\$198,716.53
	08/01/23	55996	08/23 WRK COMP ADMIN FEE	6028	195545	\$272.29
	08/01/23	55996	08/23 WRK COMP ADMIN FEE	7028		\$173.27
	08/01/23	55996	08/23 WRK COMP ADMIN FEE	8028		\$519.82
	08/01/23	55996	08/23 WRK COMP ADMIN FEE	9028		\$272.29

					sum	\$1,237.67
NEPTUNE TECHNOLOGY GROUP INC	07/27/23	N724286	METERS	1461	* ACH	\$113,400.00
					*	

					sum	\$113,400.00
NICHOLAS KOWALCHUK	08/16/23	118098/RFD	RFD/88 ORCHARD CREEK CIR	2624	195546	\$159.21

					sum	\$159.21
NOCO ENERGY CORP - FUELS	07/26/23	SP12632362	DIESEL FUEL REGULAR	8273	195547	\$1,027.99
	07/28/23	SP12633780	DIESEL FUEL REGULAR	8273		\$1,580.20

					sum	\$2,608.19
ONTARIO COUNTY CLERK	08/04/23	FEES/ASSESSMENTS	EASEMENT FILING FEES	7098	195548	\$70.50

					sum	\$70.50
POSTMASTER	08/07/23	PERMIT #479	BULK MAIL	1472	195549	\$39,500.00

					sum	\$39,500.00
	08/07/23	PERMIT #1745-001	BUSINESS REPLY	1472	195550	\$1,000.00

					sum	\$1,000.00
PROCORE INDUSTRIAL	07/19/23	REFUND	CYBER KEY REFUND	2680	195551	\$200.00

					sum	\$200.00
RAMBOLL AMERICAS ENGINEERING	07/27/23	1940023646	CORROSION CNTL STUDY	6086	195552	\$1,846.00
	07/27/23	1940023647	CORROSION CNTL STUDY	6086		\$2,178.00

					sum	\$4,024.00
RAY SANDS GLASS	07/07/23	1-9009	WINDSHEILD REPLACEMENT	8272	* ACH	\$392.18
					*	

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 08/16/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$392.18
REDSTONE BUILDERS	08/04/23	DME 22-001	REFUND REPAIRS DEPOSIT	2682	195553 ***** sum	\$1,500.00 \$1,500.00
ROBERT KLEPS	08/16/23	5033349/RFD	RFD/38 W CREST DR	2624	195554 ***** sum	\$71.35 \$71.35
RONALD BROWN	08/16/23	7077360/RFD	RFD/26 CANTERBURY LN	2624	195555 ***** sum	\$72.94 \$72.94
RT MASTERS	08/08/23	7249-RT MASTERS	HYD IRR DEP REFUND	2686	195556 ***** sum	\$526.70 \$526.70
SANDRA DESHOTEL	08/16/23	058304/RFD	RFD/4 COBBS LN	2624	195557 ***** sum	\$589.47 \$589.47
SHAWN / JENNY WHITESIDE	08/16/23	055793/RFD	RFD/5 LATIUM DR	2624	195558 ***** sum	\$30.76 \$30.76
T MINA SUPPLY	05/24/23	S1461212.001	TAPPING SLEEVES	1460	* ACH *	<\$2,575.59>
	05/24/23	S1461212.001	TAPPING SLEEVES	1462		\$2,575.59
	07/28/23	S1463562.001	HYDRANT TOP SECTION	8545		\$1,850.00
	07/27/23	S1464347.001	TAPPING SLEEVES	1460		\$6,094.09
	07/27/23	S1464348.001	REPAIR CLAMPS	1460		\$9,607.04
	07/27/23	S1464349.001	REPAIR CLAMPS	1460		\$792.94
					***** sum	\$18,344.07
TEMPLE SINAI	08/09/23	EASEMENTS	363 PENFIELD ROAD	233025	195559 ***** sum	\$10,971.00 \$10,971.00
THE BANK OF NEW YORK MELLON	08/03/23	111-2056758	2013 ADMIN FEE	9029	195560 ***** sum	\$2,120.00 \$2,120.00
THOMAS DIPASQUALE	08/16/23	7035170/RFD	RFD/1528 CHILI AVE	2624	195561 ***** sum	\$37.13 \$37.13

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 08/16/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
TIFFANY URBANSKY-MALONEY	08/16/23	8017731/RFD	RFD/201 RIDGEVIEW DR	2624	195562 ***** sum	\$64.84 ----- \$64.84
TOCARRA/JAMAL HUGHES	08/16/23	176809/RFD	RFD/7 MARINO DR	2624	195563 ***** sum	\$94.62 ----- \$94.62
TOWN OF PENFIELD	08/10/23	PERMIT FEE	1386 PENFIELD CENTER RD	638007	195564 ***** sum	\$70.00 ----- \$70.00
U.S. POSTAL SERVICE	08/07/23	TMS #135639	POSTAL METER	1472	195565 ***** sum	\$5,200.00 ----- \$5,200.00
UNITED BUSINESS SYSTEMS	07/28/23	565290	COPIER OVERAGES	5031	* ACH *	\$13.46
	07/28/23	565290	COPIER OVERAGES	6031		\$117.88
	07/28/23	565290	COPIER OVERAGES	8031		\$63.90
	07/28/23	565290	COPIER OVERAGES	9031		\$162.20
					***** sum	----- \$357.44
UNIVAR USA INC	07/28/23	51348681	HYDROFLUOSILICIC ACID	6134	195566 ***** sum	\$11,807.06 ----- \$11,807.06
UPSTATE VALVE AND CONTROL	07/26/23	UVC1705	VALVES	6441	* ACH *	\$1,366.00
					***** sum	----- \$1,366.00
VERIZON	08/06/23	343 1817	TEMPERANCE HILL TANK	6351	195567	\$49.98
	08/03/23	542 3987	PEMBROKE BPS	6751		\$54.96
					***** sum	----- \$104.94
VERIZON WIRELESS	08/01/23	9940971148	07/23 CELLULAR CHARGES	6051	195568	\$33.62
	08/01/23	9940971148	07/23 CELLULAR CHARGES	6151		\$8.41
	08/01/23	9940971148	07/23 CELLULAR CHARGES	6251		\$16.81
	08/01/23	9940971148	07/23 CELLULAR CHARGES	6351		\$5.04
	08/01/23	9940971148	07/23 CELLULAR CHARGES	6451		\$398.00
	08/01/23	9940971148	07/23 CELLULAR CHARGES	6751		\$3.36
	08/01/23	9940971148	07/23 CELLULAR CHARGES	7051		\$180.84
	08/01/23	9940971148	07/23 CELLULAR CHARGES	7051		\$244.77
	08/01/23	9940971148	07/23 CELLULAR CHARGES	8051		\$466.89
	08/01/23	9940971148	07/23 CELLULAR CHARGES	8051		\$606.50
	08/01/23	9940971148	07/23 CELLULAR CHARGES	9051		\$239.96

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 08/16/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>	
VERIZON WIRELESS	08/01/23	9940971148	07/23 CELLULAR CHARGES	9051	195568	\$391.97	
	08/01/23	9940971148	07/23 CELLULAR CHARGES	9551		\$39.99	
	08/01/23	9940996236	07/23 M TO M CELL LINES	6352		\$1,666.84	
					*****	sum	\$4,303.00
WASTE MANAGEMENT OF NEW YORK	08/01/23	1016625-2225-5	TRASH SERVICE - ESOC	8142	195570	\$768.90	
					*****	sum	\$768.90
WB MASON CO INC	07/26/23	239982803	GRAY COPY PAPER	5031	195571	\$94.49	
	07/27/23	240020239	GEL PENS	1470		\$21.72	
					*****	sum	\$116.21
WOODSTONE CUSTOM HOMES INC	08/04/23	DME 21-001	REFUND REPAIRS DEPOSIT	2682	195572	\$1,500.00	
					*****	sum	\$1,500.00
XYLEM DEWATERING SOLUTIONS INC	07/26/23	401268339	DEWATERING PUMP	6341	195573	\$2,783.75	
					*****	sum	\$2,783.75
ZEP SALES AND SERVICE	07/31/23	9008818321	INSECT REPELLANT SPRAY	8031	195574	\$70.00	
					*****	sum	\$70.00
*****						sum	\$1,238,732.83

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

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ADMAR SUPPLY CO INC	08/04/23	RO2040838	STRAW SPREADER RENTAL	8139	195575 *****	\$278.00
					sum	\$278.00
ALTA CONSTRUCTION EQUIPMENT	07/26/23	P11/14766	COMPRESSOR FLUID	8271	195576 *****	\$563.85
					sum	\$563.85
AMERICAN PRINT MANAGE IT	08/14/23	75267	HP M806, M830 FUSER	9431	195577 *****	\$248.00
					sum	\$248.00
ASHLEY HARRIS	08/23/23	6045395/RFD	RFD/204 SPARKLING DR	2624	195578 *****	\$13.48
					sum	\$13.48
AVALON DOCUMENT SERVICES	08/03/23	RAUG230016	FULL SIZE PLANS	133815	* ACH *	\$54.00
					***** sum	\$54.00
BISON LABORATORIES INC	07/31/23	INV032997	SODIUM HYPOCHLORITE	6134	* ACH *	\$10,879.33
	07/31/23	INV032997	SODIUM HYPOCHLORITE	6734		\$272.04
	08/01/23	INV033013	SODIUM HYPOCHLORITE	6134		\$9,843.31
	08/01/23	INV033014	SODIUM HYPOCHLORITE	6134		\$1,335.26
					***** sum	\$22,329.94
BLAIR SUPPLY CORP	08/02/23	1261799	ANCHOR PIPE	1460	* ACH *	\$6,477.84
	08/02/23	1262010	16" COUPLINGS	1460		\$2,200.00
	08/02/23	1262126	8" COUPLINGS	1460		\$288.00
	08/02/23	1262298	SPLIT GLANDS	8441		\$322.98
					***** sum	\$9,288.82
BOB JOHNSON AUTO GROUP	08/15/23	G37883	BLOWER MOTOR/RESISTOR	8270	* ACH *	\$115.08
					***** sum	\$115.08
BRIGHTON MOWER SERVICE	08/16/23	109658	CHAIN SAW SHARPENER	8132	195579 *****	\$639.00
					sum	\$639.00
CANON SOLUTIONS AMERICA	07/27/23	1400401291	BLK/MGNTA/YELLOW TONER	7031	195580	\$1,278.50

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

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
CANON SOLUTIONS AMERICA	07/28/23	1400401518	CYAN TONER PEARLS	7031	195580	\$319.63

					sum	\$1,598.13
CARDINAL LAWN & LANDSCAPE, INC	08/07/23	34698	07/10-07/16 LAWN MOWING	8142	195581	\$3,280.00
	08/07/23	34699	07/17-08/07 LAWN MOWING	8142		\$2,990.00
	08/07/23	34700	07/24-07/30 LAWN MOWING	8142		\$3,785.00

					sum	\$10,055.00
CHANDLER ALLEN	01/31/23	REFUND	CYBERKEY DEPOSIT RFD	2680	195582	\$100.00

					sum	\$100.00
CHEMTRADE CHEMICALS US LLC	07/31/23	93579027	ALUM SULFATE	6134	* ACH	\$4,549.09
					*	

					sum	\$4,549.09
CME ASSOCIATES INC	07/26/23	82481	SOIL SAMPLE TESTING	123790	195583	\$9,065.90

					sum	\$9,065.90
COMMERCIAL PIPE & SUPPLY CORP	08/04/23	71840	BUTTERFLY VALVE	6441	* ACH	\$685.00
					*	
	08/04/23	71841	BALL VALVES	6441		\$304.30
	08/04/23	71842	BALL VALVES/FITTINGS	6441		\$564.00

					sum	\$1,553.30
COMPASS MINERALS AMERICA	08/02/23	1205541	BULK OVERSIZE SCREEN	6734	195584	\$3,826.60

					sum	\$3,826.60
CORE & MAIN LP	08/04/23	T324511	METER VALVES	9341	195585	\$689.00

					sum	\$689.00
CSX TRANSPORTATION	06/15/23	8445951	BO L56808 8/30 - 8/29/24	8097	195586	\$321.87

					sum	\$321.87
DELAGE LANDEN FINANCIAL SVC	07/18/23	80420084	08/01 08/31 COPIER LEASE	5031	195587	\$75.94
	07/18/23	80420084	08/01 08/31 COPIER LEASE	6031		\$438.08
	07/18/23	80420084	08/01 08/31 COPIER LEASE	8031		\$379.70
	07/18/23	80420084	08/01 08/31 COPIER LEASE	9031		\$473.28

					sum	\$1,367.00

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

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
DELAGE LANDEN FINANCIAL SVC	07/18/23	80420096	08/01 08/31 COPIER LEASE	5031	195588	\$671.56
	07/18/23	80420096	08/01 08/31 COPIER LEASE	6031		\$304.74
	07/18/23	80420096	08/01 08/31 COPIER LEASE	7031		\$389.94
	07/18/23	80420096	08/01 08/31 COPIER LEASE	8031		\$417.77
	07/18/23	80420096	08/01 08/31 COPIER LEASE	9031		\$511.22

					sum	\$2,295.23
DELL MARKETING LP	07/19/23	10686218885	LAPTOPS/OPTICAL MICE	9432	* ACH *	\$9,596.80
	07/21/23	10686790666	LAPTOPS/OPTICAL MICE	9432		\$4,798.40

					sum	\$14,395.20
DJM EQUIPMENT INC	07/31/23	01-192976	STEER DRIFT-INSP/REPAIR	8270	195589	\$276.13
	07/31/23	01-193024	AIR FILTERS	1466		\$104.34
	07/31/23	01-193025	BEARINGS	8270		\$208.42
	07/31/23	01-193027	TUBE MOUNT JACK	8270		\$49.60
	07/31/23	01-193027	VARIOUS FILTERS	1466		\$345.04
	08/03/23	01-193266	BEARING MOUNT	8270		\$122.60
	08/03/23	01-193266	ORIG INV#01-193025	8270		<\$208.42>

					sum	\$897.71
DOLOMITE PRODUCTS CO INC	08/05/23	1129360	VARIOUS GRADES OF STONE	8141	195590	\$1,762.28
	08/05/23	1129360	VARIOUS GRADES OF STONE	8441		\$787.38
	08/05/23	1129360	VARIOUS GRADES OF STONE	8444		\$123.31
	08/05/23	1129360	VARIOUS GRADES OF STONE	8448		\$211.75

					sum	\$2,884.72
ECONSULTANTS INC	08/01/23	10688	CONSULTING SERVICES	9422	* ACH *	\$25,800.00

					sum	\$25,800.00
ERDMAN ANTHONY	08/03/23	65857	WALKER ROAD TANK	214190	* ACH *	\$7,485.00

					sum	\$7,485.00
EUROFINS EATON ANALYTICAL LLC	07/05/23	3800015132	LABORATORY SERVICES	6228	195591	\$4,110.00

					sum	\$4,110.00
EXODUS EXTERMINATING INC	08/08/23	409917	IPM MONTHLY SERVICE	8142	195592	\$165.00

					sum	\$165.00

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

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
FAIRPORT MUNICIPAL COMMISSION	08/17/23	44649	125 KREAG RD	6355	195593	\$3,759.57
	08/17/23	44649	998 MOSLEY RD PUMP STN	6355		\$920.01
					***** sum	\$4,679.58
FEDEX	08/21/23	89229-39634	DELIVERY FEES	7031	195594	\$29.77
					***** sum	\$29.77
FIVE STAR EQUIPMENT INC	07/31/23	P73120	SEDIMENT BOWL	8270	* ACH *	\$80.69
					***** sum	\$80.69
FLEETPRIDE	08/01/23	109670028	HUB SEAL DRIVE AXLE	8270	195595	\$122.60
	08/02/23	109695982	HUBCAPS	8270		\$57.88
	08/03/23	109744382	HP SEAL DRIVE AXLE	8270		\$156.24
	08/03/23	109744382	ORIG INV#109670028	8270		<\$122.60>
					***** sum	\$214.12
FOURTH SECTION LLC	08/17/23	EASEMENTS	7050 FOURTH SECTION ROAD	123220	195596	\$2,930.00
					***** sum	\$2,930.00
FRONTIER TELEPHONE OF ROCH	08/10/23	100 1394	BPS SECURITY PHONES	6151	195597	\$55.63
	08/10/23	100 1394	BPS SECURITY PHONES	6351		\$396.24
	08/10/23	101 0030	LEASE LINES	6352		\$50.33
	08/10/23	101 0066	HAREK RD TANK	6352		\$53.67
	08/10/23	216 2001	ELEV ERMG LINE LAKE RD	6152		\$228.15
	08/10/23	232 3541	INDUSTRIAL ST BPS	6351		\$17.59
	08/12/23	293 3538	CHURCHVILLE BPS	6351		\$91.80
	08/10/23	342 8770	ECHO ST BPS	6351		\$29.86
	08/10/23	352 0538	HAREK RD BPS	6351		\$62.34
	08/10/23	442 2000	TELEPHONE SERVICE	5051		\$53.51
	08/10/23	442 2000	TELEPHONE SERVICE	5251		\$21.40
	08/10/23	442 2000	TELEPHONE SERVICE	6051		\$310.37
	08/10/23	442 2000	TELEPHONE SERVICE	7051		\$214.04
	08/10/23	442 2000	TELEPHONE SERVICE	8051		\$171.23
	08/10/23	442 2000	TELEPHONE SERVICE	9051		\$299.66
	08/10/23	482 4288	E MAIN ST BPS	6351		\$17.59
	08/10/23	594 3540	BUFFALO RD BPS	6351		\$176.76
	08/13/23	621 1080	CITY LOW LIFT	6151		\$44.25
	08/13/23	621 1200	SWTP	6051		\$323.43
	08/10/23	621 1226	DISPATCH BACKUP	8051		\$38.80
	08/10/23	621 1226	SWTP SECURITY	9551		\$77.61
	08/13/23	621 6404	SWTP TTY LINE	9051		\$33.51
	08/10/23	621 9098	DSL EDGEMERE	9551		\$99.99
	08/10/23	624 5223	DSL PARRISH RD	9551		\$80.34

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

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
FRONTIER TELEPHONE OF ROCH	08/13/23	624 5669	MENDON BPS	6351	195597	\$60.67
	08/13/23	624 8154	MENDON RESEVOIR	6351		\$38.31
					***** sum	\$3,047.08
GEESE CONTROL OF NY	12/01/22	11119	GEESE CONTROL SERVICES	6442	195600	\$775.00
					***** sum	\$775.00
GRAINGER	07/24/23	9779605329	SPRAYER	137101	195601	\$171.79
	07/24/23	9779605329	SPRAYER	137101		\$171.79
	07/24/23	9779605329	SPRAYER	137101		\$171.79
	07/24/23	9779605329	SPRAYER	137101		\$171.79
	07/24/23	9779605329	SPRAYER	137101		\$171.79
	07/26/23	9783270284	TOOLS	8532		\$232.05
	07/27/23	9785503740	CONTAINMENT DRUM	8141		\$164.64
	07/27/23	9785503757	TOILET REPLACEMENT	8141		\$277.29
	08/02/23	9790846332	PVC HEATING BLANKET	6432		\$329.95
	08/02/23	9791703409	ALUM SPRAY GUNS	8271		\$142.60
	08/03/23	9792019250	VALVE/HINGE/LATCH/TOOLS	6441		\$384.10
	08/03/23	9792019268	INSULATION DISPL CONCTR	6341		\$6.00
	08/03/23	9792019268	INSULATION DISPL CONCTR	6441		\$6.00
	08/03/23	9793004327	QUICK CONN SOCKET/PLUGS	8271		\$40.82
	08/04/23	9793308108	PLUG IN RELAYS	6441		\$119.10
	08/04/23	9793727893	INSULATION DISPL CONN	6341		\$20.88
	08/04/23	9793727893	INSULATION DISPL CONN	6441		\$20.88
	08/04/23	9793776676	COUPLINGS/CLAMPS	8441		\$36.80
	08/04/23	9794485004	ADAPTERS/ELBOWS	6441		\$306.98
	08/07/23	9795961862	FUSES	6441		\$326.40
					***** sum	\$3,273.44
GREAT LAKES EQUIPMENT	08/15/23	12023	VARIOUS HYD PARTS	8271	195603	\$496.74
					***** sum	\$496.74
HARRIS BUSMIRE JR	03/06/23	188772/REFUND	7413 EVANS ROAD	2680	195604	\$250.00
					***** sum	\$250.00
HOME PRIDE BUILDERS	08/16/23	REFUND	WRENCH KEY/PERMIT RFD	2680	195605	\$300.00
					***** sum	\$300.00
IDZONE	07/28/23	INV7127850	CLEAR VINYL BADGE HOLDER	9531	195606	\$119.94
					***** sum	\$119.94
IMMEDIATE MAILING SERVICES INC	07/31/23	INV2025364	PRINT/INSERT-WATER BILLS	9128	* ACH *	\$2,205.99

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

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$2,205.99
INDUSTRIAL SCIENTIFIC CORP	08/04/23	2658109	07/23 INET GAS SUBS	5225	195607 ***** sum	\$1,540.10 \$1,540.10
INTERSTATE BATTERY SYS OF ROCH	07/31/23	60008703	BATTERIES	1466	* ACH *	\$179.00
					***** sum	\$179.00
JACKSON WELDING SUPPLY CO INC	07/31/23	50261020	CYLINDER RENTAL	8271	195608 ***** sum	\$17.92 \$17.92
JOSEPHINE ARGENTIERI	08/21/23	9145772/RFD	RFD/19 LYSANDER DR	2624	195609 ***** sum	\$36.04 \$36.04
KENWORTH NORTHEAST GROUP INC	08/01/23	RI290294	BRAKES/SHOES/GASKETS	8270	* ACH *	\$574.51
	08/03/23	RI290464	HUB CAPS	8270		\$63.88
	08/03/23	RI290466	MIRROR	8270		\$29.94
	08/04/23	RI290607	POWER STEERING PUMP	8270		\$550.20
					***** sum	\$1,218.53
KOVALSKY CARR ELECTRIC SUPPLY	07/31/23	S2036291.001	ELEC TAPE/CONNECTORS	6341	* ACH *	\$434.19
	07/31/23	S2036291.001	ELEC TAPE/CONNECTORS	6441		\$434.19
	08/03/23	S2036291.002	ELECTRICAL TAPE	6341		\$55.20
	08/03/23	S2036291.002	ELECTRICAL TAPE	6441		\$55.20
	07/28/23	S2036310.001	CONN/CNDUIT/TUBING/CPLNG	6441		\$173.75
	07/29/23	S2036487.001	WIRE/COND/CABLE STRAPS	6441		\$200.70
	07/29/23	S2036489.001	CABLE	6441		\$404.60
					***** sum	\$1,757.83
KRISTINE M LOVE	08/23/23	2024942/RFD	RFD/132 HEDGE GARTH DR	2624	195610 ***** sum	\$15.54 \$15.54
KYLE FITZPATRICK	08/23/23	028910/RFD	RFD/84 ONTARIO VIEW ST	2624	195611 ***** sum	\$68.08 \$68.08
LEWALTER HARDWOODS INC	08/02/23	8926	WOOD BLOCKS/WEDGES	8441	195612	\$432.94

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

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
LEWALTER HARDWOODS INC	08/02/23	8926	WOOD BLOCKS/WEDGES	8548	195612	\$432.93
	08/02/23	8926	WOOD BLOCKS/WEDGES	136201		\$432.94
	08/02/23	8926	WOOD BLOCKS/WEDGES	136301		\$432.94
					*****	sum
LEWIS GENERAL TIRES INC	05/10/23	167207	SPARE INSTALL-SVC CALL	8272	195613	\$265.00
	08/03/23	170963	STEM VALVE REPL/REPAIR	8272		\$59.95
					*****	sum
LYNN PERRY PROPERTIES LLC	08/21/23	9188185/RFD	RFD/1677 PENFIELD RD	2624	195614	\$63.20
					*****	sum
M&T BANK	08/04/23	LOCK BOX FEES	MONTH ENDING JULY 2023	9227	195615	\$7,219.29
					*****	sum
MARCHIONI AND ASSOCIATES	08/23/23	005450/RFD	RFD/80 PENARROW RD	2624	195616	\$210.00
					*****	sum
MASLINE ELECTRONICS	08/02/23	858778	BATTERIES	8031	* ACH	\$356.70
					*	
					*****	sum
MONROE COUNTY CLERK	08/17/23	FEES/ASSESSMENTS	EASEMENT FILING FEES	123220	195617	\$195.00
					*****	sum
MONROE COUNTY DEPT OF HEALTH	08/07/23	REVIEW FEE	FRISBEE HILL ROAD	133825	195618	\$220.00
					*****	sum
MONROE COUNTY DIR OF FINANCE	07/31/23	1800157592	PERMIT FEE-CLKSN PMA TL	638007	195619	\$150.00
	07/31/23	1800157592	PERMIT FEE-REDMAN RD	638007		\$150.00
	07/31/23	1800157592	PERMIT FEE-WHTLND CTR RD	133625		\$1,256.00
	07/31/23	1800157592	REVIEW FEE-CLKSN PMA TL	638007		\$75.00
	07/31/23	1800157592	REVIEW FEE-REDMAN RD	638007		\$75.00
	07/31/23	1800157592	REVIEW FEE-WHTLND CTR RD	133625		\$225.00
					*****	sum
MONROE COUNTY HEALTH DEPT	07/18/23	WS2023-0002	WATER SUPPLY/ONTARIO	6298	195620	\$200,000.00
					*****	sum
NARDOZZI PAVING & CONSTRUCTION	08/01/23	EST #5/LIQ DMGES	VANVRHS/MNDN IONA WM RPL	2668	195621	<\$12,400.00>

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

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
NARDOZZI PAVING & CONSTRUCTION	08/01/23	EST #5/RETAINAGE	VANVRHS/MNDN IONA WM RPL	2670	195621	<\$2,854.05>
	08/01/23	ESTIMATE #5	VANVRHS/MNDN IONA WM RPL	123050		\$57,081.00
					***** sum	\$41,826.95
NCACOMP INC	08/16/23	289	WRK CMP CLM MCW-22-0248	8117	195622	\$11,408.36
					***** sum	\$11,408.36
NEPTUNE TECHNOLOGY GROUP INC	08/02/23	N724878	METERS	1461	* ACH	\$22,680.00
					*	
	08/04/23	N725245	PROCODERS	9341		\$11,040.00
					***** sum	\$33,720.00
NOCO ENERGY CORP - FUELS	07/31/23	SP12634647	DIESEL FUEL REGULAR	8273	195623	\$601.98
	08/02/23	SP12636327	DIESEL FUEL REGULAR	8273		\$1,706.61
	08/04/23	SP12637564	DIESEL FUEL REGULAR	8273		\$951.19
					***** sum	\$3,259.78
ODONNELL & ASSOCIATES LLC	08/18/23	3090	7/15-8/15/23 NYGA CONSLT	5022	195624	\$2,100.00
	08/18/23	3090	7/15-8/15/23 NYGA CONSLT	6022		\$2,100.00
	08/18/23	3090	7/15-8/15/23 NYGA CONSLT	7022		\$2,100.00
	08/18/23	3090	7/15-8/15/23 NYGA CONSLT	8022		\$2,100.00
	08/18/23	3090	7/15-8/15/23 NYGA CONSLT	9022		\$2,100.00
					***** sum	\$10,500.00
OIL FILTER SERVICE INC	08/04/23	61075	OIL/FUEL/AIR/CABIN FLTRS	1466	195625	\$112.72
					***** sum	\$112.72
ONTARIO COUNTY TREASURER	08/18/23	PERMIT FEE	6820 COUNTY ROAD 41	638007	195626	\$35.00
					***** sum	\$35.00
RAMBOLL AMERICAS ENGINEERING	08/21/23	1940024236	CORROSION CNTL STUDY	6086	195627	\$1,232.75
					***** sum	\$1,232.75
RANDSCO PIPELINE INC	08/23/23	EST #6/RET RLSE	BRCE/LNDN/ORCHD WM REPL	2670	195628	\$94,484.43
	08/23/23	EST #6/RETAINAGE	BRCE/LNDN/ORCHD WM REPL	2670		<\$16,822.14>
	08/23/23	ESTIMATE #6	BRCE/LNDN/ORCHD WM REPL	123550		\$336,442.70
					***** sum	\$414,104.99
READY TO RESPOND TRAINING SVC	08/15/23	961	CPR/AED/FA TRAINING/CERT	5225	195629	\$1,355.00
					***** sum	\$1,355.00

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

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
REIDMAN FOUNDATION	08/21/23	7241/RFD	LATE PAYMENT REFUND	750060	195630 *****	\$2.00
					sum	\$2.00
REL COMM INC	07/31/23	35368	08/23 TELE MAINT - ESOC	5042	* ACH *	\$80.84
	07/31/23	35368	08/23 TELE MAINT - ESOC	7042		\$217.66
	07/31/23	35368	08/23 TELE MAINT - ESOC	8042		\$118.17
	07/31/23	35368	08/23 TELE MAINT - ESOC	9042		\$205.23
	07/31/23	35368	08/23 TELE MAINT - WWTP	6042		\$45.10
	07/31/23	35412	08/23 TELE MAINT - SWTP	6042		\$117.00
	08/01/23	35443	09/23 TELE MAINT - ESOC	5042		\$80.84
	08/01/23	35443	09/23 TELE MAINT - ESOC	7042		\$217.66
	08/01/23	35443	09/23 TELE MAINT - ESOC	8042		\$118.17
	08/01/23	35443	09/23 TELE MAINT - ESOC	9042		\$205.23
	08/01/23	35443	09/23 TELE MAINT - WWTP	6042		\$45.10
	08/01/23	35487	09/23 TELE MAINT - SWTP	6042		\$117.00

					sum	\$1,568.00
ROCHESTER & SOUTHERN RR INC	08/01/23	201789	52596 - 9/1/23-8/31/24	8097	195631 *****	\$250.00
					sum	\$250.00
ROCHESTER HOUSING DEVELOPMENT	08/21/23	7112123/RFD	RFD/61 VERSTREET DR	2624	195632 *****	\$91.05
					sum	\$91.05
ROCHESTER PAINT CENTERS	07/19/23	152223	PAINT	8141	195633 *****	\$29.71
					sum	\$29.71
ROCRENTS EQUIPMENT SALES	08/04/23	16009	DOZER RENTAL	8139	195634 *****	\$6,690.00
					sum	\$6,690.00
SHI INTERNATIONAL CORP	08/07/23	B17212810	INDUST ETHERNET SWITCH	112001	195635	\$3,400.26
	08/08/23	B17214933	EXT SERVICE AGREEMENT	112001		\$195.18
	08/09/23	B17220309	MERAKI Z1 SUB LICENSES	6326		\$544.62
	08/10/23	B17224609	OPTICAL CABLE	6326		\$52.49

					sum	\$4,192.55
SOFTCHOICE CORPORATION	08/02/23	91105894	AD AUDIT PLUS PROFESSNAL	9426	195636 *****	\$1,130.00
					sum	\$1,130.00
SUSAN BOLDAN	04/19/23	003202/RFD	RFD/41 HOLLYWOOD AVE	2624	195637 *****	\$229.60

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

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$229.60
TERRY TREE SERVICE LLC	07/29/23	4306223	TREE REMOVAL/TRIMMING	8143	* ACH *	\$3,680.00
					***** sum	\$3,680.00
THOMPSON PIPE GROUP-PRESSURE	07/14/23	CD99011709	GASKETS	8441	195638 *****	\$437.14
					sum	\$437.14
TOWN OF IRONDEQUOIT DPW	08/23/23	PERMIT FEE	KINGS HWY WM REPLACEMENT	133025	195639 *****	\$60.00
					sum	\$60.00
TWOCOAST CONSULTING INC	08/04/23	MCWA080423	07/23 DATABASE ADMIN SUP	9422	* ACH *	\$2,065.00
					***** sum	\$2,065.00
UDIG NY	07/31/23	23070133	LATE POSITIVE RESPONSE	8443	* ACH *	\$54.00
					***** sum	\$54.00
UTILITY SERVICE GROUP	08/16/23	REFUND	HYD APPLICATION RFD	2686	195640 *****	\$500.00
					sum	\$500.00
VAN BORTEL FORD INC	07/07/23	102796	F250-1FT8X2BA6PED11459	127101	195641	\$51,599.31
	08/07/23	103095	F250-1FT8X2BASPED11517	127101		\$55,153.77
					***** sum	\$106,753.08
VAN PUTTE GARDENS	08/01/23	101-46218-01	STRAW BALES	8141	195642	\$255.00
	08/02/23	101-46225-01	STRAW BALES	8141		\$255.00
					***** sum	\$510.00
WAYPOINT TECHNOLOGY GROUP	08/01/23	216252	TPP HARDWARE/SOFTWARE	9442	195643 *****	\$823.50
					sum	\$823.50
WB MASON CO INC	08/02/23	240152723	PENS	1470	195644 *****	\$27.72
					sum	\$27.72
WEX PAYMENTS INC	08/23/23	003129/RFD	RFD/2480 ELMWOOD AVE	2624	195646 195648	\$300.00

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

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
WEX PAYMENTS INC	08/23/23	004428/RFD	RFD/135 SEMINOLE WAY	2624	195646	\$183.85
	08/23/23	017007/RFD	RFD/14 LAKE CRESCENT DR	2624	195646	\$220.00
	08/23/23	180922/RFD	RFD/8872 STATE ROUTE 5 A	2624		\$108.00
***** sum						\$511.85
***** sum						\$1,007,636.95

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 08/30/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
AETNA	08/30/23	09/23 HEALTH INS	GROUP #E00067241385	1473	195647 ***** sum	\$42,135.52 ----- \$42,135.52
ALRO STEEL CORPORATION	08/23/23	DHW3072RZ	SS ANGLE/SHEETS	6441	195648 ***** sum	\$480.63 ----- \$480.63
ANNA L OR DONALD MANN	08/28/23	EASEMENTS	330 FRISBEE HILL ROAD	133825	195649 ***** sum	\$500.00 ----- \$500.00
AUTO FINISHERS SUPPLY	08/23/23	232560	TRANSFER TANK & PUMP	8270	195650 ***** sum	\$1,287.84 ----- \$1,287.84
AVALON DOCUMENT SERVICES	08/07/23	RAUG230026	OVERSIZE SETS	123815	* ACH *	\$45.90
	08/08/23	RAUG230039	FULL SIZE PLANS	133815		\$40.50
	08/08/23	RAUG230040	FULL SIZE DRAWINGS	123815		\$45.90
	08/11/23	RAUG230061	FULL/ HALF SIZE DRAWINGS	123315		\$14.40
					***** sum	----- \$146.70
BENEFACOR FUNDING CORP	08/11/23	2310165	LABORATORY SERVICES	6228	195651	\$80.00
	08/11/23	2310171	LABORATORY SERVICES	6228		\$40.00
					***** sum	----- \$120.00
BISON LABORATORIES INC	08/07/23	INV033129	SODIUM HYPOCHLORITE	6134	* ACH *	\$11,219.38
	08/10/23	INV033218	SODIUM HYPOCHLORITE	6134		\$10,754.65
					***** sum	----- \$21,974.03
BLACK CREEK CONSTRUCTION	08/28/23	7258-BKL CREEK	HYD IRR DEP REFUND	2686	195652 ***** sum	\$569.08 ----- \$569.08
BOB JOHNSON AUTO GROUP	08/21/23	G38141	TAIL LAMP	8270	* ACH *	\$229.09
	08/21/23	G38144	RADIATOR SHUTTER	8270		\$234.03
					***** sum	----- \$463.12
BRANT JOHNSON OR	08/29/23	EASEMENTS	2094 UNION STREET	123825	195653 ***** sum	\$930.00 ----- \$930.00

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 08/30/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
CAROL DOUD	08/30/23	8192148/RFD	RFD/6348 KIMS DR	2624	195654 *****	\$17.45
					sum	\$17.45
CCCF	08/23/23	T FERGUSON	ANNUAL MEETING	7061	195655 *****	\$40.00
					sum	\$40.00
CHALLIS J MATHES	08/30/23	611244	AGREEMENT	5021	195656 *****	\$10,000.00
					sum	\$10,000.00
CHEMTRADE CHEMICALS US LLC	08/11/23	93586930	ALUM SULFATE	6134	* ACH *	\$4,554.95
					***** sum	\$4,554.95
CHRISTA CONSTRUCTION INC	08/08/23	2	2023 LAWN RESTORATION	7028	* ACH *	\$24,806.96
	08/08/23	2	2023 PAVEMNT RESTORATION	7028	***** sum	\$59,608.58 \$84,415.54
COMSOURCE	08/10/23	14082	CUSCO UMBRELLA SEC SUBS	9426	195657 *****	\$6,454.01
					sum	\$6,454.01
CONNORS HAAS INC	08/23/23	ESTIMATE #1	ELEC MAINTENANCE SERVICs	6343	195658	\$2,705.31
	08/23/23	ESTIMATE #1	ELEC MAINTENANCE SERVICs	6443		\$6,271.40
	08/23/23	ESTIMATE #1	ELEC MAINTENANCE SERVICs	8143		\$491.88
					***** sum	\$9,468.59
CRANE HOGAN STRUCTURAL	08/24/23	EST #10/RET RLSE	SWTP WEST 1 IMPROVEMENTS	101650	195659	\$50,004.64
	08/24/23	EST #9/RET RLSE	SWTP WEST 1 IMPROVEMENTS	101650		\$200,018.58
					***** sum	\$250,023.22
DJM EQUIPMENT INC	08/10/23	01-193762	NUTS/BOLTS/DOOR SHOCK	8270	195660	\$48.31
	08/10/23	01-193762	TUBE MOUNT JAC	8270		\$44.00
	08/10/23	01-193762	VARIOUS FILTERS	1466		\$471.99
					***** sum	\$564.30
DOLOMITE PRODUCTS CO INC	08/12/23	1130671	VARIOUS GRADES OF STONE	8441	195661	\$3,146.92
	08/12/23	1130671	VARIOUS GRADES OF STONE	8444		\$525.80
	08/12/23	1130671	VARIOUS GRADES OF STONE	8445		\$280.06
	08/12/23	1130671	VARIOUS GRADES OF STONE	8446		\$205.70

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 08/30/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
DOLOMITE PRODUCTS CO INC	08/12/23	1130811	VARIOUS GRADES OF STONE	8441	195661	\$4,432.54
	08/12/23	1130869	VARIOUS GRADES OF STONE	8141		\$252.38
	08/12/23	1130869	VARIOUS GRADES OF STONE	8441		\$266.88
					***** sum	\$9,110.28
EMERLING FORD INC	08/10/23	249974	VARIOUS TRUCK PARTS	8270	195662	\$1,251.15
					***** sum	\$1,251.15
ENGIE INSIGHT SERVICES I NC	08/30/23	083594/RFD	RFD/3349 MONROE AVE	2624	195663	\$7,061.78
					***** sum	\$7,061.78
ERIE CANAL ASSOCIATES, LLC	08/29/23	EASEMENTS	2110 UNION ST	123825	195664	\$500.00
					***** sum	\$500.00
EXCELLUS BLUE CROSS/BLUE SHLD	08/30/23	SEPTEMBER 2023	COBRA DENTAL ADMIN FEE	5020	195665	\$18.08
	08/30/23	SEPTEMBER 2023	DENTAL ADMIN FEE	5028		\$45.65
	08/30/23	SEPTEMBER 2023	DENTAL ADMIN FEE	6028		\$191.74
	08/30/23	SEPTEMBER 2023	DENTAL ADMIN FEE	7028		\$118.70
	08/30/23	SEPTEMBER 2023	DENTAL ADMIN FEE	8028		\$356.08
	08/30/23	SEPTEMBER 2023	DENTAL ADMIN FEE	9028		\$200.87
					***** sum	\$931.12
EXCELLUS HEALTH PLAN GROUP	08/30/23	SEPTEMBER 2023	HEALTH INSURANCE PREMIUM	1473	195666	\$26,950.08
					***** sum	\$26,950.08
FAIRPORT MUNICIPAL COMMISSION	08/24/23	44683	17 ALLEYN'S RISE	6353	195667	\$8.15
					***** sum	\$8.15
FEDEX	08/28/23	8-236-19452	DELIVERY FEES	7031	195668	\$37.30
					***** sum	\$37.30
FLEETPRIDE	08/09/23	109874088	LED MODEL LICENSE KIT	8270	195669	\$46.93
					***** sum	\$46.93
FRONTIER TELEPHONE OF ROCH	08/22/23	100 2321	DSL SERVICES	6352	195670	\$7,713.59
	08/22/23	197 0446	TWIN HILLS BPS DSL	6352		\$246.36
	08/22/23	197 0449	GALLOP RD VAULT DSL	6352		\$246.36
	08/22/23	198 0521	SIP SERVICE - ESOC	5051		\$33.95
	08/22/23	198 0521	SIP SERVICE - ESOC	5251		\$13.58
	08/22/23	198 0521	SIP SERVICE - ESOC	6051		\$196.94
	08/22/23	198 0521	SIP SERVICE - ESOC	7051		\$135.82
	08/22/23	198 0521	SIP SERVICE - ESOC	8051		\$108.65

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 08/30/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>			
FRONTIER TELEPHONE OF ROCH	08/22/23	198 0521	SIP SERVICE - ESOC	9051	195670	\$190.15			
	08/22/23	198 8610	INTERNET SERVICE	5051		\$23.80			
	08/22/23	198 8610	INTERNET SERVICE	5251		\$17.85			
	08/22/23	198 8610	INTERNET SERVICE	6051		\$595.00			
	08/22/23	198 8610	INTERNET SERVICE	7051		\$214.20			
	08/22/23	198 8610	INTERNET SERVICE	8051		\$119.00			
	08/22/23	198 8610	INTERNET SERVICE	9051		\$220.15			
	08/16/23	223 2945	MOSLEY RD BPS	6351		\$60.67			
	08/16/23	223 7298	936 MOSLEY RD	6351		\$99.02			
	08/22/23	464 8153	BEAHAN RD BPS	6351		\$60.67			
	08/19/23	538 9535	MUMFORD PUMP STATION	6351		\$94.46			
	08/19/23	586 6516	DENISE BPS	6351		\$45.73			
	08/22/23	599 3111	CORFU WTP	6751		\$222.43			
	08/22/23	599 4060	DARIEN BPS	6751		\$112.70			
	08/22/23	599 4125	PEMBROKE TANK VALVE HSE	6751		\$65.65			
	08/16/23	663 1190	SHOREMONT NO PHONE LAB	6152		\$30.42			
	08/22/23	671 6217	SCRIBNER RD BPS	6351		\$38.31			
	08/22/23	872 1921	HARRIS RD BPS	6351		\$38.31			

							sum	\$10,943.77	
GECK PLUMBING & HEATING SUPPLY	08/09/23	547701	COPPER	1460	* ACH	\$28,255.48			
					*				

					sum	\$28,255.48			
GENESEE COUNTY CLERK	08/30/23	FEES/ASSESSMENTS	EASEMENT FILING FEES	7098	195673	\$196.00			

					sum	\$196.00			
GENESEE COUNTY TREASURER	08/23/23	CLAIM #15	GENESEE CTY SERIES 2020	308003	* ACH	\$56,451.76			
					*				
					08/23/23	CLAIM #15	GENESEE CTY SERIES 2020	500350	\$424,279.06
					08/23/23	CLAIM #15	GENESEE CTY SERIES 2020	500550	\$54,340.44
					08/23/23	CLAIM #15	GENESEE CTY SERIES 2020	500750	\$208,326.57
					08/23/23	CLAIM #15	GENESEE CTY SERIES 2020	500850	\$203,369.05

					sum	\$946,766.88			
GRAINGER	08/07/23	9795572024	MIST KIT	8432	195674	\$120.95			
	08/08/23	9797250967	GREASE GUNS/LI ION BTRY	6436		\$339.00			
	08/08/23	9797296598	CUTOFF WHEEL/SAW BLADES	8271		\$162.70			
	08/09/23	9798520483	EAR PLUGS	6436		\$277.86			
	08/10/23	9799623898	CALIBRATION GAS NITROGEN	6436		\$267.76			
	08/10/23	9800065527	TOOLS	8032		\$1,074.24			
	08/10/23	9800590383	SKT WRNCH/SCRW DRIVER	6432		\$212.87			
	08/10/23	9800590409	CLAMPS/TAPE MEASURE	6441		\$102.58			
	08/11/23	9801396046	DEEP BOX FITTINGS	6441		\$17.30			
	08/11/23	9802038738	PUNCH/O RINGS	8432		\$17.27			

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 08/30/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$2,592.53
GRAYBAR ELECTRIC COMPANY INC	11/08/22	9329522648	PANEL/COVER	8141	195675 *****	\$1,475.00
					sum	\$1,475.00
HANES SUPPLY INC	08/04/23	2197863-00	PULLING GRIPS	8432	* ACH *	\$1,581.47
					***** sum	\$1,581.47
HEIDELBERG MATERIALS US INC	05/16/23	680948	CONCRETE	122570	195676 *****	\$709.00
					sum	\$709.00
HILL & MARKES INC	08/08/23	2791544-00	POP UP TOWELS	8031	195677 *****	\$1,950.80
					sum	\$1,950.80
HOME DEPOT CREDIT SERVICES	08/21/23	6035322541846964	HOME DEPOT PURCHASES	6086	195678	\$73.23
	08/21/23	6035322541846964	HOME DEPOT PURCHASES	6332		\$12.97
	08/21/23	6035322541846964	HOME DEPOT PURCHASES	6336		\$34.34
	08/21/23	6035322541846964	HOME DEPOT PURCHASES	6341		\$30.41
	08/21/23	6035322541846964	HOME DEPOT PURCHASES	6432		\$380.56
	08/21/23	6035322541846964	HOME DEPOT PURCHASES	6441		\$269.76
	08/21/23	6035322541846964	HOME DEPOT PURCHASES	8441		\$39.98
	08/21/23	6035322541846964	HOME DEPOT PURCHASES	9332		\$92.40
	08/21/23	6035322541846964	HOME DEPOT PURCHASES	136101		\$66.15
					***** sum	\$999.80
IDEXX DISTRIBUTION INC	08/09/23	3134597866	LABORATORY SUPPLIES	6231	195679 *****	\$12,511.90
					sum	\$12,511.90
IMAGE EXPERTS UNIFORMS & SHOES	07/31/23	JULY 2023	UNIFORMS	6435	195680	\$457.02
	07/31/23	JULY 2023	UNIFORMS	8035		\$444.90
	07/31/23	JULY 2023	UNIFORMS	9335		\$246.88
	05/26/23	MAY 2023	UNIFORMS	8035		\$65.40
					***** sum	\$1,214.20
IRISH CARBONIC & WELDING CORP	08/09/23	596080	LIQUID CARBON DIOXIDE	6134	* ACH *	\$4,222.27
					***** sum	\$4,222.27
IROQUOIS ROCK PRODUCTS	08/12/23	1121447	VARIOUS GRADES OF STONE	8441	195681	\$222.31

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 08/30/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$222.31
JACKSON HIRSH INC	08/09/23	1076516	LAMINATING POUCHES	9331	195682	\$72.10
					***** sum	\$72.10
JACOB MOORE	08/30/23	7079911/RFD	RFD/386 EAST AVE	2624	195683	\$21.88
					***** sum	\$21.88
JAMES OR MARY JO CODDINGTON	08/23/23	EASEMENTS	356 E MANITOU ROAD	133425	195684	\$500.00
					***** sum	\$500.00
JESUS DAVID	08/30/23	9142704/RFD	RFD/616 MARIS RUN	2624	195685	\$14.88
					***** sum	\$14.88
JOHN J RUTHERFORD	08/28/23	EASEMENTS	181 FRISBEE HILL ROAD	133825	195686	\$590.00
					***** sum	\$590.00
JOHN OR DAWN HICKS	08/28/23	EASEMENTS	360 E MANITOU ROAD	133425	195687	\$500.00
					***** sum	\$500.00
JUN CARNEY	08/30/23	4094590/RFD	RFD/4 HAWKES TRL	2624	195688	\$36.83
					***** sum	\$36.83
KENWORTH NORTHEAST GROUP INC	08/07/23	RI290663	CONNECTORS/TERMINALS	8270	* ACH *	\$9.83
	08/07/23	RI290687	CNTL CAB HVAC/VLV ASSY	8270		\$910.55
	08/08/23	RI290772	WHEEL SPEED SENSOR	8270		\$81.47
	08/10/23	RI290910	SEAT SWITCHS	8270		\$47.60
	08/10/23	RI290920	CRANKCASES	1466		\$177.80
	08/11/23	RI291004	HYD PUMP GASKET	8270		\$5.37
					***** sum	\$1,232.62
KOVALSKY CARR ELECTRIC SUPPLY	08/07/23	S2036004.002	ELBOWS/CONNECTORS	134380	* ACH *	\$44.77
	08/08/23	S2036004.003	CONNECTORS	134380		\$36.84
	08/07/23	S2036288.001	LED FIXTURES	6341		\$1,800.00
	08/08/23	S2036969.001	EXPANTION COUPLINGS	134380		\$87.10
	08/08/23	S2037298.001	LED MICRO STRIPS	6341		\$180.00
	08/08/23	S2037309.001	SCRWS/WSHRS/BLNKS/CHNNL	6341		\$344.60
	08/09/23	S2037413.001	METAL FRAMING CHANNEL	6341		\$253.60

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 08/30/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
KOVALSKY CARR ELECTRIC SUPPLY	08/09/23	S2037451.001	SCREWS	6341	* ACH *	\$6.95
	08/09/23	S2037451.001	SCREWS	6441	***** sum	\$6.94 ----- \$2,760.80
LAND-RE COMPANY LLC	08/29/23	EASEMENTS	0 UNION STREET	123825	195689 ***** sum	\$2,228.00 ----- \$2,228.00
LILAC VISION CARE LLC	08/30/23	047514/RFD	RFD/381 WHITE SPRUCE BLV	2624	195690 ***** sum	\$74.54 ----- \$74.54
MARKETPLACE CENTER LLC	09/01/23	7259-MKTPL CENTR	HYD IRR DEP REFUND	2686	195691 ***** sum	\$514.44 ----- \$514.44
MET LIFE INSURANCE COMPANY	08/30/23	SEPTEMBER 2023	LTD INSURANCE PREMIUM	1473	195692 ***** sum	\$368.28 ----- \$368.28
	08/30/23	SEPTEMBER 2023	LIFE INSURANCE PREMIUM	1473	195693 ***** sum	\$2,459.31 ----- \$2,459.31
METRODATA INC	08/30/23	45637	BACKGROUND SCREENING	8028	195694 ***** sum	\$54.00 ----- \$54.00
MILTON RENTS INC	08/10/23	1554064	CONCRETE	8141	195695 ***** sum	\$359.10 ----- \$359.10
MONROE COUNTY CLERK	08/30/23	FILING FEES	DME #1963	7098	195696 ***** sum	\$65.00 ----- \$65.00
MONROE COUNTY DIR OF FINANCE	07/31/23	1800158207	07/23 FUEL FROM MC	8273	195697 ***** sum	\$169.00 ----- \$169.00
MSC INDUSTRIAL SUPPLY CO INC	08/09/23	66775057	SLOTTED SCREWDRIVERS	6432	195698 ***** sum	\$27.40 ----- \$27.40
MVP HEALTH CARE	08/30/23	09/23 HEALTH INS	GRP 700101 SUB 001/002	1473	195699	\$359,164.39
	08/30/23	09/23 HEALTH INS	GRP 700101 SUB 001/002	5019		<\$919.47>
	08/30/23	09/23 HEALTH INS	GRP 700101 SUB 001/002	8517	*****	\$351.37 -----

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 08/30/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$358,596.29
NEPTUNE TECHNOLOGY GROUP INC	08/07/23	N725343	METERS	1461	* ACH *	\$7,182.00
	08/07/23	N725491	PROCODERS	9341		\$11,040.00
	08/09/23	N725793	METERS	1461		\$157,815.00
	08/09/23	N725830	METERS	1461		\$5,512.50
					***** sum	\$181,549.50
NOCO ENERGY CORP - FUELS	08/07/23	SP12638322	DIESEL FUEL REGULAR	8273	195700	\$850.00
	08/09/23	SP12639988	DIESEL FUEL REGULAR	8273		\$1,411.84
	08/11/23	SP12641218	DIESEL FUEL REGULAR	8273		\$1,293.84
	08/14/23	SP12642049	DIESEL FUEL REGULAR	8273		\$598.05
					***** sum	\$4,153.73
NYS OTDA/LIWAP BUREAU	08/30/23	AM038518	RFD/0058656	2624	195701	\$135.05
					***** sum	\$135.05
OCCUPATIONAL SAFETY ON SITE	08/30/23	26571	PRE EMPL DRUG SCREEN	8023	195702	\$85.00
					***** sum	\$85.00
OIL FILTER SERVICE INC	08/11/23	61196	AIR/FUEL FILTERS	1466	195703	\$249.94
					***** sum	\$249.94
PIKE CORPORATION	09/22/22	REFUND	HYDRANT APPLICATION RFD	2686	195704	\$650.00
					***** sum	\$650.00
RANDSCO PIPELINE INC	08/24/23	RFD APP#2023-36	HYD APPLICATION REFUND	2686	195705	\$500.00
	08/23/23	RFD APP#2023-46	HYD APPLICATION REFUND	2686		\$500.00
					***** sum	\$1,000.00
RAY KERHAERTS TOWING	08/10/23	21127	TOWING #976	8272	195706	\$155.00
					***** sum	\$155.00
READY TO RESPOND LLC	08/24/23	969	CPR/AED/FA TRAINING/CERT	5225	195707	\$1,355.00
					***** sum	\$1,355.00
REGIONAL INTERNATIONAL CORP	08/08/23	11214862P	HOOD SPRING	8270	* ACH *	\$100.72
	08/07/23	11214922P	HUB CAP GASKT/AXLE SEAL	8270		\$61.05

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 08/30/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
REGIONAL INTERNATIONAL CORP	08/10/23	11274525P	AIR COMPRESSOR HOSE	8270	* ACH *	\$28.86
					***** sum	\$190.63
ROCK ENVIRONMENTAL INC	08/28/23	7257-ROCK ENVIRN	HYD IRR DEP REFUND	2686	195708 *****	\$547.56
					sum	\$547.56
ROCRENTS EQUIPMENT SALES	08/10/23	16045	TOP ROLLER EQUIP RENTAL	8139	195709 *****	\$964.25
					sum	\$964.25
RS AMERICAS INC	08/09/23	90182416817	ETHERNET SWITCH	112001	195710 *****	\$3,641.12
					sum	\$3,641.12
RUPA KAMI	08/30/23	111614/RFD	RFD/463 SHARON DR	2624	195711 *****	\$201.41
					sum	\$201.41
SHANA JORDAN	08/30/23	149934/RFD	RFD/32 TROTTER DR	2624	195712 *****	\$88.00
					sum	\$88.00
SHRIER-MARTIN PROCESS EQUIP	08/08/23	52344	VALVES/CAL CYLS/GAUGES	6441	195713 *****	\$3,995.75
					sum	\$3,995.75
SITEONE LANDSCAPE SUPPLY LLC	08/15/23	133500626-001	SPRINKLER PART	136101	195714 *****	\$9.48
					sum	\$9.48
SPENCERPORT SCHOOL DISTRICT	08/29/23	EASEMENT	399 OGDEN PARMA TL ROAD	123825	195715 *****	\$936.00
					sum	\$936.00
SUNSCAPE FARMS	08/28/23	7256-SUNSCAPE	HYD IRR DEP REFUND	2686	195716 *****	\$48.28
					sum	\$48.28
SYTECH INC	08/10/23	SYTEC-9065-26	EXT PRODUCT MAINT SUITE	6426	195717 *****	\$600.00
					sum	\$600.00
T MINA SUPPLY	08/10/23	S1464350.001	HYDRANT KITS	1460	* ACH *	\$1,837.68
					***** sum	\$1,837.68

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 08/30/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
TECHNICAL SYSTEMS GROUP INC	07/08/23	64811	MNTR SVC 8/1/23-7/31/24	9528	195718	\$2,604.00
	07/28/23	64872	UPGRADE CRDTLS/READERS	130001		\$11,855.50
	08/29/23	C15530	MUMFD DSL CONVERSION	9528		\$531.25
	08/29/23	C15531	TWIN HILLS DSL CNVERSION	9528		\$324.50

					sum	\$15,315.25
THE CLOROX SALES COMPANY	08/07/23	2511170011	BRITTA PITCHERS/FILTERS	6086	195719	\$10,015.19

					sum	\$10,015.19
THE DAILY RECORD COMPANY-NY	08/10/23	745631335	BIDS/GOODS & SERVICES	7031	195720	\$58.47

					sum	\$58.47
THE SHOPS ON WEST RIDGE	08/25/23	079181/RFD	RFD/492 WEST AVE	2624	195721	\$54.96

					sum	\$54.96
TOWN OF VICTOR	08/24/23	AUGUST 2023	CELL TOWER REVENUE	3860	195722	\$529.55

					sum	\$529.55
UPSTATE VALVE AND CONTROL	08/11/23	UVC1737	CHECK VALVE	6341	* ACH	\$1,079.00
					*	

					sum	\$1,079.00
US ARMY RESERVES 99TH RSC	08/23/23	392298/RFD	RFD/2035 GOODMAN ST N	2624	195723	\$1,371.24

					sum	\$1,371.24
WB MASON CO INC	08/04/23	240199540	BUBBLE MAILERS	5031	195724	\$39.99
	08/10/23	240341628	VARIOUS OFFICE SUPPLIES	1470		\$188.03
	08/11/23	240365032	POST IT PADS	1470		\$18.46

					sum	\$246.48
WEGMAN'S	02/27/23	390216/FRD	OVERBILLED 3/2011-3/2017	2624	195725	\$3,320.00
	02/27/23	390216/FRD	OVERBILLED 3/2017-3/2023	2624		\$3,858.48

					sum	\$7,178.48
ZEP SALES AND SERVICE	08/10/23	9008858129	INSECT REPELLANT SPRAY	8031	195726	\$108.37

					sum	\$108.37

sum						\$2,102,678.02

Purchase Orders Issued over \$1000
July 29, 2023 through September 1, 2023

REGULAR PURCHASE ORDERS

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

Date	PONO	Vendor Name	Description	Acctno	Amount
08/01/23	5313	VAN PUTTE GARDEN CTR & LDSCPE	GRASS SEED FOR WATSON HULBERT RD	8141	1,197.00
08/02/23	5307	GARTNER EQUIPMENT COMPANY INC	BLUE-WHITE HYPO TUBES	6441	4,058.80
08/03/23	5317	CORE & MAIN	VALVE OPERATOR	8532	4,650.00
08/03/23	5318	RS GROUP	PHOENIX CONTACT ETHERNET SWITCHES	112001	3,597.12
08/03/23	5319	SHI	CISCO INDUSTRIAL MANAGED SWITCH	112001	3,595.44
08/08/23	5321	NEW HORIZONS @ LOGICAL OPER	VMWARE VSPHERE TRAINING	VARIOUS	4,250.00
08/08/23	5322	NEW HORIZONS @ LOGICAL OPER	CISCO CCNA TRAINING	6061	4,175.00
08/09/23	5324	TEMP-PRESS INC	CWTP INDUSTRIAL CO2 TRANSMITTER/SENSOR	6736	1,738.00
08/10/23	5298	DERIVE TECHNOLOGIES	XPS 17 LAPTOPS (9730)	9432	28,270.80
08/16/23	5326	AAI	NORTH RD PUMP #3 MOTOR EQUIPMENT REPAIR	6343	3,150.00
08/17/23	5327	BLAIR SUPPLY CORP	BRASS PARTS	1460	2,827.42
08/17/23	5328	T. MINA SUPPLY INC	GALVANIZED PIPE AND COUPLINGS	6441	3,367.42
08/17/23	5329	AUTO FINISHERS SUPPLY	TRANSFER TANK AND PUMP	8270	1,287.84
08/17/23	5329	AUTO FINISHERS SUPPLY	TRANSFER TAMP AND PUMP	8270	1,287.84
08/21/23	5331	TRAFCON INDUSTRIES, INC	LIGHT, HOODS AND REMOTE CONTROLLER	8270	1,520.07
08/21/23	5335	TI SALES INC	AMI SPLITTER FOR MULTIPLE READINGS	9341	1,928.00
08/21/23	5336	SHI	LANSWEEPER LICENSES	9426	4,920.13
08/22/23	5337	ADMAR CONSTRUCTION EQUIPMENT	TRASH PUMPS	8432	6,462.00
08/22/23	5338	ALTRA RENTAL & SUPPLY INC	CUT OFF SAWS	2504	5,654.94
08/22/23	5339	EMPIRE FENCE	FENCE REPAIR MT. READ	8141	4,990.00
08/23/23	5334	KOESTER ASSOCIATES INC	WATSON MARLOW QUICK RELEASE ELEMENT	6441	2,345.10
08/23/23	5340	CANON SOLUTIONS AMERICA, INC.	PLOTTER SUPPLIES	7031	1,590.00
08/23/23	5344	CORE & MAIN	HYDRANT TOP SECTIONS	8545	4,831.00
08/23/23	5345	CORE & MAIN	GALVANIZED PARTS	8446	1,276.80
08/24/23	5346	BLAIR SUPPLY CORP	CURB BOX LIDS	8446	2,321.00
08/24/23	5347	VAN PUTTE GARDEN CTR & LDSCPE	GRASS SEED	8141	1,266.00
08/25/23	5348	POW-R MOLE SALES	SIDE INLET AIR, WATER SWIVEL BORING MACH	8270	1,697.00
08/29/23	5349	ALTRA RENTAL & SUPPLY INC	12" CUT OFF SAWS	8432	4,699.95
08/29/23	5352	DIRAD TECHNOLOGIES	DIRAD TECHNOLOGIES SUPPORT	9442	1,000.00
				Sub-Total:	\$113,954.67

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.

**Purchase Orders Issued over \$1000
July 29, 2023 through September 1, 2023**

ANNUAL COMMODITY ORDERS

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

Date	PONO	Vendor Name	Description	Acctno	Amount
08/09/23	5320	REL COMM INC	TELEPHONE SYSTEM MAINTENANCE	VARIOUS	11,908.00
08/10/23	5294	TECHNICAL SYSTEMS GROUP INC	MONITOR & MAINTENANCE OF FIRE/CO2 SYSTEM	VARIOUS	22,211.00
				Sub-Total:	\$34,119.00

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
08/02/23	5314	EMERLING FORD INC	VEHICLE REPAIR PARTS	8270	14,000.00
08/07/23	5315	JOHNSON CONTROLS	HVAC SERVICE	6443	25,000.00
08/10/23	5325	ALLIANCE DOOR & HARDWARE INC	GARAGE DOOR MAINTENANCE	VARIOUS	10,000.00
08/18/23	5330	CORFU MACHINE COMPANY INC	REPAIR JOHN DEERE HYD STABILIZER	8272	2,796.41
08/22/23	5333	COMPULINK TECHNOLOGIES INC	POWER EDGE SERVER WARRANTY	8442	5,500.84
08/30/23	5350	ORACLE AMERICA INC	ORACLE DATABASE STANDARD EDITION	9426	7,103.02
08/30/23	5353	JACKSON WELDING SUPPLY	PROPANE AND OTHER SPECIALTY GASES	VARIOUS	2,500.00
				Sub-Total:	\$66,900.27
				Grand Total:	\$214,973.94



Memorandum

To: Amy Molinari, Director of Finance & Business Services

Date: 9/6/23

From: Felicia Romagnolo, Manager of Customer Services

Subject: Recommendation to Hire

Copy: D. Hendrickson

I would like to recommend the appointment of DeeAnna Chambers to the position of Office Clerk IV in the Finance/Business Services Department, Customer Service Unit.

DeeAnna is reachable on the Civil Service list, and she has clerical experience within the Rochester City School District where she processed reports, answered phones, entered data, filed, etc. DeeAnna interviewed favorably with Amy Molinari, Felicia Romagnolo, and Christina Bojko.

I recommend that DeeAnna be appointed to the title of Office Clerk IV at a rate of \$21.06 per hour effective October 9, 2023.

~~(Dis)~~Approved:

Amy Molinari
Director of Finance/Business Services

9/6/23
Date

~~(Dis)~~Approved:

Nicholas...
Executive Director

9/6/23
Date

Board Resolution: _____



Monroe County Water Authority

Memorandum

To: Laurie Neff, Purchasing

Date: September 1, 2023

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

File: 20-016 #3

Subject: September 14, 2023 Board Meeting - Agenda Item
Walker Road Water Storage Tank
Town of Pavilion

Copies: N. Noce
D. Hendrickson
T. Stevens
J. Sullivan
S. Priem, P.E.
T. Ferguson, P.E.

Attached are the results of the bid opening on August 3, 2023 for the above project. The project involves furnishing and installing a 1.63 million gallon, precast, prestressed concrete water storage tank, appurtenances, and related site work at the property formerly used for the Village of LeRoy Water Treatment plant located on Walker Road in the Town of Pavilion. Two contractors submitted bids ranging from \$4,046,250 to \$4,073,000; the Engineer's estimate was \$4,194,425.

There were several minor informalities which did not change the bid results as noted in the attached bid tabulation sheet.

DN Tanks of New York, LLC. submitted the lowest responsive bid of \$4,046,250. Staff has conducted a thorough review of the bid package including experience, financial status, references, and other related items as required, indicating that they are capable of completing the work.

Based on staff review of DN Tanks of New York, LLC.'s qualifications, it is my recommendation that the Board authorize the award this contract to the lowest responsive, responsible bidder DN Tanks of New York, LLC. for the bid amount of \$4,046,250.

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

09/01/2023
Date

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

9/5/2023
Date

Attachments: Bid Tabulation Sheet

Walker Road Water Storage Tank, Town of Pavilion

I certify that this Tabulation is a true representation of bids received on Thursday, August 3, 2023 at 10:00 a.m. for this contract.

Engineering No.: 20-016
 Authorization No.: 214-100
 Bid Opening: Thursday, August 3, 2023 at 10:00 a.m.

By: Justin Sullivan
 Date: August 3, 2023

Engineer's Estimate	DN Tanks of New York, LLC 11 Teal Road Wakefield, MA 01880 (781) 246-1133 jamie.howard@dn tanks.com	PreLoad, LLC. 4000 Tower Road Louisville, KY 40219 (631) 231-8100 sdudle@preload.com
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Item No	Description	Estimated Quantity	Unit	Engineer's Estimate		DN Tanks of New York, LLC		PreLoad, LLC	
				Unit Cost	Estimated Cost	Unit Cost	Estimated Cost	Unit Cost	Estimated Cost
1.0	Mobilization	1	LS	\$ 175,000.00	\$ 175,000.00	\$ 179,700.00	\$ 179,700.00	\$ 189,000.00	\$ 189,000.00
2.0	1.63 MG Precast Prestressed Concrete Water Storage Tank	1	LS	\$ 4,000,000.00	\$ 4,000,000.00	\$ 3,817,700.00	\$ 3,817,700.00	\$ 3,810,550.00	\$ 3,810,550.00
40.0	Exploratory Excavation in Lawn	20	CY	\$ 30.00	\$ 600.00	\$ 120.00	\$ 2,400.00	\$ 100.00	\$ 2,000.00
41.0	Exploratory Excavation in Lawn - Sheeted	20	CY	\$ 35.00	\$ 700.00	\$ 180.00	\$ 3,600.00	\$ 230.00	\$ 4,600.00
42.0	Excavation and Backfill Below Tank Subgrade	100	CY	\$ 50.00	\$ 5,000.00	\$ 90.00	\$ 9,000.00	\$ 100.00	\$ 10,000.00
43.1	6" Ductile Iron Water Main	10	LF	\$ 100.00	\$ 1,000.00	\$ 290.00	\$ 2,900.00	\$ 200.00	\$ 2,000.00
43.2	8" Ductile Iron Water Main	10	LF	\$ 125.00	\$ 1,250.00	\$ 300.00	\$ 3,000.00	\$ 230.00	\$ 2,300.00
43.3	16" Ductile Iron Water Main	10	LF	\$ 190.00	\$ 1,900.00	\$ 480.00	\$ 4,800.00	\$ 470.00	\$ 4,700.00
44.0	8" Anchor Pipe 12", 18" or 24"	1	EA	\$ 475.00	\$ 475.00	\$ 2,360.00	\$ 2,360.00	\$ 1,700.00	\$ 1,700.00
45.1	6" M.J. Ductile Iron Bends: 11 1/4, 22 1/2, 45 and 90 Degrees	1	EA	\$ 600.00	\$ 600.00	\$ 890.00	\$ 890.00	\$ 3,200.00	\$ 3,200.00
45.2	8" M.J. Ductile Iron Bends: 11 1/4, 22 1/2, 45 and 90 Degrees	1	EA	\$ 800.00	\$ 800.00	\$ 1,060.00	\$ 1,060.00	\$ 3,200.00	\$ 3,200.00
45.3	16" M.J. Ductile Iron Bends: 11 1/4, 22 1/2, 45 and 90 Degrees	1	EA	\$ 1,500.00	\$ 1,500.00	\$ 3,770.00	\$ 3,770.00	\$ 12,000.00	\$ 12,000.00
46.1	Type 1 Select Fill - No.1 Crusher Run Stone	25	CY	\$ 25.00	\$ 625.00	\$ 60.00	\$ 1,500.00	\$ 110.00	\$ 2,750.00
46.2	Type 2 Select Fill - No.2 Crusher Run Stone	25	CY	\$ 30.00	\$ 750.00	\$ 60.00	\$ 1,500.00	\$ 100.00	\$ 2,500.00
46.3	Type 4 Select Fill - Washed Sand	25	CY	\$ 25.00	\$ 625.00	\$ 30.00	\$ 750.00	\$ 110.00	\$ 2,750.00
47.0	Hydrant Extension 6", 12", or 18"	1	EA	\$ 550.00	\$ 550.00	\$ 1,120.00	\$ 1,120.00	\$ 3,100.00	\$ 3,100.00
48.0	Straw Bales	10	LF	\$ 10.00	\$ 100.00	\$ 30.00	\$ 300.00	\$ 50.00	\$ 500.00
49.0	Temporary Fencing	50	LF	\$ 8.00	\$ 400.00	\$ 20.00	\$ 1,000.00	\$ 40.00	\$ 2,000.00
50.0	Erosion Control - Silt Fence	50	LF	\$ 6.00	\$ 300.00	\$ 20.00	\$ 1,000.00	\$ 30.00	\$ 1,500.00
51.0	Concrete	5	CY	\$ 150.00	\$ 750.00	\$ 770.00	\$ 3,850.00	\$ 700.00	\$ 3,500.00
52.0	Reinforcing Steel	25	LB	\$ 4.00	\$ 100.00	\$ 50.00	\$ 1,250.00	\$ 20.00	\$ 500.00
53.0	Rock Removal	10	CY	\$ 50.00	\$ 500.00	\$ 120.00	\$ 1,200.00	\$ 650.00	\$ 6,500.00
54.0	Temporary Asphalt	10	SF	\$ 20.00	\$ 200.00	\$ 20.00	\$ 200.00	\$ 130.00	\$ 1,300.00
55.0	Driveway Asphalt	10	CF	\$ 30.00	\$ 300.00	\$ 60.00	\$ 600.00	\$ 40.00	\$ 400.00
56.0	Street Asphalt	10	CF	\$ 40.00	\$ 400.00	\$ 80.00	\$ 800.00	\$ 45.00	\$ 450.00
Total Bid Price				\$	4,194,425.00	\$	4,046,250.00	\$	4,073,000.00

1st Low Bidder

2nd Low Bidder

Bid Informalities:

DN Tanks of New York, LLC. 1.) Bid documents submitted with a different binding than original. This did not change the Bid results.

PreLoad, LLC. 1.) In Bid Acknowledgement, email address is not filled in. In Corporate Resolution, name line is not filled in. In Bid Form, Bid Items 1.0 and 2.0 Lump Sum/Unit Price in figures differs from the Extended Total in figures. In Bid Form, Unit Prices in words and figures crossed out and not initialed. These informalities did not change the Bids results.