



To: Board Members

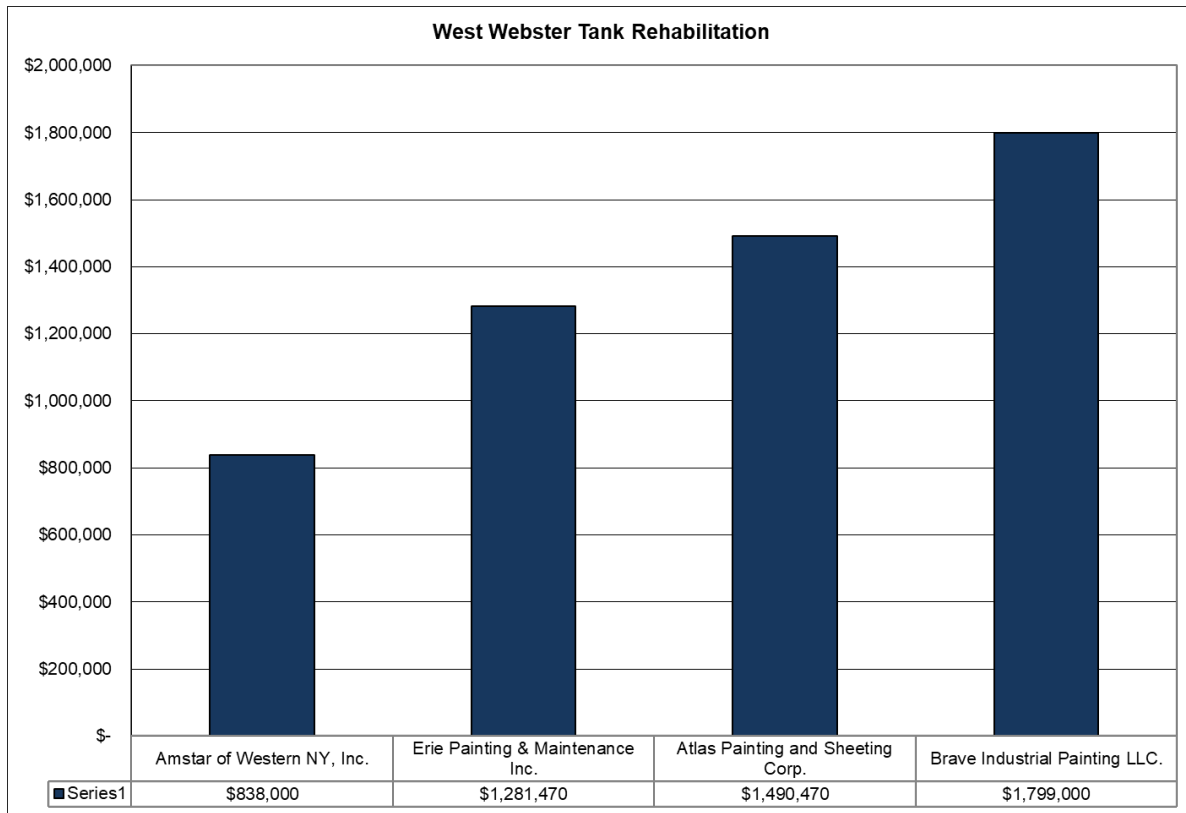
Date: October 5, 2023

From: Nicholas Noce, Executive Director

Subject: **Regular Board Meeting – Thursday, October 12, 2023 @ 9:00 a.m.
Board Room, 475 Norris Drive**

AGENDA ITEMS:

1. Personnel Items (*Memorandums enclosed*):
 - Resolution marking the retirement of Michael P. DiNapoli. We appreciate his many years of dedicated service to the Water Authority and wish him a happy and fulfilling retirement.
 - Appointment of Anthony Stadnyk to the title of Utility Worker in the Production/Transmission Department in the role of Water Treatment Plant Operator Trainee. This appointment is to fill a current vacancy. Mr. Stadnyk interviewed favorably and was found to be well suited for the position. See enclosed memorandum from Christopher LaManna.
 - Appointment of Hasaan Curry to the title of Laborer in the Facilities, Fleet and Operations Department. Mr. Curry interviewed favorably and was found to be well suited for the position. The position will fill a vacancy due to an internal transfer. See enclosed memorandum from Stephen Trotta.
2. There is an item on the Agenda to authorize a unit price contract for pipe couplings from Ferguson Waterworks.
3. There is an item on the agenda to award a contract for the West Webster Tank Rehabilitation project. This project includes the rehabilitation and recoating of the interior and exterior of the 1.0 million gallon West Webster Tank in the Town of Webster. There were four bids submitted. Our recommendation is to award this work to the low responsive, responsible bidder, Amstar of Western New York, Inc. in the bid amount of \$838,000. Amstar of Western New York, Inc. has successfully completed work for the Authority in the past.



4. There are three resolutions on the agenda authorizing agreements with New York State Department of Transportation (NYSDOT) for three projects. The agreements will allow NYSDOT’s contractor to relocate and make adjustments to water facilities to accommodate their work. All work will be performed by the NYSDOT contractors at no cost to the Water Authority. The three projects are:
- NYSDOT’s Project - Route 31 from Route 19 to Transit Way in the Town of Sweden. The Agreement with NYSDOT will allow their contractor to relocate two water services, two hydrants and adjust approximately 9 valve boxes, two hydrants and one manhole to accommodate the work associated with their project.
 - NYSDOT’s project on Route 250 over Thomas Creek Bridge Replacement in the Village of Fairport. The Agreement with NYSDOT will allow their contractor to relocate the water main and one water service and make other adjustments to water system facilities as necessary to accommodate the work associated with their project.
 - NYSDOT’s project on Route 104 from Lake Avenue to Culver Road in the City of Rochester. The Agreement with NYSDOT will allow their contractor to remove one abandoned valve box and make adjustments to water system facilities as necessary to accommodate the work associated with their project.

5. There is an item on the agenda to authorize the execution of a Water Exchange Renewal Agreement with the Town of Ontario, New York for a purchase of water at the existing meter vaults on Boston and Whitney Roads.
6. There is an item on the agenda to authorize a Professional Services Agreement to enter into an agreement with Technical Systems Group, Inc. for Phase II of the HID Access Control Credentials and Card Reader Upgrade. See enclosed memorandum from Amy Molinari.
7. There is an item on the agenda to award the Auditing Services Contract for the Deferred Compensation Plan for Employees to EFPR Group, CPAs, PLLC. See enclosed memorandum from Amy Molinari.
8. There is an item on the Agenda to Standardize on Axis Communication Network Video Cameras and Products. See memorandum from Gregg Ippolito.
9. There is an item on the Agenda to approve the updated Prohibited Contractors list, as issued by the Monroe County Water Authority Ethics Committee.
10. There is an item on the agenda to award a Professional Services Agreement for a Cyber Security Incident Response Services retainer to GreyCastle Security. See enclosed memorandum from Justin Moore.
11. 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 Structural and Coating Consulting
 - 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
 09/06/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
ADMAR SUPPLY CO INC	08/18/23	RO2041720	EQUIPMENT RENTAL	638007	195775 *****	\$404.00
					sum	\$404.00
ANNE JONES	09/06/23	091907/RFD	RFD/19 OLDE PRESTWICK WA	2624	195728 *****	\$300.00
					sum	\$300.00
AVALON DOCUMENT SERVICES	08/15/23	RAUG230074	FULL SIZE PLANS	133315	* ACH *	\$50.40
	08/15/23	RAUG230083	FULL SIZE PLANS	133815		\$40.50
	08/15/23	RAUG230084	FULL SIZE PLANS	133815		\$27.00
	08/17/23	RAUG230095	FULL SIZE PLANS	133315		\$41.40
	08/18/23	RAUG230108	FULL SIZE PLANS	133115		\$23.40
					***** sum	\$182.70
BARBARA AND ANTHONY MARINO	09/05/23	EASEMENT	50 E MANITOU RD (22-025)	133425	195729 *****	\$500.00
					sum	\$500.00
BISON LABORATORIES INC	08/16/23	INV033357`	SODIUM HYPOCHLORITE	6134	* ACH *	\$11,282.86
					***** sum	\$11,282.86
BLAIR SUPPLY CORP	08/18/23	1262298-1	REPAIR SPLIT GLANDS	8441	* ACH *	\$62.26
	08/18/23	1262516	COPPER RE-ROUNDS	8432		\$1,080.00
					***** sum	\$1,142.26
CARL MARSOCCHI	08/16/23	074991/RFD	RFD/12 CHESTNUT RIDGE RD	2624	195730 *****	\$93.48
					sum	\$93.48
CHARLES HICKEY	09/06/23	115917/RFD	RFD/1046 FLYNN RD	2624	195731 *****	\$5,734.00
					sum	\$5,734.00
CITY TREASURER	08/24/23	2906210002	195 NORRIS - WATER	8153	195732	\$35.08
	08/24/23	2906220002	205 NORRIS - WATER	8153		\$27.50
					***** sum	\$62.58
CORE & MAIN LP	08/18/23	S419010	C/STOPS	1460	195733	\$374.82
	08/18/23	S843607	BRASS FITTINGS	1460		\$550.82
	08/18/23	T345945	HYDRANT BUDDY	8532		\$4,650.00

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
CORE & MAIN LP	08/18/23	T409646	4" VALVES	1460	195733	\$1,776.00
					***** sum	\$7,351.64
DELL MARKETING LP	08/01/23	10689214926	VLA VMWARESUP SUB	9426	* ACH *	\$11,259.24
					***** sum	\$11,259.24
DERIVE TECHNOLOGIES LLC	08/22/23	S1012730	DELL LAPTOPS	9432	195734	\$28,270.80
					***** sum	\$28,270.80
DIANNE AND ROBERT SPITZER	09/05/23	EASEMENT	155 FRISBEE HILL(22-027)	133825	195735	\$500.00
					***** sum	\$500.00
DOLOMITE PRODUCTS CO INC	08/19/23	1132350	VARIOUS GRADES OF STONE	8441	195736	\$659.26
					8441	\$243.13
					8444	\$241.63
					8445	\$238.88
					***** sum	\$1,382.90
DOUGLAS L SMITH AND SUSAN B	09/05/23	EASEMENT	66 E MANITOU RD (22-025)	133425	195737	\$500.00
					***** sum	\$500.00
EMERLING FORD INC	08/15/23	250310	DOOR LATCH	8270	195738	\$58.79
					***** sum	\$58.79
EUROFINS EATON ANALYTICAL LLC	08/15/23	3800029956	LABORATORY SERVICES	6228	195739	\$1,560.00
					***** sum	\$1,560.00
FAIRPORT MUNICIPAL COMMISSION	09/04/23	44713	1324 MOSLEY RD PUMP ST 151 LOUD ROAD 735 THAYER RD WATER TANK 8204 PITTS-PALMYRA	6355	195740	\$256.03
					6353	\$25.06
					6353	\$16.24
					6353	\$7.01
					***** sum	\$304.34
FERRELLGAS	09/01/23	2033871278	PROPANE	6353	195741	\$464.50
					***** sum	\$464.50
FIVE STAR EQUIPMENT INC	08/14/23	P73412	FILTERS	1466	* ACH *	\$870.60

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>	
					***** sum	\$870.60	
FRONTIER TELEPHONE OF ROCH	08/25/23	865 3413	MT READ BPS	6151	195742 ***** sum	\$29.77 \$29.77	
GARY FRISBEE	09/05/23	EASEMENT	FRISBEE HILL (22-027)	133825	195743 ***** sum	\$500.00 \$500.00	
GRAINGER	08/04/23	9794310061	SWEEPING COMPOUND	8031	195745	\$44.71	
	08/15/23	9805022119	EYE WASH PRESERVATIVE	6336	195744	\$180.72	
	08/15/23	9805022119	SS UNCOATED CABLE	6341		\$40.06	
	08/15/23	9805022127	HAND/SURFAC SCRUB TOWELS	6441		\$15.58	
	08/15/23	9805324424	BRASS BALL VALVES	6441		\$450.24	
	08/16/23	9806531019	EMERGENCY LIGHTS	6341		\$183.05	
	08/16/23	9806531019	EMERGENCY LIGHTS	6441		\$183.05	
	08/21/23	9811353607	TRIPOD LIGHTS/BATT PACK	6432		\$675.42	
	08/22/23	98124847789	SOLENOID ASSEMBLIES	8141		\$126.92	
	08/22/23	9812534866	DEEP BOX FITTINGS	6441		\$25.95	
	08/22/23	9812776467	SWING CHECK VALVE	6441		\$208.50	
	08/22/23	9812776467	TAPE MEASURE	6432		\$20.00	
	08/23/23	9814397411	MARKING PAINT/SHOVELS	6432		\$144.30	
						***** sum	\$2,298.50
GRAYBAR ELECTRIC COMPANY INC	08/17/23	9333530908	ENCLOSURE	134380		195746	\$311.54
	08/17/23	9333530909	GARBAGE DISP INST PARTS	8141	***** sum	\$41.79 \$353.33	
GREYCASTLE SECURITY LLC	08/22/23	16439	SEC AWARENESS PHISHING	9442	195747 ***** sum	\$6,914.50 \$6,914.50	
HANES SUPPLY INC	08/17/23	2199188-00	VACUUM KIT	8432	* ACH *	\$229.00	
					***** sum	\$229.00	
HEIDELBERG MATERIALS US INC	08/17/23	4358088	NO2 CRUSHER RUN	8441	195748 ***** sum	\$232.16 \$232.16	
HENRIETTA BUILDING SUPPLIES	08/18/23	15044019	CYLINDER CORES	9528	195749 ***** sum	\$350.00 \$350.00	
INNOVATIVE MUNICIPAL PRODUCTS	08/15/23	PS-INV001389	PROPATCH	8441	* ACH	\$4,615.72	

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					*	
					***** sum	\$4,615.72
JANE GEBHARDT	08/28/23	EASEMENT	662 MANITOU RD (22-027)	133825	195750	\$948.00
					***** sum	\$948.00
JOHN HUYNH	09/06/23	9178089/RFD	RFD/2180 BRICK SCHOOLHOU	2624	195751	\$20.24
					***** sum	\$20.24
JOSHUA CRESSWELL	09/06/23	9013777/RFD	RFD/31 CRYSTAL SPRINGS L	2624	195752	\$13.18
					***** sum	\$13.18
JUAN RODRIGUEZ AND KATHERINE	09/05/23	EASEMENT	163 FRISBEE RD (22-027)	133825	195753	\$500.00
					***** sum	\$500.00
KENWORTH NORTHEAST GROUP INC	08/18/23	RI291407	SEAT CUSHION	8270	* ACH	\$232.57
					*	
					***** sum	\$232.57
KOVALSKY CARR ELECTRIC SUPPLY	08/16/23	S2038002.001	CORD CONNECTOR	6441	* ACH	\$10.12
					*	
					***** sum	\$10.12
LEWIS GENERAL TIRES INC	08/15/23	171328	GOODYEAR TIRES	1466	195754	\$732.00
					***** sum	\$732.00
MASLINE ELECTRONICS	08/16/23	859201	D-CELL BATTERIES	8031	* ACH	\$186.18
					*	
					***** sum	\$186.18
MAYER PAINT & HARDWARE	08/08/23	365187	SCREW EYES	8036	195755	\$4.66
	08/11/23	365387	32GAL TRASH CAN	8141		\$24.29
	08/14/23	365475	PAINT	8141		\$16.64
	08/15/23	365532	SPRING/CAP/REFLECT TAPE	8141		\$20.16
	08/15/23	365536	TOMATO CAGE	8271		\$6.29
	08/18/23	365678	MARKING PAINT RED	8141		\$19.98
					***** sum	\$92.02

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MCMaster CARR SUPPLY COMPANY	08/30/23	13544117	MOBIL GREASE	6341	195756	\$139.40	
	08/30/23	13544117	MOBIL GREASE	6441		\$144.92	
					***** sum	\$284.32	
MOLLY MCCARTHY	09/06/23	EASEMENT	101 FRISBEE RD (22-027)	133825	195757	\$500.00	
					***** sum	\$500.00	
MONROE COUNTY CLERK	08/30/23	FEES/ASSESSMENT	ENG 21-034	123825	195758	\$70.00	
	08/30/23	FEES/ASSESSMENT	ENG 22-025	133425		\$200.00	
	08/30/23	FEES/ASSESSMENT	ENG 22-026	133325		\$5.00	
	08/30/23	FEES/ASSESSMENT	ENG 22-027	133825		\$130.00	
	08/30/23	FEES/ASSESSMENT	LS2715;NSA6253;4049;6240	7098		\$245.00	
	09/06/23	FEES/ASSESSMENTS	428 EL MAR DRIVE	7098		\$115.00	
	09/06/23	FEES/ASSESSMENTS	ENG 22-021	133225		\$65.00	
	09/06/23	FEES/ASSESSMENTS	ENG 22-027	133825		\$135.00	
					***** sum	\$965.00	
	MONROE COUNTY OFFICE OF	08/18/23	1800158422	07/23 MC GAS 1720 LAKE	6153	* ACH *	\$20.89
08/18/23		1800158422	07/23 MC GAS CHARGES	6153		\$141.30	
08/18/23		1800158422	07/23 MC GAS CHARGES	6353		\$334.39	
08/18/23		1800158422	07/23 MC GAS CHARGES	8153		\$103.19	
08/18/23		1800158422	07/23 MC GAS ESOC	8153		\$444.13	
08/18/23		1800158422	07/23 MC GAS SWTP	6153		\$3,205.97	
08/18/23		1800158422	07/23 MC GAS SWTP CPF	6553		\$3.21	
08/18/23		1800158422	07/23 MC GAS WWTP	6153		<\$1,372.38>	
08/18/23		1800158447	06/23 MC ELEC BASKET RD	6155		\$33,823.04	
08/18/23		1800158447	06/23 MC ELEC EDGEMERE	6155		\$23,608.42	
08/18/23		1800158447	06/23 MC ELEC-ECHO ST	6355		\$12,048.73	
08/18/23		1800158447	06/23 MC ELEC-LAKE RD	6155		\$15,023.71	
08/18/23		1800158447	06/23 MC GAS SWTP	6155		\$120,135.30	
08/18/23		1800158447	06/23 MC GAS SWTP CPF	6553		\$389.29	
08/18/23		1800158447	07/23 LOAD SHEDDING	6155		<\$33,134.00>	
08/18/23		1800158447	07/23 MC ELEC EDGEMERE	6155		\$24,211.59	
08/18/23		1800158447	07/23 MC ELEC LEE RD	6355		\$32,180.98	
08/18/23		1800158447	07/23 MC ELEC SCRIBNER	6355		\$6,634.24	
08/18/23		1800158447	07/23 MC ELEC-ECHO ST	6355		\$13,936.34	
08/18/23		1800158447	07/23 MC ELEC-LAKE RD	6155		\$20,967.96	
08/18/23		1800158447	07/23 MC ELEC-MT READ	6155		\$7,022.39	
08/18/23		1800158447	07/23 MC ELECTRIC CHARGE	6353		\$3,723.01	
08/18/23		1800158447	07/23 MC ELECTRIC CHARGE	6355		\$60,848.28	
08/18/23		1800158447	07/23 MC ELECTRIC CHARGE	6755		\$777.79	
08/18/23		1800158447	07/23 MC ELECTRIC CHARGE	8153		\$8,429.75	
08/18/23		1800158447	07/23 MC GAS SWTP	6155		\$176,431.63	
08/18/23		1800158447	07/23 MC GAS SWTP CPF	6553		\$596.59	

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$530,535.74
NANCY OR JERRY ALAN PICKERING	09/01/23	EASEMENT	97 FRISBEE RD (22-027)	133825	195759	\$500.00

					sum	\$500.00
NCACOMP INC	09/01/23	56134	09/23 WRK COMP ADMIN FEE	6028	195760	\$272.29
	09/01/23	56134	09/23 WRK COMP ADMIN FEE	7028		\$173.27
	09/01/23	56134	09/23 WRK COMP ADMIN FEE	8028		\$519.82
	09/01/23	56134	09/23 WRK COMP ADMIN FEE	9028		\$272.29

					sum	\$1,237.67
NEIL SILVAROLE	09/06/23	EASEMENT	103 FRISBEE HILL(22-027)	133825	195761	\$500.00

					sum	\$500.00
NEPTUNE TECHNOLOGY GROUP INC	08/15/23	N726400	METERS	1461	* ACH	\$19,404.00
					*	

					sum	\$19,404.00
NOCO ENERGY CORP - FUELS	08/16/23	SP12643566	DIESEL FUEL REGULAR	8273	195762	\$1,325.95
	08/21/23	SP12646227	DIESEL FUEL REGULAR	8273		\$2,244.39

					sum	\$3,570.34
NORTHWEST QUADRENT PURE	09/01/23	EASEMENT	637 FLYNN RD (18-035)	133225	195763	\$520.00

					sum	\$520.00
NUWAY AUTO PARTS	08/01/23	1122A006287	WARRANTY RTN ROTOR	8270	* ACH	<\$206.27>
					*	
	08/02/23	1122A08054	LAMPS/TERMINL/BLDS/OILS	8271		\$1,253.43
	08/02/23	1122A08776	TERMINALS/OIL	8271		\$26.60
	08/02/23	1122A09373	CORE RETURNS	8270		<\$132.00>
	08/02/23	1122A09373	WARRANTY RTN CALIPER	8270		<\$146.84>
	08/07/23	1122AP2365	REFRIGERANT	8271		\$443.10
	08/09/23	1122AP7127	HD BAND CLAMPS	8270		\$17.58
	08/10/23	1122AP7976	MUFFLER ASSY/PIPE/CLAMP	8270		\$197.84
	08/10/23	1122AP7979	GENERATOR ASM	8270		\$267.80
	08/10/23	1122AP8025	PADS/ROTORS	1466		\$448.48
	08/10/23	1122AP8057	SPARK PLUGS	8271		\$6.06
	08/10/23	1122AP8127	BEARING	8271		\$16.62
	08/10/23	1122AP8129	BEARING	8271		\$15.25
	08/14/23	1122AQ0775	PAD KIT	1466		\$75.00
	08/14/23	1122AQ0856	SENSOR ASM	8270		\$44.26
	08/14/23	1122AQ0859	SPARK PLUG	8271		\$2.01
	08/14/23	1122AQ1307	HUB ASM	8270		\$112.96

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NUWAY AUTO PARTS	08/15/23	1122AQ3428	PS PRESSURE & RETURN	8270	* ACH *	\$87.07
	08/15/23	1122AQ3676	DIELECTRIC GREASE	8271		\$15.82
	08/16/23	1122AQ4681	THREAD SEALANT	8271		\$32.22
	08/22/23	1122AR2693	MOLDED HOSE	8270		\$11.29
	08/23/23	1122AR3770	TIRE PRESSURE SENSOR	8270		\$92.91
	08/23/23	1122AR3874	REGULATOR ASM	8270		\$117.05
	08/25/23	1122AR6582	CALIPER ASM	8270		\$385.90
	08/25/23	1122AR6671	CALIPER ASM	8270		\$192.95
	08/25/23	1122AR6841	PADS/ROTORS	1466		\$405.92
	08/25/23	1122AR6847	CONCRETE CLEANER	8271		\$119.40
	08/30/23	1122AS2759	WIPER BLADES	8271		\$33.18
	08/16/23	1124OP6286	RELAYS	8271		\$86.80
	08/01/23	1126ON9580	VENT LIDS	8270		\$106.62
	08/28/23	1126OO3576	RELAY/CONNECTORS	8271		\$235.60

					sum	\$4,364.61
OIL FILTER SERVICE INC	08/14/23	61244	OIL/AIR/CAB FILTERS; OIL	1466	195764	\$73.34
	08/15/23	61286	AIR FILTERS	1466		\$38.10
	08/16/23	61320	AIR DRYER/HYD FILTERS	1466		\$71.98
	08/18/23	61368	OIL;CAB/AIR FILTERS	1466		\$31.92

					sum	\$215.34
ONTARIO COUNTY CLERK	09/06/23	FEES/ASSESSMENTS	NSA 5809; 5889	7098	195765	\$131.00

					sum	\$131.00
POW-R MOLE SALES	08/22/23	45578	DRILLING MACH PINS	638007	195766	\$16.44

					sum	\$16.44
REL COMM INC	08/15/23	35511	07/23 TELE MAINT - ESOC	5042	* ACH *	\$46.95
	08/15/23	35511	07/23 TELE MAINT - ESOC	7042		\$126.41
	08/15/23	35511	07/23 TELE MAINT - ESOC	8042		\$68.62
	08/15/23	35511	07/23 TELE MAINT - ESOC	9042		\$119.19
	08/15/23	35511	07/23 TELE MAINT - WWTP	6042		\$26.19
	08/15/23	35512	07/23 TELE MAINT - WWTP	6042		\$68.04

					sum	\$455.40
REXEL OF AMERICA LLC	07/31/23	S135801669.004	PLC COMPONENTS	112001	195767	\$2,639.73
	08/16/23	S135801669.005	3 PORT ETHERNET	112001		\$451.83
	08/16/23	S135801669.006	3 PORT ETHERNET	112001		\$1,326.99
	08/03/23	S137221471.001	VARIOUS ELEC PARTS	6441		\$524.68
	08/23/23	S137315003.001	SURGE SUPPRESSORS	6341		\$166.73

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$5,109.96
ROCHESTER WINDUSTRIAL	08/09/23	73197 01	PIPE/ADAPTER/RINGS	6441	195768	\$166.86

					sum	\$166.86
T MINA SUPPLY	08/16/23	S1466015.001	TAPPING SLEEVES	1460	* ACH	\$1,213.06
					*	
	08/16/23	S1466017.001	8" REPAIR CLAMPS	1460		\$1,855.40

					sum	\$3,068.46
THE DAILY RECORD	09/06/23	5285225	1YR SUB RENEWAL	9063	195769	\$249.00

					sum	\$249.00
THE DAILY RECORD COMPANY-NY	08/15/23	745632074	BIDS/GOODS & SERVICES	6031	195770	\$40.13

					sum	\$40.13
VILLAGE OF CHURCHVILLE	08/31/23	23 8 31	11 TOWER LANE	6353	195771	\$25.16

					sum	\$25.16
VILLAGE OF SPENCERPORT	08/15/23	23 8 28	WATER TOWER	6353	195772	\$8.11

					sum	\$8.11
WB MASON CO INC	08/18/23	240514441	SCISSORS/FLDRS/PENS	6031	195773	\$105.03

					sum	\$105.03
WEX BANK	08/31/23	91645477	08/23 GAS CHARGES	3864	195774	<\$1,344.44>
	08/31/23	91645477	08/23 GAS CHARGES	8273		\$35,605.95

					sum	\$34,261.51

sum						\$696,716.06

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 09/13/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.I. ACCOUNT	CHECK NO.	AMOUNT<CR>
ADMAR SUPPLY CO INC	08/23/23	RO2041958	EQUIPMENT RENTAL	8139	195776 ***** sum	\$7,319.00 ----- \$7,319.00
ALCO PAVING, INC.	09/04/23 09/04/23 09/04/23	7261-ALCO PAVING 7262-ALCO PAVING 7263-ALCO PAVING	HYD IRR DEP REFUND HYD IRR DEP REFUND HYD IRR DEP REFUND	2686 2686 2686	195777 ***** sum	\$407.20 \$486.60 \$498.00 ----- \$1,391.80
ALLEN DUNHAM	08/31/23	189216/REFUND	WELL INSPECTION REFUND	2680	195778 ***** sum	\$250.00 ----- \$250.00
ALLIANCE DOOR & HARDWARE INC	07/26/23	73079	HINGE/CLOSER	6441	195779 ***** sum	\$600.34 ----- \$600.34
ALTRA RENTAL & SUPPLY INC	08/25/23	2309540	CUT OFF SAWS	8432	195780 ***** sum	\$5,654.94 ----- \$5,654.94
ANGELA MALIZIA	09/13/23	7102988/RFD	RFD/1520 LONG POND RD	2624	195781 ***** sum	\$31.60 ----- \$31.60
AUTO FINISHERS SUPPLY	08/23/23	232561	TRCUK STEP	8270	195782 ***** sum	\$260.00 ----- \$260.00
AVALON DOCUMENT SERVICES	08/25/23	RAUG230140	SPEC BOOKS	338001	* ACH * ***** sum	\$291.60 ----- \$291.60
BISON LABORATORIES INC	08/21/23 08/22/23 08/22/23	INV033443 INV033461 INV033461	SODIUM HYPOCHLORITE SODIUM HYPOCHLORITE SODIUM HYPOCHLORITE	6134 6134 6734	* ACH * ***** sum	\$11,115.10 \$10,874.80 \$272.04 ----- \$22,261.94
BLAIR SUPPLY CORP	08/25/23 08/25/23 08/25/23	1262516-1 1262624 1262641	VALVE BOX CLEANER BRASS PARTS 12" PVC	8032 1460 8441	* ACH * ***** sum	\$542.00 \$1,678.81 \$560.00 ----- \$2,780.81

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
BOB JOHNSON AUTO GROUP	09/08/23	G38583	GAS FILLER PIPE	8270	* ACH *	\$116.40
					***** sum	\$116.40
BRIAN W. FERRIS	07/26/23	B FERRIS	MILEAGE REIMBURSEMENT	9499	195783 ***** sum	\$282.96 \$282.96
BRITTANY STEWART	08/31/23	189324/REFUND	WELL INSPECTION REFUND	2680	195784 ***** sum	\$250.00 \$250.00
BRW OF GREECE LLC	09/12/23	DME 22-010	REFUND REPAIRS DEPOSIT	2682	195785 ***** sum	\$1,500.00 \$1,500.00
CARBON ACTIVATED CORP	09/11/23 09/11/23	EST #2/RETAINAGE ESTIMATE #2	FILTER GAC REPL-EAST FILTER GAC REPL-EAST	2670 132150	195786 ***** sum	<\$5,000.00> \$379,686.00 \$374,686.00
CENTRAL ROADWAYS INC	09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23	ESTIMATE #3 ESTIMATE #3 ESTIMATE #3 ESTIMATE #3 ESTIMATE #3 ESTIMATE #4 ESTIMATE #4 ESTIMATE #4 ESTIMATE #4 ESTIMATE #4 ESTIMATE #4	2023 LAWN RESTORATION W 2023 LAWN RESTORATION W 2023 LAWN RESTORATION W 2023 LAWN RESTORATION W 2023 LAWN RESTORATION W 2023 LAWN RESTORATION E 2023 LAWN RESTORATION E 2023 LAWN RESTORATION E 2023 LAWN RESTORATION E 2023 LAWN RESTORATION E 2023 LAWN RESTORATION E	8442 136101 136201 638007 638007 8442 136101 136201 136301 638007	195787 ***** sum	\$24,031.70 \$4,001.25 \$2,279.75 \$2,440.90 \$5,886.10 \$33,722.91 \$5,849.34 \$897.18 \$514.71 \$2,487.48 \$82,111.32
CHARTER COMMUNICATIONS	09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23	140550601090123 140550601090123 140550601090123 140550601090123 140550601090123 140550601090123	09/05-10/4 SWTP-INTERNET 09/05-10/4 SWTP-INTERNET 09/05-10/4 SWTP-INTERNET 09/05-10/4 SWTP-INTERNET 09/05-10/4 SWTP-INTERNET 09/05-10/4 SWTP-INTERNET	5051 5251 6051 7051 8051 9051	195788 ***** sum	\$28.00 \$21.00 \$700.00 \$252.00 \$140.00 \$259.00 \$1,400.00
CHEMTRADE CHEMICALS US LLC	08/23/23	93590891	ALUM SULFATE	6134	* ACH *	\$4,549.09
					***** sum	\$4,549.09

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
CORE & MAIN LP	07/11/23	T166260	14" MJ GASKETS	8441	195789	\$128.76
	07/11/23	T166260	14" MJ GASKETS	830610		\$128.76
	08/25/23	T204129	16" VALVES	1460		\$9,438.00
	08/25/23	T450306	BRASS FITTINGS	1460		\$23,947.72

					sum	\$33,643.24
CROWN ELECTRIC CO	08/22/23	218680	9 VOLT BATTERIES	6441	195790	\$27.78

					sum	\$27.78
DANIEL HERNANDEZ	08/31/23	194786/REFUND	WELL INSPECTION REFUND	2680	195791	\$250.00

					sum	\$250.00
DAVID/JUNE HAHN	08/31/23	189018/REFUND	WELL INSPECTION REFUND	2680	195792	\$250.00

					sum	\$250.00
DAVID/KRYSTA STACY	08/31/23	189328/REFUND	WELL INSPECTION REFUND	2680	195793	\$250.00

					sum	\$250.00
DC LONG INC	08/31/23	189334/REFUND	WELL INSPECTION REFUND	2680	195794	\$250.00

					sum	\$250.00
DJM EQUIPMENT INC	08/21/23	01-194432	BOB CAT TEES/NUTS	8270	195795	\$65.78

					sum	\$65.78
DOLOMITE PRODUCTS CO INC	04/15/23	1108772	VARIOUS GRADES OF STONE	8441	195796	\$244.13
	08/19/23	1132153	VARIOUS GRADES OF STONE	8441		\$5,532.27
	08/26/23	1134088	VARIOUS GRADES OF STONE	8441		\$760.01
	08/26/23	1134204	VARIOUS GRADES OF STONE	8141		\$4,622.66
	08/26/23	1134204	VARIOUS GRADES OF STONE	8441		\$428.78
	08/26/23	1134204	VARIOUS GRADES OF STONE	8444		\$216.26
	08/26/23	1134204	VARIOUS GRADES OF STONE	8445		\$214.61
	08/26/23	1134228	VARIOUS GRADES OF STONE	8441		\$481.00
	08/26/23	1134228	VARIOUS GRADES OF STONE	8444		\$474.13
	08/26/23	1134228	VARIOUS GRADES OF STONE	8446		\$272.31
	08/26/23	1134228	VARIOUS GRADES OF STONE	8448		\$276.08
	08/26/23	1134228	VARIOUS GRADES OF STONE	136101		\$269.85
	08/26/23	1134228	VARIOUS GRADES OF STONE	136201		\$375.40
	08/26/23	1134228	VARIOUS GRADES OF STONE	136301		\$663.28
	08/26/23	1134379	VARIOUS GRADES OF STONE	8441		\$239.00

					sum	\$15,069.77
EMERLING FORD INC	08/29/23	251180	LATCH	8270	195798	\$63.56

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 VENDOR PAYMENT DETAILS
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
EMERLING FORD INC	09/05/23	251514	LAMP ASSEMBLY	8270	195798 *****	\$107.86
					sum	\$171.42
EPLUS TECHNOLOGY INC	07/31/23	V2735124	NETWORK FIRE WALL	139501	195799 *****	\$82,263.24
					sum	\$82,263.24
ESTATE DOROTHY S LEWIS	09/13/23	7102974/RFD	RFD/1448 LONG POND RD	2624	195800 *****	\$182.10
					sum	\$182.10
ESTATE FRANK BLAAKMAN	09/13/23	5038356/RFD	RFD/132 CLOVERLAND DR	2624	195801 *****	\$24.42
					sum	\$24.42
ESTATE OF JOHN ATWATER	09/13/23	5017430/RFD	RFD/95 FRENCH RD	2624	195802 *****	\$10.46
					sum	\$10.46
EUROFINS EATON ANALYTICAL LLC	08/22/23	3800030507	LAB ANALYTICAL SWTP/WWTP	6228	195803	\$640.00
	08/28/23	3800030947	LAB ANALYTICAL SWTP/WWTP	6228		\$30.00
	08/28/23	3800030957	LAB ANALYTICAL SWTP/WWTP	6228		\$20.00

					sum	\$690.00
FASTENERS DIRECT	08/23/23	266390	NUTS/BOLTS	8448	* ACH *	\$565.00

					sum	\$565.00
FEDEX	09/04/23	8-243-94977	DELIVERY FEES	8443	195804 *****	\$206.84
					sum	\$206.84
FELDER HOLDINGS	09/13/23	151616/RFD	RFD/90 GOLDEN ROD LN	2624	195805 *****	\$65.10
					sum	\$65.10
FIVE STAR EQUIPMENT INC	08/23/23	P73609	FILTERS	1466	* ACH *	\$228.64

					sum	\$228.64
FLEETPRIDE	08/24/23	110693886	GASKETS	8270	195806 *****	\$17.36
					sum	\$17.36
FRONTIER TELEPHONE OF ROCH	09/01/23	198 0713	SIP SERVICE - SWTP	5051	195807	\$8.79

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 VENDOR PAYMENT DETAILS
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>		
FRONTIER TELEPHONE OF ROCH	09/01/23	198 0713	SIP SERVICE - SWTP	5251	195807	\$3.52		
	09/01/23	198 0713	SIP SERVICE - SWTP	6051		\$50.99		
	09/01/23	198 0713	SIP SERVICE - SWTP	7051		\$35.17		
	09/01/23	198 0713	SIP SERVICE - SWTP	8051		\$28.13		
	09/01/23	198 0713	SIP SERVICE - SWTP	9051		\$49.24		
	09/01/23	293 2638	RIGA BPS	6351		\$56.39		
	09/04/23	359 2600	HENREITTA BPS	6351		\$33.86		
	09/04/23	458 8686	LEE RD	6351		\$29.48		
	09/01/23	584 3511	VILLAGE OF LEROY WTP	6351		\$97.60		
	09/04/23	768 2832	NORTH ROAD	6351		\$132.59		
	09/04/23	889 4156	MORGAN BPS	6351		\$26.15		
	09/04/23	889 7727	SCOTTSVILLE BPS	6351		\$56.74		
	09/01/23	956 2500	LEASE LINES	6152		\$29.08		
	09/01/23	956 2500	LEASE LINES	6352		\$164.79		
						*****	-----	
						sum		\$802.52
GALBO DESIGN & FABRICATIONS	08/31/23	184500/REFUND	WELL INSPECTION REFUND	2680	195809	\$250.00		
						*****	-----	
					sum	\$250.00		
GARTNER EQUIPMENT COMPANY INC	08/22/23	202599	TUBE/ROLLER ASSEMBLY	6441	195810	\$4,007.35		
						*****	-----	
					sum	\$4,007.35		
GEESE CONTROL OF NY	09/01/23	11125	08/23 GEESE CONTROL SVS	6442	195811	\$775.00		
						*****	-----	
					sum	\$775.00		
GERALD VANSTREADER	08/31/23	189184/REFUND	WELL INSPECTION REFUND	2680	195812	\$250.00		
						*****	-----	
					sum	\$250.00		
GHD CONSULTING SERVICES INC	08/22/23	337-0008415	SWTP WEST 1 IMPROVEMENTS	101640	* ACH	\$1,021.25		
						*	-----	
					*****	-----		
					sum	\$1,021.25		
GOVERNMENT FINANCE OFFICERS AS	09/06/23	3121920	L RAWLINS GAAP UPDATE	9061	195813	\$150.00		
						*****	-----	
					sum	\$150.00		
GRACE BERNUNZIO	08/02/23	020295/RFD	RFD/194 LAFAYETTE RD	2624	195814	\$56.82		
						*****	-----	
					sum	\$56.82		
GRAINGER	07/27/23	9784566573	FIBER DISCS	8032	195815	\$67.80		
	08/07/23	9795572016	ROUND PIN PUNCH	8232		\$43.21		
	08/17/23	9807668950	INSECT KILLER FOGGERS	8031		\$145.92		
	08/23/23	9814087384	GARBAGE DISPOSAL	8141		\$98.13		

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>		
GRAINGER	08/24/23	9815802518	WRENCHES	8032	195815	\$143.94		
	08/24/23	9815873527	TOOLS/SEALANT	8432		\$237.70		
	08/24/23	9815873535	PENETRANT SPRAYS	8031		\$23.70		
	08/28/23	9819412694	ELECTRIC DRUMP PUMP	8271		\$321.09		
	08/28/23	9819412702	V-BELTS	8271		\$28.84		
	08/28/23	9820235183	EPOXY ADHESIVE	6441		\$43.38		
	08/29/23	9821210631	DISH SOAP	8131		\$131.12		
	08/30/23	9822385705	RATCHET BINDERS/BUNGEES	8432		\$270.42		
	08/30/23	9822666104	STEP CONE DRILL	6432		\$33.95		
	08/30/23	9822701380	CAPACITORS/AIR FILTER	6441		\$16.33		
	08/30/23	9823290383	PRESSURE VALVE	8141		\$93.41		
						*****	sum	\$1,698.94
	GRAYBAR ELECTRIC COMPANY INC	08/24/23	9333633089	UNINTERRUPTIBLE PWR SUPP		6341	195817	\$136.76
08/24/23		9333633089	UNINTERRUPTIBLE PWR SUPP	221701	\$136.76			
					*****	sum	\$273.52	
INTERSTATE BATTERY SYS OF ROCH	09/05/23	60008907	BATTERIES	1466	* ACH	\$312.90		
					*			
	09/01/23	70105073	BATTERIES	1466		\$289.96		
					*****	sum	\$602.86	
IRISH CARBONIC & WELDING CORP	08/25/23	598131	LIQUID CARBON DIOXIDE	6134	* ACH	\$4,167.09		
					*			
					*****	sum	\$4,167.09	
J ANDREW LANGE INC	07/20/23	3531	BERMAN 8"/REBUILD KIT	8548	195818	\$850.35		
	07/20/23	3534	PRESSURE REDUCING PILOT	8548		\$535.20		
					*****	sum	\$1,385.55	
JAMES RICHARDS	08/31/23	187245/REFUND	WELL INSPECTION REFUND	2680	195819	\$250.00		
					*****	sum	\$250.00	
JAMES STAROWITZ	08/31/23	189029/REFUND	WELL INSPECTION REFUND	2680	195820	\$250.00		
					*****	sum	\$250.00	
JAMES/JACKLIN FREEMAN	08/31/23	188890/REFUND	WELL INSPECTION REFUND	2680	195821	\$250.00		
					*****	sum	\$250.00	
JCI JONES CHEMICALS INC	08/24/23	921633	SULFURE DIOXIDE CYLINDER	6134	* ACH	\$600.00		
					*			

MONROE COUNTY WATER AUTHORITY
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 VOUCHERS PAYABLE
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					*****	-----
					sum	\$600.00
JOAN THOMAS	09/13/23	043645/RFD	RFD/283 STONE RD	2624	195822	\$51.06
					*****	-----
					sum	\$51.06
JPMORGAN CHASE BANK NA	08/31/23	5563757900073126	08/23 CHASE PURCHASES	5099	195823	\$63.23
	08/31/23	5563757900073126	08/23 CHASE PURCHASES	6061		\$760.00
	08/31/23	5563757900073126	08/23 CHASE PURCHASES	7061		\$196.00
	08/31/23	5563757900073126	08/23 CHASE PURCHASES	9431		\$204.48
	08/31/23	5563757900073126	08/23 CHASE PURCHASES	9463		\$29.99
					*****	-----
					sum	\$1,253.70
JSC MANAGEMENT GROUP LLC	09/12/23	DME 21-113	REFUND REPAIRS DEPOSIT	2682	195824	\$1,800.00
					*****	-----
					sum	\$1,800.00
KENWORTH NORTHEAST GROUP INC	08/25/23	RI291751	TURN SIGNAL SWITCH	8270	* ACH	\$55.49
					*	
	08/25/23	RI291801	AIR CLEANER	1466		\$171.80
	09/07/23	RI292440	BELTS	8270		\$141.78
					*****	-----
					sum	\$369.07
KIMBERLY BO	09/13/23	8109907/RFD	RFD/33 KNOB RD	2624	195825	\$161.24
					*****	-----
					sum	\$161.24
LAWRENCE BAUCH	08/31/23	189262/REFUND	WELL INSPECTION REFUND	2680	195826	\$250.00
					*****	-----
					sum	\$250.00
LIFETIME BENEFIT SOLUTIONS	08/24/23	A014096-IN	08/23 FSA ADMIN FEE	5028	195827	\$49.50
	08/24/23	A014096-IN	08/23 FSA ADMIN FEE	6028		\$207.90
	08/24/23	A014096-IN	08/23 FSA ADMIN FEE	7028		\$128.70
	08/24/23	A014096-IN	08/23 FSA ADMIN FEE	8028		\$386.10
	08/24/23	A014096-IN	08/23 FSA ADMIN FEE	9028		\$217.80
					*****	-----
					sum	\$990.00
LINDA KEMPF	08/31/23	1472241/REFUND	WELL INSPECTION REFUND	2680	195828	\$250.00
					*****	-----
					sum	\$250.00
LOWES COMPANIES INC	09/02/23	9800 6401776 6	08/23 LOWES PURCHASES	6341	195829	\$9.52
	09/02/23	9800 6401776 6	08/23 LOWES PURCHASES	6441		\$8.92
	09/02/23	9800 6401776 6	08/23 LOWES PURCHASES	8141		\$256.44

MONROE COUNTY WATER AUTHORITY
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 VOUCHERS PAYABLE
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
LOWES COMPANIES INC	09/02/23	9800 6401776 6	08/23 LOWES PURCHASES	9332	195829	\$68.28
	09/02/23	9800 6401776 6	08/23 LOWES PURCHASES	134380		\$18.48
					***** sum	\$361.64
MALTZ SALES COMPANY	08/25/23	97768	SNYDER 90 GALLON TANK	6441	195830	\$1,861.25
					***** sum	\$1,861.25
MONROE COUNTY CLERK	09/13/23	FEES/ASSESSMENTS	15 CABNT CIR/DME C 1222	7098	195831	\$120.00
	09/13/23	FEES/ASSESSMENTS	ENG 22-025	133425		\$135.00
	09/13/23	FEES/ASSESSMENTS	ENG 22-027	133825		\$325.00
					***** sum	\$580.00
MONROE COUNTY DEPT OF HEALTH	09/07/23	REVIEW FEE	RTE 250/THOMAS CREEK	7098	195832	\$220.00
					***** sum	\$220.00
MORRELL TEAM	09/12/23	DME 22-008	REFUND REPAIRS DEPOSIT	2682	195833	\$2,000.00
					***** sum	\$2,000.00
MOTION AUTOMATION INTELLIGENCE	08/24/23	STD0657593	PLSTIC DIN RAIL CLP KITS	6341	195834	\$57.70
	08/24/23	STD0657593	PLSTIC DIN RAIL CLP KITS	6441		\$57.70
					***** sum	\$115.40
NAPA AUTO PARTS	09/05/23	3732-003330	VAR GENERTR REPAIR PARTS	6341	195835	\$67.05
					***** sum	\$67.05
NATIONAL FUEL	09/01/23	7340685 06	50 BRIGGS ST	6353	195836	\$19.37
	09/01/23	7347991 08	4504 COUNTY RD 33	6353		\$18.90
	09/01/23	8165891 05	4865 E LAKE RD	6353		\$19.37
					***** sum	\$57.64
NCACOMP INC	09/12/23	291	8/30-9/12 WRK CMP CLAIMS	6417	195837	\$9.60
	09/12/23	291	8/30-9/12 WRK CMP CLAIMS	7017		\$219.89
	09/12/23	291	8/30-9/12 WRK CMP CLAIMS	8117		\$2,669.03
	09/12/23	291	8/30-9/12 WRK CMP CLAIMS	8217		\$9.60
	09/12/23	291	8/30-9/12 WRK CMP CLAIMS	8317		\$99.60
	09/12/23	291	8/30-9/12 WRK CMP CLAIMS	8417		\$2,408.30
	09/12/23	291	8/30-9/12 WRK CMP CLAIMS	8517		\$5,806.64
					***** sum	\$11,222.66
NIKKI GUY	09/13/23	7123626/RFD	RFD/430 CREIGHTON LN	2624	195838	\$59.47
					***** sum	\$59.47

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
NOCO ENERGY CORP - FUELS	08/23/23	SP12647725	DIESEL FUEL REGULAR	8273	195839	\$978.46
	08/25/23	SP12649060	DIESEL FUEL REGULAR	8273		\$1,353.52
					***** sum	\$2,331.98
OIL FILTER SERVICE INC	08/21/23	61414	HYD/AIR/FUEL FILTERS	1466	195840	\$121.40
	08/25/23	61569	AIR FILTER/DRYER	1466		\$58.50
					***** sum	\$179.90
PAMELA BIRGE	08/31/23	189297/REFUND	WELL INSPECTION REFUND	2680	195841	\$250.00
					***** sum	\$250.00
PAVILION DRAINAGE SUPPLY CO	05/27/23	6621	GUIDE RAIL REPAIRS	8441	195842	\$1,712.44
					***** sum	\$1,712.44
PENFIELD SCHOOL DISTRICT	09/13/23	7266-PNFLD CSD	HYD IRR DEP REFUND	2686	195843	\$36.88
					***** sum	\$36.88
PGA TOURNAMENT CORPORATION	06/23/23	7201-PGA COPR	HYD IRR DEP REFUND	2686	195844	\$346.44
					***** sum	\$346.44
PHILLIPS LYTTLE LLP	07/20/23	1093612	06/23 EDPL SERVICES	123725	195845	\$6,184.00
	08/15/23	1095854	07/23 EDPL SERVICES	123725		\$2,878.50
					***** sum	\$9,062.50
POSTMASTER	09/07/23	PERMIT #479	BULK MAIL	1472	195846	\$37,000.00
					***** sum	\$37,000.00
	09/07/23	PERMIT #1745	BUSINESS REPLY	1472	195847	\$1,400.00
				***** sum	\$1,400.00	
RAPADAPT CORPORATION	08/22/23	75	CORP SOCKET TOOLS	8432	195848	\$360.00
					***** sum	\$360.00
RAY KERHAERTS TOWING	08/29/23	21375	TOWING #944	8272	195849	\$155.00
					***** sum	\$155.00
REGIONAL INTERNATIONAL CORP	09/05/23	11216445P	FLEETRITE GLASS	8270	* ACH *	\$230.96

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$230.96
RICHARD SANDS	08/31/23	189032/REFUND	WELL INSPECTION REFUND	2680	195850 ***** sum	\$250.00 \$250.00
RICHARD/KATHLEEN ALEXYN	08/31/23	189310/REFUND	WELL INSPECTION REFUND	2680	195851 ***** sum	\$250.00 \$250.00
ROBERT CORCIMIGLA	08/31/23	189283/REFUND	WELL INSPECTION REFUND	2680	195852 ***** sum	\$250.00 \$250.00
SARAH GOULET	08/31/23	189304/REFUND	WELL INSPECTION REFUND	2680	195853 ***** sum	\$250.00 \$250.00
SEAN CLIFF	08/31/23	189234/REFUND	WELL INSPECTION REFUND	2680	195854 ***** sum	\$250.00 \$250.00
SHI INTERNATIONAL CORP	08/23/23	B17275955	LANSWEEPER/HLP DSK AGENT	9426	195855 ***** sum	\$4,920.13 \$4,920.13
SOLOMONS CHOICE LLC	08/31/23	187616/REFUND	WELL INSPECTION REFUND	2680	195856 ***** sum	\$250.00 \$250.00
SUSAN HEIMLICH	08/31/23	189311/REFUND	WELL INSPECTION REFUND	2680	195857 ***** sum	\$250.00 \$250.00
TECHNICAL SYSTEMS GROUP INC	08/29/23	C15533	NORTH BPS HYPO ALARMS	9528	195858 ***** sum	\$840.68 \$840.68
TI SALES	08/25/23	INV0161436	SCADAMETRICS UNIV DPLXER	9341	195859 ***** sum	\$1,928.00 \$1,928.00
TIMOTHY E DAY	09/01/23	DME 22-005	REFUND REPAIRS DEPOSIT	2682	195860 ***** sum	\$1,500.00 \$1,500.00
TOWN OF RIGA	09/01/23	6751	OPERATION/MAINT FEE	6353	195861 ***** sum	\$45.74 \$45.74

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
TOWN OF VICTOR	09/06/23	SEPTEMBER 2023	CELL TOWER REVENUE	3860	195862 ***** sum	\$529.55 ----- \$529.55
TRABOLD RD INDUSTRIAL CTR LLC	09/13/23	057267/RFD	RFD/595 TRABOLD RD	2624	195863 ***** sum	\$1,151.52 ----- \$1,151.52
U.S. POSTAL SERVICE	09/07/23	TMS #135639	POSTAL METER	1472	195864 ***** sum	\$7,800.00 ----- \$7,800.00
UTILITRONICS	08/24/23 08/25/23 08/25/23	144231 144238 144239	LOCATOR REPAIR LOCATOR REPAIR LOCATOR REPAIR	8443 8443 8443	195865 ***** sum	\$257.41 \$332.79 \$164.98 ----- \$755.18
VAN BORTEL FORD INC	07/24/23	103043	F250-1FT8X2BA3PED11516	127101	195866 ***** sum	\$2,000.00 ----- \$2,000.00
VAN PUTTE GARDENS	08/25/23	101-46310-01	GRASS SEED MIX/RYE GRASS	8141	195867 ***** sum	\$1,266.00 ----- \$1,266.00
VERIZON	09/03/23	542 3987	PEMBROKE BPS	6751	195868 ***** sum	\$54.96 ----- \$54.96
VERIZON WIRELESS	09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23 09/01/23	9943367181 9943367181 9943367181 9943367181 9943367181 9943367181 9943367181 9943367181 9943367181 9943367181 9943367181 9943367181 9943367181 9943367181 9943367181 9943367181	08/23 CELLULAR CHARGES 08/23 CELLULAR CHARGES 08/23 CELLULAR CHARGES 08/23 CELLULAR CHARGES 08/23 CELLULAR CHARGES 08/23 CELLULAR CHARGES 08/23 CELLULAR CHARGES 08/23 CELLULAR CHARGES 08/23 CELLULAR CHARGES 08/23 CELLULAR CHARGES 08/23 CELLULAR CHARGES 08/23 CELLULAR CHARGES 08/23 CELLULAR CHARGES 08/23 CELLULAR CHARGES 08/23 CELLULAR CHARGES 08/23 CELLULAR CHARGES	6051 6151 6251 6351 6451 6751 7051 7051 8051 8051 9051 9051 9051 9551	195869 ***** sum	\$33.62 \$8.41 \$16.81 \$5.04 \$400.15 \$3.36 \$180.84 \$244.77 \$357.22 \$974.14 \$239.94 \$391.97 \$39.99 ----- \$2,896.26
WASTE MANAGEMENT OF NEW YORK	08/25/23 08/25/23 08/25/23 08/25/23 08/25/23	1043547-2225-8 1043550-2225-2 1043551-2225-0 1043552-2225-8 1043567-2225-6	TRASH SERVICE - ESOC TRASH SERVICE - SWTP TRASH SERVICE-METER SHOP TRASH SERVICE - WWTP TRASH SERVICE - WSOC	8142 6442 8142 6442 8142	195871	\$250.00 \$250.00 \$100.00 \$57.00 \$110.00

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

					sum	\$767.00
WB MASON CO INC	08/23/23	240636729	COPY PAPER	1470	195872	\$555.00
	08/24/23	240659377	DEBINDING TOOL	6031		\$31.99
	08/24/23	240674752	DISINFECTING WIPES	1470		\$74.97
	08/24/23	240674752	LABEL HOLDER	7031		\$51.98
	08/25/23	240709631	LASER LABELS	5031		\$30.75
	08/25/23	240714031	SIGN HERE FLAGS	1470		\$20.34

					sum	\$765.03

					sum	\$760,466.18

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
AAI POWER FLO TECHNOLOGIES	08/28/23	S2654993.001	NORTH RD MOTOR REPAIR	6343	195873	\$3,150.00

					sum	\$3,150.00
ADMAR SUPPLY CO INC	03/01/23	RO2030439	RUBBER SWEEPER	8132	195874	\$306.59
	08/24/23	RO2042107	LIMIT SWCH ACTUATOR KITS	8270		\$194.66

					sum	\$501.25
AIRGAS USA LLC	07/31/23	5500842055	CYLINDER RENTAL	6443	195875	\$8.06

					sum	\$8.06
ALTRA RENTAL & SUPPLY INC	08/31/23	2309860	CUT OFF SAWS	8432	195876	\$4,699.95

					sum	\$4,699.95
AMAZON WEB SERVICES INC	09/03/23	1434469317	08/23 CLOUD SERVICE	9426	195877	\$1,524.47

					sum	\$1,524.47
ANALYTICAL SERVICES INC	08/28/23	43234	LABORATORY SERVICES	6228	195878	\$800.00

					sum	\$800.00
ARCTIC GLACIER USA INC	08/03/23	3162321505	ICE	8141	195879	\$66.15
	08/09/23	3162322107	ICE	8141		\$79.38
	08/09/23	3162322110	ICE	8141		\$66.15

					sum	\$211.68
B&M PLANTS	09/14/23	REFUND	WRENCH KEY#92/RFD	2680	195880	\$150.00

					sum	\$150.00
BISON LABORATORIES INC	08/30/23	INV033684	SODIUM HYPOCHLORITE	6134	* ACH	\$10,920.14
					*	
	08/30/23	INV033684	SODIUM HYPOCHLORITE	6734		\$272.04

					sum	\$11,192.18
BLAIR SUPPLY CORP	08/30/23	1262517	16" COUPLINGS	1460	* ACH	\$2,200.00
					*	
	08/30/23	1262624-1	BRASS PARTS	1460		\$1,005.75
	09/06/23	CM1262879	LOCATOR TRADE IN CREDITS	8432		<\$200.00>

					sum	\$3,005.75
BRODNER EQUIPMENT INC	09/13/23	430574	BUSHINGS/BLADES/BOLTS	8270	195881	\$267.96

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

					sum	\$267.96
CENTRAL ROADWAYS INC	09/11/23	EST #5/RETAINAGE	2023 PAVEMENT REPL EAST	2670	195882	<\$23,946.01>
	09/11/23	EST #5/RETAINAGE	2023 PAVEMENT REPL WEST	2670		<\$5,860.51>
	09/11/23	ESTIMATE #5	2023 PAVEMENT REPL EAST	8442		\$334,677.03
	09/11/23	ESTIMATE #5	2023 PAVEMENT REPL EAST	123350		\$77,302.50
	09/11/23	ESTIMATE #5	2023 PAVEMENT REPL EAST	136101		\$62,391.15
	09/11/23	ESTIMATE #5	2023 PAVEMENT REPL EAST	638007		\$4,200.00
	09/11/23	ESTIMATE #5	2023 PAVEMENT REPL EAST	821012		\$349.50
	09/11/23	ESTIMATE #5	2023 PAVEMENT REPL WEST	3855		\$6,860.00
	09/11/23	ESTIMATE #5	2023 PAVEMENT REPL WEST	8442		\$94,027.60
	09/11/23	ESTIMATE #5	2023 PAVEMENT REPL WEST	136101		\$14,816.85
	09/11/23	ESTIMATE #5	2023 PAVEMENT REPL WEST	638007		\$1,505.90

					sum	\$566,324.01
CHARTER COMMUNICATIONS	09/07/23	142476201090723	09/10-10/09/23 - ESOC	9551	195884	\$224.38

					sum	\$224.38
	09/07/23	221261401090723	09/10-10/09/23 - ESOC	8051	195885	\$137.98

					sum	\$137.98
	09/07/23	142039101090723	09/10-10/09 SVC-SWTP	6153	195886	\$161.96

					sum	\$161.96
	09/01/23	223365401090123	09/1-09/30 INTERNET SVC	5051	195887	\$7.60
	09/01/23	223365401090123	09/1-09/30 INTERNET SVC	5251		\$5.70
	09/01/23	223365401090123	09/1-09/30 INTERNET SVC	6051		\$189.98
	09/01/23	223365401090123	09/1-09/30 INTERNET SVC	7051		\$68.39
	09/01/23	223365401090123	09/1-09/30 INTERNET SVC	8051		\$38.00
	09/01/23	223365401090123	09/1-09/30 INTERNET SVC	9051		\$70.29

					sum	\$379.96
CHEMTRADE CHEMICALS US LLC	09/01/23	93597619	ALUM SULFATE	6134	* ACH	\$4,549.09
					*	

					sum	\$4,549.09
CHRISTA CONSTRUCTION INC	09/12/23	3	2023 LAWN RESTORATION	7028	* ACH	\$13,936.96
					*	
	09/12/23	3	2023 PAVEMNT RESTORATION	7028		\$34,220.66

					sum	\$48,157.62

MONROE COUNTY WATER AUTHORITY
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
COMMERCIAL PIPE & SUPPLY CORP	08/29/23	073317	ELOWS/TEES/UNIONS/CAPS	6341	* ACH *	\$157.65
					***** sum	\$157.65
CORE & MAIN LP	09/01/23	T105401	HYDRANT STEMS	8545	195888	\$2,142.72
	09/01/23	T5102991	HYDRANT STEMS	8545		\$1,428.48
					***** sum	\$3,571.20
DAVID WARNICK	09/20/23	030256/RFD	RFD/307 MILLER LN	2624	195889	\$117.46
					***** sum	\$117.46
DAVIS ULMER SPRINKLER CO INC	08/29/23	1052-F208244	SWTP - INSPECTION	6442	195890	\$400.00
	08/30/23	1052-F208319	LAKE RD - INSPECTION	6442		\$425.00
	08/30/23	1052-F208343	WWTP - INSPECTION	6442		\$200.00
	08/30/23	1052-F208358	HARRIS RD - INSPECTION	8142		\$200.00
	08/30/23	1052-F208386	WSOC - INSPECTION	8142		\$200.00
	08/30/23	1052-F208404	METER SHOP - INSPECTION	8142		\$200.00
	08/30/23	1052-F208412	ESOC - INSPECTION	8142		\$200.00
					***** sum	\$1,825.00
DELAGÉ LANDEN FINANCIAL SVC	08/17/23	80679818	09/01 09/30 COPIER LEASE	5031	195891	\$75.94
	08/17/23	80679818	09/01 09/30 COPIER LEASE	6031		\$438.08
	08/17/23	80679818	09/01 09/30 COPIER LEASE	8031		\$379.70
	08/17/23	80679818	09/01 09/30 COPIER LEASE	9031		\$886.90
					***** sum	\$1,780.62
	08/17/23	80679841	09/01 09/30 COPIER LEASE	5031	195892	\$671.56
	08/17/23	80679841	09/01 09/30 COPIER LEASE	6031		\$304.74
	08/17/23	80679841	09/01 09/30 COPIER LEASE	7031		\$389.94
	08/17/23	80679841	09/01 09/30 COPIER LEASE	8031		\$417.77
	08/17/23	80679841	09/01 09/30 COPIER LEASE	9031		\$511.22
					***** sum	\$2,295.23
DOLOMITE PRODUCTS CO INC	09/02/23	1134948	VARIOUS GRADES OF STONE	8141	195893	\$4,953.96
	09/02/23	1134948	VARIOUS GRADES OF STONE	8441		\$2,368.08
	09/02/23	1134948	VARIOUS GRADES OF STONE	8446		\$118.03
	09/02/23	1135033	VARIOUS GRADES OF STONE	8441		\$590.85
	09/02/23	1135092	VARIOUS GRADES OF STONE	8441		\$2,965.86
	09/02/23	1135092	VARIOUS GRADES OF STONE	8444		\$961.88
	09/02/23	1135092	VARIOUS GRADES OF STONE	8448		\$1,724.89
	09/02/23	1135163	VARIOUS GRADES OF STONE	8445		\$207.46
	09/02/23	1135222	VARIOUS GRADES OF STONE	8444		\$249.75
	09/02/23	1135293	VARIOUS GRADES OF STONE	8441		\$263.63
					***** sum	

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$14,404.39
DOXO INC	09/20/23	009489/RFD	RFD/1750 FAIRPORT NINE M	2624	195894	\$193.00

					sum	\$193.00
EMCOR SERVICES	06/05/23	941006104	HEATING/AC REPAIR	8143	195895	\$3,422.00

					sum	\$3,422.00
ERIE COUNTY WATER AUTHORITY	09/01/23	70536400-2	08/23 WATER SOLD TO MCWA	6737	195896	\$158,266.09

					sum	\$158,266.09
ESTATE OF FRANK MIRABELLA	09/20/23	8131538/RFD	RFD/1445 LOUGHTON DR	2624	195897	\$109.09

					sum	\$109.09
FAIRPORT MUNICIPAL COMMISSION	09/18/23	44818	125 KREAG RD	6355	195898	\$3,643.89
	09/18/23	44818	998 MOSLEY RD PUMP STN	6355		\$812.55

					sum	\$4,456.44
FASTENERS DIRECT	08/31/23	266828	WASHERS	8448	* ACH	\$40.00
					*	

					sum	\$40.00
FEDEX	09/18/23	8-257-37474	DELIVERY FEES	8443	195899	\$129.59

					sum	\$129.59
FERRELLGAS	08/25/23	RN9951880	TANK RENTALS	6353	195900	\$27.00

					sum	\$27.00
FISHER SCIENTIFIC	09/25/23	5692013	LABORATORY SUPPLIES	6231	195901	\$241.99

					sum	\$241.99
FIVE STAR EQUIPMENT INC	09/01/23	P73877	R7N64871,127,73804,71056	8270	* ACH	<\$679.59>
					*	
	09/07/23	P73947	BACKHOE REPAIR PARTS	8270		\$181.08
	09/07/23	P73947	BACKHOE REPAIR PARTS	8270		\$373.72
	09/07/23	P73947	BACKHOE REPAIR PARTS	8271		\$314.05
	08/30/23	T73804	BUMPER/SWITCH	8270		\$430.49

					sum	\$619.75

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
FLEETPRIDE	09/01/23	110897199	DRIAN VALVES	8270	195902	\$22.80

					sum	\$22.80
FRONTIER TELEPHONE OF ROCH	09/10/23	100 1394	BPS SECURITY PHONES	6151	195903	\$55.63
	09/10/23	100 1394	BPS SECURITY PHONES	6351		\$345.21
	09/10/23	101 0030	LEASE LINES	6352		\$50.33
	09/10/23	101 0066	HAREK RD TANK	6352		\$53.67
	09/10/23	216 2001	ELEV EMERG LINE LAKE RD	6152		\$228.15
	09/10/23	232 3541	INDUSTRIAL ST BPS	6351		\$17.59
	09/12/23	293 3538	CHURCHVILLE BPS	6351		\$94.46
	09/10/23	342 8770	ECHO ST BPS	6351		\$29.86
	09/08/23	349 0530	TWIN HILLS BPS SEC LINE	6351		\$42.86
	09/10/23	352 0538	HAREK RD BPS	6351		\$62.34
	09/10/23	482 4288	E MAIN ST BPS	6351		\$17.59
	09/10/23	594 3540	BUFFALO RD BPS	6351		\$179.42
	09/10/23	621 1226	DISPATCH BACKUP	8051		\$42.78
	09/10/23	621 1226	SWTP SECURITY	9551		\$85.57
	09/10/23	621 9098	DSL EDGEMERE	9551		\$99.99
	09/10/23	624 5223	DSL PARRISH RD	9551		\$80.34

					sum	\$1,485.79
GENESEE COUNTY CLERK	09/20/23	FEES/ASSESSMENTS	NSA 5671; 5313	7098	195905	\$130.00

					sum	\$130.00
GRAINGER	08/31/23	9824107057	HANDHELD SPRAYERS	8032	195906	\$158.70
	08/31/23	9824133699	LATCH/HANDLE/LEVEL	6432		\$140.28
	08/31/23	9824289822	TAPE MEASURES	8032		\$670.80
	08/31/23	9824289830	HAND CLEANING TOWELS	8271		\$47.52
	09/01/23	9826083736	BATTERIES 6V	6341		\$181.50
	09/01/23	9826083736	BATTERIES 6V	6441		\$181.50
	09/05/23	9826743412	V-BELTS	6441		\$15.50
	09/06/23	9828341975	PLEATED AIR FILTERS	6441		\$59.40
	09/06/23	9828650599	EYE WASH REPL BOTTLES	5225		\$61.90
	09/06/23	9828831942	COGGED V-BELTS	6441		\$33.60
	09/06/23	9829141101	PLEATED AIR FILTERS	6441		\$882.72
	09/07/23	9829859660	WATER HOSE ASSEMBLY	6432		\$92.48

					sum	\$2,525.90
GREGORY / MARIA KASAP	09/20/23	9186608/RFD	RFD/3 SWEET HOME DR	2624	195908	\$27.12

					sum	\$27.12
HARTER SECREST & EMERY LLP	09/12/23	908410	GENERAL CORP MATTERS	5021	195909	\$8,005.50
	09/12/23	908411	LABOR	5021		\$3,310.40
	09/12/23	908412	2022 COLLECTIVE BARGNING	5021		\$4,791.80

					sum	\$16,107.70

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
HILLYARD	08/02/23	605195796	JANITORIAL SUPPLIES	6441	195910	\$232.32
	08/04/23	605198375	JANITORIAL SUPPLIES	6441		\$226.86
	09/01/23	605230403	TISSUES/TOWELS/LINERS	8131		\$961.81
	08/07/23	800643781	ORIG INV#605198375	6441		<\$340.29>

					sum	\$1,080.70
HP INC	08/27/23	9017723021	AGG BUY ALL-IN-ONE	9432	195911	\$3,261.72

					sum	\$3,261.72
IMMEDIATE MAILING SERVICES INC	08/07/23	INV2025654	PRINT/CUT/TAB-POSTCARDS	9328	* ACH	\$59.53
					*	
	08/09/23	INV2025806	PRINT/INSERT-WATER BILLS	9128		\$2,110.92
	08/09/23	INV2025807	PRINT/CUT/TAB-POSTCARDS	9328		\$64.75
	08/16/23	INV2026024	PRINT/INSERT-WATER BILLS	9128		\$1,838.76
	08/23/23	INV2026243	PRINT/INSERT-WATER BILLS	9128		\$2,165.04
	08/23/23	INV2026244	PRINT/CUT/TAB-POSTCARDS	9328		\$78.77
	08/23/23	INV2026246	PRINT/CUT/TAB-POSTCARDS	9328		\$48.47
	08/29/23	INV2026317	PRINT/INSERT-WATER BILLS	9128		\$1,935.96

					sum	\$8,302.20
INDUSTRIAL SCIENTIFIC CORP	09/04/23	2665949	08/23 INET GAS SUBS	5225	195912	\$1,540.10

					sum	\$1,540.10
INNOVATIVE MUNICIPAL PRODUCTS	08/29/23	PS-INV001467	PROPATCH	8441	* ACH	\$4,726.23
					*	

					sum	\$4,726.23
JOHNSON CONTROLS INC	08/30/23	1-130995825002	SERVICE CALL - LAKE ROAD	6443	195913	\$1,494.00

					sum	\$1,494.00
JOSEPH FERRERA-SCHRYVER	09/20/23	7033163/RFD	RFD/18 DEBBY LN	2624	195914	\$22.18

					sum	\$22.18
KANONA LUNQUIST	09/20/23	153525/RFD	RFD/68 YELLOWSTONE DR	2624	195915	\$171.00

					sum	\$171.00
KENWORTH NORTHEAST GROUP INC	09/01/23	RI292185	CABLE HOOD STOP	8270	* ACH	\$40.97
					*	
	09/06/23	RI292385	FREEZE SWITCH	8270		\$76.51

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$117.48
KEYBANK NATIONAL ASSOCIATION	08/31/23	AUGUST 2023	08/23 ELECTRONIC FEES	9227	195916 ***** sum	\$1,384.44
KOVALSKY CARR ELECTRIC SUPPLY	08/30/23	S2039201.001	WIRE	6441	* ACH *	\$145.00
					***** sum	\$145.00
MARK HILLS	09/20/23	067832/RFD	RFD/38 NAMES RD	2624	195917 ***** sum	\$97.46
MARYSE DOSER	09/20/23	9191538/RFD	RFD/453 FISHERS RD	2624	195918 ***** sum	\$12.75
MID CITY SIGNS INC	08/19/23 08/19/23 08/19/23	10810 10811 10811	FUEL DELIVERY TCKTS SIGN C KING NAME PLATE C MASTRODONATO NAME PLTE	8141 8141 8141	195919 ***** sum	\$21.00 \$32.60 \$32.60
MILTON RENTS INC	08/28/23	1555773	EPOXY MORTAR	6141	195920 ***** sum	\$420.00
MONROE COUNTY DEPT OF HEALTH	09/18/23	REVIEW FEE	E MANITOU ROAD	133425	195921 ***** sum	\$200.00
MONROE COUNTY DIR OF FINANCE	08/30/23 08/30/23 08/30/23 08/30/23 08/30/23 08/30/23 08/30/23 08/30/23	1800158952 1800158952 1800158952 1800158952 1800158952 1800158952 1800158952 1800158952	PERMIT FEE-CANAL ROAD PERMIT FEE-CLINTON AVE S PERMIT FEE-ELMGROVE RD PERMIT FEE-VARIOUS REVIEW FEE-CANAL ROAD REVIEW FEE-CLINTON AVE S REVIEW FEE-ELMGROVE RD REVIEW FEE-VARIOUS	123825 830708 830703 7086 123825 830708 830703 7086	195922 ***** sum	\$2,000.00 \$820.00 \$1,500.00 \$50.00 \$150.00 \$150.00 \$150.00 \$50.00
	08/31/23	1800159519	08/23 FUEL FROM MC	8273	195923 ***** sum	\$1,172.79
MONROE TRACTOR & IMPLEMENT CO	07/27/23	R08583	RENTAL DAMAGES	8139	195924	\$1,169.38

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

					sum	\$1,169.38
MOTION AUTOMATION INTELLIGENCE	08/29/23	STD0658300	CABLES	6341	195925	\$392.10

					sum	\$392.10
MYTHICS INC	08/31/23	202951	ORACLE WEBLOGIC/DATABASE	9426	195926	\$4,962.24

					sum	\$4,962.24
NARDA HELLWIG	09/20/23	5067939/RFD	RFD/64 MATTHEW DR	2624	195927	\$16.10

					sum	\$16.10
NEPTUNE TECHNOLOGY GROUP INC	08/29/23	N728266	TRANSCEIVER	9341	* ACH	\$9,600.00
					*	

					sum	\$9,600.00
NOCO ENERGY CORP - FUELS	08/16/23	SP12643567	DIESEL FUEL REGULAR	8273	195928	\$602.15
	08/28/23	SP12649877	DIESEL FUEL REGULAR	8273		\$832.41
	08/30/23	SP12651728	DIESEL FUEL REGULAR	8273		\$1,898.92
	09/01/23	SP12653348	DIESEL FUEL REGULAR	8273		\$660.14

					sum	\$3,993.62
NYS CANAL CORPORATION	09/02/23	400024582	PERMIT#C42963/PLATE 5923	8097	195929	\$190.00

					sum	\$190.00
ODONNELL & ASSOCIATES LLC	09/15/23	3147	8/15-9/15/23 NYGA CONSLT	5022	195930	\$2,100.00
	09/15/23	3147	8/15-9/15/23 NYGA CONSLT	6022		\$2,100.00
	09/15/23	3147	8/15-9/15/23 NYGA CONSLT	7022		\$2,100.00
	09/15/23	3147	8/15-9/15/23 NYGA CONSLT	8022		\$2,100.00
	09/15/23	3147	8/15-9/15/23 NYGA CONSLT	9022		\$2,100.00

					sum	\$10,500.00
OIL FILTER SERVICE INC	08/29/23	61621	OIL/DRYER/FUEL/AIR FLTRS	1466	195931	\$159.00
	08/31/23	61694	KEL TEC FILTER	1466		\$49.51
	09/01/23	61738	AIR FILTER	1466		\$7.29

					sum	\$215.80
PHILLIPS LYTLE LLP	09/11/23	1097444	08/23 EDPL SERVICES	123725	195932	\$1,105.00

					sum	\$1,105.00
POLYDYNE INC	08/31/23	1767871	CLARIFLOC	6134	195933	\$25,145.20

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

					sum	\$25,145.20
RANSCO PIPELINE INC	09/12/23	EST #4/RETAINAGE	4TH SEC & OWENS RD WMRPL	2670	195934	<\$42,083.83>
	09/12/23	ESTIMATE #4	4TH SEC & OWENS RD WMRPL	123250		\$841,676.61

					sum	\$799,592.78
REL COMM INC	08/31/23	147839	SWA STANDARD APPS SUITE	9426	* ACH	\$211.50
					*	
	09/01/23	35526	10/23 TELE MAINT - ESOC	5042		\$80.84
	09/01/23	35526	10/23 TELE MAINT - ESOC	7042		\$217.66
	09/01/23	35526	10/23 TELE MAINT - ESOC	8042		\$118.17
	09/01/23	35526	10/23 TELE MAINT - ESOC	9042		\$205.23
	09/01/23	35526	10/23 TELE MAINT - WWTP	6042		\$45.10

					sum	\$878.50
ROBERT DICKENS	09/20/23	147951/RFD	RFD/29 ARMBRUSTER RD	2624	195935	\$38.86

					sum	\$38.86
ROBERT L KISTLER SVC CORP	08/29/23	SCI-0015868	PREVENTATIVE MAINTENANCE	8142	195936	\$685.00

					sum	\$685.00
ROCHESTER & SOUTHERN RR INC	09/01/23	202792	947007 - 10/1/23-9/30/24	8097	195937	\$250.00

					sum	\$250.00
RONALD F MUTO	09/20/23	5020950/RFD	RFD/45 LONGCROFT RD	2624	195938	\$141.76

					sum	\$141.76
SAFETY-KLEEN SYSTEMS INC	09/01/23	92523869	USED OIL REMOVAL	8271	195939	\$100.45

					sum	\$100.45
SCOTT MCDONALD	09/20/23	6152304/RFD	RFD/32 IVY COTTAGE LN	2624	195940	\$14.74

					sum	\$14.74
SUPERIOR LUBRICANTS	08/30/23	535903	GULF DEF	8271	195941	\$966.00

					sum	\$966.00
T MINA SUPPLY	08/31/23	S1468043.001	18" CORRUGATED FLARD END	638007	* ACH	\$170.00
					*	

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$170.00
TECHNICAL SYSTEMS GROUP INC	08/22/23	64948	UPGRADE CRDTLS/READERS	130001	195942	\$5,000.00
	08/31/23	C15598	WWTP FIRE ALARM TROUBLE	9528		\$626.50

					sum	\$5,626.50
TEMP PRESS INC	08/31/23	58016	GAS DETECTOR	6736	195943	\$1,838.00

					sum	\$1,838.00
THRU-WAY SPRING	09/18/23	186543	FLOW FRAME KIT/RECEIVER	8270	195944	\$818.02

					sum	\$818.02
TOWN OF GREECE	09/14/23	PERMIT #174158	130 CANAL LANDING	830809	195945	\$315.00

					sum	\$315.00
TWOCOAST CONSULTING INC	09/01/23	MCWA090123	08/23 DATABASE ADMIN SUP	9422	* ACH	\$2,065.00
					*	

					sum	\$2,065.00
UDIG NY	08/31/23	23080174	LATE POSITIVE RESPONSE	8443	* ACH	\$28.00
					*	

					sum	\$28.00
VAN BORTEL FORD INC	09/05/23	102867	F250-1FT8X2BA6PED11526	127101	195946	\$59,665.56
	06/26/23	102869	F250-1FT0X2BA1PED11515	127101		\$55,153.77

					sum	\$114,819.33
VAN PUTTE GARDENS	08/10/23	101-46254-01	STAW BALES	8141	195947	\$255.00
	08/18/23	101-46284-01	STAW BALES	8141		\$247.25
	08/29/23	103-09325	STAW BALES	8141		<\$34.75>

					sum	\$467.50
VERIZON	09/06/23	585-343-1817	TEMPERANCE HILL TANK	6351	195948	\$49.98

					sum	\$49.98
	09/05/23	604000051130	07/23 MONTHLY SERVICE	8242	195949	\$2,430.35

					sum	\$2,430.35
VERIZON WIRELESS	09/01/23	9943392628	08/23 M TO M CELL LINES	6352	195950	\$1,808.20

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$1,808.20
VILLAGER CONSTRUCTION INC	08/25/23	EST #1/RETAINAGE	FLYNN RD WM REPL	2670	* ACH *	<\$37,396.55>
	08/25/23	ESTIMATE #1	FLYNN RD WM REPL	133250	***** sum	\$747,931.00 \$710,534.45
VP SUPPLY CORP	08/30/23	5424954	LED LIGHTS	8141	195951 ***** sum	\$97.69 \$97.69
WB MASON CO INC	08/30/23	240799986	PENS	1470	195952 ***** sum	\$32.58 \$32.58
***** sum						\$2,587,564.49

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
84 LUMBER	08/18/23	0603-658860	WOOD POSTS	8141	195955 ***** sum	\$67.20 ----- \$67.20
AETNA	09/11/23	10/23 HEALTH INS	GROUP #E00067241385	1473	195956 ***** sum	\$42,135.52 ----- \$42,135.52
ALAN D WALKE	09/27/23	EASEMENT	324 FRISBEE HILL ROAD	133825	195957 ***** sum	\$500.00 ----- \$500.00
ALISSA OR CORY GURNETT	09/27/23	EASEMENT	318 FRISBEE HILL ROAD	133825	195958 ***** sum	\$500.00 ----- \$500.00
AMAWALK CONSULTING GROUP LLC	09/22/23	2023-34	CONSULTING SERVICES	9022	195959 ***** sum	\$7,099.50 ----- \$7,099.50
AMY A. MOLINARI	09/19/23	A MOLINARI	2023 NEPTUNE CONNECT CNF	9061	195960 ***** sum	\$1,072.80 ----- \$1,072.80
AVALON DOCUMENT SERVICES	09/07/23	RSEP230024	FULL SIZE PLANS	133015	* ACH *	\$43.20
	09/08/23	RSEP230027	FULL SIZE PLANS	133415		\$79.20
	09/08/23	RSEP230029	FULL SIZE PLANS	133415		\$59.40
					***** sum	----- \$181.80
BARBARA MORGENSTERN	09/27/23	9152560/RFD	RFD/2535 BRIGHTON HENRIE	2624	195961 ***** sum	\$143.20 ----- \$143.20
BAUMANS FARM MARKET	09/26/23	7272-BAUMANS FRM	HYD IRR DEP REFUND	2686	195962	\$158.92
	09/26/23	7273-BAUMANS FRM	HYD IRR DEP REFUND	2686		\$391.92
					***** sum	----- \$550.84
BENEFACTOR FUNDING CORP	08/23/23	2311495	LABORATORY SERVICES	6228	195963	\$40.00
	08/23/23	2311496	LABORATORY SERVICES	6228		\$40.00
	08/22/23	2312025	LABORATORY SERVICES	6228		\$40.00
					***** sum	----- \$120.00
BISON LABORATORIES INC	09/06/23	INV033741	SODIUM HYPOCHLORITE	6134	* ACH *	\$11,042.56
	09/06/23	INV033741	SODIUM HYPOCHLORITE	6734		\$272.04

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
BISON LABORATORIES INC	09/06/23	INV033756	SODIUM HYPOCHLORITE	6134	* ACH *	\$1,663.98
					***** sum	\$12,978.58
BJR AUTO RADIATOR SERVICE CORP	09/19/23	220066	RADIATOR REPAIR	6341	195964 *****	\$325.00
					sum	\$325.00
BLAIR SUPPLY CORP	09/07/23	1262695	CURB BOX LIDS	8446	* ACH *	\$2,321.00
	09/07/23	1262828	6" HYMAX COUPLINGS	1460	***** sum	\$2,184.00
					sum	\$4,505.00
BRITNEY L NAPOLITANO	09/27/23	113336/RFD	RFD/10 GENTRY CIR	2624	195965 *****	\$158.49
					sum	\$158.49
CHEMTRADE CHEMICALS US LLC	09/05/23	93598193	ALUM SULFATE	6134	* ACH *	\$4,549.09
					***** sum	\$4,549.09
CLARK FARMS LLC	09/26/23	7274-CLARK FARMS	HYD IRR DEP REFUND	2686	195966 *****	\$187.42
					sum	\$187.42
COMMERCIAL PIPE & SUPPLY CORP	09/08/23	074057	BALL VALVES	6441	* ACH *	\$2,027.72
					***** sum	\$2,027.72
CONNORS HAAS INC	09/21/23	ESTIMATE #2	ELEC MAINTENANCE SERVICs	6343	195967	\$8,730.78
	09/21/23	ESTIMATE #2	ELEC MAINTENANCE SERVICs	6443		\$18,876.19
	09/21/23	ESTIMATE #2	ELEC MAINTENANCE SERVICs	8143		\$2,705.32
					***** sum	\$30,312.29
CORE & MAIN LP	09/08/23	S140740	HYDRANT REPAIR KITS	1460	* ACH *	\$670.00
	09/01/23	T461180	GALVANITIZED PARTS	8446		\$552.50
	09/07/23	T495159	RATCHET WRENCHES	9332		\$345.60
	09/08/23	T528505	GALVANITIZED PARTS	8446		\$724.30
					***** sum	\$2,292.40

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
CORFU PRESBYTERIAN	09/27/23	099618/RFD	RFD/17 THOMPSON DR	2624	195968	\$57.24

					sum	\$57.24
DOLOMITE PRODUCTS CO INC	09/09/23	1135629	VARIOUS GRADES OF STONE	8441	195969	\$396.80
	09/09/23	1136450	VARIOUS GRADES OF STONE	8441		\$4,154.20
	09/09/23	1136450	VARIOUS GRADES OF STONE	8446		\$1,187.86
	09/09/23	1136450	VARIOUS GRADES OF STONE	136101		\$525.01
	09/09/23	1136479	VARIOUS GRADES OF STONE	8441		\$237.25
	09/09/23	1136479	VARIOUS GRADES OF STONE	8444		\$239.00
	09/09/23	1136479	VARIOUS GRADES OF STONE	8446		\$231.88
	09/09/23	1136479	VARIOUS GRADES OF STONE	8448		\$268.83
	09/09/23	1136584	VARIOUS GRADES OF STONE	8446		\$275.79
	09/09/23	1136586	VARIOUS GRADES OF STONE	8441		\$1,306.25
	09/09/23	1136586	VARIOUS GRADES OF STONE	8444		\$277.82
	09/09/23	1136647	VARIOUS GRADES OF STONE	8441		\$234.38
	09/09/23	1136757	VARIOUS GRADES OF STONE	8441		\$1,061.05
	09/09/23	1136757	VARIOUS GRADES OF STONE	8444		\$291.60
	09/16/23	1137446	VARIOUS GRADES OF STONE	8441		\$237.13
	09/16/23	1137453	VARIOUS GRADES OF STONE	8441		\$2,465.42
	09/16/23	1137453	VARIOUS GRADES OF STONE	8444		\$780.51
	09/16/23	1137453	VARIOUS GRADES OF STONE	8445		\$752.13
	09/16/23	1137453	VARIOUS GRADES OF STONE	8448		\$244.00
	09/16/23	1137652	VARIOUS GRADES OF STONE	8448		\$244.25

					sum	\$15,411.16
DURABLE DEMOLITIONS, LLC	09/19/23	EST #1/LIQ DMGES	PAVILION WT DEMOLITION	2668	195971	<\$8,000.00>
	09/19/23	EST #1/RETAINAGE	PAVILION WT DEMOLITION	2670		<\$1,500.00>
	09/19/23	ESTIMATE #1	PAVILION WT DEMOLITION	6349		\$30,000.00

					sum	\$20,500.00
EMERALD PRINT MANAGEMENT	09/08/23	51011	BUSINESS CARDS-D NOAH	8031	195972	\$40.00
	09/08/23	51011	BUSINESS CARDS-J READ	8031		\$40.00
	09/08/23	51011	BUSINESS CARDS-SULLIVAN	8031		\$40.00

					sum	\$120.00
EUGENE MILLER OR KELLY WITTMAN	09/27/23	EASEMENT	167 FRISBEE HILL ROAD	133825	195973	\$500.00

					sum	\$500.00
EUROFINS EATON ANALYTICAL LLC	09/11/23	3800032250	LAB ANALYTICAL CWTP	6728	195974	\$700.00
	09/11/23	3800032250	LAB ANALYTICAL SWTP/WWTP	6228		\$5,480.00

					sum	\$6,180.00
EXCELLUS BLUE CROSS/BLUE SHLD	09/16/23	OCTOBER 2023	COBRA DENTAL ADMIN FEE	5020	195975	\$22.60
	09/16/23	OCTOBER 2023	DENTAL ADMIN FEE	5028		\$46.55

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
EXCELLUS BLUE CROSS/BLUE SHLD	09/16/23	OCTOBER 2023	DENTAL ADMIN FEE	6028	195975	\$195.53
	09/16/23	OCTOBER 2023	DENTAL ADMIN FEE	7028		\$121.05
	09/16/23	OCTOBER 2023	DENTAL ADMIN FEE	8028		\$363.14
	09/16/23	OCTOBER 2023	DENTAL ADMIN FEE	9028		\$204.85

					sum	\$953.72
EXCELLUS HEALTH PLAN GROUP	09/16/23	OCTOBER 2023	HEALTH INSURANCE PREMIUM	1473	195976	\$25,528.51

					sum	\$25,528.51
FAIRPORT MUNICIPAL COMMISSION	09/25/23	44848	17 ALLEYN'S RISE	6353	195977	\$8.19

					sum	\$8.19
FASTENERS DIRECT	08/24/23	266455	STAINLESS STEEL BOLTS	8448	* ACH	\$190.00
					*	

					sum	\$190.00
FEDEX	09/25/23	8 264 05671	DELIVERY FEES	7031	195978	\$23.28

					sum	\$23.28
FELICIA A. ROMAGNOLO	09/15/23	F ROMAGNOLO	2023 NEPTUNE CONNECT CNF	9061	195979	\$1,072.80

					sum	\$1,072.80
FIVE STAR EQUIPMENT INC	09/07/23	P73946	FILTERS	1466	* ACH	\$384.81
					*	
	09/07/23	P73948	CAP SCREWS/WASHERS	8270		\$21.66
	09/07/23	P73948	FILTERS	1466		\$76.50
	09/07/23	P73949	HYDRAULIC FILTER	1466		\$118.22

					sum	\$601.19
FLEETPRIDE	09/08/23	1110346688	LAMP BOXES	8270	195980	\$206.06
	09/08/23	1110346688	LAMP BOXES	8270		\$206.06

					sum	\$412.12
FRONTIER TELEPHONE OF ROCH	09/16/23	223 2945	MOSLEY RD BPS	6351	195981	\$60.67
	09/16/23	223 7298	936 MOSLEY RD	6351		\$99.02
	09/10/23	442 2000	TELEPHONE SERVICE	5051		\$56.60
	09/10/23	442 2000	TELEPHONE SERVICE	5251		\$22.64
	09/10/23	442 2000	TELEPHONE SERVICE	6051		\$328.25
	09/10/23	442 2000	TELEPHONE SERVICE	7051		\$226.38
	09/10/23	442 2000	TELEPHONE SERVICE	8051		\$181.11
	09/10/23	442 2000	TELEPHONE SERVICE	9051		\$316.94

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
FRONTIER TELEPHONE OF ROCH	09/19/23	538 9535	MUMFORD PUMP STATION	6351	195981	<\$39.42>
	09/19/23	586 6516	DENISE BPS	6351		\$45.73
	09/13/23	621 1080	CITY LOW LIFT	6151		\$44.25
	09/13/23	621 1200	SWTP	6051		\$346.71
	09/13/23	621 6404	SWTP TTY LINE	9051		\$33.51
	09/13/23	624 5669	MENDON BPS	6351		\$60.67
	09/13/23	624 8154	MENDON RESEVOIR	6351		\$38.31
	09/16/23	663 1190	SHOREMONT NO PHONE LAB	6152		\$30.42

					sum	\$1,851.79
GENESEE COUNTY HEALTH DEPT	09/12/23	9321	WATER SAMPLES	6728	195983	\$25.00

					sum	\$25.00
GERBER HOMES INC	09/21/23	DME 22-002	REFUND REPAIRS DEPOSIT	2682	195984	\$1,500.00

					sum	\$1,500.00
GRAINGER	09/06/23	9828161373	ALUM OXIDE FIBER DISCS	8032	195985	\$44.90
	09/06/23	9828165978	IRON ROUND CAPS	8441		\$23.80
	09/06/23	9829044263	FENDER/USS WASHERS	8271		\$228.81
	09/08/23	9832250055	CLEAR TUBING	6441		\$150.48
	09/08/23	9832250063	V BELTS	6441		\$419.12
	09/12/23	9835421661	EXHAUST FANS	6341		\$358.40
	09/12/23	9835513152	PIPE WRENCH	8032		\$276.06
	09/13/23	9836539818	BLOWER/CEILING HEATER	6341		\$497.98

					sum	\$1,999.55
GREGORY J VELTZ	09/27/23	EASEMENT	366 E MANITOU ROAD	133425	195986	\$500.00

					sum	\$500.00
GREGORY QUICK AND IVY QUICK	09/21/23	EASEMENTS	111 COLONNADE DRIVE	133125	195987	\$500.00

					sum	\$500.00
GREGORY R. IPPOLITO	09/15/23	G IPPOLITO	2023 NEPTUNE CONNECT CNF	9061	195988	\$1,166.52

					sum	\$1,166.52
H.A. MAIER FARM	09/30/23	7280-HA MAIER FM	HYD IRR DEP REFUND	2686	195989	\$397.80

					sum	\$397.80
HANES SUPPLY INC	09/05/23	2201082-00	CHAINS	8432	* ACH	\$479.68
					*	

					sum	\$479.68

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 09/27/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
HOLLEY CONSTRUCITON LLC	09/20/23	REFUND	1 TAP FEE REFUND	830909	195990 ***** sum	\$400.00 ----- \$400.00
JACKSON WELDING SUPPLY CO INC	09/05/23	987271	PROPANE	8141	195991 ***** sum	\$39.94 ----- \$39.94
JENNIFER MULBURY	09/27/23	066796/RFD	RFD/161 RAILROAD MILLS R	2624	195992 ***** sum	\$558.96 ----- \$558.96
JUSTIN M. MOORE	09/19/23	J MOORE	2023 NEPTUNE CONNECT CNF	9461	195993 ***** sum	\$1,147.66 ----- \$1,147.66
KENWORTH NORTHEAST GROUP INC	09/05/23	RI292302	FILTERS	1466	* ACH *	\$56.22
	09/05/23	RI292331	FUEL FILTER	1466	***** sum	\$54.98 ----- \$111.20
KOVALSKY CARR ELECTRIC SUPPLY	09/08/23	S2039944.001	ADJ LED WALL PACK	6341	* ACH *	\$183.00
	09/08/23	S2039975.001	CONDUIT/LOCKNUTS	6341		\$26.02
	09/08/23	S2039978.001	CONDUIT/BXS/ADPTRS/STRAP	6341		\$40.06
	09/08/23	S2039980.001	PVC ELBOWS	6341		\$1.98
					***** sum	----- \$251.06
LEE BAXTER	09/27/23	171293/RFD	RFD/124 BRICK LNDG	2624	195994 ***** sum	\$98.62 ----- \$98.62
LEWIS GENERAL TIRES INC	08/28/23	172596	TIRES DISMOUNT/MOUNT	8270	195995	\$196.00
	09/08/23	172656	TIRE REPAIRS	8270		\$388.95
					***** sum	----- \$584.95
M/BODY	09/22/23	1111	EMPLOYEE FITNESS CLASS	5099	195996 ***** sum	\$150.00 ----- \$150.00
MET LIFE INSURANCE COMPANY	09/14/23	OCTOBER 2023	LTD INSURANCE PREMIUM	1473	195997 ***** sum	\$381.68 ----- \$381.68
	09/14/23	OCTOBER 2023	LIFE INSURANCE PREMIUM	1473	195998	\$2,478.38

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 09/27/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$2,478.38
METRODATA INC	09/20/23	46121	BACKGROUND SCREENING	9028	195999 ***** sum	\$41.00 \$41.00
MODULAR COMFORT SYSTEMS	09/08/23	IN R402537	1/4HP MOTOR	6441	196000 ***** sum	\$344.00 \$344.00
MONROE COUNTY CLERK	09/27/23	FEES/ASSESSMENTS	ENG 22-009	133025	196001	\$65.00
	09/27/23	FEES/ASSESSMENTS	ENG 22-024	133125		\$515.00
	09/27/23	FEES/ASSESSMENTS	ENG 22-025	133425		\$65.00
	09/27/23	FEES/ASSESSMENTS	ENG 22-027	133825		\$265.00
	09/27/23	FEES/ASSESSMENTS	NAS6266;DME2074	7098		\$135.00
					***** sum	\$1,045.00
MVP HEALTH CARE	09/09/23	10/23 HEALTH INS	GRP 700101 SUB 001/002	1473	196002 ***** sum	\$360,733.40 \$360,733.40
NAPA AUTO PARTS	09/22/23	3732-005921	FUSE	6441	196003 ***** sum	\$3.65 \$3.65
NCACOMP INC	09/26/23	292	9/13-9/26 WRK CMP CLAIMS	7017	196004	\$759.08
	09/26/23	292	9/13-9/26 WRK CMP CLAIMS	8117		\$11,408.36
	09/26/23	292	9/13-9/26 WRK CMP CLAIMS	8217		\$179.86
	09/26/23	292	9/13-9/26 WRK CMP CLAIMS	8317		\$2,335.54
	09/26/23	292	9/13-9/26 WRK CMP CLAIMS	8417		\$748.83
	09/26/23	292	9/13-9/26 WRK CMP CLAIMS	8517		\$159.50
	09/26/23	292	9/13-9/26 WRK CMP CLAIMS	8617		\$700.76
					***** sum	\$16,291.93
NEPTUNE TECHNOLOGY GROUP INC	09/06/23	N728918	METERS	1461	* ACH *	\$26,712.00
	09/07/23	N729079	METERS	1461		\$31,752.00
	09/08/23	N729220	METERS	1461		\$9,198.00
					***** sum	\$67,662.00
NOCO ENERGY CORP - FUELS	09/08/23	SP12656520	DIESEL FUEL REGULAR	8273	196005	\$2,642.55
	09/11/23	SP12657260	DIESEL FUEL REGULAR	8273		\$1,539.31
					***** sum	\$4,181.86
OIL FILTER SERVICE INC	09/05/23	61763	AIR FILTER/DRYER	1466	196006	\$31.90

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 09/27/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
OIL FILTER SERVICE INC	09/05/23	61772	DRYER/JD OIL/AIR/CAB FLT	1466	196006	\$62.96
	09/08/23	61891	AIR FILTERS	1466		\$28.65
					***** sum	\$123.51
PHILIP VALENTI	09/27/23	3049162/RFD	RFD/74 E PARK RD	2624	196007	\$18.68
					***** sum	\$18.68
POLYDYNE INC	09/12/23	1770912	CLARIFLOC	6134	196008	\$25,885.20
					***** sum	\$25,885.20
POOLER ENTERPRISES INC	09/26/23	7271-POOLER ENT	HYD IRR DEP REFUND	2686	196009	\$341.88
					***** sum	\$341.88
PORTFOLIO ENTERPRISES INC	09/27/23	3048180/RFD	RFD/87 LEGION CIR	2624	196010	\$65.46
					***** sum	\$65.46
POSTMASTER	09/20/23	PERMIT #479	1ST CLASS PRESORT RENEWL	9133	196011	\$310.00
					***** sum	\$310.00
POW-R MOLE SALES	09/06/23	45633	WATER SWIVEL	8270	196012	\$1,745.41
					***** sum	\$1,745.41
REALTY INCOME PROPERTIES 9, LL	09/27/23	9156499/RFD	RFD/525 MARKETPLACE DR	2624	196013	\$458.00
					***** sum	\$458.00
REGIONAL INTERNATIONAL CORP	09/19/23	011217311P	BRAKES	8270	* ACH	\$616.86
					*	
	09/07/23	11216720P	RT/LEFT ARM REST	8270		\$143.92
	09/11/23	11216721P	LEFT ARM REST	8270		\$140.28
					***** sum	\$901.06
REXEL OF AMERICA LLC	08/29/23	S137086701.001	CONTROLLER COMPONENTS	6341	196014	\$650.02
	08/29/23	S137086701.001	CONTROLLER COMPONENTS	112001		\$9,146.36
	08/29/23	S137315003.002	SURGE PROTECTORS	6341		\$1,386.61
					***** sum	\$11,182.99
RICHARD AND JENNIFER GONZALEZ	09/27/23	EASEMENT	65 GLEN IRIS DRIVE	133125	196015	\$610.00
					***** sum	\$610.00

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 09/27/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
ROBERT TOBEY	09/27/23	EASEMENT	135 GLEN IRIS DRIVE	133125	196016 ***** sum	\$500.00 ----- \$500.00
ROCHESTER WINDUSTRIAL	06/01/23	071659 01	VARIOUS SEWER PARTS	6086	196017 ***** sum	\$403.97 ----- \$403.97
ROSEMARY NOCE	09/27/23	9150645/RFD	RFD/55 CHURCH HILL RD	2624	196018 ***** sum	\$22.34 ----- \$22.34
SAY SIVONGSA	09/27/23	8153263/RFD	RFD/5981 E RIVER RD	2624	196019 ***** sum	\$28.72 ----- \$28.72
SCHNEIDER ELECTRIC SYSTEMS USA	01/26/23	94726770	PH/ORP PROBES	6441	196020 ***** sum	\$1,788.39 ----- \$1,788.39
SNAP ON INDUSTRIAL	09/08/23	201447144	TPMS4U SOFTWARE UPDATE	8232	196021 ***** sum	\$204.79 ----- \$204.79
SPENCERPORT PROFESSIONAL LLC	09/02/23	DME 22-013	REFUND REPAIRS DEPOSIT	2682	196022 ***** sum	\$1,500.00 ----- \$1,500.00
STEVE FLEISCHER	09/27/23	8023247/RFD	RFD/2914 ST PAUL BLVD	2624	196023 ***** sum	\$44.58 ----- \$44.58
SUNSCAPE FARMS	09/26/23 09/26/23	7276-SUNSCAPE 7277-SUNSCAPE	HYD IRR DEP REFUND HYD IRR DEP REFUND	2686 2686	196024 ***** sum	\$368.80 \$505.70 ----- \$874.50
T MINA SUPPLY	09/07/23	S1465237.001	6" TAPPING SLEEVES	1460	* ACH *	\$2,657.12
	09/06/23	S1467544.001	REPAIR CLAMPS	1460	***** sum	\$7,892.24 ----- \$10,549.36
THE DAILY RECORD COMPANY-NY	09/07/23 09/07/23	745638233 745638458	BIDS/GOODS & SERVICES BIDS/GOODS & SERVICES	7031 8031	196025 ***** sum	\$84.67 \$42.75 ----- \$127.42
THOMAS GREEN	09/27/23	8196567/RFD	RFD/23 MARYVALE DR	2624	196026 *****	\$12.02 -----

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 09/27/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$12.02
TOWN OF GREECE	09/20/23	PERMIT FEE	ELEVATOR/LIFT - SWTP	6426	196027	\$100.00

					sum	\$100.00
TOWN OF WEBSTER	09/30/23	7281-TWN WEBSTER	HYD IRR DEP REFUND	2686	196028	\$400.08

					sum	\$400.08
TYLER F CHAPMAN	09/25/23	137183/RFD	RFD/509 COUNTY LINE RD	2624	196029	\$14.30

					sum	\$14.30
UNIVAR USA INC	09/08/23	51456955	HYDROFLUOSILICIC ACID	6134	196030	\$12,046.02
	09/20/23	99217988	HYDROFLUOSILICIC ACID	6134		\$12,028.04

					sum	\$24,074.06
VE NGUYEN	09/20/23	EASEMENTS	35 COLONNADE DRIVE	133125	196031	\$500.00

					sum	\$500.00
VILLAGE OF HONEOYE FALLS	09/26/23	7275-VLG HON FLS	HYD IRR DEP REFUND	2686	196032	\$459.35

					sum	\$459.35
VIOLLANDI/THODHORAQ PRIFTI	05/08/23	GRADE & SEED	ACCT 6759/159 HORIZON DR	8442	196033	\$456.00

					sum	\$456.00
VOLKMAN FARMS	09/27/23	7278-VOLKMAN FRM	HYD IRR DEP REFUND	2686	196034	\$185.60

					sum	\$185.60
VP SUPPLY CORP	09/08/23	5432143	2" GALVANIZED PIPE	6441	196035	\$212.81

					sum	\$212.81
WASTE MANAGEMENT OF NEW YORK	09/01/23	1045131-2225-9	TRASH SERVICE - ESOC	8142	196036	\$627.61

					sum	\$627.61
WB MASON CO INC	09/05/23	240894895	MESH PENCIL CUP HOLDER	7031	196037	\$5.06
	09/06/23	240916705	D-RING BINDERS	9231		\$55.11
	09/08/23	241003820	2024 CALENDARS	9231		\$83.46
	09/11/23	241036703	2024 CALENDARS	5031		\$182.18
	09/11/23	241036703	2024 CALENDARS	5231		\$26.52

					sum	\$352.33

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 09/27/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
WEX PAYMENTS INC	09/27/23	003129/RFD	RFD/2480 ELMWOOD AVE	2624	196038	\$75.00

					sum	\$75.00

					sum	\$731,346.11

Purchase Orders Issued over \$1000
September 2, 2023 through September 29, 2023

REGULAR PURCHASE ORDERS

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

Date	PONO	Vendor Name	Description	Acctno	Amount
09/06/23	5355	AAI	NORTH ROAD PUMP #4 EMERGENCY REPAIR	6343	3,150.00
09/07/23	5356	NEW HORIZONS @ LOGICAL OPER	WORD & EXCEL LEVEL 2 AND 3 TRAINING	6061	1,180.00
09/07/23	5357	HANES SUPPLY INC ROCH DIV	PULLING GRIPS	8432	2,130.00
09/07/23	5358	HEWES FASTENER DIVISION	STAINLESS STEEL T HEAD BOLTS	8448	4,578.00
09/15/23	5366	CORE & MAIN	HYDRANT REPAIR PARTS	8545	1,697.20
09/15/23	5367	CORE & MAIN	METER LIDS	1460	2,214.72
09/18/23	5316	FIVE STAR EQUIPMENT, INC	JOHN DEERE PARTS	8270	50,000.00
09/19/23	5371	T&D FLEET SOLUTIONS	NEW CAP FOR TRUCK BOX	8270	1,383.75
09/25/23	5373	SHI	CISCO ASA5508 FIREPOWER URL FILTERING	9426	1,321.26
09/27/23	5375	CORE & MAIN	WATTS RPZ REPAIR KITS	9332	10,019.78
09/27/23	5376	COMPASS MINERALS	SALT FOR CORFU WTP	6734	3,826.60
09/27/23	5377	HANES SUPPLY INC ROCH DIV	WIRE ROPE	8432	3,336.00
				Sub-Total:	\$84,837.31

BLANKET PURCHASE ORDERS

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

Date	PONO	Vendor Name	Description	Acctno	Amount
09/28/23	5379	UDIG NY	STAKEOUTS	8443	3,000.00
				Sub-Total:	\$3,000.00

ANNUAL COMMODITY ORDERS

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

Date	PONO	Vendor Name	Description	Acctno	Amount
09/25/23	5362	EASTERN METAL/USA-SIGN	MARKING FLAGS	8031	4,530.00
				Sub-Total:	\$4,530.00

CONTRACT ORDERS

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

Date	PONO	Vendor Name	Description	Acctno	Amount
09/08/23	5359	REGIONAL INTERNATIONAL	TRUCK PARTS	VARIOUS	10,000.00

Purchase Orders Issued over \$1000
September 2, 2023 through September 29, 2023

CONTRACT ORDERS

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

Date	PONO	Vendor Name	Description	Acctno	Amount
09/08/23	5361	VALOR SERVICES GROUP	EMERGENCY LIGHTING	127101	11,555.52
09/11/23	5360	NOCO ENERGY CORP	DIESEL FUEL #23-155	8273	225,000.00
09/19/23	5369	SMITTY'S AUTOMOTIVE SERVICE	REBUILT TRANSMISSION	8272	3,756.50
09/19/23	5370	FERRELLGAS LP	LIQUID PROPANE GAS	6353	5,000.00
09/21/23	5372	VALOR SERVICES GROUP	EMERGENCY LIGHTING	127101	1,620.00
09/28/23	5378	MASLINE ELECTRONICS INC	BATTERIES	8031	2,000.00
09/29/23	5381	AMERICAN ROCK SALT COMPANY LLC	ROCK SALT	8141	14,000.00
				Sub-Total:	\$272,932.02
				Grand Total:	\$365,299.33



Memorandum

To: Nicholas Noce, Executive Director

Date: October 3, 2023

From: Stephen Trotta, Director of Operations

Subject: Recommendation to Hire

Copies: D. Hendrickson

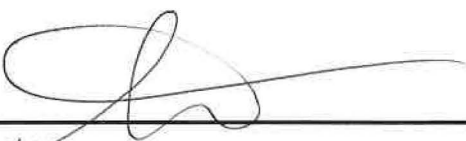
I would like to recommend the appointment of Hasaan Curry to the position of Laborer in the Facilities, Fleet and Operations department working with Building & Grounds.

Mr. Curry was interview by Stephen Kromer and myself and found to be well suited for this position. He has recently worked at EEP Quality Group as an assembly worker.

The position will be at an hourly rate of \$19.67.

Mr. Curry's appointment will be effective October 16, 2023.

~~(Dis)Approved:~~



Director

10-3-23

Date

~~(Dis)Approved:~~



Executive Director

10/3/23

Date

Board Resolution: _____



Memorandum

To: Nicholas A. Noce
 Date: October 2, 2023



From: Christopher J. LaManna, P.E. ^{cdl}
 File: Personnel

Subject: Recommendation for Appointment
 Utility Worker/Water Treatment Plant
 Operator Trainee
 Copies: D. Hendrickson
 L. Magguilli

I recommend the appointment of Anthony Stadnyk to the position of Utility Worker/Water Treatment Plant Operator Trainee in the Production and Transmission Department. The Department has a need for this position to replace an employee that has departed the Authority. Two internal candidates and one external candidate were interviewed for this position.

Mr. Stadnyk has substantial applicable experience and was selected as the best fit for this position. If approved at the October 12, 2023 Board meeting, Mr. Stadnyk's appointment to Utility Worker/Water Treatment Plant Operator Trainee will be effective October 16, 2023 at an hourly rate of \$33.13.

Approved:  10/2/23
 Director of Production and Transmission Date

 (Dis)Approved:  10/3/23
 Executive Director Date

Board Resolution: _____



To: Steve Trotta Date: 09/22/2023
 From: Laurel Neff File: WA 092316
 Subject: **Recommendation for Bid Award** Copies:
October 12, 2023 Board Meeting

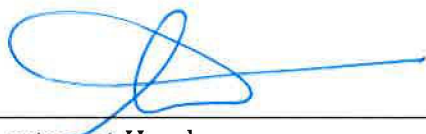
Bids were received on September 20, 2023, for **Pipe Couplings**. This is a one year, unit price contract with the option to renew for up to four additional one-year periods upon mutual consent. The apparent low responsive, responsible bidder is **Ferguson Waterworks** in the amount of **\$80,204.91**. The bid amount is based on estimated quantities.


We also received bids from:	Core & Main LP	\$84,533.33
	*Blair Supply Corp.	\$88,901.00


*Blair Supply Corp. was deemed non-responsive as they did not sign the Non-Collusive Bidding Certification on page 5 of the Instruction to Bidders.

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

/ln
Attachment: Bid tabulation

~~(Dis)~~Approved by  9-22-23
 Department Head Date

~~(Dis)~~Approved by  9/22/23
 Purchasing Manager Date

~~(Dis)~~Approved by  9/25/23
 Executive Director Date

(Dis)Approved by _____
 Executive Assistant/Board Date

WA092316 PIPE COUPLINGS REQ 5368

ITEM NUMBER	QUANTITY	UNIT PRICE BLAIR 2023	*TOTAL PRICE BLAIR 2023	UNIT PRICE CORE & MAIN	TOTAL PRICE CORE & MAIN	UNIT PRICE FERGUSON	TOTAL PRICE FERGUSON
1	1	\$145.00	\$145.00	\$140.24	\$140.24	\$197.39	\$197.39
2	1	\$200.00	\$200.00	\$193.08	\$193.08	\$204.09	\$204.09
3	1	\$245.00	\$245.00	\$235.04	\$235.04	\$225.08	\$225.08
4	1	\$428.00	\$428.00	\$413.15	\$413.15	\$337.94	\$337.94
5	1	\$640.00	\$640.00	\$616.59	\$616.59	\$401.72	\$401.72
6	1	\$1,060.00	\$1,060.00	\$1,019.22	\$1,019.22	\$544.36	\$544.36
7	6	\$81.00	\$486.00	\$78.77	\$472.62	\$94.10	\$564.60
8	100	\$113.00	\$11,300.00	\$109.26	\$10,926.00	\$121.64	\$12,164.00
9	80	\$149.00	\$11,920.00	\$144.21	\$11,536.80	\$190.49	\$15,239.20
10	20	\$180.00	\$3,600.00	\$174.11	\$3,482.20	\$216.70	\$4,334.00
11	40	\$292.00	\$11,680.00	\$282.37	\$11,294.80	\$288.88	\$11,555.20
12	2	\$545.00	\$1,090.00	\$533.49	\$1,066.98	\$336.24	\$672.48
13	2	\$640.00	\$1,280.00	\$612.56	\$1,225.12	\$447.85	\$895.70
14	2	\$775.00	\$1,550.00	\$757.30	\$1,514.60	\$451.18	\$902.36
15	4	\$829.00	\$3,316.00	\$793.36	\$3,173.44	\$456.46	\$1,825.84
16	2	\$830.00	\$1,660.00	\$798.22	\$1,596.44	\$561.39	\$1,122.78
17	2	\$940.00	\$1,880.00	\$939.39	\$1,878.78	\$831.24	\$1,662.48
18	2	\$1,150.00	\$2,300.00	\$1,113.24	\$2,226.48	\$767.65	\$1,535.30
19	2	\$1,400.00	\$2,800.00	\$1,357.66	\$2,715.32	\$967.83	\$1,935.66
20	2	\$1,700.00	\$3,400.00	\$1,652.13	\$3,304.26	\$1,294.68	\$2,589.36
21	1	\$226.00	\$226.00	\$216.71	\$216.71	\$109.11	\$109.11
22	1	\$268.00	\$268.00	\$256.90	\$256.90	\$127.51	\$127.51
23	1	\$288.00	\$288.00	\$275.88	\$275.88	\$190.65	\$190.65
24	1	\$346.00	\$346.00	\$331.56	\$331.56	\$228.04	\$228.04
25	1	\$458.00	\$458.00	\$439.08	\$439.08	\$350.65	\$350.65
26	1	\$1,400.00	\$1,400.00	\$559.78	\$559.78	\$541.91	\$541.91
27	2	\$139.00	\$278.00	\$134.09	\$268.18	\$144.67	\$289.34
28	4	\$160.00	\$640.00	\$154.27	\$617.08	\$210.87	\$843.48
29	2	\$218.00	\$436.00	\$210.07	\$420.14	\$224.19	\$448.38
30	2	\$226.00	\$452.00	\$217.90	\$435.80	\$310.18	\$620.36

ITEM NUMBER	QUANTITY	UNIT PRICE BLAIR 2023	*TOTAL PRICE BLAIR 2023	UNIT PRICE CORE & MAIN	TOTAL PRICE CORE & MAIN	UNIT PRICE FERGUSON	TOTAL PRICE FERGUSON
31	2	\$230.00	\$460.00	\$216.79	\$433.58	\$310.18	\$620.36
32	2	\$850.00	\$1,700.00	\$829.64	\$1,659.28	\$480.61	\$961.22
33	2	\$1,150.00	\$2,300.00	\$1,112.85	\$2,225.70	\$549.26	\$1,098.52
34	2	\$996.00	\$1,992.00	\$956.08	\$1,912.16	\$441.72	\$883.44
35	2	\$1,000.00	\$2,000.00	\$956.08	\$1,912.16	\$742.97	\$1,485.94
36	12	\$285.00	\$3,420.00	\$284.02	\$3,408.24	\$285.10	\$3,421.20
37	6	\$325.00	\$1,950.00	\$320.66	\$1,923.96	\$321.85	\$1,931.10
38	2	\$440.00	\$880.00	\$436.16	\$872.32	\$437.83	\$875.66
39	2	\$590.00	\$1,180.00	\$582.49	\$1,164.98	\$584.73	\$1,169.46
40	1	\$268.00	\$268.00	\$262.25	\$262.25	\$127.51	\$127.51
41	1	\$288.00	\$288.00	\$281.63	\$281.63	\$190.65	\$190.65
42	1	\$346.00	\$346.00	\$336.71	\$336.71	\$228.04	\$228.04
43	1	\$460.00	\$460.00	\$445.90	\$445.90	\$350.65	\$350.65
44	2	\$650.00	\$1,300.00	\$618.91	\$1,237.82	\$549.26	\$1,098.52
45	1	\$850.00	\$850.00	\$829.64	\$829.64	\$480.61	\$480.61
46	1	\$900.00	\$900.00	\$831.32	\$831.32	\$688.35	\$688.35
47	1	\$105.00	\$105.00	\$96.60	\$96.60	\$94.11	\$94.11
48	1	\$1,330.00	\$1,330.00	\$1,287.03	\$1,287.03	\$1,298.69	\$1,298.69
49	1	\$1,400.00	\$1,400.00	\$559.78	\$559.78	\$541.91	\$541.91
TOTALS			\$88,901.00		\$84,533.33		\$80,204.91

*Blair Supply non-responsive



Monroe County Water Authority

Memorandum

To: Laurel Neff, Purchasing

Date: October 3, 2023

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

File: 23-007 #3

Subject: October 12, 2023 Board Meeting - Agenda Item
West Webster Tank Rehabilitation

Copies: N. Noce
D. Hendrickson
T. Stevens
M. Smith
T. Ferguson

Attached are the results of the bid opening on September 19, 2023, for the above project. This project includes the rehabilitation and recoating of the interior and exterior of the 1.0 million gallon West Webster Tank in the Town of Webster. There were 4 contractors who submitted bids ranging from \$838,000 to \$1,799,000.

Amstar of Western New York, Inc. submitted the lowest bid of \$838,000. Amstar of Western New York, Inc. is from Cheektowaga, NY and has successfully completed work for the Authority in the past. Our 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 Amstar of Western New York, Inc.'s qualifications and past performance with the Water Authority, it is my recommendation that the Board authorize the Executive Director to award this unit price contract to the lowest responsive, responsible bidder, Amstar of Western New York, Inc. for the bid amount of \$838,000.

~~(Dis)~~ Approved by:
Purchasing

10/3/23
Date

~~(Dis)~~ Approved by:
Executive Director

10/3/23
Date

Attachments: Bid Tabulation Sheet

West Webster Tank Rehabilitation

I certify that this tabulation is a true representation of bids received on September 19, 202 at 10:00am for this contract

Eng. No.: 23-007
Bid Opening: September 19, 202 at 10:00am



Date: September 22, 2023

Item No.	Description	Estimated Quantity	Unit	Engineers Estimate		Anstar of Westam NY, Inc. 825 Rein Road Cheektowaga NY 14225 jlignos@amstarwny.com (716) 204-9755		Erie Painting & Maintenance Inc. 999 Rein Road Cheektowaga, NY 14225 cnachreiner@eriepaint.com 716-634-6746		Atlas Painting and Sheeting Corp. 465 Creekside Dr. Amherst, NY 14428 golba@atlas-painting.com (716)564-0490		Brave Industrial Painting LLC. 177 Elmwood Ave Long Branch, NJ 07740 projects@bravepainting.com 732-483-6403	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	West Webster Tank Modifications	1	LS	\$55,000.00	\$ 55,000.00	\$ 87,000.00	\$ 87,000.00	\$ 155,000.00	\$ 155,000.00	\$ 175,000.00	\$ 175,000.00	\$175,000.00	\$ 175,000.00
2	West Webster Tank Interior Cleaning and Coating	1	LS	\$391,000.00	\$ 391,000.00	\$ 328,400.00	\$ 328,400.00	\$ 580,000.00	\$ 580,000.00	\$ 660,000.00	\$ 660,000.00	\$750,000.00	\$ 750,000.00
3	West Webster Tank Exterior Cleaning and Coating	1	LS	\$437,000.00	\$ 437,000.00	\$ 370,000.00	\$ 370,000.00	\$ 490,000.00	\$ 490,000.00	\$ 590,000.00	\$ 590,000.00	\$800,000.00	\$ 800,000.00
4	West Webster Tank Vault Piping Cleaning and Coating	1	LS	\$15,000.00	\$ 15,000.00	\$ 800.00	\$ 800.00	\$ 10,000.00	\$ 10,000.00	\$ 14,000.00	\$ 14,000.00	\$25,000.00	\$ 25,000.00
5	West Webster Tank Cathodic Protection	1	LS	\$35,000.00	\$ 35,000.00	\$ 42,000.00	\$ 42,000.00	\$ 40,000.00	\$ 40,000.00	\$ 45,000.00	\$ 45,000.00	\$42,530.00	\$ 42,530.00
40	West Webster Tank Chipping and Grinding	20	HR	\$110.00	\$ 2,200.00	\$ 150.00	\$ 3,000.00	\$ 110.00	\$ 2,200.00	\$ 110.00	\$ 2,200.00	\$110.00	\$ 2,200.00
41	West Webster Tank Deep Pit Weld Repair	10	HR	\$110.00	\$ 1,100.00	\$ 150.00	\$ 1,500.00	\$ 110.00	\$ 1,100.00	\$ 110.00	\$ 1,100.00	\$110.00	\$ 1,100.00
42	West Webster Tank Seam Weld Repair	20	LF	\$100.00	\$ 2,000.00	\$ 150.00	\$ 3,000.00	\$ 100.00	\$ 2,000.00	\$ 100.00	\$ 2,000.00	\$100.00	\$ 2,000.00
43	West Webster Tank Interior Pit Filling	4	Gallon	\$180.00	\$ 720.00	\$ 350.00	\$ 1,400.00	\$ 180.00	\$ 720.00	\$ 180.00	\$ 720.00	\$180.00	\$ 720.00
44	West Webster Tank Interior Caulking	15	Tube	\$30.00	\$ 450.00	\$ 60.00	\$ 900.00	\$ 30.00	\$ 450.00	\$ 30.00	\$ 450.00	\$30.00	\$ 450.00
Total Bid Price					\$939,470.00	\$838,000.00		\$1,281,470.00		\$1,490,470.00		\$1,799,000.00	

1st Low Bidder

2nd Low Bidder

3rd Low Bidder

Bid Informalities:

- 1) Atlas Painting filled out the Bid Acknowledgement but did not sign.
- 2) Atlas Painting filled out the Addendum Acknowledgement but did not sign.
- 3) Brave Industrial Painting submitted only section 7 of the bid documents. No Bid book was submitted.



MONROE COUNTY WATER AUTHORITY

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

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

MEMORANDUM

To: Scott Nasca, Chairman, & MCWA Board Members
From: Amy Molinari, Director of Finance and Business Services
Date: September 29, 2023
Subject: Town of Ontario Water Exchange Renewal Agreement

A handwritten signature in blue ink, appearing to read 'Amy Molinari', is written over the 'From' line of the memorandum.

The Monroe County Water Authority and the Town of Ontario, New York plan to renew the water exchange agreement for a two (2) year term, expiring on December 31, 2025. The Town of Ontario has purchased an average of 6,377kg per year for the last five years. Revenues for 2024, using the Authority's recommended 2024 wholesale out-of-county rate of \$2.63 per thousand gallons, are projected to be approximately \$17,000.

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

Attachment



MONROE COUNTY WATER AUTHORITY

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

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

October 12, 2023

Adam Cummings
Water Utilities Department
Town of Ontario
2200 Lake Road
Ontario, N Y 14519

Dear Mr. Cummings:

The Water Authority's (the "Authority") Letter of Agreement for the exchange of water with the Town of Ontario (the "Town") will expire on December 31, 2023, and we would like to extend this Agreement.

As in the past, the Authority would purchase water at the existing meter vaults on Boston and Whitney Roads on an as-needed basis, primarily during peak demand periods and fire flow/flushing situations. The Town would purchase water from the Authority for its customers along the border. The interconnection of our two systems is also valuable to both parties in emergency situations.

The Authority will purchase water at the Authority's Out-of-County wholesale rate (currently \$2.55 per thousand gallons). The meter and vaults are owned and maintained by the Authority, and the meters should continue to be read by the Town as close to the first day of each month as possible, with the readings mailed by the Town for its customers along the border. If the quantity purchased by the Authority is less than that purchased by the Town for its customers along the border, the net sale to the Town will also be at the Authority's Out-of-County wholesale rate.

As with our prior Agreement, this agreement is for a two (2) year term; thus, the new Agreement would be for January 1, 2024 to December 31, 2025.

If you concur with the Agreement as set forth in this letter, please have both copies of this letter executed by the Town Supervisor, and return them to me. One fully-executed letter will be returned to you.

We look forward to continuing our relationship with the Town of Ontario.

Sincerely,

Amy A. Molinari
Director of Finance & Business Services

cc: Nicholas Noce – MCWA
Christopher LaManna – MCWA
Felicia Romagnolo – MCWA

We agree to extend the County Line Road Exchange Agreement as outlined above.

Monroe County Water Authority

Nicholas Noce, Executive Director

Date

Town of Ontario

Frank Robusto, Supervisor

Date



MONROE COUNTY WATER AUTHORITY

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

Phone: (585) 442-2001 Fax (585) 442-0220

MEMORANDUM

To: Nick Noce, Executive Director
From: Amy Molinari, Director of Finance and Business Services 
Date: September 29, 2023
Subject: HID Access Control Credentials and Card Reader Upgrade – Phase II

The Authority has identified an opportunity to increase the security of its access control credentials and card readers from proximity to HID. The existing card readers utilize an older technology that can easily be compromised, and as this technology continues to age it will become more difficult for the Authority to procure the readers and cards. The Authority plans to replace its existing proximity card readers with HID technology readers to reduce the possibility of an outside data compromise and assure the ability for adding future technology upgrade solutions. The new HID readers represent three steps upward in technology and provide a broad range of technology including Bluetooth feature for communication with Android and Apple mobile devices.

In May 2023, the Board authorized Phase I of this project, which focused primarily on the replacement of exterior readers. Phase II will complete the replacement of all remaining readers.

Technical Systems Group Inc (TSG) utilizing the New York State OGS Intelligent Facility & Security Systems and Solutions Contract #PT68869 (Group 77201, Award 23150) submitted the attached proposal for Phase II of this project to the Authority. It is recommended that the Authority award the contract to TSG for an estimated cost of \$110,000.



MEMORANDUM

To: Amy Molinari, Director of Business and Finance

cc: Nick Noce, Executive Director

From: Gregg Ippolito, Manager of Meter and Security Services

Date: October 3rd, 2023

RE: Standardization to Axis Communication Network Video Cameras and Products

Amy,

MCWA's network video cameras are a vital component of our security system. Many of our existing IP network video cameras are outdated and can no longer receive firmware or software support. Many of our analog models can no longer be repaired since repair parts have become obsolete for these older models. Replacing our outdated cameras as well as adding additional new camera locations will vastly improve our video surveillance capabilities. Standardization of our security network video cameras to Axis Communication products is appropriate for the following reasons:

Uniformity:

Utilizing one camera manufacturer that covers all MCWA's needs can, prevent problems that arise when using multiple vendors, make it easier to manage supplier performance, improve ability to troubleshoot system operation issues, simplify inventory, eliminate the need for multiple software requirements and updates, reduce the number of users licenses needed, reduce additional hardware requirements, and improve employee training and operation.

Compatibility:

Roughly, ninety percent of our existing cameras are Axis Communication products. Many of the existing hardware components and wiring can be reused for existing camera replacements reducing overall costs of installations. Axis network video cameras and components are compatible with MCWA's current video management software and network video recorders. Axis network camera products are built on open standards and they are partnered with many of the world's leading hardware, software and security service solutions. This provides MCWA great flexibility when exploring alternative options for video management, access control and other security system components.

Design & Construction:

Axis Network cameras are known for their durability and longevity. The domes and windows are made of polycarbonate material, which provides strong impact resistance and shatterproof windows. Additional materials are used to minimize effects of temperature variations, which make them an excellent choice for our seasonal climate changes. Axis products also under go intensive testing for image stability, vibration, abrasion resistance, ingress progression, and firmware reliability. Axis cameras are designed with the highest image resolution available and provide the latest technology for built in analytics. Axis offers a

wide range of Network cameras and accessories. Axis's multidirectional Network camera with PTZ functionality provides 360 ° coverage, which minimizes the number of cameras MCWA would need to cover the same surveillance area.

Employee Training and Experience:

MCWA employees are very knowledgeable in the operational use of Axis Video cameras. MCWA Security, IT, and Production personnel are also well experienced in installing, maintaining, updating, troubleshooting, repairing, and operating Axis network video cameras.

Axis also provides multiple training options and technical support for its end users for all Axis video camera products.

Inventory:

MCWA has a significant inventory supply of Axis IP network video camera hardware. Many of our existing camera mounts, housing and cabinet hardware, power and connectivity equipment, lenses, batteries, and other related equipment can be utilized with new Axis Products reducing overall installation costs.

Summary:

MCWA has been using Axis network video cameras and products since 2013 and we currently have 132 Axis network video cameras in use today. Axis Communications were the inventors of the first IP cameras and continue to be an industry leader. As our cameras begin to reach the end of their operational life it only makes sense to replace them with new Axis network video cameras. Their products far outlast their warranty date and their out of the box failure rate is less than 1%. Many of the hardware components from our exiting cameras can be utilized for camera replacements reducing our overall costs for this project. Their compatibility with our existing video surveillance software and access control systems allow us to update existing cameras and install new ones as needed without compromising our surveillance capabilities. Axis's open platform also allows us to explore alternative options for video software management and access control solutions. The experience our employees have with Axis network video cameras and the training options Axis provides for their new products will also prove extremely beneficial during the camera replacement and new installation process.

**MONROE COUNTY WATER AUTHORITY
PROHIBITED CONTRACTORS LIST - 2023**

<u>Prohibited Contractor</u>	<u>MCWA Employee/Member - Relationship to Contractor</u>
Generation Capital Management LLC	Scott Nasca, Member President
Fero & Ingersoll, LLP	Matthew J. Fero, Member Partner
Three+One	Joseph Rulison, Member CEO
Patriot Business and Realty Services, d/b/a Community Document Services	Sheryal A. Volpe, Member, is V.P. (husband, James Volpe[recently deceased], is President)
Rochester Community Baseball (Redwings)	Sheila Mason (husband is general manager, son is sales/operations)
First Team Real Property Inc.	Larry Magguilli, Deputy Executive Director President Marcia Van Vechten, Member (husband salesperson)
Hunt Real Estate Corp.	Larry Magguilli, Deputy Executive Director Vice President
OZ Forms Technology	Stephen Savage, Director of Engineering, shareholder
Bauman's Farm Market	Alane Mammino, Senior Cash Management Analyst (sister, Barbara Mammino Bauman, is owner)
Rochester and Monroe County Employees Federal Credit Union	Amy Molinari, Director of Finance and Business Services, Board Member
Home Referral Corp.	Marcia Van Vechten, Member Licensed Salesperson
Blue Line Homes	Amy Molinari, Director of Finance and Business Services (brother owns the company).
AMCML, LLC	Amy Molinari, Director of Finance and Business Services, Owner

Priem Financial Group

Samuel Priem, Construction Supervisor
(wife is principal)

Hydrangea Cottage on Seneca

Samuel Priem, Construction Supervisor
(self-owned real estate rental)

Royce Priem Web Development

Samuel Priem, Construction Supervisor
(brother)

Piascek Engineering

Anthony Thomas Piascek, New Services Supervisor
(father is owner)

The following items are not part of the Prohibited Contractor List. Rather, they show instances where an employee or Member of the Authority has an outside relationship that may require him to take or refrain from taking certain actions. Each of the individuals either has previously or will now receive a letter explaining the potential conflict and a recommended course of action.

MCWA Employee/Member

Outside Relationship/Interest

Scott Nasca, Member

Executive Committee, Monroe County Conservative Party
 Mercer Advisors (son is Ops. Associate)
 Crescent Capital (son is Associate)
 Microsoft, Inc. (brother is GM of Operations)
 Supreme Court Justice Nasca (brother is Justice)

Joseph Rulison, Member

Board Member, Visit Rochester
 Paychex (daughter is inside sales)
 The Bank New York Mellon (passive investor in personal business)

Sheila Mason, Member

Cactus AI (daughter is social media manager)
 Nativity Academy (sibling is teacher)
 Avobus Equipment (sibling is Vice Pres.)
 Pennsylvania Senate (sibling is field rep.)

Sheryal A. Volpe, Member

Wegmans Construction (son is foreman)
 Kaffinove & Raskin LLP (Jonathan Volpe, son is paralegal)
 Town of Canandaigua (brother is building inspector)

Matthew Fero, Member

Executive Committee, Monroe County Conservative Party

Allen Bernstein, Member

Morgan Stanley (son is senior attorney)
 PAKT (daughter is e-Commerce operations manager)
 Graphic Controls International (stepdaughter sales mgr.)

Marcia Van Vechten, Member

Audrey McKenzie (sister, insurance agent)
 VEITHsymposium LLC (sister is member)
 Univ. Rochester (daughter head coach)
 Brown & Brown (sister benefits enroller)
 Cleveland Clinic (sister independent contractor)

Laurel Neff, Purchasing Accountant

Constellation Brands (son is sales administrator)

Tod A. Ferguson, Technical Support Supervisor

Planning Board Chairman for the Town of Parma
 Secretary/Treasurer, Wrights Corners Cemetery Association
 Board Member, Cross Connection Control Foundation of

	the Niagara Frontier
Gregory R. Ippolito, Supervisor of Meter Services	Village of Webster (brother is Trustee)
Stephen Kromer, Distribution Manager	IBM (sister is team leader) Parklands of Chili Apartments (sister is property manager)
Christopher LaManna, Dir. Prods. & Transmission	Quality Starts NY (Wife Quality Dir.) Dynamic Imaging (NJ) (Brother is Vice President) McCabe, Weisberg & Conway (Brother is an Attorney)
Amy Molinari, Dir. Finance & Business Servs.	Howard Hanna Real Estate (brother is realtor)
Larry Magguilli, Assistant to the Executive Director	Executive Committee, Monroe County Conservative Party
Nicholas Noce, Executive Director	SPX Flow (wife e-sales administrator) Western OTB (son is staff accountant)
Michael Quattone, Manager of Fleets and Crews	Bad Drip LLC (stepson is graphic designer) Bob Johnson Chevrolet (stepdaughter is accounts payable) St. Pius Federal Credit Union (sister is office employee)
Felicia Romagnolo, Manager of Customer Servs.	Pinewood Country Club (husband is head groundskeeper)
Steven Trotta, Distribution Manager	J. Elizabeth Salon (child owns)



To: Larry Magguilli, Deputy Executive Director **Date:** 10/03/2023
From: Justin Moore, ^{JMM} Manager of Information Technology **File:**
Subject: Cyber Security Incident Response Retainer Award **Copies:**

The current cyber security threat landscape and recent daily ransomware incidents costing organizations millions of dollars and crippling business operations further justifies the need for Cyber Incident Response Services. By contracting for these services the Water Authority will have the necessary support in place with a 4-hour service level agreement response time should a cyber-incident or breach occur. The Water Authority will continue to have the peace of mind of knowing that these IR services are guaranteed within 4 hours, as opposed to waiting possibly days for crucial guidance.

Therefore, the Information Technology Department is requesting authorization to award the Cyber Security Incident Response Services RFP and contract to GreyCastle Security. They were one of five respondents to the RFP and had the highest average total score amongst overall pricing, qualifications of personnel, references and like projects, and ability for timely response. The first year cost for the 40-hour retainer is \$4,000. Additional hours (if required) are to be billed at \$350 per hour. Subsequent optional annual retainer renewal costs will depend on the number of hours consumed in year one and are not to exceed \$16,000.