



To: Board Members

Date: November 2, 2023

From: Nicholas Noce, Executive Director

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

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## AGENDA ITEMS:

1. Personnel Items (*Memorandums enclosed*):
  - Resolution marking the retirement of Stephen W. Connell. We appreciate his many years of dedicated service to the Water Authority and wish him a happy and fulfilling retirement.
  - Appointment of Casey Bauch to the title of Laborer in the Facilities, Fleet and Operations Department. This appointment is to fill a current vacancy. Mr. Bauch interviewed favorably and was found to be well suited for the position. See enclosed memorandum from Stephen Trotta.
  - Appointment of Daniel Rimmer to the title of Water Treatment Plant Operator – Type A Plant in the Production/Transmission Department. Mr. Rimmer interviewed favorably and was found to be well suited for the position. The position will fill a vacancy. Mr. Rimmer will be transferring from the City of Batavia Water Plant. See enclosed memorandum from Christopher LaManna.
  - Promotional Appointment of Jacob Sherman to the title of Maintenance Mechanic III in the Production/Transmission Department. Mr. Sherman will bring years of experience to perform the position. This position is to fill a vacancy due to a recent retirement. See enclosed memorandum from Christopher LaManna.
  - Promotional Appointment of Anthony Cangialosi to the title of Instrument and Control Systems Specialist in the Production/Transmission Department. Mr. Cangialosi has been with the Authority for four years and has done an excellent job at Shoremont. He is reachable on the Civil Service list for this position. See enclosed memorandum from Christopher LaManna.
2. There is an item on the Agenda to authorize a Blanket Purchase Order the purchase of various parts, supplies and repairs for the maintenance and repair of the Authority's Kenworth dump trucks and crew trucks.
3. There is an item on the agenda to authorize a blanket order for the purchase of various electrical materials and equipment from Graybar Electrical Supply. The electrical materials and equipment are utilized for maintenance and repair of the Authority's equipment and facilities.

4. There is an item on the agenda to authorize a blanket order for the purchase of various electrical materials and equipment from Kovalsky-Carr Electrical Supply Company, Inc. The electrical materials and equipment are utilized for maintenance and repair of the Authority's equipment and facilities.
5. There is an item on the agenda to authorize a blanket order for the purchase of various electrical materials and equipment from Rexel USA, Inc. The electrical materials and equipment are utilized for maintenance and repair of the Authority's equipment and facilities.
6. There is an item on the agenda to authorize a blanket purchase order for the purchase of materials and supplies from W.W. Grainger, Inc. for items not available through the New York State Contract. The blanket purchase order will be for an estimated total cost of \$25,000 for a one-year term beginning December 10, 2023 through December 9, 2024.
7. There is an item on the agenda to authorize a blanket purchase order from Cummins Inc. Sales and Service for the purchase of repair parts, services, and proprietary diagnostic software to supplement Authority maintenance staff for repairs and maintenance of Cummins-Onan emergency generator equipment. The Authority currently operates and maintains multiple Cummins-Onan portable and fixed emergency generators located at various booster pumping stations and other locations, to maintain system operations during power outages.

The Authority will purchase repair parts, shop and field labor services, and proprietary diagnostic software from Cummins Inc. Sales and Service located in Buffalo, NY on an as-needed basis. This is the manufacturer's sales and service facility located in closest proximity to the Authority's service area. The estimated cost is for a total of \$25,000 for the term January 1 through December 31, 2024.

8. There is an item on the agenda to authorize a commodity purchase order from Milton-CAT for the purchase of repair parts, services, and proprietary diagnostic software to supplement Authority maintenance staff for repairs and maintenance of Caterpillar Inc. (CAT) emergency generator equipment. The Authority currently operates and maintains multiple CAT portable and fixed emergency generators, including units located at the Shoremont and Webster Water Treatment Plants and various booster pumping stations, to maintain system operations during power outages.

Milton-CAT, located in Batavia, NY, will supply repair parts, shop and field labor services, and proprietary diagnostic software to the Authority on an as-needed basis. Milton-CAT is the authorized dealer for CAT located in the Authority's service area. The estimated cost is for a total of \$25,000 for the term November 15, 2023 through September 30, 2024.

9. There is an item on the agenda to purchase Allen-Bradley® Programmable Logic Controllers (PLCs) and ancillary equipment such as network interface cards, power supplies, input/output cards, cabling, and displays from Rexel USA, Inc. (previously known as Horizon Solutions, LLC). Allen-Bradley® is a brand of Rockwell Automation.

Allen-Bradley® PLCs and ancillary equipment are uniformly incorporated into the Authority's Supervisory Control and Data Acquisition (SCADA) system. The Authority standardized on Allen-Bradley® PLCs in October 2014, which was approved by the Board under Resolution #14-188. The standardization was reconfirmed in accordance with the MCWA Purchasing Guidelines, most recently in December 2021. This equipment will be located at the water treatment plants and at many remote facilities in the distribution system including storage facilities and pump stations.

The proposed purchase is for an estimated total cost up to \$175,000 for the term ending December 31, 2024. This amount includes the anticipated purchase of new PLCs to continue replacement of the existing filter PLCs at the Shoremont Water Treatment Plant in 2024 by Authority maintenance personnel.

Rexel USA, Inc. located in Rochester New York is the sole authorized dealer in this region of New York State.

10. There is an item on the agenda to authorize a new three-year software licensing and support agreement with Q-Mation (dba Wonderware North) for Wonderware® and ThinManager® software that is utilized by the Authority's supervisory control and data acquisition (SCADA) system. The SCADA system is utilized to operate and monitor the Authority's treatment plants and distribution system. Q-Mation (dba Wonderware North), located in Horsham, PA, is the exclusive distributor of Wonderware® and ThinManager® software for the Authority's service area. The software licensing and support agreement is for a total cost up to \$120,000 for the three year period beginning December 30, 2023 through December 29, 2026.

### **FINANCE COMMITTEE REPORTING**

11. The Authority's Finance Committee met on Thursday, November 2, 2023, and with their recommendation there are resolutions for the following:
- Two (2) items on the Agenda regarding the approval and notification process to amend the Authority's Water Rate Schedule effective January 1, 2024. A copy of the proposed rate schedule is enclosed for your consideration, and Amy Molinari will further discuss.

- Re-adoption of the Debt Management Policy, as enclosed, for full Board review.
12. There are items on the Agenda for approval of the Authority's 3<sup>rd</sup> Quarter Investment Report and 3<sup>rd</sup> Quarter Financial Report for period ending September 30, 2023. These reports are enclosed for Board review.
  13. There is an item on the agenda to authorize the use of New York Stat OGS Contract to purchase two new Dell servers and associated equipment from Derive Tech, LLC.
  14. 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 Engineering Construction Inspections
  - 2024 Budget
  - 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  
 10/04/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
ADMAR SUPPLY CO INC	08/23/23	RO2042000	2" HONDA TRASH PUMPS	8432	196039 ***** sum	\$6,462.00 ----- \$6,462.00
AIRGAS USA LLC	05/31/23	9997227704	CYLINDER RENTAL	6443	196040 ***** sum	\$8.06 ----- \$8.06
ALAN GRUBER	10/04/23	004697/RFD	RFD/246 HOLLYWOOD AVE	2624	196041 ***** sum	\$61.20 ----- \$61.20
ANNE REYNER	10/04/23	5069378/RFD	RFD/121 BUTCHER RD	2624	196042 ***** sum	\$152.58 ----- \$152.58
AVALON DOCUMENT SERVICES	09/15/23	RSEP230064	ORIGINAL SIZE DRAWINGS	133315	* ACH *	\$40.50
	09/15/23	RSEP230066	FULL SIZE PLANS	133315	***** sum	\$103.50 ----- \$144.00
BENEFACITOR FUNDING CORP	09/22/23	2312026	LABORATORY SERVICES	6228	196043 ***** sum	\$40.00 ----- \$40.00
BISHOP KEARNEY HIGH SCHOOL	10/03/23	7282-B K RNY HS	HYD IRR DEP REFUND	2686	196044	\$441.48
	10/03/23	7283-B K RNY HS	HYD IRR DEP REFUND	2686	***** sum	\$441.48 ----- \$882.96
BISON LABORATORIES INC	09/11/23	INV033857	SODIUM HYPOCHLORITE	6134	* ACH *	\$272.04
	09/11/23	INV033857	SODIUM HYPOCHLORITE	6134		\$10,992.68
	09/12/23	INV033883	SODIUM HYPOCHLORITE	6134		\$11,287.39
	09/15/23	INV033931	SODIUM HYPOCHLORITE	6134		\$11,024.42
	09/15/23	INV033931	SODIUM HYPOCHLORITE	6734	***** sum	\$272.04 ----- \$33,848.57
BLAIR SUPPLY CORP	09/15/23	1263021	METER TILES	1460	* ACH *	\$380.00
	09/15/23	1263022	WRENCHES/KEYS/BITS	8032		\$770.00
	09/15/23	1263026	VALVE BOXES/RISERS	1460	***** sum	\$9,953.40 ----- \$11,103.40
BOB JOHNSON AUTO GROUP	09/19/23	70094364	DIAGNOSIS TRANS REPAIR	8272	* ACH	\$251.91

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					*	
BOB JOHNSON AUTO GROUP	06/12/23	CM-G29650-1	RETURN - TRUCK HORN	8271	* ACH	<\$26.72>
					*	
	06/12/23	CM-G33387-1	RETURN - SENSOR	8270		<\$41.28>
	06/12/23	CM-G33387-2	RETURN - SENSOR	8270		<\$41.28>
	06/12/23	CM-G34666-1	RETURN - TANK	8271		<\$63.68>
					*****	
					sum	\$78.95
BRIANNA ECKERT AND QUINN PETER	10/03/23	EASEMENTS	70 E MANITOU RD	133425	196045	\$500.00
					*****	
					sum	\$500.00
CARDINAL LAWN & LANDSCAPE, INC	09/13/23	34947	07/31-08/04 LAWN MOWING	8142	196046	\$4,170.00
	09/13/23	34948	08/07-08/11 LAWN MOWING	8142		\$3,735.00
	09/13/23	34949	08/14-08/18 LAWN MOWING	8142		\$3,615.00
	09/13/23	34950	08/21-08/25 LAWN MOWING	8142		\$4,985.00
	09/13/23	34951	08/29-09/01 LAWN MOWING	8142		\$2,205.00
					*****	
					sum	\$18,710.00
CITY OF ROCHESTER WATER BUREAU	09/25/23	MCWA AUGUST 2023	08/23 WATER EXCHANGE	6137	196047	\$178,936.68
					*****	
					sum	\$178,936.68
COLONY HARDWARE CORPORATION	09/15/23	INV-1826420	GLOVES/SAFETY GLASSES	8036	* ACH	\$131.75
					*	
					*****	
					sum	\$131.75
CORE & MAIN LP	09/15/23	R869314	SEAT REMOVAL WRENCHES	8532	* ACH	\$780.00
					*	
	09/15/23	S465831	5/8" CORPS	1460		\$134.80
	09/15/23	S684940	METER TILE LOW HATS	1460		\$2,214.72
	08/18/23	S843619	VALVE ROD UPPER/NUTS	8545		\$4,450.52
	08/18/23	T279587	SEAT RINGS	8545		\$875.20
	09/15/23	T442940	HYDRANT EXTENSION	1460		\$1,714.00
	09/15/23	T490688	GATE VALVE KEY ATTACHMNT	8532		\$475.00
					*****	
					sum	\$10,644.24
CORFU MACHINE COMPANY INC	09/15/23	149808	JD HYD STABILIZER CYLDRS	8272	196048	\$2,796.41
					*****	
					sum	\$2,796.41
CROSBY BROWNLIE INC	08/31/23	ESTIMATE #2	MECH MAINT SERVICES	6443	* ACH	\$450.00
					*	

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					***** sum	----- \$450.00
DANIEL GRACIA	10/04/23	8050811/RFD	RFD/19 WHITECLIFF DR	2624	196049	\$63.60
					***** sum	----- \$63.60
DEBBIE SUPPLY INC	08/30/23	667651	BALL VALVE	8141	196050	\$11.24
	09/06/23	667712	PIPE; PIPE GLUE/COUPLNGS	136101		\$15.57
					***** sum	----- \$26.81
DIANE L. HENDRICKSON	09/29/23	D HENDRICKSON	SVC AWARD GIFTS REIMB	5099	196051	\$626.97
					***** sum	----- \$626.97
DOLOMITE PRODUCTS CO INC	09/16/23	1137354	VARIOUS GRADES OF STONE	8441	196052	\$2,781.97
	09/16/23	1137354	VARIOUS GRADES OF STONE	8444		\$440.40
	09/16/23	1137354	VARIOUS GRADES OF STONE	8445		\$1,226.78
	09/16/23	1137354	VARIOUS GRADES OF STONE	8446		\$630.52
	09/16/23	1137354	VARIOUS GRADES OF STONE	8448		\$440.19
	09/16/23	1137354	VARIOUS GRADES OF STONE	136101		\$252.25
	09/16/23	1137354	VARIOUS GRADES OF STONE	638007		\$249.88
	09/16/23	1137630	VARIOUS GRADES OF STONE	8441		\$217.69
					***** sum	----- \$6,239.68
ECONSULTANTS INC	09/13/23	10759	CONSULTING SERVICES	9422	* ACH *	\$27,675.00
	09/14/23	10760	CONSULTING SERVICES	9422		\$3,790.35
					***** sum	----- \$31,465.35
ENVIRONMENTAL CONSTRUCTION	09/12/23	15554	ABTMNT-FIVE MILE LINE RD	8443	* ACH *	\$1,691.57
	09/12/23	15555	ABATEMENT-LEEDALE DR	8443		\$1,078.14
					***** sum	----- \$2,769.71
EUROFINS EATON ANALYTICAL LLC	09/15/23	3800032580	LAB ANALYTICAL CWTP	6728	196053	\$360.00
	09/15/23	3800032580	LAB ANALYTICAL SWTP/WWTP	6228		\$2,965.00
					***** sum	----- \$3,325.00
FISHER SCIENTIFIC	09/13/23	6150961	LABORATORY SUPPLIES	6231	196054	\$850.00
	09/15/23	6226722	LABORATORY SUPPLIES	6231		\$175.26
					***** sum	----- \$1,025.26

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FRONTIER TELEPHONE OF ROCH	09/22/23	100 2321	DSL SERVICES	6352	196055	\$7,713.59		
	09/22/23	197 0446	TWIN HILLS BPS	6352		\$246.36		
	09/22/23	197 0449	GALLOP RD VAULT DSL	6352		\$246.36		
	09/22/23	198 0521	SIP SERVICE - ESOC	5051		\$33.95		
	09/22/23	198 0521	SIP SERVICE - ESOC	5251		\$13.58		
	09/22/23	198 0521	SIP SERVICE - ESOC	6051		\$196.94		
	09/22/23	198 0521	SIP SERVICE - ESOC	7051		\$135.82		
	09/22/23	198 0521	SIP SERVICE - ESOC	8051		\$108.65		
	09/22/23	198 0521	SIP SERVICE - ESOC	9051		\$190.15		
	09/22/23	198 8610	INTERNET SERVICE	5051		\$23.80		
	09/22/23	198 8610	INTERNET SERVICE	5251		\$17.85		
	09/22/23	198 8610	INTERNET SERVICE	6051		\$595.00		
	09/22/23	198 8610	INTERNET SERVICE	7051		\$214.20		
	09/22/23	198 8610	INTERNET SERVICE	8051		\$119.00		
	09/22/23	198 8610	INTERNET SERVICE	9051		\$220.15		
	09/22/23	464 8153	BEAHAN RD BPS	6351		\$60.67		
	09/22/23	599 3111	CORFU WTP	6751		\$222.43		
	09/22/23	599 4060	DARIEN BPS	6751		\$113.87		
	09/22/23	599 4125	PEMBROKE TANK VALVE HSE	6751		\$65.65		
	09/22/23	671 6217	SCRIBNER RD BPS	6351		\$38.31		
	09/25/23	865 3413	MT READ BPS	6151		\$29.80		
	09/22/23	872 1921	HARRIS RD BPS	6351		\$38.31		
							*****	
							sum	\$10,644.44
GEESE CONTROL OF NY	10/01/23	11126	09/23 GEESE CONTROL SVS	6442	196058	\$775.00		
					*****			
					sum	\$775.00		
GENESEE COUNTY CLERK	10/04/23	FEES/ASSESSMENTS	NSA 5916; 5891; 3802	7098	196059	\$195.00		
					*****			
					sum	\$195.00		
GRAINGER	06/06/23	9730179117	DIAL TIRE GAUGE	6332	196060	\$19.56		
	06/07/23	9731116969	FUEL HOSE/FILTER	6341		\$58.27		
	06/07/23	9732248910	DISP RESPIRATORS	6436		\$328.90		
	08/25/23	9816958210	MAGNUM GATORLINE SPOOL	8141		\$113.15		
	09/11/23	9832772967	SPEAKER MICROPHONE	8032		\$62.38		
	09/13/23	9835932816	MEASURE WHEELS	8032		\$485.40		
	09/13/23	9836868480	TOOLS/SPRAYS	8032		\$3,543.84		
	09/15/23	9839287423	V BELT	6341		\$9.99		
	09/18/23	9841547426	GREASE GUN	8432		\$260.93		
	09/18/23	9841547426	RAIN COATS	8036		\$100.52		
	09/18/23	9841547434	FIRE HOSE ADAPTERS	8141		\$32.04		
							*****	
							sum	\$5,014.98
GRAYBAR ELECTRIC COMPANY INC	09/14/23	9333912791	LED LIGHT KIT	6341	196062	\$213.50		
					*****			
					sum	\$213.50		

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HACH COMPANY	09/13/23	13735199	LABORATORY SUPPLIES	6231	196063 ***** sum	\$715.86 ----- \$715.86
HANES SUPPLY INC	09/15/23	2201520-00	PULLING GRIPS SERVICES	8432	* ACH *  ***** sum	\$2,130.00 ----- \$2,130.00
HENRIETTA BUILDING SUPPLIES	09/26/23	1423097	ES FINE SAND TINT	8141	196064 ***** sum	\$105.35 ----- \$105.35
HERITAGE CRYSTAL CLEAN LLC	09/11/23	18229133	PARTS CLEANER RENTAL	8271	196065 ***** sum	\$338.00 ----- \$338.00
HILL & MARKES INC	09/19/23	2809892-00	POP UP PAPER TOWELS	8031	196066 ***** sum	\$1,950.80 ----- \$1,950.80
HILLYARD	09/06/23	605233343	TOILET SEAT COVERS	8131	196067 ***** sum	\$98.38 ----- \$98.38
HOME DEPOT CREDIT SERVICES	09/19/23 09/19/23 09/21/23 09/21/23 09/21/23 09/21/23 09/21/23 09/21/23 09/21/23 09/21/23	33855 33855 6035322541846964 6035322541846964 6035322541846964 6035322541846964 6035322541846964 6035322541846964 6035322541846964 6035322541846964	HOME DEPOT PURCHASES HOME DEPOT PURCHASES HOME DEPOT PURCHASES HOME DEPOT PURCHASES HOME DEPOT PURCHASES HOME DEPOT PURCHASES HOME DEPOT PURCHASES HOME DEPOT PURCHASES HOME DEPOT PURCHASES HOME DEPOT PURCHASES	6432 6441 6441 6741 8132 8141 8444 8632 136101	196068         ***** sum	\$32.97 \$22.74 \$224.07 \$234.08 \$32.06 \$157.81 \$68.30 \$429.00 \$6.98 ----- \$1,208.01
HOWARD HANNA	10/04/23	8086457/RFD	RFD/162 ARDELLA ST	2624	196069 ***** sum	\$205.32 ----- \$205.32
IMMEDIATE MAILING SERVICES INC	08/30/23	INV2026415	PRINT/CUT/TAB-POSTCARDS	9328	* ACH *	\$72.74
	09/11/23 09/11/23 09/13/23	INV2026866 INV2026867 INV2027020	PRINT/INSERT-WATER BILLS PRINT/CUT/TAB-POSTCARDS PRINT/INSERT-WATER BILLS	9128 9328 9128	***** sum	\$2,227.15 \$43.59 \$2,038.80 ----- \$4,382.28

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JACKSON WELDING SUPPLY CO INC	08/31/23	50262550	CYLINDER RENTAL	8271	196070	\$18.20
	09/30/23	50264083	CYLINDER RENTAL	8271		\$18.20
					*****	
					sum	\$36.40
JCSMITH INC	09/13/23	1703479	MARKING PAINT	8031	196071	\$4,197.60
					*****	
					sum	\$4,197.60
JOHN C. KELLY, JR.	09/30/23	J KELLY	MILEAGE REIMBURSEMENT	6099	196072	\$166.37
					*****	
					sum	\$166.37
JPMORGAN CHASE BANK NA	10/04/23	045460/RFD	RFD/230 BANCROFT DR	2624	196073	\$47.48
					*****	
					sum	\$47.48
KENWORTH NORTHEAST GROUP INC	09/12/23	RI292668	FUEL LEV SNSR/FUEL SENDR	8270	* ACH	\$327.69
					*	
	09/15/23	RI292945	FILTERS	1466		\$277.44
					*****	
					sum	\$605.13
LABLITE LLC	07/26/23	2382	ANNUAL SRVS/MAINT FEE	6242	196074	\$2,247.00
					*****	
					sum	\$2,247.00
LANDMAX DATA SYSTEMS INC	10/01/23	25931	ANNUAL LANDMAX SUBS	7063	196075	\$995.00
					*****	
					sum	\$995.00
LIFETIME BENEFIT SOLUTIONS	09/26/23	A015929-IN	09/23 FSA ADMIN FEE	5028	196076	\$49.72
	09/26/23	A015929-IN	09/23 FSA ADMIN FEE	6028		\$208.85
	09/26/23	A015929-IN	09/23 FSA ADMIN FEE	7028		\$129.28
	09/26/23	A015929-IN	09/23 FSA ADMIN FEE	8028		\$387.86
	09/26/23	A015929-IN	09/23 FSA ADMIN FEE	9028		\$218.79
						*****
					sum	\$994.50
M&T BANK	09/07/23	LOCK BOX FEES	MONTH ENDING AUGUST 2023	9227	196077	\$6,351.90
					*****	
					sum	\$6,351.90
MAYER PAINT & HARDWARE	08/31/23	366304	RED DOT KEYS	8270	196078	\$9.98
					*****	
					sum	\$9.98
MCMASTER CARR SUPPLY COMPANY	06/08/23	99199190	BRASS HOSE FITTINGS	6441	196079	\$9.38
					*****	

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					sum	\$9.38
MID-CITY SIGNS INC	09/22/23	10832	NAME PLATE: C WATT	8141	196080	\$32.60
	09/22/23	10832	NAME PLATE: G MORETTER	8141		\$65.20
	09/22/23	10832	NAME PLATE: M SULLIVAN	8141		\$32.60
	09/22/23	10832	NAME PLATE: S KROMER	8141		\$32.60
					*****	
					sum	\$163.00
MONROE COUNTY CLERK	10/04/23	FEES/ASSESSMENTS	ENG 22-025	133425	196081	\$65.00
	10/04/23	FEES/ASSESSMENTS	NSA 6263; 6262	7098		\$135.00
					*****	
					sum	\$200.00
MONROE COUNTY DEPT OF HEALTH	10/02/23	PERMIT FEE	COLONNADE/GLEN IRIS WM	133125	196082	\$220.00
					*****	
					sum	\$220.00
MONROE COUNTY DIR OF FINANCE	09/12/23	1800159455	PERMIT FEE-CANFIELD ROAD	830804	196083	\$50.00
	09/12/23	1800159455	PERMIT FEE-FRISBEE HILL	133825		\$50.00
	09/12/23	1800159455	PERMIT FEE-FRISBEE HILL	133825		\$4,860.00
	09/12/23	1800159455	PERMIT FEE-KINGS HIGHWAY	133025		\$617.50
	09/12/23	1800159455	PERMIT FEE-LINDEN AVENUE	821203		\$700.00
	09/12/23	1800159455	PERMIT FEE-PAUL ROAD	133325		\$50.00
	09/12/23	1800159455	PERMIT FEE-PENFIELD RD	638007		\$50.00
	09/12/23	1800159455	PERMIT FEE-RUSH W RUSH	638007		\$50.00
	09/12/23	1800159455	PERMIT FEE-TITUS AVENUE	133025		\$1,405.00
	09/12/23	1800159455	REVIEW FEE-FRISBEE HILL	133825		\$50.00
	09/12/23	1800159455	REVIEW FEE-FRISBEE HILL	133825		\$225.00
	09/12/23	1800159455	REVIEW FEE-KINGS HIGHWAY	133025		\$150.00
	09/12/23	1800159455	REVIEW FEE-LINDEN AVENUE	821203		\$150.00
	09/12/23	1800159455	REVIEW FEE-PAUL ROAD	133325		\$50.00
	09/12/23	1800159455	REVIEW FEE-PENFIELD RD	638007		\$50.00
	09/12/23	1800159455	REVIEW FEE-RUSH W RUSH	638007		\$50.00
	09/12/23	1800159455	REVIEW FEE-TITUS AVENUE	133025		\$150.00
					*****	
					sum	\$8,707.50
MORRISON EXCAVATING INC	09/14/23	44276	SCREENED TOPSOIL	8441	196085	\$448.00
					*****	
					sum	\$448.00
NCACOMP INC	10/02/23	293	WRK CMP CLM MCW-21-0218	8117	196086	\$29,111.70
					*****	
					sum	\$29,111.70
NEPTUNE TECHNOLOGY GROUP INC	09/11/23	N729353	METERS	1461	* ACH	\$5,512.50
					*	
	09/11/23	N729379	METERS	1461		\$7,260.75
	09/14/23	N729995	METERS	1461		\$181,440.00

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					*****	
					sum	\$194,213.25
NOCO ENERGY CORP - FUELS	09/14/23	SP12660011	DIESEL FUEL REGULAR	8273	196087	\$2,536.20
	09/15/23	SP12660914	DIESEL FUEL REGULAR	8273		\$1,176.86
	09/18/23	SP12661477	DIESEL FUEL REGULAR	8273		\$1,527.26
					*****	
					sum	\$5,240.32
NUWAY AUTO PARTS	07/07/23	1122AL4187	WIPER BLADES	8271	* ACH	\$68.60
					*	
	09/01/23	1122AS5879	WIPER BLADES/CABLE TIES	8271		\$74.78
	09/02/23	1122AS7333	RETURN - BEARING	8271		<\$15.25>
	09/04/23	1122AS7523	RTN ORIG INV#1122AR6582	8270		<\$291.95>
	09/04/23	1122AS7523	RTN ORIG INV#1122AR6671	8270		<\$99.00>
	09/05/23	1122AS7694	WIPER BLADES	8270		\$42.00
	09/05/23	1122AS7728	AC/HEAT CONTROLLER	8270		\$118.56
	09/05/23	1122AS7737	FILTERS	1466		\$44.64
	09/05/23	1122AS7741	FILTERS	1466		\$65.98
	09/05/23	1122AS7755	FILTERS	1466		\$44.64
	09/07/23	1122AT3034	AC BELP/COMPRESSOR	8270		\$286.85
	09/07/23	1122AT3084	PLATINUM BULBS	8271		\$164.80
	09/07/23	1122AT3222	FOAM CAMPER WEATHERSTRIP	8271		\$23.50
	09/08/23	1122AT4505	BRAKES	8270		\$869.94
	09/11/23	1122AT5908	PAD INSTALLATION KIT	8270		\$8.86
	09/11/23	1122AT6131	DEXOS SYNTHETIC OIL	8270		\$22.28
	09/13/23	1122AU0662	BLOWER MOTOR RESISTER	8270		\$30.10
	09/18/23	1122AU4779	OIL BREATHER CAP	8270		\$5.45
	09/19/23	1122AU7798	CALIPERS	8270		\$475.64
	09/19/23	1122AU7833	BRAKE PAD KIT	1466		\$87.02
	09/21/23	1122AV0622	CONDENSER;A/C SEAL KIT	8270		\$127.43
	09/22/23	1122AV2024	SEALS	8270		\$25.96
	09/26/23	1122AV6568	PLATINUM BULBS	8271		\$98.64
	09/26/23	1122AV6629	TETHERED FUEL CAP	8270		\$8.66
	09/27/23	1122AV7060	WHEEL NUTS	8270		\$59.10
	09/27/23	1122AV7062	REMAN ALTERNATOR	8270		\$327.92
	09/28/23	1122AV9598	MUFFLER PARTS	8270		\$197.84
	09/28/23	1122AV9599	OIL FILTERS	1466		\$15.06
	09/28/23	1122AV9605	OIL FILTERS	1466		\$25.10
	09/28/23	1122AV9656	BRAKES	1466		\$612.94
	09/28/23	1122AV9671	CALIPERS/BRAKES	8270		\$749.72
	09/05/23	1124OP9195	BRAKE PADS	1466		\$46.00
	09/06/23	1126OO5244	DOOR PANEL/HARDWARE	8271		\$184.68
	09/13/23	1126OO6281	RETURN - WIPER BLADES	8271		<\$68.60>
					*****	
					sum	\$4,437.89
OIL FILTER SERVICE INC	09/15/23	62062	AIR/DRYER FILTERS	1466	196088	\$126.63
					*****	
					sum	\$126.63



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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
OLDCASTLE APG INC	09/13/23	440035244	CELTIK CONCRETE CAPS	8444	196089 ***** sum	\$24.96 ----- \$24.96
ONTARIO COUNTY TREASURER	10/04/23	PERMIT FEE	6850 COUNTY ROAD 41	638007	196090 ***** sum	\$35.00 ----- \$35.00
PARTY TIME RENTALS NY	10/10/23	6588	WELLNESS FAIR MACH RNTLS	5099	196091 ***** sum	\$130.00 ----- \$130.00
REGIONAL ENVIRONMENTAL	09/22/23	EST #2/RET RLSE	2022 STORAGE TANK DEMO	2670	196092 ***** sum	\$2,700.00 ----- \$2,700.00
REGIONAL INTERNATIONAL CORP	09/12/23	011216946P	FLEETRITE GLASS	8270	* ACH *	\$230.96
	09/14/23	011217100P	HUB CAPS	8271		\$77.24
	09/15/23	011217256P	FILTER	1466		\$69.94
					***** sum	----- \$378.14
RELEASE BODYWORK BOUTIQUE&SPA	10/01/23	20	CHAIR MASSAGE	5099	196093 ***** sum	\$684.00 ----- \$684.00
REXEL OF AMERICA LLC	09/15/23	S136378820.003	PROGRAMMABLE CONTROLLERS	500790	196094	\$2,139.43
	09/15/23	S136378820.004	PROGRAMMABLE CONTROLLERS	500790		\$1,152.53
	09/20/23	S136378820.005	PROGRAMMABLE CONTROLLERS	500790		\$1,996.51
	09/01/23	S137086701.002	CONTROLLER MODUELS	112001		\$2,013.36
	09/22/23	S137086701.003	PLC COMPONENTS	6341		\$689.00
	09/07/23	S137321808.001	AIRCRAFT WARNING LIGHT	6441		\$1,608.44
	09/12/23	S137356240.001	BREAKERS	8141		\$100.43
					***** sum	----- \$9,699.70
S&S SIGNS AND SAFETY	08/14/23	81075	SAFETY SIGNS	8036	196095 ***** sum	\$109.86 ----- \$109.86
SCS PENFIEDL ONE 010750	09/15/23	132072-2023-08	AUGUST 2023 ELECTRICITY	6155	* ACH *	\$34,271.25
					***** sum	----- \$34,271.25
SITEONE LANDSCAPE SUPPLY LLC	09/15/23	134525926-001	INSECTICIDES	8141	196096 *****	\$186.03 -----

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$186.03
SOUTHWORTH MILTON INC	09/15/23	SCINV749934	MACHINE ISSUE INSPECTION	6443	196097	\$711.90
					*****	
					sum	\$711.90
TECHNICAL SYSTEMS GROUP INC	08/19/23	C15518	E HEN BPS-DSL CONVERSN	9528	196098	\$444.50
					*****	
					sum	\$444.50
US BANK TRUST % BLLB	10/04/23	022854/RFD	RFD/178 LONG ACRE RD	2624	196099	\$164.48
					*****	
					sum	\$164.48
UTILITRONICS	09/15/23	144298	LOCATOR REPAIR	8443	196100	\$304.99
					*****	
					sum	\$304.99
VERIZON	10/02/23	326000049103	08/23 MONTHLY SERVICE	8242	196101	\$2,430.35
					*****	
					sum	\$2,430.35
VILLAGE OF CHURCHVILLE	09/27/23	23 9 30	11 TOWER LANE	6353	196102	\$25.09
					*****	
					sum	\$25.09
VILLAGE OF SPENCERPORT	09/15/23	23 9 15	WATER TOWER	6353	196103	\$8.65
					*****	
					sum	\$8.65
VILLAGER CONSTRUCTION INC	09/01/23	EST #1/RETAINAGE	2023 VACUUM EXCAVATION	2670	* ACH	<\$5,180.00>
					*	
	09/01/23	ESTIMATE #1	2023 VACUUM EXCAVATION	7086		\$103,600.00
					*****	
					sum	\$98,420.00
WB MASON CO INC	09/12/23	241074177	2024 CALENDARS	9031	196104	\$11.75
	09/12/23	241074177	2024 CALENDARS	9231		\$123.41
	09/13/23	241104601	PADS/PENS	1470		\$101.62
	09/14/23	241145486	2024 CALENDARS	7031		\$339.89
	09/14/23	241145486	RECEIPT BOOK	9131		\$2.91
	09/18/23	241207484	LABLES/PADS/TAPE	1470		\$14.56
	09/18/23	241207484	LABLES/PADS/TAPE	8031		\$300.44
	09/18/23	241210482	2024 CALENDARS	9131		\$70.03
	09/19/23	241249424	2024 CALENDARS	9331		\$101.98
					*****	
					sum	\$1,066.59
WEX BANK	09/30/23	92352748	09/23 GAS CHARGES	3864	196105	<\$686.57>
	09/30/23	92352748	09/23 GAS CHARGES	8273		\$30,260.45

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$29,573.88
WEX PAYMENTS INC	10/04/23	003129/RFD	RFD/2480 ELMWOOD AVE	2624	196106 ***** sum	\$150.00 \$150.00
***** sum						\$778,518.50

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
ANN M PEARLMAN	10/03/23	EASEMENTS	171 FRISBEE HILL ROAD	133825	196107	\$1,000.00
					*****	
					sum	\$1,000.00
AVALON DOCUMENT SERVICES	09/20/23	RSEP230082	FULL SIZE DRAWINGS	133415	* ACH	\$19.80
					*	
	09/20/23	RSEP230084	FULL/HALF SIZE PLANS	133015		\$43.20
	09/20/23	RSEP230085	FULL/HALF SIZE PLANS	123815		\$57.60
					*****	
					sum	\$120.60
BISON LABORATORIES INC	09/20/23	INV033990	SODIUM HYPOCHLORITE	6134	* ACH	\$11,219.38
					*	
					*****	
					sum	\$11,219.38
BLAIR SUPPLY CORP	09/19/23	1263022-1	DRILL BITS/REROUNDERS	8432	* ACH	\$1,064.00
					*	
					*****	
					sum	\$1,064.00
CENTRAL ROADWAYS INC	10/03/23	EST #6/RETAINAGE	2023 PAVEMENT REPL EAST	2670	196108	<\$11,487.67>
	10/03/23	EST #6/RETAINAGE	2023 PAVEMENT REPL WEST	2670		<\$5,167.30>
	10/03/23	ESTIMATE #6	2023 PAVEMENT REPL EAST	8442		\$201,904.68
	10/03/23	ESTIMATE #6	2023 PAVEMENT REPL EAST	123350		\$2,100.00
	10/03/23	ESTIMATE #6	2023 PAVEMENT REPL EAST	136101		\$23,173.80
	10/03/23	ESTIMATE #6	2023 PAVEMENT REPL EAST	821008		\$1,407.50
	10/03/23	ESTIMATE #6	2023 PAVEMENT REPL EAST	821111		\$1,167.50
	10/03/23	ESTIMATE #6	2023 PAVEMENT REPL WEST	8442		\$79,461.13
	10/03/23	ESTIMATE #6	2023 PAVEMENT REPL WEST	136101		\$8,429.90
	10/03/23	ESTIMATE #6	2023 PAVEMENT REPL WEST	136201		\$7,032.50
	10/03/23	ESTIMATE #6	2023 PAVEMENT REPL WEST	139101		\$562.50
	10/03/23	ESTIMATE #6	2023 PAVEMENT REPL WEST	638007		\$625.00
	10/03/23	ESTIMATE #6	2023 PAVEMENT REPL WEST	638007		\$912.50
	10/03/23	ESTIMATE #6	2023 PAVEMENT REPL WEST	820410		\$4,918.90
	10/03/23	ESTIMATE #6	2023 PAVEMENT REPL WEST	830504		\$1,403.55
					*****	
					sum	\$316,444.49
CHARTER COMMUNICATIONS	10/01/23	223365401100123	10/1-10/31 INTERNET SVC	5051	196110	\$7.60
	10/01/23	223365401100123	10/1-10/31 INTERNET SVC	5251		\$5.70
	10/01/23	223365401100123	10/1-10/31 INTERNET SVC	6051		\$189.98
	10/01/23	223365401100123	10/1-10/31 INTERNET SVC	7051		\$68.39
	10/01/23	223365401100123	10/1-10/31 INTERNET SVC	8051		\$38.00
	10/01/23	223365401100123	10/1-10/31 INTERNET SVC	9051		\$70.29
					*****	
					sum	\$379.96

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
CHFMTRADE CHEMICALS US LLC	09/18/23	93602419	ALUM SULFATE	6134	* ACH *	\$4,549.09
					***** sum	\$4,549.09
COLONY HARDWARE CORPORATION	09/22/23	INV-1833714	EAR PLUGS	8036	* ACH *	\$108.80
	09/22/23	INV-1836483	SAFETY GLASSES	8036	*****	\$298.00
					sum	\$406.80
COMMERCIAL PIPE & SUPPLY CORP	09/20/23	074787	VAR PARTS FOR WALKER RD	6341	* ACH *	\$193.60
					***** sum	\$193.60
COMMISSIONER TAXATION & FINANC	10/11/23	W837256	3RD QTR 07/01-09/30/23	5017	196111	\$250.25
	10/11/23	W837256	3RD QTR 07/01-09/30/23	5217		\$41.71
	10/11/23	W837256	3RD QTR 07/01-09/30/23	6017		\$83.42
	10/11/23	W837256	3RD QTR 07/01-09/30/23	6117		\$333.67
	10/11/23	W837256	3RD QTR 07/01-09/30/23	6217		\$166.83
	10/11/23	W837256	3RD QTR 07/01-09/30/23	6317		\$250.25
	10/11/23	W837256	3RD QTR 07/01-09/30/23	6417		\$959.29
	10/11/23	W837256	3RD QTR 07/01-09/30/23	7017		\$1,292.95
	10/11/23	W837256	3RD QTR 07/01-09/30/23	8017		\$83.42
	10/11/23	W837256	3RD QTR 07/01-09/30/23	8117		\$417.08
	10/11/23	W837256	3RD QTR 07/01-09/30/23	8217		\$208.54
	10/11/23	W837256	3RD QTR 07/01-09/30/23	8317		\$417.08
	10/11/23	W837256	3RD QTR 07/01-09/30/23	8417		\$1,084.41
	10/11/23	W837256	3RD QTR 07/01-09/30/23	8517		\$542.21
	10/11/23	W837256	3RD QTR 07/01-09/30/23	8617		\$125.12
	10/11/23	W837256	3RD QTR 07/01-09/30/23	8817		\$208.54
	10/11/23	W837256	3RD QTR 07/01-09/30/23	9017		\$125.12
	10/11/23	W837256	3RD QTR 07/01-09/30/23	9117		\$458.79
	10/11/23	W837256	3RD QTR 07/01-09/30/23	9217		\$250.25
	10/11/23	W837256	3RD QTR 07/01-09/30/23	9317		\$667.33
	10/11/23	W837256	3RD QTR 07/01-09/30/23	9417		\$417.08
	10/11/23	W837256	3RD QTR 07/01-09/30/23	9517		\$125.12
					***** sum	\$8,508.46
COMPULINK TECHNOLOGIES INC	09/26/23	45777	SOFTWARE MAINTENANCE	8442	196114	\$5,500.84
					***** sum	\$5,500.84
CONNOR J. ARMSTRONG	09/26/23	C ARMSTRONG	CONFERENCE REIMBURSEMENT	6061	196115	\$357.00
					***** sum	\$357.00

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
CORE & MAIN LP	09/22/23	T124327	6" OFFSET	1460	* ACH *	\$993.31
	09/22/23	T204318	HYDRANT REPAIR KITS	1460		\$3,064.00
	09/22/23	T441418	18" HYDRANT EXTENSION	1460		\$1,045.00
	09/22/23	T528524	BRASS FITTINGS	1460		\$264.30
	09/22/23	T528547	HYDRANT PARTS	8545		\$804.30
	09/22/23	T543646	HYDRANT PARTS	8545		\$632.88
	09/22/23	T597826	HYDRANT REPAIR PARTS	8545		\$1,697.20
	09/22/23	T630882	TAPPING SADDLES	1460		\$765.45
	09/22/23	T631195	8" R GLANDS	1460		\$430.00
	09/22/23	T631362	HYDRANT OIL	8545		\$168.00
	09/22/23	T631831	HYDRANT PARTS	8545		\$2,142.72
					*****	
					sum	\$12,007.16
DANIEL O'GRADY	10/03/23	189264/REFUND	WELL INSPECTION REFUND	2680	196116	\$250.00
					*****	
					sum	\$250.00
DAVID THOM	10/03/23	189326/REFUND	WELL INSPECTION REFUND	2680	196117	\$250.00
					*****	
					sum	\$250.00
DIVAL SAFETY EQUIPMENT INC	09/22/23	357010	SAFETY EQUIPMENT	8036	196118	\$697.50
					*****	
					sum	\$697.50
DOLOMITE PRODUCTS CO INC	09/23/23	1139063	VARIOUS GRADES OF STONE	8441	196119	\$805.24
	09/23/23	1139063	VARIOUS GRADES OF STONE	8445		\$749.39
	09/23/23	1139063	VARIOUS GRADES OF STONE	8446		\$712.17
	09/23/23	1139297	VARIOUS GRADES OF STONE	8441		\$1,001.42
	09/23/23	1139359	VARIOUS GRADES OF STONE	8445		\$88.00
					*****	
					sum	\$3,356.22
DONNA NEWKIRK AND JASON SMITH	10/05/23	CLAIM #43-1084	TREE REPLACEMENT	9092	196120	\$1,453.57
					*****	
					sum	\$1,453.57
DOUGLAS MILLER	10/11/23	9160873/RFD	RFD/30 NEW HAMPTON PL	2624	196121	\$106.96
					*****	
					sum	\$106.96
EMPIRE MARINE CORPORATION	09/29/23	61462	WTP INTAKE CLEAN/REPAIR	6342	196122	\$7,210.00
	09/29/23	61462	WTP INTAKE CLEAN/REPAIR	6442		\$56,753.00
					*****	
					sum	\$63,963.00
EMPIRE WRECKING COMPANY	10/09/23	7286-EMPIRE WREC	HYD IRR DEP REFUND	2686	196123	\$354.92

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$354.92
ERNEST SALTERS	10/06/23	EASEMENTS	128 COLONNADE DRIVE	133125	196124	\$500.00
					***** sum	\$500.00
ESTATE DAVID KRAMER	10/11/23	5010615/RFD	RFD/155 AVALON DR	2624	196125	\$96.88
					***** sum	\$96.88
ESTATE JILL SPENCE	10/11/23	9186461/RFD	RFD/5971 E BETHANY-LEROY	2624	196126	\$30.50
					***** sum	\$30.50
EUROFINS EATON ANALYTICAL LLC	08/28/23	3800030959	LAB ANALYTICAL SWTP/WWTP	6228	196127	\$3,190.00
					***** sum	\$3,190.00
EXODUS EXTERMINATING INC	07/17/23	426194	IPM MONTHLY SERVICE	8142	196128	\$165.00
	08/21/23	426194	IPM MONTHLY SERVICE	8142		\$165.00
					***** sum	\$330.00
FAIRPORT MUNICIPAL COMMISSION	10/03/23	44878	1324 MOSLEY RD PUMP ST	6355	196129	\$254.48
	10/03/23	44878	151 LOUD ROAD	6353		\$27.55
	10/03/23	44878	735 THAYER RD WATER TANK	6353		\$20.08
	10/03/23	44878	8204 PITTS-PALMYRA	6353		\$7.01
					***** sum	\$309.12
FIVE STAR EQUIPMENT INC	09/22/23	P74275	WINDOW	8270	* ACH *	\$351.69
					***** sum	\$351.69
GECK PLUMBING & HEATING SUPPLY	09/02/23	548442	COPPER	1460	* ACH *	\$2,357.94
					***** sum	\$2,357.94
GENESEE COUNTY CLERK	10/11/23	FEES/ASSESSMENTS	NSA5964;5945;ENG 17-025	7098	196130	\$200.00
					***** sum	\$200.00
GEOFFREY CHURCHILL	10/03/23	188813/REFUND	WELL INSPECTION REFUND	2680	196131	\$250.00
					***** sum	\$250.00

MONROE COUNTY WATER AUTHORITY  
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
GOVERNMENT FINANCE OFFICERS AS	10/06/23	ID# 135625002	N NOCE ANNUAL DUES	5063	196132	\$280.00
					*****	
					sum	\$280.00
GRAINGER	09/20/23	9844774712	ADAPTERS/LABEL-IT TAGS	8271	196133	\$115.38
	09/20/23	9844774712	STEEL IMPACT NUTSETTER	8232		\$7.94
	09/21/23	9845726000	CARBON STEEL ANCHORS	8032		\$203.60
	09/21/23	9845726000	HARD HATS	8036		\$157.20
	09/21/23	9846220623	RODENTICIDE/PULL HANDLE	6441		\$95.17
	09/22/23	9847296069	PAILS/DUCT TAPE ROLLS	6441		\$292.90
	09/22/23	9847739563	RELAY SOCKETS	6341		\$16.80
	09/22/23	9847739563	RELAY SOCKETS	6441		\$16.80
	09/25/23	9849026050	AUTO FLUSH MODULE	8141		\$195.78
	09/25/23	9849828315	DISP GLOVES/ABRASIVE	8032		\$247.20
	09/26/23	9850253932	FIRE HOSE NOZZLES	8032		\$23.82
	09/26/23	9851171703	ALUM ANVIL LOPPERS	8032		\$175.76
	09/26/23	9851171703	FIRE EXT TAGS	5225		\$48.48
	09/26/23	9851377532	HYDROGEN PEROXIDE	6441		\$27.92
	09/27/23	9851638701	COUPLER	6341		\$45.95
	09/27/23	9851638701	COUPLER	6441		\$45.95
	09/27/23	9851638719	PIPE COUPLERS	6341		\$76.22
	09/27/23	9851638719	PIPE COUPLERS	6441		\$76.23
	09/27/23	9851638727	BRASS SQ HEAD PLUGS	6341		\$43.72
	09/27/23	9851638727	BRASS SQ HEAD PLUGS	6441		\$43.73
	09/27/23	9851638735	RED BRASS TEES	6341		\$94.05
	09/27/23	9851638735	RED BRASS TEES	6441		\$94.05
	09/27/23	9851638743	HEX BRASS NIPPLES	6341		\$80.80
	09/27/23	9851638743	HEX BRASS NIPPLES	6441		\$80.80
	09/27/23	9851638768	BALL VALVES	6341		\$75.72
	09/27/23	9851638768	BALL VALVES	6441		\$75.72
	09/27/23	9852400309	SS HEX BUSHINGS	6341		\$35.25
	09/27/23	9852400309	SS HEX BUSHINGS	6441		\$35.25
	09/27/23	9852886440	PAINTING SUPPLIES	8132		\$535.53
	09/27/23	9852886457	SHUT OFF TOOLS	8432		\$595.24
					*****	
					sum	\$3,658.96
GRAYBAR ELECTRIC COMPANY INC	09/19/23	9333989486	HDMI EXTENDER KIT	6441	196136	\$250.00
					*****	
					sum	\$250.00
HACH COMPANY	09/19/23	13743268	LABORATORY SUPPLIES	6231	196137	\$1,303.68
	09/25/23	13751165	LABORATORY SUPPLIES	6231		\$220.71
	09/27/23	13755766	LABORATORY SUPPLIES	6231		\$1,911.30
					*****	
					sum	\$3,435.69
HANES SUPPLY INC	09/19/23	2202196-00	2 CYCLE OIL	8031	* ACH	\$84.60
					*	
					*****	



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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$84.60
HILLYARD	09/18/23	605246278	TOILET BOWL BRUSHES	8131	196138	\$39.72
	09/26/23	605255445	VEHICLE WASH SOAP	8141		\$78.97
					*****	
					sum	\$118.69
IDEXX DISTRIBUTION INC	09/20/23	3137194349	LABORATORY SUPPLIES	6231	196139	\$178.42
					*****	
					sum	\$178.42
IMAGE EXPERTS UNIFORMS & SHOES	08/31/23	AUGUST 2023	UNIFORMS	6435	196140	\$327.63
	08/31/23	AUGUST 2023	UNIFORMS	8035		\$990.71
	07/31/23	JULY 2023	UNIFORMS	9335		\$114.97
	05/31/23	MAY 2023	UNIFORMS	8035		\$186.10
					*****	
					sum	\$1,619.41
INNOVATIVE MUNICIPAL PRODUCTS	09/19/23	PS-INV001587	PROPATCH	8441	* ACH	\$4,697.96
					*	
					*****	
					sum	\$4,697.96
INTERSTATE BATTERY SYS OF ROCH	10/05/23	30096180	BATTERIES	1466	* ACH	\$356.88
					*	
					*****	
					sum	\$852.96
INTERSTATE PRODUCTS, INC.	10/01/23	140550601100123	10/5-11/04 INTERNET SVC	5051	196141	\$28.00
	10/01/23	140550601100123	10/5-11/04 INTERNET SVC	5251		\$21.00
	10/01/23	140550601100123	10/5-11/04 INTERNET SVC	6051		\$700.00
	10/01/23	140550601100123	10/5-11/04 INTERNET SVC	7051		\$252.00
	10/01/23	140550601100123	10/5-11/04 INTERNET SVC	8051		\$140.00
	10/01/23	140550601100123	10/5-11/04 INTERNET SVC	9051		\$259.00
					*****	
					sum	\$1,400.00
IRISH CARBONIC & WELDING CORP	09/19/23	603547	LIQUID CARBON DIOXIDE	6134	* ACH	\$4,330.30
					*	
					*****	
					sum	\$4,330.30
JAMES PLASKOCINSKI	10/06/23	GRADE & SEED	97629/3212 WASHINGTON ST	8442	196142	\$742.50
					*****	
					sum	\$742.50

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
JEFFREY BOBZIN	10/05/23	034705/RFD	RFD/62 KOLADYNE AVE	2624	196143 *****	\$300.00
					sum	\$300.00
JIM TUBBS LANDSCAPING	10/10/23	DEPOSIT REFUND	WRENCH KEY #22&41 REFUND	2680	196144 *****	\$300.00
					sum	\$300.00
JOSHUA KIRSCH	10/11/23	5112397/RFD	RFD/35 HERITAGE WOODS CT	2624	196145 *****	\$27.08
					sum	\$27.08
JPMORGAN CHASE BANK NA	09/30/23	5563757900073126	09/23 CHASE PURCHASES	5099	196146	\$160.80
	09/30/23	5563757900073126	09/23 CHASE PURCHASES	5225		\$37.80
	09/30/23	5563757900073126	09/23 CHASE PURCHASES	6061		\$754.00
	09/30/23	5563757900073126	09/23 CHASE PURCHASES	6441		\$795.00
	09/30/23	5563757900073126	09/23 CHASE PURCHASES	9426		\$71.88
	09/30/23	5563757900073126	09/23 CHASE PURCHASES	9431		\$383.92
	09/30/23	5563757900073126	09/23 CHASE PURCHASES	9463		\$29.99
	09/30/23	5563757900073126	09/23 CHASE PURCHASES	9528		\$185.90
					*****	
					sum	\$2,419.29
JUSTIN MARTIN	10/03/23	182628/REFUND	WELL INSPECTION REFUND	2680	196147 *****	\$250.00
					sum	\$250.00
KEELER CONSTRUCTION CO INC	10/09/23	7268-KEELER CNST	HYD IRR DEP REFUND	2686	196149 *****	\$188.08
					sum	\$188.08
KENNETH M. NAUGLE	09/26/23	K NAUGLE	CONFERENCE REIMBURSEMENT	6061	196150 *****	\$541.00
					sum	\$541.00
KEYBANK NATIONAL ASSOCIATION	09/30/23	SEPTEMBER 2023	09/23 ELECTRONIC FEES	9227	196151 *****	\$451.95
					sum	\$451.95
KOVALSKY CARR ELECTRIC SUPPLY	09/21/23	S2032840.001	FUSES	6441	* ACH *	\$5,802.00
					*****	
					sum	\$5,802.00
L J GIANGRECO	10/11/23	075198/RFD	RFD/1289 CREEK ST	2624	196152 *****	\$3,488.76
					sum	\$3,488.76
LEWIS GENERAL TIRES INC	09/22/23	173492	GOODYEAR TIRES	1466	196153 *****	\$732.00

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$732.00
MANDY CARROLL	10/11/23	045305/RFD	RFD/265 MOSLEY RD	2624	196154	\$69.26
					*****	
					sum	\$69.26
MARYANN / ALFRED WOODS	10/11/23	058763/RFD	RFD/65 BRAMBLEWOOD LN	2624	196155	\$88.10
					*****	
					sum	\$88.10
MICHAEL AMICO	10/11/23	9064059/RFD	RFD/46 DREXEL DR	2624	196156	\$33.74
					*****	
					sum	\$33.74
MONROE COUNTY CLERK	10/11/23	FEES/ASSESSMENTS	ENG 22-027	133825	196157	\$65.00
	10/11/23	FEES/ASSESSMENTS	LS 2714; LS2730	7098		\$125.00
					*****	
					sum	\$190.00
MONROE COUNTY OFFICE OF	09/22/23	1800159994	08/23 MC GAS 1720 LAKE	6153	* ACH	\$19.23
					*	
	09/22/23	1800159994	08/23 MC GAS CHARGES	6153		\$140.86
	09/22/23	1800159994	08/23 MC GAS CHARGES	6353		\$385.16
	09/22/23	1800159994	08/23 MC GAS CHARGES	8153		\$234.73
	09/22/23	1800159994	08/23 MC GAS ESOC	8153		\$1,094.29
	09/22/23	1800159994	08/23 MC GAS SWTP	6153		\$2,748.29
	09/22/23	1800159994	08/23 MC GAS SWTP CPF	6553		\$2.75
	09/22/23	1800159994	08/23 MC GAS WWTP	6153		\$162.64
	09/22/23	1800160016	06/23 BASKET RD SOL CRED	6155		<\$33,823.04>
	09/22/23	1800160016	06/23 MC ELEC BASKET RD	6155		\$25,163.13
	09/22/23	1800160016	07/23 MC ELEC BASKET RD	6155		\$35,702.92
	09/22/23	1800160016	07/23 MC ELEC PENFLD RD	6155		\$62.93
	09/22/23	1800160016	08/23 LOAD SHEDDING	6155		<\$33,134.00>
	09/22/23	1800160016	08/23 MC ELEC BASKET RD	6155		\$32,319.21
	09/22/23	1800160016	08/23 MC ELEC DEWEY AVE	6155		\$138,194.72
	09/22/23	1800160016	08/23 MC ELEC DEWEY CPF	6553		\$475.64
	09/22/23	1800160016	08/23 MC ELEC ECHO ST	6355		\$11,614.85
	09/22/23	1800160016	08/23 MC ELEC EDGEMERE	6155		\$20,119.26
	09/22/23	1800160016	08/23 MC ELEC LAKE RD	6155		\$18,390.16
	09/22/23	1800160016	08/23 MC ELEC LEE RD	6355		\$27,813.29
	09/22/23	1800160016	08/23 MC ELEC MT READ	6155		\$6,148.70
	09/22/23	1800160016	08/23 MC ELEC PENFLD RD	6155		\$22.93
	09/22/23	1800160016	08/23 MC ELEC SCRIBNER	6355		\$5,531.90
	09/22/23	1800160016	08/23 MC ELECTRIC CHARGE	6353		\$3,760.08
	09/22/23	1800160016	08/23 MC ELECTRIC CHARGE	6355		\$56,232.16
	09/22/23	1800160016	08/23 MC ELECTRIC CHARGE	6755		\$866.05
	09/22/23	1800160016	08/23 MC ELECTRIC CHARGE	8153		\$10,164.01
					*****	
					sum	\$330,412.85

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>	
NCACOMP INC	08/29/23	290	8/16-8/29 WRK CMP CLAIMS	6417	196158	\$62.07	
	08/29/23	290	8/16-8/29 WRK CMP CLAIMS	8117		\$1,966.60	
	08/29/23	290	8/16-8/29 WRK CMP CLAIMS	8317		\$1,956.62	
	08/29/23	290	8/16-8/29 WRK CMP CLAIMS	8417		\$2,510.03	
	08/29/23	290	8/16-8/29 WRK CMP CLAIMS	8517		\$812.21	
	08/29/23	290	8/16-8/29 WRK CMP CLAIMS	9317		\$888.67	
	10/04/23	294	WRK CMP CLM MCW-19-0125	7017		\$12,667.25	
	10/10/23	295	9/27-10/10 WRK CMP CLAIM	6417		\$1,515.00	
	10/10/23	295	9/27-10/10 WRK CMP CLAIM	7017		<\$12,667.25>	
	10/10/23	295	9/27-10/10 WRK CMP CLAIM	7017		\$18,927.83	
	10/10/23	295	9/27-10/10 WRK CMP CLAIM	8117		<\$11,408.36>	
	10/10/23	295	9/27-10/10 WRK CMP CLAIM	8117		\$174.57	
	10/10/23	295	9/27-10/10 WRK CMP CLAIM	8217		\$128.50	
	10/10/23	295	9/27-10/10 WRK CMP CLAIM	8317		\$1,551.52	
	10/10/23	295	9/27-10/10 WRK CMP CLAIM	8417		\$1,308.31	
	10/10/23	295	9/27-10/10 WRK CMP CLAIM	8517		\$396.66	
	10/10/23	295	9/27-10/10 WRK CMP CLAIM	8617		\$318.84	
						*****	
						sum	\$21,109.07
		10/01/23	56277	10/23 WRK COMP ADMIN FEE	6028	196160	\$272.29
		10/01/23	56277	10/23 WRK COMP ADMIN FEE	7028		\$173.27
	10/01/23	56277	10/23 WRK COMP ADMIN FEE	8028		\$519.82	
	10/01/23	56277	10/23 WRK COMP ADMIN FEE	9028		\$272.29	
					*****		
					sum	\$1,237.67	
NEPTUNE TECHNOLOGY GROUP INC	09/18/23	N730333	METERS	1461	* ACH *	\$22,680.00	
	09/21/23	N730871	METERS	1461		\$18,396.00	
	09/21/23	N730926	MEASURING CHAMBERS	9341		\$1,051.20	
					*****		
					sum	\$42,127.20	
NOCO ENERGY CORP - FUELS	09/20/23	SP12662857	DIESEL FUEL REGULAR	8273	196161	\$1,021.33	
	09/22/23	SP12664495	DIESEL FUEL REGULAR	8273		\$661.71	
	09/25/23	SP12665598	DIESEL FUEL REGULAR	8273		\$1,586.62	
					*****		
					sum	\$3,269.66	
NYS DEPARTMENT OF	01/09/23	9990000574885	SPDES MUNICIPAL FEE	7022	196162	\$141.77	
					*****		
					sum	\$141.77	
OIL FILTER SERVICE INC	09/21/23	62195	OIL FILTERS	1466	196163	\$13.00	
	09/22/23	92237	AIR FILTERS	1466		\$58.94	
					*****		
					sum	\$71.94	
POSTMASTER	10/03/23	PERMIT #479	BULK MAIL	1472	196164	\$44,000.00	

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$44,000.00
POSTMASTER	10/03/23	PERMIT #1745-001	BUSINESS REPLY	1472	196165 ***** sum	\$1,300.00 \$1,300.00
PROGRESSIVE BUSINESS SYSTEMS	09/15/23 09/15/23	68931 68931	PAPER SHREDDER BAGS PAPER SHREDDER BAGS	5031 9031	196166 ***** sum	\$170.00 \$170.00 \$340.00
RAY KERHAERTS TOWING	09/26/23	27563	TOWING #944	8272	196167 ***** sum	\$155.00 \$155.00
RITEC	08/30/23 08/30/23	39266 39266	CL2 PROBES CL2 PROBES	6341 6441	196168 ***** sum	\$185.00 \$8,745.00 \$8,930.00
ROCK ENVIRONMENTAL INC	10/13/23	7297-ROCK ENVIRN	HYD IRR DEP REFUND	2686	196169 ***** sum	\$566.28 \$566.28
RYAN WHITEHEAD	10/11/23	8174867/RFD	RFD/157 HAMLIN CENTER RD	2624	196170 ***** sum	\$19.88 \$19.88
S. T. CATERNOLO	10/11/23	9165328/RFD	RFD/19 PEACEFUL HARBOR L	2624	196171 ***** sum	\$20.22 \$20.22
SAS PROPERTY MANAGEMENT	10/11/23	7041212/RFD	RFD/23 GLENORA DR	2624	196172 ***** sum	\$66.20 \$66.20
SHARON YOST	10/11/23	4042909/RFD	RFD/16 NORTHGATE RD	2624	196173 ***** sum	\$71.07 \$71.07
SNAP-ON	10/05/23	100523573	RUBBER ERASERS STKR RMVL	8271	196174 ***** sum	\$134.95 \$134.95
T MINA SUPPLY	09/18/23	S1469069.001	SAW CUT OFF BLADES	8032	* ACH * ***** sum	\$1,746.40 \$1,746.40

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
TECHNICAL SYSTEMS GROUP INC	09/20/23	65052	SERVICE CALLS ANNUAL FEE	9528	196175 ***** sum	\$10,600.00 ----- \$10,600.00
TINA RISOLO	10/11/23	4085532/RFD	RFD/12 VALLEY PARK CIR	2624	196176 ***** sum	\$11.82 ----- \$11.82
TOWN OF IRONDEQUOIT DPW	10/05/23	CLAIM #43-1082	MISMARKED LINE-CONT DLAY	9092	196177 ***** sum	\$2,515.48 ----- \$2,515.48
TOWN OF RIGA	10/01/23	6761	OPERATION/MAINT FEE	6353	196178 ***** sum	\$45.74 ----- \$45.74
TOWN OF VICTOR	10/10/23	OCTOBER 2023	CELL TOWER REVENUE	3860	196179 ***** sum	\$529.55 ----- \$529.55
U.S. POSTAL SERVICE	10/03/23	TMS #135639	POSTAL METER	1472	196180 ***** sum	\$7,000.00 ----- \$7,000.00
UNITED BUSINESS SYSTEMS	09/21/23	570839	COIER OVERAGES	5031	* ACH *	\$117.79
	09/21/23	570839	COIER OVERAGES	6031		\$58.16
	09/21/23	570839	COIER OVERAGES	7031		\$115.70
	09/21/23	570839	COIER OVERAGES	8031		\$54.13
	09/21/23	570839	COIER OVERAGES	9031		\$75.34
					***** sum	----- \$421.12
UNIVERSAL BUILDERS GENERAL	10/03/23	DEPOSIT REFUND	CYBER KEY #K1500F15D	2680	196181 ***** sum	\$100.00 ----- \$100.00
UTILITRONICS	09/21/23	144311	LOCATOR REPAIR	8443	196182 ***** sum	\$133.85 ----- \$133.85
VERIZON WIRELESS	10/01/23	9945782080	09/23 CELLULAR CHARGES	6051	196183	\$34.08
	10/01/23	9945782080	09/23 CELLULAR CHARGES	6151		\$8.52
	10/01/23	9945782080	09/23 CELLULAR CHARGES	6251		\$17.04
	10/01/23	9945782080	09/23 CELLULAR CHARGES	6351		\$5.11
	10/01/23	9945782080	09/23 CELLULAR CHARGES	6451		\$402.04
	10/01/23	9945782080	09/23 CELLULAR CHARGES	6751		\$3.41
	10/01/23	9945782080	09/23 CELLULAR CHARGES	7051		\$243.00
	10/01/23	9945782080	09/23 CELLULAR CHARGES	7051		\$244.93
	10/01/23	9945782080	09/23 CELLULAR CHARGES	8051		\$321.54

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
VERIZON WIRELESS	10/01/23	9945782080	09/23 CELLULAR CHARGES	8051	196183	\$899.36
	10/01/23	9945782080	09/23 CELLULAR CHARGES	9051		\$98.70
	10/01/23	9945782080	09/23 CELLULAR CHARGES	9051		\$393.12
	10/01/23	9945782080	09/23 CELLULAR CHARGES	9551		\$39.99
					*****	
					sum	\$2,710.84
VILLAGER CONSTRUCTION INC	10/02/23	EST #2/RETAINAGE	2023 VACUUM EXCAVATION	2670	* ACH	<\$14,028.00>
					*	
	08/10/23	ESTIMATE #1 FNL	S STREET WM RELOCATION	830610		\$32,325.00
	10/02/23	ESTIMATE #2	2023 VACUUM EXCAVATION	7086		\$280,560.00
					*****	
					sum	\$298,857.00
VINOD SINGHI	10/11/23	4083499/RFD	RFD/7 SUTTON PT	2624	196185	\$67.37
					*****	
					sum	\$67.37
WASTE MANAGEMENT OF NEW YORK	09/25/23	1069428-2225-0	TRASH SERVICE-ESOC	8142	196186	\$250.00
	09/25/23	1069431-2225-4	TRASH SERVICE-SWTP	6442		\$250.00
	09/25/23	1069432-2225-2	TRASH SERVICE-METER SHOP	8142		\$100.00
	09/25/23	1069433-2225-0	TRASH SERVICE-WWTP	6442		\$57.00
	09/25/23	1069447-2225-0	TRASH SERVICE-WSOC	8142		\$110.00
					*****	
					sum	\$767.00
WB MASON CO INC	09/20/23	241283064	2024 CALENDARS	8031	196187	\$246.43
	09/21/23	241309940	WHITE FOAM BOARDS	5031		\$22.09
	09/21/23	241310468	COPY PAPER	1470		\$555.00
	09/21/23	241317384	BINDERS	7031		\$69.46
	09/25/23	241379141	CORR TAPE/PAPER	1470		\$31.40
	09/26/23	241399287	VARIOUS OFFICE SUPPLIES	6031		\$77.61
	09/26/23	241419425	MAN FOLDERS/NOTE PADS	1470		\$59.32
	09/26/23	241419657	MEMORY SD CARDS	6031		\$38.68
	09/27/23	241451872	OPEN TOP BIN BOX	7031		\$46.88
					*****	
					sum	\$1,146.87
WEX PAYMENTS INC	10/09/23	RFD/WRONG PAYEE	CASE#02091745-A. PEDRO	1425	196188	\$34.32
					*****	
					sum	\$34.32
ZACKERY CZUDAK	10/11/23	077682/RFD	RFD/12 GIBSON ST	2624	196189	\$11.34
					*****	
					sum	\$11.34
*****						
sum						\$1,257,002.89

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>
ADMAR SUPPLY CO INC	09/28/23	RO2044562	STIHL HEDGE TRIMMER	8132	196190 ***** sum	\$429.00 ----- \$429.00
AIRGAS USA LLC	08/31/23 08/30/23	5501557481 9141570252	CYLINDER RENTAL WELDING SUPPLIES	6443 6341	196191 ***** sum	\$8.06 \$34.03 ----- \$42.09
ALFIA MARCIANO	10/09/23	EASEMENTS	151 FRISBEE HILL ROAD	133825	196192 ***** sum	\$500.00 ----- \$500.00
ALLIANCE DOOR & HARDWARE INC	09/27/23	234191	OH DOOR REP - METER SHOP	8142	196193 ***** sum	\$651.30 ----- \$651.30
ALRO STEEL CORPORATION	10/02/23	DJB3201RZ	PIPE	8141	196194 ***** sum	\$29.71 ----- \$29.71
AMAZON WEB SERVICES INC	10/02/23	1458782845	09/30 CLOUD SERVICE	9426	196195 ***** sum	\$1,434.45 ----- \$1,434.45
ANDREW COOK	10/18/23	7080827/RFD	RFD/4 CARTERS GRV	2624	196196 ***** sum	\$41.11 ----- \$41.11
ARCTIC GLACIER USA INC	09/06/23	3162324906	ICE	8141	196197 ***** sum	\$66.15 ----- \$66.15
BEN WEITSMAN OF ROCHESTER	09/27/23	E99638	STEEL	8270	196198 ***** sum	\$200.00 ----- \$200.00
BISON LABORATORIES INC	09/25/23	INV034053	SODIUM HYPOCHLORITE	6134	* ACH *	\$10,888.40
	09/25/23 09/28/23	INV034053 INV034128	SODIUM HYPOCHLORITE SODIUM HYPOCHLORITE	6734 6134	***** sum	\$272.04 \$11,242.05 ----- \$22,402.49
BLAIR SUPPLY CORP	09/26/23	1263026-1	VALVE BOXES	1460	* ACH *	\$13,100.60
	09/26/23 09/26/23	1263070 1263197	LOCATOR WIRES FERNCOS	8432 8441	*****	\$213.32 \$448.50 -----



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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$13,762.42
BOB JOHNSON AUTO GROUP	10/12/23	G40173	SWITCH	8270	* ACH *	\$17.26
	10/12/23	G40307	HOSES	8270	***** sum	\$100.31 ----- \$117.57
BRENDAN TWORNEY ATTY AT LAW	10/18/23	8176174/RFD	RFD/14 HOLLY HL	2624	196199 ***** sum	\$71.08 ----- \$71.08
BRETT PORTER	10/21/23	7317-B PORTER	HYD IRR DEP REFUND	2686	196200 ***** sum	\$435.10 ----- \$435.10
BURROWS BROTHERS	10/20/23	7310-BURROWS BRS	HYD IRR DEP REFUND	2686	196201 ***** sum	\$14.88 ----- \$14.88
CA NORRIS	10/16/23	7305-CA NORRIS	HYD IRR DEP REFUND	2686	196202 ***** sum	\$447.84 ----- \$447.84
CALOGERO NAVARA	10/18/23	8036604/RFD	RFD/950 ELMGROVE RD	2624	196203 ***** sum	\$41.34 ----- \$41.34
CAROL MARTIN	10/18/23	8129551/RFD	RFD/345 REEF POINT CIR	2624	196204 ***** sum	\$16.16 ----- \$16.16
CHARTER COMMUNICATIONS	10/01/23	140550601100123	10/5-11/04 INTERNET SVC	5051	196205	\$28.00
	10/01/23	140550601100123	10/5-11/04 INTERNET SVC	5251		\$21.00
	10/01/23	140550601100123	10/5-11/04 INTERNET SVC	6051		\$700.00
	10/01/23	140550601100123	10/5-11/04 INTERNET SVC	7051		\$252.00
	10/01/23	140550601100123	10/5-11/04 INTERNET SVC	8051		\$140.00
	10/01/23	140550601100123	10/5-11/04 INTERNET SVC	9051		\$259.00
					***** sum	----- \$1,400.00
	10/06/23	22161401100623	10/10-11/09/23 - ESOC	8051	196206 ***** sum	\$137.98 ----- \$137.98
CHEMTRADE CHEMICALS US LLC	09/27/23	93607102	ALUM SULFATE	6134	* ACH *	\$4,560.80
					***** sum	----- \$4,560.80

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
COLONY HARDWARE CORPORATION	09/25/23	INV-1838269	SAFETY GLASSES	8036	* ACH *	\$182.00
					***** sum	\$182.00
CORY BERARDI/DANIELLE METZLER	10/13/23	GRADE & SEED	80246/19 PRIVATEERS LN	8442	196207 *****	\$165.00
					sum	\$165.00
DEKRA INSPECTIONS INC	10/11/23	DEPOSIT REFUND	WRENCH KEY#55 REFUDN	2680	196208 *****	\$150.00
					sum	\$150.00
DELAGÉ LANDEN FINANCIAL SVC	09/18/23	80963732	10/01 10/31 COPIER LEASE	5031	196209	\$75.94
	09/18/23	80963732	10/01 10/31 COPIER LEASE	6031		\$438.08
	09/18/23	80963732	10/01 10/31 COPIER LEASE	8031		\$379.70
	09/18/23	80963732	10/01 10/31 COPIER LEASE	9031		\$886.90
					***** sum	\$1,780.62
	09/18/23	80963751	10/01 10/31 COPIER LEASE	5031	196210	\$671.56
	09/18/23	80963751	10/01 10/31 COPIER LEASE	6031		\$304.74
	09/18/23	80963751	10/01 10/31 COPIER LEASE	7031		\$389.94
	09/18/23	80963751	10/01 10/31 COPIER LEASE	8031		\$417.77
	09/18/23	80963751	10/01 10/31 COPIER LEASE	9031		\$511.22
					***** sum	\$2,295.23
DIVAL SAFETY EQUIPMENT INC	09/27/23	3359714	RAIN GEAR	8036	196211 *****	\$679.32
					sum	\$679.32
ENTRE COMPUTER SERVICES	09/28/23	31212	TECHNICAL SERVICES	9422	196212 *****	\$945.00
					sum	\$945.00
ERIE COUNTY WATER AUTHORITY	10/01/23	70536400-2	09/23 WATER SOLD TO MCWA	6737	196213 *****	\$70,063.37
					sum	\$70,063.37
ESTATE OF PEGGY NOVOCILSKY	10/18/23	5057440/RFD	RFD/88 VENICE CIR	2624	196214 *****	\$16.18
					sum	\$16.18
FASTENERS DIRECT	09/28/23	267904	MACHINE SCREWS	6341	* ACH *	\$38.00
	09/28/23	267904	MACHINE SCREWS	6441	*****	\$38.00

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$76.00
FERRELLGAS	09/20/23	2033886216	PAVILLION-INSPECTION	6353	196215 *****	\$110.00
					sum	\$110.00
FRONTIER TELEPHONE OF ROCH	10/10/23	100 1394	BSP SECURITY PHONES	6151	196216	\$56.46
	10/10/23	100 1394	BSP SECURITY PHONES	6351		\$361.36
	10/10/23	101 0030	LEASE LINES	6352		\$50.33
	10/10/23	101 0066	HAREK RD TANK	6352		\$53.67
	10/01/23	198 0713	SIP SERVICE - SWTP	5051		\$8.79
	10/01/23	198 0713	SIP SERVICE - SWTP	5251		\$3.52
	10/01/23	198 0713	SIP SERVICE - SWTP	6051		\$50.99
	10/01/23	198 0713	SIP SERVICE - SWTP	7051		\$35.17
	10/01/23	198 0713	SIP SERVICE - SWTP	8051		\$28.13
	10/01/23	198 0713	SIP SERVICE - SWTP	9051		\$49.24
	10/10/23	216 2001	ELEV EMERG LINE LAKE RD	6152		\$233.82
	10/10/23	232 3541	INDUSTRIAL ST BPS	6351		\$18.04
	10/01/23	293 2638	RIGA BPS	6351		\$57.21
	10/10/23	342 8770	ECHO ST BPS	6351		\$30.29
	10/10/23	352 0538	HAREK RD BPS	6351		\$63.13
	10/04/23	359 2600	HENRIETTA BPS	6351		\$34.68
	10/04/23	458 8686	LEE RD BPS	6351		\$29.80
	10/10/23	482 4288	E MAIN ST BPS	6351		\$18.04
	10/01/23	584 3511	VILLAGE OF LEROY WTP	6351		\$103.04
	10/10/23	594 3540	BUFFALO RD BPS	6351		\$181.51
	10/10/23	621 1226	DISPATCH BACKUP	8051		\$44.27
	10/10/23	621 1226	SWTP SECURITY	9551		\$88.56
	10/10/23	621 9098	DSL EDGEMERE	9551		\$99.99
	10/10/23	624 5223	DSL PARRISH RD	9551		\$80.34
	10/04/23	768 2832	NORTH RD	6351		\$136.34
	10/04/23	889 4156	MORGAN BPS	6351		\$26.41
	10/04/23	889 7727	SCOTTSVILLE BPS	6351		\$57.56
	10/01/23	956 2500	LEASE LINES	6152		\$29.07
	10/01/23	956 2500	LEASE LINES	6352		\$164.73
					*****	
					sum	\$2,194.49
GALE'S GARDEN	10/16/23	DEPOSIT REFUND	WRENCH KEY#71 REFUND	2680	196219 *****	\$150.00
					sum	\$150.00
GARETT HOAD & KATHLEEN JACOBS	10/18/23	8191110/RFD	RFD/1039 CUNNINGHAM DR	2624	196220 *****	\$31.13
					sum	\$31.13
GENESEE COUNTY CLERK	10/18/23	FEES/ASSESSMENTS	NSA 5177;6239;3106	7098	196221 *****	\$185.00
					sum	\$185.00
GRAINGER	09/28/23	9853089226	ALLEN KEYS	8432	196222	\$19.79

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>	
GRAINGER	09/28/23	9854031128	ADPT/VAC/LIGHT/CHARGER	8432	196222	\$628.68	
	09/28/23	9854424760	NEEDLE SCALER	8132		\$100.10	
	09/29/23	9855685088	BATTERY PACK	8432		\$155.00	
	10/02/23	9856553731	2" GALV NIPPLES	8446		\$13.20	
	10/03/23	9857797857	SAFETY GOGGLES	6436		\$276.46	
	10/03/23	9858076822	FIRE HOSES	6441		\$532.41	
	10/04/23	9860162479	CORNER CONN/PLATES STEEL	6341		\$47.35	
	10/04/23	9860162479	CORNER CONN/PLATES STEEL	6441		\$47.35	
	10/04/23	9860162479	CORNER CONN/PLATES STEEL	134380		\$22.20	
	10/04/23	9860510537	10FT STRUT CHANNEL STEEL	6341		\$46.23	
	10/04/23	9860510537	10FT STRUT CHANNEL STEEL	6441		\$46.23	
	10/04/23	9860510537	10FT STRUT CHANNEL STEEL	134380		\$369.84	
						*****	
						sum	\$2,304.84
GREAT LAKES EQUIPMENT	10/10/23	12722	HYDRANT HOSE FITTINGS	8271	196224	\$677.17	
					*****		
					sum	\$677.17	
HANES SUPPLY INC	09/28/23	2202191-00	WIRE ROPE	8432	* ACH	\$3,336.00	
					*		
	09/29/23	2202355-00	SOLUTION HOSES	8432		\$727.50	
					*****		
					sum	\$4,063.50	
HILLYARD	10/03/23	605263397	PAPTER TOWELS	8131	196225	\$483.55	
					*****		
					sum	\$483.55	
HP HOOD	10/17/23	DME 22-004	REFUND REPAIRS DEPOSIT	2682	196226	\$1,500.00	
					*****		
					sum	\$1,500.00	
IMMEDIATE MAILING SERVICES INC	09/18/23	INV2027187	PRINT/INSERT-WATER BILLS	9128	* ACH	\$1,571.76	
					*		
	09/21/23	INV2027306	PRINT/CUT/TAB-POSTCARDS	9328		\$85.40	
	09/21/23	INV2027354	PRINT/CUT/TAB-POSTCARDS	9328		\$77.63	
	09/25/23	INV2027414	PRINT/INSERT-WATER BILLS	9128		\$2,187.96	
	09/29/23	INV2027585	PRINT/CUT/TAB-POSTCARDS	9328		\$74.59	
	09/30/23	INV2027676	PRINT/INSERT-WATER BILLS	9128		\$1,821.39	
					*****		
					sum	\$5,818.73	
INNOVATIVE MUNICIPAL PRODUCTS	09/28/23	PS-INV001647	PROPATCH	8441	* ACH	\$4,646.56	
					*		
					*****		
					sum	\$4,646.56	

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
JEFF MAIER	10/21/23	7316-J MAIER	HYD IRR DEP REFUND	2686	196227 *****	\$276.16
					sum	\$276.16
KEELER CONSTRUCTION CO INC	10/16/23	7304-KEELER CNST	HYD IRR DEP REFUND	2686	196228 *****	\$275.36
					sum	\$275.36
KENWORTH NORTHEAST GROUP INC	09/25/23	RI293391	FUEL SENSOR/SENDER	8270	* ACH *	\$323.41
	09/28/23	RI293662	FILTER	1466	*****	\$56.22
					sum	\$379.63
KOVALSKY CARR ELECTRIC SUPPLY	09/29/23	S2040754.001	LED LIGHT STRIPS	6441	* ACH *	\$1,380.00
					*****	
					sum	\$1,380.00
LOWES COMPANIES INC	10/02/23	9800 640177 6	09/23 LOWES PURCHASES	8141	196229	\$168.23
	10/02/23	9800 640177 6	09/23 LOWES PURCHASES	8441		\$16.61
	10/02/23	9800 640177 6	09/23 LOWES PURCHASES	9332		\$151.02
					*****	
					sum	\$335.86
MIKE/PAM JOHNSON	10/06/23	142476201100623	10/10-11/09/23 - ESOC	9551	196230 *****	\$218.03
					sum	\$218.03
MILTON RENTS INC	09/27/23	1558650	EPOXY MORTAR SIKA	8141	196231 *****	\$420.00
					sum	\$420.00
MONROE COUNTY CLERK	10/04/23	FEES/ASSESSMENTS	ENG 22-006	7098	196232 *****	\$60.00
					sum	\$60.00
MONROE COUNTY DEPT OF HEALTH	10/10/23	REVIEW FEE	E MANITOUR RD WM REPL	133425	196233 *****	\$220.00
					sum	\$220.00
MORRISON EXCAVATING INC	09/30/23	44323	SCREENED TOP SOIL	8441	196234 *****	\$392.00
					sum	\$392.00
MYTHICS INC	09/29/23	189979	ORACLE SUPP 6/30-9/29/23	9426	* ACH *	\$1,775.00
					*****	

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$1,775.00
NANCY KEPPEL	10/18/23	5008153/RFD	RFD/159 FARM BROOK DR	2624	196235	\$67.17
					*****	
					sum	\$67.17
NARDOZZI PAVING & CONSTRUCTION	09/05/23	EST #6/LIQ DMGES	VANVRHS/MNDN IONA WM RPL	2668	196236	<\$12,400.00>
	09/05/23	EST #6/RETAINAGE	VANVRHS/MNDN IONA WM RPL	2670		<\$3,706.53>
	10/05/23	EST #7/LIQ DMGES	VANVRHS/MNDN IONA WM RPL	2668		<\$1,200.00>
	10/05/23	EST #7/RETAINAGE	VANVRHS/MNDN IONA WM RPL	2670		<\$1,687.51>
	09/05/23	ESTIMATE #6	VANVRHS/MNDN IONA WM RPL	123050		\$74,130.50
	10/05/23	ESTIMATE #7	VANVRHS/MNDN IONA WM RPL	123050		\$33,750.00
	10/17/23	PROJ#21018	HYD APPLICATION REFUND	2686		\$500.00
					*****	
					sum	\$89,386.46
NATIONAL FUEL	10/03/23	7340685 06	50 BRIGGS ST	6353	196237	\$18.90
	10/03/23	7347991 08	4504 COUNTY RD 33	6353		\$19.35
	10/03/23	8165891 05	4865 E LAKE RD	6353		\$18.90
					*****	
					sum	\$57.15
NEPTUNE TECHNOLOGY GROUP INC	09/25/23	N731278	METERS	1461	* ACH	\$23,184.00
					*	
	09/25/23	N731303	METERS	1461		\$1,853.25
	09/25/23	N731330	PROCODER	9341		\$11,040.00
	09/28/23	N731843	METERS	1461		\$11,686.50
					*****	
					sum	\$47,763.75
NOCO ENERGY CORP - FUELS	09/27/23	SP12667043	DIESEL FUEL REGULAR	8273	196238	\$1,698.26
	09/29/23	SP12669374	DIESEL FUEL REGULAR	8273		\$700.27
					*****	
					sum	\$2,398.53
NYS CANAL CORPORATION	10/02/23	400024867	PERMIT#C40225/PLATE 5780	8097	196239	\$410.00
					*****	
					sum	\$410.00
OIL FILTER SERVICE INC	09/25/23	62291	AIR FILTER/DRYER	1466	196240	\$68.76
	09/26/23	62346	AIRE FILTERS	1466		\$19.05
	09/28/23	62426	AIR FILTERS	1466		\$30.96
					*****	
					sum	\$118.77
RAS GORDON ROAD FARMS	10/20/23	7311-RAS GORDON	HYD IRR DEP REFUND	2686	196241	\$118.36
					*****	
					sum	\$118.36
REGIONAL INTERNATIONAL CORP	09/27/23	11217792P	FILTERS	1466	* ACH	\$635.18

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					*	
REGIONAL INTERNATIONAL CORP	09/27/23	112177979P	CRANK CASE FILTER	1466	* ACH	\$326.09
	09/28/23	11217863P	FUEL/WATER/OIL FILTERS	1466		\$172.39
	09/29/23	11217910P	FUEL FILTERS	1466		\$63.08
	10/09/23	11218340P	ORIG INV#11216946P	8270		<\$230.96>
	10/16/23	11218703P	FILTERS	1466		\$192.58
					*****	
					sum	\$1,158.36
REL COMM INC	10/01/23	35607	11/23 TELE MAINT - ESOC	5042	* ACH	\$80.84
					*	
	10/01/23	35607	11/23 TELE MAINT - ESOC	7042		\$217.66
	10/01/23	35607	11/23 TELE MAINT - ESOC	8042		\$118.17
	10/01/23	35607	11/23 TELE MAINT - ESOC	9042		\$205.23
	10/01/23	35607	11/23 TELE MAINT - WWTP	6042		\$45.10
					*****	
					sum	\$667.00
ROCHESTER & SOUTHERN RR INC	10/05/23	204029	47141 - PIPELINE LEROY	8097	196242	\$250.00
	10/05/23	204030	51956 - PIPELINE LEROY	8097		\$250.00
	10/05/23	204031	40648 - PIPELINE LEROY	8097		\$250.00
					*****	
					sum	\$750.00
ROCHESTER PAINT CENTERS	09/27/23	153670	PAINT SUPPLIES/MATERIALS	8141	196243	\$553.34
	09/27/23	153672	PAINT SUPPLIES/MATERIALS	8141		\$273.80
					*****	
					sum	\$827.14
ROCRENTS EQUIPMENT SALES	10/16/23	7302-ROC RENTS	HYD IRR DEP REFUND	2686	196244	\$157.04
					*****	
					sum	\$157.04
ROSALIA VICARI	10/18/23	5075856/RFD	RFD/17 PEAK HILL DR	2624	196245	\$36.60
					*****	
					sum	\$36.60
SCOTT/ANNE HEWITT	10/18/23	9086480/RFD	RFD/1362 ALLEN RD	2624	196246	\$58.86
					*****	
					sum	\$58.86
SHI INTERNATIONAL CORP	09/29/23	B17439220	FIREPOWER URL FILTERING	9426	196247	\$1,321.26
					*****	
					sum	\$1,321.26
SICKLES CORP	10/16/23	7303-SICKLES CRP	HYD IRR DEP REFUND	2686	196248	\$468.85
					*****	

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$468.85
SLYCK LANDSCAPING	10/12/23	DEPOST REFUND	WRENCH KEY #29 REFUND	2680	196249 *****	\$150.00
					sum	\$150.00
SPOK INC	10/01/23	G3387455V	PAGER LEASES	8051	196250 *****	\$131.28
					sum	\$131.28
T MINA SUPPLY	09/05/23	S1466140.001	VARIOUS COUPLINGS	6441	* ACH *	\$3,367.42
					***** sum	\$3,367.42
TECHNICAL SYSTEMS GROUP INC	09/30/23	65090	UPGRADE CRDTLS/READERS	130001	196251	\$2,000.00
	09/30/23	65095	ALLEN-ANNUAL INSP/TEST	9528		\$352.00
	09/30/23	65095	ESOC-ANNUAL INSP/TESTING	9528		\$2,733.56
	09/30/23	65095	M SHOP-ANNUAL INSP/TEST	9528		\$467.33
	09/30/23	65095	WSOC-ANNUAL INSP/TESTING	9528		\$467.33
					***** sum	\$6,020.22
THRU-WAY SPRING	10/09/23	187714	8' FLATBED BODY	8270	196252	\$3,345.00
	10/09/23	187714	8' FLATBED BODY	8270		\$3,345.00
	10/09/23	187714	8' FLATBED BODY	8270		\$3,345.00
	10/09/23	187714	8' FLATBED BODY	8270		\$3,345.00
					***** sum	\$13,380.00
TRAFCON INDUSTRIES INC	09/08/23	20231332	LED SAFETY LIGHTS/CNTRLR	8270	196253 *****	\$1,619.77
					sum	\$1,619.77
TREC ENVIRONMENTAL	10/16/23	7301-TREC ENVRN	HYD IRR DEP REFUND	2686	196254 *****	\$545.20
					sum	\$545.20
TWOCOAST CONSULTING INC	09/29/23	MCWA092923	09/23 DATABASE ADMIN SUP	9422	* ACH *	\$2,065.00
					***** sum	\$2,065.00
USA BLUE BOOK	09/27/23	INV00146305	HYDRANT DIFFUSERS	8032	196255 *****	\$123.58
					sum	\$123.58
UTILITRONICS	09/29/23	144327	LOCATOR REPAIR	8443	196256	\$270.97
	09/29/23	144328	LOCATOR REPAIR	8443		\$200.00



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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$470.97
VERIZON	10/06/23	343 1817	TEMPERANCE HILL TANK	6351	196257	\$52.35
	10/03/23	542 3987	PEMBROKE BPS	6751		\$57.35
					***** sum	\$109.70
VERIZON WIRELESS	10/01/23	9945807859	09/23 M TO M CELL LINES	6352	196258	\$1,846.59
					***** sum	\$1,846.59
WASTE MANAGEMENT OF NEW YORK	10/02/23	1071001-2225-1	TRASH SERVICE - ESOC	8142	196259	\$1,102.81
					***** sum	\$1,102.81
WB MASON CO INC	06/27/23	239364408	ADJ FOOTREST	9031	196260	\$55.99
	06/27/23	239374021	DRY ERASE MARKERS	6031		\$12.51
	09/27/23	241447605	COPY PAPER	1470		\$87.99
	09/27/23	241453175	2024 CALENDARS/NOTEBOOKS	6031		\$323.75
	09/27/23	241455548	NOTE PAD DISPENSERS	1470		\$37.62
	09/27/23	241455548	REPORT COVERS	9231		\$102.92
	09/28/23	241461649	MINI CLIPS	6031		\$12.97
	09/28/23	241480881	BINDERS	6031		\$27.74
					***** sum	\$661.49
WEB TITLE AGENCY	10/11/23	795121	LAST OWNER SEARCH	133825	196261	\$102.00
	10/11/23	795148	LAST OWNER SEARCH	133425		\$75.00
	10/11/23	795149	LAST OWNER SEARCH	133425		\$75.00
					***** sum	\$252.00
WILLIAM FISHER	10/10/23	GRADE & SEED	39841/22 WOODGATE TER	8442	196262	\$228.00
					***** sum	\$228.00
YATES-ONTARIO BLDG OFFICIALS	10/18/23	S SAVAGE	BLDG CODE TRAINING	7061	196263	\$45.00
					***** sum	\$45.00
*****					***** sum	\$328,935.53

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
ALLDATA	10/23/23	101609734	ALLDATA REPAIR SUB RENWL	8232	196264 *****	\$1,500.00
					sum	\$1,500.00
ALPS ELEVATOR INSPECTION	09/29/23	49506	INSPECTION - SWTP	6442	196265	\$140.00
	09/29/23	49507	INSPECTION - WWTP	6442		\$70.00
	09/29/23	49508	INSPECTION - LAKE RD	6442		\$70.00
					***** sum	\$280.00
AUDREY COOPER	10/18/23	EASEMENT	279 E MANITOU ROAD	133425	196266 *****	\$3,144.00
					sum	\$3,144.00
AVALON DOCUMENT SERVICES	10/04/23	ROCT230018	FULL SIZE PLANS	133415	* ACH *	\$118.80
	10/04/23	ROCT230019	FULL SIZE PLANS	133415		\$59.40
					***** sum	\$178.20
BISON LABORATORIES INC	10/03/23	INV034268	SODIUM HYPOCHLORITE	6134	* ACH *	\$10,657.17
	10/04/23	INV034299	SODIUM HYPOCHLORITE	6134		\$11,348.60
					***** sum	\$22,005.77
CATCO CONSTRUCTION	10/28/23	7332-CATCO CONST	HYD IRR DEP REFUND	2686	196267 *****	\$33.08
					sum	\$33.08
CENTRAL ROADWAYS INC	10/03/23	ESTIMATE #4	2023 LAWN RESTORATION W	3855	196268	\$341.55
	10/03/23	ESTIMATE #4	2023 LAWN RESTORATION W	8442		\$354.20
	10/03/23	ESTIMATE #4	2023 LAWN RESTORATION W	8442		\$564.30
	10/03/23	ESTIMATE #4	2023 LAWN RESTORATION W	8442		\$18,032.85
	10/03/23	ESTIMATE #4	2023 LAWN RESTORATION W	136101		\$3,783.45
	10/03/23	ESTIMATE #4	2023 LAWN RESTORATION W	136201		\$211.20
	10/03/23	ESTIMATE #4	2023 LAWN RESTORATION W	136301		\$183.15
	10/03/23	ESTIMATE #5	2023 LAWN RESTORATION E	3855		\$725.04
	10/03/23	ESTIMATE #5	2023 LAWN RESTORATION E	8442		\$28,933.20
	10/03/23	ESTIMATE #5	2023 LAWN RESTORATION E	136101		\$429.78
	10/03/23	ESTIMATE #5	2023 LAWN RESTORATION E	136101		\$4,638.66
	10/03/23	ESTIMATE #5	2023 LAWN RESTORATION E	136201		\$1,708.86
	10/03/23	ESTIMATE #5	2023 LAWN RESTORATION E	136301		\$1,241.46
	10/03/23	ESTIMATE #5	2023 LAWN RESTORATION E	638007		\$4,866.66
	10/03/23	ESTIMATE #5	2023 LAWN RESTORATION E	821009		\$1,495.11
	10/17/23	ESTIMATE #5	2023 LAWN RESTORATION W	8442		\$25,552.45
	10/17/23	ESTIMATE #5	2023 LAWN RESTORATION W	136101		\$13,575.10
	10/17/23	ESTIMATE #5	2023 LAWN RESTORATION W	136301		\$316.25
	10/17/23	ESTIMATE #5	2023 LAWN RESTORATION W	638007		\$11,003.85

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
CENTRAL ROADWAYS INC	10/17/23	ESTIMATE #5	2023 LAWN RESTORATION W	820410	196268	\$61.60
	10/17/23	ESTIMATE #5	2023 LAWN RESTORATION W	830504		\$105.60
	10/17/23	ESTIMATE #6	2023 LAWN RESTORATION E	8442		\$47,446.80
	10/17/23	ESTIMATE #6	2023 LAWN RESTORATION E	136101		\$9,353.70
	10/17/23	ESTIMATE #6	2023 LAWN RESTORATION E	136201		\$1,740.21
	10/17/23	ESTIMATE #6	2023 LAWN RESTORATION E	638007		\$5,444.64
	10/17/23	ESTIMATE #6	2023 LAWN RESTORATION E	830509		\$323.19
						***** sum
CHARTER COMMUNICATIONS	10/06/23	142476201100623	10/10-11/09/23 - ESOC	9551	196271	\$218.03
					***** sum	\$218.03
	10/06/23	142039101100623	10/10-11/0923 SERVICE	6153	196272	\$155.61
					***** sum	\$155.61
CORE & MAIN LP	10/06/23	S990333	HYDRANT PARTS	8545	* ACH *	\$6,029.80
	10/06/23	T442971	HYDRANT EXTENSION	1460		\$910.00
	10/06/23	T709922	HYDRANT PARTS	8545		\$894.00
	10/06/23	T717171	BOLTS/GASKETS	8441		\$807.00
	10/06/23	T717171	BOLTS/GASKETS	638007		\$807.00
						***** sum
CSX TRANSPORTATION	09/14/23	8451201	CR122471-ROCHESTR PIPELN	8097	* ACH *	\$549.05
	09/14/23	8451201	CR158934-FAIRPORT PIPELN	8097		\$200.00
	09/14/23	8451201	CR159049-FAIRPORT PIPELN	8097		\$200.00
	09/14/23	8451201	CR164898-CLDWATER PIPELN	8097		\$200.00
						***** sum
DBA JOSEPH DEGEORGE	10/25/23	129674/RFD	RFD/92 ST ELIAS CIR	2624	196273	\$307.10
					***** sum	\$307.10
DIVAL SAFETY EQUIPMENT INC	10/04/23	3363503	SAFETY VESTS	8036	196274	\$1,238.55
					***** sum	\$1,238.55
DJM EQUIPMENT INC	10/03/23	01-197345	BC SWEEPER BRUSHES	8270	196275	\$671.92
	10/03/23	01-197346	BC LENS/SWITCH/HARNESS	8270		\$166.57
					***** sum	\$838.49
DOLOMITE PRODUCTS CO INC	09/30/23	1140236	VARIOUS GRADES OF STONE	8441	196276	\$252.50

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>	
DOLOMITE PRODUCTS CO INC	09/30/23	1140238	VARIOUS GRADES OF STONE	8441	196276	\$1,646.52	
	09/30/23	1140294	VARIOUS GRADES OF STONE	8441		\$1,777.86	
	09/30/23	1140294	VARIOUS GRADES OF STONE	8444		\$491.27	
	09/30/23	1140294	VARIOUS GRADES OF STONE	8448		\$250.50	
	09/30/23	1140294	VARIOUS GRADES OF STONE	136101		\$439.26	
	09/30/23	1140474	VARIOUS GRADES OF STONE	136101		\$271.30	
	09/30/23	1140562	VARIOUS GRADES OF STONE	8441		\$250.00	
	10/07/23	1141205	VARIOUS GRADES OF STONE	8441		\$3,015.65	
	10/07/23	1141444	VARIOUS GRADES OF STONE	8441		\$483.13	
	10/07/23	1141444	VARIOUS GRADES OF STONE	8448		\$769.51	
	10/07/23	1141448	VARIOUS GRADES OF STONE	8445		\$118.00	
	10/07/23	1141489	VARIOUS GRADES OF STONE	8441		\$240.38	
						*****	
						sum	\$10,005.88
DONALD AND KATHLEEN GRINNELL	10/23/23	EASEMENT	428 E MANITOU RD	133425	196278	\$500.00	
					*****		
					sum	\$500.00	
DUGAN LAWCARE	10/20/23	DEPOSIT REFUND	WRENCH KEY#28;95 REFUND	2680	196279	\$300.00	
					*****		
					sum	\$300.00	
EMERLING FORD INC	10/17/23	253817	WIRE ASSEMBLY	8270	196280	\$46.94	
					*****		
					sum	\$46.94	
EST OF LILIANNE MYKINS	10/23/23	8103777/RFD	RFD/158 OLD MEADOW DR	2624	196281	\$20.52	
					*****		
					sum	\$20.52	
EXODUS EXTERMINATING INC	09/18/23	431619	IPM MONTHLY SERVICE	8142	196282	\$165.00	
					*****		
					sum	\$165.00	
FAIRPORT MUNICIPAL COMMISSION	10/17/23	44983	125 KREAG RD	6355	196283	\$3,480.28	
	10/17/23	44983	998 MOSLEY RD PUMP STN	6355		\$832.72	
					*****		
					sum	\$4,313.00	
FRONTIER TELEPHONE OF ROCH	10/16/23	223 2945	MOSLEY RD BPS	6351	196284	\$61.49	
	10/16/23	223 7298	936 MOSLEY RD BPS	6351		\$101.14	
	10/12/23	293 3538	RIGA BPS	6351		\$96.63	
	10/13/23	621 1080	CITY LOW LIFT	6151		\$44.84	
	10/13/23	621 1200	SWTP	6051		\$350.92	
	10/13/23	621 6404	SWTP TTY LINE	9051		\$34.33	
	10/13/23	624 5669	MENDON BPS	6351		\$61.49	
	10/13/23	624 8154	MENDON RESEVOIR	6351		\$38.90	
	10/16/23	663 1190	SHOREMONT NO PHONE LAB	6152		\$30.74	
						*****	
						sum	\$820.48

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
FW WEBB COMPANY	10/16/23	82597312	ENCAPSULATION REP SLEEVE	1460	196285 *****	\$1,891.40
					sum	\$1,891.40
GECK PLUMBING & HEATING SUPPLY	10/05/23	548410	COPPER	1460	* ACH *	\$8,486.80
					***** sum	\$8,486.80
GENESEE COUNTY CLERK	10/25/23	FEES/ASSESSMENTS	LS 2733;DME 2191	7098	196286 *****	\$135.00
					sum	\$135.00
GLORIA GOGIN-MALOY	10/25/23	4058215/RFD	RFD/44 GLENRIDGE LN	2624	196287 *****	\$76.58
					sum	\$76.58
GRAINGER	10/05/23	9860941922	LINEMANS PLIER	8432	196288	\$32.84
	10/05/23	9861303429	TOOLS	8271		\$476.42
	10/06/23	9862297489	WARNING LIGHTS	8271		\$415.08
	10/09/23	9863872660	V BELT	6441		\$10.69
					***** sum	\$935.03
HEIDELBERG MATERIALS	10/24/23	7321-HDLBRG MAT	HYD IRR DEP REFUND	2686	196289 *****	\$237.32
					sum	\$237.32
HILLYARD	10/06/23	605267976	LYSOL DISINFECTANT SPRAY	8131	196290	\$418.29
	10/06/23	605268008	JANITORIAL SUPPLIES	8131		\$258.74
	10/06/23	605268009	JANITORIAL SUPPLIES	6441		\$1,005.38
					***** sum	\$1,682.41
INDUSTRIAL SCIENTIFIC CORP	10/04/23	2674880	09/23 INET GAS SUBS	5225	196291 *****	\$1,540.10
					sum	\$1,540.10
IRISH CARBONIC & WELDING CORP	10/05/23	608001	LIQUID CARBON DIOXIDE	6134	* ACH *	\$4,349.43
					***** sum	\$4,349.43
JENNIFER GONZALEZ	10/23/23	EASEMENT	111 GLEN IRIS DRIVE	133125	196292 *****	\$500.00
					sum	\$500.00
JUNE BUNDSCHUH	10/25/23	5080372/RFD	RFD/1670 JACKSON RD	2624	196293	\$23.54

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$23.54
KENWORTH NORTHEAST GROUP INC	10/04/23	RI293942	EXHST CLAMP/EXHST PIPE	8270	* ACH *	\$122.84
	10/04/23	RI293942	MIRROR/MIRROR ASSEMBLY	8270		\$395.23
	10/05/23	RI294012	FILTERS	1466		\$112.44
	10/11/23	RI294345	ORIG INV#RI293942	8270		<\$106.66>
					***** sum	\$523.85
KOVALSKY CARR ELECTRIC SUPPLY	10/03/23	S2042090.001	LED MIRCOR STRIP	8141	* ACH *	\$120.00
	10/04/23	S2042188.001	LED MIRCOR STRIP	6341		\$450.00
					***** sum	\$570.00
LAURA SQUIER	10/25/23	066583/RFD	RFD/51 AVANTI DR	2624	196294 ***** sum	\$2,542.20
LEWIS GENERAL TIRES INC	10/03/23	173982	GOODYEAR TIRES	1466	196295	\$469.44
	10/05/23	174015	GOODYEAR TIRES	1466		\$550.64
	10/06/23	174016	GOODYEAR TIRES	1466		\$469.44
					***** sum	\$1,489.52
LORI DELAVAK	10/25/23	076294/RFD	RFD/2148 RUSH MENDON RD	2624	196296 ***** sum	\$200.00
MARC MAYNARD	10/25/23	8056298/RFD	RFD/14 LINDA LN	2624	196297 ***** sum	\$16.72
MARY WILSON	10/17/23	CLAIM #43-1087	FAUCET DAMAGE	9092	196298 ***** sum	\$482.76
MASLINE ELECTRONICS	10/03/23	860912	AA/C BATTERIES	8031	* ACH *	\$325.44
	10/04/23	860957	9V LITHIUM BATTERIES	8031		\$461.50
					***** sum	\$786.94
MATT SMITH	10/28/23	7330-MATT SMITH	HYD IRR DEP REFUND	2686	196299 ***** sum	\$462.90
						\$462.90

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
MATTHEW GODOWN & HEATHER	10/25/23	EASEMENT	95 GLEN IRIS DRIVE	133125	196300 ***** sum	\$500.00 ----- \$500.00
MODULAR COMFORT SYSTEMS	10/04/23	R402735	MOTOR/CAPACITOR	6441	196301 ***** sum	\$189.00 ----- \$189.00
MONROE COUNTY CLERK	10/25/23 10/25/23	FEES/ASSESSMENTS FEES/ASSESSMENTS	ENG 22-024 ENG 22-025	133125 133425	196302 ***** sum	\$65.00 \$65.00 ----- \$130.00
MONROE COUNTY DIR OF FINANCE	09/30/23	1800160912	09/23 FUEL FROM MC	8273	196303 ***** sum	\$1,479.61 ----- \$1,479.61
MSC INDUSTRIAL SUPPLY CO INC	10/06/23 10/06/23	85191747 85191747	BRASS REDUCERS BRASS REDUCERS	6341 6441	196304 ***** sum	\$34.65 \$34.65 ----- \$69.30
NEW HORIZONS @ LO ROCHESTER	08/16/23 08/17/23 09/12/23	LOT/2023/7804 LOT/2023/7805 LOT/2023/7865	VMWARE; INSTL/CONF/MANAGE CISCO TRAINING COURSE K PIZZO EXCEL TRAINING	9461 6061 6061	196305 ***** sum	\$4,250.00 \$4,175.00 \$1,180.00 ----- \$9,605.00
NEW YORK MARKING DEVICES CORP	10/03/23	100840	PAYROLL W/E DATER	9231	196306 ***** sum	\$41.15 ----- \$41.15
NOCO ENERGY CORP - FUELS	10/02/23 10/04/23 10/06/23	SP12670288 SP12671474 SP12673937	DIESEL FUEL REGULAR DIESEL FUEL REGULAR DIESEL FUEL REGULAR	8273 8273 8273	196307 ***** sum	\$1,359.09 \$1,052.89 \$908.68 ----- \$3,320.66
NOTHNAGLE DRILLING	10/24/23	7325-NTHNGL DRIL	HYD IRR DEP REFUND	2686	196308 ***** sum	\$274.52 ----- \$274.52
OIL FILTER SERVICE INC	10/05/23	62555	OIL/AIR FILTERS	1466	196309 ***** sum	\$46.01 ----- \$46.01
PATRICK FORD	10/28/23	7331-PATRCK FORD	HYD IRR DEP REFUND	2686	196310 ***** sum	\$131.35 ----- \$131.35

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
PIKE CONSTRUCTION	10/25/23	7335-PIKE CONST	HYD IRR DEP REFUND	2686	196311 ***** sum	\$8.45 ----- \$8.45
RANDSCO PIPELINE INC	10/29/23 10/29/23	EST #5/RETAINAGE ESTIMATE #5	4TH SEC & OWENS RD WMRPL 4TH SEC & OWENS RD WMRPL	2670 123250	196312 ***** sum	<\$9,003.05> \$180,061.08 ----- \$171,058.03
RAY KERHAERTS TOWING	10/17/23	27709	TOWING #856	8272	196313 ***** sum	\$227.00 ----- \$227.00
RAY SANDS GLASS	09/08/23	1-9690	WINDSHEILD REPLACEMENT	8270	* ACH *	\$65.00
	10/02/23	1-9945	WINDSHEILD	8270	***** sum	\$224.10 ----- \$289.10
REGIONAL INTERNATIONAL CORP	10/05/23	11218203P	FILTERS	1466	* ACH *	\$384.43
					***** sum	----- \$384.43
REL COMM INC	10/01/23	35649	11/23 TELE MAINT - SWTP	6042	* ACH *	\$117.00
					***** sum	----- \$117.00
RITEC	10/03/23	39481	DIN CLIPS	6341	196314 ***** sum	\$75.87 ----- \$75.87
ROCHESTER PAINT CENTERS	10/02/23 10/02/23 10/02/23 10/05/23	153776 153777 153778 153862	EXTERIOR STAIN MINI ROLLERS/SCRAPER WHITE CAULK PAINT	8141 8141 8141 8141	196315 ***** sum	\$242.50 \$29.35 \$44.28 \$54.76 ----- \$370.89
RON CLANCY	10/23/23	DEPOSIT REFUND	WRENCH KEY #10 REFUND	2680	196316 ***** sum	\$150.00 ----- \$150.00
SIGNS AND SAFETY EQUIPMENT INC	10/05/23	81378	SAFETY SIGNS	8036	196317 ***** sum	\$549.30 ----- \$549.30



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SUTTON PAVING & EXCAVATION INC	10/24/23	7326-SUTN PAVING	HYD IRR DEP REFUND	2686	196318	\$461.08
					*****	
					sum	\$461.08
T MINA SUPPLY	09/11/23	S1463562.003	HYDRANT TOP SECTION	8545	* ACH	\$1,850.00
					*	
	09/20/23	S1468431.001	12" BULKHEAD	133050		\$612.50
	10/06/23	S1469078.001	HYDRANT REPAIR PARTS	8545		\$141.12
					*****	
					sum	\$2,603.62
TEC SOLUTIONS CONCEPTS INC	10/06/23	104630	CYBER KEYS	9532	* ACH	\$758.00
					*	
					*****	
					sum	\$758.00
THOMAS DEVELOPMENT LLC	10/25/23	7338-THONMAS DEV	HYD IRR DEP REFUND	2686	196319	\$312.52
					*****	
					sum	\$312.52
THOMAS JABAUT& VIRGINIA JABAUT	10/25/23	EASEMENT	101 EMERALD CIRCLE	133125	196320	\$500.00
					*****	
					sum	\$500.00
THRU-WAY SPRING	10/24/23	187627	TRUCK REPAIR PARTS	8270	196321	\$645.00
	10/18/23	195324	TRUCK REPAIR PARTS	8270		\$573.70
					*****	
					sum	\$1,218.70
TOWN OF GREECE	09/28/23	PERMIT #174412	44 POST AVE WM INSTAL	638007	196322	\$130.00
					*****	
					sum	\$130.00
TOWN OF IRONDEQUOIT	10/20/23	PERMIT FEE	714 ROCK BEACH ROAD	638007	196323	\$116.00
					*****	
					sum	\$116.00
TOWN OF PENFIELD	10/25/23	7336-TWN PENFLD	HYD IRR DEP REFUND	2686	196324	\$329.75
					*****	
					sum	\$329.75
UDIG NY	09/30/23	23090277	LATE POSITIVE RESPONSE	8443	* ACH	\$128.00
					*	
					*****	
					sum	\$128.00
VILLAGER CONSTRUCTION INC	10/18/23	DEPOSIT REFUND	WRENCH KEY#34,74 REFUND	2680	* ACH	\$300.00
					*	

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 10/25/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
VILLAGER CONSTRUCTION INC	10/16/23	ESTIMATE #1/FNL	WARSAW RD WM REPL	133550	* ACH *	\$96,010.00
					***** sum	\$96,310.00
WB MASON CO INC	10/03/23	241594573	COMP BOOK	6031	196325	\$2.53
	10/06/23	241689449	LEGAL PAD/PORTFOLIO	5031		\$22.72
					***** sum	\$25.25
WESCO RECEIVABLES CORP	10/04/23	460352	CONNECTOR	122570	196326	\$150.03
					***** sum	\$150.03
WOODSTONE CUSTOM HOMES	10/24/23	7324-WOODSTONE	HYD IRR DEP REFUND	2686	196327	\$27.11
					***** sum	\$27.11
*****						
sum						\$558,119.59

**Purchase Orders Issued over \$1000**  
**September 30, 2023 through October 30, 2023**

**REGULAR PURCHASE ORDERS**

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

Date	PONO	Vendor Name	Description	Acctno	Amount
10/06/23	5382	NU-WAY AUTO PARTS	RV ANTIFREEZE	8031	1,155.00
10/06/23	5383	THRU-WAY SPRING	FLATBED BODYS (NO INSTALL)	VARIOUS	13,380.00
10/09/23	5386	F.W. WEBB CORP, WATER DIV.	12" REPAIR SLEEVES	1460	1,930.00
10/09/23	5387	LEWALTER HARDWOODS INC	HARDWOOD CRIBBING TIMBERS	6432	1,505.00
10/10/23	5388	PROVANTAGE	MICROSOFT WINDOWS 11 PRO	9426	1,112.00
10/11/23	5392	ABB INC.	WWTP PHASE MODULES	6441	66,860.70
10/11/23	5393	AMERICAN VAN EQUIPMENT INC	TOOL BOXES FOR NEW TRUCK SET UP	9332	4,216.00
10/11/23	5394	CORE & MAIN	EPDM NSF-61 CERTIFIED GASKET MATERIAL	6432	2,460.00
10/11/23	5395	NORTHERN HYDRAULICS	HYDRAULIC IMPACT WRENCH PARTS	8432	3,867.00
10/13/23	5389	REXEL USA, INC.	ROCKWELL AUTOMATION FAIR	6061	7,190.00
10/13/23	5396	BINGHAMTON TRUCK BODY	HYDRANT CRANE TRUCK	236101	6,716.00
10/16/23	5397	SIEWERT EQUIPMENT	REBUILD KIT FOR ROSS VALVES	6341	1,672.00
10/16/23	5398	ACCO BRANDS	BINDING MACHINE	7032	4,328.11
10/18/23	5405	BURT PROCESS EQUIPMENT INC	FLOWLINE POINT LEVEL TRANSMITTERS	6441	1,725.00
10/18/23	5406	ALLDATA	ALLDATA REPAIR SERIES GEN 3 SUBSCRIPTION	8232	1,500.00
10/19/23	5407	HANES SUPPLY INC ROCH DIV	DEWALT TOOLS	8532	1,015.06
10/23/23	5411	BLAIR SUPPLY CORP	8" ANCHOR PIPE	1460	2,132.42
10/30/23	5404	EXODUS EXTERMINATING, INC.	PEST CONTROL	8142	1,980.00
10/30/23	5414	TEC SOLUTIONS CONCEPTS INC	CYBERLOCKS	9532	2,370.00
10/30/23	5415	ANIXTER-ROCHESTER	UPS WITH MODBUS TCP/IP	6341	4,054.75
10/30/23	5416	TURTLE & HUGHES BRIDGEWATER	COMPACTLOGIX PROSOFT COMM MODULE	112001	7,969.95
Sub-Total:					\$139,138.99

**BLANKET PURCHASE ORDERS**

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

Date	PONO	Vendor Name	Description	Acctno	Amount
10/10/23	5385	MILTON CATERPILLAR	CATERPILLAR PARTS & REPAIRS	8270	10,000.00
Sub-Total:					\$10,000.00

**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.

**Purchase Orders Issued over \$1000  
September 30, 2023 through October 30, 2023**

**ANNUAL COMMODITY ORDERS**

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

Date	PONO	Vendor Name	Description	Acctno	Amount
10/12/23	5332	FERGUSON A WOLSELEY COMPANY	PIPE COUPLINGS	1460	80,204.91
10/30/23	5380	UNIFORM VILLAGE INC	CARHARTT OUTDOOR WEAR	8035	3,217.13
10/30/23	5409	WB MASON	ROLL MEDIA FOR LARGE FORMAT PRINTERS	7031	2,625.78
				Sub-Total:	\$86,047.82

**CONTRACT ORDERS**

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

Date	PONO	Vendor Name	Description	Acctno	Amount
10/23/23	5400	MERCURY NETWORKS	POWER EDGE SERVER	139301	9,851.75
10/23/23	5408	THRU-WAY SPRING	VEHICLE SPRING PARTS & REPAIRS	VARIOUS	14,000.00
10/24/23	5413	MUNICIPAL EMERGENCY SRVCS	RESPIRATORS AND FILTERS	5225	1,578.21
10/26/23	5412	TECHNICAL SYSTEMS GROUP INC	PHASE 2 HID CARD UPGRADE	130001	108,927.28
				Sub-Total:	\$134,357.24
				<b>Grand Total:</b>	<b>\$369,544.05</b>



# Memorandum

To: Nicholas Noce, Executive Director

Date: November 1, 2023

From: Stephen T. Trotta, Director of Operations

Subject: Recommendation to Hire

Copies: D. Hendrickson


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

Mr. Bauch was interviewed by Mike Sullivan, Steve Kromer, and myself and was found to be very well suited for this position. Casey has recently been employed working at Champion Moving & Storage.

The position will be at an hourly rate of \$21.32.

Mr. Bauch's appointment will be effective November 13, 2023.

(Dis)Approved:  11-1-23  
 Director of Operations Date

(Dis)Approved:  11/1/23  
 Executive Director Date

Board Resolution: \_\_\_\_\_



# Memorandum

To: Nicholas A. Noce  
 Date: October 31, 2023

From: Chris J. LaManna, P.E. *CSL*  
 File: Personnel

Subject: Recommendation for Appointment  
 Water Treatment Plant Operator  
 Copies: D. Hendrickson  
 L.Magguilli  
 C.King

I recommend the appointment of Daniel Rimmer to the position of Water Treatment Plant Operator in the Production and Transmission Department. Mr. Rimmer has a Class IIA Water Treatment Plant Operator certification from the New York State Department of Health, and currently holds the civil service title of Water Treatment Plant Operator in Genesee County, which has been approved by Monroe County as equivalent. Mr. Rimmer comes to the Authority from the City of Batavia, and was the only candidate interviewed for this position.

If approved, Mr. Rimmer's appointment to Water Treatment Plant Operator will be effective November 27, 2023 at an hourly rate of \$31.95.

Approved: *Christopher J. LaManna* 10/31/23  
 Director of Production and Transmission Date

~~(Dis)Approved:~~ *Nicholas A. Noce* 10/31/23  
 Executive Director Date

Board Resolution: \_\_\_\_\_



# Memorandum

To: Nicholas A. Noce

From: Chris J. LaManna, P.E. <sup>CTL</sup>

Subject: Recommendation for Promotional Appointment – Maintenance Mechanic III

Date: October 31, 2023

File: Personnel

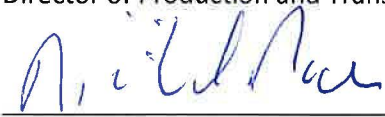
Copies: D. Hendrickson  
L. Magguilli  
S. Keller

I recommend the promotional appointment of Jacob Sherman to the position of Maintenance Mechanic III in the Mechanical Maintenance group of the Production and Transmission Department, based at the Shoremont Water Treatment Plant. Three internal candidates were interviewed for this position. Mr. Sherman applicable experience and was selected as the best fit for this position.

If approved, Mr. Sherman’s promotional appointment to Maintenance Mechanic III will be effective November 13, 2023 at an hourly rate of \$25.15.

Approved:   
Director of Production and Transmission

10/31/23  
Date

(Dis)Approved:   
Executive Director

10/31/23  
Date

Board Resolution: \_\_\_\_\_



# Memorandum

To: Nicholas A. Noce

From: Chris J. LaManna, P.E. <sup>chl</sup>

Subject: Recommendation for Promotional Appointment – Instrument and Control Systems Specialist

Date: November 1, 2023

File: Personnel

Copies: D. Hendrickson  
L. Magguilli  
E. Young

I recommend the promotional appointment of Anthony Cangialosi to the position of Instrument and Control Systems Specialist in the Production and Transmission Department. The Department has a need for this position in the Supervisory Control and Data Acquisition (SCADA) group based at the Shoremont Water Treatment Plant, as part of our succession planning. Mr. Cangialosi has been with the Authority since 2019 and has performed well. He has the required experience, has demonstrated the capabilities necessary to meet the requirements of this position, and is reachable on the Civil Service Exam list for this title.

If approved, Mr. Cangialosi’s promotional appointment to Instrument and Control Systems Specialist will be effective November 13, 2023 at an annual salary of \$76,315.00.

Approved: Christopher J. LaManna  
Director of Production and Transmission

11/1/23  
Date

(Dis)Approved: Nicholas A. Noce  
Executive Director

11/1/23  
Date

Board Resolution: \_\_\_\_\_





# MONROE COUNTY WATER AUTHORITY

## Current Rate Schedule

Effective January 1, 202~~3~~4

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

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

**11.1 BILLING**

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

**11.2 RETAIL SERVICE METERED RATES**

A. Base Charge

The charge for each connection is dependent upon meter size.

<u>Meter Size</u>	<u>Charge per Day</u>
Up to 3/4"	\$ <del>0.26</del> <u>0.27</u>
1"	<del>0.65</del> <u>0.68</u>
1 1/2"	<del>1.30</del> <u>1.35</u>
2"	<del>2.08</del> <u>2.16</u>
3"	<del>4.16</del> <u>4.32</u>
4"	<del>6.50</del> <u>6.75</u>
6"	<del>13.00</del> <u>13.50</u>
8"	<del>20.80</del> <u>21.60</u>
10"	<del>54.60</del> <u>56.70</u>

B. Commodity Charge (per 1000 gallons)

The charge for all water consumption.

- (1) **Residential Class** includes all residential, small commercial and community service establishments in Monroe County. \$ ~~3.80~~ 4.01
- (2) **Non-Residential Class** includes large commercial, industrial, municipal and all other direct retail customers in Monroe County.
  - (a) First 125,000 gallons ~~3.80~~ 4.01
  - (b) Each additional 1,000 gallons ~~2.71~~ 2.86
- (3) **Out-of-County Landfill Class** within the Town of Bergen or the Village of Bergen, Genesee County. ~~3.80~~ 4.01
- (4) **Out-of-County Class** includes residential, small commercial and community service establishments located outside of Monroe County, except any area covered under existing agreements, or where water is purchased by MCWA from a third party.
  - (11.2B(1) x 110%) ~~4.17~~ 4.40
- (5) **Western Genesee County Class** includes all customers in Genesee County served by water purchased by MCWA from a third party. ~~7.46~~ 7.48
- (6) **Town of Richmond Class** includes all customers in the Town of Richmond. ~~5.83~~ 6.14

### 11.3 WHOLESALE SERVICE METERED RATES – Billed Monthly

#### A. Base Charge

The charge for each connection is dependent upon meter size.

<u>Meter Size</u>	<u>Charge per Day</u>
Up to ¾"	<del>0.26</del> <u>0.27</u>
1"	<del>0.65</del> <u>0.68</u>
1½"	<del>1.30</del> <u>1.35</u>
2"	<del>2.08</del> <u>2.16</u>
3"	<del>4.16</del> <u>4.32</u>
4"	<del>6.50</del> <u>6.75</u>
6"	<del>13.00</del> <u>13.50</u>
8"	<del>20.80</del> <u>21.60</u>
10"	<del>54.60</del> <u>56.70</u>

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

The charge for all water consumption.

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

~~2.32~~ 2.39

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

(11.3B(1) x 110%)

~~2.55~~ 2.63

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

5.77

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

~~4.24~~ 4.37

### 11.4 SUPPLEMENTAL SUPPLY RATES

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

#### A. Base Charge

The charge for each connection is dependent upon meter size.

<u>Meter Size</u>	<u>Charge Per Month</u>
4" or Less	\$ <del>195.00</del> <u>202.50</u>
6"	<del>390.00</del> <u>405.00</u>
8"	<del>624.00</del> <u>648.00</u>
10"	<del>1,638.00</del> <u>1,701.00</u>

- B. Commodity Charge per 1000 gallons in Monroe County \$ ~~3.80~~ 4.01
- C. Commodity Charge per 1000 gallons outside of Monroe County
  - Out-Of-County (as described in 11.2B(4)) 4.17 4.40
  - Western Genesee County Service Area (as described in 11.2B(5)) 7.46 7.48
- D. Large Commercial Customer  
Commodity charge per 1000 gallons when the Authority must purchase the supply from another purveyor without benefit of a Contract.  

At Cost

**11.5 FIRE PROTECTION RATES**

A. Private Fire Protection

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

<u>Service Size</u>	<u>Charge Per Quarter</u>
1" to 2"	\$ <del>28.36</del> <u>29.73</u>
3"	<del>51.57</del> <u>54.05</u>
4"	<del>56.72</del> <u>59.45</u>
6"	<del>403.13</del> <u>108.10</u>
8"	<del>465.04</del> <u>172.95</u>
10"	<del>226.89</del> <u>237.81</u>
12"	<del>309.40</del> <u>324.30</u>
16"	<del>412.54</del> <u>432.40</u>

(2) There is no charge for metered sprinkler systems in residential (3 units or less) homes with service size less than three inches.

(3) There is no charge to fire departments for privately-owned hydrants used expressly for training, at preapproved locations, or in the conduct of fire-fighting operations.

B. Public Fire Protection

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

C. Additional Public Hydrants

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

\$ 200.00

**11.6 ACCOUNT CHARGE**

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

New Account	\$ <del>25.00</del> <u>30.00</u>
Account Transfer	20.00

**11.7 SERVICE CONNECTION CHARGE**

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

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

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

Service Connection Charge	\$ <del>3,000.00</del> <u>3,120.00</u> <sup>(1) (2)</sup>
---------------------------	---

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

- C. <sup>(2)</sup>New water services greater than 1-inch in diameter or new water meters larger than 5/8-inch by 3/4-inch will be charged at cost. Services installed as part of a new Water District extension or formation or a Developers Main Extension shall be installed under the Main Extension Agreement with the Town or the Developer.

- D. Meter Tile Installations

- |   |           |
|---|-----------|
| (1) At the Time of Service Application/Installation | \$ 250.00 |
| (2) Existing Service                                | At Cost   |

- E. Access Easement/Well Separation \$ 1,000.00  
For customers maintaining a well supply on premises.

- F. County Clerk Filing Fees At Cost

**11.8 FIELD SERVICE CHARGES**

Type of Service

- A. Meter Test - Customer's Request

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

- B. Service Status Change - Customer's Request

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

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

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



D. Meter

- (1) 5/8" x 3/4" \$ ~~245.00~~ 230.00
- (2) 1" & Over At Cost
- (3) RPZ At Cost

E. Well Separation Inspection Fee \$ 80.00

F. Special Service - by application only

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

- Temporary Service Installation - \$ ~~2,760.00~~ 2,860.00
- Temporary Service Abandonment - At Cost
- Deposit - 500.00
- Water Service Metered Rates - Per Section 11.2A & B

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

- Deposit - \$ 750.00
- Equipment Fee / Setup & Removal - 165.00
- Relocation Fee - \$ 100.00
- Water Service Metered Rates - Per Section 11.2A & B

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

- Equipment Use Fee - \$ 350.00

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

- Seasonal Permit: First Vehicle - \$ 150.00
- Each Additional Vehicle \$ 75.00
- Wrench Deposit - \$ 150.00

G. Unauthorized Use or Operation Fee

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

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

H. Private hydrant and/or Water Main Maintenance Agreement

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

Repairs and replacements at owner's cost.

I. Service Discontinuance Fee \$ 80.00

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

J. New Fire Flow Test – At Customer's Request \$ 300.00

K. Backflow Prevention Device Test

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

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

**11.9 DELINQUENCY CHARGES**

A. Late Payment

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

B. Non-Negotiable Payment

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

\$ 20.00

C. Service Discontinuance

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

\$ 80.00

**11.10 LABORATORY SERVICES**

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

A. Water sample testing fee \$ 55.00 per sample

B. Charge for water samples picked up by MCWA at central location in Township. \$ ~~24.00~~ 25.00 per stop

Other tests as requested or required At Cost

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

# MONROE COUNTY WATER AUTHORITY

## DEBT MANAGEMENT POLICY

(READOPTED NOVEMBER 202~~2~~3)

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

### ARTICLE I

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

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

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

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

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

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

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



**ARTICLE II  
DEBT STANDARDS AND STRUCTURE**

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

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

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

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

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

**ARTICLE III  
DEBT ADMINISTRATION AND PROCESS**

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

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

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

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

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

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

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



**Monroe County Water Authority**

# Memorandum

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

**Date:** October 31, 2023

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

A handwritten signature in blue ink, appearing to read 'AM', positioned over the 'From' line.

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

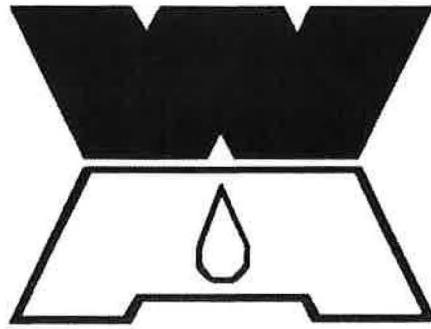
**Copies:** N. Noce  
L. Magguilli  
L. Rawlins  
A. Mammino

In accordance with the Authority's Annual Statement of Investment Policy, readopted April 2023, I respectfully submit the 3<sup>rd</sup> Quarter Investment Report for your review. Additionally, under Article XIV of the MCWA Annual statement of Investment Policy, the Authority has sufficient funds to meet the next six months of obligations, which include any debt service payments and operating expenses.

We are in compliance with the attached report.

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

Attachment



# **Monroe County Water Authority**

## **Investment Report**

**For Period Ending  
SEPTEMBER 30, 2023**

**DRAFT**

**MONROE COUNTY WATER AUTHORITY  
SEPTEMBER 30, 2023 INVESTMENT REPORT**

**MONROE COUNTY WATER AUTHORITY HELD FUNDS**

	<u>Cash on Hand</u>		<u>Money Market/CDs/ US T-Bills</u>
Beginning Balance: As of 1/1/23			
Water Revenue*	\$ 466,248	\$	6,827,111
Operations & Maintenance*	5,052,161		4,064,710
General Fund	-		8,511,180
Renewal & Replacement	-		32,445,775
Debt Service	-		4,719,355
OPEB Fund	-		33,757,581
Rate Stabilization Fund	-		11,500,000
Total	<u>\$ 5,518,409</u>	\$	<u>101,825,712</u>

Ending Balance: As of 9/30/23			
Water Revenue*	\$ 1,143,261	\$	7,295,559
Operations & Maintenance*	5,733,713		2,618,376
General Fund			11,357,130
Renewal & Replacement			33,070,873
Debt Service			2,642,033
OPEB Fund			34,771,470
Rate Stabilization Fund			11,500,000
Total	<u>\$ 6,876,974</u>	\$	<u>103,255,441</u>

	<b>SEPTEMBER 2023</b>		<b>SEPTEMBER 2022</b>
Interest Received:			
Money Market/Cd's/US T-Bills	\$ 2,216,487	\$	158,386
Interest Accrued -	1,289,906		361,575

\* Earnings Credit

**TRUSTEE HELD FUNDS**

Beginning Balance: As of 1/1/23		
Debt Service	\$ 1,770	
Debt Service Reserve*	1,787,528	
Capital Improvement Fund*	9,593,535	
New Construction Fund*	5,040,621	
2020 Genesee Cnty Construction Fund*	3,012,997	

Ending Balance: As of 9/30/23		
Debt Service	\$ 350,201	
Debt Service Reserve*	1,558,363	
Capital Improvement Fund*	11,707,658	
New Construction Fund*	5,217,492	
2020 Genesee Cnty Construction Fund*	1,420,296	

Interest Earned \$ 595,473

\*reported at original cost including available cash

**Monroe County Water Authority**  
**Trustee Investments**  
**As of September 30, 2023**

<u>FUND</u>	<u>TYPE</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>DAYS TO MATURITY</u>	<u>FACE VALUE</u>	<u>PURCHASE PRICE</u>	<u>VALUE* 9/30/2023</u>	<u>YIELD</u>	<u>(PREMIUM) DISCOUNT AMORT</u>	<u>ACCRUED INTEREST</u>			
2012 DSR	T-BILLS	07/13/23	01/25/24	117	\$ 504,000.00	\$ 490,946.40	\$ 495,462.24	5.16%		\$ 5,549.00			
						\$ 504,000.00	\$ 490,946.40				\$ 495,462.24		
			average days to maturity	117	weighted average yield	5.16%							
2013 DSR	T-BILLS	07/13/23	10/26/23	26	\$ 304,000.00	\$ 299,407.07	\$ 302,932.96	5.26%		3,456.00			
			06/08/23	26	612,000.00	599,804.88	609,851.88						
					\$ 916,000.00	\$ 899,211.95	\$ 912,784.84						
			average days to maturity	26	weighted average yield	5.02%							
2013 PRIN	T-BILLS	6/8/2023	10/26/2023	26	\$ 344,000.00	\$ 337,145.23	\$ 342,792.56	5.23%		5,582.00			
			7/13/2023	26	5,000.00	4,924.46	4,982.45						
					\$ 349,000.00	\$ 342,069.69	\$ 347,775.01						
			average days to maturity	26	weighted average yield	5.23%							
CAP IMPROVE	T-BILLS		12/29/22	5	\$ 1,197,000.00	\$ 1,157,078.72	\$ 1,196,473.32	4.44%		39,209.00			
			01/27/23	33	512,000.00	494,501.12	509,665.28	4.57%		15,429.00			
			07/13/23	75	1,216,000.00	1,188,953.36	1,202,903.68	5.32%		13,875.00			
			04/27/23	117	709,000.00	685,257.01	696,989.54	4.57%		13,567.00			
			03/09/23	117	1,567,000.00	1,499,807.56	1,540,455.02	5.01%		38,587.00			
			02/23/23	117	1,344,000.00	1,284,798.59	1,321,232.64	4.94%		42,778.00			
			03/24/23	145	1,274,000.00	1,224,682.04	1,247,144.08	4.33%		27,971.00			
			04/20/22	173	1,615,000.00	1,546,981.58	1,574,205.10	4.71%		32,997.00			
			05/19/23	201	607,000.00	579,833.67	589,378.79	5.03%		10,915.00			
			08/21/23	229	1,312,000.00	1,262,447.93	1,268,677.76	5.25%		7,368.00			
			09/21/23	257	814,000.00	782,934.82	783,873.86	5.37%		1,051.00			
					\$ 12,167,000.00	\$ 11,707,276.40	\$ 11,930,999.07						
			average days to maturity	134	weighted average yield	4.87%							
			NEW CONST	T-BILLS		12/07/23	68	\$ 2,107,000.00	\$ 2,062,584.00	\$ 2,086,477.82	5.27%		23,870.00
						09/21/23	166	3,237,000.00	3,154,310.39	3,158,729.34	5.39%		4,253.00
		\$ 5,344,000.00				\$ 5,216,894.39	\$ 5,245,207.16						
average days to maturity	117	weighted average yield				5.34%							
GENESEE CNTY PROJECTS	T-BILLS	09/21/23	10/17/23	17	\$ 1,425,000.00	\$ 1,419,616.94	\$ 1,421,865.00	5.25%		207.00			
					\$ 1,425,000.00	\$ 1,419,616.94	\$ 1,421,865.00						
			average days to maturity	17	weighted average yield	5.25%							
<b>TOTAL</b>			<b>TOTALS</b>		<b>\$ 20,705,000.00</b>	<b>\$ 20,076,015.77</b>	<b>\$ 20,354,093.32</b>		<b>\$ -</b>	<b>\$ 296,651.00</b>			
% In T-Bills	100.00%												
			Portfolio average days	73		Portfolio weighted average yield	5.05%						

\*market value source trustee monthly statements

**BANK OF NEW YORK**  
**STATEMENT OF CHANGES IN TRUSTEE FUNDS**  
**FOR PERIOD ENDING SEPTEMBER 30, 2023**

	Debt Service Reserve Funds	Debt Service Funds	Capital Improvement Fund	New Construction Fund	2020 Gen Cnty Const Fund
<b>CASH RECEIPTS</b>					
<b>Cash Balance Jan 1</b>	\$ 3,028	\$ 41	\$ -	\$ -	\$ -
<b>Investment Liquidations</b>	1,784,500	11,945	16,108,916	12,191,142	21,423,366
<b>Interest Received</b>	113,895	9,003	201,412	176,871	94,292
<b>Transfer from Other Funds</b>	-	11,505,184	2,185,000	-	3,000
<b>Total</b>	<u>\$ 1,901,423</u>	<u>\$ 11,526,173</u>	<u>\$ 18,495,328</u>	<u>\$ 12,368,013</u>	<u>\$ 21,520,658</u>
<b>CASH DISBURSEMENTS</b>					
<b>Property Additions</b>	\$ -	\$ -	\$ 272,288	\$ -	\$ 1,689,991
<b>Interest to Bondholders</b>	-	6,993,882	-	-	-
<b>Bond Maturities &amp; Purchases</b>	-	4,170,000	-	-	-
<b>Investment Purchases</b>	1,389,445	361,253	18,223,040	12,368,013	19,830,667
<b>Transfers to Other Funds</b>	343,060	-	-	-	-
<b>Cash Balance Sept 30, 2023</b>	168,918	1,038	-	-	-
<b>Total</b>	<u>\$ 1,901,423</u>	<u>\$ 11,526,173</u>	<u>\$ 18,495,328</u>	<u>\$ 12,368,013</u>	<u>\$ 21,520,658</u>
<b>Investments at Sept 30</b>					
<b>Investments (at cost)</b>	\$ 1,389,445	\$ 349,163	\$ 11,707,658	\$ 5,217,492	\$ 1,420,296
<b>Accrued Interest</b>	18,935	5,639	243,747	70,709	207
<b>Total</b>	<u>\$ 1,408,380</u>	<u>\$ 354,802</u>	<u>\$ 11,951,405</u>	<u>\$ 5,288,201</u>	<u>\$ 1,420,503</u>
<b>Cash &amp; Investment Balance at 1/1/23</b>	\$ 1,787,528	\$ 1,770	\$ 9,593,535	\$ 5,040,621	\$ 3,012,997
<b>Cash &amp; Investment Balance at 9/30/23</b>	\$ 1,558,363	\$ 350,201	\$ 11,707,658	\$ 5,217,492	\$ 1,420,296

**Monroe County Water Authority**  
**Local Investments**  
**As of September 30, 2023**

<u>FUND</u>	<u>TYPE</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>DAYS TO MATURITY</u>	<u>FACE VALUE</u>	<u>PURCHASE PRICE</u>	<u>VALUE*</u>	<u>YIELD</u>	<u>ACCRUED INTEREST</u>	
<b>OPEB</b>	T-NOTE	06/06/22	09/30/23	0	\$ 3,000,000.00	\$ 2,961,870.00	\$ 3,000,000.00	2.36%	38,130.00	
	T-BILL	06/23/23	10/03/23	3	1,350,000.00	1,330,569.00	1,349,797.50	5.24%	18,859.50	
	T-BILL	06/08/23	10/19/23	19	3,000,000.00	2,942,920.83	2,992,530.00	5.33%	48,925.38	
	T-NOTE	02/08/23	11/15/23	46	3,025,000.00	2,921,724.61	3,006,275.25	4.85%	64,875.16	
	T-BILL	07/19/23	12/07/23	68	1,500,000.00	1,469,567.50	1,485,390.00	5.37%	15,755.59	
	T-BILL	08/22/23	12/19/23	80	3,000,000.00	2,947,689.58	2,965,530.00	5.45%	17,143.62	
	T-BILL	07/14/23	01/11/24	103	3,000,000.00	2,921,461.08	2,955,655.50	5.43%	33,845.76	
	T-BILL	07/26/23	01/18/24	110	1,500,000.00	1,461,720.00	1,476,165.00	5.44%	14,355.00	
	T-BILL	09/19/23	03/07/24	159	3,000,000.00	2,925,341.67	2,930,490.00	5.49%	4,830.87	
	T-BILL	06/06/23	04/18/24	201	3,000,000.00	2,871,060.25	2,918,650.00	5.13%	47,182.43	
	T-NOTE	06/07/23	04/30/24	213	3,000,000.00	2,929,687.50	2,949,030.00	5.21%	22,776.90	
	T-NOTE	06/22/23	04/30/24	213	3,000,000.00	2,924,765.63	2,945,160.00	5.28%	24,037.00	
	T-BILL	09/20/23	05/16/24	229	1,800,000.00	1,738,338.00	1,740,564.00	5.41%	2,580.00	
	T-BILL	09/21/23	06/13/24	257	2,400,000.00	2,308,318.67	2,311,176.00	5.43%	3,102.03	
						<u>\$ 35,575,000.00</u>	<u>\$ 34,655,034.32</u>	<u>\$ 35,026,413.25</u>		
				average days to maturity	122		weighted average yield		5.05%	
<b>R &amp; R</b>	T-BILL	10/19/22	10/05/23	5	\$ 1,500,000.00	\$ 1,437,405.00	\$ 1,499,340.00	4.48%	61,702.18	
	T-BILL	01/30/23	10/05/23	5	700,000.00	678,840.09	699,658.71	4.56%	20,769.21	
	T-BILL	04/21/23	10/19/23	19	1,800,000.00	1,756,831.50	1,795,518.00	4.96%	38,637.00	
	T-BILL	06/27/23	10/24/23	24	1,600,000.00	1,572,693.47	1,594,722.27	5.34%	21,799.65	
	T-BILL	11/07/22	11/02/23	33	2,000,000.00	1,909,860.00	1,991,750.57	4.73%	81,877.53	
	T-BILL	02/06/23	11/02/23	33	1,500,000.00	1,449,439.21	1,493,812.93	4.69%	44,358.56	
	T-BILL	02/27/23	11/30/23	61	2,000,000.00	1,928,240.00	1,982,540.00	4.88%	55,900.00	
	T-BILL	09/05/23	12/12/23	73	1,500,000.00	1,478,521.67	1,484,295.00	5.42%	5,479.25	
	T-BILL	01/25/23	12/28/23	89	1,500,000.00	1,437,935.83	1,480,755.00	4.63%	45,674.16	
	T-BILL	09/06/23	01/02/24	94	3,000,000.00	2,947,981.67	2,959,320.00	5.47%	10,579.92	
	T-BILL	07/28/23	01/04/24	96	1,500,000.00	1,465,200.00	1,479,255.00	5.43%	13,920.00	
	T-BILL	01/30/23	01/25/24	117	1,500,000.00	1,433,505.00	1,478,573.83	4.65%	44,884.53	
	T-BILL	08/29/23	02/15/24	138	2,500,000.00	2,437,548.61	2,449,975.00	5.51%	11,755.52	
	T-BILL	08/23/24	02/22/24	145	2,500,000.00	2,433,319.38	2,447,530.00	5.46%	13,846.06	
	T-BILL	06/02/23	03/21/24	173	3,000,000.00	2,881,017.58	2,930,153.66	5.11%	48,729.60	
	T-BILL	06/26/23	04/18/24	201	1,500,000.00	1,438,743.75	1,456,455.00	5.20%	19,800.00	
	T-BILL	08/29/23	04/18/24	201	500,000.00	483,334.03	485,485.00	5.38%	2,288.96	
	T-BILL	08/30/23	05/16/24	229	500,000.00	481,619.44	483,490.00	5.33%	2,191.39	



<u>FUND</u>	<u>TYPE</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>DAYS TO MATURITY</u>	<u>FACE VALUE</u>	<u>PURCHASE PRICE</u>	<u>VALUE*</u>	<u>YIELD</u>	<u>ACCRUED INTEREST</u>
R&R CONTD	T-BILL	09/05/23	06/13/24	257	1,500,000.00	1,439,840.00	1,444,485.00	5.37%	5,333.25
	T-BILL	09/08/23	07/11/24	285	500,000.00	478,254.17	479,535.00	5.37%	1,558.26
					<u>\$ 32,600,000.00</u>	<u>\$ 31,570,130.40</u>	<u>\$ 32,116,649.97</u>		
			average days to maturity	105		weighted average yield		5.12%	
DEBT SERV	T-BILL	9/1/2023	07/11/24	285	\$ 725,000.00	\$ 693,135.32	\$ 696,179.72	5.30%	2,942.92
	T-BILL	6/16/2023	12/14/23	75	2,000,000.00	1,948,897.67	1,979,107.33	5.23%	29,926.98
					<u>\$ 2,725,000.00</u>	<u>\$ 2,642,032.99</u>	<u>\$ 2,675,287.05</u>		
			average days to maturity	180		weighted average yield		5.25%	
RATE STAB FUNI	T-BILL	4/17/2023	10/12/23	12	\$ 2,027,000.00	\$ 1,979,002.78	\$ 2,023,844.97	4.98%	44,761.90
	T-BILL	4/20/2023	10/12/23	12	1,957,000.00	1,911,717.19	1,954,142.78	4.95%	42,177.88
	T-BILL	6/5/2023	10/12/23	12	3,000,000.00	2,944,272.00	\$ 2,995,330.49	5.37%	50,544.00
	T-BILL	7/27/2023	10/12/23	12	2,700,000.00	2,669,837.18	\$ 2,695,797.44	5.37%	25,461.80
	T-BILL	6/21/2023	10/17/23	17	2,000,000.00	1,966,370.00	1,995,600.00	5.30%	28,500.00
					<u>\$ 11,684,000.00</u>	<u>\$ 11,471,199.15</u>	<u>\$ 11,664,715.69</u>		
			average days to maturity	13		weighted average yield		5.22%	
GENERAL FUND	T-BILL	6/16/2023	11/02/23	33	\$ 1,100,000.00	\$ 1,078,513.30	\$ 1,095,462.81	5.30%	16,385.48
	T-BILL	9/8/2023	01/09/24	101	2,500,000.00	2,456,366.67	2,463,575.00	5.46%	6,385.32
	T-BILL	8/24/2023	01/11/24	103	2,500,000.00	2,449,162.50	2,463,046.25	5.42%	13,435.81
	T-BILL	8/30/2024	02/15/24	138	2,250,000.00	2,194,472.94	2,204,986.94	5.48%	9,856.80
	T-BILL	3/23/2023	03/21/24	173	3,194,000.00	3,058,361.47	3,113,319.56	4.41%	71,172.33
					<u>\$ 11,544,000.00</u>	<u>\$ 11,236,876.88</u>	<u>\$ 11,340,390.56</u>		
			average days to maturity	110		weighted average yield		5.15%	
RETIREMENT	T-BILL	3/1/2023	11/30/23	61	\$ 740,000.00	\$ 713,748.21	\$ 733,919.15	4.86%	20,407.53
	T-BILL	9/1/2023	11/30/23	61	255,000.00	251,649.30	252,904.57	5.40%	1,079.67
	T-BILL	7/19/2023	11/30/23	61	250,000.00	245,192.75	247,945.66	5.34%	2,619.24
	T-BILL	4/4/2023	11/30/23	61	260,000.00	252,458.27	257,863.48	4.51%	5,624.18
	T-BILL	8/8/2023	11/30/23	61	260,000.00	255,718.67	257,863.48	5.36%	1,727.76
	T-BILL	6/1/2023	11/30/23	61	540,000.00	525,940.50	535,562.62	5.40%	9,412.59
					<u>\$ 2,305,000.00</u>	<u>\$ 2,244,707.70</u>	<u>\$ 2,286,058.97</u>		
			average days to maturity	61		weighted average yield		5.12%	
% in T-Bills	90.67%								
% in T-Note	9.33%								
	<u>100.00%</u>								
<b>TOTALS</b>					<b>\$ 96,433,000.00</b>	<b>\$ 93,819,981.44</b>	<b>\$ 95,109,515.49</b>		<b>\$1,289,906.46</b>
* value used on the monthly statements			Portfolio average days	98		weighted average yield		5.11%	

**MONROE COUNTY WATER AUTHORITY  
LOCAL INVESTMENT MATURED HISTORY  
JANUARY 1, 2023 THRU SEPTEMBER 30, 2023**

BANK	FUND	SETTLEMENT DATE	MATURITY DATE	INTEREST YIELD	PURCHASE AMOUNT	MATURITY AMOUNT	INTEREST RECEIVED
Wilma/M&T	General Fund	07/18/22	01/12/23	2.87%	\$ 2,958,585.33	\$ 3,000,000.00	\$ 41,414.67
Wilma/M&T	Debt Service	10/19/22	01/12/23	3.86%	393,456.78	397,000.00	3,543.22
Wilma/M&T	Debt Service	08/16/22	01/12/23	2.84%	1,383,949.39	1,400,000.00	16,050.61
Wilma/M&T	T-Note interest	05/23/22	01/15/23	2.12%			1,875.00
Wilma/M&T	T-Note interest	11/02/22	01/15/23	4.56%			625.00
Key Bank	Rate Stabilization	06/28/22	01/26/23	2.38%	2,663,112.00	2,700,000.00	36,888.00
Wilma/M&T	General Fund	06/28/22	01/26/23	2.38%	2,663,127.90	2,700,000.00	36,872.10
Wilma/M&T	R & R	06/14/22	01/26/23	2.42%	1,428,517.44	1,450,000.00	21,482.56
Key Bank	OPEB	05/24/22	01/31/23	2.07%			1,843.75
Key Bank	T-Note Interest	09/26/22	02/15/23	4.12%			937.50
Wilma/M&T	General Fund	08/22/22	02/16/23	3.10%	1,379,150.27	1,400,000.00	20,849.73
Wilma/M&T	General Fund	12/20/22	02/16/23	3.96%	248,436.82	250,000.00	1,563.18
Key Bank	R & R	06/16/22	02/23/23	2.45%	1,450,323.25	1,475,000.00	24,676.75
Key Bank	R & R	06/24/22	02/23/23	2.36%	1,968,822.22	2,000,000.00	31,177.78
Key Bank	General Fund	06/07/22	02/28/23	1.94%	2,990,400.00	3,000,000.00	9,600.00
Key Bank	T-Note interest	06/07/22	02/28/23	1.94%			22,500.00
Key Bank	T-Note Interest	05/25/22	02/28/23	2.11%			20,625.00
Wilma/M&T	General Fund	11/17/22	03/14/23	4.34%	1,183,534.20	1,200,000.00	16,465.80
Wilma/M&T	R & R	06/15/22	03/23/23	2.64%	1,175,983.87	1,200,000.00	24,016.13
Key Bank	T-Note Interest	09/23/22	03/23/23	4.10%			625.00
Wilma/M&T	OPEB	06/03/23	03/31/23	2.01%	2,987,371.20	3,000,000.00	12,628.80
Wilma/M&T	T-Note Interest	06/03/23	03/31/23	2.02%			22,500.00
Key Bank	Rate Stabilization	12/15/22	04/11/23	4.46%	1,971,790.00	2,000,000.00	28,210.00
Wilma/M&T	R & R	10/25/22	04/13/23	4.38%	1,666,010.39	1,700,000.00	33,989.61
Key Bank	Rate Stabilization	12/19/22	04/18/23	4.49%	1,911,976.16	1,940,000.00	28,023.84
Wilma/M&T	R & R	06/15/22	04/20/23	2.80%	1,220,891.77	1,250,000.00	29,108.23
Key Bank	OPEB	06/01/22	04/30/23	2.05%	2,988,507.30	3,000,000.00	11,492.70
Key Bank	T-Note Interest	06/01/22	04/30/23	2.05%			24,375.00
Key Bank	R & R	06/22/22	04/30/23	2.75%	2,999,414.06	3,000,000.00	585.94
Key Bank	T-Note Interest	06/22/22	04/30/23	2.75%			41,250.00
Wilma/M&T	OPEB	06/01/22	04/30/23	2.05%	2,988,398.44	3,000,000.00	11,601.56
Wilma/M&T	T-Note Interest	06/01/22	04/30/23	2.05%			24,375.00
Key Bank	R & R	11/02/22	05/04/23	4.55%	1,466,709.17	1,500,000.00	33,290.83
Wilma/M&T	R & R	11/17/22	05/11/23	4.53%	978,742.36	1,000,000.00	21,257.64
Key Bank	Rate Stabilization	05/18/22	05/15/23	2.12%	2,740,045.00	2,750,000.00	9,955.00
Key Bank	OPEB	05/26/22	05/15/23	1.94%	2,994,510.00	3,000,000.00	5,490.00
Key Bank	T-Note Interest	05/18/22	05/15/23	1.94%			24,062.50
Key Bank	T-Note Interest	05/26/22	05/15/23	1.94%			26,250.00
Wilma/M&T	T-Note Interest	02/08/23	05/15/23	4.85%			3,781.25

**MONROE COUNTY WATER AUTHORITY  
LOCAL INVESTMENT MATURED HISTORY  
JANUARY 1, 2023 THRU SEPTEMBER 30, 2023**

<b>BANK</b>	<b>FUND</b>	<b>SETTLEMENT DATE</b>	<b>MATURITY DATE</b>	<b>INTEREST YIELD</b>	<b>PURCHASE AMOUNT</b>	<b>MATURITY AMOUNT</b>	<b>INTEREST RECEIVED</b>
Key Bank	OPEB	06/09/22	05/18/23	2.21%	2,321,451.21	2,370,000.00	48,548.79
Key Bank	R & R	06/21/22	05/18/23	2.66%	2,928,835.00	3,000,000.00	71,165.00
Key Bank	R & R	12/14/22	06/01/23	4.59%	1,263,112.10	1,290,000.00	26,887.90
Wilma/M&T	Rate Stabilization	05/19/22	06/15/23	2.12%	2,205,527.34	2,250,000.00	44,472.66
Wilma/M&T	T-Note interest	05/19/22	06/15/23	0.25%			2,812.50
Key Bank	R & R	06/16/22	06/15/23	2.85%	1,448,419.07	1,490,000.00	41,580.93
Wilma/M&T	R & R	11/16/22	06/15/23	4.33%	1,951,024.56	2,000,000.00	48,975.44
Key Bank	OPEB	05/20/22	06/30/23	2.15%	1,735,125.00	1,750,000.00	14,875.00
Key Bank	T-Note interest	05/20/22	06/30/23	1.375%			12,031.25
Wilma/M&T	Debt Service	03/28/23	07/11/23	4.72%	966,905.98	980,000.00	13,094.02
Key Bank	Debt Service	09/23/22	07/13/23	3.82%	969,967.50	1,000,000.00	30,032.50
Key Bank	Debt Service	12/02/22	07/13/23	4.52%	1,002,245.79	1,030,000.00	27,754.21
Wilma/M&T	Debt Service	04/18/23	07/13/23	5.02%	770,882.71	780,000.00	9,117.29
Wilma/M&T	R & R	07/15/22	07/13/23	3.03%	1,843,981.03	1,900,000.00	56,018.97
Wilma/M&T	R & R	06/01/23	07/13/23	5.11%	1,789,476.90	1,800,000.00	10,523.10
Wilma/M&T	Debt Service	11/02/22	07/15/23	4.56%	969,735.10	1,000,000.00	30,264.90
Wilma/M&T	T-Note interest	11/02/22	07/15/23	0.13%			625.00
Wilma/M&T	OPEB	05/23/22	07/15/23	2.12%	2,932,617.19	3,000,000.00	67,382.81
Wilma/M&T	T-Note interest	05/23/22	07/15/23	0.13%			1,875.00
Key Bank	Rate Stabilization	01/20/23	07/20/23	4.79%	2,661,702.79	2,725,000.00	63,297.21
Key Bank	OPEB	05/24/22	07/31/23	2.07%	2,883,005.50	2,950,000.00	66,994.50
Key Bank	T-Note interest	05/24/22	07/31/23	1.25%			1,843.75
Wilma/M&T	R & R	08/16/22	08/10/23	3.19%	969,285.56	1,000,000.00	30,714.44
Key Bank	R & R	09/26/22	08/15/23	4.12%	1,448,385.00	1,500,000.00	51,615.00
key Bank	T-Note interest	09/26/22	08/15/23	0.13%			937.50
Key Bank	R & R	02/22/23	08/17/23	4.97%	1,953,164.44	2,000,000.00	46,835.56
Key Bank	General Fund	02/28/23	08/24/23	5.05%	1,952,308.33	2,000,000.00	47,691.67
Key Bank	OPEB	05/25/22	08/31/23	2.11%	2,972,550.00	3,000,000.00	27,450.00
Key Bank	T-Note interest	05/25/22	08/31/23	1.38%			20,625.00
Wilma/M&T	General Fund	03/01/23	08/31/23	5.09%	1,950,627.44	2,000,000.00	49,372.56
Key Bank	R & R	11/07/22	09/07/23	4.51%	1,927,040.00	2,000,000.00	72,960.00
Wilma/M&T	General Fund	01/25/23	09/07/23	4.59%	486,184.38	500,000.00	13,815.62
Key Bank	General Fund	02/23/23	09/07/23	4.74%	1,755,214.00	1,800,000.00	44,786.00
Wilma/M&T	OPEB	12/06/22	09/07/23	4.55%	2,998,425.51	3,102,000.00	103,574.49
Wilma/M&T	R & R	03/29/23	09/14/23	4.79%	1,761,045.50	1,800,000.00	38,954.50
Wilma/M&T	OPEB	04/04/23	09/14/23	4.810%	3,034,886.48	3,100,000.00	65,113.52
Key Bank	R & R	09/23/23	09/15/23	4.10%	962,270.00	1,000,000.00	37,730.00
<b>TOTALS</b>					<b>\$ 103,617,166.73</b>	<b>\$ 105,429,000.00</b>	<b>\$ 2,068,208.27</b>

**MONROE COUNTY WATER AUTHORITY  
MONEY MARKET  
AS OF SEPTEMBER 30, 2023**

<b>BANK</b>	<b>FUND</b>	<b>ENDING BALANCE 9/30/23</b>
<b>M &amp; T Bank</b>	<b>OPEB</b>	\$ 116,435.01
	<b>Retirement</b>	7,039.88
	<b>Rate Stabilization</b>	28,800.85
	<b>R &amp; R</b>	1,500,000.00
	<b>General Fund</b>	41,329.92
		\$ 1,693,605.66
	Interest Earned as of September 30, 202:	\$ 41,227.34
	Weighted Average Yield	2.00%
<b>Key Bank</b>	<b>R &amp; R</b>	\$ 742.90
	<b>General Fund</b>	78,923.18
		\$ 79,666.08
	Interest Earned as of September 30, 202:	\$ 680.75
	Weighted Average Yield	0.85%
	Total Interest on Money Markets	\$ 41,908.09

**MONROE COUNTY WATER AUTHORITY  
INVESTMENT HISTORY**

<u>2023</u>	<u>AVERAGE INVESTMENT BALANCE</u>	<u>INTEREST RATE</u>	<u>INTEREST EARNED</u>
<u>OPERATIONS &amp; MAINTENANCE - MONEY MARKET/ M &amp; T</u>			
JANUARY	\$ 4,066,005.36	0.75 % - 0.75 %	\$ 2,589.97
FEBRUARY	6,222,050.27	0.75 % - 0.75 %	4,548.02
MARCH	3,266,190.49	0.75 % - 2.00 %	6,125.02
APRIL	4,772,235.85	2.00 % - 2.00 %	7,848.02
MAY	4,782,183.33	2.00 % - 2.00 %	8,122.94
JUNE	4,913,213.32	2.00 % - 2.00 %	7,874.06
JULY	4,297,768.92	2.00 % - 2.00 %	7,300.12
AUG	2,828,166.29	2.00 % - 2.00 %	6,989.22
SEPT	4,010,401.80	2.00 % - 2.00 %	9,968.02
OCT		0.00 % - 0.00 %	
NOV		0.00 % - 0.00 %	
DEC		0.00 % - 0.00 %	
			<hr/> <b>\$ 61,365.39</b>
<u>WATER REVENUE - MONEY MARKET / M &amp; T BANK</u>			
JANUARY	\$ 3,737,970.59	0.75 % - 0.75 %	\$ 2,300.46
FEBRUARY	3,316,628.37	0.75 % - 0.75 %	1,753.47
MARCH	3,255,884.90	0.75 % - 2.00 %	4,829.42
APRIL	3,404,410.64	2.00 % - 2.00 %	5,151.53
MAY	3,320,751.40	2.00 % - 2.00 %	5,373.75
JUNE	3,482,272.97	2.00 % - 2.00 %	4,812.69
JULY	4,654,130.88	2.00 % - 2.00 %	7,150.55
AUG	5,176,966.35	2.00 % - 2.00 %	8,075.59
SEPT	4,168,813.02	2.00 % - 2.00 %	5,558.83
OCT		0.00 % - 0.00 %	
NOV		0.00 % - 0.00 %	
DEC		0.00 % - 0.00 %	
			<hr/> <b>\$ 45,006.29</b>

**LOCAL CASH & INVESTMENT  
STATEMENT OF COLLATERAL  
AS OF SEPTEMBER 30, 2023**

<u>MCWA INVESTMENT</u>	<u>COLLATERAL TYPE</u>	<u>MARKET VALUE</u>
	<b><u>M &amp; T Bank</u></b>	
\$ 16,100,457.48	GNMA G2SF	\$ 16,422,466.71
250,000.00	FDIC Time Deposits	250,000.00
250,000.00	FDIC Demand Deposits	250,000.00
<u>\$ 16,600,457.48</u>		<u>\$ 16,922,466.71</u>
	<b><u>KEY BANK</u></b>	
\$ 1,143,839.64	FN 12118C KA FIX	\$ 1,166,716.43
102,463.05	FN 0966A DP FIX	104,512.31
250,000.00	FDIC Demand Deposits	250,000.00
250,000.00	FDIC Time Deposits	250,000.00
<u>\$ 1,746,302.69</u>		<u>\$ 1,771,228.74</u>
	<b><u>J.P.Morgan Chase Bank</u></b>	
\$ 250,000.00	US T-Notes	\$ 250,046.83
250,000.00	FDIC Time Deposits	250,000.00
<u>\$ 500,000.00</u>		<u>\$ 500,046.83</u>
<b>\$ 18,846,760.17</b>	<b>TOTAL</b>	<b>\$ 19,193,742.28</b>

**Auditors:** EFPR Group, LLP

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

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

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



**Monroe County Water Authority**

# Memorandum

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

**Date:** October 31, 2023

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

A handwritten signature in blue ink, appearing to read 'Amy A. Molinari', positioned over the 'From:' field.

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

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

In accordance with the Authority's Accounting Policies and Procedures Manual, readopted in June 2023, I respectfully submit for your review the Authority's 3<sup>rd</sup> Quarter Financial Report – period ending September 30, 2023.

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

Attachment





**MONROE COUNTY WATER AUTHORITY**

**Quarterly Financial Report**

**Nine Months Ending**

**September 30, 2023**



# 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 31, 2023

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

Dear Chairman Nasca:

The financial report of the Monroe County Water Authority for the first nine months of 2023 is submitted herewith.

## GENERAL AUTHORITY OPERATIONS

### WATER REVENUES

Water Revenues totaled \$68,869,159 for the first nine months of 2023, above the budgeted amount by \$1,969,067 and \$2,677,451 higher than this time in 2022. Residential Sales is over the budget amount by \$1,292,253 and \$1,834,366 higher than 2022. Industrial and Large Commercial Sales is under budget by \$984,030 and \$91,010 lower than this time last year. Water District Sales are \$991,106 over budget and \$438,635 higher than this time in 2022.

**TABLE 1.1**

(In thousands)

<u>Revenue Source</u>	2023 YTD <u>Actual</u>	2023 YTD <u>Budget</u>	Budget Variance Favorable <u>(Unfavorable)</u>	Increase (Decrease) <u>from 2022</u>
Res. & Com. – Quarterly	\$ 54,238.0	\$ 52,945.7	1,292.3	\$ 1,834.4
Ind. & Com. – Quarterly	5,552.0	6,536.0	(984.0)	(91.0)
Water Districts	4,089.9	3,098.8	991.1	438.6
Fire Services	1,051.2	987.7	63.5	32.8
Service Fees*	2,110.9	2,103.5	7.4	4.5
Other	<u>1,827.2</u>	<u>1,228.3</u>	<u>598.9</u>	<u>458.1</u>
Total	<u>\$68,869.2</u>	<u>\$ 66,900.0</u>	<u>\$1,969.2</u>	<u>2,677.4</u>

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

**TABLE 1.2**

	Service Units	Increase (Decrease)	Metered Consumption (Mil. Gals.)	Increase (Decrease) From 2022 (Mil. Gals.)
Residential & Commercial – Quarterly	189,841	1,015	9,998.8	(355.3)
Industrial & Commercial – Monthly	375	(65)	1,621.6	(142.10)
Water Districts	12	-	1,474.5	37.0
Fire Services	3,033	28	.2	(.3)
Miscellaneous Water Sales	-	-	16.7	(2.0)
Total			<u>13,111.8</u>	<u>(462.7)</u>
City of Rochester – Purchases			3,396.2	(113.8)
Erie County – Purchases			183.2	93.4

The increase in service units is due to normal growth.

## OPERATIONS AND MAINTENANCE

**TABLE 1.3**

(In thousands)

	2023 YTD Actual	2023 YTD Budget	Budget Variance Favorable (Unfavorable)	Increase (Decrease) from 2022
Operating Departments				
Administration	3,000.1	3,810.7	810.6	127.2
Production	9,452.2	12,185.5	2,733.3	(835.2)
Purchased Water-City of Rochester	1,392.7	1,260.0	(132.7)	138.9
Purchased Water-Erie County	626.5	247.5	(379.0)	356.9
Engineering	2,349.7	3,732.5	1,382.9	(260.8)
Facilities, Fleet & Operations	10,557.0	12,161.8	1,604.8	71.9
Business Services	<u>5,792.4</u>	<u>7,103.9</u>	<u>1,311.5</u>	<u>166.5</u>
Total Operating Departments	33,170.6	40,501.9	7,331.4	(234.6)
Other	<u>839.7</u>	<u>839.7</u>	<u>0</u>	<u>68.1</u>
	34,010.3	41,341.6	7,331.4	(166.5)

## ADMINISTRATION

The Administration Department is under budget by \$810,600. Fringe Benefits are \$68,764 less than anticipated. Legal Services is \$109,300 under budget due to necessity and timing. Retiree Benefits is \$399,200 under budget due to less than expected health care premiums.

**PRODUCTION**

The Production Department, excluding Purchased Water, is under budget by \$2,733,300. Labor and fringe benefits are under budget by \$514,737 mainly due to nine vacancies. Power for Production is under budget by \$1,794,200 due to lower than normal demands this summer. Maintenance Contracts are \$112,000 under budget due to timing of services.

**ENGINEERING**

The Engineering Department is under budget by \$1,382,900. Labor and fringe benefits is \$458,700 under budget due to three full-time vacancies and one full-time budgeted position filled by a part-time employee. Copper & Lead Expense is under budget by \$675,000 due to timing of Lead Service Inventory. Other Outside Services are \$67,500 under budget due to timing of invoices and needs of services.

**FACILITIES, FLEET & OPERATIONS**

The Facilities, Fleet & Operations Department is under budget by \$1,604,700. Labor and fringe benefits are \$550,800 under budget due to eleven vacant positions. Gas & Diesel are under budget by \$346,400 due to fluctuating gas prices. Maintenance Contracts are under budget by \$301,900 due to less than anticipated Pavement and Lawn restoration costs.

**BUSINESS SERVICES**

The Finance & Business Services Department is under budget by \$1,311,500. Labor and fringe benefits are \$662,400 under budget due to eleven vacant positions. Consultants are \$370,250 under budget due to less than anticipated needs. Software, licenses and fees are \$550,800 under budget. Maintenance Contracts are under budget by \$84,500 due to need of services.

**TABLE 1.4**

	Number of Employees 3rd Quarter Ending 2023					Number of Employees 3rd Quarter Ending 2022			
	Full Time	Time Budget	Part Time	Temp. Co-op & Seasonal		Full Time	Time Budget	Part Time	Temp. Co-op & Seasonal
Administration	7	7	7	0	Administration	6	6	7	0
Prod./Trans.	43	52	0	0	Prod./Trans.	50	50	0	0
Engineering	29	33	2	0	Engineering	30	34	2	0
Fac./Fleet/Oper.	74	85	0	0	Fac./Fleet/Oper.	72	82	0	0
Business Serv.	<u>46</u>	<u>57</u>	<u>3</u>	<u>0</u>	Business Serv.	<u>47</u>	<u>51</u>	<u>3</u>	<u>0</u>
	199	234	12	0		205	223	12	0

The number of full-time positions is under budget by thirty-five employees. Production has nine vacant positions. Engineering has three full time vacant positions and a budgeted full time position currently filled by a part-time employee. Facilities, Fleet and Operations has eleven open positions. Business Services has eleven vacant positions.

**SUMMARY**

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

Respectfully submitted,

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

Amy A. Molinari

Director of Finance & Business Services

**MONROE COUNTY WATER AUTHORITY**  
**2.1 BALANCE SHEETS**  
**as of September 30, 2023**

**ASSETS**

	30-Sep 2023	30-Sep 2022
WATER PLANT, net	\$ 433,172,726	\$ 426,542,216
WATER FACILITIES LEASED, net		
DEBT SERVICE RESERVES	1,558,362	1,886,589
CURRENT ASSETS:		
Water Revenue Fund	8,561,793	8,719,316
O & M Fund	5,325,183	5,382,156
Rate Stabilization fund	11,500,000	7,700,000
General Fund	46,431,025	41,271,808
Other Cash & Investments	40,007,228	38,634,243
Funds held by Trustee		
Debt Service Fund	350,160	1,752
Capital Improvement Fund	11,707,658	9,630,983
Construction Fund	1,420,296	4,192,853
New Construction Fund	5,217,492	5,020,672
Accounts Receivable	9,395,669	8,458,989
Accrued Unbilled Revenues	10,888,000	10,548,000
Materials & Supplies	3,197,077	2,382,437
Prepayments	1,499,072	1,426,639
	<u>\$ 155,500,653</u>	<u>\$ 143,369,848</u>
DEFERRED OUTFLOWS RESOURCES	\$ 10,467,129	\$ 13,675,853
DEFERRED OUTFLOWS - OPEB	19,500,242	24,731,304
	<u>\$ 620,199,112</u>	<u>\$ 610,205,810</u>

**LIABILITIES AND CAPITALIZATION**

WATER REVENUE BONDS	\$ 129,896,128	\$ 139,751,843
CAPITAL LEASE OBLIGATION	-	-
OPEB OBLIGATIONS	57,301,338	55,538,466
SICK BANK RESERVE	3,669,513	3,671,646
NET PENSION LIABILITY - ERS	(4,965,984)	16,339,575
CURRENT LIABILITIES:		
Bonds due within one year	4,830,000	4,515,000
Capital Lease due within one year	-	-
Accounts payable & accrued expense	2,374,656	2,365,861
Accrued payroll & benefits	1,170,473	1,741,499
Accrued vacation	1,086,124	1,071,312
Accrued interest on bonds	1,137,610	1,248,334
Customer deposits	462,791	532,306
	<u>\$ 11,061,654</u>	<u>\$ 11,474,312</u>
CAPITALIZATION:		
Contributions in aid	71,799,959	71,799,959
Earnings reinvested	307,633,860	270,197,139
	<u>\$ 379,433,819</u>	<u>\$ 341,997,098</u>
DEFERRED INFLOW RESOURCES	\$ 17,129,511	\$ 378,751
DEFERRED INFLOW -OPEB	26,673,133	11,817,077
	<u>\$ 620,199,112</u>	<u>\$ 580,968,768</u>

WORKING CAPITAL - \$144,439,000

**2.2 STATEMENTS OF REVENUES**  
**as of September 30, 2023**

	Actual	Budget	Variance Favor. (Unfav.)
<b>OPERATING REVENUES:</b>			
Water Sales - Residential	\$ 54,237,953	\$ 52,945,700	\$ 1,292,253
Water Sales - Industrial/Commercial	5,551,959	6,535,989	(984,030)
Water Sales - Water Districts	4,089,906	3,098,800	991,106
Other Water Revenue	4,080,761	3,875,212	205,549
Other Operating Revenue	908,581	444,391	464,190
	<u>\$ 68,869,160</u>	<u>\$ 66,900,092</u>	<u>\$ 1,969,068</u>
<b>OPERATING EXPENSES:</b>			
Administration	\$ 3,000,073	\$ 3,810,700	\$ 810,627
Production	9,452,193	12,185,534	2,733,341
Purchased Water - City of Rochester	1,392,668	1,260,000	(132,668)
Purchased Water - Erie County Water	626,516	247,500	(379,016)
Engineering	2,349,675	3,732,530	1,382,855
Facilities, Fleet & Operations	10,557,042	12,161,789	1,604,747
Business Services	5,792,358	7,103,881	1,311,523
	<u>\$ 33,170,525</u>	<u>\$ 40,501,934</u>	<u>\$ 7,331,409</u>
Other Expenses	839,659	839,659	-
<b>NET REVENUES FOR DEBT SERVICE</b>	<b>\$ 34,858,976</b>	<b>\$ 25,558,499</b>	<b>\$ 9,300,477</b>
<b>DEDUCT:</b>			
Interest Expense on Water Revenue Bonds	\$ 5,330,050	\$ 5,380,138	50,088
Interest Expense on County Lease-Net	-	-	-
Amortization of Bond Expense & Def Amt of Refund	(133,396)	(133,396)	-
Depreciation and Amortization	15,813,598	15,813,598	-
	<u>\$ 21,010,252</u>	<u>\$ 21,060,340</u>	<u>\$ 50,088</u>
<b>REVENUES (LOSS) FROM OPERATIONS</b>	<b>\$ 13,848,724</b>	<b>\$ 4,498,158</b>	<b>\$ 9,350,566</b>
<b>ADD (DEDUCT)</b>			
Interest on Investments - Local	\$ 2,811,088	225,000	\$ 2,586,088
Interest on Investments - Trustee	675,024	37,494	637,530
Gain (Loss) on Disposal of Assets	-	-	-
Other Non-Operating Income	1,499,824	1,264,351	235,473
Extraordinary Expense	-	-	-
Unrealized Gain (Loss) on Investment	-	-	-
Realized Gain (Loss) on Investment	160,774	-	-
	<u>\$ 5,146,710</u>	<u>1,526,845</u>	<u>\$ 3,619,865</u>
<b>REVENUES (LOSS) INVESTED IN FACILITIES</b>			
Year to Date	\$ 18,995,434	\$ 6,025,003	\$ 12,970,431

**2.3 DEPARTMENT EXPENSE SUMMARY**  
**For the Period Ending September 30, 2023**  
**(in thousands)**

	Actual YTD	Budget YTD	Variance Favor. (Unfav.)	Previous YTD	Variance Favor. (Unfav.)
<b>ADMINISTRATION</b>					
Payroll & Benefits	960.1	1,055.6	95.5	835.4	(124.7)
Retiree Benefits	1,180.3	1,579.5	74.8	1,189.0	8.7
Outside Services	812.0	1,057.4	154.8	793.8	(18.2)
Supplies/Postage/Printing	11.4	23.2	2.7	9.0	(2.4)
Maintenance	0.8	1.1	0.3	0.9	0.1
Utilities	2.5	6.9	4.4	6.7	4.2
Other	33.0	87.0	54.0	38.1	5.1
<b>TOTALS</b>	<b>3,000.1</b>	<b>3,810.7</b>	<b>810.6</b>	<b>2,872.9</b>	<b>(127.2)</b>
<b>PRODUCTION</b>					
Payroll & Benefits	4,259.9	4,774.6	514.7	4,359.6	99.7
Outside Services	169.9	281.6	111.7	192.4	22.5
Supplies/Postage/Printing	109.2	138.6	29.4	117.8	8.6
Chemicals	982.9	861.9	(121.0)	774.6	(208.3)
Maintenance	413.8	661.0	247.2	500.7	86.9
Utilities	453.3	531.8	78.5	465.1	11.8
Power	2,723.4	4,517.6	1,794.2	3,623.5	900.1
Purchased Water	2,019.2	1,507.5	(511.7)	1,523.4	(495.8)
Other	339.8	418.4	78.6	253.9	(85.9)
<b>TOTALS</b>	<b>11,471.4</b>	<b>13,693.0</b>	<b>2,221.6</b>	<b>11,811.0</b>	<b>339.6</b>
<b>ENGINEERING/DESIGN/CONSTRUCTION</b>					
Payroll & Benefits	1,864.2	2,322.9	458.7	2,247.1	382.9
Outside Services	431.4	1,292.8	861.4	312.4	(119.0)
Supplies/Postage/Printing	10.8	35.6	24.8	14.1	3.3
Maintenance	4.7	10.6	5.9	5.0	0.3
Utilities	11.4	15.4	4.0	15.1	3.7
Other	27.1	55.1	28.0	17.0	(10.1)
<b>TOTALS</b>	<b>2,349.6</b>	<b>3,732.4</b>	<b>1,382.8</b>	<b>2,610.7</b>	<b>261.1</b>
<b>FACILITIES, FLEET &amp; OPERATIONS</b>					
Payroll & Benefits	6,090.6	6,588.1	497.5	6,139.3	48.7
Outside Services	43.5	50.1	6.6	47.7	4.2
Supplies/Postage/Printing	224.3	236.3	12.0	169.1	(55.2)
Maintenance	2,908.8	3,505.2	596.4	2,816.9	(91.9)
Vehicles	1,140.8	1,629.3	488.5	1,091.5	(49.3)
Utilities	98.6	98.2	(0.4)	97.2	(1.4)
Other	50.5	54.7	4.2	123.4	72.9
<b>TOTALS</b>	<b>10,557.1</b>	<b>12,161.9</b>	<b>1,604.8</b>	<b>10,485.1</b>	<b>(72.0)</b>
<b>BUSINESS SERVICES</b>					
Payroll & Benefits	4,079.6	4,742.0	662.4	4,047.4	(32.2)
Outside Services	708.3	1,167.8	459.5	615.5	(92.8)
Supplies/Postage/Printing	654.1	621.2	(32.9)	522.6	(131.5)
Maintenance	229.6	372.7	143.1	289.0	59.4
Utilities	64.5	73.5	9.0	72.9	8.4
Other	56.3	126.8	70.5	78.5	22.2
<b>TOTALS</b>	<b>5,792.4</b>	<b>7,104.0</b>	<b>1,311.6</b>	<b>5,625.9</b>	<b>(166.5)</b>
<b>TOTAL ALL DEPARTMENTS</b>	<b>33,170.6</b>	<b>40,502.0</b>	<b>7,331.4</b>	<b>33,405.6</b>	<b>235.0</b>



**Monroe County Water Authority**  
**Statement of Cash Flows as of September 30, 2023**

**CASH FLOW FROM OPERATING ACTIVITIES:**

Receipts from customers	\$ 65,471,476
Payments to suppliers	(16,630,703)
Payments to employees	<u>(17,437,758)</u>
Net cash flow from operating activities	31,403,015

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

Withdrawals from funds held by trustee	696,036
Purchases of capital assets	(17,779,359)
Proceeds from disposal of capital assets	89,380
Federal interest subsidy	1,115,119
Proceeds from water revenue bond issuance	-
Proceeds from bond premium	-
Deposit to Series 2020 Construction Funds	-
Withdrawals from Series 2020 Construction Funds	(1,592,701)
Proceeds from BANs Issued	-
Bond forgiveness	-
Repayments and redemptions of water revenue bonds	(4,170,000)
New Capital Leases	-
Repayments of obligations under capital leases	-
Interest paid	<u>(7,000,007)</u>
Net cash flow from capital and related financing activities	(28,641,532)

**CASH FLOW FROM INVESTING ACTIVITIES:**

Interest received	3,486,112
Gains (losses) on investing activities	160,774
Purchases of investments	90,922,888
Reversal of YE 2020 Investment Reclass	-
Sales of investments	<u>-</u>
Net cash flow from investing activities	94,569,774

**NET CHANGE IN CASH AND CASH EQUIVALENTS**

97,331,257

**CASH AND CASH EQUIVALENTS - beginning of year**

14,528,947

**CASH AND CASH EQUIVALENTS - end of year**

\$ 111,860,204

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

<b>Operating income</b>	<b>\$ 19,178,773</b>
<b>Adjustments to reconcile change in net assets to net cash flow from operating activities</b>	
Depreciation and amortization	15,680,202
Bad debt expense	(117)
Pension items - ERS	-
Other postemployment benefit items	-
Changes in Assets and Liabilities:	
Accounts receivable	(1,320,019)
Accrued unbilled revenue	(2,190,000)
Materials and supplies	(265,940)
Prepayments and other current assets	(247,879)
Accounts payable and accrued expenses	(450,264)
Accrued payroll and benefits	905,924
OPEB obligation, net	-
Customer deposits	<u>112,336</u>
Net cash flow from operating activities	<u>\$ 31,403,015</u>



**Monroe County Water Authority**

# Memorandum

**To:** Larry Magguilli, Deputy Executive Director      **Date:** 10/30/2023  
**From:** Justin Moore, Manager of Information Technology      **File:**  
*JMM*  
**Subject:** Dell PowerEdge Oracle DB Servers      **Copies:**  
November 9, 2023 Board Meeting

Information Technology is requesting authorization to purchase two new Dell PowerEdge R7525 servers. These servers will replace the current aging Oracle Database Servers leading to improved efficiency and redundancy.

We received three responses to our solicitation through the New York State Office of General Services Information Technology Umbrella Contract Group 73600 Award 22802 (Contract Number PM20820). Our recommendation is to award this contract to the low responsive quote from Derive Tech LLC at an estimated cost of \$26,375.00.