



To: Board Members Date: January 4, 2024

From: Nicholas Noce, Executive Director

Subject: **Regular Board Meeting – Thursday, January 11, 2024 @ 9:00 a.m.  
Board Room, 475 Norris Drive**

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## **AGENDA ITEMS:**

1. Personnel Item

- Provisional Appointment in our Production Department for Ian Buongiorne to the title of Electrical and Instrumentation Mechanic III. Ian has most recently been working at Dynmark Electric as an Electrician working with electrical circuits and components. Mr. Buongiorne interviewed well and will be good fit for the electrical area. This position is to fill a recent vacancy. See enclosed memorandum for Chris LaManna.
2. There is an item on the agenda to authorize a unit price contract for Curb Boxes from the low responsive, responsible bidder, Core & Main LP in the bid amount of \$88,912.50. This is a one-year contract with the option to extend for up to four additional one-year terms upon mutual consent. Bid amount is based on estimated quantities and will be purchased as needed. Recommendation memo and bid tabulation are enclosed for Board review.
  3. There is an item on the Agenda to authorize the purchase of one (1) New 2024 Ford Transit 350 Van from Van Bortel Ford in the amount of \$73,673.36 utilizing Onondaga County Contract.
  4. There is an item on the Agenda to authorize the use of the Monroe County Contract for rebuilding of transmissions and torque converters from Smitty's Transmission for the maintenance and repair of the Authority's vehicles in the estimated amount of \$35,000.
  5. There is an item on the agenda to award a contract for supply of an estimated 20-150 pound cylinders of chlorine gas to the Shoremont and Webster Water Treatment Plants for the water treatment process. One responsive bid was received.  
This contract is a unit price contract for an initial six-month term, with the option to extend for up to five additional six-month terms upon mutual consent with a maximum price escalation of 10% per six month extension.

Our recommendation is to award this contract to the lowest responsive, responsible bidder, JCI Jones Chemicals, Inc. for the bid amount of \$9,800.00 (\$490.00 per cylinder).

6. There is an item on the agenda to authorize the award of a unit price contract for Cyberlock, Keys, Parts, Accessories, Software and Maintenance from TEC Solutions Concepts, Inc. in the bid amount of \$95,376.94.
7. There is an item on the agenda to authorize a three-year renewal with Amazon Web Services for cloud hosting of the MCWA website and customer portal for an estimated annual cost of \$30,000. See memorandum from Larry Magguilli.
8. 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:
  - Routine Monthly Informational Reports and/or Updates
  - No Sick Time Used in 2023
  - November Financials
  - Notification for RFP for Leak Detection Services

***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  
 12/06/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
ADMAR SUPPLY CO INC	11/14/23	RQ20475??	EQUIPMENT RENTAL	6442	375853 *****	\$626.20
					sum	\$626.20
ALRO STEEL CORPORATION	11/13/23	DKM3266RZ	A-36 ANGLE	8141	* ACH *	\$49.16
					***** sum	\$49.16
AMWA	10/04/23	C LAMANNA	2024 ASSOCIATION DUES	1475	375854 *****	\$12,700.00
					sum	\$12,700.00
ANNEMARIE CELESTE	12/06/23	012923/RFD	RFD/1489 AYRAULT RD	2624	375855 *****	\$80.92
					sum	\$80.92
ANTHONY COVELLA	12/06/23	8118563/RFD	RFD/781 RUMSON RD	2624	375856 *****	\$46.12
					sum	\$46.12
APPLIED INDUSTRIAL TECH	11/14/23	7028343078	HOSE/HOSE FITTINGS	6441	375857 *****	\$204.92
					sum	\$204.92
ARCADIS US INC	11/14/23	34400647	FLUORIDE CHEM SYS IMPROV	6022	375858 *****	\$2,111.33
					sum	\$2,111.33
AVALON DOCUMENT SERVICES	11/17/23	RNOV230040	FULL SIZE PLANS	143015	* ACH *	\$48.60
					***** sum	\$48.60
BENEFACOR FUNDING CORP	11/02/23	2315327	LABORATORY SERVICES	6228	375859	\$80.00
	11/02/23	2315328	LABORATORY SERVICES	6228		\$80.00
	11/14/23	2315728	LABORATORY SERVICES	6228		\$40.00
	11/14/23	2315729	LABORATORY SERVICES	6228		\$80.00
	11/27/23	2316056	LABORATORY SERVICES	6228		\$40.00
	11/27/23	2316374	LABORATORY SERVICES	6228		\$80.00
	11/27/23	2316671	LABORATORY SERVICES	6228		\$80.00
					***** sum	\$480.00
BISON LABORATORIES INC	11/15/23	INV034604	SODIUM HYPOCHLORITE	6134	* ACH *	\$10,663.97
	11/15/23	INV034604	SODIUM HYPOCHLORITE	6734	*****	\$272.04

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					sum	\$10,936.01
BOB JOHNSON AUTO GROUP	11/28/23	G42134	TAILLIGHT ASSEMBLY	8270	* ACH *	\$229.09
	11/28/23	G42136	TRANS FLUID COOLER PIPES	8270	*****	\$108.46
					sum	\$337.55
CARDINAL LAWN & LANDSCAPE, INC	11/07/23	35254	10/02-10/06 LAWN MOWING	8142	375860	\$4,950.00
	11/07/23	35255	10/09-10/13 LAWN MOWING	8142		\$4,130.00
	11/07/23	35256	10/16-10/20 LAWN MOWING	8142		\$5,490.00
	11/07/23	35257	10/23-10/27 LAWN MOWING	8142		\$3,100.00
	11/07/23	35258	10/30-11/03 LAWN MOWING	8142		\$1,200.00
					*****	\$18,870.00
					sum	\$18,870.00
CATHOLIC FAMILY CENTER	12/06/23	074339/RFD	RFD/22 MORNINGSTAR DR	2624	375861	\$268.46
					*****	\$268.46
					sum	\$268.46
CENTRAL ROADWAYS INC	12/01/23	EST#8/RETAINAGE	2023 PAVEMENT REPL EAST	2670	375862	<\$12,465.57>
	12/01/23	EST#8/RETAINAGE	2023 PAVEMENT REPL WEST	2670		<\$8,321.11>
	11/16/23	ESTIMATE #6	2023 LAWN RESTORATION W	3855		\$159.50
	11/16/23	ESTIMATE #6	2023 LAWN RESTORATION W	3855		\$459.25
	11/16/23	ESTIMATE #6	2023 LAWN RESTORATION W	3855		\$678.70
	11/16/23	ESTIMATE #6	2023 LAWN RESTORATION W	8442		\$13,325.40
	11/16/23	ESTIMATE #6	2023 LAWN RESTORATION W	136101		\$4,140.95
	11/16/23	ESTIMATE #6	2023 LAWN RESTORATION W	136201		\$899.80
	11/16/23	ESTIMATE #6	2023 LAWN RESTORATION W	136301		\$1,083.50
	11/16/23	ESTIMATE #6	2023 LAWN RESTORATION W	638007		\$550.00
	11/16/23	ESTIMATE #6	2023 LAWN RESTORATION W	638007		\$2,466.20
	11/16/23	ESTIMATE #6	2023 LAWN RESTORATION W	810631		\$1,619.20
	12/01/23	ESTIMATE #8	2023 PAVEMENT REPL EAST	8442		\$226,335.82
	12/01/23	ESTIMATE #8	2023 PAVEMENT REPL EAST	136101		\$18,334.30
	12/01/23	ESTIMATE #8	2023 PAVEMENT REPL EAST	638007		\$2,937.40
	12/01/23	ESTIMATE #8	2023 PAVEMENT REPL EAST	830606		\$1,703.85
	12/01/23	ESTIMATE #8	2023 PAVEMENT REPL WEST	3855		\$9,258.10
	12/01/23	ESTIMATE #8	2023 PAVEMENT REPL WEST	8442		\$153,659.54
	12/01/23	ESTIMATE #8	2023 PAVEMENT REPL WEST	136101		\$3,254.05
	12/01/23	ESTIMATE #8	2023 PAVEMENT REPL WEST	136201		\$250.50
					*****	\$420,329.38
					sum	\$420,329.38
CHARLES SORTINO	12/06/23	7116048/RFD	RFD/21 HIDDEN WOOD DR	2624	375864	\$34.86
					*****	\$34.86
					sum	\$34.86
CHEMTRADE CHEMICALS US LLC	11/17/23	93628376	ALUM SULFATE	6134	* ACH *	\$4,554.95

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CHEMTRADE CHEMICALS US LLC	11/15/23	9368375	ALUM SULFATE	6134	* ACH *	\$4,549.09
					***** sum	\$9,104.04
CHRISTA CONSTRUCTION INC	11/15/23	4	2023 LAWN RESTORATION	7028	* ACH *	\$41,933.06
	11/15/23	4	2023 PAVEMNT RESTORATION	7028		\$48,348.14
					***** sum	\$90,281.20
CITY OF ROCHESTER WATER BUREAU	11/27/23	MCWA OCT 2023	10/23 WATER EXCHANGE	6137	375865 *****	\$170,510.83
					sum	\$170,510.83
CITY TREASURER	11/21/23	2906210002	195 NORRIS - WATER	8153	375866	\$36.36
	11/21/23	2906210002	205 NORRIS - WATER	8153		\$32.40
					***** sum	\$68.76
CORE & MAIN LP	11/17/23	T099201	HYDRANT REPAIR PARTS	8545	* ACH *	\$530.00
	11/17/23	T204986	HYDRANT REPAIR PARTS	1460		\$3,350.00
	11/17/23	T631910	CURB BOXES	1460		\$17,700.00
	11/17/23	T631910	CURB BOXES	8446		\$6,364.00
	11/17/23	T872543	HYDRANT REPAIR PARTS	8545		\$111.48
	11/17/23	T902913	12" ANCHOR PIPE	1460		\$725.12
					***** sum	\$28,780.60
DAVIS ULMER SPRINKLER CO INC	11/21/23	1052-F227023	WSOC - INSPECTION	8142	375867	\$200.00
	11/21/23	1052-F227173	SWTP - INSPECTION	6442		\$400.00
	11/21/23	1052-F227175	ESOC - INSPECTION	8142		\$200.00
	11/21/23	1052-F227177	METER SHOP - INSPECTION	8142		\$200.00
	11/21/23	1052-F227180	LAKE RD - INSPECTION	6442		\$425.00
	11/21/23	1052-F227185	HARRIS RD - INSPECTION	8142		\$200.00
					***** sum	\$1,625.00
DIVAL SAFETY EQUIPMENT INC	10/25/23	3375008	WINTER GLOVES	7035	375868	\$145.32
	10/25/23	3375008	WINTER GLOVES	8035		\$754.28
	10/25/23	3375008	WINTER GLOVES	9335		\$262.96
	10/27/23	3376710	WINTER GLOVES	8035		\$1,041.36
					***** sum	\$2,203.92
DOLOMITE PRODUCTS CO INC	11/18/23	1149170	VARIOUS GRADES OF STONE	8441	375869	\$2,375.75
	11/18/23	1149170	VARIOUS GRADES OF STONE	8444		\$1,325.66

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DOLOMITE PRODUCTS CO INC	11/18/23	1149170	VARIOUS GRADES OF STONE	8448	375869	\$504.01
	11/18/23	1149170	VARIOUS GRADES OF STONE	136101		\$1,165.66
	11/18/23	1149264	VARIOUS GRADES OF STONE	8441		\$254.00
	11/18/23	1149264	VARIOUS GRADES OF STONE	8444		\$361.95
					*****	
					sum	\$5,987.03
FAIRPORT MUNICIPAL COMMISSION	12/04/23	45215	1324 MOSLEY RD PUMP ST	6355	375870	\$223.69
	12/04/23	45215	151 LOUD ROAD	6353		\$57.23
	12/04/23	45215	735 THAYER ROAD	6353		\$41.18
	12/04/23	45215	8204 PITTS-PALMYRA	6353		\$7.01
					*****	
					sum	\$329.11
FLEETPRIDE	11/16/23	112691747	LOW BEAM LED HEADLIGHT	8270	375871	\$237.32
					*****	
					sum	\$237.32
FRONTIER TELEPHONE OF ROCH	11/22/23	100 2321	DSL SERVICES	6352	375872	\$7,713.59
	11/22/23	197 0446	TWIN HILLS BPS	6352		\$246.36
	11/22/23	197 0449	GALLOP RD VAULT DSL	6352		\$246.36
	11/22/23	198 0521	SIP SERVICE - ESCO	5051		\$34.63
	11/22/23	198 0521	SIP SERVICE - ESCO	5251		\$13.85
	11/22/23	198 0521	SIP SERVICE - ESCO	6051		\$200.87
	11/22/23	198 0521	SIP SERVICE - ESCO	7051		\$138.52
	11/22/23	198 0521	SIP SERVICE - ESCO	8051		\$110.82
	11/22/23	198 0521	SIP SERVICE - ESCO	9051		\$193.93
	11/22/23	198 8610	INTERNET SERVICE	5051		\$23.80
	11/22/23	198 8610	INTERNET SERVICE	5251		\$17.85
	11/22/23	198 8610	INTERNET SERVICE	6051		\$595.00
	11/22/23	198 8610	INTERNET SERVICE	7051		\$214.20
	11/22/23	198 8610	INTERNET SERVICE	8051		\$119.00
	11/22/23	198 8610	INTERNET SERVICE	9051		\$220.15
	11/16/23	223 2945	MOSLEY RD BPS	6351		\$61.49
	11/16/23	223 7298	936 MOSLEY RD	6351		\$101.14
	11/22/23	464 8153	BEAHAN RD BPS	6351		\$61.49
	11/19/23	586 6516	DENISE BPS	6351		\$46.80
	11/22/23	599 3111	CORFU WTP	6751		\$225.69
	11/22/23	599 4060	DARIEN BPS	6751		\$113.14
	11/22/23	599 4125	PEMBROKE TANK VALVE HSE	6751		\$66.32
	11/16/23	663 1190	SHOREMONT NO PHONE LAB	6152		\$30.74
11/22/23	671 6217	SCRIBNER RD BPS	6751		\$38.90	
11/22/23	872 1921	HARRIS RD BPS	6351		\$38.90	
					*****	
					sum	\$10,873.54
GECK PLUMBING & HEATING SUPPLY	11/17/23	548621	COPPER	1460	* ACH	\$5,777.16
					*	
					*****	
					sum	\$5,777.16

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GENESEE COUNTY HEALTH DEPT	11/16/23	9505	WATER SAMPLES	6728	375875	\$25.00
					***** sum	\$25.00
GHD CONSULTING SERVICES INC	11/21/23	337-0009446	SWTP WEST 1 IMPROVEMENTS	101640	* ACH *	\$4,198.50
					***** sum	\$4,198.50
GRAINGER	11/02/23	9892661894	SCREW EXTRACTOR SET	8432	* ACH *	\$36.49
	11/14/23	9904366060	CUT OFF WHEELS	6432		\$182.75
	11/15/32	9906035317	SANDING DISCS	8271		\$100.05
	11/15/23	9906461422	CUTTER WHEELS	6432		\$81.00
	11/16/23	9907148176	V BELTS	6541		\$219.68
	11/16/23	9907148184	V BELTS	6341		\$25.24
	11/16/23	9907850847	VARIOUS TOOLS	8032		\$1,849.63
	11/16/23	9907850862	THERMOMETER TRANSMITTER	8141		\$36.09
	11/17/23	9908601488	VARIOUS TOOLS	6432		\$139.73
	11/17/23	9908601496	STRETCH WRAP	6441		\$116.00
	11/17/23	9908696124	MIN LIMIT SWITCH	6341		\$260.85
	11/17/23	9909263023	DIGITAL THERMOMETER	8141		\$78.41
	11/17/23	9909516016	ABSORBANT CLAY	8271		\$133.12
						***** sum
GRAYBAR ELECTRIC COMPANY INC	11/14/23	9334813288	LED LIGHTING	6441	375876	\$1,550.89
					***** sum	\$1,550.89
HACH COMPANY	11/16/23	13819056	LABORATORY SUPPLIES	6231	375877	\$329.80
	11/16/23	13819056	LABORATORY SUPPLIES	6232		\$609.16
					***** sum	\$938.96
HENRIETTA FIRE PROTECTION	11/16/23	5807	RECHARGING/HYD TESTING	5225	375878	\$505.00
					***** sum	\$505.00
HERITAGE CRYSTAL CLEAN LLC	11/16/23	18353259	PARTS CLEANER RENTAL	8271	375879	\$338.00
					***** sum	\$338.00
HILLYARD	11/17/23	605311431	TRASH CAN LINERS	8131	375880	\$154.17
	11/17/23	605311432	TISSUE/TOWELS/SOAP	8131		\$1,637.02
					***** sum	\$1,791.19

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HOME DEPOT CREDIT SERVICES	11/21/23	6035322541846964	HOME DEPOT PURCHASES	6341	375881	\$5.34	
	11/21/23	6035322541846964	HOME DEPOT PURCHASES	6432		\$53.64	
	11/21/23	6035322541846964	HOME DEPOT PURCHASES	6441		\$63.44	
	11/21/23	6035322541846964	HOME DEPOT PURCHASES	8132		\$154.46	
	11/21/23	6035322541846964	HOME DEPOT PURCHASES	8141		\$444.59	
	11/21/23	6035322541846964	HOME DEPOT PURCHASES	8270		\$72.40	
	11/21/23	6035322541846964	HOME DEPOT PURCHASES	8270		\$72.40	
	11/21/23	6035322541846964	HOME DEPOT PURCHASES	8270		\$72.40	
	11/21/23	6035322541846964	HOME DEPOT PURCHASES	8270		\$72.43	
	11/21/23	6035322541846964	HOME DEPOT PURCHASES	136101		\$55.98	
						*****	
						sum	\$1,067.08
	IMPRESSIONS INTERNATIONAL	11/13/23	44593	CHECK SIGNER SVC CALL	9228	375882	\$50.00
					*****		
					sum	\$50.00	
INNOVATIVE MUNICIPAL PRODUCTS	11/14/23	PS-INV002008	PROPATCH	8441	* ACH	\$4,566.89	
					*		
					*****		
					sum	\$4,566.89	
INTERSTATE BATTERY SYS OF ROCH	11/30/23	30096679	BATTERIES	1466	* ACH	\$377.98	
					*		
					*****		
					sum	\$377.98	
JENSEN/BRV ENGINEERING PLLC	08/28/23	2308085	ENGINEERING SERVICES	134801	375883	\$180.00	
					*****		
					sum	\$180.00	
JPMORGAN CHASE BANK NA	11/30/23	5563757900073126	11/23 CHASE PURCHASES	5061	375884	\$687.35	
	11/30/23	5563757900073126	11/23 CHASE PURCHASES	5099		\$57.74	
	11/30/23	5563757900073126	11/23 CHASE PURCHASES	8099		<\$2.08>	
	11/30/23	5563757900073126	11/23 CHASE PURCHASES	8099		\$50.00	
	11/30/23	5563757900073126	11/23 CHASE PURCHASES	9432		\$2,574.56	
	11/30/23	5563757900073126	11/23 CHASE PURCHASES	9463		\$278.78	
						*****	
					sum	\$3,646.35	
KEELER CONSTRUCTION CO INC	12/01/23	EST#2/RETAINAGE	ROCH ST WM REPL	2670	375885	<\$10,025.98>	
	12/01/23	ESTIMATE #2	ROCH ST WM REPL	123450		\$200,519.50	
					*****		
					sum	\$190,493.52	
KEYBANK NATIONAL ASSOCIATION	11/30/23	NOVEMBER 2023	11/23 ELECTRONIC FEES	9227	375886	\$1,256.82	
					*****		
					sum	\$1,256.82	



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LEE ANN SIMONETTI	11/29/23	111178/RFD	RFD/88 PEPPERIDGE DR	2624	375887 *****	\$1,000.00
					sum	\$1,000.00
LEWALTER HARDWOODS INC	11/16/23	8968	WOOD DUMP SIDE RAILS	8270	375888 *****	\$260.00
					sum	\$260.00
LEWIS GENERAL TIRES INC	11/14/23	176160	GOODYEAR TIRES	1466	375889 *****	\$682.20
					sum	\$682.20
LIFETIME BENEFIT SOLUTIONS	11/27/23	A019660-IN	11/23 FSA ADMIN FEE	5028	375890	\$50.63
	11/27/23	A019660-IN	11/23 FSA ADMIN FEE	6028		\$212.63
	11/27/23	A019660-IN	11/23 FSA ADMIN FEE	7028		\$131.62
	11/27/23	A019660-IN	11/23 FSA ADMIN FEE	8028		\$394.88
	11/27/23	A019660-IN	11/23 FSA ADMIN FEE	9028		\$222.74
					*****	
					sum	\$1,012.50
LYNNANNE HASMAN	12/06/23	8146737/RFD	RFD/216 CHENEY PKWY	2624	375891 *****	\$208.23
					sum	\$208.23
MARK LOVULLO	12/06/23	3019548/RFD	RFD/30 YORKSHIRE RD	2624	375892 *****	\$132.86
					sum	\$132.86
MAYER PAINT & HARDWARE	10/26/23	368618	HIGH PRESSURE GAUGE	8532	375893	\$2.99
	11/11/23	369248	HOSE BARB MENDER	8270		\$23.72
					*****	
					sum	\$26.71
MCMASTER CARR SUPPLY COMPANY	11/29/23	18276838	RATCHETING WRENCH	6432	375894 *****	\$139.28
					sum	\$139.28
MONROE COUNTY CLERK	12/06/23	FEES/ASSESSMENTS	DME 2142	7098	375895	\$65.00
	12/06/23	FEES/ASSESSMENTS	ENG 22-024	133125		\$5.00
	12/06/23	FEES/ASSESSMENTS	LS 2708	7098		\$65.00
	12/06/23	FEES/ASSESSMENTS	LS 2720	7098		\$65.00
	12/06/23	FEES/ASSESSMENTS	NSA 4504	7098		\$55.00
					*****	
					sum	\$255.00
MSC INDUSTRIAL SUPPLY CO INC	11/14/23	97055047	IMPACT DRIVER	6432	375896	\$278.71
	11/14/23	97055047	WRENCH SET	6432		\$595.50
					*****	
					sum	\$874.21
NCACOMP INC	12/05/23	301	11/22-12/05 WRK CMP CLM	7017	375897	\$1,116.79

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NCACOMP INC	12/05/23	301	11/22-12/05 WRK CMP CLM	8117	375897	\$141.00
	12/05/23	301	11/22-12/05 WRK CMP CLM	8317		\$187.16
	12/05/23	301	11/22-12/05 WRK CMP CLM	8417		\$101.74
	12/05/23	301	11/22-12/05 WRK CMP CLM	8517		\$428.48
	12/05/23	301	11/22-12/05 WRK CMP CLM	9317		\$80.20
					*****	
					sum	\$2,055.37
	12/01/23	56538	12/23 WRK COMP ADMIN FEE	6028	375898	\$272.29
	12/01/23	56538	12/23 WRK COMP ADMIN FEE	7028		\$173.27
	12/01/23	56538	12/23 WRK COMP ADMIN FEE	8028		\$519.82
	12/01/23	56538	12/23 WRK COMP ADMIN FEE	9028		\$272.29
					*****	
					sum	\$1,237.67
NEPTUNE TECHNOLOGY GROUP INC	11/13/23	N737122	METERS	1461	* ACH *	\$7,749.00
					*****	
					sum	\$7,749.00
NEW YORK MARKING DEVICES CORP	11/15/23	101648	FDO STAMPER	9231	375899	\$28.75
					*****	
					sum	\$28.75
NOCO ENERGY CORP - FUELS	12/15/23	SP12699983	DIESEL FUEL PREMIUM	8273	375900	\$1,252.96
	12/17/23	SP12702531	DIESEL FUEL PREMIUM	8273		\$1,185.85
					*****	
					sum	\$2,438.81
NUWAY AUTO PARTS	11/02/23	1122BA2413	U BOLT CLAMPS	8270	* ACH *	\$25.62
	11/02/23	1122BA2414	U BOLT CLAMPS	8270		\$8.54
	11/02/23	1122BA2463	REMAN ALTERNATOR	8270		\$266.72
	11/03/23	1122BA3653	BLOWER MOTOR ASSEMBLY	8270		\$184.54
	11/07/23	1122BA8821	CORE RETURN	8270		<\$53.90>
	11/08/23	1122BA9332	CALIPER ASSEMBLIES	8270		\$341.23
	11/08/23	1122BA9409	BRAKE PAD KITS	1466		\$144.06
	11/09/23	1122BB0734	ATF/BRAKE FLUID	8271		\$144.08
	11/13/23	1122BB3401	MASTERDUTY BULBS	8271		\$43.56
	11/15/23	1122BB7328	PULLY BLET IDLER	8270		\$42.58
	11/15/23	1122BB7383	FUEL TANK CAP ASSEMBLY	8270		\$18.79
	11/15/23	1122BB7459	TRAN OIL COOLER LINES	8270		\$82.71
	11/15/23	1122BB7478	CV AXLES	8270		\$152.36
	11/16/23	1122BB8604	VARIOUS SHOP SUPPLIES	8271		\$315.66
	11/16/23	1122BB8642	P/S PUMP ASSEMBLY	8270		\$290.59
	11/17/23	1122BB9957	OXYGEN SENSORS	8270		\$105.43
	11/20/23	1122BC1152	OIL FILTERS	1466		\$40.16
	11/22/23	1122BC5201	BRAKE PADS/ROTOR	1466		\$169.20
	11/22/23	1122BC5278	SPARK PLUG	8271		\$2.01

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
NUWAY AUTO PARTS	11/24/23	1122BC6379	XENON HID BULB	8271	* ACH *	\$135.31
	11/24/23	1122BC6381	XENON HID BULBS	8271		\$541.24
	11/27/23	1122BC8118	PARKING BRAKE CABLE	8271		\$4.83
	11/27/23	1122BC8144	PARKING BRAKE CABLE	8270		\$32.09
	11/27/23	1122BC8147	SHOCKS	8270		\$88.14
	11/27/23	1122BC8166	FRONT BRAKE ROTORS	8270		\$222.26
	11/28/23	1122BD0598	TIRE PRESSURE MONITOR	8270		\$123.88
	11/28/23	1122BD0598	TIRE PRESSURE MONITOR	8271		\$30.97
	11/28/23	1122BD0671	EXHAUST MANIFOLD CLAMP	8270		\$37.76
	11/02/23	1126OP3763	QUICK START ASSEMBLY	8270		\$142.33
	11/17/23	1126OP5766	FOAM TAPE	8271		\$134.75
	11/20/23	1126OP5926	TRUCK REPAIR PART	8270		\$954.72
	11/29/23	1126OP6871	TRUCK REPAIR PART	8270		\$995.50
					*****	
					sum	\$5,767.72
NYS DEPARTMENT OF	11/06/23	9990000608167	SPDES MUNICIPAL FEE	6198	375901	\$425.00
	11/06/23	9990000608610	SPDES MUNICIPAL FEE	6598		\$8,000.00
	11/06/23	9990000612485	SPDES MUNICIPAL FEE	6198		\$8,000.00
					*****	
					sum	\$16,425.00
NYS OTDA/LIWAP BUREAU	12/06/23	WRONG PAYEE	2106080000-W-AMO54166	1425	375902	\$415.00
					*****	
					sum	\$415.00
ONTARIO COUNTY CLERK	12/06/23	FEES/ASSESSMENTS	NSA 2096/DME 2190	7098	375903	\$151.00
					*****	
					sum	\$151.00
PAD BUSINESS FORMS INC	11/15/23	230922-178	WATER QUAL SAMPLE ID TAG	6231	375904	\$572.40
					*****	
					sum	\$572.40
PAULA MEZA	12/06/23	068867/RFD	RFD/2 RED POST CRES	2624	375905	\$766.86
					*****	
					sum	\$766.86
PHILLIPS LYTTLE LLP	11/15/23	1102832	9/23&10/23 EDPL SERVICES	123725	375906	\$2,892.50
					*****	
					sum	\$2,892.50
RANDESCO PIPELINE INC	12/04/23	EST#7/RET RLSE	4TH SEC & OWENS RD WMRPL	2670	* ACH *	\$93,486.63
	09/28/23	ESTIMATE #7	BRCE/LNDN/ORCHD WM REPL	123550		\$40,085.00
	12/04/23	ESTIMATE #7	4TH SEC & OWENS RD WMRPL	123250		\$129,598.00
					*****	
					sum	\$263,169.63

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RAVI ENGINEERING & LAND	11/03/23	50-23-145-01	GLORIA DR TANK INSPECTN	134340	375907 ***** sum	\$26,760.00 ----- \$26,760.00
RAY KERHAERTS TOWING	11/13/23	26150	TOWING #647	8272	* ACH *  ***** sum	\$310.00 ----- \$310.00
REGIONAL INTERNATIONAL CORP	11/20/23	11220494P	FUEL PLUG ASSEMBLIES	8270	* ACH *  ***** sum	\$40.12 ----- \$40.12
REXEL OF AMERICA LLC	10/26/23	S137086701.004	POWER SUPPLY'S	112001	* ACH *	\$1,858.69
	11/15/23	S137086701.005	POWER SUPPLY	6341		\$109.24
	11/20/23	S137869912.001	BALLAST	8141		\$559.80
					***** sum	----- \$2,527.73
RM LANDSCAPE INC	12/05/23	DEPOSIT REFUND	WRENCH KEY#26 REFUND	2680	375908 ***** sum	\$150.00 ----- \$150.00
ROCHESTER PAINT CENTERS	11/13/23	154569	EXTERIOR PAINT	6441	375909 ***** sum	\$48.50 ----- \$48.50
ROCHESTER PICTURE FRAM	11/02/23	7709	GROUP EE PHOTO FRAME	5099	375910 ***** sum	\$541.99 ----- \$541.99
ROCHESTER WINDUSTRIAL	11/03/23	75358 01	PVC FITTINGS	6086	375911	\$77.36
	11/13/23	75624 01	WATER HEATER PARTS	6441		\$53.90
					***** sum	----- \$131.26
SCOTT ALLEN	12/06/23	005804/RFD	RFD/41 REDWOOD DR	2624	375912 ***** sum	\$1,313.29 ----- \$1,313.29
SHAWN/ANN MARIE EBLING	12/06/23	9142892/RFD	RFD/24 HAMPSTEAD DR	2624	375913 ***** sum	\$37.54 ----- \$37.54
SIEWERT EQUIPMENT	11/13/23	ROCH24858	MAIN VALVE REPAIR KITS	6341	* ACH	\$1,721.54

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					*	
					*****	
					sum	\$1,721.54
SMG-SAMPLE MEDIA GROUP BATAVIA	11/09/23	LEGAL NOTICE	3D902F8F & 06FA0BAB	5031	375914	\$228.26
	11/09/23	LEGAL NOTICE	3D902F8F & 06FA0BAB	6031		\$228.26
	11/09/23	LEGAL NOTICE	3D902F8F & 06FA0BAB	7031		\$228.26
	11/09/23	LEGAL NOTICE	3D902F8F & 06FA0BAB	8031		\$228.27
	11/09/23	LEGAL NOTICE	3D902F8F & 06FA0BAB	9031		\$228.27
					*****	
					sum	\$1,141.32
SPALLINA MATERIALS INC	11/28/23	DEPOSIT REFUND	WRENCH KEY #65 REFUND	2680	375915	\$150.00
					*****	
					sum	\$150.00
STOKOE FARM	11/30/23	7358/REFUND	LATE PAYMENT REFUND	3824	375916	\$17.57
					*****	
					sum	\$17.57
SWEENEY FRUIT FARMS	11/30/23	7355-SWEENEY FRM	HYD IRR DEP REFUND	2686	375917	\$184.72
					*****	
					sum	\$184.72
THE DAILY RECORD COMPANY-NY	11/16/23	LEGAL NOTICE	745655383 & 745655389	5031	* ACH	\$84.70
					*	
	11/16/23	LEGAL NOTICE	745655383 & 745655389	6031		\$84.70
	11/16/23	LEGAL NOTICE	745655383 & 745655389	7031		\$84.70
	11/16/23	LEGAL NOTICE	745655383 & 745655389	8031		\$84.69
	11/16/23	LEGAL NOTICE	745655383 & 745655389	9031		\$84.69
					*****	
					sum	\$423.48
THE GARDEN FACTORY INC	10/27/23	2234440	FALL LAWN FERTILIZER	8141	375918	\$924.75
					*****	
					sum	\$924.75
THRU-WAY SPRING	11/01/23	188560	CUTTING EDGE/HARDWARE	8270	375919	\$459.00
	11/15/23	188738	VARIOUS TRUCK PARTS	8270		\$645.00
					*****	
					sum	\$1,104.00
TIMOTHY HERBERT	11/29/23	119136/RFD	RFD/83 WHELEHAN DR	2624	375920	\$1,000.00
					*****	
					sum	\$1,000.00
TIMOTHY LANSBERRY	12/06/23	9149058/RFD	RFD/62 SANDBURY DR	2624	375921	\$61.66
					*****	
					sum	\$61.66

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US BANK TRUST NA	12/06/23	174522/RFD	RFD/25 ROSE CIR	2624	375922 A A A A A A A sum	\$32.36 ----- \$32.36
VILLAGE OF CHURCHVILLE	11/30/23	23 11 30	11 TOWER LANE	6353	375923 ***** sum	\$84.11 ----- \$84.11
VILLAGE OF SPENCERPORT	11/15/23	23 11 22	WATER TOWER	6353	375924 ***** sum	\$9.48 ----- \$9.48
VITAL CRANE SERVICES INC	10/15/23	EST#3/INV#7913	CRANE/HOIST SERVICES	6342	375925	\$7,642.60
	10/15/23	EST#3/INV#7913	CRANE/HOIST SERVICES	6442		\$9,589.30
	10/15/23	EST#3/INV#7913	CRANE/HOIST SERVICES	6542		\$803.40
					***** sum	----- \$18,035.30
WEX BANK	11/30/23	93681820	11/23 GAS CHARGES	3864	375926	<\$672.50>
	11/30/23	93681820	11/23 GAS CHARGES	8273		\$29,492.96
					***** sum	----- \$28,820.46
WEX PAYMENTS INC	12/06/23	9183379/RFD	RFD/301 CALEBS TRL	2624	375927 ***** sum	\$35.78 ----- \$35.78
***** sum						----- \$1,401,014.90

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ALAN LA DONNA	12/13/23	046359/RFD	RFD/10 FLORIDA AVE	2624	375928 ***** sum	\$1,022.96 ----- \$1,022.96
ALTA CONSTRUCTION EQUIPMENT	09/29/23	P11/17053	OIL FILTERS	1466	375929 ***** sum	\$195.31 ----- \$195.31
AMERICAN CONTRACTING AND	12/04/23 12/04/23	EST #1/RETAINAGE ESTIMATE #1	E HENRIETTA BPS UPGRADES E HENRIETTA BPS UPGRADES	2670 122320	375930 ***** sum	<\$973.40> \$19,468.00 ----- \$18,494.60
ANATOLIY FENDIKOVICH	12/06/23	EASEMENT	336 FRISBEE RD	143225	375931 ***** sum	\$500.00 ----- \$500.00
ANGELINA D'AMICO	12/11/23	189988/REFUND	WELL INSPECTION REFUND	2680	375932 ***** sum	\$250.00 ----- \$250.00
ARCTIC GLACIER USA INC	11/09/23	3162331302	ICE	8141	375933 ***** sum	\$66.15 ----- \$66.15
BISON LABORATORIES INC	11/02/23	INV034517	SODIUM HYPOCHLORITE	6134	* ACH *	\$10,697.97
	11/22/23 11/20/23	INV034628 INV034664	SODIUM HYPOCHLORITE SODIUM HYPOCHLORITE	6134 6134	***** sum	\$11,350.87 \$10,806.79 ----- \$32,855.63
BOB JOHNSON AUTO GROUP	11/21/23	G41967	TRANS COOLER PIPES	8270	* ACH *	\$88.66
					***** sum	----- \$88.66
CARDINAL LAWN & LANDSCAPE, INC	12/05/23	DEPOSIT REFUND	CYBER KEYS (3) REFUND	2680	375934 ***** sum	\$300.00 ----- \$300.00
CENTRAL ROADWAYS INC	12/04/23 12/04/23 12/04/23 12/04/23 12/04/23 12/04/23 12/04/23 12/04/23 12/04/23	ESTIMATE #7 ESTIMATE #7 ESTIMATE #7 ESTIMATE #8 ESTIMATE #8 ESTIMATE #8 ESTIMATE #8 ESTIMATE #8 ESTIMATE #8	2023 LAWN RESTORATION W 2023 LAWN RESTORATION W 2023 LAWN RESTORATION W 2023 LAWN RESTORATION E 2023 LAWN RESTORATION E 2023 LAWN RESTORATION E 2023 LAWN RESTORATION E 2023 LAWN RESTORATION E 2023 LAWN RESTORATION E	8442 136201 638007 8442 136101 136101 136201 638007	375935	\$943.80 \$701.25 \$392.15 \$27,617.07 \$192.66 \$9,389.04 \$670.32 \$1,238.04

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CENTRAL ROADWAYS INC	12/04/23	ESTIMATE #8	2023 LAWN RESTORATION E	638007	375935	\$4,941.33
	12/04/23	ESTIMATE #8	2023 LAWN RESTORATION E	830805		\$754.11
					*****	
					sum	\$46,839.77
CHARTER COMMUNICATIONS	12/01/23	140550601	12/5-01/04 INTERNET SVC	5051	375936	\$28.00
	12/01/23	140550601	12/5-01/04 INTERNET SVC	5251		\$21.00
	12/01/23	140550601	12/5-01/04 INTERNET SVC	6051		\$700.00
	12/01/23	140550601	12/5-01/04 INTERNET SVC	7051		\$252.00
	12/01/23	140550601	12/5-01/04 INTERNET SVC	8051		\$140.00
	12/01/23	140550601	12/5-01/04 INTERNET SVC	9051		\$259.00
						*****
					sum	\$1,400.00
	12/07/23	142039101120723	12/10-01/09 SVC-SWTP	6153	375937	\$161.96
					*****	
					sum	\$161.96
	12/01/23	223365401	12/1-12/31 INTERNET SVC	5051	375938	\$7.60
	12/01/23	223365401	12/1-12/31 INTERNET SVC	5251		\$5.70
	12/01/23	223365401	12/1-12/31 INTERNET SVC	6051		\$189.98
	12/01/23	223365401	12/1-12/31 INTERNET SVC	7051		\$68.39
	12/01/23	223365401	12/1-12/31 INTERNET SVC	8051		\$38.00
	12/01/23	223365401	12/1-12/31 INTERNET SVC	9051		\$70.29
						*****
					sum	\$379.96
CHECK FREE PAY/WALK IN PAYMNTS	12/07/23	INVALID ACCT #	CANNOT IDENTIFY PAYOR	1425	375939	\$76.62
					*****	
					sum	\$76.62
CITY OF ROCHESTER WATER BUREAU	12/07/23	MCWA NOV 2023	11/23 WATER EXCHANGE	6137	375940	\$147,088.26
					*****	
					sum	\$147,088.26
COMMERCIAL PIPE & SUPPLY CORP	11/21/23	78872	BALL VALVES	6441	* ACH *	\$225.62
					*****	
					sum	\$225.62
COMMISSIONER OF NYSDEC	12/13/23	INITIAL REG	PETROLEUM BULK STORAGE	6198	375941	\$100.00
					*****	
					sum	\$100.00
CYNTHIA ROMERO	12/13/23	EASEMENT	2 SANDSTONE DRIVE	123825	375942	\$300.00
					*****	
					sum	\$300.00
DOLOMITE PRODUCTS CO INC	11/25/23	1149731	VARIOUS GRADES OF STONE	8441	375943	\$1,037.38
	11/25/23	1149731	VARIOUS GRADES OF STONE	8444		\$1,537.01



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DOLOMITE PRODUCTS CO INC	11/25/23	1149731	VARIOUS GRADES OF STONE	8445	375943	\$520.13
	11/25/23	1149731	VARIOUS GRADES OF STONE	8446		\$776.13
	11/25/23	1149731	VARIOUS GRADES OF STONE	8448		\$521.00
	11/25/23	1149766	VARIOUS GRADES OF STONE	8441		\$1,972.73
	11/25/23	1149766	VARIOUS GRADES OF STONE	8444		\$453.31
					*****	
					sum	\$6,817.69
ERIC & MACKENZIE KIRBY	12/06/23	EASEMENT	111 & 0 FRISBEE HILL RD	143225	375944	\$1,000.00
					*****	
					sum	\$1,000.00
ESTATE OF LOIS DIMICK	12/13/23	9162951/RFD	RFD/3 MADISON AVE	2624	375945	\$11.13
					*****	
					sum	\$11.13
FERRELLGAS	10/13/23	1124529960	PROPANE	6353	375946	\$595.52
	10/11/23	2034160054	PROPANE	6353		\$34.30
					*****	
					sum	\$629.82
FLBOA	12/05/23	CE1001423	S. PRIEM-3/24 TRAINING	1475	375947	\$400.00
	12/05/23	CE1001723	M. SMITH-3/24 TRAINING	1475		\$400.00
	12/05/23	CE1001725	J. SULLIVAN-3/24 TRNING	1475		\$400.00
	12/05/23	NY0033647	H. DESMIDT-3/24 TRAINING	1475		\$400.00
	12/05/23	NY0065139	S.SAVAGE-3/24 TRAINING	1475		\$460.00
					*****	
					sum	\$2,060.00
FRONTIER TELEPHONE OF ROCH	12/01/23	198 0713	SIP SERVICE - SWTP	5051	375948	\$8.79
	12/01/23	198 0713	SIP SERVICE - SWTP	5251		\$3.52
	12/01/23	198 0713	SIP SERVICE - SWTP	6051		\$50.99
	12/01/23	198 0713	SIP SERVICE - SWTP	7051		\$35.17
	12/01/23	198 0713	SIP SERVICE - SWTP	8051		\$28.13
	12/01/23	198 0713	SIP SERVICE - SWTP	9051		\$49.24
	12/01/23	293 2638	RIGA BPS	6351		\$57.21
	12/04/23	359 2600	HENRIETTA BPS	6351		\$34.68
	12/04/23	458 8686	LEE RD BPS	6351		\$29.80
	12/01/23	584 3511	VILLAGE OF LEROY WTP	6351		\$92.96
	12/04/23	768 2832	NORTH RD	6351		\$136.34
	12/04/23	889 4156	MORGAN BPS	6351		\$26.41
	12/04/23	889 7727	SCOTTSVILLE BPS	6352		\$57.56
	12/01/23	956 2500	LEASE LINES	6152		\$29.07
	12/01/23	956 2500	LEASE LINES	6352		\$164.73
						*****
					sum	\$804.60
FUCHS LUBRICANTS COMPANY	10/17/23	91393510	HYDRAULIC OIL	6341	375950	\$433.40
					*****	
					sum	\$433.40

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GEESE CONTROL OF NY	12/01/23	11128	11/23 GEESE CONTROL SVS	6442	375951	\$775.00
					***** sum	\$775.00
GRAINGER	11/20/23	991079516	MINIATURE LIMIT SWITCH	6341	* ACH *	\$93.24
	11/20/23	9911152206	COGGED V BELT	6541		\$19.85
	11/20/23	9911152214	MINIATURE LIMIT SWITCH	6341		\$93.24
	11/21/23	9912330728	FIBER CORD/CABLE TIES	6441		\$155.72
	11/21/23	9912574747	FLOOR TAP/DUST CAPS	6341		\$193.06
	11/21/23	9912797330	FIT PLUGS/GSKT/COUPLINGS	6441		\$242.65
	11/21/23	9912863835	ANCHOR SHACKLE	8432		\$142.52
	11/21/23	9912874584	BLOWER KIT	8232		\$168.45
	11/22/23	9913147121	DRUM SPILL CONT PALLET	6086		\$414.18
					***** sum	\$1,522.91
GRAYBAR ELECTRIC COMPANY INC	11/21/23	9334915657	LED LIGHTING	6441	375952	\$67.42
	11/21/23	9334915658	TRIO POWER POWER SUPPLY	6441		\$185.34
					***** sum	\$252.76
HEATHER COOK-SMITH	12/13/23	9191665/RFD	RFD/6438 FRANCIS DR	2624	375953	\$28.94
					***** sum	\$28.94
HILLYARD	11/21/23	605313780	VARIOUS JANITORIAL SUPP	6441	375954	\$793.26
	11/22/23	605315422	JANITORIAL SUPPLIES	6441		\$67.60
	11/22/23	605315437	JANITORIAL SUPPLIES	8131		\$20.28
	11/22/23	605315437	JANITORIAL SUPPLIES	8132		\$638.22
					***** sum	\$1,519.36
HOME DEPOT CREDIT SERVICES	11/05/23	6035322541846964	HOME DEPOT PURCHASES	8141	375955	\$55.46
	11/05/23	6035322541846964	HOME DEPOT PURCHASES	8141		\$264.81
					***** sum	\$320.27
IMAGE EXPERTS UNIFORMS & SHOES	10/31/23	OCTOBER 2023	UNIFORMS	6134	375956	\$109.96
	10/31/23	OCTOBER 2023	UNIFORMS	6235		\$46.61
	10/31/23	OCTOBER 2023	UNIFORMS	8035		\$1,863.33
	10/31/23	OCTOBER 2023	UNIFORMS	9335		\$688.69
					***** sum	\$2,708.59
IMMEDIATE MAILING SERVICES INC	11/08/23	INV2029354	PRINT/INSERT-WATER BILLS	9128	* ACH *	\$2,207.31
	11/08/23	INV2029355	PRINT/CUT/TAB-POSTCARDS	9328		\$59.02
	11/15/23	INV2029614	PRINT/INSERT-WATER BILLS	9128		\$1,832.28

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
IMMEDIATE MAILING SERVICES INC	11/15/23	INV2029615	PRINT/CUT/TAB-POSTCARDS	9328	* ACH *	\$64.82
	11/21/23	INV2029734	PRINT/INSERT-WATER BILLS	9128		\$2,174.76
	11/21/23	INV2029735	PRINT/CUT/TAB-POSTCARDS	9328		\$77.44
					***** sum	\$6,415.63
INTERSTATE BATTERY SYS OF ROCH	12/04/23	2445506	BATTERIES	6441	* ACH *	\$164.85
					***** sum	\$164.85
IRISH CARBONIC & WELDING CORP	11/22/23	615962	LIQUID CARBON DIOXIDE	6134	* ACH *	\$4,204.25
	11/24/23	616203	LIQUID CARBON DIOXIDE	6134		\$4,200.69
					***** sum	\$8,404.94
JACKSON WELDING SUPPLY CO INC	11/20/23	998529	ARGON MIX	8271	375957	\$22.45
	11/22/23	998975	PROPANE	6441		\$68.57
					***** sum	\$91.02
JEREMY VITALE	12/13/23	9167170/RFD	RFD/917 WHITNEY RD W	2624	375958	\$18.40
					***** sum	\$18.40
JP MORGAN CHASE BANK, NA	12/13/23	134795/RFD	RFD/294 WELLINGTON RD	2624	375959	\$68.00
					***** sum	\$68.00
KAREN FORNALIK	12/13/23	8131600/RFD	RFD/1399 SCHLEGEL RD	2624	375960	\$16.26
					***** sum	\$16.26
KATHY TUNNINGLEY	12/13/23	6022219/RFD	RFD/359 BLEACKER RD	2624	375961	\$9.74
					***** sum	\$9.74
KORY QUERCIA	12/13/23	4089297/RFD	RFD/549 BURRITT RD	2624	375962	\$50.20
					***** sum	\$50.20
LEWALTER HARDWOODS INC	10/27/23	8960	WOOD	6432	375963	\$1,505.00
	11/09/23	8966	WOOD	6432		\$972.00
	11/09/23	8966	WOOD	8141		\$875.00
	11/09/23	8966	WOOD	8441		\$557.33
	11/09/23	8966	WOOD	8448		\$557.34

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
LEWALTER HARDWOODS INC	11/09/23	8966	WOOD	136301	375963	\$557.33
					*****	
					sum	\$5,024.00
LEWIS GENERAL TIRES INC	11/22/23	176363	TIRES (4) DISMOUNT/MOUNT	8270	375964	\$1,924.44
	11/22/23	176372	TIRE REPAIR	8270		\$33.95
	11/21/23	176442	GOODYEAR TIRES (4)	1466		\$682.20
					*****	
					sum	\$2,640.59
LINDA CAROL BARTLETT	12/13/23	085013/RFD	RFD/5 CHATHAM WOODS	2624	375965	\$231.02
					*****	
					sum	\$231.02
LOWES COMPANIES INC	12/02/23	9800 640177 6	11/23 LOWES PURCHASES	6341	375966	\$18.59
	12/02/23	9800 640177 6	11/23 LOWES PURCHASES	8132		\$151.05
	12/02/23	9800 640177 6	11/23 LOWES PURCHASES	8141		\$162.77
					*****	
					sum	\$332.41
MILTON RENTS INC	11/22/23	1563855	NON SHRINK GROUT	8441	* ACH	\$299.80
					*	
					*****	
					sum	\$299.80
MONROE COUNTY OFFICE OF	11/20/23	1800162352	10/23 LOAD SHEDDING	6155	* ACH	<\$30,173.00>
					*	
	11/20/23	1800162352	10/23 MC ELEC BASKET RD	6155		\$28,521.96
	11/20/23	1800162352	10/23 MC ELEC LEE RD	6355		\$23,679.22
	11/20/23	1800162352	10/23 MC ELEC MT READ	6155		\$10,247.23
	11/20/23	1800162352	10/23 MC ELEC SCRIBNER	6355		\$4,856.04
	11/20/23	1800162352	10/23 MC ELECTRIC CHARGE	6353		\$4,006.22
	11/20/23	1800162352	10/23 MC ELECTRIC CHARGE	6355		\$53,911.58
	11/20/23	1800162352	10/23 MC ELECTRIC CHARGE	6755		\$610.06
	11/20/23	1800162352	10/23 MC ELECTRIC CHARGE	8153		\$7,821.36
	11/20/23	1800162431	10/23 MC GAS 1720 LAKE	6153		\$103.90
	11/20/23	1800162431	10/23 MC GAS CHARGES	6153		\$183.20
	11/20/23	1800162431	10/23 MC GAS CHARGES	6353		\$444.58
	11/20/23	1800162431	10/23 MC GAS CHARGES	8153		\$431.99
	11/20/23	1800162431	10/23 MC GAS ESOC	8153		\$933.60
	11/20/23	1800162431	10/23 MC GAS SWTP	6153		\$4,510.14
	11/20/23	1800162431	10/23 MC GAS WWTP	6153		\$182.80
					*****	
					sum	\$110,270.88
MOTION AUTOMATION INTELLIGENCE	11/14/23	STD0671974	PUMP VFD REPAIR	132301	375967	\$20,584.00
					*****	
					sum	\$20,584.00

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>	
NATIONAL FUEL	12/04/23	7340685 06	50 BRIGGS ST	6353	375968	\$18.45	
	12/04/23	7347991 08	4504 COUNTY RD 33	6353		\$19.22	
	12/04/23	8165891 05	4865 E LAKE RD	6353		\$18.45	
					*****	sum	\$56.12
NEPTUNE TECHNOLOGY GROUP INC	11/20/23	N737890	METERS	1461	* ACH	\$18,396.00	
					*		
	11/21/23	N738207	METERS	1461		\$23,184.00	
	11/21/23	N738213	METERS	1461		\$15,582.00	
	11/22/23	N738320	METERS	1461		\$193,410.00	
					*****	sum	\$250,572.00
NEW YORK STATE DEPT OF	12/13/23	PBS 8-601637	PETROLEUM BULK STORAGE	6198	375969	\$300.00	
					*****	sum	\$300.00
NOCO ENERGY CORP - FUELS	11/20/23	SP12702821	DIESEL FUEL PREMIUM	8273	375970	\$1,234.58	
					*****	sum	\$1,234.58
NYS CANAL CORPORATION	12/02/23	400025381	PERMIT#C42806/PLATE 5093	8097	375971	\$360.00	
					*****	sum	\$360.00
NYS OTDA/LIWAP BUREAU	12/12/23	AM045397	RFD/7105552	2624	375972	\$415.00	
	12/13/23	AM045420	RFD/0196671	2624		\$415.00	
	12/13/23	AM045526	RFD/4033899	2624		\$415.00	
	12/13/23	AM045527	RFD/0181065	2624		\$415.00	
	12/13/23	AM045728	RFD/8182087	2624		\$415.00	
	12/13/23	AM045999	RFD/7118800	2624		\$415.00	
	12/13/23	AM046060	RFD/4046189	2624		\$329.17	
	12/12/23	AM046267	RFD/6106779	2624		\$313.35	
	12/12/23	AM046618	RFD/5126959	2624		\$207.22	
	12/12/23	AM046913	RFD/5118400	2624		\$415.00	
	12/13/23	AM048166	RFD/9186432	2624		\$415.00	
	12/13/23	AM048293	RFD/8135830	2624		\$415.00	
	12/13/23	AM048389	RFD/4035402	2624		\$415.00	
	12/13/23	AM049924	RFD/7116048	2624		\$415.00	
	12/12/23	AM049961	RFD/0056630	2624		\$415.00	
	12/12/23	AM050343	RFD/0038530	2624		\$415.00	
	12/13/23	AM050601	RFD/0025313	2624		\$415.00	
	12/13/23	AM052334	RFD/0136205	2624		\$415.00	
	12/13/23	AM053979	RFD/7046344	2624		\$413.44	
	12/12/23	AM054169	RFD/0182307	2624		\$164.42	
	12/13/23	AM054330	RFD/4060254	2624		\$413.93	
	12/13/23	AM055418	RFD/4045268	2624		\$415.00	
	12/12/23	AM055829	RFD/0051683	2624		\$400.80	
	12/12/23	AM058890	RFD/0145843	2624		\$415.00	

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
NYS OTDA/LIWAP BUREAU	12/12/23	AM059525	RFD/8106587	2624	375972	\$415.00
	12/13/23	AM063604	RFD/9170636	2624		\$415.00
					*****	
					sum	\$10,127.33
ODONNELL & ASSOCIATES LLC	10/16/23	3206	9/15-10/15/23 NYGA CONS	5022	* ACH	\$2,100.00
					*	
	10/16/23	3206	9/15-10/15/23 NYGA CONS	6022		\$2,100.00
	10/16/23	3206	9/15-10/15/23 NYGA CONS	7022		\$2,100.00
	10/16/23	3206	9/15-10/15/23 NYGA CONS	8022		\$2,100.00
	10/16/23	3206	9/15-10/15/23 NYGA CONS	9022		\$2,100.00
					*****	
					sum	\$10,500.00
OIL FILTER SERVICE INC	11/21/23	63780	OIL FILTERS	1466	375975	\$13.00
	11/27/23	63836	WATER/OIL/AIR FILTERS	1466		\$61.54
					*****	
					sum	\$74.54
PATRICK ALGARIN	12/13/23	4034717/RFD	RFD/95 KOLADYNE AVE	2624	375976	\$33.34
					*****	
					sum	\$33.34
POSTMASTER	12/06/23	PERMIT #479	BULK MAIL	1472	375977	\$39,000.00
					*****	
					sum	\$39,000.00
	12/06/23	PERMIT #1745-001	BUSINESS REPLY	1472	375978	\$1,300.00
					*****	
					sum	\$1,300.00
RAY SANDS GLASS	11/20/23	1-10404	WINDSHEILD REPLACEMENT	8272	* ACH	\$336.18
					*	
					*****	
					sum	\$336.18
ROBERT/ ANITA COX	12/13/23	2096049/RFD	RFD/48 PRINCETON LN	2624	375979	\$574.60
					*****	
					sum	\$574.60
SAFETY-KLEEN SYSTEMS INC	11/28/23	93122550	USED OIL REMOVAL	8271	375980	\$51.25
					*****	
					sum	\$51.25
SALLY SCHANK	12/13/23	8014290/RFD	RFD/20 FALLING CREEK RD	2624	375981	\$47.20
					*****	
					sum	\$47.20
SCS PENFIEDL ONE 010750	11/13/23	132072-2023-10	OCT 2023 ELECTRICITY	6155	* ACH	\$31,710.00

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					*	
					*****	
					sum	\$31,710.00
SIEWERT EQUIPMENT CO INC	11/20/23	ROCH24984	FLOAT SWITCHES	6441	375982	\$403.05
					*****	
					sum	\$403.05
SKYWORKS	11/20/23	1991435-0001	EQUIPMENT RENTAL	6332	* ACH	\$450.00
					*	
					*****	
					sum	\$450.00
T&D FLEET SOLUTIONS	12/05/23	160	WHITE ALUM TRUCK CAPS	8270	375983	\$1,383.75
	11/06/23	351	WHITE ALUM TRUCK CAPS	127101		\$1,397.64
	11/06/23	351	WHITE ALUM TRUCK CAPS	127101		\$1,397.64
	11/06/23	351	WHITE ALUM TRUCK CAPS	127101		\$1,397.64
	11/06/23	351	WHITE ALUM TRUCK CAPS	127101		\$1,397.64
	11/06/23	351	WHITE ALUM TRUCK CAPS	127101		\$1,397.64
					*****	
					sum	\$8,371.95
TECHNICAL SYSTEMS GROUP INC	11/22/23	65265	UPGRADE CRDILS/READERS	130001	375984	\$1,118.98
	11/18/23	C15806	ESOC UPS TESTS	9528		\$88.50
	11/18/23	C15813	BPS PHONE CONN SVC CALL	9528		\$221.25
					*****	
					sum	\$1,428.73
TOWN OF RIGA	12/01/23	6781	OPERATION/MAINT FEE	6353	375985	\$45.74
					*****	
					sum	\$45.74
U.S. POSTAL SERVICE	12/06/23	TMS #135639	POSTAL METER	1472	375986	\$9,000.00
					*****	
					sum	\$9,000.00
UNITED REFRIGERATION INC	11/28/23	93744296-00	OIL/REFGRNT/RECOV TANK	6441	375987	\$752.11
					*****	
					sum	\$752.11
UNIVERSAL BUILDERS GENERAL	11/28/23	EST #1/RETAINAGE	2023 ROOF REHABILITATION	2670	375988	<\$1,500.00>
	11/28/23	ESTIMATE #1	2023 ROOF REHABILITATION	134450		\$100,300.00
					*****	
					sum	\$98,800.00
UTILITRONICS	11/22/23	144538	LOCATOR REPAIR	8443	375989	\$38.38
					*****	
					sum	\$38.38

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
UTILITY SERVICES CO INC	12/04/23	EST #3/RET RLSE	LEE RD TANK REHAB	2670	375990	\$105,719.40
	12/04/23	EST #3/RETAINAGE	LEE RD TANK REHAB	2670		<\$10,282.75>
	12/04/23	ESTIMATE #3	LEE RD TANK REHAB	124350		\$205,655.00
					*****	
					sum	\$301,091.65
VALERIE VERFUSS	12/13/23	005962/RFD	RFD/106 HIGHLEDGE DR	2624	375991	\$15.18
					*****	
					sum	\$15.18
VERIZON	12/03/23	542 3987	PEMBROKE BPS	6751	375992	\$57.23
					*****	
					sum	\$57.23
VERIZON	12/01/23	100000120174	11/23 MONTHLY SERVICE	8242	375993	\$2,430.35
					*****	
					sum	\$2,430.35
VERIZON WIRELESS	12/01/23	9950662011	11/23 CELLULAR CHARGES	6051	375994	\$34.08
	12/01/23	9950662011	11/23 CELLULAR CHARGES	6151		\$8.52
	12/01/23	9950662011	11/23 CELLULAR CHARGES	6251		\$17.04
	12/01/23	9950662011	11/23 CELLULAR CHARGES	6351		\$5.11
	12/01/23	9950662011	11/23 CELLULAR CHARGES	6451		\$402.04
	12/01/23	9950662011	11/23 CELLULAR CHARGES	6751		\$3.41
	12/01/23	9950662011	11/23 CELLULAR CHARGES	7051		\$175.61
	12/01/23	9950662011	11/23 CELLULAR CHARGES	7051		\$220.23
	12/01/23	9950662011	11/23 CELLULAR CHARGES	8051		\$304.01
	12/01/23	9950662011	11/23 CELLULAR CHARGES	8051		\$952.55
	12/01/23	9950662011	11/23 CELLULAR CHARGES	9051		\$97.97
	12/01/23	9950662011	11/23 CELLULAR CHARGES	9051		\$455.60
	12/01/23	9950662011	11/23 CELLULAR CHARGES	9551		\$39.99
						*****
					sum	\$2,716.16
WASTE MANAGEMENT OF NEW YORK	11/27/23	1121306-225-4	TRASH SERVICE - ESOC	8142	375996	\$237.50
	11/27/23	1121309-2225-8	TRASH SERVICE - SWTP	6442		\$237.50
	11/27/23	1121310-2225-6	TRASH SERVICE-METER SHOP	8142		\$95.00
	11/27/23	1121311-2225-4	TRASH SERVICE - WWTP	6442		\$54.02
	11/27/23	1121324-2225-7	TRASH SERVICE - WSOC	8142		\$104.50
					*****	
					sum	\$728.52
WB MASON CO INC	10/04/23	241623173	PENS	6031	* ACH	\$14.41
					*	
	10/10/23	241751226	2PKT PORTFOLIO	5031		\$14.44
	11/20/23	242700617	POST IT PADS	1470		\$46.37
	11/20/23	242701245	LEGAL NOTE BOOKS	5031		\$28.02
	11/21/23	242738933	WEEK DESK REFILL	8031		\$8.07
	11/22/23	242772864	DRYLINE CORR TAPE	1470		\$12.78
	10/10/23	CM2214736	RETURN 2PKT PORTFOLIO	5031		<\$14.44>



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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$109.65
WILBERT'S PAP OF WEBSTER	10/25/23	1288272	TRANSMISSION	8270	375997 ***** sum	\$200.00 \$200.00
ZURICH INSURANCE	12/12/23	CLAIM#9340025859	INV#1148425/MCAW#41-1002	9092	375998 ***** sum	\$10,000.00 \$10,000.00
***** sum						\$1,206,767.55

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
84 LUMBER	11/01/23	0603-663036	WOOD FOR SOLAR LIGHTS	8141	375999 ***** sum	\$100.80 ----- \$100.80
ACCENT PDIR	12/04/23	3246033	ROTOR ASY FOR PUMPS	6441	376000 ***** sum	\$2,320.00 ----- \$2,320.00
AIRGAS USA LLC	10/31/23	5503019622	CYLINDER RENTAL	6443	376001 ***** sum	\$8.06 ----- \$8.06
AMAZON WEB SERVICES INC	12/03/23	1516218897	11/30 CLOUD SERVICE	9426	376002 ***** sum	\$1,424.15 ----- \$1,424.15
AMERICAN ROCK SALT COMPANY LLC	11/30/23	0749282	BULK ICE CONTROL SALT	8141	376003 ***** sum	\$2,434.92 ----- \$2,434.92
AMERICAN WATER WORKS ASSOC.	09/19/23	00016928	2024 COMPANY MEMBERSHIP	1475	376004 ***** sum	\$11,527.00 ----- \$11,527.00
ANALYTICAL SERVICES INC	11/28/23	43685	LABORATORY SERVICES	6228	376005 ***** sum	\$824.00 ----- \$824.00
APPLIED INDUSTRIAL TECH	11/30/23 12/05/23	7028453099 9000506833	CLAMPS/CONN/TOOL ORIG INV#7028453099	6441 6441	376006 ***** sum	\$205.67 <\$115.55> ----- \$90.12
ARCADIS US INC	11/17/23	34401628	SERVICE LINE INV SERVICS	7086	376007 ***** sum	\$209,585.31 ----- \$209,585.31
ASCE MEMBERSHIP	12/17/23	CHRIS KING	2024 ANNUAL DUES	1475	376008 ***** sum	\$286.00 ----- \$286.00
BAREFOOT SEPTIC & SEWER INC	11/27/23	76743	PUMPED TANK-1720 LAKE RD	6442	* ACH *  ***** sum	\$675.00 ----- \$675.00
BISON LABORATORIES INC	11/28/23	INV034695	SODIUM HYPOCHLORITE	6134	* ACH *  *****	\$11,373.54 -----

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$11,373.54
BJR AUTO RADIATOR SERVICE CORP	11/29/23	220114	RADIATOR REPAIR	8270	376009	\$125.00
	12/04/23	220115	NEW OEM RADIATOR	8270		\$649.00
					*****	
					sum	\$774.00
BRIAN CALLAGHER	12/20/23	013959/RFD	RFD/24 HUNTERS RUN	2624	376010	\$528.30
					*****	
					sum	\$528.30
CDW GOVERNMENT INC	11/29/23	NH90626	APC BACK UPS	9432	376011	\$501.30
					*****	
					sum	\$501.30
CHARTER COMMUNICATIONS	12/07/23	142476201120723	12/10-01/09/24 - ESOC	9551	376012	\$224.38
					*****	
					sum	\$224.38
	12/07/23	221261401120723	12/10-01/09/24 - ESOC	8051	376013	\$137.98
					*****	
					sum	\$137.98
CHEMTRADE CHEMICALS US LLC	11/27/23	93632161	ALUM SULFATE	6134	* ACH	\$4,549.09
					*	
					*****	
					sum	\$4,549.09
CORE & MAIN LP	12/01/23	T872609	CUBR BOXES	1460	* ACH	\$17,700.00
					*	
	12/01/23	T994778	HYDRANT REPAIR KITS	1460		\$2,010.00
					*****	
					sum	\$19,710.00
CROWN ELECTRIC CO	12/04/23	221744	FUSES	6441	376014	\$19.48
					*****	
					sum	\$19.48
CSX TRANSPORTATION	11/16/23	8454124	CR032575003 1/1-12/31/24	1475	* ACH	\$305.99
					*	
	11/16/23	8454125	CR112804 1/1-12/31/24	1475		\$200.00
	11/16/23	8454125	CR128766 1/1-12/31/24	1475		\$200.00
	11/16/23	8454125	CR128767 1/1-12/31/24	1475		\$200.00
	11/16/23	8454125	CR147050 1/1-12/31/24	1475		\$200.00
	11/16/23	8454223	CR046890001 1/1-12/31/24	1475		\$298.62
					*****	
					sum	\$1,404.61

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>
CYNTHIA SHERWOOD	12/20/23	SNOWPLOWING	WWLPS SNOW REMOVAL	6442	376015 ***** sum	\$100.00 ----- \$100.00
DELAGE LANDEN FINANCIAL SVC	11/17/23	81390760	12/01-12/31 COPIER LEASE	5031	376016	\$75.94
	11/17/23	81390760	12/01-12/31 COPIER LEASE	6031		\$438.08
	11/17/23	81390760	12/01-12/31 COPIER LEASE	8031		\$379.70
	11/17/23	81390760	12/01-12/31 COPIER LEASE	9031		\$886.90
					***** sum	----- \$1,780.62
	11/17/23	81390775	12/01-12/31 COPIER LEASE	5031	376017	\$671.56
	11/17/23	81390775	12/01-12/31 COPIER LEASE	6031		\$304.74
	11/17/23	81390775	12/01-12/31 COPIER LEASE	7031		\$389.94
	11/17/23	81390775	12/01-12/31 COPIER LEASE	8031		\$417.77
	11/17/23	81390775	12/01-12/31 COPIER LEASE	9031		\$511.22
					***** sum	----- \$2,295.23
EJ PRESCOTT INC	11/29/23	6264123	O-RINGS	8545	376018	\$302.50
	12/05/23	6267867	COUPLINGS	8545		\$930.00
					***** sum	----- \$1,232.50
ELIZABETH MARR	12/20/23	6135882/RFD	RFD/695 SHADOW WOOD LN	2624	376019 ***** sum	\$10.32 ----- \$10.32
EMPIRE FENCE	10/10/23	CM2021082	CHAIN LINK FENCE REPAIR	431953	376020 ***** sum	\$4,990.00 ----- \$4,990.00
ERIE COUNTY WATER AUTHORITY	12/01/23	70536400-2	11/23 WATER SOLD TO MCWA	6737	376021 ***** sum	\$39,208.45 ----- \$39,208.45
ESTATE OF DANIEL PLOPPERT	12/20/23	8133359/RFD	RFD/854 GRAVEL RD	2624	376022 ***** sum	\$55.30 ----- \$55.30
EUROFINS EATON ANALYTICAL LLC	11/21/23	MULTIPLE INV'S	LAB ANALYTICAL CWTP	6728	376023	\$2,270.00
	11/21/23	MULTIPLE INV'S	LAB ANALYTICAL SWTP/WWTP	6228		\$6,995.00
					***** sum	----- \$9,265.00
FAIRPORT MUNICIPAL COMMISSION	12/18/23	45319	125 KREAG RD	6355	376024	\$3,414.62
	12/18/23	45319	998 MOSLEY RD PUMP ST	6355		\$716.50
					***** sum	----- \$4,131.12
FERRELLGAS	11/28/23	2035025478	PROPANE	6753	376025	\$267.70

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					*****	
					sum	\$267.70
FIVE STAR EQUIPMENT INC	12/01/23	P75878	THERMOSTAT	8270	* ACH *	\$120.89
					*****	
					sum	\$120.89
FONTANA PAINTING, LLC	12/20/23	131955/RFD	RFD/612 ADELINE DR	2624	376026	\$225.63
					*****	
					sum	\$225.63
FRONTIER TELEPHONE OF ROCH	12/10/23	100 1394	BPS SECURITY PHONES	6151	376027	\$56.46
	12/10/23	100 1394	BPS SECURITY PHONES	6351		\$147.87
	12/10/23	101 0030	LEASE LINES	6352		\$50.33
	12/10/23	101 0066	HAREK RD TANK	6352		\$53.67
	12/10/23	232 3541	INDUSTRIAL ST BPS	6351		\$18.04
	12/12/23	293 3538	CHURCHVILLE BPS	6351		\$96.63
	12/10/23	342 8770	ECHO ST BPS	6351		\$30.29
	12/10/23	352 0538	HAREK RD BPS	6351		\$63.13
	12/10/23	482 4288	E MAIN ST BPS	6351		\$18.04
	12/10/23	594 3540	BUFFALO RD BPS	6351		\$181.51
	12/10/23	621 1226	DISPATCH BACKUP	8051		\$44.28
	12/10/23	621 1226	SWTP SECURITY	9551		\$88.55
	12/10/23	621 9098	DSL EDGEMERE	9551		\$99.99
	12/10/23	624 5223	DSL PARRISH RD	9551		\$80.34
					*****	
					sum	\$1,029.13
GANNETT NY-NJ LOCALIQ	11/01/23	6034797	LEGAL NOTICE	5031	376029	\$1,029.17
	11/01/23	6034797	LEGAL NOTICE	6031		\$1,029.17
	11/01/23	6034797	LEGAL NOTICE	7031		\$1,029.17
	11/01/23	6034797	LEGAL NOTICE	8031		\$1,029.17
	11/01/23	6034797	LEGAL NOTICE	9031		\$1,029.18
					*****	
					sum	\$5,145.86
GENESEE COUNTY CLERK	12/20/23	FEES/ASSESSMENTS	NSA 5881	7098	376030	\$65.00
					*****	
					sum	\$65.00
GENESEE COUNTY TREASURER	12/20/23	CLAIM #16	GENESEE CTY SERIES 2020	308003	* ACH *	\$28,367.71
	12/20/23	CLAIM #16	GENESEE CTY SERIES 2020	500350		\$75,492.29
	12/20/23	CLAIM #16	GENESEE CTY SERIES 2020	500550		\$28,038.86
	12/20/23	CLAIM #16	GENESEE CTY SERIES 2020	500750		\$530,358.24
	12/20/23	CLAIM #16	GENESEE CTY SERIES 2020	500850		\$75,037.10
					*****	
					sum	\$737,294.20

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
GRAINGER	11/13/23	9902668814	PLEATED AIR FILTERS	6441	* ACH *	\$156.60
	11/27/23	9914992517	PILOT ASSEMBLY	6441		\$165.39
	11/27/23	9915357074	BAND SAW	8432		\$2,719.43
	11/28/23	9916700371	SHUT OFF TOOLS	8432		\$595.24
	11/28/23	9916700389	WIRELESS DOORBELLS	8232		\$59.88
	11/28/23	9916701684	WASHERS/CABLE TIES	6341		\$104.39
	11/28/23	9916701684	WASHERS/CABLE TIES	6441		\$104.39
	11/28/23	9916926513	CORDLESS SPOTLIGHT	8432		\$122.65
	11/28/23	9916926521	RESPIRATOR FILTERS	6136		\$913.92
	11/28/23	9916926521	RESPIRATOR FILTERS	6436		\$391.68
	11/28/23	9916926539	UTILITY PUMP	8232		\$236.76
	11/28/23	9917741341	REPL BRUSH ROLLER	8141		\$22.63
	11/29/23	9918650160	SOCKET SET/VOLTAGE DET	6432		\$874.55
	11/29/23	9919378217	CLEANING SUPPLIES	8131		\$122.99
	11/30/23	9920141935	CABLE TIES	8141		\$126.96
	12/01/23	9920957678	CEILING HEATER/MOUNT	6353		\$741.99
	12/01/23	9920957686	BULB RECYCLING KITS	6441		\$625.77
	12/01/23	9920988681	TOOLS	8532		\$537.19
	12/01/23	9921274818	LONG TAPE MEASURES	8032		\$91.56
	12/01/23	9921532116	PARTS DENISE BPS	6341		\$189.63
	12/01/23	9921872975	ANVIL LOPPERS	8032		\$175.76
					*****	
					sum	\$9,079.36
HARTER SECREST & EMERY LLP	12/12/23	915921	FERRAUILO	7021	* ACH *	\$663.00
	12/12/23	915922	GENERAL CORP MATTERS	5021		\$1,604.00
	12/12/23	915923	LABOR	5021		\$98.80
					*****	
					sum	\$2,365.80
HILL & MARKES INC	11/28/23	2840083-00	POP UP WIPES	8031	376031	\$1,950.80
					*****	
					sum	\$1,950.80
IMMEDIATE MAILING SERVICES INC	11/28/23	INV2029904	PRINT/INSERT-WATER BILLS	9128	* ACH *	\$1,955.16
	11/28/23	INV2029905	PRINT/CUT/TAB-POSTCARDS	9328		\$47.36
					*****	
					sum	\$2,002.52
INNOVATIVE MUNICIPAL PRODUCTS	11/30/23	PS-INV002137	PROPATCH	8441	* ACH *	\$4,404.98
					*****	
					sum	\$4,404.98

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
INTERSTATE BATTERY SYS OF ROCH	12/13/23	23455340	BATTERIES	6441	* ACH *	\$399.80
	12/13/23	40089777	BATTERIES	1466	***** sum	\$292.78 ----- \$692.58
JACKSON WELDING SUPPLY CO INC	11/30/23	50267177	CYLINDER RENTAL	8271	376032 ***** sum	\$18.20 ----- \$18.20
JCSMITH INC	12/01/23	1720074	SNOW FENCE STEEL POSTS	8141	376033 ***** sum	\$510.00 ----- \$510.00
JOHN CASTRONOVA/ROB STORMS	11/28/23	EASEMENT	179 NORRIS DRIVE	1475	376034 ***** sum	\$6,068.06 ----- \$6,068.06
KOVALSKY CARR ELECTRIC SUPPLY	12/02/23	S2047435-001	COUPLINGS/CONDUIT	6441	* ACH *	\$36.49
					***** sum	----- \$36.49
LEWIS GENERAL TIRES INC	11/28/23 12/01/23	176861 176919	GOODYEAR TIRES (12) GOODYEAR TIRES (4)	1466 1466	376035 ***** sum	\$2,046.60 \$469.44 ----- \$2,516.04
LYNDA MILLER	12/20/23	7116604/RFD	RFD/125 KUHN RD	2624	376036 ***** sum	\$74.94 ----- \$74.94
M&T BANK	11/30/23	LOCK BOX FEES	MONTH ENDING NOV 2023	9227	376037 ***** sum	\$6,482.14 ----- \$6,482.14
MARIA BIANCHI	12/20/23	5022242/RFD	RFD/250 CASCADE PL	2624	376038 ***** sum	\$36.04 ----- \$36.04
MARY KAY BAUMAN	12/20/23	8102013/RFD	RFD/89 DUXBURY RD	2624	376039 ***** sum	\$10.82 ----- \$10.82
METRODATA INC	12/05/23	47276	BACKGROUND SCREENING	8028	376040 ***** sum	\$114.00 ----- \$114.00

MONROE COUNTY WATER AUTHORITY  
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
MONROE COUNTY ASSOC OF TOWN	12/06/23	S SAVAGE	2024 MEMBERSHIP	7063	376041	\$25.00
	12/06/23	S TROTTA	2024 MEMBERSHIP	8063		\$25.00
					***** sum	\$50.00
MONROE COUNTY CLERK	12/13/23	FEES/ASSESSMENTS	ENG 22-027	143225	376042	\$65.00
	12/13/23	FEES/ASSESSMENTS	ENG 22-027	143225		\$75.00
	12/13/23	FEES/ASSESSMENTS	NSA 6287	7098		\$65.00
	12/20/23	FEES/ASSESSMENTS	ENG 22-024	133125		\$5.00
	12/20/23	FEES/ASSESSMENTS	LS 2751	7098		\$65.00
					***** sum	\$275.00
MONROE COUNTY DIR OF FINANCE	12/08/23	1800163274	PERMIT FEE-E RIVER RD	831102	376043	\$210.00
	12/08/23	1800163274	PERMIT FEE-RUSH HEN TL	638007		\$150.00
	12/08/23	1800163274	REVIEW FEE-RUSH HEN TL	638007		\$75.00
					***** sum	\$435.00
MOODYS INVESTORS SERVICE	12/14/23	P0424060	12/1-11/30/23 ANNUAL FEE	9024	376044	\$2,000.00
					***** sum	\$2,000.00
MORRISON EXCAVATING INC	11/30/23	44369	SCREENED TOP SOIL	8448	376045	\$672.00
					***** sum	\$672.00
MSC INDUSTRIAL SUPPLY CO INC	12/07/23	24708008	DRAWER LINER KIT	6441	376046	\$40.80
					***** sum	\$40.80
MYTHICS INC	11/30/23	202952	ORACLE WEBLOGIC/DATABASE	9426	* ACH *	\$4,962.24
					***** sum	\$4,962.24
NCACOMP INC	12/09/23	302	12/06-12/19 WRK CMP CLM	7017	376047	\$140.00
	12/09/23	302	12/06-12/19 WRK CMP CLM	8117		\$343.61
	12/09/23	302	12/06-12/19 WRK CMP CLM	8417		\$5,963.45
	12/09/23	302	12/06-12/19 WRK CMP CLM	8517		\$1,025.00
	12/09/23	302	12/06-12/19 WRK CMP CLM	8617		\$10.59
	12/09/23	302	12/06-12/19 WRK CMP CLM	9317		\$100.00
	11/07/23	56407A	EXCESS WORKER'S COMP	1473		\$101,836.00
						***** sum
NEPTUNE TECHNOLOGY GROUP INC	11/28/23	N738501	METERS	1461	* ACH *	\$5,544.00
	11/28/23	N738526	METERS	1461		\$7,260.75



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					*****	
					sum	\$12,804.75
NOCO ENERGY CORP - FUELS	10/24/23	SP12684334	DIESEL FUEL PREMIUM	8273	376048	\$945.70
	10/27/23	SP12687613	DIESEL FUEL PREMIUM	8273		\$983.25
	11/22/23	SP12705148	DIESEL FUEL PREMIUM	8273		\$1,267.07
	11/28/23	SP12707830	DIESEL FUEL PREMIUM	8273		\$1,838.48
	11/29/23	SP12709162	DIESEL FUEL PREMIUM	8273		\$1,304.00
	12/01/23	SP12711276	DIESEL FUEL PREMIUM	8273		\$2,064.32
					*****	
					sum	\$8,402.82
NYS GFOA	12/14/23	INV_46159	2024 DUES	1475	376049	\$700.00
					*****	
					sum	\$700.00
NYS OTDA/LIWAP BUREAU	12/20/23	AM055461	RFD/0175223	2624	376050	\$415.00
	12/20/23	AM055508	RFD/0162574	2624		\$410.99
					*****	
					sum	\$825.99
ODONNELL & ASSOCIATES LLC	12/15/23	3323	11/15-12/15/23 NYGA CONS	5022	* ACH	\$2,100.00
					*	
	12/15/23	3323	11/15-12/15/23 NYGA CONS	6022		\$2,100.00
	12/15/23	3323	11/15-12/15/23 NYGA CONS	7022		\$2,100.00
	12/15/23	3323	11/15-12/15/23 NYGA CONS	8022		\$2,100.00
	12/15/23	3323	11/15-12/15/23 NYGA CONS	9022		\$2,100.00
					*****	
					sum	\$10,500.00
PAD BUSINESS FORMS INC	11/25/23	231031-304	ACCOUNTS PAYABLE CHECKS	9228	376051	\$1,555.07
	11/29/23	231106-088	MCWA BLUE DOOR HANGERS	7031		\$405.80
	11/29/23	231106-088	MCWA BLUE DOOR HANGERS	8031		\$405.80
					*****	
					sum	\$2,366.67
PAUL CURTS	12/20/23	178794/RFD	RFD/6258 COCKRAM RD	2624	376052	\$152.05
					*****	
					sum	\$152.05
PITTSFORD CENTRAL SCHOOL	12/14/23	APPLICATION RFD	2022-54 & 55 APP REFUNDS	2686	376053	\$1,300.00
					*****	
					sum	\$1,300.00
PRESTIGE SERVICES LLC-APT #4	12/20/23	196557/RFD	RFD/59 W MAIN ST	2624	376054	\$20.88
					*****	
					sum	\$20.88
Q-MATION	12/01/23	108503	AGRMNT/SFTWR MAINT RNWL	6426	376055	\$35,358.25
					*****	

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					sum	\$35,358.25
RAY KERHAERTS TOWING	12/08/23	25901	TOWING #959	8272	* ACH *	\$165.00
					***** sum	\$165.00
REGIONAL INTERNATIONAL CORP	12/14/23	11221845P	CHROME BUMPER	8271	* ACH *	\$650.73
					***** sum	\$650.73
REL COMM INC	12/01/23	35775	01/24 TELE MAINT	1475	* ACH *	\$667.00
	12/01/23	35816	01/24 TELE MAINT	1475		\$117.00
					***** sum	\$784.00
RESERVE INTERESTS LLC	12/20/23	181875/RFD	RFD/65 PENDLETON HILL	2624	376056 *****	\$106.48
					sum	\$106.48
RITEC	11/30/23	39718	ELECTROLYTE/CHLRN MBRNS	6341	* ACH *	\$180.00
	11/30/23	39718	ELECTROLYTE/CHLRN MBRNS	6441		\$180.00
					***** sum	\$360.00
ROCHESTER & SOUTHERN RR INC	12/04/23	206474	2027063 - LEROY	8097	376057	\$150.00
	12/04/23	206475	2007050 - LEROY	1475		\$240.00
	12/04/23	206476	2027062 - LEROY	8097		\$150.00
					***** sum	\$540.00
SHI INTERNATIONAL CORP	12/01/23	B17686135	MX60/MX64/Z1 LIC/SUPP	6426	376058 *****	\$886.66
					sum	\$886.66
SOUTHWORTH MILTON INC	12/01/23	INV3094657	ALTERNATOR G	8270	376059	\$1,116.92
	12/04/23	INV3095747	SWITCH ASSEMBLY	8270		\$329.85
					***** sum	\$1,446.77
T MINA SUPPLY	11/29/23	S1470821.001	TAPPING SLEEVE	1460	* ACH *	\$714.87
	11/29/23	S1471877.001	12" CLAMP	1460		\$558.06

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$1,272.93
TECHNICAL SYSTEMS GROUP INC	11/30/23	C15872	SURGE PROTECTOR	9528	376060 *****	\$147.75
					sum	\$147.75
TERRY TREE SERVICE LLC	12/02/23	4306329	TREE REMOVAL	8443	* ACH *	\$936.00
					***** sum	\$936.00
THE DAILY RECORD COMPANY-NY	11/30/23	745658531	BIDS/GOODS & SERVICES	1470	* ACH *	\$112.18
					***** sum	\$112.18
TOWN OF VICTOR	12/15/23	DECEMBER 2023	CELL TOWER REVENUE	3860	376061 *****	\$529.55
					sum	\$529.55
TOWN OF WEBSTER	12/20/23	7411-TWN WEBSTER	HYD IRR DEP REFUND	2686	376062 *****	\$474.44
					sum	\$474.44
TWOCOAST CONSULTING INC	12/01/23	MCWA120123	11/23 DATABASE ADMIN SUP	9422	* ACH *	\$2,065.00
					***** sum	\$2,065.00
UDIG NY	11/30/23	23110149	LATE POSITIVE RESPONSE	8443	* ACH *	\$4.00
					***** sum	\$4.00
UNITED REFRIGERATION INC	11/29/23	93759962-00	OIL/REFGRNT/RECOV TANK	6441	376063	\$480.00
	11/29/23	93765824-00	OIL/REFGRNT/RECOV TANK	6441		\$50.00
					***** sum	\$530.00
VALOR SERVICES GROUP	11/09/23	11092023	WORK LIGHT, BOLT MOUNT	127101	376064	\$270.00
	11/09/23	11092023	WORK LIGHT, BOLT MOUNT	127101		\$270.00
	11/09/23	11092023	WORK LIGHT, BOLT MOUNT	127101		\$270.00
	11/09/23	11092023	WORK LIGHT, BOLT MOUNT	127101		\$270.00
	11/09/23	11092023	WORK LIGHT, BOLT MOUNT	127101		\$270.00
	11/09/23	11092023	WORK LIGHT, BOLT MOUNT	127101		\$270.00
					*****	

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$1,620.00
VERIZON	12/03/23	343 1817	TEMPERANCE HILL TANK	6351	376065 *****	\$52.17
					sum	\$52.17
VERIZON WIRELESS	12/01/23	9950688150	11/23 M TO M CELL LINES	6352	376066 *****	\$1,867.04
					sum	\$1,867.04
WB MASON CO INC	11/29/23	242855550	POST ITS/RBRBANDS/TAPE	6031	* ACH *	\$134.81
	11/29/23	242860089	MANILLA FOLDERS	1470		\$51.69
	11/29/23	242861508	FILE STORAGE BOXES	1470		\$208.45
	11/30/23	242896081	SHOP TICKET HOLDERS	6031		\$12.33
	11/30/23	242906500	COPY PAPER	1470		\$555.00
	12/01/23	242942162	LABELS/TAPE	1470		\$99.77
	12/01/23	242947167	DESK CALENDAR	9231		\$3.68
					***** sum	\$1,065.73
WEX PAYMENTS INC	12/20/23	016799/RFD	RFD/4160 EAST AVE	2624	376067	\$207.79
	12/20/23	112580/RFD	RFD/383 ROUND POND LN	2624		\$209.00
					***** sum	\$416.79
	12/18/23	WRONG PAYEE	CASE#2269307/HARIKA KAZA	1425	376068 *****	\$118.00
					sum	\$118.00
*****						-----
sum						\$1,318,514.08

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 12/27/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
ALAN GRUBER	12/27/23	004697/RFD	RFD/246 HOLLYWOOD AVE	2624	376069 *****	\$84.51
					sum	\$84.51
ATLANTIC PLYWOOD CORPORATION	12/12/23	5806934-00	INDUSTRIAL FLAKE BOARD	8141	* ACH *	\$51.20
	12/12/23	5806939-00	BLACK LAMINATE	8141	*****	\$167.06
					sum	\$218.26
BENEFACTOR FUNDING CORP	12/12/23	2317104	LABORATORY SERVICES	6228	376070	\$120.00
	12/12/23	2317105	LABORATORY SERVICES	6228		\$40.00
	12/14/23	2317575	LABORATORY SERVICES	6228		\$120.00
	12/14/23	2317576	LABORATORY SERVICES	6228		\$40.00
	12/14/23	2317719	LABORATORY SERVICES	6228		\$80.00
	12/19/23	2317861	LABORATORY SERVICES	6228		\$40.00
					*****	
					sum	\$440.00
BEVERLY HEASLEY	12/27/23	011094/RFD	RFD/2386 SPENCERPORT RD	2624	376071 *****	\$267.39
					sum	\$267.39
BISON ELEVATOR SERVICE INC	11/01/23	100143	11/23 ELEV MAINT-ESOC	8142	* ACH *	\$118.00
	10/01/23	99275	10/23 ELEV MAINT-ESOC	8142	*****	\$118.00
					sum	\$236.00
BISON LABORATORIES INC	12/07/23	INV034751	SODIUM HYPOCHLORITE	6134	* ACH *	\$10,607.29
	12/07/23	INV034751	SODIUM HYPOCHLORITE	6734	*****	\$272.04
					sum	\$10,879.33
BOB JOHNSON AUTO GROUP	12/07/23	G37951	MODULE	8270	* ACH *	\$99.64
	12/07/23	G42083	CABLE	8270		\$3.60
	12/07/23	G42480	LOWER CUSHON/PAD	8270		\$207.74
	12/08/23	G42557	LAMP	8270		\$69.14
	12/11/23	G42646	BRAKE PRESS CONT VALVE	8270		\$292.45
	12/20/23	G43040	VARIOUS TRUCK REP PARTS	8270		\$346.48
					*****	
					sum	\$1,019.05
CHEMTRADE CHEMICALS US LLC	12/08/23	93636508	ALUM SULFATE	6134	* ACH *	\$4,554.95

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 12/27/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$4,554.95
CINDY STEVENS	12/27/23	034542/RFD	RFD/204 FORD AVE	2624	376072 ***** sum	\$350.00 \$350.00
CME ASSOCIATES INC	12/19/23	82532R(1)	SOIL SAMPLE TESTING	143225	376073 ***** sum	\$13,220.00 \$13,220.00
CORE & MAIN LP	12/08/23	T433062	HYDRANT REPAIR PARTS	8545	* ACH *	\$2,283.18
	12/08/23	T981791	16" TAPPING SADDLES	1460		\$357.67
	12/08/23	U041305	CURB BOX RODS	8446		\$8,520.00
	12/08/23	U041727	GALVANIZED PARTS	8446		\$1,058.40
	12/08/23	U056895	TAPPING SADDLES	1460		\$958.86
	12/08/23	U056975	HYDRANT PARTS	1460		\$3,605.49
	12/08/23	U057024	12" TAPPING SADDLES	1460		\$421.62
					***** sum	\$17,205.22
CROWN ELECTRIC CO	12/06/23	221818	TERMINALS	6341	376074	\$28.00
	12/06/23	221818	TERMINALS	6441		\$28.00
					***** sum	\$56.00
DIPASQUALE CONSTRUCTION	12/28/23	7412-DIPASQUALE	HYD IRR DEP REFUND	2686	376075 ***** sum	\$386.05 \$386.05
DOLOMITE PRODUCTS CO INC	12/02/23	1150129	VARIOUS GRADES OF STONE	8441	376076	\$712.12
	12/02/23	1150180	VARIOUS GRADES OF STONE	8441		\$1,584.50
	12/02/23	1150180	VARIOUS GRADES OF STONE	8444		\$2,063.00
	12/02/23	1150342	VARIOUS GRADES OF STONE	8441		\$359.67
	12/02/23	1150342	VARIOUS GRADES OF STONE	8448		\$353.40
	12/09/23	1150659	VARIOUS GRADES OF STONE	8441		\$250.50
	12/09/23	1150687	VARIOUS GRADES OF STONE	8441		\$1,297.01
	12/09/23	1150687	VARIOUS GRADES OF STONE	8444		\$1,657.55
	12/09/23	1150687	VARIOUS GRADES OF STONE	8445		\$531.63
	12/09/23	1150687	VARIOUS GRADES OF STONE	8446		\$486.76
	12/09/23	1150687	VARIOUS GRADES OF STONE	8448		\$1,012.63
	12/09/23	1150687	VARIOUS GRADES OF STONE	136301		\$1,270.26
	12/09/23	1150738	VARIOUS GRADES OF STONE	8448		\$1,842.94
					***** sum	\$13,421.97
ERDMAN ANTHONY	12/19/23	67080	EV CHARGER EVALUATION	6022	* ACH *	\$5,000.00

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 12/27/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					*****	
					sum	\$5,000.00
EUROFINS EATON ANALYTICAL LLC	12/11/23	3800039781	LAB ANALYTICAL CWTP	6728	376078	\$100.00
	12/12/23	3800039839	LAB ANALYTICAL SWTP/WWTP	6228		\$3,240.00
	12/13/23	3800039974	LAB ANALYTICAL CWTP	6728		\$500.00
	12/15/23	3800040162	LAB ANALYTICAL SWTP/WWTP	6228		\$640.00
	12/15/23	3800040163	LAB ANALYTICAL SWTP/WWTP	6228		\$480.00
	12/18/23	3800040286	LAB ANALYTICAL SWTP/WWTP	6228		\$170.00
	12/18/23	3800040287	LAB ANALYTICAL CWTP	6728		\$25.00
	12/19/23	3800040437	LAB ANALYTICAL SWTP/WWTP	6228		\$240.00
					*****	
					sum	\$5,395.00
EVELYN GARGAN & JAMES ALBANO	12/27/23	EASEMENT	147 FRISBEE HILL ROAD	143225	376079	\$500.00
					*****	
					sum	\$500.00
FAIRPORT MUNICIPAL COMMISSION	12/22/23	45349	17 ALLEYN'S RISE	6353	376080	\$9.40
					*****	
					sum	\$9.40
FERGUSON ENTERPRISES INC	12/08/23	1197450	14" COUPLINGS	1460	376081	\$2,883.66
					*****	
					sum	\$2,883.66
FISHER SCIENTIFIC	12/06/23	8276644	LABORATORY SUPPLIES	6231	376082	\$854.86
					*****	
					sum	\$854.86
FLEETPRIDE	12/05/23	113085206	PINTLE HOOK	8270	376083	\$162.75
					*****	
					sum	\$162.75
FRONTIER TELEPHONE OF ROCH	12/10/23	216 2001	ELEV EMERG LINE LAKE RD	6152	376084	\$233.79
	12/16/23	223 2945	MOSLEY RD BPS	6351		\$61.49
	12/16/23	223 7298	936 MOSLEY RD	6351		\$101.14
	12/19/23	586 6516	DENISE BPS	6351		\$46.80
	12/13/23	621 1080	CITY LOW LIFT	6151		\$44.84
	12/13/23	621 1200	SWTP	6051		\$352.70
	12/13/23	621 6404	SWTP TTY LINE	9051		\$34.33
	12/13/23	624 5669	MENDON BPS	6351		\$61.49
	12/13/23	624 8154	MENDON RESEVOIR	6351		\$38.90
	12/16/23	663 1190	SHOREMONT NO PHONE LAB	6152		\$30.71
					*****	
					sum	\$1,006.19
GERBER HOMES INC	12/22/23	REFUND	SERVICE INSTALLATION FEE	3896	376085	\$1,995.00
					*****	
					sum	\$1,995.00

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 12/27/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
GHD CONSULTING SERVICES INC	12/20/23	337-0009856	SWTP WEST 1 IMPROVEMENTS	131530	* ACH *	\$3,019.00
					***** sum	----- \$3,019.00
GRAINGER	12/04/23	9922868410	CAT 6 PATCH CORD	6441	* ACH *	\$17.16
	12/04/23	9922921698	CABLE TIES	8141		\$21.16
	12/04/23	9922921706	RECIP SAW KIT/LIGHT	8432		\$269.21
	12/05/23	9923846258	KEY BLANKS	8141		\$7.82
	12/05/23	9923905740	DISPNSING SYRINGES	6332		\$40.20
	12/05/23	9924226021	BATTERY CHARGER	8532		\$213.51
	12/06/23	9925738982	BATTERY PACKS	6432		\$320.00
	12/06/23	9925760721	GREASE GUN	6332		\$57.34
	12/07/23	9927116500	RELIEF VALVE/CTOFF WHEEL	8271		\$142.40
	12/08/23	9928803866	CHISEL BITS	8532		\$41.22
					***** sum	----- \$1,130.02
HANES SUPPLY INC	12/05/23	2206750-00	CHIPPIHNG HAMMER KIT	8532	* ACH *	\$395.00
					***** sum	----- \$395.00
HEIDI E. YOUNG	12/15/23	H YOUNG	CONFERENCE REIMB	6061	376086 *****	\$1,513.85
					sum	----- \$1,513.85
HILLYARD	12/07/23	605329302	JANITORIAL SUPPLIES	6441	376087	\$149.29
	12/07/23	605329339	JANITORIAL SUPPLIES	6441		\$788.88
					***** sum	----- \$938.17
IMMEDIATE MAILING SERVICES INC	12/06/23	INV2030467	PRINT/INSERT-WATER BILLS	9128	* ACH *	\$2,222.15
	12/06/23	INV2030468	PRINT/CUT/TAB-POSTCARDS	9328		\$70.12
					***** sum	----- \$2,292.27
INDUSTRIAL SCIENTIFIC CORP	12/04/23	2690988	11/23 INET GAS SUBS	5225	376088 *****	\$1,540.10
					sum	----- \$1,540.10
INTERSTATE BATTERY SYS OF ROCH	12/20/23	40089843	BATTERIES	1466	* ACH *	\$77.66



MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 12/27/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					*****	
					sum	\$77.66
IROQUOIS ROCK PRODUCTS	12/02/23	1138894	VARIOUS GRADES OF STONE	8441	376089	\$369.54
	12/02/23	1138898	VARIOUS GRADES OF STONE	8441		\$729.90
	12/02/23	1138914	VARIOUS GRADES OF STONE	8445		\$233.97
	12/09/23	1140038	VARIOUS GRADES OF STONE	638007		\$110.44
	12/09/23	1140047	VARIOUS GRADES OF STONE	8441		\$1,126.26
	12/09/23	1140047	VARIOUS GRADES OF STONE	8444		\$372.78
					*****	
					sum	\$2,942.89
LEWIS GENERAL TIRES INC	12/05/23	177091	TIRES (2) DISMOUNT/MOUNT	8270	376090	\$1,145.94
					*****	
					sum	\$1,145.94
MARK & MELISSA PARKHURST	12/22/23	EASEMENT	103 EAST MANITOU ROAD	133425	376091	\$500.00
					*****	
					sum	\$500.00
MONROE COUNTY CLERK	12/27/23	FEES/ASSESSMENTS	ENG 22-025	133425	376092	\$65.00
	12/27/23	FEES/ASSESSMENTS	LS 2702	7098		\$5.00
	12/27/23	FEES/ASSESSMENTS	LS 2755	7098		\$70.00
	12/27/23	FEES/ASSESSMENTS	NSA 6281	7098		\$65.00
	12/27/23	FEES/ASSESSMENTS	NSA 6311	7098		\$60.00
	12/27/23	FEES/ASSESSMENTS	NSA 6328	7098		\$60.00
					*****	
					sum	\$325.00
MONROE COUNTY DIR OF FINANCE	11/30/23	1800163567	11/23 FUEL FROM MC	8273	376093	\$492.58
					*****	
					sum	\$492.58
MONROE TRACTOR & IMPLEMENT CO	12/11/23	R08774	EQUIPMENT RENTAL	8441	376094	\$3,987.50
					*****	
					sum	\$3,987.50
MOTION AUTOMATION INTELLIGENCE	12/06/23	STD0675267	EITHERNET REMOTE I/O	6441	376095	\$220.00
					*****	
					sum	\$220.00
NAPA AUTO PARTS	12/19/23	3732-018242	TIES/SEAL/HOSES	6341	376096	\$83.57
					*****	
					sum	\$83.57
NEW YORK MARKING DEVICES CORP	12/04/23	101959	DATE STAMPERS	1470	376097	\$149.00
					*****	
					sum	\$149.00
NOCO ENERGY CORP - FUELS	12/04/23	SP12712246	DIESEL FUEL PREMIUM	8273	376098	\$667.84
	12/06/23	SP12714690	DIESEL FUEL PREMIUM	8273		\$1,920.00

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
 12/27/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
NOCO ENERGY CORP - FUELS	12/08/23	SP12717061	DIESEL FUEL PREMIUM	8273	376098 ***** sum	\$1,303.82 ----- \$3,891.66
NYS OTDA/LIWAP BUREAU	12/26/23 12/27/23	AM044177 AM051698	RFD/0182894 RFD/9151740	2624 2624	376099 ***** sum	\$415.00 \$392.16 ----- \$807.16
ONTARIO COUNTY CLERK	12/27/23	FEES/ASSESSMENTS	NSA 5809	7098	376100 ***** sum	\$70.50 ----- \$70.50
ONTARIO COUNTY TREASURER	12/18/23	2024	MAINTENANCE PERMIT	1475	376101 ***** sum	\$900.00 ----- \$900.00
POW-R MOLE SALES	11/30/23	46038	PUSHER RODS REPAIR	8443	376102 ***** sum	\$399.00 ----- \$399.00
RAMBOLL AMERICAS ENGINEERING	12/22/23	1940037403	CORROSION CNTL STUDY	6086	* ACH * ***** sum	\$3,707.25 ----- \$3,707.25
REGIONAL INTERNATIONAL CORP	12/15/23	11221950P	LICENSE PLATE SUPPORT	8270	* ACH * ***** sum	\$31.04 ----- \$31.04
ROCHESTER PAINT CENTERS	12/07/23	154960	PAINT	8141	376103 ***** sum	\$109.52 ----- \$109.52
SCS PENFIEDL ONE 010750	12/08/23	132072-2023-11	NOV 2023 ELECTRICITY	6155	* ACH * ***** sum	\$22,320.21 ----- \$22,320.21
SEAMAN'S HARDWARE & RENTAL	12/22/23	F126652	GORILLA TAPE/BATTERIES	6732	376104 ***** sum	\$59.47 ----- \$59.47
SUPER VACUUM STORE	12/05/23	31905	VACUUM CLEANER PARTS	8141	376105 ***** sum	\$122.97 ----- \$122.97

MONROE COUNTY WATER AUTHORITY  
 VENDOR PAYMENT DETAILS  
 VOUCHERS PAYABLE  
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
THE BANK OF NEW YORK MELLON	12/08/23	111-2076256	2013 DSR SLG PUR	9029	376106	\$500.00
	12/15/23	111-2077320	2010 SERIES ADMIN	9029		\$2,420.00
					***** sum	\$2,920.00
THE DAILY RECORD COMPANY-NY	12/07/23	745659999	BIDS/GOODS & SERVICES	8031	* ACH *	\$42.75
	12/07/23	745660002	BIDS/GOODS & SERVICES	8031		\$44.06
	12/07/23	745660003	BIDS/GOODS & SERVICES	9031		\$45.37
					***** sum	\$132.18
VILLAGER CONSTRUCTION INC	12/18/23	EST #4/RETAINAGE	2023 VACUUM EXCAVATION	2670	* ACH *	<\$12,040.00>
	12/14/23	ESTIMATE #1	KINGS HIGHWAY WM REPL	133050		\$661,980.54
	12/18/23	ESTIMATE #4	2023 VACUUM EXCAVATION	7086		\$240,800.00
					***** sum	\$890,740.54
WASTE MANAGEMENT OF NEW YORK	12/01/23	1122865-2225-8	TRASH SERVICE - ESOC	8142	376107	\$354.71
					***** sum	\$354.71
WAYPOINT TECHNOLOGY GROUP	12/06/23	216575	TPP LOYALTY PROG SURVEY	9442	376108	\$1,903.50
					***** sum	\$1,903.50
WB MASON CO INC	12/04/23	242963405	LOCTITE	1470	* ACH *	\$6.36
	12/04/23	242964322	MRKRS/PTFLO/LOCTITE	6031		\$42.53
	12/06/23	243055039	STAMPERS	6031		\$11.40
	12/07/23	243091622	PENS	1470		\$28.06
					***** sum	\$88.35
WILLIAM WALLACE	12/20/23	194790/REFUND	WELL INSPECTION REFUND	2680	376109	\$250.00
					***** sum	\$250.00
***** sum						\$1,029,706.20

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

**REGULAR PURCHASE ORDERS**

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

Date	PONO	Vendor Name	Description	Acctno	Amount
12/04/23	5448	REXEL USA, INC.	SWTP HIGH DUTY #10 MED VOLTAGE VFD RPR	6443	6,850.00
12/05/23	5461	WAYPOINT TECHNOLOGY GROUP	TRIMBLE BUSINESS CENTER ADVANCED	9442	1,903.50
12/06/23	5460	SEDARA SECURITY	RENEWAL OF STD PREPAID MAINT & SUPP SVC	9442	12,910.00
12/07/23	5462	KOESTER ASSOCIATES INC	520 REL ROLLERS FOR WATSON MARLOW PUMPS	6441	4,389.48
12/07/23	5463	F.W. WEBB CORP, WATER DIV.	VALVE BOX DEBRIS CAPS	8448	1,150.00
12/08/23	5438	PROCESS CONTROL CORP	PEMBROKE HYPO TANK	6741	2,186.04
12/08/23	5468	SHI	LWPS SCADA NETWORK SWITCHES	6441	4,552.30
12/12/23	5466	TRUCK UTILITIES	HYDRAULIC IMPACE WRENCH	8432	6,436.00
12/12/23	5467	EMERALD PRINT MANAGEMENT	BILL INSERTS WINTER 2023	VARIOUS	7,712.70
12/13/23	5475	CORE & MAIN	TAPPING MACHINE PARTS	8432	1,132.17
12/14/23	5478	HSI WORKPLACE COMPLIANCE SOLNS	SDS CHEMICAL MANAGEMENT	9563	3,410.00
12/21/23	5481	AMAZON WEB SERVICES	AMAZON WEB HOSTING SERVICES	9426	24,000.00
12/21/23	5482	ECONSULTANTS INC	PROGRAMMING SUPPORT	9422	250,000.00
12/21/23	5483	AVANI TECHNOLOGY SOLUTIONS	IT STAFFING	9422	50,000.00
12/21/23	5484	ENTRE COMPUTER SERVICES	IT STAFFING SERVICES	9422	50,000.00
12/21/23	5485	V3IT CONSULTING, INC.	IT STAFFING SERVICES	9422	50,000.00
12/21/23	5486	COGENT INFOTECH CORP.	IT STAFFING SERVICES	9422	50,000.00
12/21/23	5487	MOXIEL T SOLUTIONS	IT STAFFING SERVICES	9422	50,000.00
12/21/23	5490	E.J. PRESCOTT INC	WATEROUS HYDRANT REPAIR PARTS	8545	2,179.00
12/21/23	5491	M & T BANK	BANKING SERVICES	9227	150,000.00
12/21/23	5492	KEY BANK OF CENTRAL NY	ELECTRONIC BANKING SERVICES	9227	60,000.00
12/21/23	5493	THE BANK OF NEW YORK MELLON	TRUSTEE FEES	4190	10,000.00
12/27/23	5495	E.H. WACHS	VALVE NUTS	8448	4,760.00
12/28/23	5497	FRONTIER	2024 DSL SERVICE & SWTP POTS LINES	9551	4,000.00
12/28/23	5498	TECHNICAL SYSTEMS GROUP INC	SUSP, VAR & LENEL SYSTEM SVC CALLS	9528	100,000.00
				Sub-Total:	\$907,571.19

**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
12/05/23	5454	GENESEE COUNTY HEALTH DEPT	REGULATORY FEES-GEN CO DEPT OF HEALTH	6298	3,000.00
12/13/23	5474	COUNTY LINE STONE CO INC	STONE PRODUCTS	VARIOUS	3,000.00
12/14/23	5455	CUMMINS NORTHEAST INC	CUMMINS-ONAN EMERGENCY GENERATOR RPR	6341	25,000.00

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

**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
12/14/23	5456	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL MATERIALS AND EQUIPMENT	VARIOUS	50,000.00
12/14/23	5458	REXEL USA, INC.	ELECTRICAL AND INDUSTRIAL PRODUCTS	VARIOUS	50,000.00
12/14/23	5459	GRAINGER INDUSTRIAL SUPPLY	SWTP MAINTENANCE	VARIOUS	25,000.00
12/15/23	5457	KOVALSKY-CARR ELECTRIC SUPPLY	ELECTRICAL MATERIALS AND EQUIPMENT	VARIOUS	50,000.00
12/15/23	5470	REXEL USA, INC.	ELECTRICAL AND INDUSTRIAL PRODUCTS	VARIOUS	175,000.00
12/15/23	5471	DJM EQUIPMENT, INC.	TRACTOR PARTS	VARIOUS	10,000.00
12/15/23	5472	MONROE CO DIR OF FINANCE/DES	FUEL FROM MONROE COUNTY	VARIOUS	14,000.00
12/19/23	5480	THE DAILY RECORD COMPANY - NY	SUBSCRIPTION AND ADVERTISING	VARIOUS	3,500.00
12/22/23	5488	RITEC ENTERPRISES INC	PROCESS INSTRUMENTATION& COMM EQUIP	VARIOUS	50,000.00
12/29/23	5502	AIRGAS USA	WELDING EQUIPMENT AND SUPPLIES	VARIOUS	5,000.00
12/29/23	5503	AIRGAS USA	INDUSTRIAL AND SPECIALTY GASES	6441	5,000.00
12/29/23	5504	APPLIED INDUSTRIAL TECH	MISCELLANEOUS MECHANICAL SUPPLIES	6441	5,000.00
12/29/23	5505	COLONY HARDWARE DBA COOK IRON	PLUMBING SUPPLIES FOR PRODUCTION	VARIOUS	5,000.00
12/29/23	5506	EMERGENCY POWER SYSTEMS, LLC	GENERATOR SUPPLIES AND SPARE PARTS	6341	5,000.00
12/29/23	5507	FASTENAL COMPANY	BATTERIES, TOOLS, COMPOUNDS	VARIOUS	5,000.00
12/29/23	5508	LUBRICATION ENGINEERS INC	EQUIPMENT LUBRICATION	VARIOUS	5,000.00
12/29/23	5509	MCMASTER-CARR SUPPLY COMPANY	MAINTENANCE MATERIALS	VARIOUS	14,000.00
Sub-Total:					\$507,500.00

**ANNUAL COMMODITY ORDERS**

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

Date	PONO	Vendor Name	Description	Acctno	Amount
12/22/23	5489	DN TANKS	WALKER ROAD WATER STORAGE TANK	214140	4,046,250.00
12/05/23	5437	HOLLAND COMPANY INC	POLYALUMINUM CHLORIDE	6134	7,123.20
12/14/23	5374	T. MINA SUPPLY INC	REPAIR CLAMPS	1460	82,169.24
Sub-Total:					\$4,135,542.44

**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
12/05/23	5449	ROCHESTER PAINT CENTER	PAINT PRODUCTS	VARIOUS	5,000.00

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

**CONTRACT ORDERS**

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

<b>Date</b>	<b>PONO</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Acctno</b>	<b>Amount</b>
12/14/23	5441	DJM EQUIPMENT, INC.	TRACK LOADER	147200	84,219.85
12/14/23	5442	WB MASON	OFFICE SUPPLIES	VARIOUS	30,000.00
12/15/23	5469	SKYWORKS	SMALL/MED EQUIPMENT RENTAL	3641	5,000.00
12/15/23	5476	DELL TECHNOLOGIES	POWEREDGE R7525 SERVER	9432	26,666.28
12/15/23	5477	ASPIRE	CISCO SMARTNET MAINT/SUPPORT AGREEMENT	9432	50,181.78
12/29/23	5494	WB MASON	COPY PAPER	1470	7,000.00
				Sub-Total:	\$208,067.91
				<b>Grand Total:</b>	<b>\$5,758,681.54</b>



To: Steve Trotta

Date: 12/22/2023

From: Laurel Neff

File: WA 122320

Subject: **Recommendation for Bid Award  
January 11, 2024 Board Meeting**

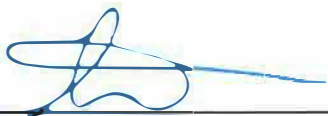
Bids were received on December 21, 2023, for **Curb Boxes Rebid**. This is a one year, unit price contract with the option to renew for up to four additional one-year terms upon mutual consent. The apparent low responsive, responsible bidder is **Core and Main LP** in the amount of **\$88,912.50**. The bid amount is based on estimated quantities, all items will be purchased as needed, and the contract includes the option of a 5% increase in unit pricing per year of extension.


We also received bids from:	T. Mina Supply	\$93,839.50
	Blair Supply	\$98,000.00
	F.W. Webb Co.	\$99,304.87

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

/ln

Attachment: Bid tabulation

~~(Dis)~~ Approved by  12-22-23  
 Department Head Date

~~(Dis)~~ Approved by  12/22/23  
 Purchasing Manager Date

~~(Dis)~~ Approved by  12/26/23  
 Executive Director Date

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

**WA122320 CURB BOXES REBID**

<b>ITEMNO</b>	<b>DESCR</b>	<b>Core &amp; Main</b>	<b>Blair Supply</b>	<b>T. Mina Supply</b>	<b>F.W. Webb Co.</b>
1	1-1/4" CURB BOX AND ROD, WITHOUT ROD	\$59,362.50	\$65,625.00	\$56,937.50	\$60,712.50
2	42" STAINLESS STEEL CURB BOX RODS	\$21,510.00	\$23,500.00	\$26,840.00	\$29,370.00
3	24" STAINLESS STEEL CURB BOX RODS	\$6,000.00	\$6,675.00	\$7,602.00	\$8,469.00
4	BRASS COTTER PINS - 5/32" X 2-1/2" (REF. FORD #800848)	\$2,040.00	\$2,200.00	\$2,460.00	\$2,780.00
<b>TOTAL:</b>		<b>\$88,912.50</b>	<b>\$98,000.00</b>	<b>\$93,839.50</b>	<b>\$101,331.50</b>
<b>LESS PROMPT PAYMENT DISCOUNT (2%):</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,026.63</b>
<b>FINAL TOTAL:</b>		<b>\$88,912.50</b>	<b>\$98,000.00</b>	<b>\$93,839.50</b>	<b>\$99,304.87</b>





**Monroe County Water Authority**

# Memorandum

To: Laurie Neff, Purchasing Agent

Date: January 3, 2024

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

File:

Subject: Bid WA122323 – Chlorine Gas Cylinder Supply

Copies: N. Noce  
L. Magguilli  
D.Hendrickson

The following responsive bid was received for WA122323 – Chlorine Gas Cylinder Supply, which consists of supply of approximately 20 150-pound chlorine gas cylinders to the Shoremont and Webster Water Treatment Plants for water treatment operations (see attached bid tabulation):

- JCI Jones Chemicals, Inc.: \$ 9,800.00 (\$490.00/cylinder)

The contract is for an initial term of six months, with the option to extend for up to five additional six-month periods upon mutual consent.

I recommend the bid be awarded to JCI Jones Chemicals, Inc. as the lowest, responsive, responsible bidder in the amount of \$9,800.00 (\$490.00/ton).

*2*  
(Dis) Approved by: *Christy J. La*  
Director of Production & Transmission

1/3/24  
Date

(Dis) Approved by: *Laurie Neff*  
Purchasing Agent

1/3/24  
Date

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

\_\_\_\_\_  
Date

(Dis) Approved by: *Nicholas Neff*  
Executive Director

1/3/24  
Date

**Monroe County Water Authority**  
**WA 122323 - Chlorine Gas Cylinders Supply**  
**Bid Tabulation**



I certify that this tabulation is a true representation of bids received  
on December 28, 2023 at 11:00 a.m. for this contract.

Eng. No.: N/A

Auth. No.: N/A

Bid Opening: December 28, 2023 at 11:00 a.m.

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

Date: 1/3/24

JCI Jones Chemicals, Inc.  
100 Sunny Sol Blvd.  
Caledonia, NY 14423  
  
585.538.2314

Item No.	Description	Estimated Quantity	Unit	Unit Price	Amount
1	Deliver 150 Pound Cl2 Gas Cylinders	20	EA	\$ 490.000	\$ 9,800.00
Total Bid Price				\$	9,800.00

Notes:



**Monroe County Water Authority**

**Memorandum**

To: Amy Molinari

Date: 12/21/2023

From: Laurel Neff

File: WA 122319

Subject: **Recommendation for Bid Award  
January 11, 2024 Board Meeting**

Copies: G. Ippolito

One Bid was received on December 21, 2023, for **Cyberlock Locks, Keys, Parts, Accessories, Software and Maintenance**. This is a one year, unit price contract with the option to renew for up to four additional one-year terms upon mutual consent.

In August, 2023 Monroe County Water Authority standardized on Cyberlock Access Control Systems.

The apparent low responsive, responsible bidder is **TEC Solutions Concepts Inc.** with a total Bid of **\$95,376.94**.

Bid packages were also sent to Fliplok, Prime Vendor, SL Security Pros, Mvation Worldwide and Deltek.


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

/In

Attachment: Bid tabulation

(Dis)Approved by  12/21/23  
Department Head Date

(Dis)Approved by  12/21/23  
Purchasing Manager Date

(Dis)Approved by  12/26/23  
Executive Director Date

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

**REQ 5435 WA122319 CYBERLOCK LOCKS, KEYS, PARTS, ACCESSORIES, SOFTWARE & MAINTENANCE****TEC SOLUTIONS CONCEPTS INC.**

<b>ITEM #</b>	<b>QTY</b>	<b>DESCRIPTION</b>	<b>UNIT PRICE</b>	<b>TOTAL PRICE</b>
1	1	Annual Software and Maintenance Agreement Enterprise Version for Cyber Audit/Mgmt of Cyberlock System	<u>\$6,995.00</u>	\$6,995.00
2	2	Cyberlock Control Key for installing/removing Cyberlock interchangeable cores (CK-IR7C)	<u>\$160.00</u>	\$320.00
3	48	Cyberlock User Cyber Key USB w/ rechargeable battery (CK-USB)	<u>\$165.00</u>	\$7,920.00
4	2	Cyberlock Dual Mode Bluetooth Cyber Key (CK-BLUE2)	<u>\$175.00</u>	\$350.00
5	2	Cyberlock Bluetooth 5.0 Cyber Key w/ USB charging port (CKR-BLUE3)	<u>\$179.00</u>	\$358.00
6	12	Cyberlock User Cyber Key Wi-fi w/ rechargeable battery (CK-AIR2)	<u>\$280.00</u>	\$3,360.00
7	48	Cyberlock Padlock, Brass, 2" x 3/8" diameter stainless steel shackle, key retaining pre-installed core (PL-02KR)	<u>\$374.00</u>	\$17,952.00
8	24	ABUS Padlock, brass, 83/45 series 2, Medium/short 1" shackle, key retaining pre-installed core (TSABUS-MED)	<u>\$435.00</u>	\$10,440.00
9	24	ABUS Padlock, brass, 83/45 series 2, Medium 2" shackle key retaining pre-installed core (TSABUS-MED2)	<u>\$445.00</u>	\$10,680.00
10	24	ABUS Padlock, Titanium, 83 AL/40 series 2, 1", Key retaining pre-installed core (TSKIK1-KR)	<u>\$405.00</u>	\$9,720.00
11	6	Cyberlock door cylinder, small format, interchangeable core, best format, 7 pin (CL-SF03)	<u>\$312.00</u>	\$1,872.00
12	6	Cyberlock door cylinder, mortise, 1.125", w/cover (CL-M2C)	<u>\$498.00</u>	\$2,988.00
13	6	Cyberlock door cylinder, mortise, 1.25", w/cover (CL-M4C)	<u>\$498.00</u>	\$2,988.00

<b>ITEM #</b>	<b>QTY</b>	<b>DESCRIPTION</b>	<b>UNIT PRICE</b>	<b>TOTAL PRICE</b>
14	6	Cyberlock standard U.S. Rim (CL-R1)	<u>\$294.00</u>	\$1,764.00
15	6	Cyberlock door cylinder, 6 Pin, Schlage format (CL-6P1)	<u>\$233.00</u>	\$1,398.00
16	6	Custom rim (TS-RIM)	<u>\$294.00</u>	\$1,764.00
17	2	Communicator, USB desktop, Cyber Key Charger (CKS-020)	<u>\$311.00</u>	\$622.00
18	6	Communicator Hub for Authorizer Key Port, US version (AHG2R-W1)	<u>\$1,051.00</u>	\$6,306.00
19	6	Authorizer Key Port, communicator, indoor/outdoor (AKG2R-01)	<u>\$732.00</u>	\$4,392.00
20	50	Cyberkey tip cap (CK-CAP-010)	<u>\$10.80</u>	\$540.00
21	50	Replaceable case for CK-RXD2 (TIP-010)	<u>\$34.00</u>	\$1,700.00
22	12	Replaceable tips and hex wrench (TIP-011)	<u>\$22.00</u>	\$264.00
23	12	Lock and key pin cleaning brush, stainless steel bristles (Brush)	<u>\$16.00</u>	\$192.00
24	6	Cleaning drill brush bit (CL-DRILL BIT)	<u>\$24.00</u>	\$144.00
25	6	3 Contact Pins/1 Ground Spring for CK-RXD/RXD2 (PP-SPRING)	<u>\$10.99</u>	\$65.94
26	6	Powerport USB Charge for Bluetooth Ck (PP-01)	<u>\$47.00</u>	\$282.00
<b>TOTAL:</b>				<b>\$95,376.94</b>



## Memorandum

To: Nicholas A. Noce, Executive Director

Date: January 2, 2024

From: Larry Magguilli, Deputy Executive Director

Subject: Amazon Web Services

Copies: D. Hendrickson

Amazon Web Services (AWS) was previously selected by our Information Technology Department to host a testing environment for the development of software. Since then, AWS has been utilized as the platform to host the MCWA website and customer portal.

Information Technology (IT) staff have determined that Amazon Web Services is the best value for this purpose and would like to request continued standardization on AWS for the reasons outlined below:

- Compatibility: Our current website, customer portal and associated programs are all designed specifically and uniquely for AWS. Conversion to another provider would result in significant time and expense in the re-writing of programs.
- Design & Construction: The website and customer portal were designed and constructed specifically to operate on AWS, and IT employees have been trained and certified by AWS for its use.

The Resolution on the agenda is to seek approval for a three-year renewal with Amazon Web Services (AWS) through the Standardization of Goods and Services for cloud hosting of the MCWA website and customer portal for an estimated annual cost of \$30,000.