



To: Board Members Date: February 1, 2024

From: Nicholas Noce, Executive Director

Subject: **Regular Board Meeting – Thursday, February 8, 2024 @ 9:00 a.m.
Board Room, 475 Norris Drive**

AGENDA ITEMS:

1. Personnel Items (*Memorandums enclosed*):
 - Resolution marking the retirement of Roger J. Moran. We appreciate his many years of dedicated service to the Water Authority and wish him a happy and fulfilling retirement.
 - Provisional Appointment of Samuel Ford IV to the title of Electrical and Instrumentation Mechanic III in the Production/Transmission Department. This appointment is to fill a current vacancy. Mr. Ford interviewed favorably and was found to be well suited for the position. See enclosed memorandum from Christopher LaManna.
 - Appointment of Derek Enright to the title of Utility Worker in the Engineering Department. Mr. Enright interviewed favorably and was found to be well suited for the position. The position will fill a vacancy. See enclosed memorandum from Stephen Savage.
2. There is an item on the Agenda to authorize the purchase of two (2) 48" Concrete Pipe Adapters from Rangeline Pipeline Services.
3. There is an item on the Agenda to authorize a unit price contract for Meter Couplings, Valves, Adapters and Fittings from Core and Main, LP.
4. There is an item on the Agenda to authorize a unit price contract for Printing and Mailing of Customer Bills, Notices, and Meter Read Cards from Matrix Imaging Solutions, LLC (DBA Data Prose, LLC).
5. There are two items on the Agenda to authorize the Executive Director is enter into a Professional Services Agreement with Frontier Communications and Charter Communications, LLC to provide Telecommunications and Internet Services to the Authority.
6. There is an item on the agenda to authorize the execution of professional services agreements with three qualified firms for Contract Administration and Inspection Services. The services performed under this agreement will be used by our Engineering Department to administer and inspect select construction and maintenance contracts performed for the water Authority by outside contractors.

Individual price proposals and schedules will be requested and evaluated for each work order. The professional services agreements will be for a term of three years, with the ability to extend up to two additional one year terms upon mutual written consent of both parties. A committee has reviewed the qualification statements submitted and recommend agreements be executed with the following firms Christa Construction, Greenman-Pederson, Inc., and Le Chase Construction Services, LLC.

7. 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:
 - 2023 Customer Service Survey Results
 - 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
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
ADMAR SUPPLY CO INC	12/14/23	RO2049339	AIR FILTERS	8132	* ACH *	\$197.88
					***** sum	\$197.88
AETNA	12/11/23	01/23 HEALTH INS	GROUP #E00067241385	2612	376110 *****	\$43,999.88
					sum	\$43,999.88
ANIXTER INC	11/30/23	554656205	EATON 5P 750 TOWERS	6341	376111 *****	\$2,061.20
					sum	\$2,061.20
ANN GABLE	01/03/24	9196100/RFD	RFD/241 DUNNING AVE	2624	376112 *****	\$22.04
					sum	\$22.04
APPLIED INDUSTRIAL TECH	12/11/23	7028518903	DIXON VALVES	101201	376113 *****	\$74.00
					sum	\$74.00
ARCADIS US INC	12/26/23	344409044	CONS ENG/TRUST INDENTURE	7022	376114 *****	\$18,858.56
					sum	\$18,858.56
BISON LABORATORIES INC	12/15/23	INV034806	SODIUM HYPOCHLORITE	6134	* ACH *	\$10,922.41
	12/12/23	INV34799	SODIUM HYPOCHLORITE	6134	*****	\$1,575.57
					sum	\$12,497.98
BOB JOHNSON AUTO GROUP	12/15/23	G42875	STARTER/HOSE	8270	* ACH *	\$211.70
					***** sum	\$211.70
CANON SOLUTIONS AMERICA	11/30/23	4040750230	2024 EQUIPMENT MAINT	7042	376115 *****	\$2,640.00
					sum	\$2,640.00
CENTRAL ROADWAYS INC	12/28/23	EST #9/RET RLSE	2023 PAVEMENT REPL EAST	2670	376116	\$100,766.72
	12/28/23	EST #9/RET RLSE	2023 PAVEMENT REPL WEST	2670		\$46,900.11
	12/28/23	EST #9/RETAINAGE	2023 PAVEMENT REPL EAST	2670		<\$271.99>
	12/28/23	EST #9/RETAINAGE	2023 PAVEMENT REPL WEST	2670		<\$2,339.98>
	12/28/23	ESTIMATE #9	2023 PAVEMENT REPL EAST	8442		\$6,320.50
	12/28/23	ESTIMATE #9	2023 PAVEMENT REPL WEST	8442		\$54,639.72
					***** sum	\$206,015.08

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CHEMTRADE CHEMICALS US LLC	12/15/23	93640543	ALUM SULFATE	6134	* ACH *	\$4,549.09
					***** sum	----- \$4,549.09
COLONY HARDWARE CORPORATION	12/08/23	INV-1950058	CHAIN SLINGS	8432	* ACH *	\$279.72
	12/12/23	INV-1954156	EAR MUFFS	8036	***** sum	----- \$237.90 \$517.62
CORE & MAIN LP	12/15/23	T528517	3/4 C/C COUPLINGS	1460	* ACH *	\$1,015.00
	12/15/23	U030308	HYDRANT EXTENSION	1460		\$971.00
	12/15/23	U042271	HYDRANT PARTS	8545		\$1,549.00
	12/15/23	U057353	HYDRANT BUDDY	8532		\$5,125.00
	12/15/23	U082814	COUPLINGS	8444	***** sum	----- \$271.10 \$8,931.10
COUNTY LINE STONE CO INC	12/15/23	157948	CR-2 STONE	8441	376117 ***** sum	----- \$229.60 \$229.60
CROWN ELECTRIC CO	12/14/23	222083	SWITCHES/BOXES	6441	376118 ***** sum	----- \$85.52 \$85.52
CURBELL PLASTICS INC	12/11/23	91700851	HDPE SHEETS	6441	376119 ***** sum	----- \$455.00 \$455.00
CUSTOM TRUCK ONE SOURCE L.P.	12/13/23	2023002176454	HYDRAULIC IMPACT WRENCH	8432	376120 ***** sum	----- \$6,021.51 \$6,021.51
DAVID J. DINGELDINE	12/18/23	D DINGELDINE	2023 TOOL ALLOWANCE	8232	376121 ***** sum	----- \$500.00 \$500.00
DJM EQUIPMENT INC	12/29/23	01-202416	WIPER BLADE/ARM ASSMBLY	8270	376122 ***** sum	----- \$133.00 \$133.00
DOLOMITE PRODUCTS CO INC	12/16/23	1151137	VARIOUS GRADES OF STONE	8441	376123	\$882.43
	12/16/23	1151137	VARIOUS GRADES OF STONE	8444		\$660.46
	12/16/23	1151137	VARIOUS GRADES OF STONE	8445		\$1,192.40

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DOLOMITE PRODUCTS CO INC	12/16/23	1151137	VARIOUS GRADES OF STONE	8448	376123	\$798.60
	12/16/23	1151162	VARIOUS GRADES OF STONE	8441		\$1,753.07
	12/16/23	1151162	VARIOUS GRADES OF STONE	8444		\$2,512.37
	12/16/23	1151162	VARIOUS GRADES OF STONE	8445		\$562.63
	12/16/23	1151162	VARIOUS GRADES OF STONE	8446		\$499.63
	12/16/23	1151162	VARIOUS GRADES OF STONE	8448		\$1,416.66
	12/16/23	1151163	VARIOUS GRADES OF STONE	8441		\$263.63
	12/16/23	1151164	VARIOUS GRADES OF STONE	8441		\$535.76
	12/16/23	1151195	VARIOUS GRADES OF STONE	8441		\$246.25

					sum	\$11,323.89
ECONSULTANTS INC	12/14/23	10938	CONSULTING SERVICES	9422	* ACH	\$38,700.00
					*	

					sum	\$38,700.00
EDWARD BROWN	01/03/24	5127764/RFD	RFD/1085 CANE PATCH	2624	376125	\$99.09

					sum	\$99.09
EMERALD POINT DEVEL	01/03/24	188067/RFD	RFD/30 ST LUCIE DR	2624	376126	\$45.74

					sum	\$45.74
EMERLING FORD INC	12/15/23	257412	LAMP ASSEMBLY	8270	376127	\$108.35

					sum	\$108.35
EXCELLUS BLUE CROSS/BLUE SHLD	12/29/23	JANUARY 2024	DENTAL ADMIN FEE	5028	376128	\$47.24
	12/29/23	JANUARY 2024	DENTAL ADMIN FEE	6028		\$198.42
	12/29/23	JANUARY 2024	DENTAL ADMIN FEE	7028		\$122.84
	12/29/23	JANUARY 2024	DENTAL ADMIN FEE	8028		\$368.50
	12/29/23	JANUARY 2024	DENTAL ADMIN FEE	9028		\$207.88

					sum	\$944.88
EXCELLUS HEALTH PLAN GROUP	12/16/23	JANUARY 2024	HEALTH INSURANCE PREMIUM	2612	376129	\$24,434.69

					sum	\$24,434.69
FISHER SCIENTIFIC	12/07/23	8315843	LABORATORY SUPPLIES	6231	376130	\$229.20

					sum	\$229.20
FIVE STAR EQUIPMENT INC	12/08/23	P76058	TRAILER PARTS	8270	* ACH	\$494.90
					*	
	12/21/23	P76410	THERMOSTAT/SEAL	8270		\$105.04

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					sum	\$599.94
FLEETPRIDE	12/12/23	113218088	HOSE ASSEMBLY	8270	376131	\$150.76
	12/12/23	113233454	BRAKE HOSES	8270		\$30.16
	12/15/23	113309535	WHEEL GUARDS	8270		\$71.25

					sum	\$252.17
FOREST CREEK EQUITY L-254	01/03/24	9188495/RFD	RFD/83 CANDLEFORD HTS	2624	376132	\$17.52

					sum	\$17.52
FRONTIER TELEPHONE OF ROCH	12/22/23	585-197-0446	TWIN HILLS BPS	6352	376133	\$246.36
	12/22/23	585-197-0449	GALLOP RD VAULT DSL	6352		\$246.36
	12/22/23	585-464-8153	BEAHAN RD BPS	6351		\$61.49
	12/22/23	585-599-3111	CORFU WTP	6751		\$225.69
	12/22/23	585-599-4060	DARIEN BPS	6751		\$114.50
	12/22/23	585-599-4125	PEMBROKE TANK VALVE HSE	6751		\$66.32
	12/22/23	585-671-6217	SCRIBNER RD BPS	6351		\$38.90
	12/25/23	585-865-3413	MT READ BPS	6151		\$30.15
	12/25/23	585-865-3413	MT READ BPS	6151		\$44.68
	12/22/23	585-872-1921	HARRIS RD BPS	6351		\$38.90

					sum	\$1,113.35
FW WEBB COMPANY	12/11/23	83543724	VALVE BOX CAPS	8448	376134	\$1,150.00

					sum	\$1,150.00
GRAINGER	11/21/23	9912874576	STRAIGHT LADDERS	8032	* ACH	\$1,493.64
					*	
	12/11/23	9931600853	BAND SAW/DRIVER BIT SET	8132		\$373.36
	12/11/23	9931630413	ADAPTERS	6441		\$20.26
	12/12/23	9932299093	TUBE CUTTERS	8432		\$500.40
	12/12/23	9932663371	BUTANE REFILL CANISTERS	8271		\$33.24
	12/12/23	9933099914	TUBING	6441		\$272.06
	12/12/23	9933270143	TOILET AUTO FLUSH PARTS	8141		\$283.96
	12/13/23	9934023384	CVRALL/CHEM RESIST GLOVS	6436		\$868.68
	12/13/23	9934766321	GARAGE TOOLS	8232		\$991.13
	12/14/23	9935351107	SEALED LEAD ACID BATTERY	6441		\$125.28
	12/15/23	9936558130	SILICONE TUBING	6441		\$90.92

					sum	\$5,052.93
HEIDELBERG MATERIALS US INC	12/14/23	4418179	NO 2 CRUSHER RUN	8441	376135	\$521.84

					sum	\$521.84
HILLYARD	12/15/23	605338028	JANITORIAL SUPPLIES	8131	376136	\$594.82
	12/15/23	700569689	JANITORIAL SUPPLIES	6441		\$223.81

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					***** sum	\$818.63
HOLLAND COMPANY INC	12/18/23	PI-25032	POLYALUMINUM CHLORIDE	6134	376137 ***** sum	\$7,141.01 \$7,141.01
HOME DEPOT CREDIT SERVICES	12/21/23	6035322541846964	HOME DEPOT PURCHASES	6432	376138	\$354.61
	12/21/23	6035322541846964	HOME DEPOT PURCHASES	6441		\$729.67
	12/21/23	6035322541846964	HOME DEPOT PURCHASES	8132		\$278.99
	12/21/23	6035322541846964	HOME DEPOT PURCHASES	8141		\$107.98
	12/21/23	6035322541846964	HOME DEPOT PURCHASES	8141		\$721.65
	12/21/23	6035322541846964	HOME DEPOT PURCHASES	8548		\$204.42
	12/21/23	6035322541846964	HOME DEPOT PURCHASES	9332		\$295.06
					***** sum	\$2,692.38
IDEXX DISTRIBUTION INC	12/11/23	3142010670	LABORATORY SUPPLIES	6231	376139 ***** sum	\$1,194.83 \$1,194.83
IMMEDIATE MAILING SERVICES INC	12/13/23	INV2030582	PRINT/INSERT-WATER BILLS	9128	* ACH *	\$2,014.56
	12/14/23	INV2030728	PRINT/CUT/TAB-POSTCARDS	9328		\$40.81
					***** sum	\$2,055.37
INNOVATIVE MUNICIPAL PRODUCTS	12/15/23	PS-INV002373	PRO PATCH	8441	* ACH *	\$4,717.24
					***** sum	\$4,717.24
IROQUOIS ROCK PRODUCTS	12/16/23	1140656	VARIOUS GRADE OF STONE	8441	376140	\$752.94
	12/16/23	1140656	VARIOUS GRADE OF STONE	8444		\$377.82
					***** sum	\$1,130.76
JACKSON WELDING SUPPLY CO INC	12/12/23	70001129	PROPANE	8141	376141 ***** sum	\$100.37 \$100.37
JCSMITH INC	12/13/23	1721793	MARKING PAINT	8031	376142 ***** sum	\$3,035.13 \$3,035.13
JOHN C. KELLY, JR.	12/31/23	J KELLY	MILEAGE REIMBURSEMENT	6199	376143 ***** sum	\$132.31 \$132.31

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JOSHUA B. OLSON	12/07/23	J OLSEN	2023 TOOL ALLOWANCE	8232	376144 *****	\$500.00
					sum	\$500.00
KENWORTH NORTHEAST GROUP INC	12/11/23	RI297731	BLWR MOTOR/WHEEL/RESISTR	8270	* ACH *	\$207.59
	12/14/23	RI297931	NITROGEN OXIDE SENSOR	8270	*****	\$796.84
					sum	\$1,004.43
KJ ELECTRIC	12/13/23	117160	MOTOR	6441	376145 *****	\$481.26
					sum	\$481.26
LARRY M. MAGGUILLI	12/12/23	L MAGGUILLI	TRAVEL REIMBURSEMENT	9061	376146 *****	\$893.45
					sum	\$893.45
LEWIS GENERAL TIRES INC	12/14/23	177310	TIRES (2) DISMOUNT/MOUNT	8270	376147 *****	\$987.76
					sum	\$987.76
LIFETIME BENEFIT SOLUTIONS	12/27/23	A021689-IN	12/23 FSA ADMIN FEE	5028	376148	\$50.85
	12/27/23	A021689-IN	12/23 FSA ADMIN FEE	6028		\$213.57
	12/27/23	A021689-IN	12/23 FSA ADMIN FEE	7028		\$132.21
	12/27/23	A021689-IN	12/23 FSA ADMIN FEE	8028		\$396.63
	12/27/23	A021689-IN	12/23 FSA ADMIN FEE	9028		\$223.74

					sum	\$1,017.00
MET LIFE INSURANCE COMPANY	12/14/23	JANUARY 2024	LTD INSURANCE PREMIUM	2612	376149 *****	\$381.68
					sum	\$381.68
	12/14/23	JANUARY 2024	LIFE INSURANCE PREMIUM	2612	376150 *****	\$2,453.60
					sum	\$2,453.60
MSC INDUSTRIAL SUPPLY CO INC	12/11/23	25654108	ADJUSTABLE CHAIR VINYL	6441	376151	\$466.74
	12/13/23	26208368	NITRILE GLOVES	6436		\$518.52

					sum	\$985.26
MUNICIPAL EMERGENCY SRVCS	12/15/23	IN1978503	FACEPIECE KEVLAR LINED	5225	376152 *****	\$685.44
					sum	\$685.44
MVP HEALTH CARE	12/18/23	01/24 HEALTH INS	GRP 700101 SUB 001/002	2612	376153 *****	\$414,965.45
					sum	\$414,965.45

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NCACOMP INC	11/29/23	300	PREFUND WCMCWA310881	7017	376154	\$50,827.83
	01/02/24	303	12/20-01/02 WRK CMP CLM	7017		\$493.83
	01/02/24	303	12/20-01/02 WRK CMP CLM	8117		\$728.16
	01/02/24	303	12/20-01/02 WRK CMP CLM	8417		\$605.58
	01/02/24	303	12/20-01/02 WRK CMP CLM	8517		<\$5,315.25>
	01/02/24	303	12/20-01/02 WRK CMP CLM	8517		\$5,461.17

					sum	\$52,801.32
NEPTUNE TECHNOLOGY GROUP INC	12/06/23	N739631	METERS	1461	* ACH *	\$14,532.00
	12/07/23	N739870	SERVICE CONTRACT HOSTING	9341		\$36,143.31
	12/12/23	N740252	METERS	1461		\$7,182.00
					*****	-----
					sum	\$57,857.31
NOCO ENERGY CORP - FUELS	12/11/23	SP12718111	DIESEL FUEL PREMIUM	8273	376155	\$329.47
	12/13/12	SP12720620	DIESEL FUEL PREMIUM	8273		\$1,174.61
	12/14/23	SP12722403	DIESEL FUEL PREMIUM	8273		\$1,267.82
					*****	-----
					sum	\$2,771.90
NORMA MAROCCO	01/03/24	7193505/RFD	RFD/6949 WYNDHAM HILL	2624	376156	\$94.74
					*****	-----
					sum	\$94.74
NUWAY AUTO PARTS	12/01/23	1122BD3650	BRAKE PADS	1466	* ACH *	\$291.89
	12/01/23	1122BD3793	CORE RETURNS	1466		<\$169.20>
	12/01/23	1122BD3793	CORE RETURNS	8270		<\$198.00>
	12/01/23	1122BD3793	CORE RETURNS	8270		<\$118.56>
	12/01/23	1122BD3793	CORE RETURNS	8270		<\$118.56>
	12/01/23	1122BD3793	CORE RETURNS	8271		<\$275.45>
	12/01/23	1122BD3849	ATF DEXRON	8270		\$118.32
	12/04/23	1122BD5581	REMAN ALTERNATOR	8270		\$266.72
	12/05/23	1122BD8002	TIRE PRESSURE MONITORS	8270		\$123.88
	12/05/23	1122BD9019	RTN-REMAN ALTERNATOR	8270		<\$266.72>
	12/06/23	1122BD9489	WALKER GASKET	8270		\$6.75
	12/07/23	1122BE0531	HEADLAMP	8270		\$110.42
	12/07/23	1122BE0532	HEADLAMP	8270		\$110.38
	12/11/23	1122BE2822	MASTERDUTY BULBS	8271		\$63.36
	12/13/23	1122BE6255	REMAN STARTER MOTOR	8270		\$84.76
	12/13/23	1122BE6289	BREAK FLUID	8270		\$109.28
	12/13/23	1122BE6315	BREAK FLUID	8271		\$39.24
	12/18/23	1122BE9734	HUB ASSEMBLY	8270		\$146.02
	12/19/23	1122BF2073	WALKER GASKET	8270		\$7.81
	12/20/23	1122BF3182	BREAK ROTORS/DISK	8271		\$226.67
12/20/23	1122BF3976	BRAKE PINS/BOOT KITS	8271		\$26.10	

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NUWAY AUTO PARTS	12/21/23	1122BF4384	COLUMN SWITCH	8270	* ACH *	\$71.24
	12/21/23	1122BF4491	VALVE STEMS	8271		\$28.84
	12/22/23	1122BF5388	TIRE PRESS MONT SYSTEM	8270		\$30.97
	12/27/23	1122BF8726	BULBS	8271		\$84.42
	12/27/23	1122BF8828	RTN-BRAKE PADS/ROTORS	8271		<\$264.87>
	12/27/23	1122BF8828	RTN-REMAN STARTER MOTOR	8270		<\$21.00>
	12/27/23	1122BF8833	BRAKE PAD KIT	8270		\$114.80
	12/27/23	1122BF8940	RTN-PIN BOOT KITS	8271		<\$8.08>
	12/27/23	1122BF8943	WIPER MOTOR/TRANS ASM	8270		\$83.96
	12/28/23	1122BF9870	BRAKE CALIPER ASM	8270		\$370.92
	12/28/23	1122BF9870	BRAKE PADS/ROTORS	1466		\$279.05
	12/19/23	1126OP9340	COOLER HOLDERS	8270		\$69.50
	12/19/23	1126OP9340	COOLER HOLDERS	8271		\$139.00
	12/16/23	1127OH2977	CONNECTORS	8270		\$19.72

					sum	\$1,583.58
NYS OTDA/LIWAP BUREAU	12/28/23	AM050738	RFD/0045257	2624	376157	\$204.93
	12/28/23	AM052497	RFD/0035941	2624		\$415.00
	12/28/23	AM061296	RFD/0058157	2624		\$415.00

					sum	\$1,034.93
OCCUPATIONAL SAFETY CONSULTANT	12/13/23	5405	CHAIN/SLING INSPECTIONS	8036	* ACH *	\$850.00

					sum	\$850.00
OCCUPATIONAL SAFETY ON SITE	12/27/23	27015	VARIOUS TEST/EXAMS	5023	376158	\$485.00
	12/27/23	27015	VARIOUS TEST/EXAMS	5225		\$271.00
	12/27/23	27015	VARIOUS TEST/EXAMS	6023		\$4,056.50
	12/27/23	27015	VARIOUS TEST/EXAMS	7023		\$3,628.50
	12/27/23	27015	VARIOUS TEST/EXAMS	8023		\$3,966.50
	12/27/23	27015	VARIOUS TEST/EXAMS	9023		\$3,677.50

					sum	\$16,085.00
OIL FILTER SERVICE INC	12/11/23	64196	AIR DRYER	1466	376159	\$47.50
	12/12/23	64272	JOHN DEER OIL	1466		\$15.34
	12/14/23	64331	OIL/FUEL/AIR/CRNKCS FLTR	1466		\$206.03

					sum	\$268.87
RAY SANDS GLASS	12/11/23	1-10585	WINDSHEIL REPLACEMENT	8272	* ACH *	\$381.53

					sum	\$381.53

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>
REGIONAL INTERNATIONAL CORP	12/22/23	01H18879	INT'L-1HTTXAXR84J088365	127101	* ACH *	\$129,554.00
					***** sum	\$129,554.00
REXEL OF AMERICA LLC	12/08/23	S138250397.001	CONTROLLERS/MODULES	6341	* ACH *	\$1,395.54
	12/08/23	S138250397.001	CONTROLLERS/MODULES	112001	***** sum	\$14,294.09 \$15,689.63
ROCHESTER WINDUSTRIAL	12/11/23	76205 01	VARIOUS PVC PIECES	6441	376160 ***** sum	\$500.26 \$500.26
SCOTT A. TRAIL	12/13/23	S TRAIL	2023 TOOL ALLOWANCE	8232	376161 ***** sum	\$500.00 \$500.00
SHI INTERNATIONAL CORP	12/12/23	B17716788	SWITCHES/TRANSCIEVER MDL	6441	376162 ***** sum	\$4,552.30 \$4,552.30
TECHNICAL SYSTEMS GROUP INC	12/23/23	C15946	LWPS PUMP BLDG DOORS	9528	376163	\$280.00
	12/23/23	C15947	LENEL ONGUARD OFFLINE	9528	***** sum	\$486.75 \$766.75
THE DAILY RECORD COMPANY-NY	12/14/23	745661729	BIDS/GOODS & SERVICES	6031	* ACH *	\$41.44
	12/14/23	745661730	BIDS/GOODS & SERVICES	6031	***** sum	\$41.44 \$82.88
TOLLS BY MAIL PAYMENT	12/14/23	18015550620	CANGIALOSI/BELLOWS	6061	376164 ***** sum	\$3.88 \$3.88
TURNER SURETY & INSURANCE	01/02/24	41006	RISK MGT/INS CONSULTING	9022	376165 ***** sum	\$9,000.00 \$9,000.00
VALOR SERVICES GROUP	12/12/23	12122023	LED SAFETY LIGHTS	127101	376166	\$732.40
	12/12/23	12122023	LED SAFETY LIGHTS	127101		\$732.40
	12/12/23	12122023	LED SAFETY LIGHTS	127101		\$732.40
	12/12/23	12122023	LED SAFETY LIGHTS	127101		\$878.80
	12/12/23	12122023	LED SAFETY LIGHTS	127101		\$878.80

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
VALOR SERVICES GROUP	12/12/23	12122023	LED SAFETY LIGHTS	127101	376166	\$878.80
	12/12/23	12122023	LED SAFETY LIGHTS	127101		\$878.80
	12/12/23	12122023	LED SAFETY LIGHTS	127101		\$878.80
	12/12/23	12122023	LED SAFETY LIGHTS	127101		\$878.80
	12/12/23	12122023	LED SAFETY LIGHTS	127101		\$878.80
	12/12/23	12122023	LED SAFETY LIGHTS	127101		\$988.60
	12/12/23	12122023	LED SAFETY LIGHTS	127101		\$988.60

					sum	\$10,326.00
VILLAGE OF CHURCHVILLE	12/31/23	23 12 31	11 TOWER LANE	6353	376168	\$114.79

					sum	\$114.79
VILLAGE OF SPENCERPORT	12/15/23	23 12 21	WATER TOWER	6353	376169	\$14.17

					sum	\$14.17
VILLAGER CONSTRUCTION INC	12/19/23	EST #5/RETAINAGE	2023 VACUUM EXCAVATION	2670	* ACH	<\$8,400.00>
					*	
	12/19/23	ESTIMATE #5	2023 VACUUM EXCAVATION	7086		\$168,000.00

					sum	\$159,600.00
WB MASON CO INC	12/12/23	243187996	PLANNERS	8031	* ACH	\$38.06
					*	
	12/15/23	243285755	INDEX BNDRS/CLIPBOARDS	1470		\$56.04
	12/15/23	243288052	VARIOUS OFFICE SUPPLIES	1470		\$202.34

					sum	\$296.44
WENDOVER NEEFUS IV	12/16/23	W NEEFUS	NYS PROF LICENSE RENEWAL	7098	376170	\$287.00

					sum	\$287.00
WEX BANK	12/31/23	94207159	12/23 GAS CHARGES	3864	376171	<\$640.14>
	12/31/23	94207159	12/23 GAS CHARGES	8273		\$27,797.40

					sum	\$27,157.26
WILLIAM E. ZARPENTINE	12/11/23	W ZARPENTINE	2023 TOOL ALLOWANCE	8232	376172	\$500.00

					sum	\$500.00

					sum	\$1,332,642.25

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
BLAIR SUPPLY CORP	12/18/23	1264059	GASKET	8441	* ACH *	\$45.25
	12/20/23	1264175	VALVE BOXES/RISERS	1460		\$8,798.00
	12/21/23	1264175-1	VALVE BOX BASES	1460		\$860.00
	12/18/23	1264179	6" PVC COUPLINGS	8441		\$101.50
	12/21/23	1264215	CC BUSHINGS	638007		\$119.46
	12/21/23	1264240	PVC PIPE	1460		\$760.00
	12/21/23	1264240	PVC PIPE	8441		\$739.30
					***** sum	\$11,423.51
CHEMTRADE CHEMICALS US LLC	12/22/23	93642441	ALUM SULFATE	6134	* ACH *	\$4,554.95
					***** sum	\$4,554.95
COLONY HARDWARE CORPORATION	12/18/23	INV-1962287	CHAIN INSPECTION/TAGGING	8443	* ACH *	\$194.75
					***** sum	\$194.75
CONNORS HAAS INC	12/31/23	ESTIMATE #3	ELEC MAINTENANCE SERVIC	6343	376176	\$10,698.28
	12/31/23	ESTIMATE #3	ELEC MAINTENANCE SERVIC	6443		\$10,329.38
					***** sum	\$21,027.66
CORE & MAIN LP	12/22/23	T617943	METER LIDS	1460	* ACH *	\$2,214.72
	12/22/23	U110104	TAPPING SADDLES	8432		\$174.00
	12/22/23	U128249	PLUGS	8441		\$67.26
					***** sum	\$2,455.98
DAVIS ULMER SPRINKLER CO INC	11/21/23	1052-F227182	WWTP - INSPECTION	6442	376177	\$200.00
					***** sum	\$200.00
DN TANKS LLC	01/08/24	EST #1/RETAINAGE	WALKER ROAD TANK	2626	376178	<\$6,972.00>
	01/08/24	ESTIMATE #1	WALKER ROAD TANK	2626		\$139,440.00
					***** sum	\$132,468.00
EPLUS TECHNOLOGY INC	12/20/23	V2795538	COMPLETION OF MS2	139501	* ACH *	\$12,716.25
					***** sum	\$12,716.25

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
ESTATE MARYANN SCIARABBA	01/10/24	8113468/RFD	RFD/22 ENGLISH STATION R	2624	376179	\$132.88
					***** sum	\$132.88
ESTATE OF GARY SANKEY	01/10/24	9050089/RFD	RFD/6 CANDLEWOOD CIR	2624	376180	\$53.57
					***** sum	\$53.57
FAIRPORT MUNICIPAL COMMISSION	01/03/24	45380	1324 MOSLEY RD PUMP ST	6355	376181	\$327.98
	01/03/24	45380	151 LOUD ROAD	6353		\$79.90
	01/03/24	45380	735 THAYER ROAD	6353		\$69.23
	01/03/24	45380	8204 PITTS-PALMYRA	6353		\$7.01
					***** sum	\$484.12
FASTENERS DIRECT	12/19/23	271295	NUTS & BOLTS	8448	* ACH *	\$725.64
	12/22/23	271495	BOLTS	8448	***** sum	\$164.16 \$889.80
FIVE STAR EQUIPMENT INC	12/20/23	P76367	STREET PAD	8270	* ACH *	\$71.92
	12/20/23	P76367	STREET PAD	8270		\$287.68
	12/20/23	P76371	HYDRAULIC OIL/STRAPS	8270		\$434.53
	12/20/23	P76371	HYDRAULIC OIL/STRAPS	8270		\$434.53
					***** sum	\$1,228.66
FLEETPRIDE	12/22/23	113469007	7 RV BLADE	8270	376182 ***** sum	\$63.99 \$63.99
FRONTIER TELEPHONE OF ROCH	12/22/23	585-100-2321	DSL SERVICES	6352	376183	\$7,713.59
	12/22/23	585-198-0521	SIP SERVICE - ESOC	5051		\$34.63
	12/22/23	585-198-0521	SIP SERVICE - ESOC	5251		\$13.85
	12/22/23	585-198-0521	SIP SERVICE - ESOC	6051		\$200.87
	12/22/23	585-198-0521	SIP SERVICE - ESOC	7051		\$138.52
	12/22/23	585-198-0521	SIP SERVICE - ESOC	8051		\$110.82
	12/22/23	585-198-0521	SIP SERVICE - ESOC	9051		\$193.93
	12/22/23	585-198-8610	INTERNET SERVICE	5051		\$23.80
	12/22/23	585-198-8610	INTERNET SERVICE	5251		\$17.85
	12/22/23	585-198-8610	INTERNET SERVICE	6051		\$595.00
	12/22/23	585-198-8610	INTERNET SERVICE	7051		\$214.20
	12/22/23	585-198-8610	INTERNET SERVICE	8051		\$119.00
	12/22/23	585-198-8610	INTERNET SERVICE	9051		\$220.15
	01/01/24	585-293-2638	RIGA BPS	6351		\$57.22
	01/01/24	585-956-2500	LEASE LINES	6152		\$29.07

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>	
FRONTIER TELEPHONE OF ROCH	01/01/24	585-956-2500	LEASE LINES	6352	376183	\$164.73	

					sum	\$9,847.23	
GRAINGER	11/06/23	9895659242	WET/DRY VAC	8232	* ACH	\$153.51	
					*		
	12/12/23	9933270150	VARIOUS TOOLS	8232		\$982.14	
	12/18/23	9938711935	TRANSPORT DRUM	6441		\$565.72	
	12/18/23	9938934255	AUDIO CABLE	6441		\$1.85	
	12/18/23	9939313442	CARPETED RUNNERS	8141		\$1,190.28	
	12/20/23	9941249790	CHISEL BITS	8532		\$70.83	
	12/20/23	9942107351	TOOLS	8232		\$840.32	
	12/22/23	9944217406	HEATER HOSE	6441		\$190.63	
	12/22/23	9944230581	SILICONE GREASE	8545		\$235.26	
	12/22/23	9944230581	SOCKETS/WIRE BRUSHES	8532		\$64.86	
	12/22/23	9944254300	PLEATED FILTER PANELS	8141		\$118.56	

					sum	\$4,413.96	
GREGORY STERMAN	01/05/24	152243/RFD	RFD/115 CAMPUS DR	2624	376185	\$3,111.15	

					sum	\$3,111.15	
HANES SUPPLY INC	12/21/23	2210560-00	EYE&EYE NYLON SLING	8432	* ACH	\$998.65	
					*		

					sum	\$998.65	
HENRIETTA FIRE PROTECTION	12/18/23	5826	GAS STATION INSPECTION	8242	376186	\$150.00	

					sum	\$150.00	
HILLYARD	12/01/23	605323495	JANITORIAL SUPPLIES	8131	376187	\$103.92	
	12/01/23	605323496	JANITORIAL SUPPLIES	8131		\$50.36	
	12/07/23	605329303	JANITORIAL SUPPLIES	8131		\$520.80	
	12/07/23	605329340	JANITORIAL SUPPLIES	8131		\$101.34	
	12/20/23	605342080	JANITORIAL SUPPLIES	8131		\$280.90	
	12/22/23	605345089	JANITORIAL SUPPLIES	8131		\$50.34	

						sum	\$1,107.66
IMAGE EXPERTS UNIFORMS & SHOES	12/31/23	DECEMBER 2023	UNIFORMS	6135	376188	\$119.64	
	12/31/23	DECEMBER 2023	UNIFORMS	6235		\$105.71	
	12/31/23	DECEMBER 2023	UNIFORMS	6435		\$72.48	
	12/31/23	DECEMBER 2023	UNIFORMS	6435		\$343.57	
	12/31/23	DECEMBER 2023	UNIFORMS	7035		\$65.24	
	12/31/23	DECEMBER 2023	UNIFORMS	7035		\$362.15	
	12/31/23	DECEMBER 2023	UNIFORMS	8035		\$1,983.19	
	12/31/23	DECEMBER 2023	UNIFORMS	9335		\$123.57	

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
IMAGE EXPERTS UNIFORMS & SHOES	11/30/23	NOVEMBER 2023	UNIFORMS	8035	376188	\$395.53
	10/31/23	OCTOBER 2023	UNIFORMS	8035		\$379.86

					sum	\$3,950.94
IMMEDIATE MAILING SERVICES INC	12/18/23	INV2030841	PRINT/INSERT-WATER BILLS	9128	* ACH	\$1,555.20
					*	
	12/20/23	INV2030975	PRINT/CUT/TAB-POSTCARDS	9328		\$80.99
	12/22/23	INV2030999	PRINT/CUT/TAB-POSTCARDS	9328		\$74.04

					sum	\$1,710.23
IRISH CARBONIC & WELDING CORP	12/22/23	621797	LIQUID CARBON DIOXIDE	6134	* ACH	\$2,030.99
					*	

					sum	\$2,030.99
JEFFERSON SOLUTIONS INC	01/09/24	G75-240109-20	GASB 75 VALUATION REPORT	2626	376189	\$5,255.00

					sum	\$5,255.00
JENNIFER FAZIO	01/10/24	8124176/RFD	RFD/605 RUSH WEST RUSH R	2624	376190	\$56.96

					sum	\$56.96
JPMORGAN CHASE BANK NA	12/31/23	5563757900073126	12/23 CHASE PURCHASES	2626	376191	\$1,671.25

					sum	\$1,671.25
KEYBANK NATIONAL ASSOCIATION	12/31/23	DECEMBER 2023	12/23 ELECTRONIC FEES	9227	376192	\$1,179.44

					sum	\$1,179.44
KJ ELECTRIC	12/21/23	117569	MOTOR	6441	376193	\$85.00

					sum	\$85.00
KOVALSKY CARR ELECTRIC SUPPLY	12/21/23	S2047611.005	POLE FUSE/TRANSFORMER	221701	* ACH	\$12.65
					*	
	12/21/23	S2049196.001	SCREWS/CONDUIT/BUSHINGS	6441		\$61.48
	12/22/23	S2049283.001	WIRE	132301		\$473.36

					sum	\$547.49
LANCE MOORE	01/10/24	8002145/RFD	RFD/14 DENISHIRE DR	2624	376194	\$28.48

					sum	\$28.48

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LEHIGH PARK II LLC	01/10/24	8148877/RFD	RFD/1294 LEHIGH STATION	2624	376195 *****	\$19.09
					sum	\$19.09
LEWIS GENERAL TIRES INC	09/28/23 12/22/23	174399 177860	GOODYEAR TIRES (4) TIRES (1) DISMOUNT/MOUNT	8270 8270	376196 *****	\$1,787.72 \$495.93
					sum	\$2,283.65
LOWES COMPANIES INC	01/02/24 01/02/24 01/02/24	9800 640177 6 9800 640177 6 9800 640177 6	12/23 LOWES PURCHASES 12/23 LOWES PURCHASES 12/23 LOWES PURCHASES	6332 6441 8141	376197 *****	\$155.80 \$25.48 \$114.57
					sum	\$295.85
M&T BANK	12/31/23	LOCK BOX FEES	MONTH ENDING DEC 2023	2626	376198 *****	\$5,985.20
					sum	\$5,985.20
MC DIRECTOR OF FINANCE	01/10/24	2024	MAINTENANCE PERMIT	8097	376199 *****	\$800.00
					sum	\$800.00
MONROE COUNTY DIR OF FINANCE	02/07/23 02/07/23 02/07/23 02/07/23 02/07/23 02/07/23 02/07/23 02/07/23 02/07/23 02/07/23 02/07/23 02/07/23	1800149919 1800149919 1800149919 1800149919 1800149919 1800149919 1800149919 1800149919 1800149919 1800149919 1800149919 1800149919	PERMIT FEE-CLKSN PMA TL PERMIT FEE-CLKSN PMA TL PERMIT FEE-FLYNN RD PERMIT FEE-MILL RD PERMIT FEE-PHILLIPS RD REVIEW FEE-CLKSN PMA TL REVIEW FEE-CLKSN PMA TL REVIEW FEE-FLYNN RD REVIEW FEE-FLYNN RD REVIEW FEE-MILL RD REVIEW FEE-MILL RD REVIEW FEE-PHILLIPS RD	638007 638007 133225 638007 638007 638007 638007 638007 133225 638007 638007	376200 *****	\$50.00 \$150.00 \$50.00 \$150.00 \$1,100.00 \$50.00 \$75.00 \$50.00 \$75.00 \$75.00 \$150.00
					sum	\$1,900.00
MONROE COUNTY OFFICE OF	12/21/23	1800163787	10/23 MC ELEC DEWEY AVE	6155	* ACH *	\$122,652.43
	12/21/23	1800163787	10/23 MC ELEC DEWEY CPF	6553		\$497.53
	12/21/23	1800163787	10/23 MC ELEC ECHO ST	6355		\$4,943.80
	12/21/23	1800163787	10/23 MC ELEC EDGEMERE	6155		\$6,935.54
	12/21/23	1800163787	10/23 MC ELEC LAKE RD	6155		\$10,548.49
	12/21/23	1800163787	10/23 MC ELEC PENFLD RD	6155		\$728.74
	12/21/23	1800163787	11/23 LOAD SHEDDING	6155		<\$6,454.00>
	12/21/23	1800163787	11/23 MC ELEC BASKET RD	6155		\$22,016.60
	12/21/23	1800163787	11/23 MC ELEC DEWEY AVE	6155		\$56,860.84
	12/21/23	1800163787	11/23 MC ELEC DEWEY CPF	6553		\$254.73
	12/21/23	1800163787	11/23 MC ELEC ECHO ST	6355		\$7,363.82
	12/21/23	1800163787	11/23 MC ELEC EDGEMERE	6155		\$20,109.52
	12/21/23	1800163787	11/23 MC ELEC LAKE RD	6155		\$19,829.25

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
MONROE COUNTY OFFICE OF	12/21/23	1800163787	11/23 MC ELEC LEE RD	6355	* ACH *	\$14,754.60
	12/21/23	1800163787	11/23 MC ELEC MT READ	6155		\$9,213.12
	12/21/23	1800163787	11/23 MC ELEC SCRIBNER	6355		\$4,939.04
	12/21/23	1800163787	11/23 MC ELECTRIC CHARGE	6353		\$5,430.28
	12/21/23	1800163787	11/23 MC ELECTRIC CHARGE	6355		\$53,379.63
	12/21/23	1800163787	11/23 MC ELECTRIC CHARGE	6755		\$606.88
	12/21/23	1800163787	11/23 MC ELECTRIC CHARGE	8153		\$7,238.11
	12/21/23	1800163805	11/23 MC GAS 1720 LAKE	6153		\$489.07
	12/21/23	1800163805	11/23 MC GAS CHARGES	6153		\$313.22
	12/21/23	1800163805	11/23 MC GAS CHARGES	6353		\$459.67
	12/21/23	1800163805	11/23 MC GAS CHARGES	8153		\$535.27
	12/21/23	1800163805	11/23 MC GAS ESOC	8153		\$1,768.96
	12/21/23	1800163805	11/23 MC GAS SWTP	6153		\$5,541.36
	12/21/23	1800163805	11/23 MC GAS SWTP CPF	6553		\$784.39
	12/21/23	1800163805	11/23 MC GAS WWTP	6153		\$86.55

					sum	\$371,827.44
MONROE EXTINGUISHER CO INC	12/18/23	I171126	BATTERY	9528	376201	\$158.00
	12/18/23	I171126	SEMI ANNUAL FIRE INSP	9528		\$295.00

					sum	\$453.00
MUNICIPAL EMERGENCY SRVCS	12/07/23	IN1974026	BAYONET ADAPTERS	5225	376202	\$301.96

					sum	\$301.96
NCACOMP INC	01/02/24	56637	01/24 WRK COMP ADMIN FEE	6028	376203	\$280.46
	01/02/24	56637	01/24 WRK COMP ADMIN FEE	7028		\$178.48
	01/02/24	56637	01/24 WRK COMP ADMIN FEE	8028		\$535.43
	01/02/24	56637	01/24 WRK COMP ADMIN FEE	9028		\$280.46

					sum	\$1,274.83
NEPTUNE TECHNOLOGY GROUP INC	12/18/23	N740867	METERS	1461	* ACH *	\$7,350.00
	01/04/24	N742104	PROCODERS	9341		\$5,400.00

					sum	\$12,750.00
NOCO ENERGY CORP - FUELS	12/18/23	SP12723466	DIESEL FUEL PREMIUM	8273	376204	\$1,289.82
	12/20/23	SP12725721	DIESEL FUEL PREMIUM	8273		\$1,511.90

					sum	\$2,801.72
OIL FILTER SERVICE INC	12/18/23	64402	AIR FILTERS	1466	376205	\$30.96
	12/19/23	64439	CAB AIR FILTER	1466		\$16.96
	12/27/23	64576	JD OIL;AIR/CAB FILTERS	1466		\$39.21

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

					sum	\$87.13
PAUL WILSON	01/10/24	112318/RFD	RFD/78 YORKTOWN DR	2624	376206	\$46.97

					sum	\$46.97
POLYDYNE INC	12/18/23	1794585	CLARIFLOC	6134	376207	\$25,174.80

					sum	\$25,174.80
POSTMASTER	01/10/24	PERMIT #1745	BR 1745001 ANNUAL MAINT	9133	376208	\$910.00
	01/10/24	PERMIT #479	BULK MAIL	1472		\$39,000.00
	01/10/24	PERMIT FEE #1745	BR 1745000 2023	9133		\$310.00

					sum	\$40,220.00
	01/10/24	PERMIT #1745-001	BUSINESS REPLY	1472	376209	\$1,400.00

					sum	\$1,400.00
PROVANTAGE	12/20/23	9613192	LOGITECH CAMERA	9432	* ACH	\$761.00
					*	

					sum	\$761.00
RANDSCO PIPELINE INC	12/31/23	EST #8/RET RLSE	BRCE/LNDN/ORCHD WM REPL	2670	* ACH	\$5,000.00
					*	

					sum	\$5,000.00
RAY SANDS GLASS	12/18/23	1-10642	WINDSHEILD REPLACEMENT	8272	* ACH	\$130.00
					*	

					sum	\$130.00
REGIONAL INTERNATIONAL CORP	12/12/23	11221716P	WINDSHEILD GLASS	8270	* ACH	\$414.49
					*	

					sum	\$414.49
REL COMM INC	12/21/23	148971	MITEL CALL RECORDING	9426	* ACH	\$157.50
					*	

					sum	\$157.50

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>
REXEL OF AMERICA LLC	12/20/23	S138144351.001	ROCKWELL POWERFLEX	6443	* ACH *	\$3,058.65
					***** sum	----- \$3,058.65
ROMAN/ DOMNIKA SEMCHUK	01/10/24	7121292/RFD	RFD/23 SHANBROOK DR	2624	376210 *****	\$34.76
					sum	----- \$34.76
SAVITRI IYER	01/10/24	8097749/RFD	RFD/7 CODDINGTON GRV	2624	376211 *****	\$34.94
					sum	----- \$34.94
SEDARA	12/07/23	3112	MAINT & SUPPORT SVC	2626	376212 *****	\$12,910.00
					sum	----- \$12,910.00
SOUTHWORTH MILTON INC	12/12/23	INV3103571	GLASS FRONT	8270	376213 *****	\$982.11
					sum	----- \$982.11
STEPHEN GILIBERTI	01/10/24	120558/RFD	RFD/64 BRANDON CIR	2624	376214 *****	\$158.18
					sum	----- \$158.18
T MINA SUPPLY	12/18/23	S1468980.001	BRASS PLUGS	8441	* ACH *	\$172.10
	12/18/23	S1468980.001	CC BUSHINGS	638007	***** sum	----- \$629.64
						\$801.74
TECHNICAL SYSTEMS GROUP INC	12/29/23	C15976	CLIENT STATION SETUP	9528	376215 *****	\$2,943.50
					sum	----- \$2,943.50
TESSCO INC	12/20/23	9400189321	ANTENNAS	6341	376216 *****	\$55.01
					sum	----- \$55.01
THE BANK OF NEW YORK MELLON	12/18/23	111-2077682	2017 ADMIN FEES	9029	376217	\$2,200.00
	12/14/23	252-2598583	ADMIN FEE 2012 SERIES	9029	***** sum	----- \$2,100.00
						\$4,300.00
THRU-WAY SPRING	12/21/23	190164	TRUCK LEAF REPAIR	8272	376218 *****	\$680.00
					sum	----- \$680.00
U.S. POSTAL SERVICE	01/10/24	TMS #135639	POSTAL METER	1472	376219	\$9,000.00

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>

					sum	\$9,000.00
UNITED BUSINESS SYSTEMS	12/21/23	579925	COPIER OVERAGES	5031	* ACH *	\$140.22
	12/21/23	579925	COPIER OVERAGES	6031		\$74.16
	12/21/23	579925	COPIER OVERAGES	7031		\$134.45
	12/21/23	579925	COPIER OVERAGES	8031		\$70.32
	12/21/23	579925	COPIER OVERAGES	9031		\$84.17

					sum	\$503.32
UNIVERSAL BUILDERS GENERAL	11/28/23	EST #1/RETAINAGE	2023 ROOF REHABILITATION	2670	376220	<\$1,500.00>
	11/28/23	ESTIMATE #1	2023 ROOF REHABILITATION	134450		\$100,300.00

					sum	\$98,800.00
US POSTAL SERVICE BOX SECTION	01/10/24	SERIVCE FEE	LOCK BOX	9233	376221	\$1,670.00

					sum	\$1,670.00
VERIZON	01/02/24	380000051563	12/23 MONTLY SERVICE	8242	376222	\$2,430.35

					sum	\$2,430.35
WASTE MANAGEMENT OF NEW YORK	12/26/23	1151401-2225-6	TRASH SERVICE - ESOC	8142	376223	\$250.00
	12/26/23	1151404-2225-0	TRASH SERVICE - SWTP	6442		\$250.00
	12/26/23	1151405-2225-7	TRASH SERVICE-METER SHOP	8142		\$100.00
	12/26/23	1151406-2225-5	TRASH SERVICE - WWTP	6442		\$57.00
	12/26/23	1151420-2225-6	TRASH SERVICE - WSOC	8142		\$110.00

					sum	\$767.00
WB MASON CO INC	12/18/23	243312533	PENS	1470	* ACH *	\$9.90
	12/20/23	243366101	FILE STORAGE BOXES	6031		\$83.38
	12/20/23	243382493	SHARPIE MARKERS	1470		\$8.20
	12/20/23	243383106	MANILLA FOLDERS	1470		\$27.76

					sum	\$129.24
WEX PAYMENTS INC	01/10/24	006485/RFD	RFD/47 ASPEN DR	2624	376224	\$700.00

					sum	\$700.00
XYLEM DEWATERING SOLUTIONS INC	12/19/23	401302364	DEWATERING PUMP	6341	376225	\$11,385.00

					sum	\$11,385.00

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

sum						\$976,612.04

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>
104 CONTRACTORS INC	01/17/24	7428-104 CNTRCTR	HYD IRR DEP REFUND	2686	376226 *****	\$476.41
					sum	\$476.41
AFTON/JEFFERY HEITZENRATER	01/12/24	7140274/RFD	RFD/215 GILLETT RD	2624	376227 *****	\$173.03
					sum	\$173.03
AIRGAS USA LLC	11/30/23	5503844078	CYLINDER RENTAL	6441	376228	\$7.80
	11/30/23	9144516374	WELD SHOP TOOLS	6432	*****	\$1,135.84
					sum	\$1,143.64
AMREX CHEMICAL CO INC	12/21/23	248363	LIQ SULFUR DIOXIDE	2626	* ACH *	\$495.00

					sum	\$495.00
BENEFACTOR FUNDING CORP	12/28/23	2318274	LABORATORY SUPPLIES	6228	376229	\$40.00
	12/28/23	2318275	LABORATORY SUPPLIES	6228	*****	\$80.00
					sum	\$120.00
BISON ELEVATOR SERVICE INC	12/01/23	101049	12/23 ELEV MAINT-ESOC	8142	* ACH *	\$118.00

					sum	\$118.00
BISON LABORATORIES INC	12/26/23	INV034861	SODIUM HYPOCHLORITE	6134	* ACH *	\$10,684.37

					sum	\$10,684.37
CENTRAL ROADWAYS INC	01/09/24	REFUND	REFUND RPZ DEPOSITS	2686	376230 *****	\$1,000.00
					sum	\$1,000.00
CHARTER COMMUNICATIONS	01/07/24	142039101010724	12/10-01/09 SVC-SWTP	6153	376231 *****	\$160.68
					sum	\$160.68
CHFMTRADE CHEMICALS US LLC	12/29/23	93644581	ALUM SULFATE	2626	* ACH *	\$4,560.38

					sum	\$4,560.38
CINTAS CORPORATION #411	10/27/23	1904380011	SHIRTS/PANTS/COVERALLS	2626	376232	\$950.00

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$950.00
COMMERCIAL PIPE & SUPPLY CORP	12/26/23	80868	BALL CHECK/BALL VALVES	6441	* ACH *	\$586.04
					***** sum	\$586.04
DANA PAXSON	01/17/24	020809/RFD	RFD/129 GLEN HAVEN RD	2624	376233 *****	\$9,114.00
					sum	\$9,114.00
DELAGÉ LANDEN FINANCIAL SVC	12/18/23	81611543	01/01-01/31 COPIER LEASE	5031	376234	\$75.94
	12/18/23	81611543	01/01-01/31 COPIER LEASE	6031		\$438.08
	12/18/23	81611543	01/01-01/31 COPIER LEASE	8031		\$379.70
	12/18/23	81611543	01/01-01/31 COPIER LEASE	9031		\$886.90
					***** sum	\$1,780.62
	12/18/23	81611559	01/01-01/31 COPIER LEASE	5031	376235	\$671.56
	12/18/23	81611559	01/01-01/31 COPIER LEASE	6031		\$304.74
	12/18/23	81611559	01/01-01/31 COPIER LEASE	7031		\$389.94
	12/18/23	81611559	01/01-01/31 COPIER LEASE	8031		\$417.77
	12/18/23	81611559	01/01-01/31 COPIER LEASE	9031		\$511.22
					***** sum	\$2,295.23
DOLOMITE PRODUCTS CO INC	12/23/23	1151468	VARIOUS GRADES OF STONE	8441	376236	\$764.31
	12/23/23	1151468	VARIOUS GRADES OF STONE	8444		\$481.01
	12/23/23	1151468	VARIOUS GRADES OF STONE	8445		\$1,797.80
	12/23/23	1151475	VARIOUS GRADES OF STONE	8441		\$700.06
	12/30/23	1151872	VARIOUS GRADES OF STONE	8141		\$262.50
	12/30/23	1151912	VARIOUS GRADES OF STONE	8444		\$245.63
					***** sum	\$4,251.31
EMERGENCY POWER SYSTEMS LLC	12/27/23	OTCDS-0003211	ASSY EZ TRANSFER	6341	376237 *****	\$283.00
					sum	\$283.00
ERDMAN ANTHONY	01/10/24	67252	PAVILION BPS	2626	* ACH *	\$6,601.00
	01/10/24	67252	WALKER RD ELECTRICAL DES	2626		\$8,821.50
					***** sum	\$15,422.50
EVELYN PALERMO	01/17/24	8118967/RFD	RFD/82 SUMMIT HILL DR	2624	376238 *****	\$13.95
					sum	\$13.95

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>	
FERRELLGAS	12/08/23	1125121941	PROPANE	2626	376239	\$261.22	
	12/11/23	1125139603	PROPANE	2626		\$386.09	
	01/12/24	2035851532	PROPANE	6753		\$367.13	

					sum	\$1,014.44	
FIG VII PINE VALLEY	01/17/24	109184/RFD	RFD/4 FORTUNE LN	2624	376240	\$423.30	
	01/17/24	109185/RFD	RFD/7 FORTUNE LN	2624		\$1,133.90	
	01/17/24	109186/RFD	RFD/15 FORTUNE LN	2624		\$476.50	
	01/17/24	109187/RFD	RFD/16 FORTUNE LN	2624		\$339.70	
	01/17/24	109188/RFD	RFD/20 FORTUNE LN	2624		\$544.90	
	01/17/24	109189/RFD	RFD/23 FORTUNE LN	2624		\$746.30	
	01/17/24	109190/RFD	RFD/28 FORTUNE LN	2624		\$221.00	
	01/17/24	109191/RFD	RFD/29 FORTUNE LN	2624		\$373.90	
	01/17/24	109192/RFD	RFD/32 FORTUNE LN	2624		\$575.30	

					sum	\$4,834.80	
FIG VIII LLC- SUSAN APTS	01/17/24	112016/RFD	RFD/20 SUSAN LN	2624	376241	\$138.30	
	01/17/24	112018/RFD	RFD/30 SUSAN LN	2624		\$157.30	
	01/17/24	112020/RFD	RFD/40 SUSAN LN	2624		\$1,339.10	
	01/17/24	112022/RFD	RFD/50 SUSAN LN	2624		\$111.70	
	01/17/24	112024/RFD	RFD/60 SUSAN LN	2624		\$145.90	
	01/17/24	112025/RFD	RFD/70 SUSAN LN	2624		\$119.30	
	01/17/24	112026/RFD	RFD/102 SUSAN LN	2624		\$888.40	
	01/17/24	112030/RFD	RFD/172 SUSAN LN	2624		\$755.40	
	01/17/24	112033/RFD	RFD/201 SUSAN LN	2624		\$142.10	
	01/17/24	112034/RFD	RFD/211 SUSAN LN	2624		\$210.50	
	01/17/24	112036/RFD	RFD/230 SUSAN LN	2624		\$1,600.80	
	01/17/24	112040/RFD	RFD/274 SUSAN LN	2624		\$3,459.00	

						sum	\$9,067.80
FISHER SCIENTIFIC	12/26/23	8717203	LABORATORY SUPPLIES	6231	376243	\$2,175.90	

					sum	\$2,175.90	
FLEETPRIDE	01/02/24	113580314	7 RV BLADE	8270	376244	\$63.99	

					sum	\$63.99	
FULMONT READY MIX CO INC	12/27/23	4495971	CONCRETE BLOCKS	8441	376245	\$207.60	
	12/27/23	4495971	CONCRETE BLOCKS	146201		\$207.60	
	12/27/23	4495971	CONCRETE BLOCKS	146301		\$207.60	

					sum	\$622.80	
GRAINGER	12/26/23	9944952283	SWIVEL HOSES	8270	* ACH	\$146.78	
					*		

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
GRAINGER	12/26/23	9945271881	BATTERY PACK	8432	* ACH *	\$344.06
	12/26/23	9945271899	WIRE	8232		\$722.60
	12/26/23	9945271899	WIRE	8271		\$187.21
	12/27/23	9945525104	BULB RECYCLING KITS	6441		\$913.95
	12/27/23	9945525112	TOOL BAG SET	6341		\$51.11
	12/27/23	9945792738	MEN'S OVERBOOTS	6436		\$531.50
	12/28/23	9946893097	TIE STRAP/TAPE/PNTR TOOL	6332		\$189.14
	12/28/23	9947079902	LIGHT BULBS	8141		\$82.00
	12/29/23	9947572005	BUNGEE STRAPS	6332		\$99.16

					sum	\$3,267.51
GRANT KOSTEN	01/12/24	CLAIM #43-1094	INVISIBLE FENCE DAMAGE	9092	376246	\$226.80

					sum	\$226.80
HOME DEPOT CREDIT SERVICES	12/19/23	6035322541846964	HOME DEPOT PURCHASES	6432	376247	\$79.96

					sum	\$79.96
IMMEDIATE MAILING SERVICES INC	12/28/23	INV2031164	PRINT/INSERT-WATER BILLS	2626	* ACH *	\$2,181.48
	12/31/23	INV2031320	PRINT/INSERT-WATER BILLS	9128		\$1,823.67

					sum	\$4,005.15
IRISH CARBONIC & WELDING CORP	12/28/23	622256	LIQUID CARBON DIOXIDE	6134	* ACH *	\$4,317.75

					sum	\$4,317.75
IROQUOIS ROCK PRODUCTS	12/23/23	1141077	VARIOUS GRADES OF STONE	8441	376248	\$607.85
	12/23/23	1141077	VARIOUS GRADES OF STONE	8444		\$230.78

					sum	\$838.63
JACQUELINE/FRANK VERDURA	01/17/24	EASEMENT	346 FRISBEE HILL ROAD	143225	376249	\$1,000.00

					sum	\$1,000.00
JANICE HARBIN	01/17/24	177193/RFD	RFD/7 VIA ROSINA CT	2624	376250	\$34.14

					sum	\$34.14
JOHN POWNALL (APT B)	01/17/24	164040/RFD	RFD/27 BACON ST	2624	376251	\$108.31

					sum	\$108.31

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
KAREN/BRIAN FLANAGAN	01/17/24	6017305/RFD	RFD/28 CRESTLINE RD	2624	376252	\$16.98

					sum	\$16.98
KEELER CONSTRUCTION CO INC	01/03/24	EST #3/RETAINAGE	ROCH ST WM REPL	2670	376253	<\$10,941.39>
	01/03/24	ESTIMATE #3	ROCH ST WM REPL	123450		\$218,827.69

					sum	\$207,886.30
KOVALSKY CARR ELECTRIC SUPPLY	12/26/23	S2049128.001	COVERS/CONN/COUPLINGS	6441	* ACH	\$930.37
					*	

					sum	\$930.37
LOI NGUYEN	01/17/24	035747/RFD	RFD/18 NOVA LN	2624	376254	\$54.32

					sum	\$54.32
MAYER PAINT & HARDWARE	11/28/23	369837	LIGHT BULBS/LOCK HASP	8141	376255	\$42.80
	12/07/23	370240	CUT DESK KEYS	8141		\$3.00
	12/26/23	370857	FASTNERS	8270		\$5.40

					sum	\$51.20
MONROE COUNTY CLERK	01/17/24	FEES/ASSESSMENTS	DME 2130	7098	376256	\$60.00
	01/17/24	FEES/ASSESSMENTS	DME C 1963	7098		\$200.00
	01/17/24	FEES/ASSESSMENTS	ENG 22-027	143225		\$135.00
	01/17/24	FEES/ASSESSMENTS	LS 2734	7098		\$65.00
	01/17/24	FEES/ASSESSMENTS	NSA 4642	7098		\$60.00
	01/17/24	FEES/ASSESSMENTS	NSA 6134	7098		\$65.00

					sum	\$585.00
MSC INDUSTRIAL SUPPLY CO INC	12/13/23	26163198	STEEL TOE BOOTS	2626	376257	\$817.20
	12/29/23	30125858	MECH SHOP DESK CHAIRS	6441		\$466.74

					sum	\$1,283.94
NATIONAL FUEL	01/05/24	7340685 06	50 BRIGGS ST	6353	376258	\$22.78
	01/05/24	7347991 08	4504 COUNTY RD 33	6353		\$19.70
	01/05/24	8165891 05	4865 E LAKE RD	6353		\$22.78

					sum	\$65.26
NCACOMP INC	01/16/24	304	01/03-01/16 WRK CMP CLM	6417	* ACH	\$82.05
					*	
	01/16/24	304	01/03-01/16 WRK CMP CLM	7017		<\$50,827.82>
	01/16/24	304	01/03-01/16 WRK CMP CLM	7017		\$51,722.46

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
NCACOMP INC	01/16/24	304	01/03-01/16 WRK CMP CLM	8117	* ACH *	<\$4,727.52>
	01/16/24	304	01/03-01/16 WRK CMP CLM	8117		\$2,572.98
	01/16/24	304	01/03-01/16 WRK CMP CLM	8217		\$327.65
	01/16/24	304	01/03-01/16 WRK CMP CLM	8317		\$549.38
	01/16/24	304	01/03-01/16 WRK CMP CLM	8417		\$1,436.80
	01/16/24	304	01/03-01/16 WRK CMP CLM	8517		\$3,055.35
	01/16/24	304	01/03-01/16 WRK CMP CLM	8617		\$26.04
	01/16/24	304	01/03-01/16 WRK CMP CLM	9317		\$93.61
					*****	-----
					sum	\$4,310.98
NOCO ENERGY CORP - FUELS	12/26/23	SP12728345	DIESEL FUEL - PREMIUM	8273	376259	\$1,444.30
	12/27/23	SP12729467	DIESEL FUEL PREMIUM	2626		\$867.27
	12/29/23	SP12731409	DIESEL FUEL PREMIUM	2626		\$299.61
					*****	-----
					sum	\$2,611.18
ODONNELL & ASSOCIATES LLC	01/15/24	3378	12/15-01/15/24 NYGA CONS	5022	* ACH *	\$2,100.00
	01/15/24	3378	12/15-01/15/24 NYGA CONS	6022		\$2,100.00
	01/15/24	3378	12/15-01/15/24 NYGA CONS	7022		\$2,100.00
	01/15/24	3378	12/15-01/15/24 NYGA CONS	8022		\$2,100.00
	01/15/24	3378	12/15-01/15/24 NYGA CONS	9022		\$2,100.00
					*****	-----
					sum	\$10,500.00
PHILLIPS LYTTLE LLP	01/08/24	1106349	11/23&12/23 EDPL SERVCS	2626	376260	\$3,049.00
					*****	-----
					sum	\$3,049.00
ROCHESTER PAINT CENTERS	12/27/23	155200	PAINTS/PAINTING SUPPLIES	8141	376261	\$610.35
					*****	-----
					sum	\$610.35
THAI PHAN NGUYEN	01/17/24	9148579/RFD	RFD/88 PARK ACRE RD	2624	376262	\$189.64
					*****	-----
					sum	\$189.64
THOMAS FRIEDO	01/17/24	180019/RFD	RFD/40 GORDON RD	2624	376263	\$2,718.54
					*****	-----
					sum	\$2,718.54
TOWN OF RIGA	01/01/24	6791	OPERATION/MAINT FEE	6353	376264	\$45.74
					*****	-----
					sum	\$45.74
TOWN OF VICTOR	01/17/24	JANUARY 2024	CELL TOWER REVENUE	3860	376265	\$529.55
					*****	-----

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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$529.55
UDIG NY	12/31/23	23120292	LATE POSITIVE RESPONSE	8443	* ACH *	\$12.00
					***** sum	\$12.00
VERIZON WIRELESS	01/01/24	9953135170	12/23 CELLULAR CHARGES	2626	376266 *****	\$2,888.86
					sum	\$2,888.86
VP SUPPLY CORP	12/28/23	5528829	1" INSULATION	8031	376267 *****	\$304.95
					sum	\$304.95
WB MASON CO INC	12/26/23	243433297	D RING BINDERS/ADD LABLS	6031	* ACH *	\$50.82
	01/27/24	243501066	D-RING BINDERS	6031		\$55.11
	12/28/23	243503419	COPY PAPER	2626		\$555.00
					***** sum	\$660.93
WOODS OVIATT GILMAN LLP	01/17/24	139209/RFD	RFD/213 JONQUIL LN	2624	376268 *****	\$104.10
					sum	\$104.10
***** sum						\$324,695.33

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 01/24/24

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
AIRGAS USA LLC	11/29/23	9144462862	NITROGEN	6441	376269	\$6.29
	11/29/23	9144462863	NITROGEN	6441		\$6.29

					sum	\$12.58
ALLIANCE DOOR & HARDWARE INC	01/03/24	235370	OVERHEAD DOOR REPAIR	8143	* ACH	\$948.98
					*	

					sum	\$948.98
AMAZON WEB SERVICES INC	01/02/24	1542178113	12/30 CLOUD SERVICE	9426	376270	\$1,460.50

					sum	\$1,460.50
AMTEC	01/18/24	7448-01-24	2020 MID REPORT ARB	9228	376271	\$1,500.00

					sum	\$1,500.00
ARCADIS US INC	12/29/23	34409071	FLUORIDE CHEM SYS IMPROV	2626	376272	\$4,282.25
	01/08/24	34410205	FLUORIDE CHEM SYS IMPROV	2626		\$9,148.84
	01/08/24	34410256	CONS ENG/TRUST INDENTURE	2626		\$5,659.27
	01/16/24	34411964	SERVICE LINE INV SERVICES	2626		\$34,407.98

					sum	\$53,498.34
ARCTIC GLACIER USA INC	12/20/23	3162335402	ICE	8141	376273	\$198.45

					sum	\$198.45
AVALON DOCUMENT SERVICES	01/03/24	RJAN240012	FULL SIZE PLANS	133315	* ACH	\$51.84
					*	
	01/03/24	RJAN240015	FULL SIZE PLANS	143115		\$36.72
	01/05/24	RJAN240022	FULL SIZE PLANS	133415		\$81.00

					sum	\$169.56
BENJAMIN ROSE	01/24/24	063171/RFD	RFD/95 SHADOWLAWN CT	2624	376274	\$529.48

					sum	\$529.48
BISON LABORATORIES INC	01/04/24	INV034908	SODIUM HYPOCHLORITE	6134	* ACH	\$10,534.75
					*	

					sum	\$10,534.75
CHARTER COMMUNICATIONS	01/07/24	142476201010724	01/10-02/09/24 - ESOC	9551	376275	\$224.38

					sum	\$224.38

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 01/24/24

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
CHARTER COMMUNICATIONS	01/07/24	221261401010724	01/10-02/09/24 - ESOC	8051	376276 ***** sum	\$137.98 ----- \$137.98
CHEMTRADE CHEMICALS US LLC	01/05/24	90070145	ALUM SULFATE	6134	* ACH * ***** sum	\$4,548.68 ----- \$4,548.68
CHRISTA CONSTRUCTION INC	12/31/23	INVOICE #5	2023 LAWN RESTORATION	2626	* ACH *	\$24,130.94
	12/31/23	INVOICE #5	2023 PAVEMNT RESTORATION	2626	***** sum	\$40,735.40 ----- \$64,866.34
CITY OF ROCHESTER WATER BUREAU	01/22/24	MCWA DEC 2023	12/23 WATER EXCHANGE	2626	376277 ***** sum	\$98,238.65 ----- \$98,238.65
COMMISSIONER TAXATION & FINANC	01/23/24	QRTLTY ASSMNT	4TH QTR 10/01-12/31/23	2626	376278 ***** sum	\$8,529.92 ----- \$8,529.92
CORE & MAIN LP	01/05/24	I143210	HYDRANT REPAIR PARTS	8545	* ACH *	\$2,142.72
	01/05/24	U143666	HYDRANT REPAIR PARTS	8545		\$16,783.52
	01/05/24	U162289	STEEL COUPLINGS	8446	***** sum	\$163.00 ----- \$19,089.24
CROSBY BROWNLIE INC	01/18/24	ESTIMATE #3	MECH MAINT SERVICES	2626	* ACH *	\$5,040.00
	01/18/24	ESTIMATE #3	MECH MAINT SERVICES	6541	***** sum	\$406.32 ----- \$5,446.32
CSX TRANSPORTATION	12/20/23	8457259	CR125500 2/1/24-1/31/25	8097	* ACH *	\$2,782.86
					***** sum	----- \$2,782.86
DAVID FOSTER	01/24/24	5096292/RFD	RFD/9 WENHAM LN	2624	376279 ***** sum	\$80.33 ----- \$80.33

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 01/24/24

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
DAVID TRAINO	01/18/24	EASEMENTS	115 GLEN IRIS DRIVE	133125	376280 ***** sum	\$500.00 ----- \$500.00
DOLomite PRODUCTS CO INC	01/06/24 01/06/24	1152067 1152067	VARIOUS GRADES OF STONE VARIOUS GRADES OF STONE	8441 8444	376281 ***** sum	\$1,044.71 \$253.38 ----- \$1,298.09
DONNA SINGER	01/24/24	052957/RFD	RFD/994 PAUL RD	2624	376282 ***** sum	\$284.27 ----- \$284.27
EMERLING FORD INC	01/10/24	258784	TUBE ASSEMBLIES	8270	376283 ***** sum	\$123.82 ----- \$123.82
ERDMAN ANTHONY	01/10/23	67251	EV CHARGER EVALUATION	2626	* ACH * ***** sum	\$867.50 ----- \$867.50
ERIE COUNTY WATER AUTHORITY	01/01/24	70536400-2	12/23 WATER SOLD TO MCWA	2626	376284 ***** sum	\$14,689.49 ----- \$14,689.49
EXCELLUS BLUE CROSS/BLUE SHLD	01/16/24 01/16/24	FEBRUARY 2024 FEBRUARY 2024	COBRA DENTAL ADMIN FEE DENTAL ADMIN FEE	1475 1475	376285 ***** sum	\$9.40 \$963.68 ----- \$973.08
EXCELLUS HEALTH PLAN GROUP	01/16/24	FEBRUARY 2024	HEALTH INSURANCE PREMIUM	1473	376286 ***** sum	\$25,730.86 ----- \$25,730.86
FAIRPORT MUNICIPAL COMMISSION	01/17/24 01/17/24	45485 45485	125 KREAG RD 998 MOSLEY RD PUMP ST	2626 2626	376287 ***** sum	\$4,191.13 \$833.96 ----- \$5,025.09
FEDEX	01/15/24	8-377-76394	DELIVERY FEES	8443	376288 ***** sum	\$89.16 ----- \$89.16
FERGUSON ENTERPRISES INC	01/03/24	1199097	48" COUPLINGS	1460	376289 ***** sum	\$2,589.36 ----- \$2,589.36
FISHER SCIENTIFIC	12/29/23	8774480	LABORATORY SUPPLIES	6231	376290 *****	\$132.75 -----

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
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VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$132.75
FRANKLIN HARDER	01/24/24	150585/RFD	RFD/487 PITTSFORD HENRIE	2624	376291	\$2,266.79

					sum	\$2,266.79
FRONTIER TELEPHONE OF ROCH	01/04/24	58-768-2832	NORTH RD	6351	376292	\$136.41
	01/10/24	585-100-1394	BPS SECURITY PHONES	6151		\$56.48
	01/10/24	585-100-1394	BPS SECURITY PHONES	6351		\$247.06
	01/10/24	585-101-0030	LEASE LINES	6352		\$50.33
	01/10/24	585-101-0066	HAREK RD TANK	6352		\$53.67
	01/10/24	585-216-2001	ELEV EMERG LINE LAKE RD	6152		\$233.93
	01/16/24	585-223-2945	WOODCLIFF BPS	6351		\$61.50
	01/16/24	585-223-7298	MOSLEY RD BPS	6351		\$126.93
	01/10/24	585-232-3541	INDUSTRIAL ST BPS	6351		\$18.05
	01/12/24	585-293-3538	CHURCHVILLE BPS	6351		\$96.66
	01/10/24	585-342-8770	ECHO ST BPS	6351		\$30.30
	01/04/24	585-352-0538	HAREK RD BPS	6351		\$63.14
	01/04/24	585-359-2600	HENRIETTA BPS	6351		\$34.69
	01/04/24	585-458-8686	LEE RD BPS	6351		\$29.83
	01/10/24	585-482-4288	E MAIN ST BPS	6351		\$18.05
	01/10/24	585-594-3540	BUFFALO RD BPS	6351		\$181.54
	01/13/24	585-621-1080	CITY LOW LIFT	6151		\$44.85
	01/13/24	585-621-1200	SWTP	6051		\$352.32
	01/10/24	585-621-1226	DISPATCH BACKUP	8051		\$44.31
	01/10/24	585-621-1226	SWTP SECURITY	9551		\$88.62
	01/13/24	585-621-6404	SWTP TTY LINES	9051		\$34.34
	01/10/24	585-621-9098	DSL EDGEMERE	9551		\$99.99
	01/10/24	585-624-5223	DSL PARRISH RD	9551		\$80.34
	01/13/24	585-624-5669	MENDON BPS	6351		\$61.50
	01/13/24	585-624-8154	MENDON RESEVOIR	6351		\$38.91
	01/16/24	585-663-1190	SHOREMONT NO PHONE LAB	6152		\$30.85
	01/04/24	585-889-4156	MNORGAN BPS	6351		\$26.43
	01/04/24	585-889-7727	SCOTTSVILLE BPS	6351		\$57.57

					sum	\$2,398.60
GENESEE COUNTY CLERK	01/24/24	FEES/ASSESSMENTS	DEED COPY FOR EASEMENT	7098	376295	\$6.95

					sum	\$6.95
GENESEE COUNTY HEALTH DEPT	01/04/24	9626	PWS - WATER SAMPLES	6228	376296	\$75.00

					sum	\$75.00
GRAINGER	01/03/24	9950440975	CORNER BRACE	8271	* ACH	\$63.00
					*	
	01/04/24	9951569723	LCD VOLT METER	8270		\$39.70
	01/04/24	9951569731	COPPER RIVETS	8141		\$23.46
	01/04/24	995158505	STORAGE CABINET	6441		\$344.31

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 01/24/24

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
GRAINGER	01/04/24	9951649293	JANITORIAL SUPPLIES	8131	* ACH *	\$378.23
	01/04/24	9952309830	FAUCETS	6341		\$327.57
	01/05/24	9952689926	PUMP FITTINGS	8271		\$133.40
	01/05/24	9953170413	TOOLS FOR WELD SHOP	6432		\$316.63
					***** sum	\$1,626.30
HARTER SECREST & EMERY LLP	01/08/24	917954	FERRAUILO	2626	* ACH *	\$1,170.00
	01/08/24	917955	GENERAL CORP MATTERS	2626		\$3,685.50
	01/08/24	917956	RECORDS RETENTION	5021		\$105.00
					***** sum	\$4,960.50
HASU PATEL	01/18/24	EASEMENT	41 COLONNADE DRIVE	133125	376297 *****	\$500.00
					sum	\$500.00
HEIDELBERG MATERIALS US INC	01/05/24	4423014	NO 1 CRUSHER RUN	8441	376298 *****	\$195.93
					sum	\$195.93
HERITAGE CRYSTAL CLEAN LLC	01/08/24	18440009	PARTS CLEANER RENTAL	8271	376299 *****	\$169.00
					sum	\$169.00
HILL & MARKES INC	01/02/24	2852410-00	POP UP WIPES	8031	376300 *****	\$1,950.80
					sum	\$1,950.80
HILLYARD	01/04/24	605352215	JANITORIAL SUPPLIES	8131	376301 *****	\$101.14
					sum	\$101.14
IMAGE EXPERTS UNIFORMS & SHOES	11/30/23	NOVEMBER 2023	UNIFORMS	2626	376302 *****	\$1,471.92
					sum	\$1,471.92
IMMEDIATE MAILING SERVICES INC	12/31/23	INV2031321	PRINT/CUT/TAB-POSTCARDS	9328	* ACH *	\$70.93
					***** sum	\$70.93
INDUSTRIAL SCIENTIFIC CORP	01/04/24	2698863	12/23 INET GAS SUBS	5225	376303 *****	\$1,540.10
					sum	\$1,540.10

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 01/24/24

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
INTERSTATE BATTERY SYS OF ROCH	01/05/24	70105569	BATTERIES	8270	* ACH *	\$678.80
					***** sum	\$678.80
JAMES MARRON	01/24/24	174511/RFD	RFD/56 ROSE CIR	2624	376304 *****	\$36.28
					sum	\$36.28
KOVALSKY CARR ELECTRIC SUPPLY	12/19/23	S2047611.001	PANELBOARD/TRANSFORMER	2626	* ACH *	\$3,032.07
					***** sum	\$3,032.07
LEWIS GENERAL TIRES INC	01/02/24	178501	GOODYEAR TIRES (12)	1466	376305	\$2,046.60
	01/03/24	178502	GOODYEAR TIRES (4)	1466		\$556.52
	01/05/24	178504	GOODYEAR TIRES (8)	1466		\$1,364.40
					***** sum	\$3,967.52
LUKASIEWICZ, KIMBERLEY	01/08/24	LUKASIEWICZ	PETTY CASH-SWTP	5225	376306	\$24.95
	01/08/24	LUKASIEWICZ	PETTY CASH-SWTP	6033		\$62.55
	01/08/24	LUKASIEWICZ	PETTY CASH-SWTP	6061		\$26.00
	01/08/24	LUKASIEWICZ	PETTY CASH-SWTP	6099		\$2.29
	01/08/24	LUKASIEWICZ	PETTY CASH-SWTP	6231		\$285.08
					***** sum	\$400.87
MAKHSUDA KHUSHVAKOVA	01/24/24	146824/RFD	RFD/104 TUMBLEWEED DR	2624	376307 *****	\$533.16
					sum	\$533.16
MET LIFE INSURANCE COMPANY	01/14/24	FEBRUARY 2024	LTD INSURANCE PREMIUM	1473	376308 *****	\$381.90
					sum	\$381.90
	01/14/24	FEBRUARY 2024	LIFE INSURANCE PREMIUM	1473	376309	\$2,612.71
	01/14/24	JANUARY 2024	LIFE INSURANCE PREMIUM	1473		\$143.76
					***** sum	\$2,756.47
METRODATA INC	01/05/24	47693	BACKGROUND SCREENING	6028	376310 *****	\$19.00
					sum	\$19.00
MONROE COUNTY CLERK	01/24/24	FEES/ASSESSMENTS	ENG 22-024	133125	376311	\$130.00
	01/24/24	FEES/ASSESSMENTS	NSA 6334; 6130; 5744	7098		\$170.00
					***** sum	\$300.00

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>
MRC HOMES INC	01/24/24	9165057/RFD	RFD/241 LAWRENCE RD	2624	376312 ***** sum	\$24.78 ----- \$24.78
MVP HEALTH CARE	01/10/24	02/24 HEALTH INS	GRP 700101 SUB 001/002	1473	376313 ***** sum	\$413,936.10 ----- \$413,936.10
NEW YORK MARKING DEVICES CORP	01/05/24	102535	STAMP DATER	8031	* ACH * ***** sum	\$43.30 ----- \$43.30
NOCO ENERGY CORP - FUELS	01/03/24 01/05/24	SP12733771 SP12735950	DIESEL FUEL PREMIUM DIESEL FUEL PREMIUM	8273 8273	376314 ***** sum	\$2,073.36 \$639.51 ----- \$2,712.87
NOONEY CONTROLS CORPORATION	01/03/24	30228932	CS BRACKET COUPLER	6141	376315 ***** sum	\$232.50 ----- \$232.50
NYS OTDA/LIWAP BUREAU	01/23/24	AM059104	RFD/0019400	2624	376316 ***** sum	\$220.31 ----- \$220.31
O'CONNELL ELECTRIC CO	01/23/24	ESTIMATE #3	MAINT/REPAIR SERVICES	2626	376317 ***** sum	\$39,789.57 ----- \$39,789.57
OIL FILTER SERVICE INC	01/02/24	64722	AIR FILTERS	1466	376318 ***** sum	\$15.98 ----- \$15.98
PHILLIPS LYTTLE LLP	12/15/23	1105102	GOLDEN RD EDPL SVC	2626	376319 ***** sum	\$2,600.00 ----- \$2,600.00
QUADIENT INC	01/10/24	60750870	POSTAL METER RENTAL 2024	9242	376320 ***** sum	\$876.15 ----- \$876.15
RAMBOLL AMERICAS ENGINEERING	01/12/24	1940038790	CORROSION CNTL STUDY	2626	* ACH * ***** sum	\$2,349.25 ----- \$2,349.25
REL COMM INC	01/01/24	35850	02/23 TELE MAINT - ESOC	5042	* ACH	\$80.84

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 01/24/24

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
REL COMM INC	01/01/24	35850	02/23 TELE MAINT - ESOC	7042	* ACH	\$217.66
	01/01/24	35850	02/23 TELE MAINT - ESOC	8042		\$118.17
	01/01/24	35850	02/23 TELE MAINT - ESOC	9042		\$205.23
	01/01/24	35850	02/23 TELE MAINT - WWTP	6042		\$45.10
	01/01/24	35890	02/23 TELE MAINT - SWTP	6042		\$117.00

					sum	\$784.00
ROCHESTER PAINT CENTERS	01/02/24	155245	PAINT	8141	376321	\$64.54
	01/04/24	155310	PAINT	8141		\$28.80

					sum	\$93.34
ROSS VALVE MANUFACTURING CO	01/04/24	IN01056164	PILOTS/REP KITS/RING/DSC	8548	* ACH	\$6,690.90
					*	

					sum	\$6,690.90
SCS PENFIEDL ONE 010750	01/09/24	132072-2023-12	DEC 2023 ELECTRICITY	2626	* ACH	\$12,360.23
					*	

					sum	\$12,360.23
SIMCONA ELECTRONICS CORP	12/20/23	532962	GATEWAY NETWORK CARDS	6341	376322	\$2,200.00

					sum	\$2,200.00
SYMON/AKI WHITEHORN	01/24/24	2066849/RFD	RFD/21 MENDON IONIA RD	2624	376323	\$480.66

					sum	\$480.66
T MINA SUPPLY	01/04/24	S1468980.002	CC PLUGS/BUSHINGS	648007	* ACH	\$116.34
					*	
	01/04/24	S1475497.001	FLARED CURB STOPS	1460		\$923.40

					sum	\$1,039.74
THRU-WAY SPRING	01/05/24	190919	PLOW WIRING	8270	376324	\$132.25

					sum	\$132.25
UNIVAR USA INC	01/02/24	51746509	HYDROFLUOSILICIC ACID	6134	376325	\$10,187.12

					sum	\$10,187.12

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 01/24/24

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
UTILITRONICS	01/04/24	144636	LOCATOR REPAIR	8443	* ACH *	\$198.22
					***** sum	\$198.22
VAN BORTEL FORD INC	12/29/23	105879	F350 1FT8X3BA2PED11531	137101	376326	\$61,598.98
	12/29/23	105880	F350 1FT8X3BA0PED11530	137101		\$61,598.98
					***** sum	\$123,197.96
VERIZON	01/06/24	585-343-1817	TEMPERANCE HILL TANK	6351	376327	\$52.15
	01/03/24	585-542-3987	PEMBROKE BPS	6351		\$57.21
					***** sum	\$109.36
VERIZON WIRELESS	01/01/24	9953161166	12/23 M TO M CELL LINES	2626	376328	\$1,908.51
					***** sum	\$1,908.51
VILLAGER CONSTRUCTION INC	01/17/24	EST #1/RETAINAGE	NORTH UNION WM REPL	2670	* ACH *	<\$26,227.75>
	01/17/24	EST #1/RETAINAGE	NORTH UNION WM REPL	2670		<\$3,316.85>
	01/17/24	ESTIMATE #1	NORTH UNION WM REPL	2626		\$524,555.00
	01/17/24	ESTIMATE #1	NORTH UNION WM REPL	123850		\$66,337.00
					***** sum	\$561,347.40
VINCENT PACE	01/24/24	6125582/RFD	RFD/10 MAIER CIR	2624	376329	\$32.07
					***** sum	\$32.07
WASTE MANAGEMENT OF NEW YORK	01/02/24	1152939-2225-4	TRASH SERVICE - ESOC	8142	376330	\$678.02
					***** sum	\$678.02
WB MASON CO INC	01/02/24	243556318	ADDRESS LABELS	1470	* ACH *	\$75.00
	01/03/24	243584344	PENS/MARKERS	7031		\$10.72
					***** sum	\$85.72
WEX PAYMENTS INC	01/24/24	019248/RFD	RFD/41 CHARRINGTON RD	2624	376331	\$124.00
					***** sum	\$124.00
WNYWWC	01/24/24	DUES/REG	WORKSHOP 02/14/24 ENG	7061	376332	\$180.00

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>
					sum	\$180.00
YU QI & LIANG LI	01/24/24	9165749/RFD	RFD/35 LEGACY CIR	2624	376333	\$1,725.23

					sum	\$1,725.23

					sum	\$1,540,896.38

**Purchase Orders Issued over \$1000
December 30, 2023 through January 29, 2024**

REGULAR PURCHASE ORDERS

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

Date	PONO	Vendor Name	Description	Acctno	Amount
01/02/24	5499	ROSS VALVE CO	PRV PARTS	8548	6,470.00
01/03/24	5536	TURNER SURETY & INSURANCE	INSURANCE CONSULTANT	9022	36,000.00
01/05/24	5538	FLUID KINETICS INC	GOLDEN ANDERSON PRV REPAIR KITS	8548	1,372.00
01/05/24	5539	NU-WAY AUTO PARTS	WINDSHIELD WASHER FLUID	8031	1,633.80
01/05/24	5542	GREGORY STERMAN	REFUND CUSTOMER OVERPAYMENT	2624	3,111.15
01/08/24	5544	CORE & MAIN	MUELLER HYDRAULIC CONTROL VALVE	8432	2,112.00
01/09/24	5546	POSTMASTER BUFFALO	LOCKBOX FEES	9233	1,670.00
01/11/24	5567	FERGUSON ENTERPRISES INC	GALV FITTINGS FOR HYD MTR & FILL INSTALL	9341	1,413.84
01/12/24	5570	CENTRAL ROADWAYS INC	RPZ DEPOSIT REFUND	2686	1,000.00
01/17/24	5582	CORE & MAIN	US PIPE NUTS, RINGS AND GASKETS	8545	1,780.50
01/18/24	5590	WEST FIRE SYSTEMS	SWTP FIRE ALARM SYSTEM BOOSTER PANEL	6436	1,270.00
01/19/24	5589	O'CONNELL ELECTRIC CO INC	MED VOLTAGE ELECTRICAL MAINT SVC-21-S01	6342	42,000.00
01/19/24	5591	RAMBOLL AMERICAS ENG SOLNS	ENGINEERING SERVICES-ENG 22S08	6022	170,000.00
01/19/24	5592	ARCADIS OF NEW YORK INC	ENGINEERING DESIGN SERVICES-ENG 22-S12	6022	125,000.00
01/19/24	5598	BLAIR SUPPLY CORP	CURB BOX LIDS	8446	2,560.00
01/19/24	5599	CROWN ELECTRIC SUPPLY CO	MOSELEY RD PUMP 2 BREAKER	6341	1,518.75
01/22/24	5593	CORE & MAIN	VALVE OPERATOR	8532	5,200.00
01/22/24	5600	VILLAGER CONSTRUCTION INC	2019 SERVICE AND WATER MAIN CONTRACT	VARIOUS	6,075,000.00
01/22/24	5601	COMPASS MINERALS	SALT FOR CORFU WTP	6734	3,986.60
01/22/24	5602	FUSION BABBITTING CO., INC.	HIGH DUTY PUMP #4 BABBITT BEARING REPAIR	6441	1,385.00
01/24/24	5603	KOESTER ASSOCIATES INC	PUMP PARTS FOR DENISE HYPO	6341	3,915.88
01/24/24	5608	FIVE STAR EQUIPMENT, INC	SERVICE ADVISOR FOR REPAIR OF JOHN DEERE	8232	4,600.00
01/25/24	5609	FOUNDATION BUILDING MATERIALS	LOCKSETS FOR SO2 SWTP & SOUTH AVE TANK	6341	1,030.00
01/25/24	5610	PENN POWER GROUP	TRANSMISSION DIAGNOSTIC	8272	4,631.72
01/25/24	5611	BLAIR SUPPLY CORP	VALVE REPLACEMENT ON 48" MAIN	VARIOUS	4,536.34
01/26/24	5586	VOLPE & ASSOCIATES	BUSINESS ENVELOPES	1470	4,123.00
01/26/24	5607	CME ASSOCIATES INC	ENGINEERING SERVICES CONTRACT	VARIOUS	261,961.00
				Sub-Total:	\$6,769,281.58

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
01/02/24	5501	MSC INDUSTRIAL SUPPLY COMPANY	INDUSTRIAL SUPPLIES AND EQUIPMENT	VARIOUS	5,000.00

Purchase Orders Issued over \$1000
December 30, 2023 through January 29, 2024

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
01/02/24	5511	MODULAR COMFORT SYSTEMS	PARTS FOR SWTP HEAT PUMPS	6441	5,000.00
01/02/24	5512	CHARTER COMMUNICATIONS	CABLE TV-SWTP	6153	3,000.00
01/02/24	5513	OMNI SERVICES INC	HOSE, ACCESSORIES, TUBING, CONNECTORS	VARIOUS	3,000.00
01/02/24	5514	MI FLUID POWER SOLUTIONS	PARKER PRODUCTS	VARIOUS	4,000.00
01/02/24	5515	H.M. CROSS & SONS	INDUSTRIAL HANDLING & EQUIPMENT SUPPLIES	6441	3,000.00
01/02/24	5516	GA WARD INC	MISC INDUSTRIAL AND BUILDING SUPPLIES	VARIOUS	1,000.00
01/02/24	5517	FINGER LAKES CHEMICALS	AEROSOL PRODUCTS	VARIOUS	2,500.00
01/02/24	5518	CHURCHVILLE FIRE EQUIP CORP	FIRE EQUIPMENT SUPPLIES	VARIOUS	3,000.00
01/02/24	5519	ALRO STEEL CORP.	STEEL SUPPLIES	VARIOUS	4,000.00
01/02/24	5520	BLAIR SUPPLY CORP	MECHANICAL AND PLUMBING SUPPLIES	6441	3,000.00
01/02/24	5521	WEARCHECK LUBRICATION SERVICES	OIL ANALYSIS AND CONTAMINATION TESTING	6441	3,000.00
01/02/24	5522	TOWN OF RIGA	CHURCHVILLE PUMP STATION SEWER	6353	1,000.00
01/03/24	5534	U.S. POSTAL SERVICE	POSTAGE	1472	156,000.00
01/04/24	5524	METROPOLITAN LIFE	EMPLOYEE LIFE INSURANCE	VARIOUS	36,000.00
01/04/24	5525	MVP HEALTH CARE	EMPLOYEE HEALTH INSURANCE	VARIOUS	4,300,000.00
01/04/24	5526	NCA COMP INC	NCA COMP INC	VARIOUS	800,000.00
01/04/24	5527	METROPOLITAN LIFE	EMPLOYEE LTD INSURANCE	VARIOUS	5,000.00
01/04/24	5528	LIFETIME BENEFIT SOLUTIONS	MEDICAL REIMBURSEMENT ADMINISTRATION	VARIOUS	14,000.00
01/04/24	5529	EXCELLUS BLUE CROSS/BLUE SHIEL	EMPLOYEE MONTHLY DENTAL ADMINISTRATION	VARIOUS	12,600.00
01/04/24	5530	EXCELLUS BLUE CROSS	RETIREE HEALTH INSURANCE	VARIOUS	310,000.00
01/04/24	5531	NCA COMP INC	WORKER'S COMPENSATION ADMINISTRATION	VARIOUS	15,000.00
01/04/24	5532	AETNA	RETIREE HEALTH INSURANCE	5993	600,000.00
01/05/24	5540	POSTMASTER PERMIT #479	POSTAGE FEES, PERMIT MAINT, PERMIT RENEW	1472	937,220.00
01/05/24	5541	POSTMASTER PERMIT 1745	POSTAGE FEES PERMIT 1745 BUSINESS REPLY	1472	936,000.00
01/08/24	5535	MONROE COUNTY CLERK	MONROE COUNTY FILING FEES	VARIOUS	20,000.00
01/09/24	5543	MONROE COUNTY/DPW	PAYMENT FOR FEES AND PERMITS	VARIOUS	40,000.00
01/10/24	5552	LOWES COMPANIES INC	MONTHLY CREDIT CARD USAGE/PAYMENT	VARIOUS	7,000.00
01/10/24	5554	JOHN BECKER	EMERGENCY LEAK DETECTION SERVICES	8401	13,000.00
01/10/24	5562	WEGMANS FOOD MARKETS, INC.	GIFT CARDS FOR MEAL MONEY	6008	7,500.00
01/11/24	5550	OCCUPATIONAL SAFETY CONSULTANT	SAFETY AND COMPLIANCE TRAINING	VARIOUS	20,000.00
01/11/24	5551	JP MORGAN CHASE BANK	MONTHLY CREDIT CARD CHARGES/PAYMENTS	VARIOUS	50,000.00
01/11/24	5553	HOME DEPOT CREDIT SERVICES	MONTHLY CREDIT CARD CHARGES/PAYMENT	VARIOUS	20,000.00
01/11/24	5557	OCCUPATIONAL SAFETY ON SITE	RESPIRATOR FIT TESTS, PFT'S AND EXAMS	VARIOUS	7,795.00

**Purchase Orders Issued over \$1000
December 30, 2023 through January 29, 2024**

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
01/11/24	5558	OCCUPATIONAL SAFETY ON SITE	HEARING TESTS	VARIOUS	15,000.00
01/11/24	5559	ROCHESTER OPTICAL	PRESCRIPTION SAFETY GLASSES	VARIOUS	5,000.00
01/11/24	5560	READY TO RESPOND LLC	TRAINING SERVICES FOR CPR/AED	VARIOUS	7,200.00
01/11/24	5561	HENRIETTA FIRE PROTECTION	DIESEL FUEL STATION INSP/FIRE EXT MNT	VARIOUS	4,000.00
01/11/24	5563	VERIZON	CELLULAR CHARGES	VARIOUS	55,000.00
01/11/24	5564	PHILLIPS LYTLE LLP	2024 CONSULTING SERVICES	VARIOUS	20,000.00
01/11/24	5565	INDUSTRIAL SCIENTIFIC	CONFINED SPACE MONITORING LEASE AGREEMNT	VARIOUS	18,481.00
01/11/24	5566	FEDEX	FEDEX SHIPPING	9533	1,000.00
01/12/24	5569	CSX TRANSPORTATION	RAILROAD EASEMENT AND LICENSE AGREEMENT	8097	9,000.00
01/12/24	5571	MONROE EXTINGUISHER CO	FM200 FIRE SUPPRESSION INSPECTIONS	9528	1,000.00
01/17/24	5548	FRONTIER	SCADA PRIVATE NETWORK FEES	6352	150,000.00
01/17/24	5573	CROSBY-BROWNLIE INC	MECHANICAL MAINTENANCE SERVICES	6743	137,000.00
01/17/24	5574	CONNORS-HAAS, INC.	ELECTRICAL MAINTENANCE SERVICES	6743	87,000.00
01/17/24	5579	TOWN OF VICTOR	CELL TOWER REIMBURSEMENT	3860	6,354.60
01/17/24	5581	GENESEE COUNTY CLERK	EASEMENT RECORDING FEES	VARIOUS	5,000.00
01/18/24	5572	EUROFINS ANALYTICAL LABS	LABORATORY ANALYTICAL SERVICES	6728	81,245.00
01/18/24	5594	DEBBIE SUPPLY INC	TOOLS AND SUPPLIES	VARIOUS	1,000.00
01/18/24	5595	KBH ENVIRONMENTAL, LLC	ASBESTOS ABATEMENT	5686	3,000.00
01/18/24	5596	FEDEX	FED EX SHIPPING FOR FFO	VARIOUS	1,000.00
01/19/24	5547	VERIZON	MACHINE TO MACHINE CELLULAR LINES	6352	24,000.00
01/19/24	5578	O'DONNELL & ASSOCIATES	GOVERNMENT AFFAIRS CONSULTING	VARIOUS	126,000.00
01/19/24	5583	SCS PENFIELD ONE 010750 LLC	25 YR SOLAR NRG CREDIT AGRMT - ENG19-S08	6153	450,000.00
01/19/24	5587	VITAL CRANE SERVICES	2022 CRANE AND HOIST SERVICES-ENG22-S01	6542	55,000.00
01/19/24	5588	EMPIRE MARINE CORPORATION	DIVING SERVICES ENG 20-S04	6442	315,703.00
01/23/24	5605	MUNICIPAL EMERGENCY SRVCS	SCBA FIT TESTS AND EQUIPMENT	VARIOUS	4,000.00
01/24/24	5549	VERIZON BUSINESS	PHONE LINES TEMPERANCE HL/PEMBROKE TANK	6351	1,500.00
				Sub-Total:	\$9,931,098.60

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
01/02/24	5510	PASCO BLDG AUTOMATION SYSTEMS	ALERTON CONTROLS HVAC PARTS & SERVICE	6443	10,000.00

**Purchase Orders Issued over \$1000
December 30, 2023 through January 29, 2024**

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
01/17/24	5580	JACQUELINE D/FRANK R VERDURA	PAYMENT FOR TWO (2) EASEMENTS	143225	1,000.00
01/24/24	5604	E PLUS TECHNOLOGY INC	FIREWALL REFRESH PROJECT	139501	10,000.00
01/12/24	5453	CORE & MAIN	CURB BOXES AND RODS-REBID	8446	88,912.50
01/12/24	5465	JCI JONES CHEMICAL	CHLORINE GAS CYLINDERS SUPPLY	6134	9,800.00
01/19/24	5545	COLONY HARDWARE DBA COOK IRON	SAFETY EQUIPMENT	8036	9,787.49
				Sub-Total:	\$129,499.99

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
01/02/24	5500	C P WARD INC	LABOR SERVICES	VARIOUS	12,000.00
01/12/24	5401	SMITTYS AUTOMOTIVE	TRANSMISSION REPAIRS	VARIOUS	35,000.00
01/12/24	5523	VAN BORTEL FORD INC	2024 FORD TRANSIT CARGO VAN	137101	73,673.36
01/17/24	5577	FASTENERS DIRECT	FASTENERS	VARIOUS	5,000.00
				Sub-Total:	\$125,673.36
				Grand Total:	\$16,955,553.53



Memorandum

To: Nicholas A. Noce
 Date: January 30, 2024

From: Christopher J. LaManna, P.E. *CJL*
 File: Personnel

Subject: Recommendation for Provisional Appointment – E&I III (Revised)
 Copies: D. Hendrickson
 L. Magguilli
 E. Young

I recommend the provisional appointment of Samuel Ford IV to the position of Electrical and Instrumentation Mechanic III in the Production and Transmission Department. There is currently no Civil Service list of available candidates for this position. Accordingly, this position was posted internally; and advertised on the Authority's and other external web sites.

Mr. Ford has applicable experience, an appropriate educational background, and is a suitable fit for this position. Mr. Ford's appointment will be provisional until he completes the Civil Service Exam for this title the next time it is offered by Monroe County, and is determined to be reachable for appointment.

If approved, Mr. Ford's provisional appointment to Electrical and Instrumentation Mechanic III will be effective February 12, 2024 at an hourly rate of \$24.95.

Approved: *Christopher J. LaManna* *1/30/24*
 Director of Production and Transmission Date

/ (Dis)Approved: *Nicholas A. Noce* *1/30/24*
 Executive Director Date

Board Resolution: _____



Memorandum

To: Nicholas Noce, Executive Director

Date: January 31, 2024

From: Stephen M. Savage, PE
Director of Engineering

Subject: Recommendation to Hire
Utility Worker

Copies: D. Hendrickson
L. Magguilli

I recommend the appointment of Derek Enright to the position of Utility Worker in the Engineering Department to be effective March 4, 2024.

Mr. Enright will be filling a current vacancy in the Engineering Department's Construction Section. Derek interviewed very well and has inspection experience and other relevant experience that make him a good fit for this position.

The position will be at an hourly rate of \$27.35.

(Dis)Approved: Nicholas Noce 1/31/24
Executive Director Date

(Dis)Approved: Stephen M. Savage 1/31/24
Director of Engineering Date

Board Resolution: _____



MONROE COUNTY WATER AUTHORITY

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

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

To: Steve Trotta Date: 01/26/2024

From: Laurel Neff File: WA 012402


Subject: **Recommendation for Bid Award** Copies:

Bids were received on January 25, 2024 for **48" Concrete Adapters Rebid**. The apparent low responsive responsible bidder was Rangeline Pipeline Services with a bid of \$18,988.00.


Two other bids were received from: Technology International Inc. \$26,706.60
 Thompson Pipe Group \$23,581.36

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

/In
Attachment: Bid Tabulation

~~(Dis)~~Approved by  Date 1-26-24
 Department Head

~~(Dis)~~Approved by  Date 1/26/2024
 Purchasing

~~(Dis)~~Approved by  Date 1/30/2024
 Executive Director

~~(Dis)~~Approved by _____ Date _____
 Executive Assistant/Board

WA012402 48" CONCRETE ADAPTER REBID

ITEMNO	DESCR	Rangeline	Tech Interntnl	Thompson Pipe
1	48" SP-5 LCP CONCRETE ADAPTER-LCP BELL X MJ SPIGOT (PLAIN END) ADAPTER-MCWA #2246	\$9,404.00	\$13,100.00	\$11,642.68
2	48" SP-5 LCP CONCRETE ADAPTER-LCP SPIGOT (PLAIN END) X MJ SPIGOT ADAPTER-MCWA #2245	\$9,404.00	\$13,100.00	\$11,642.68
3	48" GROUT BAND DIAPERS	\$35.00	\$140.00	\$96.00
4	48" LCP LAY GASKETS	\$145.00	\$300.00	\$200.00
TOTAL:		\$18,988.00	\$26,640.00	\$23,581.36
LESS PROMPT PAYMENT DISCOUNT (1/4%):		\$0.00	-\$66.60	\$0.00
FINAL TOTAL:		\$18,988.00	\$26,706.60	\$23,581.36



To: Amy Molinari

Date: 01/29/24

From: Laurel Neff

File: WA 012403

Subject: **Recommendation for Bid Award**

Copies:

Bids were received on January 25, 2024 for **Meter Couplings, Valves, Adapters and Fittings** . This is a one year, unit price contract with the option to renew for up to four additional one-year periods upon mutual consent. The apparent low responsive, responsible bidder is **Core and Main, LP** in the amount of **\$60,505.90**. The bid amount is based on estimated quantities.


We also received bids from:	Blair Supply	\$64,871.00
	Ferguson Waterworks	\$133,033.45
	*T. Mina Supply	\$68,193.00-non-responsive
	Ti Sales	\$73,764.10


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

/In

Attachments: Bid tabulation

~~(Dis)~~Approved by  1/30/24
 Department Head Date

~~(Dis)~~Approved by  1/30/24
 Purchasing Date

~~(Dis)~~Approved by  1/30/24
 Executive Director Date

(Dis)Approved by _____
 Executive Assistant/Board Date

WA012403 Meter Couplings, Valves, Adapters, & Fittings

ITEMNO	DESCR	Core & Main	Blair Supply	Ferguson	*T. Mina	Ti Sales
1	PRODUCT #C38-23-2-5-NL, 5/8" X 3/4" X 2.5" LENGTH, LEAD-FREE MALE IRON PIPE THREAD STRAIGHT METER COUPLING	\$21,040.00	\$21,300.00	\$32,340.00	\$24,000.00	\$25,000.00
2	PRODUCT #C38-3-NL, 5/8" X 3/4" X 3" LENGTH, LEAD-FREE MALE IRON PIPE THREAD STRAIGHT METER COUPLING	\$1,282.00	\$1,290.00	\$1,961.00	\$1,460.00	\$1,516.00
3	PRODUCT #L38-23-NL, 5/8" X 3/4" LEAD-FREE MALE IRON PIPE THREAD ANGLE METER COUPLING	\$3,108.00	\$3,140.00	\$4,776.00	\$3,532.00	\$3,632.00
4	PRODUCT #C38-44-2-625-NL, 1" X 2.625" LENGTH, LEAD-FREE MALE IRON PIPE THREAD STRAIGHT MTR CPLG	\$3,254.00	\$3,300.00	\$4,980.00	\$3,704.00	\$3,802.00
5	PRODUCT #L38-44, 1" LEAD-FREE MALE IRON PIPE THREAD ANGLE METER COUPLING.	\$4,434.00	\$4,500.00	\$6,830.00	\$5,050.00	\$5,120.00
6	PRODUCT #CF31-66-NL, LEAD-FREE, 1-1/2" METER FLANGE X 1-1/2" FEMALE IRON PIPE THREAD	\$4,705.00	\$4,770.00	\$15,856.00	\$6,156.00	\$5,185.00
7	PRODUCT #CF31-77-NL, LEAD-FREE, 2" METER FLANGE X 2" FEMALE IRON PIPE THREAD	\$12,286.00	\$12,460.00	\$43,534.00	\$13,980.00	\$13,540.00
8	PRODUCT #A23-NL, LEAD-FREE ADAPTER, 5/8" X 3/4" METER TO 3/4" METER LENGTH	\$2,246.00	\$2,280.00	\$3,464.00	\$2,558.00	\$2,656.00
9	PRODUCT #A24-NL, LEAD-FREE ADAPTER 5/8" X 3/4" METER TO 1" METER COUPLING SIZE AND LENGTH	\$1,350.00	\$2,730.00	\$2,081.00	\$3,077.00	\$3,117.00
10	PRODUCT #C14-33-Q-NL, LEAD-FREE 3/4" FEMALE IRON PIPE THREAD TO 3/4" QUICK JOINT CTS	\$524.70	\$519.00	\$789.90	\$584.40	\$593.10
11	PRODUCT #C14-34-Q-NL, LEAD-FREE, 3/4" FEMALE IRON PIPE THREAD TO 1" QUICK JOINT CTS	\$617.70	\$612.00	\$930.90	\$688.20	\$698.70
12	PRODUCT #TA47-NL, LEAD-FREE ADAPTER 1" METER TO 2" METER SIZE AND LENGTH	\$2,434.50	\$4,935.00	\$10,888.50	no bid	\$5,366.00
13	PRODUCT #KV43-332W-Q-NL, LEAD-FREE ANGLE METER VALVE 3/4" QUICK JOINT CTS BY 5/8" X 3/4" METER SWIVEL NUT	\$1,164.00	\$1,095.00	\$1,661.75	\$1,229.00	\$1,277.50
14	PRODUCT #KV43-342W-Q-NL, LEAD-FREE ANGLE METER VALVE 1" QUICK JOINT CTS BY 5/8" X 3/4" METER SWIVEL NUT	\$2,060.00	\$1,940.00	\$2,940.40	\$2,174.40	\$2,260.80
TOTAL PRICE:		\$60,505.90	\$64,871.00	\$133,033.45	\$68,193.00	\$73,764.10

* T. Mina is non-responsive because they did not bid on all items



To: Amy Molinari

Date: 01/29/24

From: Laurel Neff

File: WA 012401

Subject: **Recommendation for Bid Award**

Copies:

Bids were received on January 24, 2024 for **PRINT/MAIL CUSTOMER BILLS, NOTICES AND READ CARDS**. This is a one year, unit price contract with the option to renew for up to four additional one-year periods upon mutual consent. The apparent low responsive, responsible bidder is **MATRIX IMAGING SOLUTIONS, LLC (DBA DATA PROSE, LLC)** in the amount of **\$128,554.00**. The bid amount is based on estimated quantities.

We also received bids from:	IMS, Inc.	\$150,824.00
	Applied Bus. Systems	\$158,298.00
	*Envelope 1	\$94,680.00

*Envelope 1 was deemed non-responsive due to erasures/alterations to their unit bid price without their initials and the date as required.

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

/In

Attachments: Bid tabulation

~~(Dis)~~ Approved by  1/30/24
 Department Head Date

~~(Dis)~~ Approved by  1/29/2024
 Purchasing Date

~~(Dis)~~ Approved by  1/29/24
 Executive Director Date

(Dis) Approved by _____
 Executive Assistant/Board Date

WA 012401 PRINT/MAIL CUSTOMER BILLS, NOTICES AND READ CARDS

ITEM #		IMS, INC.	APPLIED BUSINESS SYSTEMS, INC.	DATA PROSE/MATRIX	*ENVELOPE 1
1	PRINT, FOLD, INSERT AND DELIVER CUSTOMER WATER BILLS, DELINQUENT NOTICES AND BILL INSERTS TO U.S. POST OFFICE (MAIN BRANCH, JEFFERSON ROAD) EACH WEEK PER SPECS.	\$147,420.00	\$153,790.00	\$122,850.00	\$91,000.00
2	PRINT, CUT, FOLD, ADHERE WAFER SEAL, AND DELIVER METER READ CARDS TO U.S. POST OFFICE (MAIN BRANCH, JEFFERSON ROAD) EACH WEEK PER SPECS.	\$3,404.00	\$4,508.00	\$5,704.00	\$3,680.00
TOTAL:		\$150,824.00	\$158,298.00	\$128,554.00	\$94,680.00

*Envelope 1 was determined to be non-responsive



To: Larry Magguilli, Deputy Executive Director **Date:** 01/29/2024
From: Justin Moore, ^{JMM} Manager of Information Technology **File:**
Subject: Contract Award(s) for the Telecommunications **Copies:**
And Internet Services RFP/Q
February 8, 2024 Board Meeting

Information Technology is requesting authorization to award the Telecommunications and Internet Services RFP/Q to both Frontier Communications and Charter Communications Operating, LLC.

Frontier Communications will be awarded both the Telecommunications and Internet Services components, which consist of mission critical technologies such as SIP, TIs, POTS lines, and the main phone numbers utilized by the ratepayers for customer service and internal dispatch operations. Charter Communications will be awarded the secondary Internet Services at SWTP. Awarding the Internet Services to multiple Carriers will provide the diversity and redundancy essential for daily business operations that consist of cloud based applications, email, and the MCWA website customer portal to name a few. Furthermore, through this contract renewal, higher bandwidths can be leveraged leading to improved performance and greater network availability.

Therefore, our recommendation is to award a three year contract with two optional one year renewals to Frontier Communications at an estimated annual cost of \$44,400.00 and Charter Communications Operating, LLC, at an estimated annual cost of \$26,400.00.

/dh