



To: Board Members

Date: March 28, 2024

From: Nicholas Noce, Executive Director

Subject: **Regular Board Meeting – Thursday, April 4, 2024 @ 8:30 a.m.
Board Room, 475 Norris Drive**

AGENDA ITEMS:

1. Personnel Items

- Provisional Appointments of Erica Aviles and Hallie Doane to the title of Office Clerk IV in the Finance and Business Services Department, at an hourly rate of \$21.90. These appointments are to fill two current vacancies in Customer Service. The applicants interviewed favorably and were found to be well-suited for the position. See enclosed memorandums from Felicia Romagnolo.
- Provisional Appointment of Matthew McClean to the title of Electrical and Instrumentation Mechanic I, effective April 9, 2024, at an hourly rate of \$45.74. Mr. McClean has most recently been with I BEW Local 86 Electricians Union. He will be required to take the next Civil Service exam and be reachable on the eligible list to be permanently appointed to this position. See enclosed memorandum from Christopher LaManna.
- Provisional Appointment of Anthony Piascik to the title of Construction Engineer in the Engineering department, effective April 8, 2024 at an annual salary of \$89,690. Anthony recently took the Civil Service exam for this title and is reachable on the eligible list. Anthony has made significant influences with the Genesee County Water Supply Project. See enclosed memorandum from Stephen Savage.

2. There is an item on the agenda to authorize the use of the Monroe County Contract for Highway materials to purchase the as-needed Asphalt Materials from the awarded vendors, Innovative Municipal Products US, Inc. and Rochester Asphalt Materials.
3. There is an item on the agenda to authorize the use of the Monroe County Contract for Highway Materials for the purchase of the as-needed Construction Stone Products with the awarded vendors, Dolomite Products Company, Inc., Heidelberg Materials Northeast and Iroquois Rock Products.
4. There is an item on the agenda to authorize the amendment of Resolution #21-158 to reflect an extension of the contract period end date for the as-needed purchase of tires and related services.

5. There is an item on the agenda to authorize the purchase of two new 2024 John Deere backhoe/loaders from Five Star Equipment, Inc. utilizing New York State OGS Contract for Heavy Equipment.
6. There is an item on the agenda to authorize the purchase of Advanced Scientific Equipment and Instruments from Hach Company utilizing New York State Office of General Services (NYSOGS) Group 38700, Award 23313, Contract PC70317. Laboratory and process monitoring and control supplies, equipment, instruments, and associated maintenance services will be purchased as-needed for an estimated total annual cost of \$100,000 through the initial contract period ending March 3, 2025. This contract may be extended for up to four additional 12-month periods through March 3, 2029 in accordance with the terms and conditions of the NYSOGS.
7. The Authority received Statements of Qualifications and Proposals from four consultants to provide professional engineering design services for the Lee Road Booster Pumping Station (BPS) Electrical and Heating, Ventilating, and Air Conditioning (HVAC) Improvements Project. The request for qualifications and proposal was advertised on the Authority's website.

The Lee Road BPS was originally constructed in 1961 and is the Authority's largest BPS in the distribution system. Reliable and efficient operation of the BPS is critical to the overall operation of the Authority's transmission and distribution system. Much of the electrical equipment is original, over 60 years old, and has exceeded its anticipated service life. Additionally, in January 2022, a medium voltage load break switch located in the outdoor switchgear failed. Although a temporary repair was completed, the entire outdoor switchgear must be replaced. Improvements are necessary to restore long-term resilient and reliable operation for the BPS. The professional engineering services to be provided include design, bidding, and construction phase services.

After review of the statements of qualifications and proposals submitted, the selection committee recommends award to Erdman Anthony and Associates, Inc. The initial budget for design and bid phase services is \$170,000. Construction phase services will be incorporated into the professional services agreement by amendment at a later date based on the hourly rates proposed.

8. Certain state and federal agencies have required that we provide documentation that signatories to permit applications submitted to them are duly authorized. There is an item on the agenda stipulating that the Executive Director, Director of Engineering, Director of Production and Transmission, and the Director of Operations are so authorized.
9. There is a resolution on the agenda, as requested by the Town of Pembroke, to authorize the execution of a new Retail Lease Agreement between the Water Authority and the Town.

The Town and the Authority entered into a Retail Lease Agreement for Operation of Water Districts in October 2001 that is currently in effect. The Town is currently pursuing an extension of public water to additional areas of the Town and is seeking financing for the proposed district improvements through the United States Department of Agriculture Rural Development (USDA). To qualify for outside funding the Town has requested a new Retail Lease Agreement with the Water Authority for a new 40-year term from the Effective Date of the Agreement.

10. There is an item on the Agenda for approval of the Monroe County Water Authority's 2023 Annual Report, submitted in accordance with Section 2800 of the Public Authorities Law and entered electronically into the Public Authorities Reporting Information System (PARIS) as required by the New York State Authorities Budget Office. This report was previously e-mailed to each Board Member for prior review.
11. There is an item on the agenda to authorize purchase of six new Dell VxRail servers, utilizing the New York State OGS Contract.
12. There is an item on the agenda to authorize the use of the New York State OGS Contract, Information Technology Microsoft Reseller (Statewide) Group for the purchase of MS Windows Server 2022 Per Core licensing from Dell Technologies.
13. There is an item to be moved from the table and considered for authorization of Leak Detection Services. This item was tabled at the March 7th regular meeting
14. The Authority's Standard Procurement Compliance Resolution.

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

BOARD DISCUSSION/NOTIFICATION ITEMS

- In Board Folders for Review:
 - Routine Monthly Informational Reports and/or Updates
 - 2023 Final Audited Financial Statements
 - Notification of RFP for Phone System Upgrade and Maintenance

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

Annual Meeting will follow upon adjournment of the Regular Meeting.

The Agenda for the Annual Meeting and applicable supporting reference materials are enclosed for Board Members' review.

NN/dlh

Enclosures

cc: Executive Staff

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 02/28/24

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
AETNA	02/09/24	03/24 HEALTH INS	GROUP #E00067241385	1473	376521 ***** sum	\$43,779.16 ----- \$43,779.16
AIRGAS USA LLC	02/09/24 02/12/24	9146765044 9146833047	14" SAW BLADE ABRASIVE BUR CYLINDERS	6441 6332	376522 ***** sum	\$115.57 \$43.02 ----- \$158.59
AMERICAN ROCK SALT COMPANY LLC	02/08/24	760910	ROCK SALT	8141	376523 ***** sum	\$2,434.42 ----- \$2,434.42
AVALON DOCUMENT SERVICES	02/05/24	RFEB240016	FULL SIZE PLANS	243015	* ACH * ***** sum	\$19.44 ----- \$19.44
BADGER METER INC	12/05/22	1544331	CHLORINE MONITOR	6086	376524 ***** sum	\$2,765.74 ----- \$2,765.74
BAREFOOT SEPTIC & SEWER INC	02/01/24	77138	PUMPED TANK-SHETLER RD	8142	* ACH * ***** sum	\$360.00 ----- \$360.00
BISON LABORATORIES INC	02/08/24	INV035138	SODIUM HYPOCHLIRITE	6134	* ACH * ***** sum	\$11,341.80 ----- \$11,341.80
BLAIR SUPPLY CORP	02/12/24 02/05/24 02/12/24	1264415-2 1264454-1 1264600	PIPE DESCALER CURB BOX LIDS LOCATOR WIRES	8432 8446 8432	* ACH * ***** sum	\$376.00 \$2,370.00 \$200.00 ----- \$2,946.00
BOB JOHNSON AUTO GROUP	02/20/24 12/01/23 12/01/23	G45589 GM-G41707-1 GM-G42134-1	HVAC CONTROL PANEL CORE RETURN CORE RETURN	8270 8270 8270	* ACH * ***** sum	\$149.67 <\$50.00> <\$50.00> ----- \$49.67

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CHEMTRADE CHEMICALS US LLC	02/07/24	90077236	ALUM SULFATE	6134	* ACH *	\$4,554.95
					***** sum	\$4,554.95
CITY OF ROCHESTER WATER BUREAU	02/21/24	MCWA JAN 2024	01/24 WATER EXCHANGE	6137	376525 *****	\$157,589.31
					sum	\$157,589.31
COLORID	02/14/24	287169	LCKNG BADGE HOLDER KEYS	9531	* ACH *	\$33.75
					***** sum	\$33.75
COMMERCIAL PIPE & SUPPLY CORP	02/06/24	83245	BALL VALVES	6341	* ACH *	\$706.24
	02/06/24	83246	BALL VALVES	6341	***** sum	\$933.05
					sum	\$1,639.29
COMPASS MINERALS AMERICA	02/01/24	1295548	BULK OVERSIZE SCREEN	6734	376526 *****	\$3,986.60
					sum	\$3,986.60
CORE & MAIN LP	02/12/24	U240434	PINS/O-RINGS/GASKETS	8545	* ACH *	\$1,780.50
	02/12/24	U296986	BALLCORP	1460		\$965.16
	02/12/24	U317369	TAPPING SADDLES	1460		\$290.82
	02/12/24	U322449	HYDRANT REPAIR PARTS	8545		\$1,819.98
	02/12/24	U344056	HYDRANT EXTENSIONS	1460		\$1,415.14
	02/12/24	U346424	SHEETING BOARDS	8036		\$2,730.00
	02/12/24	U354687	HYDRANT EXTENSIONS	1460		\$768.63
					***** sum	\$9,770.23
DIVAL SAFETY EQUIPMENT INC	02/08/24	3431396	SAFETY VESTS	8036	* ACH *	\$1,436.00
	02/08/24	3431397	SAFETY GLOVES	8036	***** sum	\$141.84
					sum	\$1,577.84
DL & HAYDEN ADVENTURES LLC	02/27/24	EASEMENT	11090 SOUTH LAKE ROAD	143320	376527 *****	\$4,000.00
					sum	\$4,000.00
DOLOMITE PRODUCTS CO INC	02/10/24	1153721	VARIOUS GRADES OF STONE	8441	376528	\$651.97

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DOLOMITE PRODUCTS CO INC	02/10/24	1153871	VARIOUS GRADES OF STONE	8441	376528	\$296.53
	02/10/24	1153873	VARIOUS GRADES OF STONE	8441		\$298.70
					***** sum	\$1,247.20
ECONSULTANTS INC	02/05/24	11047	CONSULTING SERVICES	9422	* ACH *	\$12,300.00
					***** sum	\$12,300.00
ERDMAN ANTHONY	02/09/24	67548	WALKER RD ELEC/HVAC	214190	* ACH *	\$1,510.50
					***** sum	\$1,510.50
ERIE COUNTY WATER AUTHORITY	02/01/24	70536400-2	01/24 WATER SOLD TO MCWA	6737	376529	\$10,144.98
					***** sum	\$10,144.98
EUROFINS EATON ANALYTICAL LLC	02/19/24	LAB-SWTP/WWTP	INV'S: 44972/35094/44600	6228	376530	\$2,325.00
					***** sum	\$2,325.00
EXCELLUS BLUE CROSS/BLUE SHLD	02/16/24	MARCH 2024	COBRA DENTAL ADMIN FEE	1475	376531	\$4.70
	02/16/24	MARCH 2024	DENTAL ADMIN FEE	1475		\$958.80
					***** sum	\$963.50
EXCELLUS HEALTH PLAN GROUP	02/16/24	MARCH 2024	HEALTH INSURANCE PREMIUM	1473	376532	\$24,171.28
					***** sum	\$24,171.28
FAIRPORT MUNICIPAL COMMISSION	02/15/24	45650	125 KREAG RD	6355	376533	\$4,725.01
	02/15/24	45650	998 MOSLEY RD PUMP ST	6355		\$1,003.92
					***** sum	\$5,728.93
FASTENERS DIRECT	02/09/24	273453	BOLTS/WASHERS	6341	* ACH *	\$57.96
	02/09/24	273484	BOLTS/NUTS	6441		\$132.60
					***** sum	\$190.56
FISHER SCIENTIFIC	02/08/24	9754766	LABORATORY SUPPLIES	6231	376534	\$675.84
	02/12/24	9828471	LABORATORY SUPPLIES	6231		\$189.00
	02/13/24	9866403	LABORATORY SUPPLIES	6231		\$79.98
					***** sum	\$944.82

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FLEETPRIDE	02/07/24	114428248	STOP LIGHT SWITCH	8271	376535 *****	\$118.28
					sum	\$118.28
FREDERICK & EUNICE ELY	02/21/24	EASEMENT	7062 SOUTH LAKE ROAD	243225	376536 *****	\$1,764.00
					sum	\$1,764.00
FRONTIER TELEPHONE OF ROCH	02/10/24	585-100-1394	BPS SECURITY PHONES	6151	376537	\$56.48
	02/10/24	585-100-1394	BPS SECURITY PHONES	6351		\$247.06
	02/10/24	585-101-0030	LEASE LINES	6352		\$50.33
	02/10/24	585-101-0066	HAREK RD TANK	6352		\$53.67
	02/10/24	585-216-2001	ELEV EMERG LINE LAKE RD	6152		\$233.93
	02/16/24	585-223-2945	WOODCLIFF BPS	6351		\$61.50
	02/16/24	585-223-7298	MOSLEY RD BPS	6351		\$126.93
	02/10/24	585-232-3541	INDUSTRIAL ST BPS	6351		\$18.05
	02/12/24	585-293-3538	RIGA BPS	6351		\$96.66
	02/10/24	585-342-8770	ECHO ST BPS	6351		\$30.30
	02/10/24	585-352-0538	HAREK RD BPS	6351		\$63.14
	02/10/24	585-442-2000	TELEPHONE SERVICE	5051		\$57.00
	02/10/24	585-442-2000	TELEPHONE SERVICE	5251		\$22.80
	02/10/24	585-442-2000	TELEPHONE SERVICE	6051		\$330.63
	02/10/24	585-442-2000	TELEPHONE SERVICE	7051		\$228.02
	02/10/24	585-442-2000	TELEPHONE SERVICE	8051		\$182.41
	02/10/24	585-442-2000	TELEPHONE SERVICE	9051		\$319.23
	02/10/24	585-482-4288	E MAIN ST BPS	6351		\$18.05
	02/10/24	585-594-3540	BUFFALO RD BPS	6351		\$181.54
	02/13/24	585-621-1080	CITY LOW LIFT	6151		\$44.85
	02/13/24	585-621-1200	SWTP	6051		\$351.80
	02/10/24	585-621-1226	DISPATCH BACKUP	8051		\$44.31
	02/10/24	585-621-1226	SWTP SECURITY	9051		\$88.62
	02/13/24	585-621-6404	SWTP BACKUP	6051		\$34.34
	02/10/24	585-621-9098	DSL EDGEMERE	9551		\$99.99
	02/10/24	585-624-5223	DSL PARRISH RD	9551		\$80.34
	02/13/24	585-624-5669	MENDON BPS	6351		\$61.50
	02/13/24	585-624-8154	MENDON RESEVOIR	6351		\$38.91
	02/16/24	585-663-1190	SHOREMONT NO PHONE LAB	6152		\$30.74

					sum	\$3,253.13
G FREDERICO WRECKING CO INC	02/28/24	7443-FREDERICO	HYD IRR DEP REFUND	2686	376540 *****	\$578.52
					sum	\$578.52
GAR APPRAISAL LLC	02/12/24	GR 1012537	APPRAISAL-S LAKE RD	243225	376541 *****	\$2,000.00
					sum	\$2,000.00
GECK PLUMBING & HEATING SUPPLY	02/07/24	549022	LIBERTY PUMP	6441	* ACH *	\$897.00

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					***** sum	\$897.00
GENESEE COUNTY HEALTH DEPT	01/29/24	REVIEW FEE	ENG 24-006 BUFF RD TANK	243225	376542 ***** sum	\$300.00
GLOBAL INDUSTRIAL	02/12/24	121536870	EXTINGUISHER TMPR SEALS	5225	376543 ***** sum	\$99.74
GRAINGER	01/29/24	9001994509	SLEDGE HAMMERS	8032	* ACH *	\$84.74
	02/06/24	9010286483	HEX WASHERS	6341		\$54.82
	02/06/24	9010286483	HEX WASHERS	6441		\$54.82
	02/06/24	9010428432	RED MARKING FLAGS	6332		\$24.84
	02/06/24	9010428432	RED MARKING FLAGS	6432		\$24.84
	02/06/24	9011049302	DATA CABLES/RELIEF BOOT	6341		\$332.25
	02/07/24	9011578300	CONNECTORS	6341		\$55.43
	02/07/24	9011970614	HAND TORCH	6432		\$104.66
	02/07/24	9011970622	THREAD SEALANT TAPE	6441		\$17.40
	02/07/24	9012460789	THREAD SEALANT TAPE	6341		\$13.62
	02/07/24	9012460789	THREAD SEALANT TAPE	6441		\$13.62
	02/07/24	9012861028	DRYWALL SCREWS	6441		\$16.74
	02/07/24	9012861036	CONNECTORS/ 90 SWVL ELBW	6341		\$56.24
	02/07/24	9012861036	CONNECTORS/ 90 SWVL ELBW	6441		\$56.24
	02/08/24	9013416087	3/4" NUTS	8448		\$43.44
	02/08/24	9013727459	PRESSUR RELIEF VALVE	6341		\$19.44
	02/08/24	9013744645	ROTARY TOOL KIT	6432		\$169.19
	02/08/24	9014537204	TRAYS/DRAWER RACK	6431		\$235.52
	02/09/24	9015034474	PHOTOCONTROLS	6341		\$165.37
	02/09/24	9015034474	PHOTOCONTROLS	6441		\$165.38
	02/09/24	9015531875	SPECTACLE KIT	5225		\$95.56
	02/09/24	9015911952	COMPRESSION FITTINGS	6341		\$51.54
	01/19/24	99676714125	STEEL COUPLING	8446		\$744.50
					***** sum	\$2,600.20
HANES SUPPLY INC	02/09/24	2214145-00	SERVICE PULLING CABLES	8432	* ACH *	\$1,860.00
	02/07/24	2214816-00	CUT OFF BLADES	8032	***** sum	\$270.80
					***** sum	\$2,130.80
HEIDELBERG MATERIALS US INC	02/14/24	4431978	NO 2 CRUSHER RUN	8441	376544 ***** sum	\$247.00
					***** sum	\$247.00

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HILLYARD	02/06/24	605383339	JANITORIAL SUPPLIES	8131	376545	\$265.44	
	02/07/24	605384857	JANITORIAL SUPPLIES	8131		\$121.62	
	02/13/24	605390714	JANITORIAL SUPPLIES	8131		\$55.34	
					*****	sum	\$442.40
IDEXX DISTRIBUTION INC	02/12/24	3145912763	LABORATORY SUPPLIES	6231	376546	\$12.43	
					*****	sum	\$12.43
INDUSTRIAL SCIENTIFIC CORP	02/04/24	2706634	01/24 INET GAS SUBS	5225	376547	\$1,540.10	
					*****	sum	\$1,540.10
INNOVATIVE MUNICIPAL PRODUCTS	01/30/24	PS-INV003445	PROPATCH	8441	* ACH	\$4,566.89	
					*		
	02/02/24	PS-INV003483	PROPATCH	8441		\$4,696.68	
	02/14/24	PS-INV003611	PROPATCH	8441		\$4,446.10	
					*****	sum	\$13,709.67
IROUOIS ROCK PRODUCTS	02/10/24	1144134	VARIOUS GRADES OF STONE	8441	376548	\$1,116.83	
					*****	sum	\$1,116.83
JEFFREY HAND	02/28/24	178184/RFD	RFD/1757 BRICK SCHOOLHOU	2624	376549	\$191.71	
					*****	sum	\$191.71
JOHNSTONE SUPPLY	02/09/24	B035047	PILOT FOR GAS HEATER	6341	* ACH	\$119.52	
					*		
					*****	sum	\$119.52
KELLY JAHN	02/28/24	040752/RFD	RFD/274 AVALON DR	2624	376550	\$7,371.21	
					*****	sum	\$7,371.21
KOEESTER ASSOCIATES INC	02/12/29	19479	ROLLERS FOR PUMPS	6441	376551	\$4,431.31	
					*****	sum	\$4,431.31
KOVALSKY CARR ELECTRIC SUPPLY	02/09/24	S2047611.013	PANEL BOARD	221701	* ACH	\$570.53	
					*		
	02/06/24	S2052623.001	CONDUIT/SAFETY SWITCH	6441		\$376.52	
	02/08/24	S2052861.001	HINGECOVER/BACK PANEL	6441		\$236.79	
	02/08/24	S2052889.001	CONNECTORS	122370		\$143.40	
	02/12/24	S2053162.001	CONDUIT MOUNT PHOTOCELL	6341		\$322.50	

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					***** sum	\$1,649.74
LARRY M. MAGGULLI	02/27/24	L MAGGULLI	TRAVEL REIMBURSEMENT	9061	376552 ***** sum	\$108.91
LEWIS GENERAL TIRES INC	02/12/24	180174	GOODYEAR TIRES (2)	1466	376553 ***** sum	\$261.04
LIFETIME BENEFIT SOLUTIONS	01/31/24	A045993-IN	01/24 FSA ADMIN FEE	5028	376554	\$51.52
	01/31/24	A045993-IN	01/24 FSA ADMIN FEE	6028		\$216.40
	01/31/24	A045993-IN	01/24 FSA ADMIN FEE	7028		\$133.96
	01/31/24	A045993-IN	01/24 FSA ADMIN FEE	8028		\$401.90
	01/31/24	A045993-IN	01/24 FSA ADMIN FEE	9028		\$226.72
					***** sum	\$1,030.50
MASLINE ELECTRONICS	02/05/24	864842	BATTERIES	8031	* ACH *	\$30.24
					***** sum	\$30.24
MET LIFE INSURANCE COMPANY	02/14/24	MARCH 2024	LTD INSURANCE PREMIUM	1473	376555 ***** sum	\$375.20
	02/14/24	MARCH 2024	LIFE INSURANCE PREMIUM	1473	376556 ***** sum	\$2,591.18
						\$2,591.18
MONROE COUNTY CLERK	02/02/24	FEE/ASSESSMENTS	DME 2199; NSA 6264	7098	376557	\$70.00
	02/02/24	FEE/ASSESSMENTS	ENG 22-024 HOWARD	133125		\$65.00
					***** sum	\$135.00
MONROE COUNTY DEPT OF HEALTH	02/21/24	K NAUGLE	WATER OPERATOR CERT FEE	6198	376558 ***** sum	\$80.00
MONROE COUNTY DES	02/08/24	1800166341	HAZ WASTE DISP	6228	376559 ***** sum	\$42.00
MONROE COUNTY DIR OF FINANCE	01/31/24	1800166668	01/24 FUEL FROM MC	8273	376560 ***** sum	\$139.33
NCACOMP INC	02/27/24	310	04/24-02/27 WRK CMP CLM	6417	* ACH	\$311.23

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					*	
NCACOMP INC	02/27/24	310	04/24-02/27 WRK CMP CLM	8117	* ACH	<\$97,959.26>
					*	
	02/27/24	310	04/24-02/27 WRK CMP CLM	8117		\$98,341.35
	02/27/24	310	04/24-02/27 WRK CMP CLM	8417		\$620.17
	02/27/24	310	04/24-02/27 WRK CMP CLM	8517		\$729.78

					sum	\$2,043.27
NOCO ENERGY CORP - FUELS	02/09/24	SP12760363	DIESEL FUEL PREMIUM	8273	376561	\$2,260.43
	02/07/24	SP12761388	DIESEL FUEL PREMIUM	8273		\$999.38
	02/09/24	SP12763079	DIESEL FUEL PREMIUM	8273		\$993.70
	02/12/24	SP12763729	DIESEL FUEL PREMIUM	8273		\$925.80

					sum	\$5,179.31
OCCUPATIONAL SAFETY CONSULTANT	02/05/24	5432	TRAINING 01/24/24	5225	* ACH	\$950.00
					*	

					sum	\$950.00
OCCUPATIONAL SAFETY ON SITE	02/11/24	27433	VARIOUS TEST/EXAMS	5023	376562	\$70.00
	02/11/24	27433	VARIOUS TEST/EXAMS	6023		\$284.00
	02/11/24	27433	VARIOUS TEST/EXAMS	7023		\$369.00
	02/11/24	27433	VARIOUS TEST/EXAMS	8023		\$193.00
	02/11/24	27433	VARIOUS TEST/EXAMS	9023		\$70.00

					sum	\$986.00
OIL FILTER SERVICE INC	02/02/24	65595	CAB/JD OIL FITLERS	1466	376563	\$26.76
	02/09/24	65805	OIL FILTERS	1466		\$17.82

					sum	\$44.58
POLYDYNE INC	02/12/24	1808503	CLARIFLOC	6134	376564	\$25,189.60

					sum	\$25,189.60
POWER-FLO TECHNOLOGIES INC	01/09/24	S2637857-003	RETAINAGE - AC MOTOR	2670	376565	<\$5,147.80>
	01/09/24	S2637857.003	LEE RD AC MOTOR	102501		\$51,478.00

					sum	\$46,330.20
PROCESS CONTROL SPECIALISTS	02/28/24	A CANGIALOSI	CONTROL LOOP TUNING CLS	6061	376566	\$1,000.00

					sum	\$1,000.00
PROVANTAGE	02/13/24	9639369	CISCO FIREPOWER FIREWALL	9432	* ACH	\$3,295.00

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 02/28/24

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

					sum	\$3,295.00
RAY SANDS GLASS	02/12/24	1-11114	CAT WINDSHIELD REPL	8272	* ACH	\$260.00
					*	

					sum	\$260.00
REGIONAL INTERNATIONAL CORP	02/21/24	011225236P	WATER SEPERATOR	1466	* ACH	\$72.70
					*	
	02/21/24	11225203P	HEADLIGHT ASSEMBLY	8270		\$478.94
	02/23/24	1123443P	AIR FILTER IND GAUGE	8270		\$98.63

					sum	\$650.27
ROCHESTER WINDUSTRIAL	02/02/24	77331 01	TEES/90'S/ADPTRS/UNIONS	142201	376567	\$622.05

					sum	\$622.05
ROCRENTS EQUIPMENT SALES	02/06/24	17031	EQUIPMENT RENTAL	146301	376568	\$1,585.00

					sum	\$1,585.00
SCS PENFIELD ONE 010750	02/09/24	132072-2024-01	JAN 2024 ELECTRICITY	6155	* ACH	\$12,586.95
					*	

					sum	\$12,586.95
SEAL & DESIGN INC	02/23/24	986744	O-RINGS	8545	376569	\$269.55
	02/23/24	986745	O-RINGS	8545		\$274.50

					sum	\$544.05
SHI INTERNATIONAL CORP	12/01/23	B17685252	TWINAXIAL CABLES	9432	376570	\$400.00

					sum	\$400.00
SIGNS AND SAFETY EQUIPMENT INC	02/07/24	82028-X	ROAD SAFETY SIGNS	8036	376571	\$219.72

					sum	\$219.72
SOUTHWORTH MILTON INC	02/08/24	INV315457	FILTERS	1466	376572	\$80.26

					sum	\$80.26
TERMATEC MOLDING INC	02/09/24	65383	METER TAMPER LOCKS	9341	376573	\$10,500.00

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 02/28/24

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

					sum	\$10,500.00
THE DAILY RECORD COMPANY-NY	02/05/24	745672427	BIDS/GOODS & SERVICES	7031	* ACH *	\$63.71
	02/08/24	745673492	BIDS/GOODS & SERVICES	7031		\$76.81
	02/08/24	745673493	BIDS/GOODS & SERVICES	8031		\$46.68
	02/08/24	745673494	BIDS/GOODS & SERVICES	8031		\$46.68
	02/08/24	745673495	BIDS/GOODS & SERVICES	8031		\$47.99
	02/08/24	745673496	BIDS/GOODS & SERVICES	8031		\$45.37

					sum	\$327.24
THRU-WAY SPRING	02/01/24	192255	COMPRESSOR TANK/STRAPS	8270	376574	\$1,438.88

					sum	\$1,438.88
WASTE MANAGEMENT OF NEW YORK	02/01/24	1176809-2225-1	TRASH SERVICE - ESOC	8142	376575	\$100.00

					sum	\$100.00
WB MASON CO INC	02/05/24	244364872	VARIOUS STYLE PENS	1470	* ACH *	\$37.37
	02/05/24	244365379	BALL POINT PENS	1470		\$10.76
	02/06/24	244392802	UNIBALL PENS	1470		\$7.67
	02/06/24	244392974	POCKET FILE FOLDERS	1470		\$124.72
	02/07/24	244429417	LEGAL PADS	1470		\$25.27
	02/08/24	244451100	MONTHLY PLANNER	7031		\$12.60
	02/08/24	244457962	INDEX BINDERS	1470		\$3.48

					sum	\$221.87

					sum	\$470,454.80

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 03/06/24

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
84 LUMBER	02/13/24	0603-667745	VENT CVR REPAIR SUPPLIES	6341	376576	\$100.40

					sum	\$100.40
BENEFACTOR FUNDING CORP	02/14/24	2400998	LABORATORY SUPPLIES	6228	* ACH	\$80.00
					*	

					sum	\$80.00
BISON LABORATORIES INC	01/24/24	INV035023	SODIUM HYPOCHLORITE	6134	* ACH	\$11,269.26
					*	
	02/14/24	INV035159	SODIUM HYPOCHLORITE	6134		\$10,988.15
	02/14/24	INV035159	SODIUM HYPOCHLORITE	6734		\$272.04
	02/16/24	INV035176	SODIUM HYPOCHLORITE	6134		\$11,328.20

					sum	\$33,857.65
CARLO T. MASTRODONATO	03/04/24	C MASTRODONATO	TRAVEL REIMBURSEMENT	9061	376577	\$1,412.96

					sum	\$1,412.96
CHEMTRADE CHEMICALS US LLC	02/16/24	90081581	ALUM SULFATE	6134	* ACH	\$4,554.95
					*	

					sum	\$4,554.95
CORE & MAIN LP	02/16/24	T902895	20" VALVE	1460	* ACH	\$20.00
					*	
	02/16/24	T902895	20" VALVE	1460		\$18,533.00
	02/16/24	U230286	TAPPING MACHINE PARTS	8432		\$900.17
	02/16/24	U322405	HYDRANT REPAIR PARTS	8545		\$936.00
	02/16/24	U322838	HYDRANT REPAIR KITS	1460		\$1,272.00

					sum	\$21,661.17
CUSTOM TRUCK CREATIONS	02/27/24	15446	EZ GLIDE LADDER RACK	8270	376578	\$1,860.00
	02/27/24	15446	EZ GLIDE LADDER RACK	8270		\$1,860.00

					sum	\$3,720.00
DAVID GORDON	03/06/24	033250/RFD	RFD/22 ABBY LN	2624	376579	\$553.68

					sum	\$553.68
DEBBIE SUPPLY INC	02/14/24	670162	4" PVC CLEANOUT CAP	8441	376580	\$15.39
	02/29/24	670372	ADAPTERS/COUPLERS	8141		\$53.96

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 03/06/24

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$69.35
DELL MARKETING LP	02/09/24	10729966264	VLA ADOBE CREATIVE CLOUD	9426	* ACH *	\$8,850.24
					***** sum	\$8,850.24
DOLOMITE PRODUCTS CO INC	02/10/24	1154269	VARIOUS GRADES OF STONE	8441	376581	\$238.03
	02/17/24	1154332	VARIOUS GRADES OF STONE	8441		\$756.26
	02/17/24	1154351	VARIOUS GRADES OF STONE	8441		\$223.63
	02/17/24	1154376	VARIOUS GRADES OF STONE	8441		\$248.63
	02/17/24	1154388	VARIOUS GRADES OF STONE	8441		\$1,735.65
					***** sum	\$3,202.20
EFPR GROUP CPAS PLLC	02/14/24	350213	AUDIT YE 2023	9024	376582	\$40,000.00
					***** sum	\$40,000.00
EMERLING FORD INC	02/26/24	261631	BRAKE PADS	1466	376583	\$46.02
	02/28/24	261824	LAMP ASSEMBLY	8271		\$35.04
					***** sum	\$81.06
ERDMAN ANTHONY	02/22/24	67646	E MANITOU RD WM REPL	133425	* ACH *	\$14,723.55
					***** sum	\$14,723.55
EXODUS EXTERMINATING INC	02/19/24	457189	IPM MONTHLY SERVICE	8142	376584	\$165.00
					***** sum	\$165.00
FAIRPORT MUNICIPAL COMMISSION	02/26/24	45684	17 ALLEYN'S RISE TANK	6353	376585	\$11.18
					***** sum	\$11.18
FASTENERS DIRECT	02/19/24	273876	S.S BOLTS	8448	* ACH *	\$360.00
					***** sum	\$360.00
FINGER LAKES WATER WORKS CONF	02/27/24	DUES	APRIL 2024	6161	376586	\$60.00
	02/27/24	MEETING	APRIL 2024	6161		\$140.00
					***** sum	\$200.00
FLEETPRIDE	02/12/24	114526829	TRUCK/TRAILER LED LIGHTS	8271	376587	\$379.56

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 03/06/24

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
FLEETPRIDE	02/13/24	114557933	TOGGLE SWITCHES/BOOT CRD	8271	376587	\$180.12
	02/13/24	114564568	3WAY CB ANTENNA	8270		\$9.10
					*****	-----
					sum	\$568.78
FRONTIER TELEPHONE OF ROCH	02/22/24	585-197-0446	TWIN HILLS BPS DSL	6352	376588	\$246.36
	02/22/24	585-197-0449	GALLOP RD VAULT	6352		\$246.36
	02/22/24	585-198-0521	SIP SERVICE - ESOC	5051		\$34.64
	02/22/24	585-198-0521	SIP SERVICE - ESOC	5251		\$13.86
	02/22/24	585-198-0521	SIP SERVICE - ESOC	6051		\$200.94
	02/22/24	585-198-0521	SIP SERVICE - ESOC	7051		\$138.57
	02/22/24	585-198-0521	SIP SERVICE - ESOC	8051		\$110.86
	02/22/24	585-198-0521	SIP SERVICE - ESOC	9051		\$194.00
	02/22/24	585-198-8610	INTERNET SERVICE	5051		\$23.80
	02/22/24	585-198-8610	INTERNET SERVICE	5251		\$17.85
	02/22/24	585-198-8610	INTERNET SERVICE	6051		\$595.00
	02/22/24	585-198-8610	INTERNET SERVICE	7051		\$214.20
	02/22/24	585-198-8610	INTERNET SERVICE	8051		\$119.00
	02/22/24	585-198-8610	INTERNET SERVICE	9051		\$220.15
	02/22/24	585-464-8153	BEAHAN RD BPS	6351		\$61.50
	02/19/24	585-586-6516	DENISE BPS	6351		\$46.81
	02/22/24	585-599-3111	CORFU WTP	6751		\$225.76
	02/22/24	585-599-4060	DARLEN BPS	6751		\$114.19
	02/22/24	585-599-4125	PEMBROKE TANK VALVE HSE	6751		\$66.33
	02/22/24	585-671-6217	SCRIBNER RD BPS	6351		\$38.91
	02/22/24	585-872-1921	HARRIS RD BPS	6351		\$38.91
					*****	-----
					sum	\$2,968.00
GARY HETTLER	03/06/24	112529/RFD	RFD/570 VINTAGE LN	2624	376591	\$57.10
					*****	-----
					sum	\$57.10
GRAINGER	01/31/24	9004973013	ABSORBENT SOCKS	8141	* ACH	\$120.03
					*	
	02/06/24	9010814078	AIR REGULATOR	8141		\$20.13
	02/12/24	9016821721	SS LOCK NUT	6441		\$4.12
	02/13/24	9017939902	HAND KNOBS	8141		\$7.64
	02/13/24	9018941154	WISK BROOM	6441		\$8.07
	02/14/24	9019358416	CLEAR TUBING	6086		\$53.76
	02/14/24	9020660867	PINCH BAR	6332		\$45.48
	02/14/24	9020660867	PRY BAR	6332		\$20.63
	02/15/24	9020876687	CONTACT CFMENT/SCREWS	6441		\$7.24
	02/15/24	9020876695	ADHESIVES	6441		\$12.59
	02/15/24	9020876703	CONTACT CLEANER SPRAY	6441		\$35.66
	02/15/24	9020876711	VARIOUS WASHERS	6341		\$23.03
	02/15/24	9020876711	VARIOUS WASHERS	6441		\$23.03
	02/15/24	9020876729	SOCKET HEAD CAP SCREWS	6441		\$15.94
	02/15/24	9020876737	SHEETMETAL SCREWS	6441		\$11.68
	02/15/24	9020876745	TAMPER RESISTANCE SCREWS	6341		\$23.12

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 03/06/24

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
GRAINGER	02/15/24	9021278602	VARIOUS SCREWS	6341	* ACH *	\$35.65
	02/15/24	9021278602	VARIOUS SCREWS	6441		\$35.64
	02/15/24	9021764296	VARIOUS CLEANING SUPP	8131		\$302.27
	02/15/24	9021764312	VARIOUS WASHERS	8271		\$27.11
	02/15/24	9021996310	LUNETTE RING	8270		\$125.43
	02/15/24	9022170121	TOOL BOXES/DIVIDERS	6332		\$440.90
	02/16/24	9022495643	HYD REPAIR TOOLS	8532		\$315.90
	02/16/24	9022495650	LOCKNUT SOCKETS	8532		\$308.36
	02/16/24	9022575113	VARIOUS TOOLS	6432		\$582.95
	01/22/24	9970107190	ADA RUBBER RAMP	8141		\$97.50
	01/22/24	9970107190	TIE DOWN RATCHET STRAPS	8132		\$394.34

					sum	\$3,098.20
HEIDELBERG MATERIALS US INC	12/01/23	694442	CONCRETE	8441	376592	\$2,103.00
	01/05/24	695465	CONCRETE	830409		\$876.50

					sum	\$2,979.50
HEWES FASTENER	01/29/24	IN-192448	STAINLESS STEEL BOLTS	8448	376593	\$4,578.00

					sum	\$4,578.00
HILLYARD	02/16/24	605395075	JANITORIAL SUPPLIES	8131	376594	\$258.96
	02/16/24	605395103	JANITORIAL SUPPLIES	6441		\$586.14
	02/16/24	605395104	JANITORIAL SUPPLIES	6441		\$78.33
	02/19/24	605396264	JANITORIAL SUPPLIES	8131		\$358.86

					sum	\$1,282.29
HOME DEPOT CREDIT SERVICES	02/21/24	6035322541846964	02/24 HOME DEPOT PURCH	6332	376595	\$199.00
	02/21/24	6035322541846964	02/24 HOME DEPOT PURCH	6341		\$379.05
	02/21/24	6035322541846964	02/24 HOME DEPOT PURCH	6432		\$29.74
	02/21/24	6035322541846964	02/24 HOME DEPOT PURCH	6441		\$9.97
	02/21/24	6035322541846964	02/24 HOME DEPOT PURCH	8132		\$97.38
	02/21/24	6035322541846964	02/24 HOME DEPOT PURCH	8141		\$770.11
	02/21/24	6035322541846964	02/24 HOME DEPOT PURCH	9332		\$81.70
	02/21/24	6035322541846964	02/24 HOME DEPOT PURCH	142201		\$149.23

					sum	\$1,716.18
IDEXX DISTRIBUTION INC	02/13/24	3145958875	LABORATORY SUPPLIES	6231	376596	\$24.33

					sum	\$24.33
IMMEDIATE MAILING SERVICES INC	01/31/24	INV2032335	PRINT/INSERT-WATER BILLS	9128	* ACH *	\$2,122.08
	01/31/24	INV2032464	PRINT/CUT/TAB-POSTCARDS	9328		\$69.41

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 03/06/24

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
IMMEDIATE MAILING SERVICES INC	02/07/24	INV2032822	PRINT/INSERT-WATER BILLS	9128	* ACH *	\$2,147.90
	02/07/24	INV2032823	PRINT/CUT/TAB-POSTCARDS	9328		\$58.61
	02/15/24	INV2033077	PRINT/INSERT-WATER BILLS	9128		\$1,798.32
	02/15/24	INV2033121	PRINT/CUT/TAB-POSTCARDS	9328		\$72.30
	02/15/24	INV203319	PRINT/CUT/TAB-POSTCARDS	9328		\$63.16
					***** sum	\$6,331.78
INTERSTATE BATTERY SYS OF ROCH	03/01/24	40090348	BATTERIES	1466	* ACH *	\$192.32
					***** sum	\$192.32
IROQUOIS ROCK PRODUCTS	02/17/24	1144787	VARIOUS GRADES OF STONE	8441	376597	\$350.37
	02/17/24	1144787	VARIOUS GRADES OF STONE	8444		\$217.03
					***** sum	\$567.40
JACKSON WELDING SUPPLY CO INC	12/31/23	50268701	CYLINDER RENTAL	8271	376598	\$18.20
	02/13/24	70009705	PROPANE	8141		\$52.67
					***** sum	\$70.87
JAMES GARRETT	03/06/24	112534/RFD	RFD/924 STONE RD	2624	376599 *****	\$119.52
					sum	\$119.52
JOHN ROGERS	03/06/24	014834/RFD	RFD/296 VILLAGE LN	2624	376600 *****	\$17.57
					sum	\$17.57
JOHNSON CONTROLS INC	01/31/24	47061286	HVAC DATA SERVER UPGRADE	6441	* ACH *	\$6,722.18
	01/31/24	47061286	HVAC DATA SERVER UPGRADE	8141		\$6,722.18
					***** sum	\$13,444.36
KEYBANK NATIONAL ASSOCIATION	02/28/24	FEBRUARY 2024	02/24 ELECTRONIC FEES	9227	376601 *****	\$1,943.96
					sum	\$1,943.96
KIRSTEN GARITI	03/06/24	103760/RFD	RFD/50 OLD MEADOW DR	2624	376602 *****	\$3,956.96
					sum	\$3,956.96
KOVALSKY CARR ELECTRIC SUPPLY	02/14/24	S2047611.015	PANELBOARD COVER	221701	* ACH *	\$281.47

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 03/06/24

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$281.47
LAKELANDS CONCRETE PRODUCTS	02/14/24	IN000047666	MANHOLE FRAME PAD COVER	8141	* ACH *	\$643.00
					***** sum	\$643.00
LINDA SHAW	03/06/24	004356/RFD	RFD/296 SANDRINGHAM RD	2624	376603 *****	\$500.00
					sum	\$500.00
MCMASTER CARR SUPPLY COMPANY	02/15/24	22192188	DRILL BITS	6332	376604	\$223.46
	02/15/24	22192188	DRILL BITS	6432	376604	\$223.46
					***** sum	\$446.92
MONROE COUNTY CLERK	03/06/24	FEES/ASSESSMENTS	NSA 6341/6452; LS 2759	7098	376605 *****	\$185.00
					sum	\$185.00
MONROE COUNTY DIR OF FINANCE	02/15/24	1800166878	SECURITY PAYMENT	1475	* ACH *	\$829,847.00
					***** sum	\$829,847.00
MONROE COUNTY DIRECTOR OF	03/04/24	COPIES	SUBDIVISION MAPS	7063	376606 *****	\$31.00
					sum	\$31.00
MOTION INDUSTRIES INC	02/15/24	STD0686382	EXT CBL/DOOR MOUNTNG KIT	6341	376607	\$111.69
	02/15/24	STD0686382	EXT CBL/DOOR MOUNTNG KIT	132201	376607	\$223.38
					***** sum	\$335.07
MUNICIPAL EMERGENCY SRVCS	12/19/23	IN1980001	KEVLAR LINED SCBA MEDIUM	5225	376608 *****	\$685.44
					sum	\$685.44
MVP HEALTH CARE	02/10/24	03/24 HEALTH INS	GRP 700101 SUB 001/002	1473	376609 *****	\$410,128.93
					sum	\$410,128.93
NCACOMP INC	03/01/24	56902	03/24 WRK COMP ADMIN FEE	1475	* ACH *	\$1,274.83
					***** sum	\$1,274.83

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 03/06/24

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
NEPTUNE TECHNOLOGY GROUP INC	02/15/24	N746853	METERS	1461	* ACH *	\$78,750.00
					***** sum	----- \$78,750.00
NOCO ENERGY CORP - FUELS	02/14/24	SP12766342	DIESEL FUEL PREMIUM	8273	376610	\$1,928.75
	02/16/24	SP12768118	DIESEL FUEL PREMIUM	8273		\$1,186.38
					***** sum	----- \$3,115.13
NUWAY AUTO PARTS	02/01/24	1122BJ6145	REMAN CALIPERS	8270	* ACH *	\$281.38
	02/01/24	1122BJ6287	ROTORS/PADS	8271		\$143.44
	02/02/24	1122BJ7428	SANDING DISCS	8271		\$21.48
	02/05/24	1122BJ8948	FUSE BLOCKS	8271		\$94.45
	02/05/24	1122BJ9040	WIPER BLADES	8271		\$98.00
	02/05/24	1122BJ9886	JOINT KITS	8270		\$22.40
	02/06/24	1122BK1969	CABLE TIES/HEAT SHNK TRM	8271		\$163.76
	02/12/24	1122BK7322	U BOLT CLAMPS	8271		\$26.60
	02/14/24	1122BL1333	PADS/ROTORS	1466		\$125.77
	02/14/24	1122BL1361	SNYTHETIC BLEND OIL	8271		\$421.50
	02/15/24	1122BL2304	MASTERDUTY BULBS	8271		\$22.88
	02/15/24	1122BL2362	PADS/ROTORS	1466		\$299.18
	02/16/24	1122BL3550	WIRE LOOM	8271		\$28.00
	02/16/24	1122BL3554	BREAK PAD KITS	1466		\$256.24
	02/16/24	1122BL3667	SHOE KITS PARKING BREAK	8270		\$150.40
	02/16/24	1122BL3681	FRONT ROTORS	1466		\$480.60
	02/20/24	1122BL7801	BELT/TENSIONER/PULLEY	8270		\$96.79
	02/21/24	1122BL9466	LICENSE PLATE LAMP LENS	8270		\$15.30
	02/26/24	1122BM3798	FRONT ROTORS	1466		\$192.94
	02/27/24	1122BM7068	MASTERDUTY BULBS	8271		\$29.04
	02/27/24	1122BM7074	DEXOS1 OIL	8271		\$570.30
	02/28/24	1122BM8861	REAR WINDOW DEFOG	8271		\$25.95
	02/28/24	1122BM9026	TAIL LAMP	8270		\$31.33
	02/29/24	1122BN0559	DEXOS1 OIL	8271		\$494.26
	02/29/24	1122BN0655	DEXOS1 OIL	8271		\$335.40
	02/29/24	1122BN0670	CLEAR DUAL LOCK	8271		\$228.21
	02/07/24	1126OQ5303	POWER INVERTER	8271		\$695.40
	02/12/24	1126OQ5601	TOGGLE SWITCH	8271		\$16.11
	02/16/24	1126OQ6199	WIRE LOOM	8271		\$19.00
	02/22/24	11BM0714	ALTERNATOR ASY/ABDS KIT	8270		\$591.28
					***** sum	----- \$6,047.39
OIL FILTER SERVICE INC	02/14/24	65890	FORD AIR FILTERS	1466	376611	\$65.79
	02/14/24	65909	OIL FILTERS	1466		\$13.28
	02/15/24	65922	AIR FILTERS	1466		\$10.63
	02/19/24	66023	AIR FILTERS	1466		\$43.63

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 03/06/24

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$133.33
ORACLE AMERICA INC	12/30/23	100939350	STWR UPDTE 9/30-12/31/23	9426	376613 ***** sum	\$1,775.76 \$1,775.76
PROLIFT INC	02/15/24	SI112592	HR/RH DOOR ASSEMBLY	8270	376614 ***** sum	\$5,437.34 \$5,437.34
RAM ASPHALT PRODUCTS	12/31/23 12/31/23	1101461 1101461	MODIFIED PATCH MODIFIED PATCH	8441 8448	376615 ***** sum	\$2,374.80 \$2,542.80 \$4,917.60
RAVINDER SIDHU	03/06/24	177572/RFD	RFD/25 NATURE VW	2624	376616 ***** sum	\$10,000.00 \$10,000.00
ROCHESTER PAINT CENTERS	02/15/24	155954	FLOOR PAINT	142201	376617 ***** sum	\$441.80 \$441.80
SAFETY-KLEEN SYSTEMS INC	02/17/24	93702009	USED OIL REMOVAL	8271	376618 ***** sum	\$57.40 \$57.40
SEALING DEVICES INC	12/22/23 12/22/23	1429166 1429166	RED RUBBER 80 DURO RED RUBBER 80 DURO	6441 8448	376619 ***** sum	\$1,434.76 \$595.60 \$2,030.36
SHERWIN WILLIAMS COMPANY	02/13/24	4353-7	PM KIT EPOXY	6441	376620 ***** sum	\$419.94 \$419.94
SIEWERT EQUIPMENT	02/13/24	ROCH26259	FIVE FUNCTION VALVES	6086	* ACH * ***** sum	\$309.86 \$309.86
SMARTSIGN	02/09/24	XTG-269025	FIRE EXT INSPECTION TAGS	5225	376621 ***** sum	\$530.48 \$530.48
SUMMIT KNOLLS TOWNHOMES LLC	03/06/24	8127194/RFD	RFD/285 DEERHURST LN	2624	376622 ***** sum	\$28.07 \$28.07

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 03/06/24

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
T MINA SUPPLY	02/16/24	S1477647.001	REPAIR CLAMPS	1460	* ACH *	\$11,167.60
					***** sum	----- \$11,167.60
TOLLS BY MAIL PAYMENT	02/18/24	18053380526	VEHICLE #958; 929	6061	376623 *****	\$29.94
					sum	----- \$29.94
UNITED STATES TREASURY	02/23/24	REFUND	2010B SUBSIDY	3862	376624 *****	\$49,362.30
					sum	----- \$49,362.30
UNIVAR USA INC	02/03/24	51852134	HYDROFLUOSILICIC ACID	6134	* ACH *	\$13,584.18
					***** sum	----- \$13,584.18
UTILITRONICS	02/15/24	144795	LOCATOR REPAIR	8443	* ACH *	\$21.46
	02/15/24	144796	LOCATOR REPAIR	8443		\$28.06
	02/16/24	144801	LOCATOR REPAIR	8443		\$231.12
	02/16/24	144802	LOCATOR REPAIR	8443		\$164.98
					***** sum	----- \$445.62
VAN BORTEL FORD INC	02/12/24	112294	F250 1FT8X28A6PED11512	137101	376625	\$60,055.78
	02/12/24	112295	F250 1FT8X28A8PED11513	137101		\$60,055.78
					***** sum	----- \$120,111.56
WB MASON CO INC	02/12/24	244518393	ARROW FLAGS	1470	* ACH *	\$9.36
	02/13/24	244533119	MAGNETIC UTILITY CUP	7031		\$3.29
	02/16/24	244627237	CORRUGATED ROLL FILES	6031		\$142.47
	02/16/24	244642612	NEEDLE ROLLERBALL PENS	1470		\$29.08
					***** sum	----- \$184.20
WEX BANK	02/28/24	95590262	02/24 GAS CHARGES	3864	* ACH *	<\$606.45>
	02/28/24	95590262	02/24 GAS CHARGES	8273		\$24,099.66
					***** sum	----- \$23,493.21

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
03/06/24

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
sum						\$1,754,252.24

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 03/13/24

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
84 LUMBER	02/21/24	0603-668124	MT READ BPS VENT/SCREEN	8141	376626 ***** sum	\$35.70 ----- \$35.70
AMERICAN FLEET MAINTENANCE INC	03/11/24	DME 22-108	REFUND REPAIRS DEPOSIT	2682	376627 ***** sum	\$1,500.00 ----- \$1,500.00
ANALYTICAL SERVICES INC	02/26/24	44062	LABORATORY SERVICES	6228	376628 ***** sum	\$824.00 ----- \$824.00
AVALON DOCUMENT SERVICES	02/22/24	RFEB240123	FULL SIZE PLANS	243015	* ACH *	\$36.27
	02/22/24	RFEB240133	FULL SIZE PLANS	243215	***** sum	\$29.16 ----- \$65.43
BOB JOHNSON AUTO GROUP	12/02/23	CM-G42136-1	RETURN-COOLER PIPES	8270	* ACH *	<\$62.27>
	03/04/24	G46062	REAR BUMPER/REP PARTS	8270	***** sum	\$668.47 ----- \$606.20
CHARLES J LEE	03/13/24	8134280/RFD	RFD/210 SAN RON DR	2624	376629 ***** sum	\$38.70 ----- \$38.70
CHARTER COMMUNICATIONS	03/01/24	140550601030124	03/5-04/04 INTERNET SVC	5051	376630	\$28.00
	03/01/24	140550601030124	03/5-04/04 INTERNET SVC	5251		\$21.00
	03/01/24	140550601030124	03/5-04/04 INTERNET SVC	6051		\$700.00
	03/01/24	140550601030124	03/5-04/04 INTERNET SVC	7051		\$252.00
	03/01/24	140550601030124	03/5-04/04 INTERNET SVC	8051		\$140.00
	03/01/24	140550601030124	03/5-04/04 INTERNET SVC	9051		\$259.00
					***** sum	----- \$1,400.00
	03/07/24	142039101030724	03/10-04/09 SVC-SWTP	6153	376631	\$168.68
	03/07/24	142476201030724	03/10-04/09/24 - ESOC	9551		\$223.98
					***** sum	----- \$392.66
	03/07/24	22161401030724	03/10-04/09/24 - ESOC	8051	376632 ***** sum	\$137.98 ----- \$137.98
	03/01/24	223365401030124	03/1-03/31 INTERNET SVC	5051	376633	\$7.60
	03/01/24	223365401030124	03/1-03/31 INTERNET SVC	5251		\$5.70
	03/01/24	223365401030124	03/1-03/31 INTERNET SVC	6051		\$189.98

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 03/13/24

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
CHARTER COMMUNICATIONS	03/01/24	223365401030124	03/1-03/31 INTERNET SVC	7051	376633	\$68.39
	03/01/24	223365401030124	03/1-03/31 INTERNET SVC	8051		\$38.00
	03/01/24	223365401030124	03/1-03/31 INTERNET SVC	9051		\$70.29
					***** sum	\$379.96
CITY TREASURER	02/26/24	2906210002	195 NORRIS DR	8153	376634	\$37.62
	02/26/24	2906220002	205 NORRIS DR	8153		\$29.70
					***** sum	\$67.32
CONNORS HAAS INC	03/07/24	ESTIMATE #4	ELEC MAINTENANCE SERVIC	6343	376635	\$10,987.48
	03/07/24	ESTIMATE #4	ELEC MAINTENANCE SERVIC	6443		\$25,443.49
					***** sum	\$36,430.97
CORE & MAIN LP	02/23/24	U296987	1" CURB STOPS	1460	* ACH *	\$2,213.80
	02/23/24	U366936	BRASS PARTS	8444		\$224.60
	02/23/24	U393097	1" CURB STOPS	1460		\$2,213.80
	02/23/24	U415590	HYDRANT EXTENSIONS	1460		\$1,537.26
					***** sum	\$6,189.46
DJM EQUIPMENT INC	02/22/24	01-204946	BOB CAT HOSES/BEARINGS	8270	376636	\$391.32
					***** sum	\$391.32
DOLOMITE PRODUCTS CO INC	09/03/23	1080920	VARIOUS GRADES OF STONE	8441	376637	\$227.13
	02/24/24	1154656	VARIOUS GRADES OF STONE	8441		\$1,253.89
	02/24/24	1154656	VARIOUS GRADES OF STONE	8448		\$247.25
	02/24/24	1154656	VARIOUS GRADES OF STONE	146101		\$507.25
	02/24/24	1154668	VARIOUS GRADES OF STONE	8441		\$2,622.12
	02/24/24	1154668	VARIOUS GRADES OF STONE	8446		\$250.38
	02/24/24	1154668	VARIOUS GRADES OF STONE	8448		\$256.88
	02/24/24	1154668	VARIOUS GRADES OF STONE	146101		\$659.56
	02/24/24	1154688	VARIOUS GRADES OF STONE	8446		\$183.00
					***** sum	\$6,207.46
EMERLING FORD INC	03/05/24	262210	LAMP ASSEMBLY	8270	376638	\$3.60
	03/05/24	262211	MIRROR ASSEMBLY	8270		\$73.57
					***** sum	\$77.17
ESTATE OF CAROL JONAS	03/13/24	8197554/RFD	RFD/8501 W CLAIRMONT ST	2624	376639	\$52.54
					***** sum	\$52.54
EUROFINS EATON ANALYTICAL LLC	02/25/24	3800045468	LAB ANALYTICAL SWTP/WWTP	6228	376640	\$130.00

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 03/13/24

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
EUROFINS EATON ANALYTICAL LLC	02/25/24	3800045469	LAB ANALYTICAL CWTP	6728	376640	\$1,215.00
	02/25/24	3800045469	LAB ANALYTICAL SWTP/WWTP	6228		\$2,025.00
	02/25/24	3800045470	LAB ANALYTICAL CWTP	6728		\$645.00
	02/25/24	3800045470	LAB ANALYTICAL SWTP/WWTP	6228		\$1,710.00

					sum	\$5,725.00
FAIRPORT MUNICIPAL COMMISSION	03/04/24	45716	1324 MOSLEY RD PUMP ST	6355	376641	\$436.41
	03/04/24	45716	151 LOUD ROAD	6353		\$128.06
	03/04/24	45716	735 THAYER ROAD	6353		\$108.07
	03/04/24	45716	8204 PITTS-PALMYRA	6353		\$7.01

					sum	\$679.55
FASTENERS DIRECT	02/23/24	274122	ZINC PLTD NUTS/BOLTS	9341	* ACH	\$2,100.00
					*	
	02/23/24	274138	STAINLESS STEEL NUTS	8448		\$475.00

					sum	\$2,575.00
FEDEX	03/04/24	8-426-81282	DELIVERY FEES	8443	376642	\$34.42
	03/11/24	8-433-58326	DELIVERY FEES	8443		\$6.96

					sum	\$41.38
FIVE STAR EQUIPMENT INC	02/19/24	P77802	VARIOUS FILTERS	1466	* ACH	\$292.43
					*	

					sum	\$292.43
FLEETPRIDE	02/26/24	114874386	LED WORK LAMPS	8270	376643	\$260.14

					sum	\$260.14
FRONTIER TELEPHONE OF ROCH	02/22/24	585-100-2321	DSL SERVICES	6352	376644	\$6,724.31
	03/01/24	585-198-0713	SIP SERVICE - SWTP	5051		\$8.79
	03/01/24	585-198-0713	SIP SERVICE - SWTP	5251		\$3.52
	03/01/24	585-198-0713	SIP SERVICE - SWTP	6051		\$50.99
	03/01/24	585-198-0713	SIP SERVICE - SWTP	7051		\$35.17
	03/01/24	585-198-0713	SIP SERVICE - SWTP	8051		\$28.13
	03/01/24	585-198-0713	SIP SERVICE - SWTP	9051		\$49.24
	03/01/24	585-293-2638	RIGA BPS	6351		\$70.61
	03/04/24	585-359-2600	E HENREITTA BPS	6351		\$34.69
	03/04/24	585-458-8686	LEE RD BPS	6351		\$29.77
	03/01/24	585-584-3511	WALKER RD BPS	6351		\$111.99
	03/04/24	585-768-2832	NORTH RD	6351		\$149.80
	02/25/24	585-865-3413	MT READ BPS	6151		\$30.18
	03/04/24	585-889-4156	MORGAN BPS	6351		\$26.43
	03/04/24	585-889-7727	SCOTTSVILLE BPS	6351		\$70.96

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 03/13/24

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
FRONTIER TELEPHONE OF ROCH	03/01/24	585-956-2500	LEASE LINES	6152	376644	\$29.07
	03/01/24	585-956-2500	LEASE LINES	6352		\$164.73

					sum	\$7,618.38
GAR APPRAISAL LLC	02/26/24	GR 1012556	APPRAISAL-GATES WM REPL	143425	376646	\$2,500.00

					sum	\$2,500.00
GJV ENTERPRISES IN	02/29/24	11381	SS TANK STRAPS	8270	* ACH	\$145.00
					*	

					sum	\$145.00
GRAINGER	02/15/24	9020978640	AEROSOL DUST REMOVER	6441	* ACH	\$119.70
					*	
	02/20/24	9026943598	ELECTRICAL TAPE	6341		\$176.78
	02/20/24	9026943598	ELECTRICAL TAPE	6441		\$176.79
	02/21/24	9027431379	HAMMER MASONRY DRILL	6432		\$102.14
	02/21/24	9027774299	SHEETMETAL SCREWS	6341		\$38.78
	02/21/24	9027774299	SHEETMETAL SCREWS	6441		\$38.79
	02/21/24	9028298900	CRIMPERS	6432		\$86.96
	02/22/24	9028997832	WHITE INSPECTION GLOVES	6341		\$5.52
	02/22/24	9028997832	WHITE INSPECTION GLOVES	6441		\$5.52
	02/22/24	9029719565	HOSE/QC PLG;SCKT/CLAMPS	6341		\$231.42
	02/22/24	9029719573	PHASE MONITOR RELAYS	6341		\$150.66
	02/22/24	903016356	BLACK CABLE TIES	6086		\$7.50
	02/22/24	903016356	CLEAR SHORE TUBING	6086		\$53.76
	02/23/24	9030926019	HOOKUP WIRE	6341		\$49.14
	02/23/24	9030926019	HOOKUP WIRE	6441		\$49.14
	02/23/24	9031390488	CONDENSATE SEPARATOR	8232		\$222.74

					sum	\$1,515.34
HEIDELBERG MATERIALS US INC	02/23/24	4434562	NO 1 CRUSHER RUN	8441	376647	\$168.99

					sum	\$168.99
HILL & MARKES INC	02/27/24	2871728-00	WHITE POP UP WIPES	8031	376648	\$1,950.80

					sum	\$1,950.80
HILLYARD	02/23/24	605401459	JANITORIAL SUPPLIES	8131	376649	\$323.70

					sum	\$323.70
IMAGE EXPERTS UNIFORMS & SHOES	01/31/24	JANUARY 2024	UNIFORMS	6435	376650	\$588.10
	01/31/24	JANUARY 2024	UNIFORMS	8035		\$1,436.51

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 03/13/24

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$2,024.61
IMMEDIATE MAILING SERVICES INC	02/21/24	INV2033308	PRINT/INSERT-WATER BILLS	9128	* ACH *	\$2,105.64
	02/21/24	INV2033309	PRINT/CUT/TAB-POSTCARDS	9328	***** sum	\$42.99 \$2,148.63
INNOVATIVE MUNICIPAL PRODUCTS	02/20/24	PS-INV003689	PROPATCH	8441	* ACH *	\$4,565.61
					***** sum	\$4,565.61
INTERSTATE BATTERY SYS OF ROCH	03/05/24	900554455	SPARK CHARGERS	6341	* ACH *	\$99.90
					***** sum	\$99.90
IRISH CARBONIC & WELDING CORP	02/22/24	633654	LIQUID CARBON DIOXIDE	6134	* ACH *	\$4,360.61
					***** sum	\$4,360.61
IROQUOIS ROCK PRODUCTS	06/17/23	1111532	VARIOUS GRADES OF STONE	8441	376651	\$218.57
	02/24/24	1145348	VARIOUS GRADES OF STONE	8441		\$454.74
	02/24/24	1145348	VARIOUS GRADES OF STONE	8448		\$221.65
					***** sum	\$894.96
JAYNES RIVERVIEW LLC	03/11/24	DME 20-019	REFUND REPAIRS DEPOSIT	2682	376652 *****	\$2,500.00
					sum	\$2,500.00
JPMORGAN CHASE BANK NA	02/29/24	5563757900073126	02/24 CHASE PURCHASES	5028	376653	\$224.48
	02/29/24	5563757900073126	02/24 CHASE PURCHASES	5061		\$46.18
	02/29/24	5563757900073126	02/24 CHASE PURCHASES	5099		\$50.00
	02/29/24	5563757900073126	02/24 CHASE PURCHASES	6028		\$224.48
	02/29/24	5563757900073126	02/24 CHASE PURCHASES	6198		\$175.00
	02/29/24	5563757900073126	02/24 CHASE PURCHASES	7028		\$224.48
	02/29/24	5563757900073126	02/24 CHASE PURCHASES	7098		\$287.00
	02/29/24	5563757900073126	02/24 CHASE PURCHASES	8028		\$224.48
	02/29/24	5563757900073126	02/24 CHASE PURCHASES	8141		\$92.20
	02/29/24	5563757900073126	02/24 CHASE PURCHASES	9028		\$224.48
	02/29/24	5563757900073126	02/24 CHASE PURCHASES	9426		\$499.95
	02/29/24	5563757900073126	02/24 CHASE PURCHASES	9463		\$28.79
	02/29/24	5563757900073126	02/24 CHASE PURCHASES	9531		\$77.76
	02/29/24	5563757900073126	02/24 CHASE PURCHASES	9531		\$202.77

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 03/13/24

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
JPMORGAN CHASE BANK NA	02/29/24	5563757900073126	CREDIT 2ND CK#376411	1401	376653	<\$1,671.25>
	02/29/24	5563757900073126	LATE FEE	9299		\$16.68

					sum	\$927.48
KELLY & HAYES ELECTRICAL	02/22/04	179349	UNISTRUT BASE/CHNL BRKET	142201	376655	\$1,384.75

					sum	\$1,384.75
KENNETH M. NAUGLE	03/13/24	K NAUGLE	MILEAGE REIMBURSEMENT	6299	376656	\$68.34

					sum	\$68.34
KENWORTH NORTHEAST GROUP INC	02/21/24	RI301767	WINDSHIELD SEAL	8270	* ACH	\$117.65
					*	
	02/23/24	RI301923	WINDSHIELD/LOCKSTRIP	8270		\$472.20

					sum	\$589.85
KLAFEHN, HEISE & JOHNSON, PLLC	08/12/20	8079405/RFD	RFD/3960 LAKE RD N	2624	376657	\$18.99

					sum	\$18.99
KOVALSKY CARR ELECTRIC SUPPLY	02/21/24	S2047611.017	TIME DELAY FUSES	221701	* ACH	\$239.85
					*	

					sum	\$239.85
LOGICAL OPERATIONS INC	02/21/24	LOTC/2024/8274	VSPHERE/VMWARE TRAINING	6061	376658	\$4,500.00

					sum	\$4,500.00
LOWES COMPANIES INC	03/02/24	9800 640177 6	02/24 LOWES PURCHASES	6341	376659	\$28.44
	03/02/24	9800 640177 6	02/24 LOWES PURCHASES	8132		\$184.62
	03/02/24	9800 640177 6	02/24 LOWES PURCHASES	8141		\$38.91

					sum	\$251.97
MAYER PAINT & HARDWARE	01/30/24	372098	METAL CUTTING WHEELS	8432	376660	\$16.52
	02/21/24	372931	HAMMER BITS	8232		\$14.02
	02/21/24	372952	ALUMINUM FLASHING	8441		\$67.49

					sum	\$98.03
MISTY ELARDO	03/13/24	8153584/RFD	RFD/37 PINON DR	2624	376661	\$32.04

					sum	\$32.04
MONROE COUNTY CLERK	03/13/24	FEES/ASSESSMENTS	NSA 6269	7098	376662	\$65.00

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 03/13/24

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$65.00
MONROE COUNTY DEPT OF HEALTH	03/13/24	REVIEW FEE	STRUCTRUAL LNING PROGRAM	143025	376663 ***** sum	\$220.00 \$220.00
MOTION INDUSTRIES INC	02/20/24	STD0687431	EXTENDED RELAY MODULES	132201	376664 ***** sum	\$750.16 \$750.16
MSC INDUSTRIAL SUPPLY CO INC	02/23/24 02/23/24	47196128 47196128	16 GAUGES PURPLE WIRE 16 GAUGES PURPLE WIRE	6341 6441	376665 ***** sum	\$27.12 \$27.12 \$54.24
NANCY MAPES	03/13/24	114256/RFD	RFD/5 LAVINGTON DR	2624	376666 ***** sum	\$500.66 \$500.66
NATIONAL FUEL	03/05/24 03/05/24 03/05/24	7340685 06 7347991 08 8165891 05	50 BRIGGS ST 4504 COUNTY RD 33 4865 E LAKE RD	6353 6353 6353	376667 ***** sum	\$20.30 \$18.51 \$19.33 \$58.14
NCACOMP INC	03/12/24	311	02/28-03/12 WRK CMP CLM	8117	* ACH *	\$786.79
	03/12/24 03/12/24 03/12/24 03/12/24	311 311 311 311	02/28-03/12 WRK CMP CLM 02/28-03/12 WRK CMP CLM 02/28-03/12 WRK CMP CLM 02/28-03/12 WRK CMP CLM	8317 8417 8517 8517	***** sum	\$184.54 \$625.76 <\$24,516.70> \$25,840.38 \$2,920.77
NEPTUNE TECHNOLOGY GROUP INC	02/19/24	N747456	METERS	1461	* ACH *	\$45,360.00
	02/21/24 02/23/24 02/26/24	N747721 N748059 N748209	METERS METERS METERS	1461 1461 1461	***** sum	\$7,350.00 \$272,160.00 \$18,396.00 \$343,266.00
NEW YORK STATE FENCE	02/22/24 02/22/24	15616 15616	PIPE/POSTS/STEEL WRE ARM SLEEVE	8141 8141	376668 ***** sum	\$416.27 \$26.04 \$442.31
NOCO ENERGY CORP - FUELS	02/21/24	SP12770721	DIESEL FUEL PREMIUM	8273	376669	\$1,466.79

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 03/13/24

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
NOCO ENERGY CORP - FUELS	02/23/24	SP12772292	DIESEL FUEL PREMIUM	8273	376669 *****	\$1,293.69
					sum	\$2,760.48
NYS OTDA/LIWAP BUREAU	03/08/24	AM049650	RFD/0029447	2624	376670 *****	\$245.71
					sum	\$245.71
OCCUPATIONAL SAFETY CONSULTANT	02/23/24	5442	TRAINING 02/22/24	5225	* ACH *	\$950.00
					***** sum	\$950.00
OIL FILTER SERVICE INC	02/21/24	66084	OIL/TRANS/AIR FILTERS	1466	376671	\$90.79
	02/23/24	66169	FUEL/AIR FILTERS	1466	*****	\$78.94
					sum	\$169.73
ONTARIO COUNTY CLERK	03/06/24	FEES/ASSESSMENTS	NSA 3124/NSA 6338	7098	376672 *****	\$131.00
					sum	\$131.00
PDQ DELIVERY	02/27/24	PDQ-8606	PDQ DEPLY/INVENTORY	9426	376673 *****	\$5,400.00
					sum	\$5,400.00
POSTMASTER	03/08/24	PERMIT #479	BULK MAIL	1472	376674 *****	\$37,000.00
					sum	\$37,000.00
	03/08/24	PERMIT #1745-001	BUSINESS REPLY	1472	376675 *****	\$500.00
					sum	\$500.00
RAVI ENGINEERING & LAND	02/05/24	50-23-145-02	GLORIA DR TANK INSPECTN	134340	376676 *****	\$336.00
					sum	\$336.00
RAY SANDS GLASS	02/23/24	1-11234	BACK WINDOW REPLACEMENT	8272	* ACH *	\$192.42
	02/23/24	1-11235	WINDSHIELD REPLACEMENT	8272	*****	\$227.01
					sum	\$419.43
ROBIN SWAN	03/13/24	4052255/RFD	RFD/33 JANICE DR	2624	376677 *****	\$44.97
					sum	\$44.97
ROCHESTER PAINT CENTERS	02/23/24	156151	SANDING PADS	8141	376678	\$61.30

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 03/13/24

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
ROCHESTER PAINT CENTERS	02/26/24	156152	PRIMER/PAINT	8141	376678	\$831.00
	02/26/24	156183	PAINT/PAINT SUPPLIES	8141		\$257.10
					***** sum	\$1,149.40
ROCHESTER WINDUSTRIAL	02/27/24	77955 01	BUSHINGS/TEES	6341	376679	\$170.95
	02/27/24	77955 01	BUSHINGS/TEES	6441		\$164.11
					***** sum	\$335.06
ROYAL WASH DEVELOPMENT, LLC	03/11/24	DME 22-106	REFUND REPAIRS DEPOSIT	2682	376680	\$1,500.00
					***** sum	\$1,500.00
SANDRA HENRY	03/13/24	9165412/RFD	RFD/24 DERRICK DR	2624	376681	\$43.34
					***** sum	\$43.34
SOUTHWORTH MILTON INC	02/12/24	INV3157754	AIR FILTERS	1466	376682	\$63.17
					***** sum	\$63.17
T MINA SUPPLY	02/20/24	S1477669.001	HYDRANT REPAIR PARTS	1460	* ACH	\$2,297.10
					*	
	02/20/24	S1477669.001	HYDRANT REPAIR PARTS	8545		\$2,299.88
					***** sum	\$4,596.98
U.S. POSTAL SERVICE	03/08/24	TMS #135639	POSTAL METER	1472	376683	\$7,000.00
					***** sum	\$7,000.00
VERIZON	03/03/24	585-542-3987	PEMBOKE BPS	6351	376684	\$57.21
					***** sum	\$57.21
VERIZON WIRELESS	03/01/24	9958060792	02/24 CELLULAR CHARGES	6051	376685	\$34.14
	03/01/24	9958060792	02/24 CELLULAR CHARGES	6151		\$8.54
	03/01/24	9958060792	02/24 CELLULAR CHARGES	6251		\$17.07
	03/01/24	9958060792	02/24 CELLULAR CHARGES	6351		\$5.12
	03/01/24	9958060792	02/24 CELLULAR CHARGES	6451		\$419.29
	03/01/24	9958060792	02/24 CELLULAR CHARGES	6751		\$3.41
	03/01/24	9958060792	02/24 CELLULAR CHARGES	7051		\$141.51
	03/01/24	9958060792	02/24 CELLULAR CHARGES	7051		\$452.26
	03/01/24	9958060792	02/24 CELLULAR CHARGES	8051		\$287.00
	03/01/24	9958060792	02/24 CELLULAR CHARGES	8051		\$984.49
	03/01/24	9958060792	02/24 CELLULAR CHARGES	9051		\$77.98
	03/01/24	9958060792	02/24 CELLULAR CHARGES	9051		\$504.22
	03/01/24	9958060792	02/24 CELLULAR CHARGES	9551		\$39.99
	03/01/24	9958087041	02/24 M TO M CELL LINES	6352		\$1,774.08

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 03/13/24

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

					sum	\$4,749.10
VILLAGE OF CHURCHVILLE	02/29/24	24-2-29	11 TOWER LANE	6353	376687	\$145.23

					sum	\$145.23
VILLAGE OF SPENCERPORT	02/15/24	24-2-26B	WATER TOWER	6353	376688	\$22.87

					sum	\$22.87
WASTE MANAGEMENT OF NEW YORK	02/26/24	1203263-2225-8	TRASH SERVICE - ESOC	8142	376689	\$250.00
	02/26/24	1203266-2225-1	TRASH SERVICE - SWTP	6442		\$250.00
	02/26/24	1203267-2225-9	TRASH SERVICE-METER SHOP	8142		\$100.00
	02/26/24	1203268-2225-7	TRASH SERVICE - WWTP	6442		\$57.00
	02/26/24	1203282-2225-8	TRASH SERVICE - WSOC	8142		\$110.00

					sum	\$767.00
WB MASON CO INC	02/20/24	244696572	COPY PAPER WHITE	1470	* ACH	\$555.00
					*	
	02/21/24	244732752	STENO PADS/LEGAL PAPER	1470		\$133.97
	02/22/24	244753583	YELLOW COPY PAPER	1470		\$89.99
	02/22/24	244755022	POST IT NOTES	1470		\$10.80

					sum	\$789.76
WEGMANS FOOD MARKETS INC	02/29/24	8573	MEAL MONEY CARDS	1478	376690	\$2,500.00

					sum	\$2,500.00

sum						\$523,251.92

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 03/20/24

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
84 LUMBER	02/28/24	0603-668388	SERVICE TRUCKS	137101	376691	\$584.00
	02/29/24	0603-668453	NEW TRUCK BOXES	137101		\$458.20
	02/29/24	0603-668455	SERVICE TRUCKS	137101		\$53.00

					sum	\$1,095.20
AMAZON WEB SERVICES INC	03/03/24	1624969285	02/24 CLOUD SERVICE	9426	376692	\$1,541.22

					sum	\$1,541.22
AT&T MOBILITY-CC	03/04/24	UEP022024	REMOTE CELL COMM	6352	376693	\$454.76

					sum	\$454.76
BISON LABORATORIES INC	02/23/24	INV035254	SODIUM HYPOCHLORITE	6134	* ACH	\$11,065.23
					*	
	02/23/24	INV035254	SODIUM HYPOCHLORITE	6734		\$272.04
	03/01/24	INV035281	SODIUM HYPOCHLORITE	6134		\$11,310.06

					sum	\$22,647.33
CHEMTRADE CHEMICALS US LLC	02/26/24	90082502	ALUM SULFATE	6134	* ACH	\$4,549.09
					*	

					sum	\$4,549.09
CITY OF ROCHESTER WATER BUREAU	03/11/24	MCWA FEB 2024	02/24 WATER EXCHANGE	6137	376694	\$163,626.72

					sum	\$163,626.72
CRB MANUFACTURING	03/11/24	312744	TAPPING MACHINE PARTS	648007	376695	\$579.49

					sum	\$579.49
CROWN ELECTRIC CO	02/28/24	241717	WIRE/CAULK	6441	376696	\$321.43

					sum	\$321.43
DAKOTA NASH	03/20/24	189073/REFUND	WELL INSPECTION REFUND	2680	376697	\$250.00

					sum	\$250.00
DELAGÉ LANDEN FINANCIAL SVC	02/16/24	82011067	03/01-03/31 COPIER LEASE	5031	376698	\$75.94
	02/16/24	82011067	03/01-03/31 COPIER LEASE	6031		\$564.08
	02/16/24	82011067	03/01-03/31 COPIER LEASE	8031		\$379.70
	02/16/24	82011067	03/01-03/31 COPIER LEASE	9031		\$886.90

					sum	\$1,906.62

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 03/20/24

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
DELAGÉ LANDEN FINANCIAL SVC	02/16/24	82011079	03/01-03/31 COPIER LEASE	5031	376699	\$671.56
	02/16/24	82011079	03/01-03/31 COPIER LEASE	6031		\$304.74
	02/16/24	82011079	03/01-03/31 COPIER LEASE	7031		\$389.94
	02/16/24	82011079	03/01-03/31 COPIER LEASE	8031		\$417.77
	02/16/24	82011079	03/01-03/31 COPIER LEASE	9031		\$511.22

					sum	\$2,295.23
DIVAL SAFETY EQUIPMENT INC	03/12/24	3449110	SUMMER GLOVES	8035	* ACH	\$202.43
					*	

					sum	\$202.43
DJM EQUIPMENT INC	02/23/24	01-205005	BC CYLINDER HYD ASSMBLY	8270	376700	\$712.18

					sum	\$712.18
DOLOMITE PRODUCTS CO INC	03/02/24	1154989	VARIOUS GRADES OF STONE	8441	376701	\$254.75

					sum	\$254.75
DOUGLAS SAMPLE	03/12/24	EASEMENT	706 MANITOU ROAD	143225	376702	\$626.00

					sum	\$626.00
EMERLING FORD INC	03/07/24	262396	MIRROR ASSEMBLY	8270	376703	\$262.86
	03/07/24	262396	REAR SIDE BUMPER	8270		\$65.56
	03/15/24	262903	SIGNAL BULB	8271		\$47.65

					sum	\$376.07
ERIE COUNTY WATER AUTHORITY	03/01/24	70536400-2	02/24 WATER SOLD TO MCWA	6737	376704	\$12,780.34

					sum	\$12,780.34
EUROFINS EATON ANALYTICAL LLC	02/29/24	3800045798	LAB ANALYTICAL SWTP/WWTP	6228	376705	\$440.00
	02/29/24	3800045879	LAB ANALYTICAL SWTP/WWTP	6228		\$785.00
	02/29/24	3800045882	LAB ANALYTICAL SWTP/WWTP	6228		\$1,185.00
	02/29/24	3800045885	LAB ANALYTICAL SWTP/WWTP	6228		\$1,185.00
	03/04/24	3800046138	LAB ANALYTICAL CWTP	6728		\$500.00
	03/04/24	3800046138	LAB ANALYTICAL SWTP/WWTP	6228		\$1,500.00

					sum	\$5,595.00
FISHER SCIENTIFIC	03/04/24	401190	LABORATORY SUPPLIES	6231	376706	\$802.75

					sum	\$802.75
FIVE STAR EQUIPMENT INC	02/29/24	P78118	SWITCH	8270	* ACH	\$94.02
					*	

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 03/20/24

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					*****	-----
					sum	\$94.02
FRONTIER TELEPHONE OF ROCH	03/10/24	585-101-0030	LEASE LINES	6352	376707	\$50.33
	03/10/24	585-101-0066	HAREK RD TANK	6352		\$53.67
	03/10/24	585-216-2001	ELEV EMERG LINE LAKE RD	6152		\$233.93
	03/10/24	585-232-3541	INDUSTRIAL ST BPS	6351		\$18.05
	03/12/24	585-293-3538	CHURCHVILLE BPS	6351		\$111.53
	03/10/24	585-342-8770	ECHO ST BPS	6351		\$30.30
	03/10/24	585-352-0538	HAREK RD BPS	6351		\$76.53
	03/10/24	585-482-4288	E MAIN ST BPS	6351		\$18.05
	03/10/24	585-594-3540	RUFFALO RD BPS	6351		\$181.54
	03/13/24	585-621-1080	CITY LOW LIFT	6151		\$44.85
	03/13/24	585-621-1200	SWTP	6051		\$350.91
	03/10/24	585-621-1226	DISPATCH BACKUP	8051		\$44.31
	03/10/24	585-621-1226	SWTP SECURITY	9551		\$88.62
	03/13/24	585-621-6404	SWTP BACKUP	6051		\$34.34
	03/10/24	585-621-9098	DSL EDGEMERE	9551		\$99.99
	03/10/24	585-624-5223	DSL PARRISH RD	9551		\$75.54
	03/13/24	585-624-5669	MENDON BPS	6351		\$70.09
	03/13/24	585-624-8154	MENDON RESEVOIR	6351		\$34.11
					*****	-----
					sum	\$1,616.69
GRAINGER	02/26/24	9031882195	TAPE MEASURES	8032	* ACH *	\$400.00
	02/26/24	9032292147	TIE DOWN STRAPS	8270		\$80.06
	02/28/24	9035083113	HOLE SAW KIT	6432		\$165.00
	02/29/24	9036761535	AERATE OUTLETS BRASS	6231		\$52.72
	02/29/24	9037015196	SWITCH/PUSH BTM ENCLOS	6441		\$289.91
	02/29/24	9037015204	RING TERMINALS	6341		\$34.39
	02/29/24	9037015204	RING TERMINALS	6441		\$34.39
	02/29/24	9037015212	RING TERMINALS	6341		\$15.56
	02/29/24	9037015212	RING TERMINALS	6441		\$15.55
	02/29/24	9037015220	CABLE TIES	6341		\$21.38
	02/29/24	9037015220	CABLE TIES	6441		\$21.38
	02/29/24	9037015238	LUCK NUTS	6341		\$78.42
	03/01/24	9038215225	WELD WIRE/BRUSH/BSHING	8271		\$219.64
					*****	-----
					sum	\$1,428.40
HARTER SECREST & EMERY LLP	03/14/24	923622	GENERAL CORP MATTERS	5021	* ACH *	\$2,264.80
	03/14/24	923623	RECORDS RETENTION	5021		\$4,777.00
					*****	-----
					sum	\$7,041.80
HEANY INDUSTRIES	03/20/24	9380129/RFD	RFD/249 BRIARWOOD LN	2624	376709	\$391.20

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 03/20/24

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$391.70
HEATHER A. HECKMAN	03/13/24	H HECKMAN	NOTARY RENEWAL	9263	376710 ***** sum	\$60.00 \$60.00
IMMEDIATE MAILING SERVICES INC	02/29/24	INV2033557	PRINT/INSERT-WATER BILLS	9128	* ACH *	\$1,897.56
					***** sum	\$1,897.56
INDUSTRIAL SCIENTIFIC CORP	03/04/24	2714215	02/24 INET GAS SUBS	5225	376711 ***** sum	\$1,540.10 \$1,540.10
INNOVATIVE MUNICIPAL PRODUCTS	02/29/24	PS-INV003823	PROPATCH	8441	* ACH *	\$4,736.51
					***** sum	\$4,736.51
INTERSTATE BATTERY SYS OF ROCH	02/26/24	23516233	SPARK CHARGERS	6341	* ACH *	\$99.90
					***** sum	\$99.90
JACKSON WELDING SUPPLY CO INC	02/29/24	50271718	CYLINDER RENTAL	8271	* ACH *	\$18.20
					***** sum	\$18.20
KENWORTH NORTHEAST GROUP INC	07/27/23	RI290067	ORIG RI288776 CORE RTN	8270	* ACH *	<\$35.00>
	08/23/23	RI291651	ORIG RI287883 CORE RTN	8270		<\$70.00>
	11/03/23	RI295754	ORIG RI289114 CORE RTN	8270		<\$35.00>
	11/03/23	RI295755	ORIG RI295104 CORE RTN	8270		<\$35.00>
	11/03/23	RI295756	ORIG RI290294 CORE RTN	8270		<\$70.00>
	02/08/24	RI301013	ORIG RI300467 CORE RTN	8270		<\$70.00>
	02/08/24	RI301014	ORIG RI297931 CORE RTN	8270		<\$212.50>
	02/08/24	RI301019	ORIG RI300505 RETURN	8270		<\$227.16>
	02/28/24	RI302184	FILTERS	1466		\$425.60
	02/28/24	RI302210	VARIOUS REPAIR PARTS	8270		\$1,235.64
	02/28/24	RI302226	WIF SENSOR/FUEL BOWL	8270		\$199.03
	02/29/24	RI302270	ORIG INV#RI302210	8270		<\$32.33>
	03/01/24	RI302348	VARIOUS REPAIR PARTS	8270		\$1,042.51

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 03/20/24

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$2,115.79
KYLE & KRYSTAL LAYFIELD	03/15/24	EASEMENT	230 GOLDEN ROAD	123725	376712 *****	\$500.00
					sum	\$500.00
LEWIS GENERAL TIRES INC	03/01/24	181163	TIRES (4) DISMOUNT/MOUNT	8272	376713 *****	\$2,299.68
					sum	\$2,299.68
M&T BANK	02/29/24	LOCK BOX FEES	MONTH ENDING FEB 2024	9227	376714 *****	\$6,170.99
					sum	\$6,170.99
MODULAR COMFORT SYSTEMS	02/27/24	IN R404007	VARIOUS HEATER PARTS	6441	376715 *****	\$493.00
					sum	\$493.00
MONROE COUNTY CLERK	03/20/24	FEES/ASSESSMENTS	ENG 22-027; MANITOU RD	143225	376716	\$70.00
	03/20/24	FEES/ASSESSMENTS	LS2765	7098		\$60.00
					***** sum	\$130.00
MONROE COUNTY DEPT OF HEALTH	03/11/24	REVIEW FEE	ENG 23-026 PENFIELD RD	143525	376717 *****	\$220.00
					sum	\$220.00
MONROE COUNTY OFFICE OF	02/29/24	1800167534	01/24 LOAD SHEDDING	6155	* ACH *	<\$12,152.00>
	02/29/24	1800167534	01/24 MC ELEC DEWEY AVE	6155		\$185,401.48
	02/29/24	1800167534	01/24 MC ELEC DEWEY CPF	6355		\$783.75
	02/29/24	1800167534	01/24 MC ELEC ECHO ST	6355		\$16,067.76
	02/29/24	1800167534	01/24 MC ELEC LEE RD	6355		\$31,921.86
	02/29/24	1800167534	01/24 MC ELEC MT READ	6155		\$12,755.50
	02/29/24	1800167534	01/24 MC ELEC SCRIBNER	6355		\$10,708.12
	02/29/24	1800167534	01/24 MC ELECTRIC CHARGE	6353		\$8,112.46
	02/29/24	1800167534	01/24 MC ELECTRIC CHARGE	6355		\$68,485.88
	02/29/24	1800167534	01/24 MC ELECTRIC CHARGE	6755		\$925.00
	02/29/24	1800167534	01/24 MC ELECTRIC CHARGE	8153		\$8,364.55
	02/29/24	1800167534	12/23 MC ELEC ECHO ST	6355		\$22,612.02
	02/29/24	1800167534	12/23 MC ELEC EDGEMERE	6155		\$28,322.74
	02/29/24	1800167553	01/24 MC GAS 1720 LAKE	6153		\$1,068.76
	02/29/24	1800167553	01/24 MC GAS CHARGES	6153		\$535.32
	02/29/24	1800167553	01/24 MC GAS CHARGES	6353		\$973.19
	02/29/24	1800167553	01/24 MC GAS CHARGES	8153		\$1,333.19
	02/29/24	1800167553	01/24 MC GAS ESOC	8153		\$2,115.39
	02/29/24	1800167553	01/24 MC GAS SWTP	6153		\$5,355.39
	02/29/24	1800167553	01/24 MC GAS SWTP CPF	6553		\$1,458.08
					***** sum	\$395,148.44

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 03/20/24

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
MONROE COUNTY SOTT. & WATER	03/18/24	K SHEPARD	STORM WTER CLASS 4/30/24	7061	376718 ***** sum	\$175.00 ----- \$175.00
MSC INDUSTRIAL SUPPLY CO INC	03/04/24	50038358	CHAIN VISE	6432	376719 ***** sum	\$346.88 ----- \$346.88
MYTHICS INC	02/29/24	202953	ORACLE WEBLOGIC/DATABASE	9426	* ACH * ***** sum	\$4,962.24 ----- \$4,962.24
NEPTUNE TECHNOLOGY GROUP INC	02/28/24	N748585	METERS	1461	* ACH * ***** sum	\$23,184.00 ----- \$23,184.00
NOCO ENERGY CORP - FUELS	01/15/24 02/26/24 02/28/24 03/01/24	SP12742520 SP12773939 SP12775969 SP12777439	DIESEL FUEL PREMIUM DIESEL FUEL PREMIUM DIESEL FUEL PREMIUM DIESEL FUEL PREMIUM	8273 8273 8273 8273	376720 ***** sum	\$426.46 \$1,236.88 \$591.24 \$1,421.42 ----- \$3,676.00
O'DONNELL & ASSOCIATES LLC	03/15/24	3505	02/15-03/15/24 NYGA CONS	5022	* ACH * ***** sum	\$2,100.00 ----- \$10,500.00
	03/15/24 03/15/24 03/15/24 03/15/24	3505 3505 3505 3505	02/15-03/15/24 NYGA CONS 02/15-03/15/24 NYGA CONS 02/15-03/15/24 NYGA CONS 02/15-03/15/24 NYGA CONS	6022 7022 8022 9022	 ***** sum	\$2,100.00 \$2,100.00 \$2,100.00 \$2,100.00 ----- \$10,500.00
OIL FILTER SERVICE INC	02/28/24 03/01/24	66273 66372	HYDRAULIC/FUEL FILTERS AIR FILTERS	1466 1466	376721 ***** sum	\$119.29 \$65.94 ----- \$185.23
PDQ.COM	02/27/24	PDQ-8606	RNWL DEPLOY/INVENTORY ENT	9426	376722 ***** sum	\$5,400.00 ----- \$5,400.00
PHILLIPS LYTTLE LLP	02/15/24	1109436	GOLDEN RD EDPL SVC	123725	* ACH *	\$4,522.41
	03/12/24	1111117	GOLDEN RD EDPL SVC	123725		\$3,118.40

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 03/20/24

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$7,640.81
RADIOMAX	03/18/24	REFUND	CYBER KEY DEP REFUND	2680	376723	\$100.00
					***** sum	\$100.00
REGIONAL INTERNATIONAL CORP	03/07/24	011225552P	NOX SENSOR/GASKET/SEAL	8270	* ACH *	\$858.70
	03/08/24	11226105P	GASKET	8270		\$4.44
	03/08/24	11226116P	ORIG INV#11225552P	8270		<\$19.41>
	03/14/24	11226401P	ATR/FINE FILTERS	1466		\$530.71
	03/15/24	11226422P	FAN/TENSIONER BELTS	8270		\$183.37
					***** sum	\$1,557.81
REL COMM INC	03/01/24	35999	04/23 TELE MAINT - ESOC	5042	* ACH *	\$80.84
	03/01/24	35999	04/23 TELE MAINT - ESOC	7042		\$217.66
	03/01/24	35999	04/23 TELE MAINT - ESOC	8042		\$118.17
	03/01/24	35999	04/23 TELE MAINT - ESOC	9042		\$205.23
	03/01/24	35999	04/23 TELE MAINT - WWTP	6042		\$45.10
	03/01/24	36038	04/23 TELE MAINT - SWTP	6042		\$117.00
					***** sum	\$784.00
ROBERT PERKINS	03/20/24	8118920/RFD	RFD/89 SQUIRE DALE LN	2624	376724	\$19.42
					***** sum	\$19.42
ROCHESTER & SOUTHERN RR INC	03/01/24	209830	55151-CHILI	8097	376725	\$250.00
	03/01/24	209831	45394-ROCHESTER	8097		\$250.00
	03/01/24	209832	54348-ROCHESTER	8097		\$250.00
	03/01/24	209833	46090-ROCHESTER	8097		\$250.00
	03/01/24	210018	RSRR18107370-CALEDONIA	8097		\$826.54
					***** sum	\$1,826.54
ROCHESTER PAINT CENTERS	02/28/24	156237	GARAGE PAINT/ROLLERS	8141	376726	\$66.66
	02/28/24	156239	GARAGE PAINT/BLUE TAPE	8141		\$374.40
					***** sum	\$441.06
ROCHESTER WINDUSTRIAL	02/20/24	77763 01	1" COPPER	1460	376727	\$8,614.20
					***** sum	\$8,614.20
ROCRENTS EQUIPMENT SALES	02/28/24	17112	EQUIPMENT RENTAL	8139	376728	\$390.78

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 03/20/24

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$390.78
SIEWERT EQUIPMENT	03/01/24	ROCH26587	24" VALVE REPAIR KIT	6441	* ACH *	\$8,030.36
					***** sum	\$8,030.36
SOUTHWORTH MILTON INC	01/30/24 02/08/24	INV3145536 INV3154905	LOADER STEP SWITCH/COVER/FILM	8270 8270	376729	\$2,504.78 \$84.24
					***** sum	\$2,589.02
SYMON WHITEHORN	03/20/24	2066849/RFD	RFD/21 MENDON IONIA RD	2624	376730	\$500.00
					***** sum	\$500.00
T MINA SUPPLY	02/29/24	S1479142.001	TAPPING SLEEVES	1460	* ACH *	\$1,368.42
					***** sum	\$1,368.42
T&D FLEET SOLUTIONS	03/13/24	781	SOFT ROLL UP BED COVER	7032	376731	\$339.00
					***** sum	\$339.00
TEC SOLUTIONS CONCEPTS INC	02/29/24	104716	ANNUAL ENT SFTW/MAINT	9532	* ACH *	\$6,995.00
					***** sum	\$6,995.00
TECHNICAL SYSTEMS GROUP INC	02/27/24 02/29/24 02/29/24	65654 65666 C16182	CAMERA HEALTH CHECKS UPGRADE CRDTLS/READERS WWTP STNOPHN SYS DOWN	9528 139601 9528	376732	\$442.50 \$27,000.00 \$159.00
					***** sum	\$27,601.50
THE BANK OF NEW YORK MELLON	03/08/24 03/08/24	11-2091315 11-2091315	2020 ADMIN FEE DISSEMINATION FEE	9029 9029	376733	\$2,200.00 \$500.00
					***** sum	\$2,700.00
THRU-WAY SPRING	03/14/24	193520	TWO LEAF BUILD UP	8270	376734	\$940.00
					***** sum	\$940.00
TOWN OF VICTOR	03/19/24	MARCH 2024	CELL TOWER REVENUE	3860	376735	\$825.01
					***** sum	\$825.01

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 03/20/24

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
TWOCOAST CONSULTING INC	02/29/24	MCWA022924	02/24 DATABASE ADMIN SUP	9122	* ACH *	\$2,065.00
					***** sum	\$2,065.00
UDIG NY	02/29/24	24020181	LATE POSITIVE RESPONSE	8443	* ACH *	\$24.00
					***** sum	\$24.00
VEGA AMERICAS INC	03/01/24	505562	CONTINUOUS WAVE RADAR	142201	376736 *****	\$1,644.60
					sum	\$1,644.60
VERIZON	03/06/24	585-343-1817	TEMPERANCE HILL TANK	6351	376737 *****	\$52.15
					sum	\$52.15
VERIZON WIRELESS	05/25/21	REFUND	CYBER KEY DEP REFUND	2680	376738 *****	\$100.00
					sum	\$100.00
WASTE MANAGEMENT OF NEW YORK	03/01/24	1204719-2225-8	TRASH SERVICE - ESOC	8142	376739 *****	\$1,145.99
					sum	\$1,145.99
WB MASON CO INC	02/26/24	244810705	SHARPE MARKERS	1470	* ACH *	\$52.76
	02/27/24	244842407	MANILLA FOLDERS	1470	***** sum	\$16.32
						\$69.08
WENDY FISHER	03/20/24	8157432/RFD	RFD/9040 ALLEGHANY RD	2624	376740 *****	\$162.17
					sum	\$162.17
WILLIAM C GALLIPEAU	03/20/24	8101672/RFD	RFD/225 CARMAS DR	2624	376741 *****	\$33.13
					sum	\$33.13
WILLIAM R. UDICIOUS JR.	03/14/24	W UDICIOUS	2022 FICMD/FICASS REFUND	7065	376742 *****	\$969.43
					sum	\$969.43
***** sum						\$774,576.72

MONROE COUNTY WATER AUTHORITY
Purchase Orders Issued over \$1000
February 27, 2024 through March 22, 2024

REGULAR PURCHASE ORDERS

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

Date	PONO	Vendor Name	Description	Acctno	Amount
02/27/24	5686	CUSTOM TRUCK CREATIONS	DECK SLIDES	137101	4,900.00
02/27/24	5688	PDQ.COM	PDQ DEPLOY AND INVENTORY	9426	5,400.00
02/27/24	5691	EMPIRE TECH SOLUTIONS INC	SCADA ROOM STORAGE CABINETS	6432	6,200.00
02/27/24	5692	VEGA	PEMBROKE/TWIN HILLS CHEMICAL TANK TRANS	142201	1,622.00
02/27/24	5693	GECK PLUMBING & HEATING SUPPLY	SPARE GRINDER PUMP FOR WWTP	6441	2,813.00
02/28/24	5696	CITY OF ROCHESTER WATER BUREAU	WATER EXCHANGE AGREEMENT	6137	2,000,000.00
02/28/24	5697	ERIE COUNTY WATER AUTHORITY	PURCHASED WATER AGREEMENT	6737	700,000.00
02/28/24	5698	PROCESS CONTROL SPECIALISTS	CONTROL LOOP TUNING CLASS	6061	1,000.00
02/29/24	5701	CDW-G INC	RSA ID PLUS	9426	3,318.00
02/29/24	5702	SIEWERT EQUIPMENT	PERMANGANATE PUMP FOR PUMP STATION	6441	6,904.00
03/04/24	5704	REXEL USA, INC.	SWTP HD #1 AND #5 MOTOR TROUBLESHOOT	6443	4,434.00
03/04/24	5707	XYLEM LEOPOLD PRODUCTS	REPLACEMENT NOZZLES AND NOZZLE CAPS	6441	13,700.00
03/06/24	5676	VANDERGEEST INC	COUPLING GUARD	6441	2,241.94
03/06/24	5690	SCHNEIDER ELEC C/O TEMP PRESS	MUMFORD TANK DBP FLOW METER	6341	3,489.55
03/06/24	5708	UNITED STATES TREASURY	REFUND OF 2010B SERIES BABS SUBSIDY	3862	49,362.30
03/06/24	5711	COMPASS MINERALS	SALT FOR CORFU WTP	6734	3,986.60
03/06/24	5713	MONROE COUNTY-DIR FIN	SECURITY AND SAFETY SYSTEMS	1475	829,847.00
03/11/24	5717	CORE & MAIN	HYDRANT GREASE TUBES	8545	6,775.00
03/11/24	5718	ADMAR CONSTRUCTION EQUIPMENT	SAFETY CONES	8036	2,983.50
03/12/24	5716	RAVI ENGINEERING AND LAND SURV	2023 TANK INSPECTIONS	134340	78,200.00
03/12/24	5719	CARAHSOFT TECHNOLOGY CORP.	WATERCAD SUBSCRIPTION	9426	5,789.00
03/12/24	5720	T. MINA SUPPLY INC	EDDY HYDRANT REPAIR PARTS	8545	2,362.50
03/12/24	5721	MILE-X EQUIPMENT INC	OTC ADJUSTABLE LIFTING BEAM	6432	2,758.22
03/12/24	5724	FLUID KINETICS INC	WELL SAMPLE PUMPS FOR LWPS	6441	2,204.00
03/12/24	5726	CUSTOM TRUCK CREATIONS	NEW DECK DRAWER SYSTEM	7032	1,525.00
03/13/24	5722	EMPIRE TECH SOLUTIONS INC	SHELVING FOR STORAGE AT WWTP	6432	7,325.00
03/13/24	5727	ROYAL WASH DEVELOPMENT	REPAIR DEPOSIT REFUND DME 22-106	2682	1,500.00
03/13/24	5728	AMERICAN FLEET MAINTENANCE INC	REPAIR DEPOSIT REFUND DME 22-108	2682	1,500.00
03/13/24	5729	JAYNES RIVERVIEW LLC	REPAIR DEPOSIT REFUND DME 20-019	2682	2,500.00
03/18/24	5740	GRAINGER INDUSTRIAL SUPPLY	FUEL HOSE REEL	137101	2,704.64
03/19/24	5723	REXEL USA, INC.	ROCKWELL LICENSE & TECH SUPPORT RENEWAL	6426	66,000.00
03/19/24	5736	VILLAGER CONSTRUCTION INC	2024 SERVICE AND WATER MAIN CONTRACT	VARIOUS	7,102,189.00
03/19/24	5741	SHERWIN WILLIAMS CO	HYDRANT PAINT	8545	9,768.00
03/21/24	5745	THRU-WAY SPRING	NEW TAILGATE SALT SPREADER	8270	1,440.00

MONROE COUNTY WATER AUTHORITY
Purchase Orders Issued over \$1000
February 27, 2024 through March 22, 2024

REGULAR PURCHASE ORDERS

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

Date	PONO	Vendor Name	Description	Acctno	Amount
03/21/24	5746	THRU-WAY SPRING	NEW PLOW FRAME AND WIRING FOR WESTERN	137101	1,635.00
03/22/24	5759	CDW-G INC	CISCO DUO SUBSCRIPTION	9426	3,032.50
Sub-Total:					\$10,941,409.75

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
02/28/24	5682	DOLOMITE PRODUCTS CO INC	STONE PRODUCTS	VARIOUS	14,000.00
02/28/24	5683	INNOVATIVE MUNICIPAL PROD	PATCHING MATERIALS	VARIOUS	14,000.00
03/06/24	5709	EFPR GROUP	AUDITING SERVICES	9024	60,000.00
03/06/24	5710	FINGER LAKES WATER WORKS CONF	OPERATOR CONTINUING ED AND RECERT	6161	1,000.00
03/06/24	5714	NYS DEC	NYSDEC BULK HAZARDOUS SUBSTANCE FEES	6044	7,500.00
03/06/24	5715	ROCHESTER & SOUTHERN RAILROAD	RAILROAD LICENSE AGREEMENTS	8097	6,200.00
Sub-Total:					\$102,700.00

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
02/28/24	5689	MILTON CATERPILLAR	AUTOMATED TRF SWITCHES FOR VICTOR BPS	142301	60,605.00
02/28/24	5695	FREDERICK & EUNICE ELY	PAYMENT FOR EASEMENT	243225	1,764.00
02/28/24	5700	DL & HAYDEN ADVENTURES, LLC	PAYMENT FOR EASEMENTS	143300	4,000.00
03/19/24	5725	GHD CONSULTING ENGINEERS LLC	ENGINEERING SERVICES	131540	290,000.00
03/08/24	5616	SCHAEFFER OIL	5W-40 FULL SYNTHETIC OIL	8271	13,643.60
03/15/24	5732	GEESE CONTROL OF NEW YORK	GEESE CONTROL OF NY	6442	6,975.00
03/19/24	5734	IDEXX LABORATORIES INC	MICROBIOLOGICAL TESTING REAGENTS/SUPPLY	6231	140,000.00
Sub-Total:					\$516,987.60

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
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MONROE COUNTY WATER AUTHORITY
Purchase Orders Issued over \$1000
February 27, 2024 through March 22, 2024

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
02/27/24	5687	FINGER LAKES COMMUNICATIONS	ANTENNA BASE AND MAST	8271	2,856.50
02/29/24	5703	JOHNSON CONTROLS FIRE PROTECT	SPRINKLER TESTING, MAINT, AND INSPECTION	VARIOUS	14,000.00
03/04/24	5705	WORKPLACE INTERIORS	SIX NEW OFFICE CHAIRS	VARIOUS	2,038.38
03/07/24	5638	HAWK FRAME & AXLE INC	VEHICLE COLLISION REPAIRS	8271	50,000.00
03/07/24	5677	BENTLEY BROTHERS, INC	LAWN MOWERS	VARIOUS	27,355.37
03/07/24	5678	REGIONAL INTERNATIONAL	NEW 2026 TEN WHEEL DUMP TRUCK	147101	225,954.71
03/07/24	5679	VAN BORTEL FORD INC	SIX NEW FORD F-250XL PICKUP TRUCKS	147101	344,269.86
03/07/24	5680	VAN BORTEL FORD INC	NEW 2024 FORD F-250XL ARE CAP LIGHTING	147101	62,119.19
03/07/24	5681	VAN BORTEL FORD INC	NEW 2024 FORD F-250XL 8' BED	2957	62,312.39
03/07/24	5684	PENN POWER GROUP	HEAVY-DUTY TRUCK TRANSMISSION REPAIR	8272	12,202.08
03/07/24	5694	SUPERIOR LUBRICANTS	AUTOMOTIVE AND TRUCK LUBRICANTS	VARIOUS	5,000.00
03/19/24	5730	CORPORATE COMPUTER SOLNS INC	CRADLEPOINT CELLULAR COMMUNICATIONS	142701	77,301.60
				Sub-Total:	\$885,410.08
				Grand Total:	\$12,446,507.43



Memorandum

To: Amy Molinari, Director of Finance & Business Services

Date: 3/7/24

From: Felicia Romagnolo, Manager of Customer Services

Subject: Recommendation to Hire


Copy: D. Hendrickson

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

Hallie has customer service experience, working at Paws and Claws Pet Care, Gloria Jean's Coffees, and Dunkin' Donuts. Hallie interviewed favorably with Amy Molinari, Felicia Romagnolo, and Christina Bojko.

I recommend that Hallie be appointed provisionally to the title of Office Clerk IV at a rate of \$21.90 per hour effective April 15, 2024.

(Dis)Approved:  3/8/24
 Director of Finance/Business Services Date

(Dis)Approved:  3/11/24
 Executive Director Date

Board Resolution: _____



Memorandum

To: Amy Molinari, Director of Finance & Business Services

Date: 3/7/24

From: Felicia Romagnolo, Manager of Customer Services

Subject: Recommendation to Hire

Copy: D. Hendrickson

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

Erica has customer service experience, working at Seyrek Disposal and Ruby Gordon Home. Erica interviewed favorably with Amy Molinari, Felicia Romagnolo, and Christina Bojko.

I recommend that Erica be appointed provisionally to the title of Office Clerk IV at a rate of \$21.90 per hour effective April 15, 2024.

~~(Dis)~~Approved:  3/8/24
 Director of Finance/Business Services Date

~~(Dis)~~Approved:  3/11/24
 Executive Director Date

Board Resolution: _____



Memorandum

To: Nicholas A. Noce
 Date: March 25, 2024

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

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

I recommend the provisional appointment of Matthew McLean to the position of Electrical and Instrumentation Mechanic I in the Production and Transmission Department. The Department has a need for this position in the Electrical Maintenance group based at the Shoremont Water Treatment Plant. There is currently no Civil Service list of available candidates for this position. This position was advertised on the Authority’s web site.

Mr. McLean has the required experience and training, and has demonstrated the capabilities necessary to meet the requirements of the Electrical and Instrumentation Mechanic I position. Mr. McLean’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. McLean’s provisional appointment to Electrical and Instrumentation Mechanic I will be effective April 9, 2024 at an hourly rate of \$45.74.

Approved: *Christopher J. LaManna*
 Director of Production and Transmission

3/25/24
 Date

/
 (Dis)Approved: *Nicholas A. Noce*
 Executive Director

3/25/24
 Date

Board Resolution: _____



Memorandum

To: Nicholas Noce, Executive Director Date: March 26, 2024

From: Stephen M. Savage, PE *Stephen M Savage*
 Director of Engineering

Subject: Recommendation for promotion Copies: D. Hendrickson
 Construction Engineer T. Ferguson

I respectfully request you obtain the Board's approval to promote Anthony Piascik, P.E. to the position of Construction Engineer to be effective April 8, 2024.

Mr. Piascik has been serving in the Engineering Department's New Services Group since he was hired in July, 2020 and has been managing the group since February 2022. He has done an excellent job in his current position. In addition to the management of the New Services Group Tony has had a significant role in the Water Authority's efforts associated with Phase 2 and Phase 3 of the Genesee County Water Supply Project. He is reachable on the current civil service list and it is my recommendation that he be promoted at this time.

The recommended salary based on the duties of the position, Tony's experience, and the compensation guidelines is \$89,690.

~~(Dis)Approved:~~ *Nicholas Noce* *3/26/24*
 Executive Director Date

~~(Dis)Approved:~~ *Stephen M Savage* *3/26/24*
 Director of Engineering Date

Board Resolution: _____

**RETAIL LEASE AGREEMENT FOR OPERATION OF WATER DISTRICTS
TOWN OF PEMBROKE
TO
MONROE COUNTY WATER AUTHORITY**

AGREEMENT made this 4th day of January, 2024, between MONROE COUNTY WATER AUTHORITY, a public benefit corporation having its principal office at 475 Norris Drive, in the City of Rochester, Monroe County, New York (the "Authority"), and the TOWN BOARD OF THE TOWN OF PEMBROKE, Genesee County, New York, a municipal corporation (the "Town"), acting on behalf of all of its water districts and, for avoidance of doubt, any and all of the Town's existing and former water districts, water benefited areas and extensions thereto, whether now existing or hereafter formed (collectively, the "District").

WHEREAS, the District and the Authority entered into a Retail Lease Agreement for Operation of Water Districts dated October 17, 2001 that is currently in effect (the "Existing Agreement"); and

WHEREAS, the Town is seeking United States Department of Agriculture Rural Development (USDA-RD) financing for new water districts; and

WHEREAS, the Town has requested an updated Agreement with the Authority to satisfy USDA-RD's requirements; and

WHEREAS, the parties are now making this Retail Lease Agreement for the Operation of Water Districts (this "Agreement") pursuant to Section 198, par. 12(b) of the Town Law of the State of New York, to replace and supersede the Existing Agreement in its entirety; and

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth, the sum of One Dollar (\$1.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, the parties hereto agree as follows:

OPERATION AND MAINTENANCE

1.1 From and after the Effective Date, the Town hereby leases to the Authority the entire operating plant, hydrants, water pumping, storage and distribution system of the Town (including, but not limited to, any and all conduits, pipes, valves, casings, meters, pumps, tanks and vaults owned by the Town) together with all of the Town's interests in real property of any kind or nature to the extent assignable (including, but not limited to, any and all easements (whether temporary or permanent and/or exclusive or non-exclusive), licenses and leases in favor of the Town), and all extensions thereto, whether now existing or hereafter formed (collectively, the "Leased Facilities"). The Leased Facilities include any replacements, additions, betterments and improvements (collectively, the "Improvements") hereafter furnished and installed in or by the Town during the term of this Agreement. The Leased Facilities constitute all of the physical assets used by or useful in connection with the distribution and sale of water in the Town's water system on and as of the Effective Date.

1.2 All references to customers, property or facilities of the District include any extensions thereto, including extensions that may be outside the territorial boundaries of the Town.

1.3 From and after the Effective Date, the Authority agrees to (a) operate, maintain and repair the Leased Facilities at its own cost and expense, and (b) sell water to the customers of the Town in accordance with the Authority's Current Rate Schedule generally applicable to retail customers of the Authority, as the same may be amended from time to time by the Authority in its sole discretion (the "Current Rate Schedule"). Pursuant to the provisions of Section 1105 of the Public Authorities Law, the Authority is not required to pay taxes or assessments upon any properties or Improvements made or acquired by it or upon the Leased Facilities. From the date of, and during the term of this Agreement, the Town shall remedy or cure, to the Authority's satisfaction, any defects in the easements, licenses and leases in favor of the Districts that are part of the Leased Facilities, by exercising its powers or condemnation and eminent domain or otherwise, all at the cost and expense of the Town.

1.4 During the term of this Agreement, all sales of water and the performance of services by the Authority for the Town shall be made in accordance with and governed in all respects by the Authority's Rules for the Sale of Water and the Collection of Rents and Charges, as amended from

time to time by the Authority in its sole discretion (the “Authority’s Rules”), and by subpart 5-1, Public Water Supplies, of the New York State Sanitary Code.

1.5 The Town shall not sell or resell water either inside or outside the Town for any purpose whatsoever.

1.6 During the term of this Agreement, the Authority shall have the exclusive right to be the sole supplier of public water to all existing and future customers located within the Town.

1.7 The Town shall protect and preserve all water system assets installed within and adjacent to the right-of-way and water system easements from encroachment by other utilities and structures of any kind via their permitting and planning functions.

II. REPLACEMENTS, ADDITIONS, BETTERMENTS AND IMPROVEMENTS

2.1 The Town shall not at any time be obligated to make Improvements within the territorial limits of the Town or any extensions thereof at its own cost and expense, other than those resulting from the Town's decision to install new facilities without the approval of the Authority as described in 2.7.

2.2 The Authority may, in its sole discretion and at its own cost and expense, make Improvements within the territorial limits of the Town, when economically feasible, in order to provide an adequate supply of water at proper pressure to the Town, or to other areas outside of the Town where the Authority is authorized and empowered to sell water. The Town agrees that such Improvements may be installed at such locations, and may be connected and interconnected with the distribution systems of the Town in such manner, as the Authority may determine and shall not be subject fees, charges or other costs for Town approvals or easements on Town property. Legal title to such Improvements installed by the Authority at its own cost and expense or as agent for the County of Genesee (the “County”) will be and remain in the Authority or the County, as appropriate.

2.3 Legal title to Improvements, when approved by the Authority and installed by the Town at its own cost and expense, will be and remain in the Town.

2.4 From time to time private developers will make Improvements pursuant to the terms of main extensions agreements ("Main Extension Agreements") entered into with the Authority. Legal title to any such Improvements will be and remain in the Authority.

2.5 The Town agrees that the Authority may use the Leased Facilities to supply water to areas located beyond the limits of the Town, and the Town shall not impose on the Authority in consequence of those activities any rentals or other charges or conditions. The Authority agrees that such use by it of the Leased Facilities will not reduce, below Department of Health accepted standards, the supply or pressure of water then being furnished by the Authority to customers within the Town.

2.6 All extensions to the existing District after the Effective Date will be made under the exclusive control and jurisdiction of the Town, subject to the provisions of the Town Law and any amendments thereof. Except as specifically provided in this Section 2.6, the Authority shall not have responsibility for any such extensions. In the event the Town forms one or more extensions, they will be subject to the following terms and conditions:

a. Distribution systems within the extensions must be installed without cost to the Authority and must service the entire area of the said extension.

b. Upon completion of the distribution systems within such extensions, the distribution systems and extensions will become subject to this Agreement and to the Authority's standard "Water District Main Extension Agreement," a copy of which is attached hereto as Schedule A.

c. The Town will have the exclusive right to determine the amount of any fee to be charged to any such extension and paid by it to the Town for the privilege for connecting to the facilities of the Town. The fee will belong exclusively to the Town, and the Authority will have no right or interest therein whatsoever.

d. Extensions to the existing District or distribution systems installed within the Town by a developer or others, at no expense to the Town, will be owned by the Authority upon completion of the installation.

e. The Town shall comply with all applicable laws, rules and regulations, including the Authority's Rules, and obtain all necessary governmental approvals with respect to the formation of any extensions and the construction of the distribution systems therein.

2.7 All extensions to existing water districts made by the Town in accordance with Section 2.6 above, and all Improvements installed by the Town at its own cost and expense, shall be performed in accordance with the Authority's Rules and its standards and specifications, the design of which must be approved by the Authority in advance, and will be the subject of a Water District Main Extension Agreement between the Authority and the Town in form and substance reasonably satisfactory to the Authority and the Town.

2.8 In the event that the Town desires to install a type or quality of pipe that meets AWWA and NSF Standards but is different than the Authority's specifications, the Authority is willing to allow the Town to bid alternatives for price comparison purposes. The parties agree to discuss different alternatives, quality concerns, and the costs thereof. If the cost difference is not significant, the Authority's specifications and standards will prevail. The Town may proceed without the Authority's approval of the pipe material; however, any such constructions will be subject to the Town being responsible for the full costs of any future repairs to or replacements of the facilities. The Authority may, at its option, choose to participate financially in the construction to resolve the cost differences.

III. SERVICE CONNECTIONS

3.1 During the term of this Agreement, all service connections will be made in accordance with the Authority's Rules.

IV. HYDRANTS

4.1 When replacing existing water mains and hydrants in accordance with Section 4.3, the Authority shall pay the costs thereof.

4.2 Upon the receipt of a certified copy of a resolution of the Town requesting installation of hydrants and specifying the locations where the same are to be placed upon the mains of the District, the Authority will, at its initial cost and expense, but subject to reimbursement by the Town

as hereinafter provided, place and install the hydrants and hydrant connections in accordance with Section 4.3 hereof.

4.3 Hydrants will be installed only on six-inch or larger diameter water mains at a minimum spacing interval of 500 feet. When hydrants are installed as part of a water main replacement project, the Authority shall, to the extent practicable and desirable for the Town and the Authority, locate new hydrants reasonably close to the existing hydrant locations.

4.4 Hydrants installed at the sole request of the Town less than 500 feet apart will be considered "Additional Hydrants" installed for the purposes of private fire protection, as such term is defined in the Authority's Rules. Hydrants installed by the Authority in its sole discretion and for its water supply purposes less than 500 feet apart will not be considered as private fire protection.

4.5 The Authority shall bill the Town for hydrants and hydrant connections requested by the Town under Sections 4.2 or 4.4 at the actual installed cost thereof to the Authority, and the Town shall reimburse the Authority in the amount billed therefor within thirty (30) days of the invoice date. Legal title to such hydrants and hydrant connections will be and remain in the Authority.

4.6 Hydrants installed as part of main extensions for real estate developments will be installed by and at the expense of the real estate developer, and will be owned by the Authority.

V. WATER SUPPLY BY THE AUTHORITY

5.1 From and after the Effective Date, the Authority shall furnish and supply all water to those customers now being served by the Town, and to such other residents and inhabitants of the Town who apply to the Authority for water service during the term of this Agreement, in accordance with the Authority's Rules.

5.2 It is understood and agreed that the Authority makes no guarantees as to the quantity, quality or pressure of the water in the pipes or mains supplying the same, or the continuity of service, and shall not, under any circumstances, be held liable for loss or damage from a deficiency or failure or other defect in the supply of water, whether caused by shutting off of water in case of accident or for alterations, extensions, connections or repairs, or for any cause whatsoever. In the event of an emergency or other necessity, the Authority shall have the right to shut off or reduce the flow of water

for such periods as are necessary, and the Authority shall restore service and make water available as soon as reasonably practicable.

VI. RESERVED

VII. WATER SYSTEM RECORDS

7.1 The Authority shall incorporate into the Authority's mapping and document management systems, maps and water system records and add thereon any additions, betterments or deletions to the system. The Authority shall provide the Town with up-to-date maps upon termination of this Agreement.

7.2 The Town shall not disclose any maps, drawings or other records relating to the water system's construction or operation without the prior written consent of the Authority.

VIII. EFFECTIVE DATE

8.1 The Authority shall lease and perform its obligations to operate and maintain the Leased Facilities and sell water to customers of the Town under this Agreement from and after the Effective Date. As used in this Agreement, the "Effective Date" is _____, 202_.

IX. TERM OF THIS AGREEMENT

9.1 The term of this Agreement will be for a period of forty (40) years from the Effective Date.

9.2 If this Agreement is not renewed at the end of such term or any renewal thereof, or is terminated for any cause whatsoever prior to the expiration of said term or any renewal thereof, the Town may, if it determines it to be in the public interest after a public hearing as provided in Section 202-b of the Town Law, or pursuant to other applicable law, acquire from the Authority any Improvements installed pursuant to Section 2.2 hereof, but excluding transmission booster station, or storage facilities. The value of such capital additions will be computed at original cost, or cost of reproduction, less depreciation, whichever is less, as determined by a panel of three qualified appraisers, one to be chosen by the Authority, one to be chosen by the Town, and the third to be the agreed choice of both parties hereto. In the event of failure to agree on such third appraiser, either

party may apply to the Supreme Court of the State of New York for such appointment. If the Town elects not to acquire such capital additions upon termination as set forth in this Section, the Authority may, at its option, remove such capital additions from the distribution and storage systems hereby leased, or lease said capital additions to the District under terms and conditions mutually agreeable to the parties hereto (which will include an agreement for the taking and purchase of a water supply by the Town from the Authority on a wholesale or other basis for a mutually agreeable term).

9.3 During the final year of this Agreement, or at any earlier date as requested by the Town in writing to the Authority, the Authority will have the option to purchase from the Town the entire operating plant and distribution facilities owned by the Town and leased to the Authority. The value of such assets will be determined to be the original cost as paid by the Town less depreciation based upon a 40-year life.

9.4 If this Agreement is not renewed at the end of the initial term or any renewal thereof, or is terminated for any cause whatsoever prior to the expiration of said term or any renewal thereof, the Authority retains the right, without limitations and without the imposition of any transmission fees or any other fees or charges, to the continued ownership of and use of any storage, transmission or booster pumping facilities as referenced in Section 9.2 above.

X. FORCE MAJEURE

10.1 Subject to the last sentence of this Section 10.1, failure of the Authority or the Town to perform any of its obligations under this Agreement resulting from any cause or causes beyond its control (including but not limited to strikes, labor disputes, fire, acts of God, or acts or orders of the government) will not constitute an actionable default or breach of this Agreement. The time for performance of any duty or obligation hereunder that cannot be performed as a result of an event of Force Majeure will be extended for a period equal to the duration of such inability to perform. Notwithstanding the preceding sentences, Force Majeure events will not extend the time for payment of any money which is due and payable or extend the current term of this Agreement.

XI. MISCELLANEOUS

11.1 From and after the Effective Date, this Agreement constitutes the entire understanding between the parties with respect to its subject, and supersedes any and all prior agreements,

arrangements and understandings, written or oral, relating to the subject matter hereof, including the Existing Agreement.

11.2 This Agreement may be executed in several counterparts, each of which is an original and all of which together constitute one and the same instrument.

11.3 The parties hereto agree to execute such further instruments, documents or certificates as may be necessary or desirable to effectuate the purposes and intent of this Agreement.

11.4 This Agreement may not be amended, changed, modified, or altered except in a writing executed by the parties hereto.

11.5 No waiver of compliance with any provision or condition hereof, and no consent provided for herein, will be effective unless evidenced by an instrument in writing duly executed by the party sought to be charged therewith. No failure on the part of any party to exercise, and no delay in exercising, any of its rights hereunder will operate as a waiver thereof, nor will any single or partial exercise by any party of any right preclude any other or future exercise thereof or the exercise of any other right.

11.6 No party shall assign or attempt to assign any of its rights or obligations under this Agreement without the prior written consent of the other party hereto.

11.7 This Agreement is binding upon and will inure to the benefit of the parties and their respective successors and assigns. This Agreement creates no rights of any nature in any person not a party hereto.

11.8 All the rights and duties of the parties created by this Agreement will survive with respect to the services performed prior to such termination.

11.9 The parties intend that any term or provision of this Agreement that is held to be invalid or unenforceable be interpreted by the courts such that it is valid and enforceable to the greatest extent possible and not render invalid or unenforceable, or otherwise affect, the remaining terms and provisions of this Agreement.

IN WITNESS WHEREOF, the respective parties hereto have set their hands and seals the day and year first above written.

MONROE COUNTY WATER AUTHORITY

By:

Nicholas Noce, Executive Director

TOWN BOARD OF THE TOWN OF PEMBROKE
(Acting on behalf of the Town of Pembroke water districts and any present and future extensions thereto)

Thomas Schneider Jr.

By: Thomas Schneider Jr., Supervisor

Edward Arnold Jr.

By: Edward Arnold Jr., Deputy Supervisor / Town Councilman

By: Kathleen Manne

Kathleen Manne, Councilwoman

By: Thomas Dix

Thomas Dix, Councilman

By: Deborah Conti

Deborah Conti, Councilwoman



TOWN OF PEMBROKE

1145 Main Road Corfu, New York 14036
(585) 599-4892 or (585) 762-8246
Fax (585) 762-8233
TDD/TYY 1-800-662-1220

Thomas Schneider, Town Supervisor

Edward G. Arnold, Jr., Deputy Supervisor
Thomas Dix, Councilman

Kathleen Manne, Councilwoman
Deborah Conti, Councilwoman

CERTIFICATION

State of New York }
County of Genesee }
Town of Pembroke }

ss:

I, Nicole M. Begin, Town Clerk of the Town of Pembroke, County of Genesee, State of New York, DO HEREBY CERTIFY that **Resolution # 3 of 2023** – Retail Lease Agreement with Monroe County Water Authority, in the Town of Pembroke, County of Genesee, New York, as adopted by the Town Board of the Town of Pembroke on the 4th day of January 2024 is a true copy of said Resolution and of the whole thereof.

WITNESS WHEREOF,

I have hereunto set my hand and affixed
The corporate seal of said Town this
4th Day of January 2024.

{SEAL}

Nicole M. Begin
Pembroke Town Clerk
Genesee County, State of New York

RESOLUTION # 3 – Retail Lease Agreement with Monroe County Water Authority

WHEREAS, the District and the Authority entered into a Retail Lease Agreement for Operation of Water Districts dated October 17, 2001 that is currently in effect (the “Existing Agreement”); and

WHEREAS, the Town is seeking United States Department of Agriculture Rural Development (USDA-RD) financing for new water districts; and

WHEREAS, the Town has requested an updated Agreement with the Authority to satisfy USDA-RD’s requirements; and

WHEREAS, the parties are now making this Retail Lease Agreement for the Operation of Water Districts (this “Agreement”) pursuant to Section 198, par. 12(b) of the Town Law of the State of New York, to replace and supersede the Existing Agreement in its entirety; and **NOW, THEREFORE, BE IT**

RESOLVED, in consideration of the mutual covenants and agreements hereinafter set forth, the sum of One Dollar (\$1.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, the parties hereto agree to lease to the Monroe County Water Authority all water facilities owned or built by said District and to engage the Monroe County Water Authority to operate, maintain and repair the entire operating plant of said District and for it to sell water to all customers in the town water districts pursuant to the terms and conditions of a certain RETAIL LEASE AGREEMENT FOR OPERATION OF WATER DISTRICTS, as attached hereto and made a part hereof, and, **BE IT FURTHER**



TOWN OF PEMBROKE

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Thomas Schneider, Town Supervisor

Edward G. Arnold, Jr., Deputy Supervisor

Thomas Dix, Councilman

Kathleen Manne, Councilwoman

Deborah Conti, Councilwoman

RESOLVED, That the Supervisor is hereby authorized and directed to execute said RETAIL LEASE AGREEMENT and any other documents related thereto and to transmit the same forthwith to the Monroe County Water Authority for its adoption and signatures.

Motion: Supervisor Schneider

Second: Councilwoman Manne

Ayes: Arnold, Manne, Dix, Conti, Schneider

Nays: None

APPROVED by: Unanimous vote (5-0)

RESOLUTION NO. 90

**RETAIL LEASE AGREEMENT-COUNTYWIDE
WATER PROGRAM/TOWN OF PEMBROKE
RETAIL LEASE AGREEMENT WITH MONROE
COUNTY WATER AUTHORITY-APPROVAL OF**

Legislator Clattenburg offered the following resolution:

WHEREAS, Genesee County established a Countywide Water Program and has entered into Water Supply Agreements with municipalities and authorities across the County, and

WHEREAS, the Town of Pembroke is developing a Water District 4 and the Monroe County Water Authority has requested that the Town renew its existing Retail Lease Agreement with the Authority, and

WHEREAS, Genesee County is required to provide oversight and review of all intermunicipal agreements relative to water within Genesee County, and

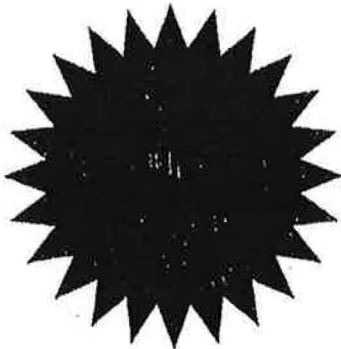
WHEREAS, the Genesee County Highway Superintendent and the County Attorney have reviewed this agreement and do recommend concurrence at this time, and

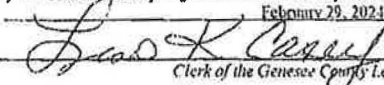
WHEREAS, the Committees on Public Service and Ways and Means have reviewed this request and do concur at this time. Now, therefore, be it

RESOLVED, that Genesee County Legislature does hereby concur and approve of the Retail Lease Agreement between the Town of Pembroke and the Monroe County Water Authority.

Budget Impact: This resolution renews the current lease agreement and does not impact the funding of the water project. There is no budget impact.

Legislator Dibble seconded the resolution, which was adopted by 200 votes.



State of New York
County of Genesee
I hereby certify that the foregoing is a true and correct transcript of a resolution duly adopted
by the Genesee County Legislature on the 28th day of February 2024 Dated, Bnlatia, New York.
February 29, 2024

Clerk of the Genesee County Legislature



Monroe County Water Authority

Memorandum

To: Larry Magguilli, Deputy Executive Director **Date:** 3/25/2024
From: Justin Moore, Manager of Information Technology **File:**
JMM
Subject: Dell VxRail Server Purchase **Copies:**
April 4, 2024 Board Meeting

Information Technology is requesting authorization to purchase six new Dell VxRail servers, four new Dell EMC 25GB top rack switches, one new PowerEdge R750 witness server, and associated 3 year warranties. The new VxRail infrastructure will replace outdated and end of life Dell VSAN Servers. Existing infrastructure hosts at least 75 virtual servers, associated critical business applications, and 165 TiB of data storage. By moving to Dell VxRail, the Authority will benefit from cutting edge server technology including: improved performance, redundancy, and scalability for the next 5 to 7 years. The Dell VxRail also includes stretch clustering technology which will allow for active active redundancy between the ESOC and SWTP Datacenters, significantly improving failover recovery times from any hardware or datacenter failures.

We received five responses to our solicitation through the New York State Office of General Services Information Technology Umbrella Contract Group 73600 Award 22802 (Contract Number PM20820). Our recommendation is to award this contract to the low responsive quote from Mercury Networks at an estimated cost of \$641,500.00.



Monroe County Water Authority

Memorandum

To: Larry Magguilli, Deputy Executive Director **Date:** 3/25/2024
From: Justin Moore, ^{JMM} Manager of Information Technology **File:**
Subject: Windows Server 2022 DC per Core Licenses **Copies:**
April 4, 2024 Board Meeting

Information Technology is requesting authorization to purchase new Windows Server 2022 per core licenses for all virtual servers. By purchasing this licensing MCWA will be able to run an unlimited number of Virtual Windows 2022 Servers on all nodes of the newly procured Dell VxRail infrastructure. Furthermore, MCWA will be able to stay in security compliance with supported versions of Microsoft Server Operating systems and upgrade end of life servers to current versions.

Our recommendation is to purchase these licenses directly through the New York State Office of General Services Information Technology Microsoft Reseller (Statewide) 76000 Award 23116 (Contract Number PS68202) to Dell Technologies at an estimated cost of \$32,000.00.

/dh