



To: Board Members Date: February 2, 2023

From: Nicholas Noce, Executive Director

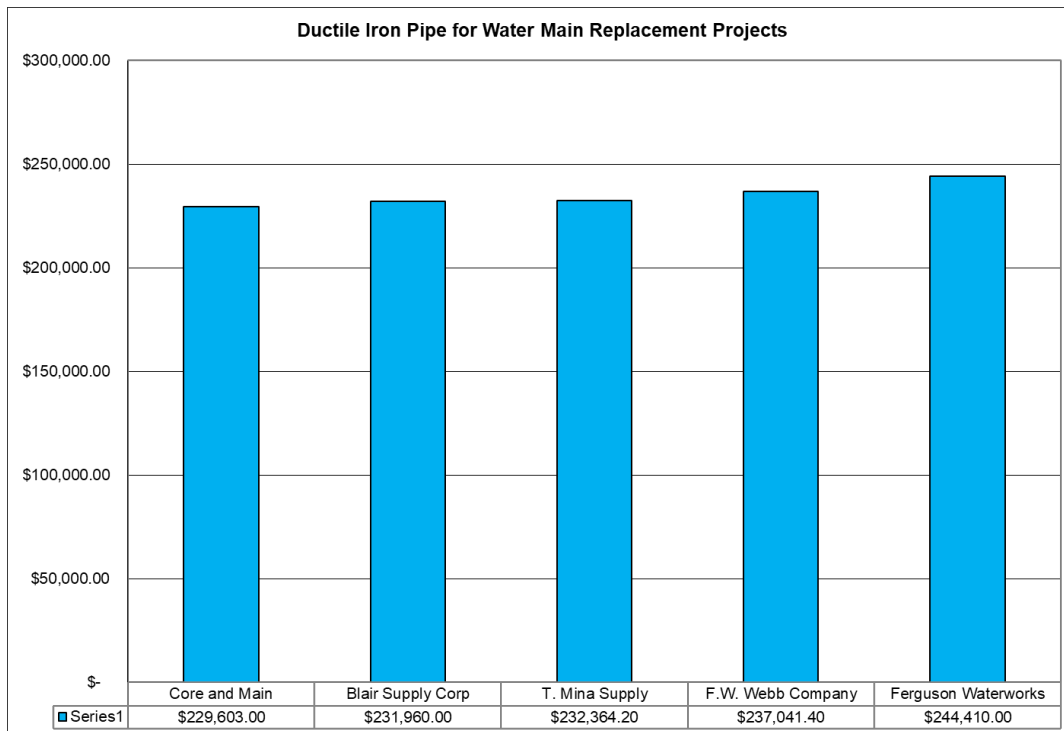
Subject: **Regular Board Meeting – Thursday, February 9, 2023 @ 9:00 a.m.
Board Room, 475 Norris Drive**

AGENDA ITEMS:

1. Personnel Items
 - There are items on the Agenda marking the retirements of James Clark, Liliana Dos Reis, and Bruce Green. We appreciate their many years of dedicated service to the Authority and wish them happy and fulfilling retirements.
 - Appointment in our Facilities, Fleet and Operations Department for Jeremy Aponte to the title of Skilled Laborer at an hourly rate of \$20.46. This appointment is to fill a current vacancy. The applicant interviewed favorably and was found to be well-suited for the position. See enclosed memorandum from Steve Trotta.

2. There is an item on the agenda to authorize the purchase of services and materials to repair medium voltage variable frequency drive (VFD) units for one pump located at the Lake Water Pump Station and one high duty pump located at the Webster Water Treatment Plant. A field technician from the equipment manufacturer, ABB, Inc., will perform the repairs. The VFDs and associated pumps are currently out of service until the repairs are completed.

3. There is an item on the agenda to award a contract for the purchase of approximately 4,720 LF of 8-inch and 220 LF of 12-inch zinc coated class 52 ductile iron pipe. The pipe will be used in upcoming water main replacement projects. Five bids were submitted. Our recommendation is to award this contract to the low responsive, responsible bidder, Core and Main, Inc. in the bid amount of \$229,603.



4. There is an item on the agenda to authorize an Agreement with the Village of Brockport for the transfer of 17 Village of Brockport residential customers (122 to 232 East Avenue) to Monroe County Water Authority (Authority). There are currently two water mains along East Avenue, which is also the Town of Clarkson and Village of Brockport line. The Village of Brockport has experienced failures on their main in this location and has requested the Authority transfer water services for these customers to the Authority’s main in this location, which will allow the Village to abandon their main. The service transfers will be completed by an Authority contractor. The Village will reimburse the Authority for all expenses associated with the service transfers. The Authority will be able to provide the same level of service to these customers at approximately the same annual cost.

5. There is an item on the agenda authorizing an agreement with NYSDOT for their Intersection Safety Improvements at I-390 and NY-383 (Scottsville Road) in the Town of Chili. The Agreement with NYSDOT will allow their contractor to make adjustments to water system facilities as necessary to accommodate the work associated with their project. NYSDOT’s work will be completed at no cost to the Water Authority.

6. There is an item on the agenda to authorize the award of a Professional Services Agreement to five firms to provide IT Staffing services for an estimated annual amount of \$250,000. See enclosed memorandum from Justin Moore.

7. There is an item on the agenda to authorize the execution of a contract with the New York State Department of Health (the “NYSDOH”) to receive a grant in the amount of \$47,500 under the NYSDOH Drinking Water Fluoridation – 2021 Round 4 – Component 1 (Planning and Feasibility) Projects program. Non-competitive Contract No. DOH01-T37942GG-3450000 will provide grant funds to hire a professional engineering consultant to assess existing fluoride storage and feed systems located at the Shoremont and Webster Water Treatment Plants and evaluate alternatives for improvements. The consultant will prepare an Engineering Report presenting the results of the evaluation; recommendations and a basis of design for improvements to ensure long-term operational reliability; and estimated cost and schedule for construction. The consultant will also prepare final design of the recommended improvements; prepare bid documents and provide bidding assistance; and provide construction phase services for implementation.

8. The Authority's Standard Procurement Compliance Resolution.

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

BOARD DISCUSSION/NOTIFICATION ITEMS

- In Board Folders for Review:
 - Routine Monthly Informational Reports and/or Updates

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

NN/dlh

Enclosures

cc: Executive Staff

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 01/04/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
AETNA	01/04/23	01/23 HEALTH INS	GROUP #E00067241385	2626	192998 ***** sum	\$41,095.50 ----- \$41,095.50
ANDREA SCIORIA	01/04/23	7039458/RFD	RFD/53 CALIFORNIA DR	2624	192999 ***** sum	\$191.96 ----- \$191.96
ANNA MARIA RAPONI	01/04/23	8124696/RFD	RFD/31 HOLLOW HILL LN	2624	193000 ***** sum	\$117.94 ----- \$117.94
ANTHONYE TORTORA	01/04/23	082153/RFD	RFD/43 LONE OAK CIR	2624	193001 ***** sum	\$53.10 ----- \$53.10
ARCADIS US INC	12/21/22	34339548	SERVICE LINE INV SERVICES	7086	193002 ***** sum	\$10,053.85 ----- \$10,053.85
ASCE MEMBERSHIP	12/30/22	STEVE SAVAGE	2023 ANNUAL DUES	7063	193003 ***** sum	\$275.00 ----- \$275.00
ASPIRE TECHNOLOGY PARTNERS LLC	12/13/22	44702	2022 CSCO SMINT TC RNWL	9426	193004 ***** sum	\$38,761.21 ----- \$38,761.21
BENEFACTOR FUNDING CORP	11/15/22 12/15/22	2217570 2219061	LABORATORY SERVICES LABORATORY SERVICES	6228 6228	193005 ***** sum	\$40.00 \$80.00 ----- \$120.00
BURKE GROUP LLC	12/28/22 12/28/22 12/28/22 12/28/22 12/28/22	22-1228-01 22-1228-01 22-1228-01 22-1228-01 22-1228-01	COMPENSATION ANALYSIS COMPENSATION ANALYSIS COMPENSATION ANALYSIS COMPENSATION ANALYSIS COMPENSATION ANALYSIS	5022 6022 7022 8022 9022	193006 ***** sum	\$390.00 \$390.00 \$390.00 \$390.00 \$390.00 ----- \$1,950.00
CENTRAL ROADWAYS INC	12/28/22 12/28/22 12/28/22 12/28/22 12/28/22 12/28/22 12/28/22	EST#9/RET RLSE EST#9/RET RLSE EST#9/RETAINAGE EST#9/RETAINAGE ESTIMATE #9 ESTIMATE #9 ESTIMATE #9	2022 PAVEMENT REPL EAST 2022 PAVEMENT REPL WEST 2022 PAVEMENT REPL EAST 2022 PAVEMENT REPL WEST 2022 PAVEMENT REPL EAST 2022 PAVEMENT REPL EAST 2022 PAVEMENT REPL WEST	2670 2670 2670 2670 8442 628007 8442	193007 ***** sum	\$106,078.85 \$47,557.98 <\$3,337.75> <\$413.70> \$64,177.40 \$2,577.55 \$8,273.83 ----- \$224,914.16

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 01/04/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
CHEMTRADE CHEMICALS US LLC	12/16/22	93468813	ALUM SULFATE	6134	* ACH *	\$3,491.20
					***** sum	\$3,491.20
CHRISTA CONSTRUCTION INC	11/28/22	4	2022 LAWN RESTORATION	7028	* ACH *	\$16,249.02
	11/28/22	4	2022 PAVEMNT RESTORATION	7028	***** sum	\$55,190.60
						\$71,439.62
CITY OF ROCHESTER WATER BUREAU	12/20/22	MCWA NOV 2022	11/22 WATER EXCHANGE	6137	193008 ***** sum	\$159,888.31
						\$159,888.31
COLONY HARDWARE CORPORATION	07/09/22	1061659	HARD HATS	8032	193009	\$68.40
	12/17/22	1375036	CHAINS	8432	***** sum	\$311.96
						\$380.36
COMMERCIAL PIPE & SUPPLY CORP	12/16/22	058224	UNIONS/CAPS	6441	* ACH *	\$52.68
	12/16/22	58223	BUSHINGS	6441	***** sum	\$43.80
						\$96.48
COMPASS MINERALS AMERICA	12/09/22	1091504	BULK OVERSIZE SCREEN	6734	193010 ***** sum	\$3,826.60
						\$3,826.60
CORE & MAIN LP	12/14/22	045059	HYDRANT PARTS	8545	193011	\$634.08
	12/14/22	050914	5/8" CORPS	1460		\$337.00
	12/14/22	072178	12" RET GLANDS	1460		\$460.00
	12/14/22	072199	8" SOLID SLEEVES	1460		\$627.36
	12/14/22	072241	BRASS PARTS	1460		\$106.98
	12/14/22	489294	HYDRANT PARTS	8545	***** sum	\$972.40
						\$3,137.82
DEBORAH WHITT	01/04/23	074225/RFD	RFD/3953 DEWEY AVE	2624	193012 ***** sum	\$600.00
						\$600.00
DIVAL SAFETY EQUIPMENT INC	12/15/22	3207931	3M SUPER CARTRIDGES	5225	193013 ***** sum	\$660.48
						\$660.48
EH WACHS COMPANY	12/15/22	212501	SS SLEEVE INSERTS	8548	193014	\$950.30

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 01/04/23

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

					sum	\$950.30
EMERLING FORD INC	12/07/22	229469	CLOCK SPRING HOUSING	8270	193015	\$217.21

					sum	\$217.21
EST OF GINO GABRIELLI	01/04/23	9192418/RFD	RFD/1267 MCMAHON RD	2624	193016	\$31.98

					sum	\$31.98
EUROFINS EATON ANALYTICAL LLC	12/22/22	3800014248	LABORATORY SERVICES	6228	193017	\$3,255.00
	12/22/22	3800014248	LABORATORY SERVICES	6728		\$1,675.00
	12/28/22	8100040526	LABORATORY SERVICES	6228		\$1,200.00
	12/28/22	8100040526	LABORATORY SERVICES	6728		\$360.00

					sum	\$6,490.00
EXCELLUS BLUE CROSS/BLUE SHLD	01/04/23	JANUARY 2023	COBRA DENTAL ADMIN FEE	5020	193018	\$26.95
	01/04/23	JANUARY 2023	DENTAL ADMIN FEE	5028		\$47.68
	01/04/23	JANUARY 2023	DENTAL ADMIN FEE	6028		\$200.25
	01/04/23	JANUARY 2023	DENTAL ADMIN FEE	7028		\$123.96
	01/04/23	JANUARY 2023	DENTAL ADMIN FEE	8028		\$371.88
	01/04/23	JANUARY 2023	DENTAL ADMIN FEE	9028		\$209.78

					sum	\$980.50
EXCELLUS HEALTH PLAN GROUP	01/04/23	JANUARY 2023	HEALTH INSURANCE PREMIUM	2626	193019	\$29,533.70

					sum	\$29,533.70
FERGUSON ENTERPRISES INC	12/02/22	8506008	GAS UNIT HEATER	6541	193020	\$1,555.79

					sum	\$1,555.79
FERRELLGAS	12/16/22	2030148471	PROPANE	6753	193021	\$242.59

					sum	\$242.59
FIVE STAR EQUIPMENT INC	12/14/22	P67949	HYDRALIC FILTER	1466	* ACH	\$118.22
					*	
	12/14/22	P67949	STOP LIGHT/FILTER	8270		\$173.75

					sum	\$291.97
FRONTIER TELEPHONE OF ROCH	12/22/22	100 2321	DSL SERVICES	6352	193022	\$7,960.91
	12/22/22	197 0446	TWIN HILLS BPS	6352		\$246.36
	12/22/22	197 0449	GALLOP RD VAULT DSL	6352		\$246.36
	12/22/22	198 0521	SIP SERVICE - ESOC	5051		\$33.92
	12/22/22	198 0521	SIP SERVICE - ESOC	5251		\$13.57

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 01/04/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>		
FRONTIER TELEPHONE OF ROCH	12/22/22	198 0521	SIP SERVICE - ESOC	6051	193022	\$196.71		
	12/22/22	198 0521	SIP SERVICE - ESOC	7051		\$135.66		
	12/22/22	198 0521	SIP SERVICE - ESOC	8051		\$108.53		
	12/22/22	198 0521	SIP SERVICE - ESOC	9051		\$189.93		
	12/22/22	198 8610	INTERNET SERVICE	5051		\$23.80		
	12/22/22	198 8610	INTERNET SERVICE	5251		\$17.85		
	12/22/22	198 8610	INTERNET SERVICE	6051		\$595.00		
	12/22/22	198 8610	INTERNET SERVICE	7051		\$214.20		
	12/22/22	198 8610	INTERNET SERVICE	8051		\$119.00		
	12/22/22	198 8610	INTERNET SERVICE	9051		\$220.15		
	12/22/22	464 8153	BEAHAN RD BPS	6351		\$60.11		
	12/22/22	599 3111	CORFU WTP	6751		\$215.10		
	12/22/22	599 4060	DARIEN BPS	6751		\$112.05		
	12/22/22	599 4125	PEMBROKE TANK VALVE HSE	6751		\$65.10		
	12/22/22	671 6217	SCRIBNER RD BPS	6351		\$39.24		
	12/25/22	865 3413	MT READ BPS	6151		\$29.23		
	12/22/22	872 1921	HARRIS RD BPS	6351		\$39.24		

							sum	\$10,882.02
	FW WEBB COMPANY	12/12/22	78812811	1" POLY TUBING		1460	193025	\$130.00

					sum	\$130.00		
GALEN SILVER	01/04/23	016509/RFD	RFD/12 BIRMINGHAM DR	2624	193026	\$55.23		

					sum	\$55.23		
GECK PLUMBING & HEATING SUPPLY	11/09/22	74726	COPPER	6441	* ACH	\$543.00		
					*			

					sum	\$543.00		
GENESEE COUNTY HEALTH	12/29/22	REVIEW FEE	WARSAW RD WM REPL	328012	193027	\$50.00		

					sum	\$50.00		
GRAINGER	12/05/22	9534398483	RAPID ACTION LEVR CLAMPS	8232	193028	\$279.30		
	12/06/22	9535357272	COIN BATTERY	8271		\$15.10		
	12/06/22	9535357272	HYDRAULIC PUMP	8232		\$573.55		
	12/07/22	9536577191	DISPOSABLE GLOVES	8271		\$294.80		
	12/07/22	9536600324	SOCKET EXTENSIONS	8432		\$102.48		
	12/07/22	9536708895	MNING CABNT/BKUP LAMP	8270		\$121.35		
	12/07/22	9536818207	RECLOSEABLE FASTENERS	8232		\$359.25		
	12/19/22	9549376581	ABSORBANT PADS/PNTL HOOK	8271		\$409.57		
	12/19/22	9549376581	PINTLE HOOK STEEL	8270		\$124.76		

							sum	\$2,280.16
GRAYBAR ELECTRIC COMPANY INC	11/10/22	9329577020	LIGHTING	6341	193029	\$2,769.00		

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 01/04/23

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

					sum	\$2,769.00
HACH COMPANY	12/13/22	13381815	LABORATORY SUPPLIES	6441	193030	\$4,462.60

					sum	\$4,462.60
HANES SUPPLY INC	12/14/22	2179036-00	SLIDING CHOKER REPAIR	8632	* ACH	\$259.86
					*	

					sum	\$259.86
HILLYARD	11/22/22	604948082	JANITORIAL SUPPLIES	8131	193031	\$1,547.34
	12/12/22	604966723	JANITORIAL SUPPLIES	8131		\$115.80
	12/14/22	604969711	JANITORIAL SUPPLIES	8131		\$82.28

					sum	\$1,745.42
HM CROSS & SONS	12/15/22	18382-1	DEHUMIDIFIER PARTS	6441	193032	\$445.89
	12/15/22	18397-1	DEHUMIDIFIER PARTS	6441		\$324.87

					sum	\$770.76
HOME DEPOT CREDIT SERVICES	12/21/22	6035322541846964	HOME DEPOT PURCHASES	6332	193033	\$6.28
	12/21/22	6035322541846964	HOME DEPOT PURCHASES	6341		\$173.85
	12/21/22	6035322541846964	HOME DEPOT PURCHASES	6432		\$43.93
	12/21/22	6035322541846964	HOME DEPOT PURCHASES	6441		\$448.55
	12/21/22	6035322541846964	HOME DEPOT PURCHASES	8141		\$306.69
	12/21/22	6035322541846964	HOME DEPOT PURCHASES	8141		\$1,044.60
	12/21/22	6035322541846964	HOME DEPOT PURCHASES	8270		\$45.96
	12/21/22	6035322541846964	HOME DEPOT PURCHASES	126101		\$20.42

					sum	\$2,090.28
HORIZON SOLUTIONS LLC	11/30/22	5579487-00	RIGHT END CAP	221701	* ACH	\$44.50
					*	
	12/06/22	5579487-01	CONTROLLERS/MODS/PWRSUP	221701		\$382.39
	12/12/22	5626886-00	PANELVIEW7 STD TERMINAL	112001		\$16,763.08
	12/20/22	5628401-00	RADIO COMM MATERIALS	6341		\$1,600.01

					sum	\$18,789.98
IMAGE EXPERTS UNIFORMS & SHOES	09/30/22	162014	UNIFORMS	8035	193034	\$466.64
	12/31/22	163342	UNIFORMS	6435		\$184.75
	12/29/22	163343/163350	UNIFORMS	6435		\$147.30
	12/29/22	163376	UNIFORMS	9335		\$58.92
	12/29/22	163377,78/163657	UNIFORMS	8035		\$528.90
	11/30/22	NOVEMBER 2022	UNIFORMS	6435		\$111.04
	11/30/22	NOVEMBER 2022	UNIFORMS	7035		\$199.43

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 01/04/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
IMAGE EXPERTS UNIFORMS & SHOES	11/30/22	NOVEMBER 2022	UNIFORMS	7035	193034	\$269.60
	11/30/22	NOVEMBER 2022	UNIFORMS	8035		\$808.15
	11/30/22	NOVEMBER 2022	UNIFORMS	8035		\$907.06
	11/30/22	NOVEMBER 2022	UNIFORMS	9335		\$70.35
	11/30/22	NOVEMBER 2022	UNIFORMS	9335		\$147.40
	10/31/22	OCTOBER 2022	UNIFORMS	7035		\$510.36
	09/30/22	SEPTEMBER 2022	UNIFORMS	6435		\$133.98

					sum	\$4,543.88
IMMEDIATE MAILING SERVICES INC	12/13/22	2016248	PRINT/INSERT-WATER BILLS	9128	193036	\$2,033.64
	12/13/22	2016249	PRINT/CUT/TAB-POSTCARDS	9328		\$51.69

					sum	\$2,085.33
JCI JONES CHEMICALS INC	12/13/22	902606	HYPOCHLORITE SOLUTION	6134	* ACH	\$6,329.49
					*	
	12/15/22	902842	HYPOCHLORITE SOLUTION	6134		\$6,498.69

					sum	\$12,828.18
JCSMITH INC	12/15/22	1653078	WA SAFETY BARRICADES	8036	193037	\$3,250.00

					sum	\$3,250.00
JOHN C. KELLY, JR.	12/31/22	J KELLY	MILEAGE REIMBURSEMENT	6199	193038	\$165.00

					sum	\$165.00
JOSHUA B. OLSON	12/20/22	J OLSON	2022 TOOL ALLOWANCE	8232	193039	\$500.00

					sum	\$500.00
KENWORTH NORTHEAST GROUP INC	12/15/22	278289	BLOWER MOTOR/BLADES	8270	* ACH	\$164.96
					*	
	12/15/22	278308	BLOWER MOTOR/BLADES	8270		\$164.96
	11/28/22	R63630	TRUCK REPAIR/PARTS	8272		\$9,242.30

					sum	\$9,572.22
KIMBERLY SCHMITT	01/04/23	7106999/RFD	RFD/162 SHAEMUS DR	2624	193040	\$90.66

					sum	\$90.66
LAKESIDE TOOL	01/04/23	115414/RFD	RFD/1440 EDGEMERE DR	2624	193041	\$40.46

					sum	\$40.46
LEWIS GENERAL TIRES INC	12/08/22	160846	TIRES	1466	193042	\$4,158.32

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 01/04/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
LEWIS GENERAL TIRES INC	12/16/22	161165	TIRES	8272	193042	\$2,391.78
	12/14/22	161178	TIRES	1466		\$4,232.88

					sum	\$10,782.98
LIFETIME BENEFIT SOLUTIONS	12/27/22	308483	12/22 FSA ADMIN FEE	5028	193043	\$50.85
	12/27/22	308483	12/22 FSA ADMIN FEE	6028		\$213.57
	12/27/22	308483	12/22 FSA ADMIN FEE	7028		\$132.21
	12/27/22	308483	12/22 FSA ADMIN FEE	8028		\$396.63
	12/27/22	308483	12/22 FSA ADMIN FEE	9028		\$223.74

					sum	\$1,017.00
LUKASIEWICZ, KIMBERLEY	01/02/23	LUKASIEWICZ	PETTY CASH-SWTP	6231	193044	\$155.74
	01/02/23	LUKASIEWICZ	PETTY CASH-SWTP	6299		\$63.76

					sum	\$219.50
MASCOT INC	01/02/23	DME 21-020	REFUND REPAIRS DEPOSIT	2682	193045	\$1,500.00

					sum	\$1,500.00
MCMASTER CARR SUPPLY COMPANY	12/28/22	90226699	PAINT	6441	193046	\$451.81

					sum	\$451.81
METRODATA INC	12/20/22	41937	BACKGROUND SCREENING	8028	193047	\$276.07
	12/20/22	41937	BACKGROUND SCREENING	9028		\$30.00

					sum	\$306.07
MSC INDUSTRIAL SUPPLY CO INC	11/17/22	59032376	ELECTRIC GARAGE HEATER	6441	193048	\$138.20

					sum	\$138.20
MVP HEALTH CARE	12/14/22	01/23 HEALTH INS	GRP 700101 SUB 001/002	2626	193049	\$367,481.01
	12/14/22	01/23 HEALTH INS	GRP 700101 SUB 001/002	6417		\$2,251.41
	12/14/22	01/23 HEALTH INS	GRP 700101 SUB 001/002	7017		\$855.33
	12/14/22	01/23 HEALTH INS	GRP 700101 SUB 001/002	8117		\$855.33
	12/14/22	01/23 HEALTH INS	GRP 700101 SUB 001/002	8317		\$731.65

					sum	\$372,174.73
NCACOMP INC	12/31/22	263	12217-01/03 WRK COMP CLM	6417	193050	\$136.74
	12/31/22	263	12217-01/03 WRK COMP CLM	7017		\$221.51
	12/31/22	263	12217-01/03 WRK COMP CLM	8117		\$936.69
	12/31/22	263	12217-01/03 WRK COMP CLM	8217		\$10.80
	12/31/22	263	12217-01/03 WRK COMP CLM	8317		\$1,316.63
	12/31/22	263	12217-01/03 WRK COMP CLM	8417		<\$53.41>
	12/31/22	263	12217-01/03 WRK COMP CLM	8417		\$729.44
12/31/22	263	12217-01/03 WRK COMP CLM	8517		<\$14.64>	

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 01/04/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
NCACOMP INC	12/31/22	263	12217-01/03 WRK COMP CLM	8517	193050	\$209.79
	12/31/22	263	12217-01/03 WRK COMP CLM	8617		\$851.04
	12/31/22	263	12217-01/03 WRK COMP CLM	9317		\$34.49

sum						\$4,379.08
NEPTUNE TECHNOLOGY GROUP INC	12/13/22	701896	PROCODERS	9341	* ACH	\$11,040.00

sum						\$11,040.00
NIMESH PATEL	01/04/23	8095141/RFD	RFD/1 WINNERS CIR	2624	193052	\$18.94

sum						\$18.94
NOCO ENERGY CORP - FUELS	12/12/22	12479041	DIESEL FUEL	8273	193053	\$1,072.27
	12/14/22	12481071	DIESEL FUEL	8273		\$1,684.99

sum						\$2,757.26
NUWAY AUTO PARTS	12/01/22	1122WB4909	FILTERS	1466	* ACH	\$59.52

	12/05/22	1122WB7474	TIRE PRESSURE SENSOR	8270		\$65.36
	12/06/22	1122WB9983	TAIL LAMP	8270		\$29.46
	12/06/22	1122WC0218	SEALANT	8270		\$1.93
	12/06/22	1122WC1148	WIPER BLADE - RETURN	8271		<\$82.53>
	12/08/22	1122WC2698	CALIPERS	8270		\$749.72
	12/09/22	1122WC4003	RESISTOR ASY/WIRE ASY	8270		\$88.01
	12/12/22	1122WC5462	ROTORS	8270		\$327.92
	12/12/22	1122WC5466	ROTORS	1466		\$468.88
	12/14/22	1122WC9081	HEAD LIGHTS	8271		\$73.40
	12/14/22	1122WC9275	CAP SHOCKS	8271		\$63.88
	12/14/22	1122WD0249	CORE RETURNS-CALIPERS	8270		<\$396.00>
	12/15/22	1122WD0320	WHEEL WEIGHTS	8271		\$135.76
	12/15/22	1122WD0368	FILTERS	1466		\$47.60
	12/20/22	1122WD4956	BRAKES	8270		\$838.74
	12/29/22	1122WE3136	HEAD LIGHTS	8271		\$65.76
	12/30/22	1122WE4523	WHEEL WEIGHTS	8271		\$23.30
	12/30/22	1122WE4660	HEAD LIGHTS	8271		\$131.52
	12/30/22	1122WE4660	TIRE PRESSURE SENSOR	8270		\$32.68
	12/07/22	1126OK8742	BATTERY	8270		\$146.14

sum						\$2,871.05
NYS OTDA/LIWAP BUREAU	12/30/22	AM020964	RFD/0151193	2624	193054	\$385.62

sum						\$385.62
OCCUPATIONAL SAFETY CONSULTANT	12/14/22	5108	TRAINING 12/06/22	5225	* ACH	\$850.00

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 01/04/23

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

					sum	\$850.00
OIL FILTER SERVICE INC	12/15/22	55230	JD OIL/AIR/CAB FILTERS	1466	193055	\$65.58

					sum	\$65.58
PAUL/CHRISTINE VERSTEEG	01/04/23	6098762/RFD	RFD/149 HOLLYBROOK RD	2624	193056	\$15.38

					sum	\$15.38
PROVANTAGE	12/12/22	9387870	STARTECH USB ADAPTERS	9432	* ACH	\$993.75
					*	

					sum	\$993.75
QUALITY & ASSURANCE TECH	12/16/22	127161	VMWARE SUBSCRIPTIONS	1475	193057	\$10,674.21

					sum	\$10,674.21
R KERHAERT GARAGE INC	10/19/22	18555	TOWING CAT GENERATOR	6343	193058	\$300.00

					sum	\$300.00
RAMBOLL AMERICAS ENGINEERING	12/23/22	1940018535	CORROSION CNTL STUDY	6022	193059	\$7,869.25

					sum	\$7,869.25
ROBERT KILNER	01/04/23	7061511/RFD	RFD/560 PITTSFORD HENRIE	2624	193060	\$81.19

					sum	\$81.19
ROBERT L KISTLER SVC CORP	05/20/22	SCI-0010777	PREVENTATIVE MAINTENANCE	8142	193061	\$511.33

					sum	\$511.33
ROCHESTER ASPHALT MATERIALS	12/17/22	1100820	MODIFIED PATCH	8441	193062	\$2,335.20

					sum	\$2,335.20
ROCHESTER PAINT CENTERS	12/14/22	148551	PAINT/PAINT SUPPLIES	6441	193063	\$83.23

					sum	\$83.23
ROCRENTS EQUIPMENT SALES	12/22/22	14786	EQUIPMENT RENTAL	8139	193064	\$1,410.50

					sum	\$1,410.50

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 01/04/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
SCOTT A. TRAIL	12/20/22	S TRAIL	2022 TOOL ALLOWANCE	8232	193065 ***** sum	\$500.00
SHI INTERNATIONAL CORP	12/13/22	16231258	RJ45 FLAT CABLE PLUGS	9432	193066 ***** sum	\$19.92
TESSCO INC	12/13/22	90464	TITAN SS TOWERS	6341	193067 ***** sum	\$234.63
UTILITRONICS	12/14/22	143339	LOCATOR REPAIR	8443	193068 ***** sum	\$514.31
VILLAGE OF CHURCHVILLE	01/01/23	23 1 1	11 TOWER LANE	6353	193069 ***** sum	\$97.71
VILLAGE OF SPENCERPORT	12/15/22	22 12 15	WATER TOWER	6353	193070 ***** sum	\$13.80
WB MASON CO INC	12/14/22	234904979	PENS BLUE/RED	1470	193071	\$17.56
	12/14/22	234904979	SHIPPING TAGS	9331		\$43.27
	12/15/22	234937257	PENS	1470		\$6.16
	12/15/22	234944213	DESK CADDY	9231		\$13.62
	12/15/22	234944213	FILE TAB LABELS	9431		\$25.34
	12/15/22	234944589	COPY PAPER	1470		\$568.20
	12/15/22	234948722	FILE JCKTS/STPLS/STORAGE	1470		\$106.93
	12/16/22	234979332	ADDRESS LABLES	1470		\$15.68
	12/15/22	CM1453532	ORIG INV#234944589	1470		<\$37.88>
					***** sum	\$758.88
WEX BANK	12/31/22	86080825	12/22 GAS CHARGES	3864	193072	<\$654.57>
	12/31/22	86080825	12/22 GAS CHARGES	8273		\$31,877.32
					***** sum	\$31,222.75
WEX PAYMENTS INC	01/04/23	005581/RFD	RFD/195 GLENHILL DR	2624	193073 ***** sum	\$68.12
WILLIAM E. ZARPENTINE	12/20/22	W ZARPENTINE	2022 TOOL ALLOWANCE	8232	193074 ***** sum	\$500.00
*****					sum	\$500.00
*****						\$1,146,413.65

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 01/11/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
ADMAR SUPPLY CO INC	12/21/22	2026458	CUT OFF SAWS 12"	8432	193075 ***** sum	\$4,720.00 ----- \$4,720.00
ALPS ELEVATOR INSPECTION	12/14/22	46657	RE-INSPECTION - SWTP	6442	193076 ***** sum	\$70.00 ----- \$70.00
ANDREW J HAGLER JR	01/11/23	5033750/RFD	RFD/1858 SPENCERPORT RD	2624	193077 ***** sum	\$54.09 ----- \$54.09
AVALON DOCUMENT SERVICES	12/21/22	220145	OVERSIZE SETS	328005	* ACH *	\$27.00
	12/22/22	220156	OVERSIZE SETS	328005	***** sum	\$54.00 ----- \$81.00
AWWA	10/26/22	SO58580	PARTNERSHIP SAFE WATERS	6063	193078 ***** sum	\$2,780.00 ----- \$2,780.00
BENEFACTOR FUNDING CORP	12/21/22	2219265	LABORATORY SERVICES	8028	193079	\$123.00
	01/02/23	2219645	LABORATORY SERVICES	6228	***** sum	\$40.00 ----- \$163.00
BLAIR SUPPLY CORP	12/19/22	1258274-2	90 DEG BENDS	1460	* ACH *	\$420.30
	12/19/22	1258805	BRASS COUPLINGS	1460		\$355.50
	12/19/22	1259325	COPPERHEAD TRACER WIRE	628007	***** sum	\$513.00 ----- \$1,288.80
BOYLAN CODE LLP	12/14/22	183438	FLYNN RD WM REPL EASEMNT	328005	193080 ***** sum	\$801.14 ----- \$801.14
CHEMTRADE CHEMICALS US LLC	12/20/22	93470054	ALUM SULFATE	6134	* ACH *	\$3,487.04
					***** sum	----- \$3,487.04
COLONY HARDWARE CORPORATION	12/21/22	1380215	RAIN GEAR	8032	193081	\$210.00
	12/23/22	1385751	WINTER GLOVES	7035		\$63.58
	12/23/22	1385751	WINTER GLOVES	8035		\$127.16
	12/23/22	1385751	WINTER GLOVES	9335		\$294.78
	12/24/22	1386626	3/8 X 5' CHAIN	8432		\$169.63

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 01/11/23

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

					sum	\$865.15
COMMERCIAL PIPE & SUPPLY CORP	12/20/22	58436	VALVE	6441	* ACH	\$393.01
					*	
	12/20/22	58437	VALVE	6441		\$739.90

					sum	\$1,132.91
CORE & MAIN LP	12/22/22	R972111	HYDRANT EXTENSIONS	1460	193082	\$570.00
	12/22/22	S044924	HYDRANT PARTS	8545		\$1,054.00
	12/22/22	S091912	MJ FITTINGS	1460		\$921.06
	12/22/22	S091944	10" VALVE	1460		\$2,801.00
	12/22/22	S131110	BRASS PARTS	1460		\$1,748.89

					sum	\$7,094.95
DAN/DENISE WHALLEY	01/11/23	125076/RFD	RFD/38 TONI TER	2624	193083	\$774.00

					sum	\$774.00
DOLOMITE PRODUCTS CO INC	12/19/22	1100984	VARIOUS GRADES OF STONE	8441	193084	\$2,334.63
	12/19/22	1101011	VARIOUS GRADES OF STONE	126101		\$297.91
	12/19/22	1101034	VARIOUS GRADES OF STONE	8441		\$2,179.61
	12/24/22	1101145	VARIOUS GRADES OF STONE	8441		\$1,307.61
	12/24/22	1101145	VARIOUS GRADES OF STONE	8444		\$637.41
	12/24/22	1101145	VARIOUS GRADES OF STONE	8445		\$1,169.45
	12/24/22	1101145	VARIOUS GRADES OF STONE	8448		\$205.30

					sum	\$8,131.92
EFPR GROUP CPAS PLLC	12/15/22	331452	AUDIT	9024	193085	\$10,000.00

					sum	\$10,000.00
ESTATE FRED G GIOVAGNOLI	01/11/23	5050386/RFD	RFD/10 TEN EYKE CIR	2624	193086	\$28.96

					sum	\$28.96
FAIRPORT MUNICIPAL COMMISSION	01/03/23	43435	12/22 ELECTRIC	2626	193087	\$529.54

					sum	\$529.54
FAIRVIEW PONDS LLC	01/11/23	REFUND	METER UPGRADE REFUND	3896	193088	\$2,750.00

					sum	\$2,750.00
FIVE STAR EQUIPMENT INC	12/21/22	P68050	FILTERS	1466	* ACH	\$575.84
					*	

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 01/11/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
FIVE STAR EQUIPMENT INC	12/19/22	R06376	EQUIPMENT RENTAL	8139	* ACH *	\$4,514.00

					sum	\$5,089.84
FLBOA	01/02/23	CE1001423	S.PRIEM-3/23 TRAINING	7061	193089	\$390.00
	01/02/23	CE1001723	M.SMITH-3/23 TRAINING	7061		\$390.00
	01/02/23	CE1001725	J.SULLIVAN-3/23 TRAINING	7061		\$390.00
	01/02/23	NY0033645	R.CLEVELAND-3/23 TRAIN	6061		\$390.00
	01/02/23	NY0033647	H.DE SMIDT-3/23 TRAINING	7061		\$390.00
	01/02/23	NY0065139	S.SAVAGE-3/23 TRAINING	7061		\$445.00

					sum	\$2,395.00
FRONTIER TELEPHONE OF ROCH	01/01/23	198 0713	SIP SERVICE - SWTP	5051	193090	\$8.79
	01/01/23	198 0713	SIP SERVICE - SWTP	5251		\$3.52
	01/01/23	198 0713	SIP SERVICE - SWTP	6051		\$50.99
	01/01/23	198 0713	SIP SERVICE - SWTP	7051		\$35.17
	01/01/23	198 0713	SIP SERVICE - SWTP	8051		\$28.13
	01/01/23	198 0713	SIP SERVICE - SWTP	9051		\$49.24
	01/01/23	293 2638	RIGA BPS	6351		\$56.64
	01/04/23	359 2600	HENRIETTA BPS	6351		\$34.11
	01/04/23	458 8686	LEE RD BPS	6351		\$29.69
	01/01/23	584 3511	VILLAGE OF LEROY WTP	6351		\$92.89
	01/04/23	768 2832	NORTH RD	6351		\$132.00
	01/04/23	889 4156	MORGAN BPS	6351		\$26.32
	01/04/23	889 7727	SCOTTSVILLE BPS	6351		\$56.99
	01/01/23	956 2500	LEASE LINES	6152		\$29.07
	01/01/23	956 2500	LEASE LINES	6352		\$164.76

					sum	\$798.31
FW WEBB COMPANY	12/19/22	77643416-2	STEEL COUPLING	122601	193092	\$2,715.41

					sum	\$2,715.41
GECK PLUMBING & HEATING SUPPLY	12/22/22	545984	COPPER	1460	* ACH *	\$1,298.00

					sum	\$1,298.00
GENESEE COUNTY CLERK	01/05/23	FEE/ASSESSMENTS	EASEMENT FILING FEES	7098	193093	\$635.00

					sum	\$635.00
GENESEE COUNTY HEALTH DEPT	01/05/23	8491	WATER SAMPLES	6728	193094	\$75.00

					sum	\$75.00

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 01/11/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
GERBER HOMES INC	01/10/23	DME 21-0221	REFUND REPAIRS DEPOSIT	2682	193095	\$1,500.00

					sum	\$1,500.00
GRAINGER	12/19/22	9549475219	EYEWASH DUST CAPS	6441	193096	\$27.88
	12/20/22	9550219266	SAW BLADES/CUT OFF WHLS	8271		\$273.58
	12/20/22	9550479720	EYE NUTS	6441		\$22.00
	12/20/22	9550558762	LADDERS	8032		\$457.62
	12/20/22	9550558770	QUARTZ HALOGEN LAMP HID	8432		\$19.20
	12/21/22	9551875629	WATER COOLER FILTER	8141		\$208.84
	12/22/22	9552922982	SOCKET WRENCH	8532		\$55.87
	12/22/22	9552922990	STEEL SOCKETS	8432		\$168.88
	12/22/22	9553410151	RIVETING TOOL	8532		\$56.62

					sum	\$1,290.49
HANES SUPPLY INC	12/19/22	2179323-01	SERVICE PULLING GRIPS	8432	* ACH	\$1,640.88
					*	

					sum	\$1,640.88
HILLYARD	12/01/22	604955927	JANITORIAL SUPPLIES	6441	193097	\$707.56
	12/21/22	604976911	JANITORIAL SUPPLIES	8131		\$79.26

					sum	\$786.82
HOME DEPOT CREDIT SERVICES	12/21/22	6035322541846964	HOME DEPOT PURCHASES	6441	193098	\$49.11

					sum	\$49.11
HORIZON SOLUTIONS LLC	12/12/22	5626955-00	PANELVIEW TERM/CAPS	112001	* ACH	\$9,278.12
					*	

					sum	\$9,278.12
IM US INC	12/20/22	INV67833	PROPATCH	8441	* ACH	\$4,182.48
					*	

					sum	\$4,182.48
IMMEDIATE MAILING SERVICES INC	12/19/22	2016483	PRINT/INSERT-WATER BILLS	9128	193099	\$1,562.40
	12/19/22	2016484	PRINT/CUT/TAB-POSTCARDS	9328		\$96.61

					sum	\$1,659.01
IROQUOIS ROCK PRODUCTS	12/24/22	1093699	VARIOUS GRADES OF STONE	8441	193100	\$627.60

					sum	\$627.60

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 01/11/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
JACKSON WELDING SUPPLY CO INC	09/15/22 12/21/22	937331 950847	PROPANE PROPANE	8141 6441	193101	\$76.63 \$51.67
					***** sum	----- \$128.30
JENNIFER DAWSON	01/11/23	4027761/RFD	RFD/366 RAWLINSON RD	2624	193102	\$13.54
					***** sum	----- \$13.54
JESSE ALAIMO	01/11/23	023523/RFD	RFD/194 COOPER RD	2624	193103	\$400.00
					***** sum	----- \$400.00
JETBRAINS AMERICAS INC	12/22/22	INVJBA3343714	ALL PRODUCTS-ANNUAL SUBS	9426	193104	\$1,868.00
					***** sum	----- \$1,868.00
JPMORGAN CHASE BANK NA	12/31/22	5563757900073126	12/22 CHASE PURCHASES	2626	193105	\$3,746.33
					***** sum	----- \$3,746.33
KEYBANK NATIONAL ASSOCIATION	12/31/22	DEC 2022	12/22 ELECTRONIC FEES	2626	193106	\$2,223.75
					***** sum	----- \$2,223.75
LEANNAH GRIMSLEY	01/11/23	018356/RFD	RFD/5 CHILI AVE	2624	193107	\$84.60
					***** sum	----- \$84.60
LEO J ROTH	01/10/23	7133-LEO ROTH	HYD IRR DEP REFUND	2686	193108	\$498.07
					***** sum	----- \$498.07
LEWIS GENERAL TIRES INC	12/22/22 12/02/22	161410 161638	TIRES TIRES	1466 2626	193109	\$1,038.96 \$551.64
					***** sum	----- \$1,590.60
LINEAGE	12/19/22	INV283900	2/7-2/6/24 MAINTENANCE	9131	* ACH *	\$841.00
					***** sum	----- \$841.00
LOWES COMPANIES INC	01/02/23 01/02/23	9800 640177 6 9800 640177 6	LOWES PURCHASES LOWES PURCHASES	6432 9332	193110	\$37.04 \$66.33
					***** sum	----- \$103.37
MONROE COUNTY CLERK	01/05/23	FEES/ASSESSMENTS	EASEMENT FILING FEES	7098	193111	\$595.00

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 01/11/23

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

					sum	\$595.00
MONROE COUNTY OFFICE OF	12/22/22	1800147482	11/22 MC GAS - 1720 LAKE	6153	193112	\$719.16
	12/22/22	1800147482	11/22 MC GAS - ESOC	8153		\$2,805.33
	12/22/22	1800147482	11/22 MC GAS - SWTP	6153		\$6,573.82
	12/22/22	1800147482	11/22 MC GAS - SWTP CPF	6553		\$1,178.33
	12/22/22	1800147482	11/22 MC GAS - WWTP	6153		\$5,144.81
	12/22/22	1800147482	11/22 MC GAS CHARGES	6153		\$621.12
	12/22/22	1800147482	11/22 MC GAS CHARGES	6353		\$273.78
	12/22/22	1800147482	11/22 MC GAS CHARGES	8153		\$1,112.69
	12/22/22	1800147503	11/22 LOAD SHEDDING	6155		<\$3,881.00>
	12/22/22	1800147503	11/22 MC ELEC-LAKE RD	6155		\$13,420.27
	12/22/22	1800147503	11/22 MC ELEC-SWTP	6155		<\$2,512.27>
	12/22/22	1800147503	11/22 MC ELECTRIC CHARGE	6353		\$5,422.37
	12/22/22	1800147503	11/22 MC ELECTRIC CHARGE	6355		\$45,403.09
	12/22/22	1800147503	11/22 MC ELECTRIC CHARGE	6755		\$618.05
	12/22/22	1800147503	11/22 MC ELECTRIC CHARGE	8153		\$1,311.97

					sum	\$78,211.52
MONROE COUNTY SOIL & WATER	01/09/23	1182278-J CACECI	01/23 TRAINING	5225	193114	\$100.00
	01/09/23	1182278-J PALMRI	01/23 TRAINING	5225		\$100.00

					sum	\$200.00
MSA SAFETY SALES LLC	12/26/22	962927754	ULTIMA X SENSORS	6436	193115	\$1,527.06

					sum	\$1,527.06
MSC INDUSTRIAL SUPPLY CO INC	12/19/22	68695886	EASY ON AIR CHUCK	6441	193116	\$45.66
	12/21/22	69665616	BARRICADE TAPE	6441		\$14.61
	12/22/22	69863546	WALL HEATER	6341		\$146.80
	12/21/22	69995536	NYLON CORR CABLE SLEEVE	6441		\$43.49

					sum	\$250.56
NEW YORK STATE FENCE	11/28/22	EST #1/FINAL	FENCE REPL-VAR SITES	120150	193117	\$68,440.00

					sum	\$68,440.00
NOCO ENERGY CORP - FUELS	12/19/22	12484471	DIESEL FUEL	8273	193118	\$2,641.93
	12/23/22	SP12489185	DIESEL FUEL	2626		\$1,527.31

					sum	\$4,169.24
NORTH RIDGE CROSSING LLC	01/10/23	DME 21-024	REFUND REPAIRS DEPOSIT	2682	193119	\$1,500.00

					sum	\$1,500.00
OIL FILTER SERVICE INC	12/20/22	55346	FUEL FILTERS	1466	193120	\$47.26

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 01/11/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$47.26
ONTARIO COUNTY CLERK	01/05/23	FEES/ASSESSMENTS	EASEMENT FILING FEES	7098	193121 ***** sum	\$65.00
PAT DONER	01/11/23	9013767/RFD	RFD/46 CRYSTAL SPRINGS L	2624	193122 ***** sum	\$226.86
POSTMASTER	01/02/23	PERMIT #479	BULK MAIL	1472	193123 ***** sum	\$41,700.00
	01/02/23	PERMIT #1745-001	BUSINESS REPLY	1472	193124 ***** sum	\$1,200.00
	12/20/22	PERMIT #1745	BR 1745001 ANNUAL MAINT	9133	193125	\$825.00
	12/20/22	PERMIT FEE #1745	BR 1745000 2023	9133		\$275.00
					***** sum	\$1,100.00
R KERHAERT GARAGE INC	11/16/23	24482	TOWING SERVICES	2626	193126	\$223.00
	11/16/23	24483	TOWING SERVICES	2626		\$215.00
					***** sum	\$438.00
RAMBOLL AMERICAS ENGINEERING	12/20/22	1940018419	BDGT CERT/RPRT TRUST IND	7022	193127 ***** sum	\$8,771.10
REGIONAL INTERNATIONAL CORP	12/05/22	11201500P	TURBOCHARGER ACTUATOR	2626	* ACH *	\$8,359.18
	12/21/22	11202529P	MUD FLAPS	8271		\$132.98
	12/23/22	11202530P	MUD FLAPS	8271		\$62.10
					***** sum	\$8,554.26
ROCHESTER PAINT CENTERS	12/21/22	148677	PAINT SUPPLIES	6341	193128	\$82.84
	12/22/22	148703	PAINT/SUPPLIES	8141		\$844.45
					***** sum	\$927.29
ROSS VALVE MANUFACTURING CO	12/23/22	1054168	PUMP REPAIR KITS	8548	193129 ***** sum	\$3,228.94
S&S SIGNS AND SAFETY	12/15/22	79776	SAFETY SIGNS	8036	193130	\$219.72

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
01/11/23

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

					sum	\$219.72
SAM FICHERA	01/11/23	5052484/RFD	RFD/60 DAUNTON DR	2624	193131	\$309.12

					sum	\$309.12
SHRIER-MARTIN PROCESS EQUIP	10/10/22	50751	TRASH PUMP REPAIR	6441	193132	\$18,334.80

					sum	\$18,334.80
SPOK INC	12/30/22	G3387455M	PAGER LEASES	8051	193133	\$131.04

					sum	\$131.04
TECHNICAL SYSTEMS GROUP INC	12/30/22	64187	ESOC AMBER STROBES	2626	193134	\$616.19
	09/30/22	C14506	WWTP INTERCOM REPAIR	2626		\$503.00
	12/30/22	C14812	ESOC FIRE PANEL DATA CRD	2626		\$1,839.00
	12/30/22	C14826	E HNRITA BPS MODEM REPAIR	9528		\$1,667.50

					sum	\$4,625.69
THE BANK OF NEW YORK MELLON	12/21/22	111-2021934	ADMIN FEE 2017 SERIES	9029	193135	\$2,000.00

					sum	\$2,000.00
THE DAILY RECORD COMPANY-NY	12/22/22	745091011	BIDS/GOODS & SERVICES	7031	193136	\$72.88
	12/22/22	745091024	BIDS/GOODS & SERVICES	7031		\$78.12
	12/22/22	745091086	BIDS/GOODS & SERVICES	8031		\$42.75
	12/22/22	745091089	BIDS/GOODS & SERVICES	8031		\$41.44
	12/22/22	745091107	BIDS/GOODS & SERVICES	8031		\$41.44
	12/22/22	745091116	BIDS/GOODS & SERVICES	8031		\$42.75

					sum	\$319.38
TOWN OF MENDON	01/10/23	PERMIT FEE	59 COLE RD	638007	193137	\$100.00

					sum	\$100.00
U.S. POSTAL SERVICE	01/02/23	TMS #135639	POSTAL METER	1472	193138	\$4,600.00

					sum	\$4,600.00
US POSTAL SERVICE BOX SECTION	01/10/23	SERVICE FEE	LOX BOX	9233	193139	\$1,480.00

					sum	\$1,480.00
VERIZON	01/03/23	542 3987	PEMBROKE BPS	6751	193140	\$53.63

					sum	\$53.63

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 01/11/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
VERIZON WIRELESS	01/01/23	9924280919	12/22 CELLULAR CHARGES	2626	193141 *****	\$2,270.48
					sum	\$2,270.48
VOLPE & ASSOCIATES	01/06/23	2855	#10 ENVELOPES-STD&WINDOW	2626	193142 *****	\$4,184.73
					sum	\$4,184.73
VP SUPPLY CORP	12/20/22	5213110	BACKFLOW PREVENTORS	9332	193143 *****	\$8,284.21
					sum	\$8,284.21
WASTE MANAGEMENT OF NEW YORK	12/22/22	0830945-2225-3	TRASH SERVICE - ESOC	8142	193144	\$250.00
	12/22/22	0830948-2225-7	TRASH SERVICE - SWTP	6442		\$250.00
	12/22/22	0830949-2225-5	TRASH SERVICE-METER SHOP	8142		\$100.00
	12/22/22	0830950-2225-3	TRASH SERVICE - WWTP	6442		\$57.00
	12/22/22	0830968-2225-5	TRASH SERVICE - WSOC	8142		\$188.06

					sum	\$845.06
WB MASON CO INC	12/20/22	235031094	ENGINEERING BOND PAPER	7031	193145 *****	\$99.99
					sum	\$99.99
WINNING STRATEGIES WSHNGTN LLC	12/31/22	44675	12/22 PROF SERVICES	5022	193146	\$3,000.00
	12/31/22	44675	12/22 PROF SERVICES	6022		\$3,000.00
	12/31/22	44675	12/22 PROF SERVICES	7022		\$3,000.00
	12/31/22	44675	12/22 PROF SERVICES	8022		\$3,000.00
	12/31/22	44675	12/22 PROF SERVICES	9022		\$3,000.00

					sum	\$15,000.00
ZURICH INSURANCE	12/05/22	CLM#9640472828	INV#1034209/MCWA#42-1058	2626	193147 *****	\$3,141.22
					sum	\$3,141.22

sum						\$377,422.29

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 01/18/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
ALICE/ROBERT BAYER	01/18/23	5037976/RFD	RFD/349 SHORE ACRES DR	2624	193148 ***** sum	\$21.99 ----- \$21.99
AMAZON WEB SERVICES INC	12/02/22 01/02/23	1199688157 1213648853	11/22 CLOUD SERVICE 12/22 CLOUD SERVICE	2626 2626	193149 ***** sum	\$1,520.31 \$1,589.50 ----- \$3,109.81
BASIL/CHARLENE WHITNEY	01/06/23	189196/REFUND	7607 DUBLIN ROAD	2680	193150 ***** sum	\$250.00 ----- \$250.00
BENJAMIN GATHERCOLE	01/18/23	5076109/RFD	RFD/14 PHELPS RD	2624	193151 ***** sum	\$301.26 ----- \$301.26
BENJAMIN GATHERCOLE	01/18/23	5076110/RFD	RFD/16 PHELPS RD	2624	193152 ***** sum	\$190.83 ----- \$190.83
BLAIR SUPPLY CORP	12/29/22	1256628-3	METER COUPLINGS	9341	* ACH *	\$6,267.00
	12/29/22	1259505	1" B101 BITS	8432	***** sum	\$410.00 ----- \$6,677.00
BLUE HERON CONSTRUCTION	10/25/22	EST#5/RET RLSE	TRABOLD RD WM REPL	2670	193153 ***** sum	\$5,000.00 ----- \$5,000.00
BOB JOHNSON AUTO GROUP	12/28/22	G28785	BLOWER CONTROL	8270	* ACH *	\$139.67
	12/29/22	G28843	TRANSMISSION LINE	8270	***** sum	\$58.74 ----- \$198.41
CAROL RAY	12/27/22	188773/REFUND	7045 NORTH BERGEN ROAD	2680	193154 ***** sum	\$250.00 ----- \$250.00
CHARTER COMMUNICATIONS	01/07/23 01/07/23 01/07/23 01/07/23 01/07/23 01/07/23	140550601010723 140550601010723 140550601010723 140550601010723 140550601010723 140550601010723	01/10-02/9 SWTP-INTERNET 01/10-02/9 SWTP-INTERNET 01/10-02/9 SWTP-INTERNET 01/10-02/9 SWTP-INTERNET 01/10-02/9 SWTP-INTERNET 01/10-02/9 SWTP-INTERNET	5051 5251 6051 7051 8051 9051	193155 ***** sum	\$28.00 \$21.00 \$700.00 \$252.00 \$140.00 \$259.00 ----- \$1,400.00

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 01/18/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
CHARTER COMMUNICATIONS	01/07/23	142039101010723	01/10-02/9 SVC-SWTP	6153	193156 *****	\$158.48
					sum	\$158.48
CHEMTRADE CHEMICALS US LLC	12/30/22	93473570	ALUM SULFATE	6134	* ACH *	\$3,482.56
					***** sum	\$3,482.56
CHRISTINE VOLKMAR	01/06/23	188770/REFUND	7397 EVANS ROAD	2680	193157 *****	\$250.00
					sum	\$250.00
COLONY HARDWARE CORPORATION	12/28/22	1388861	LEATHER GLOVES	8032	193158	\$230.40
	12/29/22	1390713	WINTER GLOVES	8032		\$115.60
	12/31/22	1395528	CHAIN	8432		\$164.74
					***** sum	\$510.74
CRAIG/NOELLE COLLINS	01/18/23	194340/RFD	RFD/621 YALE CT	2624	193159 *****	\$311.85
					sum	\$311.85
CRAIG/SHARYN STEVENS	12/27/22	189017/REFUND	5887 W SWEDEN ROAD	2680	193160 *****	\$250.00
					sum	\$250.00
CROWN ELECTRIC CO	12/29/22	211850	FLOURECENT BULBS	6441	193161 *****	\$94.30
					sum	\$94.30
CSX TRANSPORTATION	12/15/22	8437447	CR125500 2/1/23-1/31/24	8097	193162 *****	\$2,699.31
					sum	\$2,699.31
DAGOSTINO CONTRACTORS INC	01/14/23	7140	HYD IRR DEP REFUND	2686	193163 *****	\$354.11
					sum	\$354.11
DELAGE LANDEN FINANCIAL SVC	12/19/22	78517124	01/01-01/31 COPIER LEASE	5031	193164	\$75.94
	12/19/22	78517124	01/01-01/31 COPIER LEASE	6031		\$438.08
	12/19/22	78517124	01/01-01/31 COPIER LEASE	8031		\$379.70
	12/19/22	78517124	01/01-01/31 COPIER LEASE	9031		\$473.28
					***** sum	\$1,367.00
	12/19/22	78517140	01/01-01/31 COPIER LEASE	5031	193165	\$671.56
	12/19/22	78517140	01/01-01/31 COPIER LEASE	6031		\$304.74
	12/19/22	78517140	01/01-01/31 COPIER LEASE	7031		\$389.94

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 01/18/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>	
DELAGÉ LANDEN FINANCIAL SVC	12/19/22	78517140	01/01-01/31 COPIER LEASE	8031	193165	\$417.77	
	12/19/22	78517140	01/01-01/31 COPIER LEASE	9031		\$511.22	

					sum	\$2,295.23	
DOLOMITE PRODUCTS CO INC	12/31/22	1101378	VARIOUS GRADES OF STONE	8441	193166	\$1,937.17	
	12/31/22	1101378	VARIOUS GRADES OF STONE	8448		\$228.51	
	12/31/22	1101381	VARIOUS GRADES OF STONE	8441		\$230.35	

					sum	\$2,396.03	
ECONSULTANTS INC	01/12/23	10344	CONSULTING SERVICE	2626	* ACH	\$600.00	
					*		
	01/16/23	10354	CONSULTING SERVICE	2626		\$12,337.50	

					sum	\$12,937.50	
ERIC/ANTONIA RICHENBERG	12/27/22	186540/REFUND	6120 ROUTE 262	2680	193167	\$250.00	

					sum	\$250.00	
FISHER SCIENTIFIC	12/30/22	9304593	LABORATORY SUPPLIES	6231	193168	\$153.65	

					sum	\$153.65	
FIVE STAR EQUIPMENT INC	12/27/22	P68127	EXHAUST PARTS	2626	* ACH	\$1,353.97	
					*		
	12/27/22	P68128	BOLTS/NUTS/PIN FASTENERS	8270		\$121.50	
	12/27/22	P68128	BOLTS/NUTS/PIN FASTENERS	8271		\$145.40	
	12/27/22	P68128	REAR WINDOW	8270		\$285.12	
	12/27/22	P68132	BUCKET TEETH	8270		\$129.09	
	12/27/22	P68132	LOCKS/PINS/TEETH/BOLTS	8271		\$792.09	
	12/27/22	P68134	FILTERS	1466		\$554.10	
	12/30/22	P68262	OIL FILTER	1466		\$69.04	
	12/30/22	P68262	VARIOUS TRUCK PARTS	8270		\$134.77	
	12/30/22	R068388	DEF/DIESEL FUEL	8139		\$182.00	
	12/30/22	W12417	BACKHOE REPAIR	2626		\$1,161.43	
	12/09/22	W12444	BACKHOE REPAIR	2626		\$2,402.83	

						sum	\$7,331.34
	FLEETPRIDE	12/07/22	104215877	WHEEL NUT SOCKETS	2626	193169	\$79.76

					sum	\$79.76	
FRONTIER TELEPHONE OF ROCH	01/08/23	349 0530	TWIN HILLS BSP SEC LINE	6351	193170	\$43.12	

					sum	\$43.12	

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 01/18/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
FW WEBB COMPANY	12/29/22	77643416	FLANGES	122601	193171	\$5,497.12

					sum	\$5,497.12
GENEVIEVE PRACHT	01/18/23	018911/RFD	RFD/79 BRETT RD	2624	193172	\$202.86

					sum	\$202.86
GERALD/REBECCA SHIPPERS	12/27/22	189255/REFUND	7090 LYMAN ROAD	2680	193173	\$250.00
	12/27/22	189939/REFUND	7098 LYMAN ROAD	2680		\$250.00

					sum	\$500.00
GRAINGER	12/28/22	9556426303	REGULATOR	2626	193174	\$311.61
	12/29/22	9557721397	RECIP SAW BLADE	8432		\$33.38
	12/29/22	9558074184	ESOC CLEANING SUPPLIES	8131		\$467.81

					sum	\$812.80
GRAYBAR ELECTRIC COMPANY INC	12/27/22	9330177851	CIRCUIT TRACER KIT	6432	193175	\$195.43

					sum	\$195.43
GREGORY/GWENDOLYN ROLLER	01/13/23	189022/REFUND	5959 WEST SWEDEN RD	2680	193176	\$250.00

					sum	\$250.00
HACH COMPANY	12/27/22	13398933	LABORATORY SUPPLIES	6231	193177	\$1,911.30
	12/30/22	13404836	LABORATORY SUPPLIES	6231		\$335.40

					sum	\$2,246.70
HANES SUPPLY INC	12/28/22	2180403-00	HACK SAWS	8032	* ACH	\$53.34
					*	

					sum	\$53.34
HILLYARD	12/28/22	604980152	JANITORIAL SUPPLIES	2626	193178	\$961.10
	12/28/22	604980153	JANITORIAL SUPPLIES	8131		\$141.04
	12/29/22	604981370	JANITORIAL SUPPLIES	8131		\$2,239.21
	01/03/23	604983959	JANITORIAL SUPPLIES	8131		\$867.28

					sum	\$4,208.63
IDEXX DISTRIBUTION INC	12/30/22	3120469793	LABORATORY SUPPLIES	6231	193179	\$7,670.88

					sum	\$7,670.88
IRISH CARBONIC & WELDING CORP	12/29/22	549936	LIQUID CARBON DIOXIDE	6134	* ACH	\$4,284.57
					*	

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 01/18/23

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

					sum	\$4,284.57
IROQUOIS ROCK PRODUCTS	12/31/22	1094243	VARIOUS GRADES OF STONE	8441	193180	\$203.60
	12/31/22	1094244	VARIOUS GRADES OF STONE	8441		\$1,222.40
	12/31/22	1094244	VARIOUS GRADES OF STONE	8444		\$209.80
	12/31/22	1094244	VARIOUS GRADES OF STONE	8448		\$612.10

					sum	\$2,247.90
JACKSON WELDING SUPPLY CO INC	12/31/22	50250324	CYLINDER RENTAL	8271	193181	\$17.92

					sum	\$17.92
JCI JONES CHEMICALS INC	12/27/22	903472	HYPOCHLORITE SOLUTION	6134	* ACH	\$6,250.53
					*	
	12/27/22	903472	HYPOCHLORITE SOLUTION	6734		\$169.20

					sum	\$6,419.73
JEREMY/CHRISTINA BUELL	12/27/22	189266/REFUND	7186 LYMAN ROAD	2680	193182	\$250.00

					sum	\$250.00
JOHN/AMY KENDROT	12/27/22	189033/REFUND	6491 W SWEDEN ROAD	2680	193183	\$250.00

					sum	\$250.00
JOHNSTONE SUPPLY	01/10/23	B014509	ELECTRODE/FLAME SENSOR	8141	193184	\$113.40
	01/10/23	B015488	IGNITOR/FLAME SENSOR	8141		\$148.39
	01/10/23	B015490	VARI BIT	6432		\$73.56

					sum	\$335.35
JOSEPH DOBUCKI	01/06/23	189198/REFUND	7625 DUBLIN ROAD	2680	193185	\$250.00

					sum	\$250.00
KENWORTH NORTHEAST GROUP INC	12/31/22	RI279007	BRACKET-TORQUE RODS	8270	* ACH	\$408.20
					*	

					sum	\$408.20
LAUTHAN ALLISON	01/18/23	055924/RFD	RFD/49 HINKLEY LN	2624	193186	\$29.80

					sum	\$29.80
LINEAGE	01/06/23	INV284948	HIGH CAP CARTRIDGE/LABLS	9231	* ACH	\$511.12

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 01/18/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					*	
					***** sum	\$511.12
LYNDA PLIZGA	01/18/23	4045719/RFD	RFD/253 CRAVENWOOD AVE	2624	193187	\$78.92
					***** sum	\$78.92
M&T BANK	01/06/23	LOCK BOX FEES	MONTH ENDING DEC 2022	2626	193188	\$7,497.64
	01/06/23	SERVICE CHARGE	YEAR ENDING DEC 2022	2626		\$4,228.83
					***** sum	\$11,726.47
MAYER PAINT & HARDWARE	12/19/22	355949	STANDARD KEY	8141	193189	\$5.38
					***** sum	\$5.38
MCMASTER CARR SUPPLY COMPANY	01/05/23	90538305	PVC PIPE FITTINGS	6441	193190	\$137.22
					***** sum	\$137.22
METRODATA INC	01/05/23	42089	BACKGROUND SCREENING	8028	193191	\$114.00
					***** sum	\$114.00
MICHAEL GRAY INC	01/18/23	080526/RFD	RFD/515 GATES GREECE TL	2624	193192	\$155.72
					***** sum	\$155.72
MITCH ALEPOUDAKIS	01/18/23	018440/RFD	RFD/49 MAIN ST	2624	193193	\$295.87
					***** sum	\$295.87
MSC INDUSTRIAL SUPPLY CO INC	12/28/22	70977856	JOBBER DRILLS	2626	193194	\$424.33
	12/29/22	71334726	SAFETY GLASSES	6436		\$280.00
					***** sum	\$704.33
MYTHICS INC	12/29/22	189976	CLE/COE DATABASE STNDARD	2626	193195	\$1,775.00
					***** sum	\$1,775.00
NATIONAL FUEL	01/06/23	7340685 06	50 BRIGGS ST	6353	193196	\$24.13
	01/06/23	7347991 08	4504 COUNTY RD 33	6353		\$18.90
	01/06/23	8165891 05	4865 E LAKE RD	6353		\$24.13
					***** sum	\$67.16
NCACOMP INC	01/17/23	25534	VARIOUS TESTS/EXAMS	2626	193197	\$10,021.00
	01/17/23	264	1/4-1/17 WRK COMP CLAIMS	6417		\$917.00

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 01/18/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
NCACOMP INC	01/17/23	264	1/4-1/17 WRK COMP CLAIMS	7017	193197	\$715.60
	01/17/23	264	1/4-1/17 WRK COMP CLAIMS	8117		\$1,383.23
	01/17/23	264	1/4-1/17 WRK COMP CLAIMS	8217		\$688.19
	01/17/23	264	1/4-1/17 WRK COMP CLAIMS	8417		\$36.10
	01/17/23	264	1/4-1/17 WRK COMP CLAIMS	8517		\$439.55
	01/17/23	264	1/4-1/17 WRK COMP CLAIMS	8617		\$112.05

					sum	\$14,312.72
	01/02/23	54973	01/23 WRK COMP ADMIN FEE	6028	193198	\$272.29
	01/02/23	54973	01/23 WRK COMP ADMIN FEE	7028		\$173.27
	01/02/23	54973	01/23 WRK COMP ADMIN FEE	8028		\$519.82
	01/02/23	54973	01/23 WRK COMP ADMIN FEE	9028		\$272.29

					sum	\$1,237.67
NOCO ENERGY CORP - FUELS	12/28/22	SP12491533	DIESEL FUEL	8273	193199	\$3,054.60
	12/30/22	SP12494142	DIESEL FUEL	8273		\$1,371.76

					sum	\$4,426.36
ODONNELL & ASSOCIATES LLC	01/15/23	2703	01/23 NYGA CONSULTING	5022	193200	\$690.00
	01/15/23	2703	01/23 NYGA CONSULTING	6022		\$690.00
	01/15/23	2703	01/23 NYGA CONSULTING	7022		\$690.00
	01/15/23	2703	01/23 NYGA CONSULTING	8022		\$690.00
	01/15/23	2703	01/23 NYGA CONSULTING	9022		\$690.00

					sum	\$3,450.00
OIL FILTER SERVICE INC	12/28/22	55444	OIL/AIR/CAB FILTERS	1466	193201	\$44.39
	12/29/22	55461	RETURN - AIR FILTERS	1466		<\$37.50>

					sum	\$6.89
PASCO	12/27/22	6296	TEMPERATURE SENSOR	6441	193202	\$1,018.53

					sum	\$1,018.53
PHYLLIS MCCAULEY	01/18/23	7146592/RFD	RFD/96 PRINCESS DR	2624	193203	\$44.22

					sum	\$44.22
PROCESS CONTROL INC	12/28/22	13181	BLENDING TANK	6086	193204	\$1,165.15

					sum	\$1,165.15
R KERHAERT GARAGE INC	12/27/22	24041	TOWING SERVICES	2626	193205	\$275.00

					sum	\$275.00
RANDOLPH/MARLYN PHELPS	12/27/22	189999/REFUND	7230 YORK ROAD	2680	193206	\$250.00

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 01/18/23

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

					sum	\$250.00
RANDSCO PIPELINE INC	01/09/23	EST #2/RETAINAGE	RIVER MEADOW WM REPL	2670	193207	<\$10,885.00>
	01/09/23	ESTIMATE #2	RIVER MEADOW WM REPL	2626		\$217,700.00

					sum	\$206,815.00
RANDY/BARBARA BESAW	01/06/23	189260/REFUND	7141 LYMAN ROAD	2680	193208	\$250.00

					sum	\$250.00
REL COMM INC	01/01/23	34881	02/23 TELE MAINT - ESOC	5042	* ACH	\$80.66
					*	
	01/01/23	34881	02/23 TELE MAINT - ESOC	7042		\$217.17
	01/01/23	34881	02/23 TELE MAINT - ESOC	8042		\$117.90
	01/01/23	34881	02/23 TELE MAINT - ESOC	9042		\$204.77
	01/01/23	34881	02/23 TELE MAINT - WWTP	6042		\$45.00
	01/01/23	34936	02/23 TELE MAINT - SWTP	6042		\$119.25

					sum	\$784.75
ROCHESTER PAINT CENTERS	12/29/22	148755	PAINT/SUPPLIES	8141	193209	\$270.78

					sum	\$270.78
RUDY ZINK JR	01/18/23	7116292/RFD	RFD/57 JAY VEE LN	2624	193210	\$171.34

					sum	\$171.34
STEPHEN FOX	01/06/23	343 1817	TEMPERANCE HILL TANK	6351	193211	\$48.84

					sum	\$48.84
SUPERIOR LUBRICANTS	12/29/22	422359	BULK DEF	2626	193212	\$662.40

					sum	\$662.40
SYREN PROPERTIES LLC	01/13/23	186528/REFUND	5954 COCKRAM ROAD	2680	193213	\$250.00
	01/13/23	186529/REFUND	5960 COCKRAM ROAD	2680		\$250.00
	01/13/23	186530/REFUND	5972 COCKRAM ROAD	2680		\$250.00

					sum	\$750.00
TAMMY CRUPPE	01/18/23	4058601/RFD	RFD/64 BEACON HILLS DR S	2624	193214	\$86.07

					sum	\$86.07
TIMEEQUITIES T EQUITIES	01/18/23	8156550/RFD	RFD/1180 JEFFERSON RD	2624	193215	\$482.96

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 01/18/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$482.96
TIMEEQUITIES T EQUITIES	01/18/23	8156549/RFD	RFD/1180 JEFFERSON RD	2624	193216 *****	\$1,317.10
					sum	\$1,317.10
TODD/KAREN SHUSKEY	01/06/23	189257/REFUND	7130 LYMAN ROAD	2680	193217 *****	\$250.00
					sum	\$250.00
TOWN OF RIGA	01/01/23	6668	OPERATION /MAINT FEE	6353	193218 *****	\$45.74
					sum	\$45.74
TWOCOAST CONSULTING INC	12/30/22	MCWA123022	12/22 DATABASE ADMIN SUP	2626	* ACH *	\$2,215.00
					***** sum	\$2,215.00
TYLER DEPPELER	01/06/23	161175/REFUND	566 SCRIBNER ROAD	2680	193219 *****	\$250.00
					sum	\$250.00
UDIG NY	12/31/22	22120274	LATE POSITIVE RESPONSE	8443	* ACH *	\$42.00
					***** sum	\$42.00
UNITED BUSINESS SYSTEMS	12/30/22	545769	COPIER OVERAGES	2626	* ACH *	\$599.29
					***** sum	\$599.29
UNIVAR USA INC	12/23/22	50811478	HYDROFLUOSILICIC ACID	2626	193220 *****	\$10,407.08
					sum	\$10,407.08
UTILITRONICS	12/30/22	143389	LOCATOR REPAIR	8443	193221 *****	\$26.05
					sum	\$26.05
VERIZON	01/03/23	620000033775	12/22 MONTHLY SERVICE	2626	193222 *****	\$2,430.35
					sum	\$2,430.35
VERIZON WIRELESS	01/01/23	9924305526	12/22 M TO M CELL LINES	2626	193223 *****	\$1,211.70
					sum	\$1,211.70

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 01/18/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
VICTOR MOSHKOVSKIY	01/18/23	7114816/RFD	RFD/144 CHIMNEY HILL RD	2624	193224 *****	\$47.39
					sum	\$47.39
VILLAGER CONSTRUCTION INC	12/14/22	EST #1 FINAL	RODNEY LN SERVICE	2626	* ACH *	\$962.00
					***** sum	\$962.00
WAYNE KELLER	01/06/23	189288/REFUND	7607 DUBLIN ROAD	2680	193225 *****	\$250.00
					sum	\$250.00
WB MASON CO INC	12/28/22	235159274	FOLDER/FILE SORTERS	6031	193226	\$34.81
	12/29/22	235178572	GLASS CHAIR MATS	2626		\$1,599.96
	12/29/22	235199817	INTEROFFICE ENVELOPES	6031		\$63.26
	12/30/22	235223644	INDEX BINDERS	9531		\$26.40
					***** sum	\$1,724.43
WEX PAYMENTS INC	01/18/23	001806/RFD	RFD/4 PARTRIDGE GAP	2624	193227 *****	\$100.00
					sum	\$100.00
	01/13/23	WRONG PAY 14505	CASE01629535-ANGEL YOUNG	1425	193228 *****	\$56.19
					sum	\$56.19
WORLD LEADERS, INC	01/18/23	6090213/RFD	RFD/69 STATE ST	2624	193229 *****	\$47.59
					sum	\$47.59
WORTH HARDER JR	01/06/23	189287/REFUND	7398 WEST BERGEN ROAD	2680	193230 *****	\$250.00
					sum	\$250.00
*****					sum	\$362,807.29

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 01/25/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
AETNA	01/25/23	02/23 HEALTH INS	GROUP #E00067241385	1473	193297 ***** sum	\$41,095.50 ----- \$41,095.50
AHMAD ATALLAH	01/25/23	9175255/RFD	RFD/3905 BRICK SCHOOLHOU	2624	193298 ***** sum	\$105.19 ----- \$105.19
BARRETT WOOD PRODUCTS	01/04/23	18009	FLAKE BOARD/FORMICA	8141	193299 ***** sum	\$254.00 ----- \$254.00
BENEFACOR FUNDING CORP	01/09/23 01/09/22 01/09/22	2219644 2220052 2220054	LABORATORY SERVICES LABORATORY SERVICES LABORATORY SERVICES	6228 6228 6228	193300 ***** sum	\$120.00 \$120.00 \$40.00 ----- \$280.00
BETHANY PORTEUS	01/25/23	005919/RFD	RFD/37 HILLSIDE RD	2624	193301 ***** sum	\$75.00 ----- \$75.00
BISON ELEVATOR SERVICE INC	11/01/22	89876	11/22 ELEV MAINT-ESOC	8142	* ACH *	\$103.00
	11/01/22	89877	12/22 ELEV MAINT-LWPS	6442		\$118.00
	11/01/22	89879	11/22 ELEV MAINT-SWTP	6442		\$75.00
	11/01/22	89880	11/22 ELEV MAINT-WWTP	6442		\$110.00
	12/01/22	90565	12/22 ELEV MAINT-SWTP	6442		\$110.00
	12/01/22	90654	12/22 ELEV MAINT-ESOC	8142		\$103.00
	12/01/22	90655	12/22 ELEV MAINT-LWPS	6442		\$118.00
	12/01/22	90657	12/22 ELEV MAINT-WWTP	6442		\$110.00
					***** sum	----- \$847.00
BOB JOHNSON AUTO GROUP	01/10/23	G29187	TRANSMISSION LINE	8270	* ACH *	\$46.19
	01/10/23	G29268	WATER PUMP	8270		\$267.08
					***** sum	----- \$313.27
BRM REALTY ASSC	01/25/23	9155891/RFD	RFD/2975 BRIGHTON HENRIE	2624	193302 ***** sum	\$170.28 ----- \$170.28
BUFFALO ERGONOMICS &	01/19/23	1192023	ERGONOMIC EVALUATION	7023	193303 ***** sum	\$420.00 ----- \$420.00
CHARTER COMMUNICATIONS	01/07/23	142476201010723	01/10-02/09/23 - ESOC	9551	193304	\$207.22

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
01/25/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$207.22
CHARTER COMMUNICATIONS	01/11/23	0434165011123	01/10-02/09/23 - ESOC	8051	193305	\$127.98
					***** sum	\$127.98
CHEMTRADE CHEMICALS US LLC	01/05/23	93477591	ALUM SULFATE	6134	* ACH *	\$3,556.48
	01/06/23	93477592	ALUM SULFATE	6134		\$3,556.48
					***** sum	\$7,112.96
COMMERCIAL PIPE & SUPPLY CORP	01/04/23	58903	BALL VALVES	2626	* ACH *	\$5,424.40
					***** sum	\$5,424.40
COMMISSIONER TAXATION & FINANC	01/25/23	QRTLY ASSMNT	4TH QTR 10/01-12/31/22	2626	193306	\$8,512.01
					***** sum	\$8,512.01
CORE & MAIN LP	01/06/23	R150082	BRASS	1460	193307	\$379.36
	01/06/23	R615868	HYDRANT UPPER STEMS	8545		\$930.00
	01/06/23	R621273	HYDRANT PARTS	8545		\$4,810.40
	01/06/23	S050942	BRASS	1460		\$189.80
	01/06/23	S167643	BRASS	1460		\$5,244.68
					***** sum	\$11,554.24
CRANE HOGAN STRUCTURAL	12/31/22	EST #2/RETAINAGE	SWTP WEST 1 IMPROVEMENTS	2670	193308	<\$14,067.03>
	12/31/22	ESTIMATE #2	SWTP WEST 1 IMPROVEMENTS	2626		\$281,340.60
					***** sum	\$267,273.57
DAVIS ULMER SPRINKLER CO INC	12/27/22	1052-F163525	WSOC - INSPECTION	2626	193309	\$200.00
	12/27/22	1052-F163529	ESOC - INSPECTION	2626		\$200.00
	12/27/22	1052-F163532	METER SHOP - INSPECTION	2626		\$200.00
	12/27/22	1052-F163533	SWTP - INSPECTION	2626		\$400.00
	12/27/22	1052-F163535	HARRIS RD - INSPECTION	2626		\$200.00
	12/27/22	1052-F163536	WWTP - INSPECTION	2626		\$200.00
	12/27/22	1052-F163537	LAKE RD - INSPECTION	2626		\$425.00
					***** sum	\$1,825.00
DOLOMITE PRODUCTS CO INC	01/07/23	1101558	VARIOUS GRADES OF STONE	8441	193310	\$1,296.25
	01/07/23	1101558	VARIOUS GRADES OF STONE	8444		\$222.18
	01/07/23	1101672	VARIOUS GRADES OF STONE	8441		\$911.52
	01/07/23	1101672	VARIOUS GRADES OF STONE	8444		\$1,862.30

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 01/25/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
DOLOMITE PRODUCTS CO INC	01/07/23	1101672	VARIOUS GRADES OF STONE	8445	193310	\$191.40
	01/07/23	1101672	VARIOUS GRADES OF STONE	8446		\$309.44
					***** sum	\$4,793.09
EILEEN BORDUIN VANDERZWAN	01/25/23	6021243/RFD	RFD/120 HARWICK RD	2624	193311	\$10.62
					***** sum	\$10.62
ERIE COUNTY WATER AUTHORITY	01/01/23	70536400-2	12/22 WATER SOLD TO MCWA	2626	193312	\$13,661.12
					***** sum	\$13,661.12
EXCELLUS BLUE CROSS/BLUE SHLD	01/25/23	FEBRUARY 2023	COBRA DENTAL ADMIN FEE	5020	193313	\$27.12
	01/25/23	FEBRUARY 2023	DENTAL ADMIN FEE	5028		\$47.46
	01/25/23	FEBRUARY 2023	DENTAL ADMIN FEE	6028		\$199.33
	01/25/23	FEBRUARY 2023	DENTAL ADMIN FEE	7028		\$123.40
	01/25/23	FEBRUARY 2023	DENTAL ADMIN FEE	8028		\$370.19
	01/25/23	FEBRUARY 2023	DENTAL ADMIN FEE	9028		\$208.82
					***** sum	\$976.32
EXCELLUS HEALTH PLAN GROUP	01/25/23	FEBRUARY 2023	HEALTH INSURANCE PREMIUM	1473	193314	\$29,533.70
					***** sum	\$29,533.70
FAIRPORT MUNICIPAL COMMISSION	01/18/23	43526	125 KREAG RD	6355	193315	\$1,074.68
	01/18/23	43526	125 KREAG RD	6355		\$4,289.45
					***** sum	\$5,364.13
FINGER LAKES WATER WORKS CONF	01/18/23	J PALERMO	2023 FLWWC ANNL MEETING	6161	193316	\$48.00
	01/18/23	N SATTER	2023 FLWWC ANNL MEETING	6161		\$48.00
	01/18/23	R BONACCHI	2023 FLWWC ANNL MEETING	6161		\$48.00
					***** sum	\$144.00
FISHER SCIENTIFIC	01/05/23	9396011	LABORATORY SUPPLIES	6231	193317	\$352.70
					***** sum	\$352.70
FIVE STAR EQUIPMENT INC	01/05/23	P68353	HOSE/FITTINGS	8270	* ACH	\$149.04
					*	
					***** sum	\$149.04
FRONTIER TELEPHONE OF ROCH	01/10/23	100 1394	BPS SECURITY PHONES	6151	193318	\$56.17
	01/10/23	100 1394	BPS SECURITY PHONES	6351		\$400.18
	01/10/23	101 0030	LEASE LINES	6352		\$50.33
	01/10/23	101 0066	HAREK RD TANK	6352		\$53.67

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 01/25/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G. L. ACCOUNT	CHECK NO.	AMOUNT<CR>	
FRONTIER TELEPHONE OF ROCH	01/10/23	216 2001	ELEV EMERG LINE LAKE RD	6152	193318	\$231.79	
	01/10/23	232 3541	INDUSTRIAL ST BPS	6351		\$17.87	
	01/12/23	293 3538	CHURCHVILLE BPS	6351		\$92.82	
	01/10/23	342 8770	ECHO ST BPS	6351		\$30.14	
	01/10/23	352 0538	HAREK RD BPS	6351		\$62.55	
	01/10/23	442 2000	TELEPHONE SERVICE	5051		\$61.31	
	01/10/23	442 2000	TELEPHONE SERVICE	5251		\$24.52	
	01/10/23	442 2000	TELEPHONE SERVICE	6051		\$355.58	
	01/10/23	442 2000	TELEPHONE SERVICE	7051		\$245.22	
	01/10/23	442 2000	TELEPHONE SERVICE	8051		\$196.18	
	01/10/23	442 2000	TELEPHONE SERVICE	9051		\$343.31	
	01/10/23	482 4288	E MAIN ST BPS	6351		\$17.87	
	01/10/23	594 3540	BUFFALO RD BPS	6351		\$177.73	
	01/13/23	621 1080	CITY LOW LIFT	6151		\$46.17	
	01/13/23	621 1200	SWTP	6051		\$333.08	
	01/10/23	621 1226	DISPATCH BACKUP	8051		\$39.66	
	01/10/23	621 1226	SWTP SECURITY	9551		\$79.34	
	01/13/23	621 6404	SWTP TTY LINE	9051		\$33.76	
	01/10/23	621 9098	DSL EDGEMERE	9551		\$99.99	
	01/10/23	624 5223	DSL PARRISH RD	9551		\$80.34	
	01/13/23	624 5669	MENDON BPS	6351		\$60.92	
	01/13/23	624 8154	MENDON RESEVOIR	6351		\$40.23	

						sum	\$3,230.73
	GHD CONSULTING SERVICES INC	12/19/22	337-0005477	SWTP WEST 1 IMPROVEMENTS	2626	* ACH	\$6,179.20
						*	

						sum	\$6,179.20
GREAT LAKES EQUIPMENT	01/06/23	9295	FITTINGS	8271	193321	\$538.57	
	01/06/23	9296	HOSE FOR HYD/TOOLS	8232		\$52.14	
	01/06/23	9296	HOSE FOR HYD/TOOLS	8271		\$357.00	

					sum	\$947.71	
HANES SUPPLY INC	01/04/23	2179401-00	PAINT CAN SHAKER	8432	* ACH	\$28.35	
					*		

					sum	\$28.35	
HENRIETTA HIDDEN FOREST EQUITY	01/19/23	382032/RFD	RFD/1180 JEFFERSON RD	2624	193322	\$841.11	

					sum	\$841.11	
HILLYARD	01/09/23	604989342	JANITORIAL SUPPLIES	8131	193323	\$31.73	

					sum	\$31.73	

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 01/25/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
IDEXX DISTRIBUTION INC	01/04/23	3120710457	LABORATORY SUPPLIES	6231	193324	\$5,887.92
					***** sum	\$5,887.92
IM US INC	01/06/23	INV68091	PROPATCH	8441	* ACH	\$4,105.30
					*	
					***** sum	\$4,105.30
INDUSTRIAL SCIENTIFIC CORP	01/04/23	2597862	12/22 INET GAS SUBS	2626	193325	\$1,540.10
					***** sum	\$1,540.10
IRISH CARBONIC & WELDING CORP	01/06/23	553647	LIQUID CARBON DIOXIDE	6134	* ACH	\$4,140.50
					*	
					***** sum	\$4,140.50
IROQUOIS ROCK PRODUCTS	01/07/23	1094509	VARIOUS GRADES OF STONE	8441	193326	\$2,181.72
	01/07/23	1094509	VARIOUS GRADES OF STONE	8444		\$425.40
	01/07/23	1094509	VARIOUS GRADES OF STONE	8445		\$210.50
	01/07/23	1094509	VARIOUS GRADES OF STONE	8446		\$420.20
	01/07/23	1094509	VARIOUS GRADES OF STONE	8448		\$212.20
					***** sum	\$3,450.02
JAQUELYN KUHN	01/25/23	4021904/RFD	RFD/2450 CULVER RD	2624	193327	\$41.70
					***** sum	\$41.70
JCI JONES CHEMICALS INC	01/03/23	903965	HYPOCHLORITE SOLUTION	6134	* ACH	\$6,184.26
					*	
	01/03/23	903965	HYPOCHLORITE SOLUTION	6734		\$169.20
	01/06/23	904181	HYPOCHLORITE SOLUTION	6134		\$6,387.30
					***** sum	\$12,740.76
JOHN GARNISH	01/24/23	5068687/RFD	RFD/1 LACOMA LN	2624	193328	\$27.40
					***** sum	\$27.40
KELLY SUPPLY COMPANY	01/06/23	S16079589	TAILGATE LOCK CYLINDERS	8270	193329	\$371.99
	01/06/23	S16079589	TAILGATE LOCK CYLINDERS	8271		\$743.99
					***** sum	\$1,115.98
KENWORTH NORTHEAST GROUP INC	01/03/23	RI279018	HEATED MIRROR	8270	* ACH	\$31.86
					*	

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 01/25/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					*****	-----
					sum	\$31.86
KOVALSKY CARR ELECTRIC SUPPLY	01/05/23	S2018433.001	CABLE TIES/LUGS	6341	* ACH	\$86.70
					*	
	01/06/23	S2018559.001	WIRE	6341		\$147.32
					*****	-----
					sum	\$234.02
LAMAR OUTDOOR ADVERTISING	01/19/23	REFUND	OVR PAYMENT DISC LEASE	1445	193330	\$581.74
					*****	-----
					sum	\$581.74
LAWRENCE BARNES	01/23/23	CLAIM #42-1059	6888 EAST RIVER ROAD	9092	193331	\$1,943.10
					*****	-----
					sum	\$1,943.10
LEWIS GENERAL TIRES INC	01/05/23	161959	TIRES	8272	193332	\$527.00
					*****	-----
					sum	\$527.00
MARY BOIKE	01/25/23	9087211/RFD	RFD/2 HAWKS VW	2624	193333	\$64.41
					*****	-----
					sum	\$64.41
MEGAN MENZIE	01/25/23	186690/RFD	RFD/7386 BEAVER MEADOWS	2624	193334	\$69.66
					*****	-----
					sum	\$69.66
MEIER SUPPLY CO INC	01/05/23	2611782	REDUCER	6541	193335	\$16.89
					*****	-----
					sum	\$16.89
MONROE COUNTY OFFICE OF	01/23/22	1800148594	12/22 MC GAS CHARGES	2626	193336	\$21,187.73
	01/23/22	1800148746	12/22 MC ELEC CHARGES	2626		\$176,301.49
					*****	-----
					sum	\$197,489.22
MOTION AUTOMATION INTELLIGENCE	12/29/22	STD614518	ELECTRICAL EQUIPMENT	2626	193337	\$15,238.00
					*****	-----
					sum	\$15,238.00
MSC INDUSTRIAL SUPPLY CO INC	01/06/23	73260396	CHAIR	6441	193338	\$334.05
	01/06/23	73553556	PVC PIPE CUTTER BLADES	6432		\$62.18
	01/11/23	75324776	SEIMENT STRAINERS	6441		\$253.68
					*****	-----
					sum	\$649.91
MSDSOONLINE INC	12/14/22	272527	2023 MDSO ONLINE RENEWAL	9563	193339	\$4,047.00

MONROE COUNTY WATER AUTHORITY
VENDOR PAYMENT DETAILS
VOUCHERS PAYABLE
01/25/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					***** sum	\$4,047.00
MUNICIPAL EMERGENCY SRVCS	01/04/23	IN1811386	SCBA FIT TESTS	5225	193340 ***** sum	\$635.00
MVP HEALTH CARE	01/25/23 01/25/23	02/23 HEALTH INS 02/23 HEALTH INS	GRP 700101 SUB 001/002 GRP 700101 SUB 001/002	1473 8417	193341 ***** sum	\$367,481.01 \$855.33 \$368,336.34
NCACOMP INC	01/25/23	265	MCMCWA31088 SEC 32 DCSN	7017	193342 ***** sum	\$11,530.99 \$11,530.99
NOCO ENERGY CORP - FUELS	01/06/23	SP12499329	DIESEL FUEL	8273	193343 ***** sum	\$2,159.90 \$2,159.90
OCCUPATIONAL SAFETY ON SITE	01/17/23	25534	VARIOUS TESTS/EXAMS	2626	193344 ***** sum	\$10,021.00 \$10,021.00
QUALITY & ASSURANCE TECH	01/09/23	127284	DELL LAPTOPS	9432	193345 ***** sum	\$39,861.14 \$39,861.14
RAMBOLL AMERICAS ENGINEERING	01/12/23 01/13/23	1940018901 1940018925	CORROSION CNTL STUDY CORROSION CNTL STUDY	2626 2626	193346 ***** sum	\$9,385.50 \$3,625.75 \$13,011.25
RANDSCO PIPELINE INC	01/20/23	HYDRANT REFUND	45 WELLINGTON DR	2686	193347 ***** sum	\$500.00 \$500.00
RICHARD FRASER	01/25/23	121770/RFD	RFD/31 PEBBLEVIEW DR	2624	193348 ***** sum	\$116.54 \$116.54
RITEC	12/13/22	38000	MULTI SVC CONN ROUTERS	6341	193349 ***** sum	\$4,914.00 \$4,914.00
ROCHESTER ASPHALT MATERIALS	01/07/23	1101720	ASPHALT	8441	193350 ***** sum	\$2,353.20 \$2,353.20
S&S SIGNS AND SAFETY	01/04/23	79853	SAFETY SIGNS/STANDS	8036	193351 *****	\$1,370.88

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 01/25/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
					sum	\$1,370.88
SKYWORKS	11/01/22	1661163-0001	EQUIPMENT RENTAL	2626	* ACH *	\$270.00
					***** sum	\$270.00
SOUTHWORTH MILTON INC	01/05/23	INV2802557	CUST ET ALL PROD/SIS WEB	6342	193352 *****	\$2,400.00
					sum	\$2,400.00
T MINA SUPPLY	01/03/23	S1443740.005	CURB BOXES	1460	* ACH *	\$6,962.52
					***** sum	\$6,962.52
TECHNICAL SYSTEMS GROUP INC	01/21/23 01/21/23	C14848 C14862	ESOC FIRE PANNEL DC336 MODUM SET UP	9528 9528	193353 *****	\$2,888.96 \$971.75
					sum	\$3,860.71
THE BANK OF NEW YORK MELLON	12/21/22	252-2518573	ADMIN FEE 2012 SERIES	9029	193354 *****	\$2,000.00
					sum	\$2,000.00
TODD ENRIGHT	01/25/23	080526/RFD	RFD/515 GATES GREECE TL	2624	193355 *****	\$232.56
					sum	\$232.56
VERIZON	01/06/23	343 1817	TEMPERANCE HILL TANK	6351	193356 *****	\$48.84
					sum	\$48.84
VITAL CRANE SERVICES INC	01/20/23	EST #2/INV#7590	CRANE/HOIST SERVICES	2626	193357 *****	\$2,622.29
					sum	\$2,622.29
VP SUPPLY CORP	01/03/23	5222653	BACKFLOW PREVENTORS	9332	193358 *****	\$3,187.72
					sum	\$3,187.72
WASTE MANAGEMENT OF NEW YORK	01/03/23	832413-2225-0	TRASH SERVICE - ESOC	2626	193359 *****	\$692.22
					sum	\$692.22
WB MASON CO INC	01/03/23	235254061	POST IT PADS/STAPLERS	1470	193360 *****	\$28.89
					sum	\$28.89

MONROE COUNTY WATER AUTHORITY
 VENDOR PAYMENT DETAILS
 VOUCHERS PAYABLE
 01/25/23

VENDOR NAME	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	G.L. ACCOUNT	CHECK NO.	AMOUNT<CR>
WEX PAYMENTS INC	01/25/23	024664/RFD	RFD/192 THOMAS AVE	2624	193361	\$32.58

					sum	\$32.58
	01/23/23	RDF/WRONG PAYEE	CASE 01642324-A. MIETZ	1425	193362	\$342.09
	01/24/23	RFD/WRONG PAYEE	#060029060005606-H KAZA	1425		\$113.42

					sum	\$455.51
WILLIAM COLE	01/25/23	7058273/RFD	RFD/335 MONROE ST	2624	193363	\$41.24

					sum	\$41.24
WNYWWC	01/24/23	J SULLIVAN	WNYWWC REGISTRATION/DUES	7061	193364	\$40.00
	01/24/23	K SHEPARD	WNYWWC REGISTRATION/DUES	7061		\$40.00
	01/24/23	M SMITH	WNYWWC REGISTRATION/DUES	7061		\$40.00
	01/24/23	T STEVENS	WNYWWC REGISTRATION/DUES	7061		\$40.00

					sum	\$160.00
	01/18/23	E YOUNG	WNYWWC REGISTRATION/DUES	6161	193365	\$40.00
	01/18/23	J KELLY	WNYWWC REGISTRATION/DUES	6161		\$40.00
	01/17/23	M IANNITTI	WNYWWC DUES	8061		\$10.00
	01/17/23	M QUATTIRONE	WNYWWC REGISTRATION/DUES	8061		\$40.00
01/17/23	S KROMER	WNYWWC REGISTRATION/DUES	8061		\$40.00	
01/17/23	S TROTTA	WNYWWC REGISTRATION/DUES	8061		\$40.00	

				sum	\$210.00	

sum						\$1,143,798.98



Memorandum

To: Nicholas Noce, Executive Director

Date: February 1, 2023

From: Stephen Trotta, Director of Operations

Subject: Recommendation to Hire

Copies: D. Hendrickson


I would like to recommend the appointment of Jeremy Aponte to the position of Skilled Laborer in the Facilities, Fleet and Operations department working with the Distribution crews.

Mr. Aponte was interview by Michael Sullivan, Samuel Lana and myself and found to be well suited for this position. He has worked for Pooler Enterprises and Monroe County DES, doing pipe and repair work.

This position will be at an hourly rate of \$20.46.

Mr. Aponte's appointment will be effective February 13, 2023.

~~(Dis)~~Approved:

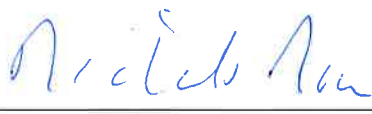


Director

2-1-23

Date

~~(Dis)~~Approved:



Executive Director

2/1/23

Date

Board Resolution: _____



Monroe County Water Authority

Memorandum

To: Steve Savage

Date: 01/26/2023

From: Laurel Neff

File: WA 012301

Subject: **Recommendation for Bid Award
February 9, 2023 Board Meeting**

Copies:

Bids were received on January 19, 2023 for **Ductile Iron Pipe for Water Main Projects**. The apparent low responsive, responsible bidder is **Core & Main** in the amount of **\$229,603.00**.

We also received bids from:	Blair Supply	\$231,960.00
	T. Mina Supply	\$232,364.20
	Ferguson Waterworks	\$244,410.00
	FW Webb	\$237,041.40

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

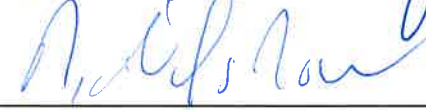
/ln
Attachment: Bid tabulation

~~(Dis)~~ Approved by  _____ Date 1/27/23

Department Head

~~(Dis)~~ Approved by  _____ Date 01/26/2023

Purchasing Manager

~~(Dis)~~ Approved by  _____ Date 1/31/2023

Executive Director

(Dis) Approved by _____ Date _____

Executive Assistant/Board

**Monroe County Water Authority
MCWA 012301 – Ductile Iron Pipe For Water Mains**

Req 5003

			(1) T. Mina Supply	(2) Blair Supply Corp.	(3) Ferguson Waterworks	(4) Core and Main	(5) F.W. Webb Company
Item No.	Qty	Description					
1	3,820	8" ZINC-COATED, CLASS 52, POJ, DI PIPE	\$166,781.20	\$166,170.00	\$175,414.40	\$164,833.00	\$170,104.60
2	900	8" ZINC-COATED, CLASS 52, REST JOINT DI PIPE	\$49,743.00	\$49,950.00	\$52,335.00	\$49,095.00	\$50,769.00
3	220	12" ZINC-COATED, CLASS 52, POJ, DI PIPE	\$15,840.00	\$15,840.00	\$16,660.60	\$15,675.00	\$16,167.80
TOTAL			\$232,364.20	\$231,960.00	\$244,410.00	\$229,603.00	\$237,041.40

MONROE COUNTY WATER AUTHORITY
Purchase Orders Issued over \$1000
January 2, 2023 through January 30, 2023

REGULAR PURCHASE ORDERS

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

Date	PONO	Vendor Name	Description	Acctno	Amount
01/05/23	5045	BLAIR SUPPLY CORP	BRASS PARTS	1460	1,252.08
01/05/23	5048	POW-R MOLE SALES	PUSH RODS	8432	2,788.80
01/11/23	5053	TERMATEC MOLDING INC	METER TAMPER LOCK	9341	9,900.00
01/19/23	5064	CORE & MAIN	HYMAX FLANGE ADAPTERS	9341	9,065.70
01/20/23	5065	DELL TECHNOLOGIES	VLA ACROBAT PRO	9426	5,701.80
01/25/23	5056	KELLY AND HAYES	FIBERGLASS MATERIAL FOR HYPO AT SWTP	6441	1,055.76
01/25/23	5068	FUSION DIGITAL	TRANSCEIVER MODULES	6341	8,379.54
01/25/23	5070	BURT PROCESS EQUIPMENT INC	TRANSMITTERS FOR LEAD LOOP TESTING	6086	2,235.00
01/25/23	5071	ACI CONTROLS INC	CO2 VALVE PARTS	6441	2,064.00
01/25/23	5072	MOTION INDUSTRIES	FLOW SWITCHES FOR LEAD LOOP TESTING	6086	1,515.45
01/25/23	5076	REXEL USA, INC.	ROCKWELL FIELD SVC ENG SUPPORT	6441	3,068.00
01/26/23	5073	RAPADAPT CORPORATION	CURB KEY ENDS AND SPLITTERS	8432	7,380.00
01/26/23	5077	CARASOFT TECHNOLOGY CORP.	WATERCAD STANDALONE SUBSCRIPTION	9426	5,410.00
01/26/23	5078	SEAL & DESIGN INC.	HYDRANT DOME GASKETS	8545	1,200.00
01/27/23	5081	ROSS VALVE CO	PRV REPAIR KITS	8548	1,136.00
Sub-Total:					\$62,152.13

BLANKET PURCHASE ORDERS

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

Date	PONO	Vendor Name	Description	Acctno	Amount
01/02/23	5043	UPSTATE BREAKER WHOLESALE	ELECTRICAL MATERIALS AND EQUIPMENT	VARIOUS	3,000.00
01/03/23	5008	GRAINGER INDUSTRIAL SUPPLY	SWTP MAINTENANCE	VARIOUS	25,000.00
01/03/23	5009	KOVALSKY-CARR ELECTRIC SUPPLY	ELECTRICAL MATERIALS AND EQUIPMENT	VARIOUS	50,000.00
01/03/23	5010	REXEL USA, INC.	ELECTRICAL AND INDUSTRIAL PRODUCTS	VARIOUS	50,000.00
01/03/23	5011	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL MATERIALS AND EQUIPMENT	VARIOUS	50,000.00
01/11/23	5052	HENRIETTA FIRE PROTECTION	FUEL STATION INSPECTION & FIRE EXT MAINT	5225	4,000.00
01/27/23	5069	RITEC ENTERPRISES INC	PROCESS INSTRUMENTATION EQUIPMENT	VARIOUS	50,000.00
Sub-Total:					\$232,000.00

ANNUAL COMMODITY ORDERS

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

MONROE COUNTY WATER AUTHORITY
Purchase Orders Issued over \$1000
January 2, 2023 through January 30, 2023

ANNUAL COMMODITY ORDERS

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

Date	PONO	Vendor Name	Description	Acctno	Amount
01/18/23	5061	PASCO BLDG AUTOMATION SYSTEMS	ALERTON CONTROLS HVAC SVC AGREEMENT	6443	10,000.00
01/20/23	4991	ROBERT L KISTLER SERVICE CORP	MAINTENANCE CONTRACT A/C UNIT	8142	10,000.00
01/05/23	5044	CORE & MAIN	MORGAN ROAD PROJECT MATERIALS	500750	3,272.66
01/04/23	4994	T. MINA SUPPLY INC	CUT OFF SAW BLADES	8032	4,715.10
01/05/23	4990	BLAIR SUPPLY CORP	WATER PIPE RELATED TOOLS	VARIOUS	13,358.00
01/05/23	4995	HILL & MARKES INC	PAPER TOWELS	8031	14,631.00
01/12/23	4948	CORE & MAIN	CURB BOXES-#23-028	1460	89,494.00
01/12/23	4963	CORE & MAIN	KENNEDY BRAND HYDRANT PARTS #23-025	8545	75,287.27
01/12/23	4989	CORE & MAIN	MUELLER BRAND HYDRANT PARTS #23-024	8545	40,822.00
01/18/23	4998	COLONY HARDWARE DBA COOK IRON	SAFETY EQUIPMENT	8036	8,458.96
01/30/23	5049	DIVAL SAFETY EQUIPMENT INC	SAFETY VESTS	8036	3,949.00
				Sub-Total:	\$273,987.99

CONTRACT ORDERS

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

Date	PONO	Vendor Name	Description	Acctno	Amount
01/05/23	5046	ROCHESTER PAINT CENTER	PAINT AND PAINTING SUPPLIES	VARIOUS	3,000.00
01/05/23	5047	MASLINE ELECTRONICS INC	BATTERIES	8031	1,000.00
01/11/23	4985	THE LIBERTY STORE	CARHARTT WORKWEAR	VARIOUS	5,000.00
01/11/23	5050	FASTENERS DIRECT	FASTENERS	VARIOUS	12,000.00
01/12/23	5059	HAWK FRAME & AXLE INC	VEHICLE COLLISION REPAIRS #23-026	8272	50,000.00
01/13/23	5054	SKYWORKS	SMALL TO MEDIUM EQUIPMENT RENTAL	3641	5,000.00
01/13/23	5055	ROCHESTER PAINT CENTER	PAINT PRODUCTS	VARIOUS	8,000.00
01/13/23	5058	ENVIRONMENTAL CONST GROUP	ASBESTOS ABATEMENT	8443	14,000.00
				Sub-Total:	\$98,000.00
				Grand Total:	\$666,140.12



To: Larry Magguilli, Deputy Executive Director **Date:** 1/30/2023
From: Justin Moore, Manager of Information Technology **File:**
Subject: IT Staffing Services **Copies:**
RFP/Q Contract Award
February 9, 2023 Board Meeting

Information Technology is requesting authorization to award the IT Staffing Services RFP/Q to the five different vendors. The five highest scored vendors are Avani Technology Solutions, Entre Computer Services, V3IT Consulting, Cogent InfoTech, and MoxieIT Solutions. These are fully burdened hourly rate contracts for temporary on-site IT staffing with the option to directly hire. Furthermore, the contracts will be for a term of one year from March 1, 2023 to February 29, 2024 with four optional one-year renewals at an estimated aggregated annual total cost of \$250,000.

We received forty-seven proposals from prospective vendors for this solicitation. Proposals were evaluated and scored on overall pricing, availability for timely onsite support, qualifications of personnel, and references. Each member of the Selection Committee individually scored the proposals and those weighted total scores were averaged to rank each proposal. The top five ranked vendors are being nominated for contract awards. Lastly, by awarding contracts to five different vendors, the Authority will benefit by having more options to source from when IT staffing needs arise.

/dh