



ERIE COUNTY WATER AUTHORITY

INTEROFFICE MEMORANDUM

March 24, 2022

To: Jerome D. Schad, Chair
Peggy A. LaGree, Vice Chair
Michele M. Iannello, Treasurer

From: Karen A. Prendergast, Chief Financial Officer ^{AP}

Subject: 2021 PARIS Filing

The Authorities Budget Office requires the 2021 reports listed below to be submitted through the Public Authorities Reporting Information System (PARIS) by March 31, 2022.

- Annual Report which summarizes our financial statements, provides information about the governance of the Authority, a list of our staff and their compensation, benefits provided to select employees, property disposals during the year and a list of our real property
- Certified Financial Audit which includes the financial statements, management letter, and the auditor's report on internal control
- Investment Report which includes our latest guidelines, a copy of the audit performed by our independent auditors and a schedule of investment and trustee fees paid in 2021
- Procurement report which includes our adopted guidelines and details for all procurements by vendor exceeding \$5000 in 2021.

The following documents must also be submitted to PARIS,

- 2021 Accomplishments for each Division,
- Performance measurements based on the Authority's mission statement, and
- Investment Guidelines.

The Investment Guidelines have been amended to reflect a liquidity requirement of one hundred eighty (180) days of budgeted operating expenses be held in unrestricted cash accounts. The previous guideline required 20% of budgeted operating revenue, which was significantly less than the new requirement. Raftelis recommended the change in its presentation to the Board on

September 23, 2020. The Reporting section of the Guidelines have also been amended to allow investment results to be reported to the Board on a quarterly vs monthly basis. The change is requested to accommodate changing Board schedules; however, it is my intention to continue to report each months results at the earliest possible Board meeting.

Please review the PARIS submissions and the included documents. Resolutions authorizing the PARIS filing and the Investment Guideline amendment are on the March 24, 2022 meeting agenda for your consideration.

cc T. McCracken
M. Carney
R. Stoll
L. Kowalski
J Tomaka

ERIE COUNTY WATER AUTHORITY
AUTHORIZATION FORM
For Approval/Execution of Documents
(check which apply)

Contract: _____ **Project No.:** _____
Project Description: PARIS Filing with the Authorities Budget Office

Item Description:






<input type="checkbox"/> Agreement	<input type="checkbox"/> Professional Service Contract	<input type="checkbox"/> Amendment	<input type="checkbox"/> Change Order
<input type="checkbox"/> BCD	<input type="checkbox"/> NYSDOT Agreement	<input type="checkbox"/> Contract Documents	<input type="checkbox"/> Addendum
<input type="checkbox"/> Recommendation for Award of Contract	<input type="checkbox"/> Recommendation to Reject Bids		
<input type="checkbox"/> Request for Proposals			
<input checked="" type="checkbox"/> Other <u>Annual PARIS Filing</u>			

Action Requested:


<input type="checkbox"/> Board Authorization to Execute	<input type="checkbox"/> Legal Approval
<input type="checkbox"/> Board Authorization to Award	<input type="checkbox"/> Execution by the Chairman
<input type="checkbox"/> Board Authorization to Advertise for Bids	<input type="checkbox"/> Execution by the Secretary to the Authority
<input type="checkbox"/> Board Authorization to Solicit Request for Proposals	
<input checked="" type="checkbox"/> Other <u>Authorize PARIS Filing</u>	

Approvals Needed:

APPROVED AS TO CONTENT:

<input checked="" type="checkbox"/> Comptroller	<u></u>	Date: <u>03/16/2022</u>
<input checked="" type="checkbox"/> Chief Operating Officer	<u></u>	Date: <u>3/16/2022</u>
<input checked="" type="checkbox"/> Executive Engineer	<u></u>	Date: <u>03/17/2022</u>
<input type="checkbox"/> Director of Administration	_____	Date: _____
<input type="checkbox"/> Dir. of Human Resources	_____	Date: _____
<input checked="" type="checkbox"/> Chief Financial Officer	<u></u>	Date: <u>03/16/2022</u>
<input checked="" type="checkbox"/> Legal	<u></u>	Date: <u>3/16/2022</u>

APPROVED FOR BOARD RESOLUTION:

<input checked="" type="checkbox"/> Secretary to the Authority	<u></u>	Date: <u>3/17/22</u>
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Remarks: _____

Resolution Date: _____ **Item No:** _____

ERIE COUNTY WATER AUTHORITY

2021 ACCOMPLISHMENTS

OPERATIONS

- The Authority continues to review and adjust its Comprehensive Strategic Plan (CSP). The CSP was used as the basis for a successful application to the Environmental Protection Agency (EPA) under the Water Infrastructure Financing and Innovation Act (WIFIA). WIFIA provides low interest loans to partially fund capital improvement projects. The project name was “ECWA Strategic Plan Improvements Project” since the projects included in the submission addressed specific aspects of the CSP. Under this project, the filters at Sturgeon Point will be rehabilitated, Ball Pump Station will be rehabilitated and the powdered activated carbon systems (PAC) at both water treatment plants will be upgraded. The total investment for these projects over the next two years will be approximately \$48,000,000.
- The Authority replaced 57,000 LF of distribution main, just shy of 11 miles. The total investment in distribution main replacement was approximately \$21,000,000.
- The Authority currently has nine (9) active transmission main replacement projects under design. The diameters range in size from 24” up to 48” and address aging infrastructure and will provide additional redundancy throughout our distribution system. Total length under design is approximately 72,000 LF, just over 13 miles.
- Construction at Gunther Pump Station started in 2021. This a \$9,400,000 rehabilitation project that includes new pumps with variable frequency drives, a new backup generator, new switchgear, and valve replacements throughout the facility. The facility has historically been used during periods of high demand, the upgrades will allow the station to be used more frequently and help improve pressures in the distribution system. Additionally, design work progressed on new pumping stations at Castle Hill and at the Newstead Tank.
- Every year the Authority inspects water storage tanks, both leased managed and direct service, the results of these inspections are utilized to develop rehabilitation projects. In 2021 the Authority working collaboratively with the Town of Boston and the Town of Orchard Park to design rehabilitation projects, which results in efficiencies for both entities and ensures that tanks are being properly maintained. In addition to the tank coating rehabilitation, there are improvements made to the tanks to make them safer for ECWA personnel to access and perform maintenance.

- The Authority has continued our efforts to stay proactive regarding the EPA's Revised Lead and Copper Rule by contracting with a consultant for a Pipe Loop Demonstration Study. The project is progressing through the design phase with plans to have the pipe loop operational in 2022.
- The Authority is continuing the design of improvements to treatment, pumping, and chemical systems to increase the capacity of Van De Water Treatment Plant, allowing potential expansion in its northern and eastern service area, and to portions of Genesee County. In a related project, construction has begun on the residuals treatment system improvements project which will include twin belt filter presses and an improved sludge hopper system.

FINANCE

- The Finance and Engineering Departments applied for and were granted low-interest financing from the EPA through the WIFIA program. As previously noted, several major projects from the Capital Improvement Plan will be partially funded through this financing. The loan agreement provides \$22,883,000 in funding at 1.66% to be repaid over twenty-five years.
- In June 2021, the Finance Department submitted its Annual Report to the Government Finance Officers Association (GFOA) for consideration for the Certificate of Achievement for Excellence in Financial Reporting for its 2020 Annual Report. The Authority has been granted the award every year since 2004.
- The Authority has reviewed, revised, and published its Tariff for 2022.
- The NYS Office of Temporary and Disability Assistance (OTDA) is administering the Low-Income Household Water Assistance Program (LIHWAP) funded through the Consolidated Appropriations Act of 2021, and the American Rescue Plan Act of 2021. New York received \$69.8 million to assist low-income households with drinking and wastewater bills. At their November 24th meeting, the Board approved the Authority's application to become an approved vendor under the program, allowing our customers to apply for assistance.

OVERSIGHT

- The Legal Department conducted a legal audit of the 2021 FOIL files and reported its finding to the Board of Commissioners. All thirty-seven foils were responded to within the required time frame.
- A compliance audit of the website contents required by the Authority's Budget Office (ABO) was completed by the Legal Department for 2021.

- The Legal Department reviewed and approved the Code of Ethics and Conflict of Interest Policy, as well as all filed financial disclosure statements and the Whistle Blower Policy.
- The Authority once again worked with its Independent Ethics Panel to review all policies and procedures relating to any ethics issues.
- The Board adopted the recommended changes to the Code of Ethics and Conflict of Interest policies, and the 2021 Financial Disclosure Form and vendor list.
- The Board adopted amendments to the Open Meetings and Fleet Management Policies.
- The Board adopted a new policy to better cope with Communicable Disease Preparedness Plan, revising Policy and Procedure No. 96.
- In recognition of the Authority's risk to operations, data security and information, the Authority has created and filled the position of Director of Cybersecurity and Information Technology.

PUBLIC ACCESS & TRANSPARENCY

- All Board and Committee Meetings are streamed live.
- The Authority posts to their website and publicly releases to the media its Board Meeting agenda seven days prior to each scheduled meeting.
- The Office of the Secretary received and responded to forty-one (37) requests for information pursuant to the Freedom of Information Law (FOIL).
- In response to the COVID-19 emergency disaster, the Board of Commissioners (the "Board") issued a Declaration of Emergency (the "Declaration") on March 17, 2020. The Emergency Declaration expired on June 24, 2021.
- The Authority has complied with all COVID-19 related guidance issued by the CDC, the Department of Health, and the Public Service Commission in 2021.

Annual Report for Erie County Water Authority

Fiscal Year Ending: 12/31/2021

Run Date: 03/16/2022
Status: UNSUBMITTED
Certified Date: N/A

Governance Information (Authority-Related)

Question	Response	URL (if Applicable)
1. Has the Authority prepared its annual report on operations and accomplishments for the reporting period as required by section 2800 of PAL?	Yes	https://my.ecwa.org/PublicationReports
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	https://my.ecwa.org/PublicationReports
3. Has the lead audit partner for the independent audit firm changed in the last five years in accordance with section 2802(4) of PAL?	Yes	N/A
4. Does the independent auditor provide non-audit services to the Authority?	No	N/A
5. Does the Authority have an organization chart?	Yes	https://www.ecwa.org/about/organization-chart/
6. Are any Authority staff also employed by another government agency?	Yes	City of Lackawanna, Town of Aurora
7. Has the Authority posted their mission statement to their website?	Yes	https://my.ecwa.org/pdf/About/Mission/Authority_Performance_Measures_and_Reports/Mission%20Statement.pdf
8. Has the Authority's mission statement been revised and adopted during the reporting period?	No	N/A
9. Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL.		https://my.ecwa.org/MissionPage

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Governance Information (Board-Related)

Question	Response	URL (if Applicable)
1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
3. Has the Board established a Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		https://www.ecwa.org/about/committees/
5. Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?	Yes	N/A
6. Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year		https://www.ecwa.org/community/open-meetings/list:past/
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	https://my.ecwa.org/pdf/PublicAccess/PoliciesProcedures/By-Laws.pdf
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	https://my.ecwa.org/pdf/PublicAccess/PoliciesProcedures/Code%20of%20Ethics%20and%20Conflict%20of%20Interest%20Policy%2011.10.pdf
9. Does the Board review and monitor the Authority's implementation of financial and management controls?	Yes	N/A
10. Does the Board execute direct oversight of the CEO and management in accordance with Section 2824(1) of PAL?	Yes	N/A
11. Has the Board adopted policies for the following in accordance with Section 2824(1) of PAL? Salary and Compensation Time and Attendance Whistleblower Protection	Yes Yes Yes	N/A N/A N/A
12. Defense and Indemnification of Board Members Has the Board adopted a policy prohibiting the extension of credit to Board members and staff in accordance with Section 2824(5) of PAL?	Yes Yes	N/A N/A
13. Are the Authority's Board members, officers, and staff required to submit financial disclosure forms in accordance with Section 2825(3) of PAL?	Yes	N/A
14. Was a performance evaluation of the board completed?	Yes	N/A
15. Was compensation paid by the Authority made in accordance with employee or union contracts?	Yes	N/A
16. Has the board adopted a conditional/additional compensation policy governing all employees?	No	



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Board of Directors Listing

Name	Iannello, Michele M	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	4/28/2021	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	04/27/2024	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	LaGree, Peggy A	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	4/28/2020	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	04/27/2023	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	



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Name	Schad, Jerome D	Nominated By	Other
Chair of the Board	Yes	Appointed By	Other
If yes, Chair Designated by	Elected by Board	Confirmed by Senate?	N/A
Term Start Date	4/28/2019	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	04/27/2022	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

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Staff Listing

Name	Title	Group	Department/ Subsidiary	Union Name	Bargainin g Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the individual	Overtime paid by Authority	Performance Bonus	Extra Pay	Other Compensation/ Allowances/ Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
ABDALLAH, CHUCK	CREW CHIEF (ECWA)	Operational				FT	No	\$66,162.72	\$65,011.19	\$5,306.35	\$0.00	\$10,335.70	\$0.00	\$80,653.24	No	
AIPLE, SCOTT A	ELECTRICAL ENGINEER	Technical and Engineering				FT	No	\$134,509.44	\$134,396.04	\$9,688.40	\$0.00	\$0.00	\$1,332.00	\$145,416.44	No	
ALAGNA, PAUL P	CONSTRUCTION INSPECTOR	Operational				FT	No	\$67,369.12	\$64,440.31	\$25,993.17	\$0.00	\$1,121.08	\$0.00	\$91,554.56	No	
AMMERMAN, RICHARD P	WATER TREATMENT PLANT OPERATOR	Operational				FT	No	\$61,588.80	\$60,148.44	\$10,381.57	\$0.00	\$1,756.20	\$0.00	\$72,286.21	No	
ANZALONE, ANTHONY	FILE CLERK (55A)	Administrative and Clerical				FT	No	\$56,659.20	\$19,031.72	\$0.00	\$0.00	\$8,818.64	\$0.00	\$27,850.36	No	
AUBERTINE, DAVID W	DIRECTOR OF CYBERSECURITY AND INFORMATION TECHNOLOGY	Managerial				FT	No	\$154,024.00	\$11,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,848.00	No	
BALL, DENNIS A	LINE MAINTENANCE OPERATOR	Operational				FT	No	\$58,739.20	\$57,333.45	\$65,251.29	\$0.00	\$3,320.86	\$0.00	\$125,905.60	No	
BARBER, BENJAMIN J	METER SERVICE CREW CHIEF	Operational				FT	No	\$78,079.04	\$76,162.62	\$21,577.92	\$0.00	\$5,080.04	\$0.00	\$102,820.58	No	
BARRETT, MATTHEW W	SECURITY OFFICER (ECWA)	Administrative and Clerical				FT	No	\$108,261.92	\$106,323.48	\$0.00	\$0.00	\$14,439.45	\$2,026.35	\$122,789.28	No	

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BARTUS, STEVEN J	DISPATCH R (WATER)	Operational				FT	No	\$59,009.60	\$58,248.35	\$42,457.40	\$0.00	\$783.70	\$0.00	\$101,489.45	No	
BATES, CARTER D	ASSISTANT ENGINEER AND DRAFTS WORKER	Technical and Engineering				FT	No	\$51,317.76	\$49,893.42	\$24,750.14	\$0.00	\$3,553.22	\$0.00	\$78,196.78	No	
BATTAGLIA, STEPHEN	AUTOMOTIV E MECHANIC CREW CHIEF	Operational				FT	No	\$86,679.84	\$50,788.42	\$1,276.71	\$0.00	\$98,418.27	\$0.00	\$150,483.40	No	
BEECHER, STEPHEN M	WATER TREATMENT PLANT OPERATOR	Operational				FT	No	\$60,320.00	\$59,701.76	\$14,919.47	\$0.00	\$1,630.40	\$0.00	\$76,251.63	No	
BENIMOFF, DANIEL S	ACCOUNT CLERK	Administrative and Clerical				FT	No	\$47,829.60	\$5,426.82	\$0.00	\$0.00	\$0.00	\$0.00	\$5,426.82	No	
BENNETT, RONALD P	ASSOCIATE ATTORNEY RPT	Professional				PT	Yes	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$12,107.67	\$0.00	\$58,107.67	No	
BESS, KEITH C	WATER UTILITY WORKER	Operational				FT	No	\$59,176.00	\$0.00	\$0.00	\$0.00	\$6,984.79	\$0.00	\$6,984.79	No	
BIEBER, ROBERT C	WATER PLANT HELPER	Operational				FT	No	\$51,708.80	\$35,574.66	\$149.16	\$0.00	\$0.00	\$0.00	\$35,723.82	No	
BLACK, JOHN A	AUTOMOTIV E MECHANIC HELPER	Operational				FT	No	\$51,563.20	\$8,687.99	\$2,299.38	\$0.00	\$0.00	\$0.00	\$10,987.37	No	
BOUGHTON, BARBARA A	MANAGER OF ACCOUNTIN G SERVICES	Managerial				FT	No	\$124,101.12	\$122,092.78	\$0.00	\$0.00	\$2,195.63	\$894.96	\$125,183.37	No	
BROGAN, LESLIE M	CONFIDENTIAL SECRETARY (EXECUTIVE)	Administrative and Clerical				FT	No	\$83,102.24	\$82,962.91	\$0.00	\$0.00	\$0.00	\$822.96	\$83,785.87	No	

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	DIRECTOR)																
BUGENHAGEN, WILLIAM G	CONTROL OPERATOR	Operational				FT	No	\$62,691.20	\$62,403.18	\$9,280.20	\$0.00	\$1,030.36	\$0.00	\$72,713.74	No		
BURKHARDT, STEPHANIE R	ACCOUNT CLERK	Administrative and Clerical				FT	No	\$52,274.56	\$50,820.27	\$0.00	\$0.00	\$0.00	\$0.00	\$50,820.27	No		
BURNS, JOSEPH T	DEPUTY ADMINISTR ATIVE DIRECTOR ECWA	Executive				FT	No	\$177,993.92	\$177,843.72	\$0.00	\$0.00	\$0.00	\$150.00	\$177,993.72	No		
BYRNE, KAREN L	SENIOR CUSTOMER REPRESENT ATIVE (RESTORATI ON COORDINAT OR)	Administrative and Clerical				FT	No	\$66,872.00	\$66,425.18	\$4,542.40	\$0.00	\$9,477.54	\$0.00	\$80,445.12	No		
CALZO, RANDELITO D	WATER PLANT HELPER	Operational				FT	No	\$51,708.80	\$29,431.75	\$77.58	\$0.00	\$0.00	\$0.00	\$29,509.33	No		
CANSDALE, JAMES M	WATER UTILITY WORKER	Operational				FT	No	\$54,267.20	\$53,177.95	\$12,208.82	\$0.00	\$1,105.52	\$0.00	\$66,492.29	No		
CAREY, LOUIS M	WATER UTILITY WORKER	Operational				FT	No	\$55,328.00	\$54,909.22	\$10,225.28	\$0.00	\$0.00	\$0.00	\$65,134.50	No		
CARIAS, RANDY C	WATER TREATMENT PLANT OPERATOR	Operational				FT	No	\$60,320.00	\$60,165.76	\$6,325.62	\$0.00	\$2,259.00	\$0.00	\$68,750.38	No		
CARLIN, MICHAEL P	SENIOR CUSTOMER REPRESENT ATIVE (COMMERCIAL)	Administrative and Clerical				FT	No	\$64,396.80	\$63,984.71	\$1,369.98	\$0.00	\$3,503.43	\$0.00	\$68,858.12	No		

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CARMICHAEL, IVAN J	WATER UTILITY WORKER	Operational				FT	No	\$59,176.00	\$2,276.00	\$529.14	\$0.00	\$11,932.17	\$0.00	\$14,737.31	No	
CARNEY, MARK	ATTORNEY	Executive				FT	Yes	\$179,275.20	\$94,151.50	\$0.00	\$0.00	\$0.00	\$0.00	\$94,151.50	No	
CARTONIA, JOSEPH A	BILL COLLECTOR	Administrative and Clerical				FT	No	\$63,835.20	\$63,427.21	\$0.00	\$0.00	\$3,009.72	\$0.00	\$66,436.93	No	
CASSENS, RYAN D	PLANNER - GEOGRAPHIC INFORMATION SYSTEMS	Technical Engineering				FT	No	\$67,747.68	\$66,632.28	\$0.00	\$0.00	\$938.22	\$0.00	\$67,570.50	No	
CATANZARO, JOHN M	DIRECTOR OF OPERATIONS	Managerial				FT	No	\$112,238.88	\$110,386.06	\$16,626.54	\$0.00	\$6,554.14	\$3,265.49	\$136,832.23	No	
CATANZARO, SAMUEL J	CREW CHIEF (ECWA)	Operational				FT	No	\$66,162.72	\$65,127.67	\$48,028.57	\$0.00	\$666.35	\$0.00	\$113,822.59	No	
CHAMBERS, KAREN K	SENIOR ACCOUNT CLERK	Administrative and Clerical				FT	No	\$61,497.28	\$60,485.84	\$1,252.83	\$0.00	\$9,130.80	\$0.00	\$70,869.47	No	
CHESNUT, DONNA M	PLANNER - GEOGRAPHIC INFORMATION SYSTEMS	Technical Engineering				FT	No	\$67,747.68	\$67,294.07	\$1,975.80	\$0.00	\$1,616.16	\$0.00	\$70,886.03	No	
CLARK, BRYAN T	WATER UTILITY WORKER	Operational				FT	No	\$53,851.20	\$53,216.00	\$18,671.58	\$0.00	\$867.00	\$0.00	\$72,754.58	No	
COOK, SEAN P	WATER UTILITY WORKER	Operational				FT	No	\$57,345.60	\$53,144.10	\$6,313.42	\$0.00	\$798.17	\$0.00	\$60,255.69	No	
CROFT, JAMES F	STORES CLERK	Administrative and Clerical				FT	No	\$58,177.60	\$32,771.45	\$538.76	\$0.00	\$1,435.46	\$0.00	\$34,745.67	No	

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CRYAN, BERNARD M	WATER UTILITY WORKER	Operational				FT	No	\$55,328.00	\$53,944.15	\$2,234.40	\$0.00	\$391.85	\$0.00	\$56,570.40	No	
CZOSNYKA, THADDEUS B	CONTROL OPERATOR	Operational				FT	No	\$60,320.00	\$58,321.12	\$14,118.15	\$0.00	\$3,001.32	\$0.00	\$75,440.59	No	
D'AMICO, STEVEN V	BUSINESS OFFICE MANAGER	Managerial				FT	No	\$126,844.64	\$126,737.57	\$0.00	\$0.00	\$2,614.25	\$603.72	\$129,955.54	No	
DAMSTETTER, THOMAS	CONSTRUC TION INSPECTOR	Operational				FT	No	\$81,502.72	\$22,969.17	\$30,110.48	\$0.00	\$38,355.55	\$0.00	\$91,435.20	No	
DARSTEIN, CHARLES J	WATER TREATMENT PLANT OPERATOR	Operational				FT	No	\$62,691.20	\$62,294.45	\$5,568.49	\$0.00	\$10,235.80	\$0.00	\$78,098.74	No	
DELMONTE, JOHN J	ASSOCIATE ATTORNEY RPT	Professional				PT	Yes	\$43,520.00	\$43,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,520.00	No	
DENNING, MARIE E	DATA ENTRY OPERATOR	Administrative and Clerical				FT	No	\$56,759.04	\$38,277.40	\$183.23	\$0.00	\$5,944.00	\$0.00	\$44,404.63	No	
DENSON, ANTHONY	WATER PLANT HELPER	Operational				FT	No	\$58,344.00	\$54,445.12	\$21.04	\$0.00	\$0.00	\$0.00	\$54,466.16	No	
DENZLER, STEVEN W	DISTRIBUTION ENGINEER	Technical and Engineering				FT	No	\$118,874.08	\$118,773.71	\$14,813.97	\$0.00	\$8,040.17	\$300.84	\$141,928.69	No	
DEREN, RICHARD J	NETWORK SPECIALIST (ECWA)	Administrative and Clerical				FT	No	\$74,152.00	\$73,679.45	\$7,915.69	\$0.00	\$173.91	\$0.00	\$81,769.05	No	
DETABLE, CHRISTOPHER C	WATER TREATMENT PLANT OPERATOR	Operational				FT	No	\$61,588.80	\$60,498.00	\$5,132.26	\$0.00	\$2,076.12	\$0.00	\$67,706.38	No	
DEVLIN, STEVEN G	WATER UTILITY WORKER	Operational				FT	No	\$54,308.80	\$53,732.00	\$35,376.72	\$0.00	\$500.00	\$0.00	\$89,608.72	No	

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DICKEY, ROBERT E	METER SERVICE WORKER	Operational				FT	No	\$54,974.40	\$53,576.78	\$1,895.52	\$0.00	\$9,240.91	\$0.00	\$64,713.21	No	
DIETZ, BART	LINE MAINTENAN CE OPERATOR	Operational				FT	No	\$62,192.00	\$53,293.80	\$9,635.73	\$0.00	\$2,296.55	\$0.00	\$65,226.08	No	
DIMARCO, JOSEPH W	ACCOUNT CLERK	Administrative and Clerical				FT	No	\$50,055.20	\$49,702.41	\$265.29	\$0.00	\$3,000.00	\$0.00	\$52,967.70	No	
DOLCE, JAMES A	LABORATORY TECHNICIAN (ENVIRONMENTAL MICROBIOLOGY)	Professional				FT	No	\$69,347.20	\$67,370.46	\$611.38	\$0.00	\$4,452.14	\$0.00	\$72,433.98	No	
DOMINO, ANDREW J	WATER UTILITY WORKER	Operational				FT	No	\$54,267.20	\$50,514.31	\$4,704.30	\$0.00	\$125.00	\$0.00	\$55,343.61	No	
EAGAN, ALAN	LINE MAINTENAN CE OPERATOR	Operational				FT	No	\$59,800.00	\$59,304.20	\$25,466.29	\$0.00	\$615.00	\$0.00	\$85,385.49	No	
ECKL, JOSEPH C	WATER TREATMENT PLANT OPERATOR	Operational				FT	No	\$68,094.40	\$52,002.75	\$544.19	\$0.00	\$8,086.00	\$0.00	\$60,632.94	No	
ELLING, TIMOTHY A	WATER UTILITY WORKER	Operational				FT	No	\$55,016.00	\$53,839.19	\$31,172.80	\$0.00	\$4,029.03	\$0.00	\$89,041.02	No	
ENGLER, JEFFREY D	WATER TREATMENT PLANT OPERATOR	Operational				FT	No	\$60,320.00	\$60,165.76	\$24,202.41	\$0.00	\$12,032.24	\$0.00	\$96,400.41	No	
FAHEY, MATTHEW M	WATER UTILITY WORKER	Operational				FT	No	\$53,102.40	\$32,316.58	\$9,645.81	\$0.00	\$3,202.08	\$0.00	\$45,164.47	No	

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FAHEY, MICHAEL J	WATER SERVICE CREW CHIEF	Operational				FT	No	\$73,916.96	\$73,445.41	\$39,642.62	\$0.00	\$8,350.00	\$0.00	\$121,438.03	No	
FALKOWSKI, JUSTYNA M	PRINCIPAL CLERK TYPIST	Administrative and Clerical				FT	No	\$70,861.44	\$69,044.93	\$883.03	\$0.00	\$6,680.30	\$0.00	\$76,608.26	No	
FIGLER, JAMES G	SENIOR ANALYTICAL CHEMIST (WATER QUALITY)	Professional				FT	No	\$80,649.92	\$80,053.43	\$2,065.58	\$0.00	\$4,108.72	\$0.00	\$86,227.73	No	
FIGLER, SABRINA A	DIRECTOR OF DRINKING WATER QUALITY (ECWA)	Managerial				FT	No	\$135,507.84	\$133,364.21	\$0.00	\$0.00	\$14,710.14	\$813.00	\$148,887.35	No	
FINN, BRENDAN P	DISPATCHER (WATER)	Operational				FT	No	\$61,235.20	\$60,768.74	\$23,854.53	\$0.00	\$2,064.00	\$0.00	\$86,687.27	No	
FLEMING, SHERRY A	ACCOUNT CLERK	Administrative and Clerical				FT	No	\$56,759.04	\$56,379.47	\$1,368.72	\$0.00	\$9,043.88	\$0.00	\$66,792.07	No	
FORD, DOUGLAS P	COMPUTER SUPPORT SPECIALIST	Administrative and Clerical				FT	No	\$77,400.96	\$76,908.24	\$4,703.77	\$0.00	\$580.88	\$0.00	\$82,192.89	No	
FRONCZAK, JO A	LABORATORY TECHNICIAN (ENVIRONMENTAL MICROBIOLOGY)	Professional				FT	No	\$58,208.80	\$57,687.71	\$1,338.16	\$0.00	\$111.94	\$0.00	\$59,137.81	No	
GABBEY JR, THOMAS J	GENERAL CREW CHIEF	Operational				FT	No	\$92,426.88	\$92,259.33	\$17,874.08	\$0.00	\$0.00	\$113.40	\$110,246.81	No	
GALLAGHER, TIMOTHY D	ASSOCIATE ATTORNEY RPT	Professional				PT	Yes	\$10,700.00	\$10,700.00	\$0.00	\$0.00	\$12,967.19	\$0.00	\$23,667.19	No	

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GARVEY, JAMES C	LINE MAINTENAN CE OPERATOR	Operational				FT	No	\$63,190.40	\$62,784.80	\$27,824.14	\$0.00	\$487.12	\$0.00	\$91,096.06	No	
GIL, MELODY	ACCOUNT CLERK	Administrative and Clerical				FT	No	\$56,759.04	\$55,310.10	\$0.00	\$0.00	\$1,192.67	\$0.00	\$56,502.77	No	
GILLETTE, KATHERINE A	ASSOCIATE ATTORNEY	Professional				FT	Yes	\$139,869.60	\$137,618.67	\$0.00	\$0.00	\$12,107.67	\$135.00	\$149,861.34	No	
GNOZZO, JAMES A	WATER UTILITY WORKER	Operational				FT	No	\$59,904.00	\$58,371.20	\$11,425.35	\$0.00	\$2,776.00	\$0.00	\$72,572.55	No	
GOOD, SHANE	WATER UTILITY WORKER	Operational				FT	No	\$55,016.00	\$54,445.44	\$7,782.83	\$0.00	\$456.40	\$0.00	\$62,684.67	No	
GRAFFEO, PATRICIA	SUPERVISIN G STENOGR PHIC SECRETARY	Administrative and Clerical				FT	No	\$100,233.12	\$99,726.02	\$0.00	\$0.00	\$7,519.45	\$195.96	\$107,441.43	No	
GRIMALDI, JORDAN M	LINE MAINTENAN CE OPERATOR	Operational				FT	No	\$58,739.20	\$58,002.35	\$10,682.96	\$0.00	\$0.00	\$0.00	\$68,685.31	No	
GUGINO, PETER F	WATER PLANT HELPER	Operational				FT	No	\$58,344.00	\$57,974.08	\$749.12	\$0.00	\$8,600.00	\$0.00	\$67,323.20	No	
GUGLIUZZA, VINCENT R	MUNICIPAL LIAISON ECWA (PART TIME)	Administrative and Clerical				PT	No	\$74,907.04	\$10,677.85	\$0.00	\$0.00	\$0.00	\$0.00	\$10,677.85	No	
HASSETT, AMY L	ACCOUNT CLERK	Administrative and Clerical				FT	No	\$53,395.68	\$52,489.10	\$182.91	\$0.00	\$8,813.45	\$0.00	\$61,485.46	No	
HEERDT, DEBORAH A	CUSTOMER SERVICE REPRESENT ATIVE	Administrative and Clerical				FT	No	\$61,243.52	\$60,382.25	\$0.00	\$0.00	\$2,079.82	\$0.00	\$62,462.07	No	

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HERBST, JOHN H	AUTOMOTIVE MECHANIC	Operational				FT	No	\$67,059.20	\$66,629.44	\$14,013.93	\$0.00	\$2,709.08	\$0.00	\$83,352.45	No	
HILLOCK JR, GEORGE D	METER SERVICE WORKER	Operational				FT	No	\$56,659.20	\$56,087.52	\$882.73	\$0.00	\$745.22	\$0.00	\$57,715.47	No	
HNAVY III, JOSEPH J	CHIEF CUSTOMER SERVICE REPRESENT ATIVE	Administrative and Clerical				FT	No	\$80,269.28	\$3,396.02	\$0.00	\$0.00	\$39,457.75	\$0.00	\$42,853.77	No	
HOAK, TIMOTHY R	WATER TREATMENT PLANT OPERATOR	Operational				FT	No	\$68,094.40	\$57,285.76	\$5,869.58	\$0.00	\$1,653.00	\$0.00	\$64,808.34	No	
HOLEVINSKI, GABRIELLA M	ANALYTICAL CHEMIST (WATER QUALITY)	Professional				FT	No	\$59,099.04	\$57,360.38	\$778.86	\$0.00	\$3,100.00	\$0.00	\$61,239.24	No	
IAFALLO, DAVID A	CREW CHIEF (ECWA)	Operational				FT	No	\$69,232.80	\$66,840.47	\$32,034.79	\$0.00	\$499.42	\$0.00	\$99,374.68	No	
IANNELLO, MICHELE M	MEMBER, ECWA (TREASURER)	Executive				PT	Yes	\$22,500.00	\$14,538.39	\$0.00	\$0.00	\$0.00	\$0.00	\$14,538.39	No	
JANKIEWICZ, ERICA L	ASSISTANT BUSINESS OFFICE MANAGER (ECWA)	Administrative and Clerical				FT	No	\$79,518.40	\$78,364.48	\$901.47	\$0.00	\$0.00	\$68.80	\$79,324.75	No	
JARMUZ, MARK D	DISTRIBUTION ENGINEER	Technical and Engineering				FT	No	\$112,238.88	\$63,889.83	\$5,504.00	\$0.00	\$0.00	\$15.45	\$69,409.28	No	
JAROSZEWSKI III, JOHN	WATER PLANT HELPER	Operational				FT	No	\$51,708.80	\$35,748.68	\$85.34	\$0.00	\$0.00	\$0.00	\$35,834.02	No	

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JEMIOLO JR, STANLEY A	ADMINISTRATIVE ASSISTANT ECWA	Administrative and Clerical				FT	No	\$100,376.64	\$100,291.89	\$7,515.91	\$0.00	\$3,116.76	\$562.32	\$111,486.88	No	
JEMIOLO, JUSTIN S	WATER UTILITY WORKER	Operational				FT	No	\$53,851.20	\$52,616.24	\$14,474.01	\$0.00	\$849.76	\$0.00	\$67,940.01	No	
JOHNSON, CLAYTON J	PRODUCTION ENGINEER	Technical and Engineering				FT	No	\$112,238.88	\$112,032.10	\$38,794.22	\$0.00	\$0.00	\$123.60	\$150,949.92	No	
JUDA, DAVID M	PUMP MECHANIC	Operational				FT	No	\$64,750.40	\$63,077.84	\$21,601.01	\$0.00	\$9,967.16	\$0.00	\$94,646.01	No	
KAMMERDEINER, DAWN M	WATER TREATMENT PLANT OPERATOR	Operational				FT	No	\$58,094.40	\$51,685.20	\$0.00	\$0.00	\$300.10	\$0.00	\$51,985.30	No	
KANE, PAUL THOMAS	WATER UTILITY WORKER	Operational				FT	No	\$58,718.40	\$44,902.94	\$0.00	\$0.00	\$375.00	\$0.00	\$45,277.94	No	
KAPUSZCZAK, THOMAS A	METER SERVICE WORKER	Operational				FT	No	\$55,494.40	\$45,164.68	\$2,442.79	\$0.00	\$1,024.46	\$0.00	\$48,631.93	No	
KATALINICH, WILLIAM A	WATER TREATMENT PLANT OPERATOR	Operational				FT	No	\$61,588.80	\$61,197.12	\$10,616.25	\$0.00	\$1,766.00	\$0.00	\$73,579.37	No	
KATILUS, MICHAEL E	METER SERVICE WORKER	Operational				FT	No	\$56,659.20	\$56,300.16	\$11,159.10	\$0.00	\$500.00	\$0.00	\$67,959.26	No	
KELLER, JARED	ASSISTANT INSTRUMENTATION ELECTRICIAN & ELECTRONIC TECHNICIAN	Technical and Engineering				FT	No	\$63,797.76	\$62,672.14	\$1,944.72	\$0.00	\$0.00	\$0.00	\$64,616.86	No	

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KILLIAN, JOHN P	METER SERVICE WORKER	Operational				FT	No	\$55,494.40	\$55,140.82	\$4,554.29	\$0.00	\$458.24	\$0.00	\$60,153.35	No	
KIRKWOOD, GAVIN D	WATER UTILITY WORKER	Operational				FT	No	\$53,851.20	\$50,648.24	\$16,105.21	\$0.00	\$8,845.02	\$0.00	\$75,598.47	No	
KIRST, AMY E	ACCOUNT CLERK	Administrative and Clerical				FT	No	\$56,759.04	\$56,396.25	\$1,279.83	\$0.00	\$0.00	\$0.00	\$57,676.08	No	
KLEIN, KIRK K	LINE MAINTENANCE OPERATOR	Operational				FT	No	\$64,396.80	\$63,983.37	\$8,976.30	\$0.00	\$250.00	\$0.00	\$73,209.67	No	
KLINE, WALTER A	OPERATIONAL ANALYST & SOLUTION PROGRAMMER	Administrative and Clerical				FT	No	\$123,418.88	\$48,418.18	\$5,918.77	\$0.00	\$0.00	\$0.00	\$54,336.95	No	
KLUBEK, CHARLES R	WATER UTILITY WORKER	Operational				FT	No	\$55,328.00	\$54,974.40	\$8,198.39	\$0.00	\$8,850.00	\$0.00	\$72,022.79	No	
KLUBEK, SCOTTE	PUMP MECHANIC CREW CHIEF (ECWA)	Operational				FT	No	\$96,888.48	\$96,269.50	\$32,816.11	\$0.00	\$1,817.72	\$711.00	\$131,614.33	No	
KOTLER, ADRIENNE	CLERK (SEASONAL)	Administrative and Clerical				PT	No	\$20,314.54	\$20,314.54	\$0.00	\$0.00	\$0.00	\$0.00	\$20,314.54	No	
KOWALSKI, LEONARD F	EXECUTIVE ENGINEER	Executive				FT	Yes	\$172,812.64	\$172,666.54	\$0.00	\$0.00	\$16,095.63	\$4,884.67	\$193,646.84	No	
KREBUSZEWSKI, JOSEPH J	WATER UTILITY WORKER	Operational				FT	No	\$58,468.80	\$49,098.24	\$0.00	\$0.00	\$1,149.52	\$0.00	\$50,247.76	No	
KRUDER, ALEXANDER J	CONTROL OPERATOR	Operational				FT	No	\$58,094.40	\$35,524.18	\$9,355.97	\$0.00	\$875.90	\$0.00	\$45,756.05	No	
KULPIT, JESSICA A	ASSOCIATE ATTORNEY	Professional				PT	Yes	\$26,080.00	\$26,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,080.00	No	

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	RPT																
KURYAK, JOHN	DISTRIBUTION ENGINEER	Technical and Engineering				FT	No	\$125,509.28	\$125,403.37	\$9,770.70	\$0.00	\$0.00	\$320.16	\$135,494.23	No		
KURZDORFER, MARY ANN	SENIOR CUSTOMER SERVICE REPRESENTATIVE	Administrative and Clerical				FT	No	\$61,921.60	\$59,490.47	\$0.00	\$0.00	\$10,175.55	\$0.00	\$69,666.02	No		
LAGREE, PEGGY A	MEMBER, ECWA (VICE-CHAIRMAN)	Executive				PT	Yes	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	No		
LANIER, TODD A	WATER TREATMENT PLANT OPERATOR	Operational				FT	No	\$62,691.20	\$62,529.76	\$12,903.89	\$0.00	\$1,733.00	\$0.00	\$77,166.65	No		
LAUDISIO III, JOHN	WATER UTILITY WORKER	Operational				FT	No	\$53,268.80	\$51,905.69	\$29,283.21	\$0.00	\$4,960.83	\$0.00	\$86,149.73	No		
LEE, BOBBY	WATER UTILITY WORKER	Operational				FT	No	\$54,267.20	\$53,919.03	\$7,016.62	\$0.00	\$375.00	\$0.00	\$61,310.65	No		
LEE, MICHAEL E	DIESEL GENERATOR MECHANIC	Operational				FT	No	\$63,627.20	\$63,219.20	\$15,171.67	\$0.00	\$2,512.20	\$0.00	\$80,903.07	No		
LENOCI, LORI A	ACCOUNT CLERK	Administrative and Clerical				FT	No	\$47,829.60	\$3,771.18	\$0.00	\$0.00	\$0.00	\$0.00	\$3,771.18	No		
LESTER, LAVONYA C	DIRECTOR OF ADMINISTRATION	Managerial				FT	No	\$145,974.40	\$145,715.27	\$0.00	\$0.00	\$2,273.83	\$138.00	\$148,127.10	No		
LEWKOWICZ, MICHAEL	COORDINATOR OF EMPLOYEE	Administrative and Clerical				FT	No	\$123,418.88	\$109,074.06	\$0.00	\$0.00	\$37,715.17	\$1,608.86	\$148,398.09	No		

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	RELATIONS																
LICHTENTHAL, LAURA A	ACCOUNT CLERK	Administra tive and Clerical				FT	No	\$55,637.92	\$54,450.27	\$39.72	\$0.00	\$880.11	\$0.00	\$55,370.10	No		
LINDNER, GREGORY J	COMPUTER OPERATOR	Administra tive and Clerical				FT	No	\$64,910.56	\$63,249.85	\$4,787.68	\$0.00	\$2,405.31	\$0.00	\$70,442.84	No		
LIVECCHI, MEGHANN M	ACCOUNT CLERK	Administra tive and Clerical				FT	No	\$55,637.92	\$54,716.68	\$1,533.69	\$0.00	\$1,022.84	\$0.00	\$57,273.21	No		
LIVSEY, MICHAEL K	WATER UTILITY WORKER	Operationa l				FT	No	\$55,016.00	\$54,445.44	\$12,897.93	\$0.00	\$331.40	\$0.00	\$67,674.77	No		
LONG, SANDRA J	ADMINISTR ATIVE ASSISTANT (ECWA)	Administra tive and Clerical				FT	No	\$105,676.48	\$64,942.49	\$76.21	\$0.00	\$0.00	\$401.28	\$65,419.98	No		
LONGO, ANN M	ACCOUNT CLERK	Administra tive and Clerical				FT	No	\$47,829.60	\$5,610.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5,610.78	No		
LOUTH, CHRISTOPHER D	WATER TREATMENT PLANT OPERATOR	Operationa l				FT	No	\$61,588.80	\$60,498.00	\$27,480.07	\$0.00	\$4,886.81	\$0.00	\$92,864.88	No		
MANOCCHIO, HEATHER D	SENIOR ACCOUNT CLERK	Administra tive and Clerical				FT	No	\$61,497.28	\$61,106.09	\$0.00	\$0.00	\$2,131.24	\$0.00	\$63,237.33	No		
MARCHITTE, CHRIS A	WATER TREATMENT PLANT OPERATOR CREW CHIEF	Operationa l				FT	No	\$93,169.44	\$91,842.96	\$2,465.70	\$0.00	\$13,684.37	\$112.50	\$108,105.53	No		
MARSILLO, JONATHAN F	LINE MAINTENAN CE OPERATOR	Operationa l				FT	No	\$58,739.20	\$45,373.43	\$17,621.90	\$0.00	\$617.66	\$0.00	\$63,612.99	No		

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MASON, STEVE	PUMP MECHANIC	Operational				FT	No	\$65,894.40	\$65,455.08	\$16,413.59	\$0.00	\$8,125.00	\$0.00	\$89,993.67	No	
MASSARO, ADAM R	DISTRIBUTION ENGINEER	Technical and Engineering				FT	No	\$112,238.88	\$112,032.10	\$12,106.80	\$0.00	\$2,590.14	\$123.60	\$126,852.64	No	
MATTINA, JACQUELINE C	ASSOCIATE ATTORNEY	Professional				FT	Yes	\$147,919.20	\$147,794.35	\$0.00	\$0.00	\$19,505.05	\$990.00	\$168,289.40	No	
MATTISON, JOHN T	INSTRUMENTATION ELECTRICAL & ELECTRONIC CHIEF TECHNICIAN	Technical and Engineering				FT	No	\$105,730.56	\$105,533.21	\$517.29	\$0.00	\$0.00	\$495.36	\$106,545.86	No	
MAWK JR, CHARLES H	SENIOR ENGINEERING DRAFTS WORKER	Technical and Engineering				FT	No	\$67,747.68	\$66,565.15	\$53,147.16	\$0.00	\$124.32	\$0.00	\$119,836.63	No	
MAZGAJ, EDWIN J	WATER UTILITY WORKER	Operational				FT	No	\$58,468.80	\$57,984.44	\$665.64	\$0.00	\$850.00	\$0.00	\$59,500.08	No	
MAZGAJ, JEREMY J	WATER UTILITY WORKER	Operational				FT	No	\$56,596.80	\$56,327.63	\$0.00	\$0.00	\$475.00	\$0.00	\$56,802.63	No	
MCAULEY JR, MICHAEL J	GEOGRAPHIC INFORMATION SYSTEMS ANALYST	Technical and Engineering				FT	No	\$73,650.72	\$73,040.28	\$77.73	\$0.00	\$3,389.06	\$0.00	\$76,507.07	No	
MCCANN, CRAIG M	LINE MAINTENANCE OPERATOR	Operational				FT	No	\$58,739.20	\$44,478.21	\$16,347.55	\$0.00	\$430.66	\$0.00	\$61,256.42	No	
MCCRACKEN, TERRENCE D	SECRETARY TO THE AUTHORITY	Executive				FT	Yes	\$183,865.76	\$183,555.45	\$0.00	\$0.00	\$13,000.67	\$990.00	\$197,546.12	No	

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MCDONNELL, DUANE	WATER TREATMENT PLANT OPERATOR	Operations				FT	No	\$63,835.20	\$63,439.20	\$16,359.97	\$0.00	\$1,127.00	\$0.00	\$80,926.17	No	
MCGOWAN, TIMOTHY P	CONTROL OPERATOR	Operations				FT	No	\$62,691.20	\$61,330.08	\$17,407.24	\$0.00	\$2,499.68	\$0.00	\$81,237.00	No	
MCKERNAN, RYAN M	WATER TREATMENT PLANT OPERATOR	Operations				FT	No	\$60,320.00	\$59,936.42	\$12,249.68	\$0.00	\$9,536.00	\$0.00	\$81,722.10	No	
MEHL, RICKY J	CREW CHIEF (ECWA)	Operations				FT	No	\$73,916.96	\$73,445.38	\$40,011.59	\$0.00	\$200.00	\$0.00	\$113,656.97	No	
MEEGAN, TIMOTHY W	LINE MAINTENAN CE OPERATOR	Operations				FT	No	\$68,739.20	\$56,764.93	\$19,874.75	\$0.00	\$250.00	\$0.00	\$76,889.68	No	
MERCER, JOHN D	WATER UTILITY WORKER	Operations				FT	No	\$55,224.00	\$9,558.00	\$318.60	\$0.00	\$37,095.56	\$0.00	\$46,972.16	No	
MERKL, THOMAS J	WATER UTILITY WORKER	Operations				FT	No	\$57,345.60	\$56,978.36	\$9,238.51	\$0.00	\$8,850.00	\$0.00	\$75,066.87	No	
MERRIAM, GREGORY H	CHIEF INSTRUMEN T AND CONTROL SYSTEMS SPECIALIST	Technical and Engineerin g				FT	No	\$127,849.28	\$125,712.13	\$0.00	\$0.00	\$12,967.19	\$3,768.93	\$142,448.25	No	
MEYERS, TODD J	SENIOR WATER TREATMENT PLANT OPERATOR	Operations				FT	No	\$80,059.20	\$33,053.26	\$0.00	\$0.00	\$44,386.87	\$0.00	\$77,440.13	No	
MICALSKI, ROBERT P	WATER UTILITY WORKER	Operations				FT	No	\$55,328.00	\$54,341.20	\$25,441.43	\$0.00	\$1,133.20	\$0.00	\$80,915.83	No	
MICHNIK, DANIEL A	ADMINISTR ATIVE	Administra tive and				FT	No	\$100,376.64	\$100,291.89	\$5,103.32	\$0.00	\$4,984.47	\$1,082.04	\$111,461.72	No	

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MICHNIK, HENRY J	ASSISTANT (ECWA)) INSTRUMENTATION ELECTRICAL & ELECTRONIC TECHNICIAN	Clerical				FT	No	\$88,189.92	\$87,628.40	\$7,829.32	\$0.00	\$5,129.63	\$0.00	\$100,587.35	No	
MIKLOS, PAUL D	WATER TREATMENT PLANT OPERATOR CREW CHIEF	Operational				FT	No	\$86,105.76	\$85,953.56	\$5,316.83	\$0.00	\$13,531.74	\$294.12	\$105,096.25	No	
MINEO, DAVID C	ASSOCIATE ATTORNEY RPT	Professional				PT	Yes	\$9,140.00	\$9,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,140.00	No	
MOLINA, LORI J	ACCOUNT CLERK TYPIST	Administrative and Clerical				FT	No	\$57,880.16	\$56,503.66	\$41.74	\$0.00	\$10,178.32	\$0.00	\$66,723.72	No	
MURPHY, MARGARET A	SENIOR ASSOCIATE ATTORNEY	Professional				FT	No	\$177,993.92	\$178,507.79	\$0.00	\$0.00	\$0.00	\$990.00	\$179,497.79	No	
MUSARRA, MOLLY JO	CLAIMS REPRESENTATIVE and ACTIVE - RISK MANAGER	Administrative and Clerical				FT	No	\$119,739.36	\$119,638.21	\$0.00	\$0.00	\$2,763.24	\$871.20	\$123,272.65	No	
NASCA, MARK A	WATER UTILITY WORKER	Operational				FT	No	\$55,328.00	\$54,958.40	\$23,487.07	\$0.00	\$500.00	\$0.00	\$78,945.47	No	
NATWORA, WALTER D	WATER TREATMENT PLANT OPERATOR	Operational				FT	No	\$61,588.80	\$61,185.28	\$9,733.69	\$0.00	\$9,835.20	\$0.00	\$80,754.17	No	
NEMOYER, DANIEL J	DIRECTOR OF HUMAN RESOURCES	Managerial				FT	No	\$158,048.80	\$157,915.45	\$0.00	\$0.00	\$13,873.52	\$990.00	\$172,778.97	No	

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NEMOYER, THOMAS G	ASSISTANT INSTRUMENT T AND CONTROL SYSTEMS SPECIALIST	Technical and Engineerin g				FT	No	\$70,859.36	\$70,358.36	\$17,521.12	\$0.00	\$0.00	\$0.00	\$87,879.48	No	
NERVO, JOSEPH J	WATER UTILITY WORKER	Operationa l				FT	No	\$55,328.00	\$23,068.18	\$6,962.03	\$0.00	\$3,133.60	\$0.00	\$33,163.81	No	
NEWMAN, CHRISTOPHER S	LINE MAINTENAN CE OPERATOR	Operationa l				FT	No	\$58,739.20	\$57,078.59	\$12,828.76	\$0.00	\$1,785.24	\$0.00	\$71,692.59	No	
NOLAN, RYAN P	DISPATCHE R (WATER)	Operationa l				FT	No	\$57,803.20	\$57,650.04	\$40,454.46	\$0.00	\$9,950.80	\$0.00	\$108,055.30	No	
NOLTEE, KIMBERLY L	ACCOUNT CLERK	Administra tive and Clerical				FT	No	\$47,829.60	\$5,242.86	\$6.90	\$0.00	\$0.00	\$0.00	\$5,249.76	No	
NOREK, NICOLETTE F	DATA ENTRY OPERATOR	Administra tive and Clerical				FT	No	\$57,880.16	\$56,392.87	\$0.00	\$0.00	\$9,102.24	\$0.00	\$65,495.11	No	
NORMAN, RONALD J	PUMP MECHANIC	Operationa l				FT	No	\$62,400.00	\$60,542.88	\$22,358.18	\$0.00	\$1,694.00	\$0.00	\$84,595.06	No	
NOYES, STEVEN F	CONTROL OPERATOR CREW CHIEF	Operationa l				FT	No	\$65,050.24	\$65,050.24	\$15,171.72	\$0.00	\$9,599.14	\$261.64	\$90,082.74	No	
OBSON, MICHAEL M	SENIOR METER SERVICE WORKER	Operationa l				FT	No	\$66,643.20	\$66,169.44	\$6,949.49	\$0.00	\$2,248.09	\$0.00	\$75,367.02	No	
OTOKA, AARON J	METER SERVICE WORKER	Operationa l				FT	No	\$55,494.40	\$54,292.24	\$2,810.20	\$0.00	\$1,098.56	\$0.00	\$58,201.00	No	
PAJEK, JOSEPH P	ASSISTANT INSTRUMENT TATION ELECTRICA L &	Technical and Engineerin g				FT	No	\$66,643.20	\$66,201.89	\$1,103.03	\$0.00	\$9,115.80	\$0.00	\$76,420.72	No	

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	ELECTRONIC TECHNICIAN																
PAJONK, GARY E	WATER UTILITY WORKER	Operational	Operational			FT	No	\$53,560.00	\$52,988.64	\$13,016.23	\$0.00	\$250.00	\$0.00	\$66,254.87	No		
PALUCH, MARISSA E	WATER TREATMENT PLANT OPERATOR	Operational	Operational			FT	No	\$58,094.40	\$51,915.60	\$186.20	\$0.00	\$3,227.80	\$0.00	\$55,329.60	No		
PALUCH, STEPHEN	GENERAL CREW CHIEF	Operational	Operational			FT	No	\$103,026.56	\$102,939.59	\$45,975.96	\$0.00	\$2,377.56	\$204.24	\$151,497.35	No		
PAPIERZ, SCOTT A	WATER TREATMENT PLANT OPERATOR	Operational	Operational			FT	No	\$60,320.00	\$59,933.76	\$9,005.61	\$0.00	\$1,369.80	\$0.00	\$70,309.17	No		
PAPISZ, ADAM J	METER SERVICE WORKER	Operational	Operational			FT	No	\$55,494.40	\$55,133.12	\$28,881.79	\$0.00	\$125.00	\$0.00	\$84,139.91	No		
PATTON, DAVID M	SENIOR PRODUCTION ENGINEER	Technical and Engineering	Technical and Engineering			FT	No	\$135,507.84	\$133,364.19	\$0.00	\$0.00	\$12,967.19	\$340.86	\$146,672.24	No		
PELLUSO, ANTHONY S	WATER UTILITY WORKER	Operational	Operational			FT	No	\$55,016.00	\$52,804.81	\$27,009.34	\$0.00	\$2,042.00	\$0.00	\$81,856.15	No		
PIETRZAK, THOMAS J	LINE MAINTENANCE OPERATOR	Operational	Operational			FT	No	\$59,800.00	\$58,518.73	\$44,164.94	\$0.00	\$3,135.70	\$0.00	\$105,819.37	No		
PLANAVSKY, RICHARD	CHIEF BUSINESS OFFICE MANAGER - BUDGET DIRECTOR	Administrative and Clerical	Administrative and Clerical			FT	No	\$127,283.52	\$127,054.12	\$0.00	\$0.00	\$4,288.90	\$1,334.88	\$132,677.90	No		
PLARR, SPENCER C	CREW CHIEF	Operational	Operational			FT	No	\$73,253.44	\$4,930.50	\$5,269.47	\$0.00	\$35,020.07	\$0.00	\$45,220.04	No		

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	(ECWA)															
POOLE, ANDREA J	CLAIMS MANAGEMENT CLERK (ECWA)	Administrative and Clerical				FT	No	\$63,119.68	\$58,200.86	\$0.00	\$0.00	\$3,117.52	\$0.00	\$61,318.38	No	
POPEK, KARL J	CONTROL OPERATOR	Operational				FT	No	\$60,320.00	\$59,936.54	\$4,383.36	\$0.00	\$1,843.90	\$0.00	\$66,163.80	No	
POREBSKI, PENELOPE A	EMPLOYEE BENEFITS SPECIALIST	Administrative and Clerical				FT	No	\$102,587.68	\$102,500.85	\$0.00	\$0.00	\$6,669.33	\$578.16	\$109,748.34	No	
PORTILLO, RUBEN	CONTROL OPERATOR	Operational				FT	No	\$59,134.40	\$30,050.84	\$3,472.65	\$0.00	\$11,337.79	\$0.00	\$44,861.28	No	
PRENDERGAST, KARENA	CHIEF FINANCIAL OFFICER (ECWA)	Executive				FT	No	\$183,865.76	\$183,710.46	\$0.00	\$0.00	\$6,192.10	\$645.00	\$190,547.56	No	
PUGH, DEREK W	ASSISTANT ENGINEERING DRAFTS WORKER	Technical and Engineering				FT	No	\$51,317.76	\$49,054.50	\$21,518.57	\$0.00	\$838.86	\$0.00	\$71,411.93	No	
QUINN, MICHAEL J	SENIOR DISTRIBUTION ENGINEER	Technical and Engineering				FT	No	\$139,337.12	\$139,219.47	\$0.00	\$0.00	\$12,107.67	\$5,540.24	\$156,867.38	No	
REED, SCOTT M	SENIOR PROGRAMMER ANALYST	Administrative and Clerical				FT	No	\$86,875.36	\$86,292.19	\$7,765.37	\$0.00	\$0.00	\$0.00	\$94,057.56	No	
RINALDO, SUSAN L	CASH MANAGER	Professional				FT	No	\$138,122.40	\$138,005.97	\$0.00	\$0.00	\$2,377.30	\$645.00	\$141,028.27	No	
ROBERTS, IAN M	WATER PLANT HELPER	Operational				FT	No	\$51,708.80	\$35,544.82	\$0.00	\$0.00	\$0.00	\$0.00	\$35,544.82	No	
ROMAN, NICHOLAS A	SENIOR WATER TREATMENT PLANT	Operational				FT	No	\$68,671.20	\$66,088.87	\$1,775.19	\$0.00	\$2,224.01	\$0.00	\$70,088.07	No	

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	OPERATOR																
RUSIN, ALEXANDER D	WATER UTILITY WORKER	Operationa l				FT	No	\$55,016.00	\$54,331.80	\$7,068.21	\$0.00	\$317.40	\$0.00	\$61,717.41	No		
RUSIN, DANIEL A	DISPATCHE R (WATER)	Operationa l				FT	No	\$61,235.20	\$40,635.52	\$41,097.45	\$0.00	\$2,896.10	\$0.00	\$84,629.07	No		
RUSSELL, PATRICK C	DIESEL GENERATO R	Operationa l				FT	No	\$61,880.00	\$61,179.76	\$28,958.83	\$0.00	\$125.00	\$0.00	\$90,263.59	No		
RYAN, TIMOTHY P	LINE MAINTENAN CE OPERATOR	Operationa l				FT	No	\$59,800.00	\$58,853.78	\$18,158.84	\$0.00	\$674.43	\$0.00	\$77,687.05	No		
SABUDA JR, STEPHEN E	WATER UTILITY WORKER	Operationa l				FT	No	\$52,686.40	\$33,242.86	\$15,739.62	\$0.00	\$691.20	\$0.00	\$49,673.68	No		
SANKEY, CHARLES E	LINE MAINTENAN CE OPERATOR	Operationa l				FT	No	\$58,739.20	\$57,640.64	\$25,161.45	\$0.00	\$1,861.38	\$0.00	\$84,663.47	No		
SANOK, KATHY Z	OPERATOR MESSENGE R	Administra tive and Clerical				FT	No	\$51,987.52	\$51,645.81	\$0.00	\$0.00	\$1,731.60	\$0.00	\$53,377.41	No		
SCHAD, JEROME D	MEMBER, ECWA (CHAIRMAN)	Executive				PT	Yes	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	No		
SCHASSAR, KURT W	WATER TREATMENT PLANT OPERATOR	Operationa l				FT	No	\$62,691.20	\$62,059.36	\$6,036.00	\$0.00	\$2,214.40	\$0.00	\$70,309.76	No		
SCHLIERF, JEFFREY C	SENIOR MICRO TECHNICAL SUPPORT SPECIALIST (ECWA)	Administra tive and Clerical				FT	No	\$81,082.56	\$80,541.97	\$8,019.10	\$0.00	\$25,184.48	\$0.00	\$113,745.55	No		

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SCHREIBER, BRADLEY G	PUMP MECHANIC	Operational				FT	No	\$61,880.00	\$61,070.56	\$21,596.97	\$0.00	\$143.72	\$0.00	\$82,811.25	No	
SCHULTZ, RONALD W	CONSTRUC TION INSPECTOR	Operational				FT	No	\$67,369.12	\$64,269.57	\$44,542.25	\$0.00	\$1,166.89	\$0.00	\$109,978.71	No	
SEIFER, RICHARD A	METER SERVICE WORKER	Operational				FT	No	\$56,659.20	\$55,517.38	\$0.00	\$0.00	\$9,382.78	\$0.00	\$64,900.16	No	
SELPH, TIMOTHY M	CREW CHIEF (ECWA)	Operational				FT	No	\$73,916.96	\$72,543.92	\$10,121.70	\$0.00	\$200.00	\$0.00	\$82,865.62	No	
SHELEY, SCOTT K	ACCOUNT CLERK	Administrative and Clerical				FT	No	\$47,829.60	\$3,771.18	\$0.00	\$0.00	\$0.00	\$0.00	\$3,771.18	No	
SIDEY, ANDREW P	COMPUTER OPERATOR	Administrative and Clerical				FT	No	\$64,910.56	\$64,102.01	\$2,131.14	\$0.00	\$639.60	\$0.00	\$66,872.75	No	
SIERACKI, MICHAEL J	CUSTOMER SERVICE REPRESENT ATIVE	Administrative and Clerical				FT	No	\$57,880.16	\$14,952.99	\$0.00	\$0.00	\$0.00	\$0.00	\$14,952.99	No	
SIKORSKI, DARLENE A	DEPUTY ASSOCIATE ATTORNEY	Professional				FT	No	\$95,536.48	\$95,369.88	\$0.00	\$0.00	\$0.00	\$182.16	\$95,552.04	No	
SIKORSKI, ROBERT	WATER UTILITY WORKER	Operational				FT	No	\$56,596.80	\$55,600.56	\$36,432.74	\$0.00	\$2,074.20	\$0.00	\$94,107.50	No	
SIMSON JR, WILLIAM J	METER SERVICE WORKER	Operational				FT	No	\$54,974.40	\$54,108.59	\$6,085.24	\$0.00	\$709.12	\$0.00	\$60,902.95	No	
SKIBA, NATHANIEL J	WATER TREATMENT PLANT OPERATOR	Operational				FT	No	\$60,320.00	\$59,475.32	\$7,007.63	\$0.00	\$10,168.35	\$0.00	\$76,651.30	No	
SLAUGHTER, TERRECE	WATER UTILITY WORKER	Operational				FT	No	\$57,720.00	\$57,350.08	\$24,421.99	\$0.00	\$125.00	\$0.00	\$81,897.07	No	

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Staff Listing

Name	Title	Group	Department/ Subsidiary	Union Name	Bargainin g Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the individual	Overtime paid by Authority	Performance Bonus	Extra Pay	Other Compensation/ Allowances/ Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
SLOWIK, LEAH A	ACCOUNT CLERK	Administrative and Clerical				FT	No	\$56,759.04	\$56,379.57	\$2,089.53	\$0.00	\$2,310.32	\$0.00	\$60,779.42	No	
SMITH, PAUL R	WATER TREATMENT PLANT OPERATOR	Operational				FT	No	\$62,691.20	\$62,300.48	\$19,491.94	\$0.00	\$2,300.00	\$0.00	\$84,092.42	No	
SOBASZEK, NICHOLAS M	WATER UTILITY WORKER	Operational				FT	No	\$52,686.40	\$35,058.80	\$8,751.85	\$0.00	\$31.68	\$0.00	\$43,842.33	No	
SPARCINO, DANTE M	WATER UTILITY WORKER	Operational				FT	No	\$51,937.60	\$33,411.10	\$5,639.48	\$0.00	\$59.52	\$0.00	\$39,110.10	No	
SPENCER, STEVEN G	SENIOR METER SERVICE WORKER	Operational				FT	No	\$66,243.20	\$65,199.26	\$35,987.47	\$0.00	\$9,419.34	\$0.00	\$110,606.07	No	
SPIER, C SCOTT	GENERAL CREW CHIEF	Operational				FT	No	\$103,026.56	\$102,939.59	\$8,024.21	\$0.00	\$0.00	\$133.20	\$111,097.00	No	
SPRATZ, NICHOLAS G	CONSTRUCTION INSPECTOR	Operational				FT	No	\$78,361.92	\$28,110.10	\$17,622.60	\$0.00	\$39,527.18	\$0.00	\$85,259.88	No	
STECHENFINGER, CARL L	SR. WATER TREATMENT PLANT OPERATOR (PART-TIME)	Operational				PT	No	\$33,043.47	\$33,043.47	\$0.00	\$0.00	\$0.00	\$0.00	\$33,043.47	No	
STEPANIK, MARY E	CONFIDENTIAL LIAISON (ECWA)	Administrative and Clerical				FT	No	\$65,137.28	\$54,246.47	\$0.00	\$0.00	\$9,209.12	\$0.00	\$63,455.59	No	
STOCKDALE, BRETT A	INSTRUMENTATION ELECTRICAL & ELECTRONIC TECHNICIAN	Technical and Engineering				FT	No	\$79,495.52	\$78,988.45	\$2,480.54	\$0.00	\$3,430.50	\$0.00	\$84,899.49	No	

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STOJKOVSKI, DRAGAN	CREW CHIEF (ECWA)	Operational				FT	No	\$63,092.64	\$62,442.70	\$21,202.75	\$0.00	\$771.00	\$0.00	\$84,416.45	No	
STOJKOVSKI, JOHN	LINE MAINTENAN CE OPERATOR	Operational				FT	No	\$59,800.00	\$58,053.44	\$39,462.93	\$0.00	\$1,735.03	\$0.00	\$99,251.40	No	
STOKLOSA, MICHAEL E	ASSISTANT ENGINEER ING DRAFTS WORKER	Technical and Engineering				FT	No	\$51,317.76	\$49,336.37	\$12,920.59	\$0.00	\$557.00	\$0.00	\$62,813.96	No	
STOLL, BRENDEN P	ENGINEER ING DRAFTS and ENGINEER WORKER	Technical and Engineering				FT	No	\$57,372.64	\$56,989.72	\$6,390.30	\$0.00	\$1,265.33	\$0.00	\$64,645.35	No	
STOLL, RUSSELL J	EXECUTIVE DIRECTOR	Executive				FT	Yes	\$183,865.76	\$183,710.46	\$0.00	\$0.00	\$22,050.06	\$5,848.14	\$211,608.66	No	
STONE III, WILLIAM F	AUTOMOTIV E MECHANIC CREW CHIEF	Operational				FT	No	\$68,030.56	\$64,078.42	\$30,761.69	\$0.00	\$1,662.60	\$0.00	\$96,502.71	No	
SUDYN, PAUL J	METER SERVICE WORKER	Operational				FT	No	\$55,494.40	\$54,145.96	\$369.45	\$0.00	\$9,587.16	\$0.00	\$64,102.57	No	
SYLVESTER, JEFFREY R	DISTRIBUTI ON ENGINEER	Technical and Engineering				FT	No	\$112,238.88	\$35,623.33	\$4,264.06	\$0.00	\$6,027.98	\$177.16	\$46,092.53	No	
TAYLOR, JOHN C	CREW CHIEF (ECWA)	Operational				FT	No	\$73,916.96	\$72,528.38	\$82,431.23	\$0.00	\$1,017.02	\$0.00	\$155,976.63	No	
TOMAKA, JOYCE A	COMPTROL LER	Profession al				FT	Yes	\$145,974.40	\$145,715.27	\$0.00	\$0.00	\$12,967.19	\$345.00	\$159,027.46	No	
TOMASIK, TIMOTHY	LINE MAINTENAN CE OPERATOR	Operational				FT	No	\$62,192.00	\$61,078.16	\$56,404.46	\$0.00	\$1,429.28	\$0.00	\$118,911.90	No	

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VISANO, NICHOLAS P	WATER UTILITY WORKER	Operational				FT	No	\$54,267.20	\$52,875.44	\$9,055.98	\$0.00	\$1,168.60	\$0.00	\$63,100.02	No	
WALCZAK, NATALIA	ACCOUNT CLERK	Administrative and Clerical				FT	No	\$52,274.56	\$33,108.30	\$190.19	\$0.00	\$8,962.58	\$0.00	\$42,261.07	No	
WEIDER, JOHN A	SENIOR SYSTEMS ENGINEER	Administrative and Clerical				FT	No	\$123,418.88	\$58,386.62	\$1,780.08	\$0.00	\$0.00	\$0.00	\$60,166.70	No	
WEIR, WILLIAM R	CONSTRUCTION INSPECTOR	Operational				FT	No	\$61,416.16	\$33,070.77	\$13,442.31	\$0.00	\$0.00	\$0.00	\$46,513.08	No	
WESNER, ANDREW J	CUSTOMER SERVICE REPRESENTATIVE	Administrative and Clerical				FT	No	\$57,880.16	\$57,495.12	\$62.10	\$0.00	\$212.98	\$0.00	\$57,770.20	No	
WESOLOWSKI, MARK J	PUMP MECHANIC	Operational				FT	No	\$64,750.40	\$64,336.97	\$16,913.18	\$0.00	\$985.92	\$0.00	\$82,236.07	No	
WHEELER, WILLIAM W	DISTRIBUTION ENGINEER	Technical and Engineering				FT	No	\$118,874.08	\$118,773.72	\$11,530.21	\$0.00	\$0.00	\$87.20	\$130,391.13	No	
WHITBECK, KIMBERLY L	STORES CLERK (55A)	Administrative and Clerical				FT	No	\$55,286.40	\$54,640.32	\$20,150.97	\$0.00	\$2,288.55	\$0.00	\$77,079.84	No	
WHITING, JACK J	WATER UTILITY WORKER	Operational				FT	No	\$57,345.60	\$56,305.66	\$18,940.44	\$0.00	\$3,381.30	\$0.00	\$78,627.40	No	
WILLSON, TIMOTHY J	WATER TREATMENT PLANT OPERATOR	Operational				FT	No	\$60,320.00	\$59,011.44	\$12,151.77	\$0.00	\$10,652.72	\$0.00	\$81,815.93	No	
WILSON, CRAIG A	SENIOR ENGINEER ASSISTANT	Technical and Engineering				FT	No	\$61,416.16	\$34,015.67	\$8,445.05	\$0.00	\$0.00	\$0.00	\$42,460.72	No	
WISCHERATH, KATHERINE A	LABORATORY	Professional				FT	No	\$55,685.76	\$50,179.18	\$0.00	\$0.00	\$5,195.18	\$0.00	\$55,374.36	No	

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	TECHNICIAN (ENVIRONM ENTAL CHEMISTRY)																
WOOD, DONALD F	WATER TREATMENT PLANT OPERATOR	Operational				FT	No	\$61,588.80	\$60,729.14	\$8,830.56	\$0.00	\$2,201.50	\$0.00	\$71,761.20	No		
WOOD, SUSAN M	CUSTOMER SERVICE REPRESENT ATIVE	Administrative and Clerical				FT	No	\$62,364.64	\$61,966.63	\$425.05	\$0.00	\$0.00	\$0.00	\$62,391.68	No		
WROBLEWSKI, JOSHUA M	WATER UTILITY WORKER	Operational				FT	No	\$55,328.00	\$54,958.40	\$4,301.90	\$0.00	\$25,213.32	\$0.00	\$84,473.62	No		
WYMER, MICHAEL W	SENIOR PRODUCTIO N ENGINEER	Technical and Engineering				FT	No	\$139,337.12	\$139,219.47	\$0.00	\$0.00	\$12,967.19	\$5,072.19	\$157,258.85	No		
WYPIJ, PATRICK M	WATER TREATMENT PLANT OPERATOR	Operational				FT	No	\$61,588.80	\$60,563.00	\$13,995.45	\$0.00	\$2,856.78	\$0.00	\$77,415.23	No		
ZAJDEL, SHARON L	CONFIDENTIAL SECRETARY (LEGAL)	Administrative and Clerical				FT	No	\$83,102.24	\$83,032.11	\$0.00	\$0.00	\$17,057.96	\$278.64	\$100,368.71	No		

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Benefit Information

During the fiscal year, did the Authority continue to pay for any of the above mentioned benefits for former staff or individuals affiliated with the Authority after those individuals left the Authority? No

Board Members

Name	Title	Severance Package	Payment for Unused Leave	Club Memberships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of these Benefits	Other
Iannello, Michele M	Board of Directors												X	
LaGree, Peggy A	Board of Directors												X	
Schad, Jerome D	Board of Directors												X	

Staff

Name	Title	Severance	Payment for Unused Leave	Club Memberships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of these Benefits	Other
AIPLE, SCOTT A	ELECTRICAL ENGINEER												X	
AUBERTINE, DAVID W	DIRECTOR OF CYBERSECURITY AND INFORMATION TECHNOLOGY												X	
BARRETT, MATTHEW W	SECURITY OFFICER (ECWA)						X							

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Name	Title	Severance	Payment for Unused Leave	Club Memberships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of these Benefits	Other
BOUGHTON, BARBARA A	MANAGER OF ACCOUNTING SERVICES												X	
BURNS, JOSEPH T	DEPUTY ADMINISTRATIVE DIRECTOR ECWA												X	
CARNEY, MARK S	ATTORNEY												X	
CATANZARO, JOHN M	DIRECTOR OF OPERATIONS						X							
D'AMICO, STEVEN V	BUSINESS OFFICE MANAGER												X	
DENZLER, STEVEN W	DISTRIBUTION ENGINEER												X	
FIGLER, SABRINA A	DIRECTOR OF DRINKING WATER QUALITY (ECWA)												X	
GILLETTE, KATHERINE A	ASSOCIATE ATTORNEY												X	
GRAFFEO, PATRICIA G	SUPERVISOR STENOGRAPHER SECRETARY												X	
JARMUZ, MARK D	DISTRIBUTION ENGINEER												X	

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Name	Title	Severance	Payment for Unused Leave	Club Memberships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of these Benefits	Other
JEMIOLO JR, STANLEY A	ADMINISTRATIVE ASSISTANT ECWA												X	
JOHNSON, CLAYTON J	PRODUCTIION ENGINEER												X	
KLINE, WALTER A	OPERATIONAL ANALYST & SOLUTION PROGRAMMER												X	
KOWALSKI, LEONARD F	EXECUTIVE ENGINEER						X							
KURYAK, JOHN J	DISTRIBUTION ENGINEER												X	
LESTER, LAVONYA C	DIRECTOR OF ADMINISTRATION												X	
LEWKOWICZ, MICHAEL	COORDINATOR OF EMPLOYEE RELATIONS												X	
LONG, SANDRA J	ADMINISTRATIVE ASSISTANT (ECWA)												X	
MASSARO, ADAM R	DISTRIBUTION ENGINEER												X	
MATTINA, JACQUELINE C	ASSOCIATE ATTORNEY												X	

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Name	Title	Severance	Payment for Unused Leave	Club Memberships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of these Benefits	Other
MATTISON, JOHN T	INSTRUMENTATION ELECTRICAL & ELECTRONIC CHIEF TECHNICIAN												X	
MCCRACKEN, TERENCE D	SECRETARY TO THE AUTHORITY												X	
MERRIAM, GREGORY H	CHIEF INSTRUMENT AND CONTROL SYSTEMS SPECIALIST						X							
MICHNIK, DANIEL A	ADMINISTRATIVE ASSISTANT (ECWA)												X	
MURPHY, MARGARET A	SENIOR ASSOCIATE ATTORNEY												X	
MUSARRA, MOLLY JO	CLAIMS REPRESENTATIVE - RISK MANAGER												X	
NEMOYER, DANIEL J	DIRECTOR OF HUMAN RESOURCES												X	
PALUCH, STEPHEN	GENERAL CREW CHIEF												X	
PATTON, DAVID M	SENIOR PRODUCTIO N ENGINEER												X	



PARIS Public Authorities Reporting Information System

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Name	Title	Severance	Payment for Unused Leave	Club Memberships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of these Benefits	Other
PLANAUSKY, RICHARD	CHIEF BUSINESS OFFICE MANAGER - BUDGET DIRECTOR												X	
POREBSKI, PENELOPE A	EMPLOYEE BENEFITS SPECIALIST												X	
PRENDERGAST, KAREN A	CHIEF FINANCIAL OFFICER (ECWA)												X	
QUINN, MICHAEL J	SENIOR DISTRIBUTION ENGINEER						X							
RINALDO, SUSAN L	CASH MANAGER												X	
SPIER, C SCOTT	GENERAL CREW CHIEF												X	
STOLL, RUSSELL J	EXECUTIVE DIRECTOR						X							
SYLVESTER, JEFFREY R	DISTRIBUTION ENGINEER												X	
TOMAKA, JOYCE A	COMPTROLLER												X	
WEIDER, JOHN A	SENIOR SYSTEMS ENGINEER												X	

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Name	Title	Severance	Payment for Unused Leave	Club Memberships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of these Benefits	Other
WHEELER, WILLIAM W	DISTRIBUTION ENGINEER												X	
WYMER, MICHAEL W	SENIOR PRODUCTION ENGINEER						X							

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Subsidiary/Component Unit Verification

Is the list of subsidiaries, as assembled by the Office of the State Comptroller, correct?	Yes
Are there other subsidiaries or component units of the Authority that are active, not included in the PARIS reports submitted by this Authority and not independently filing reports in PARIS?	No

Name of Subsidiary/Component Unit	Status
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Request Subsidiary/Component Unit Change

Name of Subsidiary/Component Unit	Status	Requested Changes
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Request Add Subsidiaries/Component Units

Name of Subsidiary/Component Unit	Establishment Date	Purpose of Subsidiary/Component Unit
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Request Delete Subsidiaries/Component Units

Name of Subsidiary/Component Unit	Termination Date	Reason for Termination	Proof of Termination Document Name
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Summary Financial Information
SUMMARY STATEMENT OF NET ASSETS

	Amount
Assets	
Current Assets	
Cash and cash equivalents	\$35,667,248.00
Investments	\$22,568,925.00
Receivables, net	\$5,125,244.00
Other assets	\$20,837,661.00
Total Current Assets	\$84,199,078.00
Noncurrent Assets	
Restricted cash and investments	\$24,895,337.00
Long-term receivables, net	\$2,090,457.00
Other assets	\$27,420,163.00
Capital Assets	
Land and other nondepreciable property	\$19,926,081.00
Buildings and equipment	\$333,713,100.00
Infrastructure	\$413,347,919.00
Accumulated depreciation	\$317,929,251.00
Net Capital Assets	\$449,057,849.00
Total Noncurrent Assets	\$503,463,806.00
Total Assets	\$587,662,884.00
Liabilities	
Current Liabilities	
Accounts payable	\$12,289,127.00
Pension contribution payable	\$0.00
Other post-employment benefits	\$0.00
Accrued liabilities	\$5,417,295.00
Deferred revenues	\$0.00
Bonds and notes payable	\$3,767,627.00
Other long-term obligations due within one year	\$1,679,770.00
Total Current Liabilities	\$23,153,819.00
Noncurrent Liabilities	
Pension contribution payable	\$0.00
Other post-employment benefits	\$89,974,098.00
Bonds and notes payable	\$49,916,392.00
Long Term Leases	\$0.00
Other long-term obligations	\$47,705,176.00
Total Noncurrent Liabilities	\$187,595,666.00



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Total Liabilities			\$210,749,485.00
Net Asset (Deficit)			
Net Assets			
	Invested in capital assets, net of related debt		\$396,359,868.00
	Restricted		\$1,787,953.00
	Unrestricted		(\$21,234,422.00)
	Total Net Assets		\$376,913,399.00

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

	Amount
Operating Revenues	
Charges for services	\$84,333,825.00
Rental & financing income	\$524,585.00
Other operating revenues	\$54,789.00
Total Operating Revenue	\$84,913,199.00
Operating Expenses	
Salaries and wages	\$19,147,502.00
Other employee benefits	\$9,957,439.00
Professional services contracts	\$276,309.00
Supplies and materials	\$4,357,486.00
Depreciation & amortization	\$14,472,846.00
Other operating expenses	\$13,688,417.00
Total Operating Expenses	\$61,899,999.00
Operating Income (Loss)	\$23,013,200.00
Nonoperating Revenues	
Investment earnings	\$150,458.00
State subsidies/grants	\$0.00
Federal subsidies/grants	\$0.00
Municipal subsidies/grants	\$0.00
Public authority subsidies	\$0.00
Other nonoperating revenues	\$0.00
Total Nonoperating Revenue	\$150,458.00
Nonoperating Expenses	
Interest and other financing charges	\$1,894,295.00
Subsidies to other public authorities	\$0.00
Grants and donations	\$0.00
Other nonoperating expenses	\$0.00
Total Nonoperating Expenses	\$1,894,295.00
Income (Loss) Before Contributions	\$21,269,363.00
Capital Contributions	\$3,272,013.00



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Change in net assets				\$24,541,376.00
Net assets (deficit) beginning of year				\$352,372,023.00
Other net assets changes				\$0.00
Net assets (deficit) at end of year				\$376,913,399.00



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Current Debt

Question		Response
1.	Did the Authority have any outstanding debt, including conduit debt, at any point during the reporting period?	Yes
2.	If yes, has the Authority issued any debt during the reporting period?	No

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Schedule of Authority Debt

Type of Debt	Statutory Authorization Amount (\$)	Begin Amount Total (\$)	New Debt Issuance (\$)	Amount Retired (\$)	End Amount Total (\$)
State Obligation					
State Obligation					
State Obligation					
State Obligation					
Other State-Funded					
Authority Debt - General Obligation					
Authority Debt - Revenue	0.00	51,113,384.00	0.00	3,305,000.00	47,808,384.00
Authority Debt - Other					
Conduit					
Conduit					
TOTALS		51,113,384.00	0.00	3,305,000.00	47,808,384.00



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Real Property Acquisition/Disposal List



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Personal Property

1. Property Description	2011 Ford F-450				Coniglio
Est Fair Market Value	\$18,400.00				Michael
Fair Market Description	Competitive Bid				138 Folger
Transaction type other	1				1
Transaction Date	12/8/2021				BUFFALO
Purchase Sale Price	\$18,400.00				NY
Market Rate	1				14220
Lease Rate	1				1
Lease Period	1				1
Purchaser Organization	1				United States

2. Property Description	2016 Chevrolet Equinox				
Est Fair Market Value	\$10,915.00				1
Fair Market Description	Competitive Bid				1
Transaction type other	1				290 N Bedford St.
Transaction Date	7/6/2021				1
Purchase Sale Price	\$10,915.00				EAST BRIDGEWATER
Market Rate	1				MA
Lease Rate	1				02333
Lease Period	1				1
Purchaser Organization	AV8TOR Motors				1
					United States



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3. Property Description	2010 International Line Truck	Last Name	Demille
Est Fair Market Value	\$7,300.00	First Name	Douglas
Fair Market Description	Competitive Bid	Address Line1	5935 Stid Hill Rd.
Transaction type other	1	Address Line2	1
Transaction Date	2/8/2021	City	NAPLES
Purchase Sale Price	\$7,300.00	State	NY
Market Rate	1	Postal Code	14512
Lease Rate	1	Plus4	1
Lease Period	1	Province/Region	1
Purchaser Organization	1	Country	United States

4. Property Description	2013 Ford F-450	Last Name	1
Est Fair Market Value	\$9,600.00	First Name	1
Fair Market Description	Competitive Bid	Address Line1	14424 West Bay Rd.
Transaction type other	1	Address Line2	1
Transaction Date	4/7/2021	City	STERLING
Purchase Sale Price	\$9,600.00	State	NY
Market Rate	1	Postal Code	13156
Lease Rate	1	Plus4	1
Lease Period	1	Province/Region	1
Purchaser Organization	Anchor Resort & Marina, Inc.	Country	United States

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5. Property Description	2012 Caterpillar Backhoe	Last Name	Espindola
Est Fair Market Value	\$32,000.00	First Name	Carlos
Fair Market Description	Competitive Bid	Address Line1	4650 SW 51st St.
Transaction type other	1	Address Line2	Ste. 714
Transaction Date	5/11/2021	City	DAVIE
Purchase Sale Price	\$32,000.00	State	FL
Market Rate	1	Postal Code	33314
Lease Rate	1	Plus4	5536
Lease Period	1	Province/Region	1
Purchaser Organization	1	Country	United States

6. Property Description	2016 Chevrolet Equinox	Last Name	1
Est Fair Market Value	\$10,900.00	First Name	1
Fair Market Description	Competitive Bid	Address Line1	145 Oriskany Blvd.
Transaction type other	1	Address Line2	1
Transaction Date	5/18/2021	City	WHITESBORO
Purchase Sale Price	\$10,900.00	State	NY
Market Rate	1	Postal Code	13492
Lease Rate	1	Plus4	1
Lease Period	1	Province/Region	1
Purchaser Organization	Bravo Auto Sales Inc.	Country	United States



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Z. Property Description	2017 Dodge Ram 2500	Last Name	1
Est Fair Market Value	\$24,000.00	First Name	1
Fair Market Description	Competitive Bid	Address Line1	290 N Bedford St.
Transaction type other	1	Address Line2	1
Transaction Date	6/2/2021	City	EAST BRIDGEWATER
Purchase Sale Price	\$24,000.00	State	MA
Market Rate	1	Postal Code	02333
Lease Rate	1	Plus4	1
Lease Period	1	Province/Region	1
Purchaser Organization	AV8TOR Motors	Country	United States

8. Property Description	2017 Chevrolet Equinox	Last Name	1
Est Fair Market Value	\$9,500.00	First Name	1
Fair Market Description	Competitive Bid	Address Line1	290 N Bedford St.
Transaction type other	1	Address Line2	1
Transaction Date	6/2/2021	City	EAST BRIDGEWATER
Purchase Sale Price	\$9,500.00	State	MA
Market Rate	1	Postal Code	02333
Lease Rate	1	Plus4	1
Lease Period	1	Province/Region	1
Purchaser Organization	AV8TOR Motors	Country	United States



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9. Property Description	2017 Chevrolet Equinox	Last Name	Donaldson
Est Fair Market Value	\$10,500.00	First Name	Jeffrey
Fair Market Description	Competitive Bid	Address Line1	258 Bridgeport Ave.
Transaction type other	1	Address Line2	1
Transaction Date	5/28/2021	City	MILFORD
Purchase Sale Price	\$10,500.00	State	CT
Market Rate	1	Postal Code	06461
Lease Rate	1	Plus4	1
Lease Period	1	Province/Region	1
Purchaser Organization	1	Country	United States

10. Property Description	2014 Ford E-250 Van	Last Name	1
Est Fair Market Value	\$15,000.00	First Name	1
Fair Market Description	Competitive Bid	Address Line1	6201 S. Salina St.
Transaction type other	1	Address Line2	1
Transaction Date	9/8/2021	City	SYRACUSE
Purchase Sale Price	\$15,000.00	State	NY
Market Rate	1	Postal Code	13205
Lease Rate	1	Plus4	1
Lease Period	1	Province/Region	1
Purchaser Organization	Valley Auto LLC	Country	United States

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11. Property Description	2014 Ford E-150 Van	Last Name	1
Est Fair Market Value	\$15,000.00	First Name	1
Fair Market Description	Competitive Bid	Address Line1	73-07 Queens Blvd.
Transaction type other	1	Address Line2	1
Transaction Date	9/27/2021	City	WOODSIDE
Purchase Sale Price	\$15,000.00	State	NY
Market Rate	1	Postal Code	11377
Lease Rate	1	Plus4	1
Lease Period	1	Province/Region	1
Purchaser Organization	Curmsons Auto Sales Inc.	Country	United States

12. Property Description	2014 Ford E-150 Van	Last Name	1
Est Fair Market Value	\$14,600.00	First Name	1
Fair Market Description	Competitive Bid	Address Line1	73-07 Queens Blvd.
Transaction type other	1	Address Line2	1
Transaction Date	9/27/2021	City	WOODSIDE
Purchase Sale Price	\$14,600.00	State	NY
Market Rate	1	Postal Code	11377
Lease Rate	1	Plus4	1
Lease Period	1	Province/Region	1
Purchaser Organization	Curmsons Auto Sales Inc.	Country	United States



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13. Property Description	2016 Chevrolet Equinox	Last Name	1
Est Fair Market Value	\$14,100.00	First Name	1
Fair Market Description	Competitive Bid	Address Line1	49 Cross St.
Transaction type other	1	Address Line2	1
Transaction Date	9/23/2021	City	ISLAND POND
Purchase Sale Price	\$14,100.00	State	VT
Market Rate	1	Postal Code	05846
Lease Rate	1	Plus4	1
Lease Period	1	Province/Region	1
Purchaser Organization	Brighton Garage	Country	United States

14. Property Description	2015 Felling Trailer	Last Name	Clarke
Est Fair Market Value	\$5,900.00	First Name	Stephen
Fair Market Description	Competitive Bid	Address Line1	12988 North Croghan Rd.
Transaction type other	1	Address Line2	1
Transaction Date	10/27/2021	City	NATURAL BRIDGE
Purchase Sale Price	\$5,900.00	State	NY
Market Rate	1	Postal Code	13665
Lease Rate	1	Plus4	1
Lease Period	1	Province/Region	1
Purchaser Organization	1	Country	United States



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15. Property Description	2017 Chevrolet Equinox	Last Name	1
Est Fair Market Value	\$12,200.00	First Name	1
Fair Market Description	Competitive Bid	Address Line1	125 West Main St.
Transaction type other	1	Address Line2	1
Transaction Date	7/7/2021	City	MOHAWK
Purchase Sale Price	\$12,200.00	State	NY
Market Rate	1	Postal Code	13407
Lease Rate	1	Plus4	1
Lease Period	1	Province/Region	1
Purchaser Organization	Frank's Mohawk Motors	Country	United States

16. Property Description	2017 Chevrolet Equinox	Last Name	1
Est Fair Market Value	\$10,100.00	First Name	1
Fair Market Description	Competitive Bid	Address Line1	290 N Bedford St.
Transaction type other	1	Address Line2	1
Transaction Date	7/6/2021	City	EAST BRIDGEWATER
Purchase Sale Price	\$10,100.00	State	MA
Market Rate	1	Postal Code	02333
Lease Rate	1	Plus4	1
Lease Period	1	Province/Region	1
Purchaser Organization	AV8TOR Motors	Country	United States



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17. Property Description	1995 Yale Fork Lift Truck	Last Name	1
Est Fair Market Value	\$7,400.00	First Name	1
Fair Market Description	Competitive Bid	Address Line1	5226 Baer Rd.
Transaction type other	1	Address Line2	1
Transaction Date	8/3/2021	City	SANBORN
Purchase Sale Price	\$7,400.00	State	NY
Market Rate	1	Postal Code	14132
Lease Rate	1	Plus4	1
Lease Period	1	Province/Region	1
Purchaser Organization	Dream Team Construction Management Group LLC	Country	United States



PARIS Public Authorities Reporting Information System

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Property Documents

Question	Response	URL (if Applicable)
1. In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared?	Yes	https://my.ecwa.org/pdf/PublicationsReports/080_Real%20Property%20Schedule/080_Real%20Property%20Schedule/Yearly/2020%20Real%20Property%20Schedule.pdf
2. Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring, and reporting of contracts for the acquisition and disposal of property?	Yes	https://www.ecwa.org/files/pdf/policiesprocedures/purchasing_policy_rev_04302013.pdf
3. In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be responsible for the Authority's compliance with and enforcement of such guidelines?	Yes	N/A



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Additional Comments

Certified Financial Audit for Erie County Water Authority

Fiscal Year Ending: 12/31/2021

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 Certified Date : N/A

Financial Documents

Question	Response
1. Attach the independent audit of the Authority's financial statements.	N/A

URL (if Applicable)	Attachments
https://my.ecwa.org/PublicationReports	Attachment Included

Question	Response
2. Has the Authority's independent auditor issued a management letter to the Authority in connection with its audit of the Authority's financial statements?	Yes

URL (if Applicable)	Attachments
https://my.ecwa.org/PublicationReport	Attachment Included

Question	Response
3. Has the Authority's independent auditor issued a Report on Internal Controls Over Financial Reporting to the Authority?	Yes

URL (if Applicable)	Attachments
https://my.ecwa.org/PublicationReports	Attachment Included

Question	Response
4. Attach any other communication required or allowed by government auditing standards issued by the Comptroller General of the United States to be issued by the Authority's independent auditor in connection with its annual audit of the Authority's financial statements.	

URL (if Applicable)	Attachments

Additional Comments

ERIE COUNTY WATER AUTHORITY
2021 Investment and Debt Management Fees

Investment Fees

The Authority paid no fees for investment services in 2021

Debt Management Fees

M&T

Trustee Fees

Series 2003F	6,000
Series 2016	3,500
Series 2018	3,500

Environmental Facilities Corp

Administrative Fees

Series 2003F	3,763
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Total Debt Management Fees

\$ 16,763

Investment Report for Erie County Water Authority
Fiscal Year Ending: 12/31/2021

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Certified Date: N/A

Investment Information

Question	Response	URL (If Applicable)
1. Has the Authority prepared an Annual Investment Report for the reporting period as required by Section 2925 (6) of PAL?	Yes	https://my.ecwa.org/PublicationReports
2. Are the Authority's investment guidelines reviewed and approved annually?	Yes	
3. Did the Authority have an independent audit of investments as required by Section 2925(3)(f) of PAL?	Yes	https://my.ecwa.org/PublicationReports
4. Has the Authority's independent auditor issued a management letter to the Authority in connection with its annual audit of investments?	Yes	https://my.ecwa.org/PublicationReport

Additional Comments

Procurement Report for Erie County Water Authority

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 Run Date: 03/15/2022
 Status: UNSUBMITTED
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Procurement Information:

Question	Response	URL (if Applicable)
1. Does the Authority have procurement guidelines?	Yes	https://my.ecwa.org/PublicationReports
2. Are the procurement guidelines reviewed annually, amended if needed, and approved by the Board?	Yes	
3. Does the Authority allow for exceptions to the procurement guidelines?	Yes	
4. Does the Authority assign credit cards to employees for travel and/or business purchases?	Yes	
5. Does the Authority require prospective bidders to sign a non-collusion agreement?	Yes	
6. Does the Authority incorporate a summary of its procurement policies and prohibitions in its solicitation of proposals, bid documents, or specifications for procurement contracts?	Yes	
7. Did the Authority designate a person or persons to serve as the authorized contact on a specific procurement, in accordance with Section 139-j(2)(a) of the State Finance Law, "The Procurement Lobbying Act"?	Yes	
8. Did the Authority determine that a vendor had impermissible contact during a procurement or attempted to influence the procurement during the reporting period, in accordance with Section 139-j(10) of the State Finance Law?	No	
8a. If Yes, was a record made of this impermissible contact?		
9. Does the Authority have a process to review and investigate allegations of impermissible contact during a procurement, and to impose sanctions in instances where violations have occurred, in accordance with Section 139-j(9) of the State Finance Law?	Yes	

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Procurement Transactions Listing:

1.	Vendor Name	4TH GENERATION CONSTRUCTION INC	Address Line1	5650 SIMMONS AVE
	Type of Procurement	Design and Construction/Maintenance	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	NIAGARA FALLS
	Award Date	5/27/2021	State	NY
	End Date	12/31/2021	Postal Code	14304
	Fair Market Value		Plus 4	
	Amount	\$2,908,604.74	Province/Region	
	Amount Expended For Fiscal Year	\$2,908,604.74	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Construction Services EA-012

2.	Vendor Name	716 SITE CONTRACTING INC.	Address Line1	PO BOX 120
	Type of Procurement	Design and Construction/Maintenance	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	NORTH BOSTON
	Award Date	2/18/2021	State	NY
	End Date	12/31/2021	Postal Code	14110
	Fair Market Value		Plus 4	
	Amount	\$4,401,813.48	Province/Region	
	Amount Expended For Fiscal Year	\$4,401,813.48	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Construction Services - BL-001 CH-10GP-008 and Small Service Installation

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3. Vendor Name	A-VERDI LLC	Address Line1	14150 ROUTE 31
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Non Contract Procurement/Purchase Order	City	SAVANNAH
Award Date		State	NY
End Date		Postal Code	13146
Fair Market Value		Plus 4	
Amount		Province/Region	United States
Amount Expended For Fiscal Year	\$7,373.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Storage/Office Container Rental

4. Vendor Name	ADMAR SUPPLY CO INC	Address Line1	1394 MILITARY RD
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	BUFFALO
Award Date	2/18/2021	State	NY
End Date	12/31/2021	Postal Code	14217
Fair Market Value		Plus 4	
Amount	\$5,259.11	Province/Region	United States
Amount Expended For Fiscal Year	\$5,259.11	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Chain Saw Parts/Pumps/Lift Rental

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5. Vendor Name	ADVANCE AUTO PARTS PROFESSIONAL	Address Line1	3861 UNION ROAD
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	CHEEKTOWAGA
Award Date	1/7/2021	State	NY
End Date	12/31/2021	Postal Code	14225
Fair Market Value		Plus 4	
Amount	\$8,505.79	Province/Region	
Amount Expended For Fiscal Year	\$8,505.79	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Auto Parts

6. Vendor Name	AIR SCIENCE USA LLC	Address Line1	120 6TH STREET
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	FORT MYERS
Award Date	1/21/2021	State	FL
End Date	12/31/2021	Postal Code	33907
Fair Market Value		Plus 4	
Amount	\$9,491.00	Province/Region	
Amount Expended For Fiscal Year	\$9,491.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Lab Supplies

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7. Vendor Name	ALTERNATIVE INFORMATION SYSTEMS INC	Address Line1	489 ELLICOTT ST
Type of Procurement	Technology - Hardware	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	BUFFALO
Award Date	1/21/2021	State	NY
End Date	12/31/2021	Postal Code	14203
Fair Market Value		Plus 4	
Amount	\$21,970.00	Province/Region	United States
Amount Expended For Fiscal Year	\$21,970.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Tablets

8. Vendor Name	AMAZON.COM	Address Line1	1200 12TH AVE S SUITE 1200
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	SEATTLE
Award Date	1/21/2021	State	WA
End Date	12/31/2021	Postal Code	98144
Fair Market Value		Plus 4	
Amount	\$9,437.00	Province/Region	United States
Amount Expended For Fiscal Year	\$9,437.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Various Office Equipment/Supplies

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9. Vendor Name	AMERICAN WATER WORKS ASSOCIATION	Address Line1	PO BOX 972997
Type of Procurement	Other	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	DALLAS
Award Date	4/15/2021	State	TX
End Date	12/31/2021	Postal Code	75397
Fair Market Value	\$27,356.00	Plus 4	
Amount	\$27,356.00	Province/Region	United States
Amount Expended For Fiscal Year	\$27,356.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Memberships/Training

10. Vendor Name	AP PROFESSIONALS OF WNY LLC	Address Line1	PO BOX 8000 DEPT 291
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	BUFFALO
Award Date	6/24/2021	State	NY
End Date	12/31/2021	Postal Code	14267
Fair Market Value	\$30,801.00	Plus 4	
Amount	\$30,801.00	Province/Region	United States
Amount Expended For Fiscal Year	\$30,801.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Job Posting Services

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11. Vendor Name	APPLIED INDUSTRIAL TECHNOLOGIES INC	Address Line1	579 SHERIDAN DR
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	TONAWANDA
Award Date	1/1/2021	State	NY
End Date	12/31/2021	Postal Code	14150
Fair Market Value		Plus 4	
Amount	\$10,429.15	Province/Region	United States
Amount Expended For Fiscal Year	\$10,429.15	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Booster Pump/Filters/Misc

12. Vendor Name	APPLIED SPECIALTIES INC	Address Line1	PO BOX 307
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	AVON LAKE
Award Date	3/4/2021	State	OH
End Date	12/31/2021	Postal Code	44012
Fair Market Value		Plus 4	
Amount	\$48,986.91	Province/Region	United States
Amount Expended For Fiscal Year	\$48,986.91	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Chemicals

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13. Vendor Name	ARCADIS OF NEW YORK INC.	Address Line1	50 FOUNTAIN STREET SUITE 600
Type of Procurement	Design and Construction/Maintenance	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	BUFFALO
Award Date	3/4/2021	State	NY
End Date	12/31/2021	Postal Code	14202
Fair Market Value		Plus 4	
Amount	\$1,065,292.04	Province/Region	United States
Amount Expended For Fiscal Year	\$1,065,292.04	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Engineering Services - MP-8183848586,88 and 89

14. Vendor Name	ARROW SHEET METAL WORKS INC.	Address Line1	75 THIELMAN DRIVE
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	BUFFALO
Award Date	11/10/2021	State	NY
End Date	12/31/2021	Postal Code	14206
Fair Market Value		Plus 4	
Amount	\$338,342.49	Province/Region	United States
Amount Expended For Fiscal Year	\$338,342.49	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Roofing Services

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15. Vendor Name	ASSOCIATION OF METROPOLITAN WATER AGENC	Address Line1	1620 I STREET NW STE 500
Type of Procurement	Other	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	WASHINGTON
Award Date	10/28/2021	State	DC
End Date	12/31/2021	Postal Code	20006
Fair Market Value	\$11,452.00	Plus 4	
Amount	\$11,452.00	Province/Region	United States
Amount Expended For Fiscal Year	\$11,452.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Membership Dues

16. Vendor Name	AUTOMATECH INC	Address Line1	138 INDUSTRIAL PARK RD
Type of Procurement	Technology - Software	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	PLYMOUTH
Award Date	10/14/2021	State	MA
End Date	12/31/2021	Postal Code	02360
Fair Market Value	\$44,954.08	Plus 4	
Amount	\$44,954.08	Province/Region	United States
Amount Expended For Fiscal Year	\$44,954.08	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Software/Maintenance/Training

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17. Vendor Name	AUTOMATECH INC	Address Line1	138 INDUSTRIAL PARK RD
Type of Procurement	Technology - Software	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	PLYMOUTH
Award Date	6/10/2021	State	MA
End Date	12/31/2021	Postal Code	02360
Fair Market Value		Plus 4	
Amount	\$14,100.00	Province/Region	United States
Amount Expended For Fiscal Year	\$14,100.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Software Support

18. Vendor Name	AZTECA SYSTEMS INC.	Address Line1	11075 SOUTH STATE SUITE 24
Type of Procurement	Technology - Software	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	SANDY
Award Date	3/12/2021	State	UT
End Date	12/31/2021	Postal Code	84070
Fair Market Value	\$95,215.00	Plus 4	
Amount	\$95,215.00	Province/Region	United States
Amount Expended For Fiscal Year	\$95,215.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Cityworks License Agreement

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19. Vendor Name	BARCLAY DAMON	Address Line1	THE AVANT BUILDING - SUITE 1200
Type of Procurement	Legal Services	Address Line2	200 DELAWARE AVE.
Award Process	Authority Contract - Non-Competitive Bid	City	BUFFALO
Award Date	2/4/2021	State	NY
End Date	12/31/2021	Postal Code	14202
Fair Market Value	\$53,465.00	Plus 4	
Amount	\$53,465.00	Province/Region	United States
Amount Expended For Fiscal Year	\$53,465.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Legal Services

20. Vendor Name	BARTON & LONGUIDICE	Address Line1	600 RIVERWALK PARKWAY
Type of Procurement	Design and Construction/Maintenance	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	TONAWANDA
Award Date	3/4/2021	State	NY
End Date	12/31/2021	Postal Code	14150
Fair Market Value		Plus 4	
Amount	\$190,587.23	Province/Region	United States
Amount Expended For Fiscal Year	\$190,587.23	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Engineering Services - BL-001 and BL-002

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21. Vendor Name	BASIL FORD INC	Address Line1	1540 WALDEN AVE
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Purchased Under State Contract	City	CHEEKTOWAGA
Award Date		State	NY
End Date		Postal Code	14225
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$61,668.77	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Vehicle Repair/Parts

22. Vendor Name	BISON LABORATORIES INC	Address Line1	100 LESLIE ST
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	BUFFALO
Award Date	5/13/2021	State	NY
End Date	12/31/2021	Postal Code	14211
Fair Market Value		Plus 4	
Amount	\$17,640.00	Province/Region	
Amount Expended For Fiscal Year	\$17,640.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Chemicals

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23. Vendor Name	BLAIR SUPPLY CORPORATION	Address Line1	785 BEAHAN RD
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	ROCHESTER
Award Date	3/25/2021	State	NY
End Date	12/31/2021	Postal Code	14624
Fair Market Value		Plus 4	
Amount	\$21,305.42	Province/Region	United States
Amount Expended For Fiscal Year	\$21,305.42	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Hydrant/Valve/Main Materials

24. Vendor Name	BOBCAT OF BUFFALO	Address Line1	6830 S TRANSIT RD
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	LOCKPORT
Award Date	1/1/2021	State	NY
End Date	12/31/2021	Postal Code	14094
Fair Market Value		Plus 4	
Amount	\$16,761.28	Province/Region	United States
Amount Expended For Fiscal Year	\$16,761.28	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Trailer

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25. Vendor Name	BOBCAT OF BUFFALO	Address Line1	6830 S TRANSIT RD
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	LOCKPORT
Award Date	1/21/2021	State	NY
End Date	12/31/2021	Postal Code	14094
Fair Market Value	\$2,037.12	Plus 4	
Amount	\$2,037.12	Province/Region	United States
Amount Expended For Fiscal Year	\$2,037.12	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Trailer

26. Vendor Name	BROWN AND CALDWELL	Address Line1	327 WEST FAYETTE SUITE 409
Type of Procurement	Design and Construction/Maintenance	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	SYRACUSE
Award Date	11/10/2021	State	NY
End Date	12/31/2021	Postal Code	13202
Fair Market Value		Plus 4	
Amount	\$130,366.90	Province/Region	United States
Amount Expended For Fiscal Year	\$130,366.90	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Engineering Services - BC-001002 and 003

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27. Vendor Name	BUFFALO WATER BOARD	Address Line1	PO BOX 18
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Non Contract Procurement/Purchase Order	City	BUFFALO
Award Date		State	NY
End Date		Postal Code	14240
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$56,709.70	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Utilites - Water

28. Vendor Name	C R M CONTRACTING INC	Address Line1	7274 SOUTHWESTERN BLVD
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	EDEN
Award Date	3/4/2021	State	NY
End Date	12/31/2021	Postal Code	14057
Fair Market Value		Plus 4	
Amount	\$153,659.65	Province/Region	
Amount Expended For Fiscal Year	\$153,659.65	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	General Contracting/Repairs

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29.	Vendor Name	C S BUSINESS SYSTEMS INC	Address Line1	1236 MAIN ST
	Type of Procurement	Technology - Hardware	Address Line2	
	Award Process	Purchased Under State Contract	City	BUFFALO
	Award Date		State	NY
	End Date		Postal Code	14209
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For Fiscal Year	\$202,776.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Networking Equipment/Maintenance

30.	Vendor Name	C S BUSINESS SYSTEMS INC	Address Line1	1236 MAIN ST
	Type of Procurement	Technology - Hardware	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	BUFFALO
	Award Date	2/18/2021	State	NY
	End Date	12/31/2021	Postal Code	14209
	Fair Market Value		Plus 4	
	Amount	\$14,925.00	Province/Region	
	Amount Expended For Fiscal Year	\$14,925.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Networking Equipment/Maintenance

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31. Vendor Name	CAMPIONE ENTERPRISES INC	Address Line1	5844 GOODRICH RD
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	CLARENCE CENTER
Award Date	4/15/2021	State	NY
End Date	12/31/2021	Postal Code	14032
Fair Market Value		Plus 4	
Amount	\$6,530.00	Province/Region	
Amount Expended For Fiscal Year	\$6,530.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Safety Equipment

32. Vendor Name	CAPITAL MARKETS ADVISORS LLC	Address Line1	4211 N.BUFFALO RD.SUITE 19
Type of Procurement	Financial Services	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	ORCHARD PARK
Award Date	12/10/2021	State	NY
End Date	12/31/2021	Postal Code	14127
Fair Market Value	\$25,000.00	Plus 4	
Amount	\$25,000.00	Province/Region	
Amount Expended For Fiscal Year	\$25,000.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Financial Services

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33. Vendor Name	CARASOFT TECHNOLOGY CORPORATION	Address Line1	11493 SUNSET HILL ROAD
Type of Procurement	Technology - Consulting/Development or Support	Address Line2	SUITE 100
Award Process	Authority Contract - Non-Competitive Bid	City	RESTON
Award Date	8/19/2021	State	VA
End Date	12/31/2021	Postal Code	20190
Fair Market Value	\$8,389.00	Plus 4	
Amount	\$8,389.00	Province/Region	United States
Amount Expended For Fiscal Year	\$8,389.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Software Maintenance

34. Vendor Name	CARBON ACTIVATED CORP	Address Line1	PO BOX 634
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	ORCHARD PARK
Award Date	7/22/2021	State	NY
End Date	12/31/2021	Postal Code	14127
Fair Market Value		Plus 4	
Amount	\$108,800.00	Province/Region	United States
Amount Expended For Fiscal Year	\$108,800.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Filter Media

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35. Vendor Name	CARUS CORPORATION	Address Line1	15111 COLLECTIONS CENTER DR.
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	CHICAGO
Award Date	2/4/2021	State	IL
End Date	12/31/2021	Postal Code	60693
Fair Market Value		Plus 4	
Amount	\$58,106.18	Province/Region	United States
Amount Expended For Fiscal Year	\$58,106.18	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Chemicals

36. Vendor Name	CATCO	Address Line1	1266 TOWNLINE RD
Type of Procurement	Design and Construction/Maintenance	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	ALDEN
Award Date	11/24/2021	State	NY
End Date	12/31/2021	Postal Code	14004
Fair Market Value		Plus 4	
Amount	\$298,463.08	Province/Region	United States
Amount Expended For Fiscal Year	\$298,463.08	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Construction Services W-027

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37.	Vendor Name	CDW-G	Address Line1	200 N MILWAUKEE AVE
	Type of Procurement	Technology - Hardware	Address Line2	
	Award Process	Purchased Under State Contract	City	VERNON HILLS
	Award Date		State	IL
	End Date		Postal Code	60061
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For Fiscal Year	\$46,873.85	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Computer Equipment

38.	Vendor Name	CDW-G	Address Line1	200 N MILWAUKEE AVE
	Type of Procurement	Technology - Hardware	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	VERNON HILLS
	Award Date	1/7/2021	State	IL
	End Date	12/31/2021	Postal Code	60061
	Fair Market Value		Plus 4	
	Amount	\$14,959.88	Province/Region	
	Amount Expended For Fiscal Year	\$14,959.88	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Computer Equipment

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39.	Vendor Name	CHA CONSULTING INC	Address Line1	PO BOX 5269
	Type of Procurement	Design and Construction/Maintenance	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	ALBANY
	Award Date	3/4/2021	State	NY
	End Date	12/31/2021	Postal Code	12205
	Fair Market Value		Plus 4	
	Amount	\$190,409.61	Province/Region	United States
	Amount Expended For Fiscal Year	\$190,409.61	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Engineering Services - CH-010011012013 and 014

40.	Vendor Name	CINTAS CORPORATION	Address Line1	5740 GENESEE ST
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	LANCASTER
	Award Date	1/21/2021	State	NY
	End Date	12/31/2021	Postal Code	14086
	Fair Market Value		Plus 4	
	Amount	\$29,176.96	Province/Region	United States
	Amount Expended For Fiscal Year	\$29,176.96	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Towel/Uniform/Doormat Service

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41. Vendor Name	CITY OF LACKAWANNA	Address Line1	OFFICE OF CITY CONTROLLER
Type of Procurement	Design and Construction/Maintenance	Address Line2	714 RIDGE RD RM 305
Award Process	Authority Contract - Competitive Bid	City	LACKAWANNA
Award Date	7/8/2021	State	NY
End Date	12/31/2021	Postal Code	14218
Fair Market Value		Plus 4	
Amount	\$45,055.00	Province/Region	United States
Amount Expended For Fiscal Year	\$45,055.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Waterline Replacement

42. Vendor Name	CLARK PATTERSON LEE P C	Address Line1	26 MISSISSIPPI STREET
Type of Procurement	Design and Construction/Maintenance	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	BUFFALO
Award Date	3/4/2021	State	NY
End Date	12/31/2021	Postal Code	14203
Fair Market Value		Plus 4	
Amount	\$169,966.80	Province/Region	United States
Amount Expended For Fiscal Year	\$169,966.80	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Engineering Services - CPL-005006 and 007

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43. Vendor Name	CMH COMPANY INC	Address Line1	12704 NORTH RD
Type of Procurement	Design and Construction/Maintenance	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	ALDEN
Award Date	4/15/2021	State	NY
End Date	12/31/2021	Postal Code	14004
Fair Market Value		Plus 4	
Amount	\$373,698.50	Province/Region	United States
Amount Expended For Fiscal Year	\$373,698.50	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Construction Services - CPL-05

44. Vendor Name	COMPTROLLER STATE OF NEW YORK	Address Line1	OFFICE OF THE STATE COMPTROLLER
Type of Procurement	Design and Construction/Maintenance	Address Line2	110 STATE ST
Award Process	Authority Contract - Competitive Bid	City	ALBANY
Award Date	5/13/2021	State	NY
End Date	12/31/2021	Postal Code	12236
Fair Market Value		Plus 4	
Amount	\$372,000.00	Province/Region	United States
Amount Expended For Fiscal Year	\$372,000.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Betterment - Route 5 - Lackawanna

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45. Vendor Name	CORE & MAIN	Address Line1	1220 BRIGHTON-HENRIETTA TOWNLINE RD.
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	ROCHESTER
Award Date	1/7/2021	State	NY
End Date	12/31/2021	Postal Code	14623
Fair Market Value		Plus 4	
Amount	\$72,568.20	Province/Region	United States
Amount Expended For Fiscal Year	\$72,568.20	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Water Main Materials/Hydrant Parts

46. Vendor Name	CORPORATE SCREENING & INVESTIGATIVE GRP	Address Line1	PO BOX 1274
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	ORCHARD PARK
Award Date	1/1/2021	State	NY
End Date	12/31/2021	Postal Code	14127
Fair Market Value		Plus 4	
Amount	\$7,730.40	Province/Region	United States
Amount Expended For Fiscal Year	\$7,730.40	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Background Checks

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47. Vendor Name	COUNTY LINE STONE CO INC	Address Line1	4515 CRITTENDEN RD
Type of Procurement	Commodities/Supplies	Address Line2	PO BOX 150
Award Process	Purchased Under State Contract	City	AKRON
Award Date		State	NY
End Date		Postal Code	14001
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$503,433.81	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Stone

48. Vendor Name	CSEA EMPLOYEE BENEFIT FUND	Address Line1	PO BOX 516
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	LATHAM
Award Date	3/4/2021	State	NY
End Date	12/31/2021	Postal Code	12110
Fair Market Value	\$121,596.31	Plus 4	
Amount	\$121,596.31	Province/Region	
Amount Expended For Fiscal Year	\$121,596.31	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Dental and Vision Insurance

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49.	Vendor Name	DELACY FORD INC	Address Line1	PO BOX 437
	Type of Procurement	Commodities/Supplies	Address Line2	3061 TRANSIT RD
	Award Process	Purchased Under State Contract	City	ELIMA
	Award Date		State	NY
	End Date		Postal Code	14059
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For Fiscal Year	\$230,720.24	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Vehicles

50.	Vendor Name	DELL MARKETING LP	Address Line1	850 ASBURY DR
	Type of Procurement	Technology - Software	Address Line2	
	Award Process	Purchased Under State Contract	City	BUFFALO GROVE
	Award Date		State	IL
	End Date		Postal Code	60089
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For Fiscal Year	\$92,033.24	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Computer Software/Support

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51. Vendor Name	DIDONATO ASSOCIATES PE PC	Address Line1	689 MAIN ST
Type of Procurement	Design and Construction/Maintenance	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	BUFFALO
Award Date	5/13/2021	State	NY
End Date	12/31/2021	Postal Code	14203
Fair Market Value		Plus 4	
Amount	\$286,353.51	Province/Region	United States
Amount Expended For Fiscal Year	\$286,353.51	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Engineering Services - DA-010 and DA-011

52. Vendor Name	DISTRIBUTED TECHNOLOGY GROUP LLC	Address Line1	499 SOUTH WARREN STREET
Type of Procurement	Technology - Hardware	Address Line2	
Award Process	Purchased Under State Contract	City	SYRACUSE
Award Date		State	NY
End Date		Postal Code	13202
Fair Market Value		Plus 4	
Amount		Province/Region	United States
Amount Expended For Fiscal Year	\$127,708.44	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Backup Servers

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53.	Vendor Name	DIVAL SAFETY EQUIPMENT INC	Address Line1	1721 NIAGARA ST
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Non Contract Procurement/Purchase Order	City	BUFFALO
	Award Date		State	NY
	End Date		Postal Code	14207
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For Fiscal Year	\$7,378.15	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Safety Equipment

54.	Vendor Name	DIVAL SAFETY EQUIPMENT INC	Address Line1	1721 NIAGARA ST
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	BUFFALO
	Award Date	3/4/2021	State	NY
	End Date	12/31/2021	Postal Code	14207
	Fair Market Value		Plus 4	
	Amount	\$22,757.29	Province/Region	
	Amount Expended For Fiscal Year	\$22,757.29	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Safety Equipment

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55. Vendor Name	DJM CONTRACTING INC.	Address Line1	7174 BOSTON STATE RD.
Type of Procurement	Design and Construction/Maintenance	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	HAMBURG
Award Date	4/15/2021	State	NY
End Date	12/31/2021	Postal Code	14075
Fair Market Value		Plus 4	
Amount	\$2,544,980.50	Province/Region	United States
Amount Expended For Fiscal Year	\$2,544,980.50	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Construction Services CH-12 & GP-009

56. Vendor Name	DN TANKS INC.	Address Line1	11 TEAL ROAD
Type of Procurement	Design and Construction/Maintenance	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	WAKEFIELD
Award Date	6/24/2021	State	MA
End Date	12/31/2021	Postal Code	01880
Fair Market Value		Plus 4	
Amount	\$374,019.08	Province/Region	United States
Amount Expended For Fiscal Year	\$374,019.08	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Construction Services W-31

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57.	Vendor Name	DRESCHER & MALECKI LLP	Address Line1	PO BOX 408
	Type of Procurement	Financial Services	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	LANCASTER
	Award Date	2/18/2021	State	NY
	End Date	12/31/2021	Postal Code	14086
	Fair Market Value		Plus 4	
	Amount	\$35,845.00	Province/Region	United States
	Amount Expended For Fiscal Year	\$35,845.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Auditing Services

58.	Vendor Name	E & R GENERAL CONSTRUCTION INC	Address Line1	38 ST DAVIDS DR
	Type of Procurement	Design and Construction/Maintenance	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	WEST SENECA
	Award Date	7/8/2021	State	NY
	End Date	12/31/2021	Postal Code	14224
	Fair Market Value		Plus 4	
	Amount	\$1,818,123.87	Province/Region	United States
	Amount Expended For Fiscal Year	\$1,818,123.87	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Construction Services WSA-14 and LA-001

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59.	Vendor Name	E-3 COMMUNICATIONS INC	Address Line1	551 FRANKLIN ST
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	BUFFALO
	Award Date	1/21/2021	State	NY
	End Date	12/31/2021	Postal Code	14202
	Fair Market Value		Plus 4	
	Amount	\$91,000.00	Province/Region	United States
	Amount Expended For Fiscal Year	\$91,000.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Public Relations Services

60.	Vendor Name	E.H.WACHS	Address Line1	PO BOX 71598
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	CHICAGO
	Award Date	1/1/2021	State	IL
	End Date	12/31/2021	Postal Code	60694
	Fair Market Value	\$61,903.14	Plus 4	
	Amount	\$61,903.14	Province/Region	United States
	Amount Expended For Fiscal Year	\$61,903.14	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Valve Maintenance Trailer/Parts

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61.	Vendor Name	E.H.WACHS	Address Line1	PO BOX 71598
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	CHICAGO
	Award Date	3/4/2021	State	IL
	End Date	12/31/2021	Postal Code	60694
	Fair Market Value		Plus 4	
	Amount	\$3,450.00	Province/Region	United States
	Amount Expended For Fiscal Year	\$3,450.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Materials

62.	Vendor Name	EASTERN VSP INC.-(NY)	Address Line1	PO BOX 45223
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Non Contract Procurement/Purchase Order	City	SAN FRANCISCO
	Award Date		State	CA
	End Date		Postal Code	94145
	Fair Market Value		Plus 4	
	Amount		Province/Region	United States
	Amount Expended For Fiscal Year	\$21,142.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Healthcare - Vision

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63. Vendor Name	EATON CORPORATION	Address Line1	C/O LYNN ASSOCIATES INC
Type of Procurement	Technology - Consulting/Development or Support	Address Line2	100 COLLEGE PARKWAY SUITE 120
Award Process	Authority Contract - Non-Competitive Bid	City	BUFFALO
Award Date	8/5/2021	State	NY
End Date	12/31/2021	Postal Code	14221
Fair Market Value	\$63,573.92	Plus 4	
Amount	\$63,573.92	Province/Region	United States
Amount Expended For Fiscal Year	\$63,573.92	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	UPS Maintenance

64. Vendor Name	EDS TIRE SERVICE INC	Address Line1	PO BOX 2641
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	BUFFALO
Award Date	1/21/2021	State	NY
End Date	12/31/2021	Postal Code	14240
Fair Market Value		Plus 4	
Amount	\$11,472.02	Province/Region	United States
Amount Expended For Fiscal Year	\$11,472.02	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Tires

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65.	Vendor Name	EL-DON BATTERY POST INC	Address Line1	4109 ST FRANCIS DR
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	HAMBURG
	Award Date	1/1/2021	State	NY
	End Date	12/31/2021	Postal Code	14075
	Fair Market Value		Plus 4	
	Amount	\$5,559.40	Province/Region	United States
	Amount Expended For Fiscal Year	\$5,559.40	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Batteries

66.	Vendor Name	ELLCOTT GROUP LLC	Address Line1	295 MAIN ST STE 210
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	BUFFALO
	Award Date	2/18/2021	State	NY
	End Date	12/31/2021	Postal Code	14203
	Fair Market Value	\$234,396.30	Plus 4	
	Amount	\$234,396.30	Province/Region	United States
	Amount Expended For Fiscal Year	\$234,396.30	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Rent/Electricity/Maintenance

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67.	Vendor Name	ENVIROLUTIONS LLC	Address Line1	884 DOW ROAD
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	BRIDGEWATER
	Award Date	4/15/2021	State	NJ
	End Date	12/31/2021	Postal Code	08807
	Fair Market Value	\$133,625.00	Plus 4	
	Amount	\$133,625.00	Province/Region	United States
	Amount Expended For Fiscal Year	\$133,625.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Pump

68.	Vendor Name	ENVIRONMENTAL SYSTEMS RESEARCH INST INC	Address Line1	FILE #54630
	Type of Procurement	Technology - Software	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	LOS ANGELES
	Award Date	10/28/2021	State	CA
	End Date	12/31/2021	Postal Code	90074
	Fair Market Value	\$22,261.00	Plus 4	
	Amount	\$22,261.00	Province/Region	United States
	Amount Expended For Fiscal Year	\$22,261.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	ARCGIS Software Maintenance

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69.	Vendor Name	ERB CO INC	Address Line1	PO BOX 1269
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Non Contract Procurement/Purchase Order	City	BUFFALO
	Award Date		State	NY
	End Date		Postal Code	14240
	Fair Market Value		Plus 4	
	Amount		Province/Region	United States
	Amount Expended For Fiscal Year	\$1,259.55	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Fittings/Misc. Equipment/Supplies

70.	Vendor Name	ERB CO INC	Address Line1	PO BOX 1269
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	BUFFALO
	Award Date	1/7/2021	State	NY
	End Date	12/31/2021	Postal Code	14240
	Fair Market Value		Plus 4	
	Amount	\$6,314.29	Province/Region	United States
	Amount Expended For Fiscal Year	\$6,314.29	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Fittings/Misc. Equipment/Supplies

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71. Vendor Name	ERDMAN ANTHONY	Address Line1	145 CULVER ROAD
Type of Procurement	Design and Construction/Maintenance	Address Line2	SUITE 200
Award Process	Authority Contract - Competitive Bid	City	ROCHESTER
Award Date	4/15/2021	State	NY
End Date	12/31/2021	Postal Code	14620
Fair Market Value		Plus 4	
Amount	\$395,089.75	Province/Region	United States
Amount Expended For Fiscal Year	\$395,089.75	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Engineering Services - EA-012 and EA-013

72. Vendor Name	ERIE COUNTY COMPTROLLER	Address Line1	ERIE COUNTY COMPTROLLERS OFFICE
Type of Procurement	Commodities/Supplies	Address Line2	95 FRANKLIN ST
Award Process	Purchased Under State Contract	City	BUFFALO
Award Date		State	NY
End Date		Postal Code	14202
Fair Market Value		Plus 4	
Amount		Province/Region	United States
Amount Expended For Fiscal Year	\$472,092.90	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Electricity

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73. Vendor Name	ERIE COUNTY COMPTROLLER	Address Line1	ERIE COUNTY COMPTROLLERS OFFICE
Type of Procurement	Commodities/Supplies	Address Line2	95 FRANKLIN ST
Award Process	Purchased Under State Contract	City	BUFFALO
Award Date		State	NY
End Date		Postal Code	14202
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$2,176,595.67	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Electricity

74. Vendor Name	EVERBRIDGE INC.	Address Line1	155 NORTH LAKE AVE. #900
Type of Procurement	Technology - Consulting/Development or Support	Address Line2	
Award Process	Purchased Under State Contract	City	PASADENA
Award Date		State	CA
End Date		Postal Code	91101
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$33,618.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Electronic Media Outreach Services

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75. Vendor Name	EVERETT J PRESCOTT INC	Address Line1	200 LAKE AVE.
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	BLASDELL
Award Date	1/7/2021	State	NY
End Date	12/31/2021	Postal Code	14219
Fair Market Value		Plus 4	
Amount	\$12,154.10	Province/Region	United States
Amount Expended For Fiscal Year	\$12,154.10	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Watermain/Hydrant Materials

76. Vendor Name	F.W. WEBB CO. - WATERWORKS	Address Line1	160 MIDDLESEX TURNPIKE
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	BEDFORD
Award Date	3/25/2021	State	MA
End Date	12/31/2021	Postal Code	01730
Fair Market Value		Plus 4	
Amount	\$11,931.30	Province/Region	United States
Amount Expended For Fiscal Year	\$11,931.30	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Hydrant Parts/Guages

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77. Vendor Name	FASTENAL COMPANY	Address Line1	PO BOX 1286
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	WINONA
Award Date	1/21/2021	State	MN
End Date	12/31/2021	Postal Code	55987
Fair Market Value		Plus 4	
Amount	\$73,715.19	Province/Region	United States
Amount Expended For Fiscal Year	\$73,715.19	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Misc. Hardware/Tools/Materials

78. Vendor Name	FCX PERFORMANCE - NCI	Address Line1	7500 WALL STREET SUITE 110
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	CLEVELAND
Award Date	1/7/2021	State	OH
End Date	12/31/2021	Postal Code	44125
Fair Market Value	\$10,339.61	Plus 4	
Amount	\$10,339.61	Province/Region	United States
Amount Expended For Fiscal Year	\$10,339.61	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Filter Equipment

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79. Vendor Name	FERGUSON ELECTRIC SERVICE CO INC	Address Line1	321 ELLICOTT ST
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	BUFFALO
Award Date	3/25/2021	State	NY
End Date	12/31/2021	Postal Code	14203
Fair Market Value		Plus 4	
Amount	\$578,996.89	Province/Region	United States
Amount Expended For Fiscal Year	\$578,996.89	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Electrical Services

80. Vendor Name	FIRSTLIGHT	Address Line1	7890 LEHIGH CROSSING
Type of Procurement	Technology - Consulting/Development or Support	Address Line2	
Award Process	Purchased Under State Contract	City	VICTOR
Award Date		State	NY
End Date		Postal Code	14564
Fair Market Value		Plus 4	
Amount		Province/Region	United States
Amount Expended For Fiscal Year	\$29,239.04	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Internet Security

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81.	Vendor Name	FIRSTLIGHT	Address Line1	7890 LEHIGH CROSSING
	Type of Procurement	Technology - Software	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	VICTOR
	Award Date	7/22/2021	State	NY
	End Date	12/31/2021	Postal Code	14564
	Fair Market Value	\$21,879.69	Plus 4	
	Amount	\$21,879.69	Province/Region	United States
	Amount Expended For Fiscal Year	\$21,879.69	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Software

82.	Vendor Name	FISHER SCIENTIFIC	Address Line1	4500 TURNBERRY DR STE A
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Purchased Under State Contract	City	HANOVER PARK
	Award Date		State	IL
	End Date		Postal Code	60133
	Fair Market Value		Plus 4	
	Amount		Province/Region	United States
	Amount Expended For Fiscal Year	\$28,947.03	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Laboratory Supplies/Instruments

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83.	Vendor Name	FISHER SCIENTIFIC	Address Line1	4500 TURNBERRY DR STE A
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	HANOVER PARK
	Award Date	3/4/2021	State	IL
	End Date	12/31/2021	Postal Code	60133
	Fair Market Value		Plus 4	
	Amount	\$5,521.08	Province/Region	
	Amount Expended For Fiscal Year	\$5,521.08	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Laboratory Supplies/Instruments

84.	Vendor Name	FITCH RATINGS INC	Address Line1	PO BOX 14580
	Type of Procurement	Financial Services	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	DES MOINES
	Award Date	12/21/2021	State	IA
	End Date	12/31/2021	Postal Code	50306
	Fair Market Value	\$20,000.00	Plus 4	
	Amount	\$20,000.00	Province/Region	
	Amount Expended For Fiscal Year	\$20,000.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Ratings Services

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85.	Vendor Name	FLEETPRIDE	Address Line1	1696 WALDEN AVE
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	CHEEKTOWAGA
	Award Date	3/4/2021	State	NY
	End Date	12/31/2021	Postal Code	14225
	Fair Market Value		Plus 4	
	Amount	\$5,446.14	Province/Region	United States
	Amount Expended For Fiscal Year	\$5,446.14	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Vehicle Parts/Repairs

86.	Vendor Name	FM COMMUNICATIONS INC	Address Line1	1914 COLVIN BLVD
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Purchased Under State Contract	City	TONAWANDA
	Award Date		State	NY
	End Date		Postal Code	14150
	Fair Market Value		Plus 4	
	Amount		Province/Region	United States
	Amount Expended For Fiscal Year	\$3,632.16	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	2 Way Radio Service Radios

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87.	Vendor Name	FM COMMUNICATIONS INC	Address Line1	1914 COLVIN BLVD
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	TONAWANDA
	Award Date	1/21/2021	State	NY
	End Date	12/31/2021	Postal Code	14150
	Fair Market Value	\$1,584.00	Plus 4	
	Amount	\$1,584.00	Province/Region	United States
	Amount Expended For Fiscal Year	\$1,584.00	Country	
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	2 Way Radio Service Warranty

88.	Vendor Name	FREDERICK MACHINE REPAIR INC	Address Line1	405 LUDINGTON ST
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	BUFFALO
	Award Date	3/4/2021	State	NY
	End Date	12/31/2021	Postal Code	14206
	Fair Market Value		Plus 4	
	Amount	\$40,252.07	Province/Region	United States
	Amount Expended For Fiscal Year	\$40,252.07	Country	
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Machining and Fabrication

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89.	Vendor Name	GEITER DONE OF WNY INC.	Address Line1	300 GREENE STREET
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	BUFFALO
	Award Date	6/10/2021	State	NY
	End Date	12/31/2021	Postal Code	14206
	Fair Market Value		Plus 4	
	Amount	\$295,433.36	Province/Region	United States
	Amount Expended For Fiscal Year	\$295,433.36	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Excavation Material Removal and Disposal

90.	Vendor Name	GENESEE VALLEY FORD LLC	Address Line1	1675 INTERSTATE DRIVE
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Purchased Under State Contract	City	AVON
	Award Date		State	NY
	End Date		Postal Code	14414
	Fair Market Value		Plus 4	
	Amount		Province/Region	United States
	Amount Expended For Fiscal Year	\$122,134.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Vehicles

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91. Vendor Name	GENUINE PARTS COMPANY-BUFFALO DC	Address Line1	NAPA AUTO PARTS
Type of Procurement	Commodities/Supplies	Address Line2	PO BOX 414988
Award Process	Authority Contract - Competitive Bid	City	BOSTON
Award Date	1/7/2021	State	MA
End Date	12/31/2021	Postal Code	02241
Fair Market Value		Plus 4	
Amount	\$15,340.30	Province/Region	
Amount Expended For Fiscal Year	\$15,340.30	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Auto Parts

92. Vendor Name	GHD CONSULTING SERVICES INC	Address Line1	285 DELAWARE AVE SUITE 500
Type of Procurement	Design and Construction/Maintenance	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	BUFFALO
Award Date	4/15/2021	State	NY
End Date	12/31/2021	Postal Code	14202
Fair Market Value		Plus 4	
Amount	\$548,806.76	Province/Region	
Amount Expended For Fiscal Year	\$548,806.76	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Engineering Services - GHD-070809 and 10

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93. Vendor Name	GLOBAL KNOWLEDGE TRAINING LLC	Address Line1	9000 REGENCY PARKWAY SUITE 400
Type of Procurement	Technology - Consulting/Development or Support	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	CARY
Award Date	10/28/2021	State	NC
End Date	12/31/2021	Postal Code	27518
Fair Market Value	\$6,592.50	Plus 4	
Amount	\$6,592.50	Province/Region	United States
Amount Expended For Fiscal Year	\$6,592.50	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Computer Training

94. Vendor Name	GLOBAL SIGNAL ACQUISITIONS II LLC	Address Line1	PO BOX 403551
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	ATLANTA
Award Date	2/18/2021	State	GA
End Date	12/31/2021	Postal Code	30384
Fair Market Value		Plus 4	
Amount	\$8,071.71	Province/Region	United States
Amount Expended For Fiscal Year	\$8,071.71	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Tower Licensing

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95. Vendor Name	GLOBALSECURITYIQ LLC	Address Line1	1576 SWEET HOME ROAD SUITE 218
Type of Procurement	Technology - Consulting/Development or Support	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	AMHERST
Award Date	12/7/2021	State	NY
End Date	12/31/2021	Postal Code	14228
Fair Market Value		Plus 4	
Amount	\$39,213.50	Province/Region	United States
Amount Expended For Fiscal Year	\$39,213.50	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Risk Assessment

96. Vendor Name	GOODYEAR SERVICE STORES	Address Line1	4972 TRANSIT RD.
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Purchased Under State Contract	City	DEPEW
Award Date		State	NY
End Date		Postal Code	14043
Fair Market Value		Plus 4	
Amount		Province/Region	United States
Amount Expended For Fiscal Year	\$37,497.28	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Tires

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97.	Vendor Name	GRAINGER	Address Line1	50 MCKESSON PKWY
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Purchased Under State Contract	City	BUFFALO
	Award Date		State	NY
	End Date		Postal Code	14225
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For Fiscal Year	\$268,895.45	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Misc. Electrical Equip./Supplies/Tools

98.	Vendor Name	GRAINGER	Address Line1	50 MCKESSON PKWY
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	BUFFALO
	Award Date	2/18/2021	State	NY
	End Date	12/31/2021	Postal Code	14225
	Fair Market Value	\$5,094.64	Plus 4	
	Amount	\$5,094.64	Province/Region	
	Amount Expended For Fiscal Year	\$5,094.64	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Misc. Electrical Equip./Supplies/Tools

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99.	Vendor Name	GRAINGER	Address Line1	50 MCKESSON PKWY
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	BUFFALO
	Award Date	3/25/2021	State	NY
	End Date	12/31/2021	Postal Code	14225
	Fair Market Value		Plus 4	
	Amount	\$3,143.16	Province/Region	United States
	Amount Expended For Fiscal Year	\$3,143.16	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Misc. Electrical Equip./Supplies/Tools

100.	Vendor Name	GRAYBAR ELECTRIC CO	Address Line1	425 CAYUGA RD STE 100
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	CHEEKTOWAGA
	Award Date	1/21/2021	State	NY
	End Date	12/31/2021	Postal Code	14225
	Fair Market Value		Plus 4	
	Amount	\$29,427.43	Province/Region	United States
	Amount Expended For Fiscal Year	\$29,427.43	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Misc. Electrical Equip./Supplies/Tools

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101.	Vendor Name	GREATER NIAGARA MECHANICAL INC	Address Line1	7311 WARD RD
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	NORTH TONAWANDA
	Award Date	2/4/2021	State	NY
	End Date	12/31/2021	Postal Code	14120
	Fair Market Value		Plus 4	
	Amount	\$168,675.11	Province/Region	United States
	Amount Expended For Fiscal Year	\$168,675.11	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	HVAC Maintenance

102.	Vendor Name	GREENMAN - PEDERSONINC	Address Line1	4950 GENESEE ST STE 100
	Type of Procurement	Design and Construction/Maintenance	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	BUFFALO
	Award Date	4/15/2021	State	NY
	End Date	12/31/2021	Postal Code	14225
	Fair Market Value		Plus 4	
	Amount	\$395,800.83	Province/Region	United States
	Amount Expended For Fiscal Year	\$395,800.83	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Engineering Services - GP-0809 and 10

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103.	Vendor Name	GROVE ROOFING SERVICES INC	Address Line1	131 READING ST
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Purchased Under State Contract	City	BUFFALO
	Award Date		State	NY
	End Date		Postal Code	14220
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For Fiscal Year	\$11,745.83	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Roofing Services

104.	Vendor Name	HACH COMPANY	Address Line1	2207 COLLECTIONS CENTER DR
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Purchased Under State Contract	City	CHICAGO
	Award Date		State	IL
	End Date		Postal Code	60693
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For Fiscal Year	\$167,778.41	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Service Agreement/Lab Supplies/Instruments

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105.	Vendor Name	HACH COMPANY	Address Line1	2207 COLLECTIONS CENTER DR
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	CHICAGO
	Award Date	3/4/2021	State	IL
	End Date	12/31/2021	Postal Code	60693
	Fair Market Value	\$9,143.85	Plus 4	
	Amount	\$9,143.85	Province/Region	United States
	Amount Expended For Fiscal Year	\$9,143.85	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Lab Supplies/Instruments

106.	Vendor Name	HACH COMPANY	Address Line1	2207 COLLECTIONS CENTER DR
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	CHICAGO
	Award Date	6/24/2021	State	IL
	End Date	12/31/2021	Postal Code	60693
	Fair Market Value		Plus 4	
	Amount	\$533.09	Province/Region	United States
	Amount Expended For Fiscal Year	\$533.09	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Lab Supplies

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107.	Vendor Name	HANES SUPPLY INC	Address Line1	55 JAMES E CASEY DR
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	BUFFALO
	Award Date	2/4/2021	State	NY
	End Date	12/31/2021	Postal Code	14206
	Fair Market Value		Plus 4	
	Amount	\$13,794.78	Province/Region	United States
	Amount Expended For Fiscal Year	\$13,794.78	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Misc. Tools/Materials/Supplies

108.	Vendor Name	HARRIS BEACH PLLC	Address Line1	726 EXCHANGE STREET
	Type of Procurement	Legal Services	Address Line2	SUITE 1000
	Award Process	Authority Contract - Non-Competitive Bid	City	BUFFALO
	Award Date	3/25/2021	State	NY
	End Date	12/31/2021	Postal Code	14210
	Fair Market Value	\$65,319.82	Plus 4	
	Amount	\$65,319.82	Province/Region	United States
	Amount Expended For Fiscal Year	\$65,319.82	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Legal Services

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109.	Vendor Name	HAZEN AND SAWYER	Address Line1	77 NEWBRIDGE RD
	Type of Procurement	Design and Construction/Maintenance	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	HICKSVILLE
	Award Date	3/4/2021	State	NY
	End Date	12/31/2021	Postal Code	11801
	Fair Market Value		Plus 4	
	Amount	\$388,362.58	Province/Region	United States
	Amount Expended For Fiscal Year	\$388,362.58	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Engineering Services - HS-001 and HS-002

110.	Vendor Name	HEALTHWORKS-WNY LLP	Address Line1	14973 COLLECTIONS CENTER DR
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	CHICAGO
	Award Date	2/4/2021	State	IL
	End Date	12/31/2021	Postal Code	60693
	Fair Market Value	\$19,963.92	Plus 4	
	Amount	\$19,963.92	Province/Region	United States
	Amount Expended For Fiscal Year	\$19,963.92	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Drug & Alcohol Screens/Physicals

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111.	Vendor Name	HEALTHWORKS-WNY LLP	Address Line1	14973 COLLECTIONS CENTER DR
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	CHICAGO
	Award Date	1/21/2021	State	IL
	End Date	12/31/2021	Postal Code	60693
	Fair Market Value		Plus 4	
	Amount	\$3,530.00	Province/Region	United States
	Amount Expended For Fiscal Year	\$3,530.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Respirator Fit Testing

112.	Vendor Name	HELPSYSTEMS LLC	Address Line1	NW 5955
	Type of Procurement	Technology - Software	Address Line2	PO BOX 1450
	Award Process	Authority Contract - Non-Competitive Bid	City	MINNEAPOLIS
	Award Date	11/24/2021	State	MN
	End Date	12/31/2021	Postal Code	55485
	Fair Market Value	\$7,306.65	Plus 4	
	Amount	\$7,306.65	Province/Region	United States
	Amount Expended For Fiscal Year	\$7,306.65	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Sequel Software Maintenance

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113. Vendor Name	HI-TECH SERVICES INC	Address Line1	5999 SOUTH PARK AVENUE
Type of Procurement	Technology - Consulting/Development or Support	Address Line2	SUITE 102
Award Process	Authority Contract - Competitive Bid	City	HAMBURG
Award Date	1/21/2021	State	NY
End Date	12/31/2021	Postal Code	14075
Fair Market Value		Plus 4	
Amount	\$263,400.00	Province/Region	United States
Amount Expended For Fiscal Year	\$263,400.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Computer Support Services

114. Vendor Name	HOHL INDUSTRIAL SERVICES INC	Address Line1	770 RIVERVIEW BLVD
Type of Procurement	Design and Construction/Maintenance	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	TONAWANDA
Award Date	11/24/2021	State	NY
End Date	12/31/2021	Postal Code	14150
Fair Market Value		Plus 4	
Amount	\$1,398,510.44	Province/Region	United States
Amount Expended For Fiscal Year	\$1,398,510.44	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Construction Services - GHD-08

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115.	Vendor Name	HOHL INDUSTRIAL SERVICES INC	Address Line1	770 RIVERVIEW BLVD
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	TONAWANDA
	Award Date	9/30/2021	State	NY
	End Date	12/31/2021	Postal Code	14150
	Fair Market Value		Plus 4	
	Amount	\$26,600.00	Province/Region	United States
	Amount Expended For Fiscal Year	\$26,600.00	Country	
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Buoy Installation/Underwater Services

116.	Vendor Name	HOHL INDUSTRIAL SERVICES INC	Address Line1	770 RIVERVIEW BLVD
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	TONAWANDA
	Award Date	5/13/2021	State	NY
	End Date	12/31/2021	Postal Code	14150
	Fair Market Value	\$21,700.00	Plus 4	
	Amount	\$21,700.00	Province/Region	United States
	Amount Expended For Fiscal Year	\$21,700.00	Country	
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Inspection of Intake Crib Gate

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117.	Vendor Name	HYDROVERGE	Address Line1	3731 HAZEL TRAIL UNIT A
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	WOODBURY
	Award Date	4/29/2021	State	MN
	End Date	12/31/2021	Postal Code	55129
	Fair Market Value		Plus 4	
	Amount	\$9,012.00	Province/Region	United States
	Amount Expended For Fiscal Year	\$9,012.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Hydrant Tool

118.	Vendor Name	IBM CORPORATION	Address Line1	80 STATE ST
	Type of Procurement	Technology - Consulting/Development or Support	Address Line2	
	Award Process	Purchased Under State Contract	City	ALBANY
	Award Date		State	NY
	End Date		Postal Code	12207
	Fair Market Value		Plus 4	
	Amount		Province/Region	United States
	Amount Expended For Fiscal Year	\$15,841.59	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Computer Software Support/Maintenance

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119.	Vendor Name	IDEXX DISTRIBUTION INC	Address Line1	BILL DUNGE ENVIRONMENTAL SALES
	Type of Procurement	Commodities/Supplies	Address Line2	ONE IDEXX DR
	Award Process	Authority Contract - Non-Competitive Bid	City	WESTBROOK
	Award Date	4/15/2021	State	ME
	End Date	12/31/2021	Postal Code	04092
	Fair Market Value	\$71,445.82	Plus 4	
	Amount	\$71,445.82	Province/Region	United States
	Amount Expended For Fiscal Year	\$71,445.82	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Colliert Media/Equipment

120.	Vendor Name	INDUSTRIAL SCIENTIFIC	Address Line1	1001 OAKDALE RD.
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	OAKDALE
	Award Date	1/21/2021	State	PA
	End Date	12/31/2021	Postal Code	15071
	Fair Market Value		Plus 4	
	Amount	\$31,782.79	Province/Region	United States
	Amount Expended For Fiscal Year	\$31,782.79	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Gas Detectors

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121. Vendor Name	INFORMATION MANAGEMENT SERVICES	Address Line1	PO BOX 29230
Type of Procurement	Technology - Hardware	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	COLUMBUS
Award Date	4/15/2021	State	OH
End Date	12/31/2021	Postal Code	43229
Fair Market Value		Plus 4	
Amount	\$5,229.00	Province/Region	United States
Amount Expended For Fiscal Year	\$5,229.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Scanner Maintenance

122. Vendor Name	INSIGHT PUBLIC SECTOR INC.	Address Line1	6820 SOUTH HARL AVE.
Type of Procurement	Technology - Software	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	TEMPE
Award Date	10/14/2021	State	AZ
End Date	12/31/2021	Postal Code	85283
Fair Market Value		Plus 4	
Amount	\$7,617.11	Province/Region	United States
Amount Expended For Fiscal Year	\$7,617.11	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Autocad Software

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123.	Vendor Name	IRON MOUNTAIN RECORDS MANAGEMENT	Address Line1	100 BAILEY AVE
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	BUFFALO
	Award Date	2/4/2021	State	NY
	End Date	12/31/2021	Postal Code	14220
	Fair Market Value	\$21,134.76	Plus 4	
	Amount	\$21,134.76	Province/Region	United States
	Amount Expended For Fiscal Year	\$21,134.76	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Records Management Services

124.	Vendor Name	IRON MOUNTAIN RECORDS MANAGEMENT	Address Line1	100 BAILEY AVE
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	BUFFALO
	Award Date	11/24/2021	State	NY
	End Date	12/31/2021	Postal Code	14220
	Fair Market Value		Plus 4	
	Amount	\$5,364.03	Province/Region	United States
	Amount Expended For Fiscal Year	\$5,364.03	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Records Management Services

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125. Vendor Name	IRTH SOLUTIONS LLC	Address Line1	5009 HORIZONS DR.
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	COLUMBUS
Award Date	4/15/2021	State	OH
End Date	12/31/2021	Postal Code	43220
Fair Market Value		Plus 4	
Amount	\$42,625.00	Province/Region	United States
Amount Expended For Fiscal Year	\$42,625.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	UFPO Ticket Management System

126. Vendor Name	JAMESTOWN COMMUNITY COLLEGE	Address Line1	525 FALCONER STREET
Type of Procurement	Other Professional Services	Address Line2	PO BOX 20
Award Process	Authority Contract - Non-Competitive Bid	City	JAMESTOWN
Award Date	3/4/2021	State	NY
End Date	12/31/2021	Postal Code	14701
Fair Market Value	\$9,753.00	Plus 4	
Amount	\$9,753.00	Province/Region	United States
Amount Expended For Fiscal Year	\$9,753.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Training

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127.	Vendor Name	JCI JONES CHEMICALS INC	Address Line1	PO BOX 636877
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	CINCINNATI
	Award Date	1/21/2021	State	OH
	End Date	12/31/2021	Postal Code	45263
	Fair Market Value		Plus 4	
	Amount	\$494,955.20	Province/Region	United States
	Amount Expended For Fiscal Year	\$494,955.20	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Chemicals

128.	Vendor Name	JEM ENTERPRISES	Address Line1	PO BOX 651
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	BUFFALO
	Award Date	6/24/2021	State	NY
	End Date	12/31/2021	Postal Code	14223
	Fair Market Value	\$42,050.02	Plus 4	
	Amount	\$42,050.02	Province/Region	United States
	Amount Expended For Fiscal Year	\$42,050.02	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Pumps/ Repair Kits

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129.	Vendor Name	JIM BARNARD CHEVROLET INC	Address Line1	PO BOX 612
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Purchased Under State Contract	City	CHURCHVILLE
	Award Date		State	NY
	End Date		Postal Code	14428
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For Fiscal Year	\$158,144.45	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Vehicles

130.	Vendor Name	JOE BASIL CHEVROLET INC	Address Line1	5111 TRANSIT RD
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Purchased Under State Contract	City	DEPEW
	Award Date		State	NY
	End Date		Postal Code	14043
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For Fiscal Year	\$37,709.67	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Vehicle/Repair/Parts

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131. Vendor Name	JOHNSON CONTROLS FIRE PROTECTION LP	Address Line1	DEPT CH 10320
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Purchased Under State Contract	City	PALATINE
Award Date		State	IL
End Date		Postal Code	60055
Fair Market Value		Plus 4	
Amount		Province/Region	United States
Amount Expended For Fiscal Year	\$13,507.01	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Fire Alarm/Security Camera Inspection and Service

132. Vendor Name	K & S CONTRACTORS SUPPLY INC	Address Line1	1971 GUNNVILLE RD
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	LANCASTER
Award Date	1/7/2021	State	NY
End Date	12/31/2021	Postal Code	14086
Fair Market Value		Plus 4	
Amount	\$254,137.74	Province/Region	United States
Amount Expended For Fiscal Year	\$254,137.74	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Water Main Materials

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133.	Vendor Name	KAMAN AUTOMATION INC.	Address Line1	245 COOPER AVE
	Type of Procurement	Technology - Hardware	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	TONAWANDA
	Award Date	6/24/2021	State	NY
	End Date	12/31/2021	Postal Code	14150
	Fair Market Value		Plus 4	
	Amount	\$25,565.47	Province/Region	
	Amount Expended For Fiscal Year	\$25,565.47	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Control Equipment

134.	Vendor Name	KAMINSKI & SONS TRUCK EQUIPMENT	Address Line1	245 LEWIS ST
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Purchased Under State Contract	City	BUFFALO
	Award Date		State	NY
	End Date		Postal Code	14206
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For Fiscal Year	\$13,242.92	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Vehicle Parts

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135. Vendor Name	KANDEY COMPANY INC	Address Line1	19 RANSIER DR
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	WEST SENECA
Award Date	3/25/2021	State	NY
End Date	12/31/2021	Postal Code	14224
Fair Market Value		Plus 4	
Amount	\$1,002,858.79	Province/Region	United States
Amount Expended For Fiscal Year	\$1,002,858.79	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Large Service Installation Contract/Water Dist Repair and Replacement

136. Vendor Name	KEMIRA WATER SOLUTIONS INC	Address Line1	3211 CLINTON PKWY CT STE 1
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	LAWRENCE
Award Date	1/21/2021	State	KS
End Date	12/31/2021	Postal Code	66047
Fair Market Value		Plus 4	
Amount	\$399,255.04	Province/Region	United States
Amount Expended For Fiscal Year	\$399,255.04	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Chemicals

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137.	Vendor Name	KENWORTH NORTHEAST GROUP INC.	Address Line1	100 COMMERCE DR
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Purchased Under State Contract	City	BUFFALO
	Award Date		State	NY
	End Date		Postal Code	14218
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For Fiscal Year	\$271,646.26	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Dump Trucks/ Repair Parts

138.	Vendor Name	KNW SALES LLC	Address Line1	586 NORTH FRENCH RD #6
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	BUFFALO
	Award Date	2/4/2021	State	NY
	End Date	12/31/2021	Postal Code	14228
	Fair Market Value	\$5,857.36	Plus 4	
	Amount	\$5,857.36	Province/Region	
	Amount Expended For Fiscal Year	\$5,857.36	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Halogen Valve Maintenance/Repair

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139.	Vendor Name	KONE INC	Address Line1	PO BOX 7247
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Purchased Under State Contract	City	PHILADELPHIA
	Award Date		State	PA
	End Date		Postal Code	19170
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For Fiscal Year	\$40,211.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Elevator Repair/Replacement

140.	Vendor Name	KRACKELER SCIENTIFIC INC	Address Line1	PO BOX 1849
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Purchased Under State Contract	City	ALBANY
	Award Date		State	NY
	End Date		Postal Code	12201
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For Fiscal Year	\$39,419.32	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Lab Supplies

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141. Vendor Name	KURK FUEL COMPANY	Address Line1	DIVISION OF GOETZ ENERGY CORP
Type of Procurement	Commodities/Supplies	Address Line2	PO BOX A
Award Process	Purchased Under State Contract	City	BUFFALO
Award Date		State	NY
End Date		Postal Code	14217
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$77,151.71	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Diesel Fuel

142. Vendor Name	LABELLA ASSOCIATES DPC	Address Line1	300 PEARL ST SUITE 130
Type of Procurement	Design and Construction/Maintenance	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	BUFFALO
Award Date	3/4/2021	State	NY
End Date	12/31/2021	Postal Code	14202
Fair Market Value		Plus 4	
Amount	\$431,045.87	Province/Region	
Amount Expended For Fiscal Year	\$431,045.87	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Engineering Services - LA-001002003004 and 005

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143. Vendor Name	LABOR-MANAGEMENT HEALTHCARE FUND	Address Line1	ERIE COUNTY WATER AUTHORITY HEALTH
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	CHEEKTOWAGA
Award Date	1/21/2021	State	NY
End Date	12/31/2021	Postal Code	14227
Fair Market Value		Plus 4	
Amount	\$5,135,420.77	Province/Region	United States
Amount Expended For Fiscal Year	\$5,135,420.77	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Health Insurance

144. Vendor Name	LAWLEY AGENCY	Address Line1	361 DELAWARE AVE
Type of Procurement	Financial Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	BUFFALO
Award Date	6/24/2021	State	NY
End Date	12/31/2021	Postal Code	14202
Fair Market Value		Plus 4	
Amount	\$1,239,150.94	Province/Region	United States
Amount Expended For Fiscal Year	\$1,239,150.94	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Insurance

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145. Vendor Name	LEDGE CREEK DEVELOPMENT INC	Address Line1	10100 COUNTY RD
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	CLARENCE CENTER
Award Date	4/15/2021	State	NY
End Date	12/31/2021	Postal Code	14032
Fair Market Value		Plus 4	
Amount	\$1,275,980.83	Province/Region	United States
Amount Expended For Fiscal Year	\$1,275,980.83	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Restoration Contract

146. Vendor Name	LOCK CITY SUPPLY INC	Address Line1	650 WEST AVE
Type of Procurement	Commodities/Supplies	Address Line2	PO BOX 481
Award Process	Authority Contract - Competitive Bid	City	LOCKPORT
Award Date	1/7/2021	State	NY
End Date	12/31/2021	Postal Code	14095
Fair Market Value		Plus 4	
Amount	\$449,537.80	Province/Region	United States
Amount Expended For Fiscal Year	\$449,537.80	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Watermain/Hydrant Materials/Misc

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147.	Vendor Name	LOWES COMPANIES INC	Address Line1	3195 SOUTHWESTERN BLVD.
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	ORCHARD PARK
	Award Date	1/7/2021	State	NY
	End Date	12/31/2021	Postal Code	14127
	Fair Market Value		Plus 4	
	Amount	\$5,069.26	Province/Region	United States
	Amount Expended For Fiscal Year	\$5,069.26	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Misc. Supplies

148.	Vendor Name	M K S PLUMBING CORP	Address Line1	19 RANSIER DR
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	WEST SENECA
	Award Date	4/15/2021	State	NY
	End Date	12/31/2021	Postal Code	14224
	Fair Market Value		Plus 4	
	Amount	\$10,010.99	Province/Region	United States
	Amount Expended For Fiscal Year	\$10,010.99	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Plumbing Services

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149.	Vendor Name	MARK CERRONE INC	Address Line1	PO BOX 3009
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	NIAGARA FALLS
	Award Date	12/7/2021	State	NY
	End Date	12/31/2021	Postal Code	14304
	Fair Market Value		Plus 4	
	Amount	\$167,237.99	Province/Region	United States
	Amount Expended For Fiscal Year	\$167,237.99	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Watermain Repairs

150.	Vendor Name	MASIELLO MARTUCCI CALABRESE & ASSOC.	Address Line1	438 MAIN STREET SUITE 500
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	BUFFALO
	Award Date	1/21/2021	State	NY
	End Date	12/31/2021	Postal Code	14202
	Fair Market Value		Plus 4	
	Amount	\$60,050.00	Province/Region	United States
	Amount Expended For Fiscal Year	\$60,050.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Lobbying Services

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151. Vendor Name	MATRIX IMAGING SOLUTIONS INC	Address Line1	6341 INDUCON DR EAST
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	SANBORN
Award Date	6/24/2021	State	NY
End Date	12/31/2021	Postal Code	14132
Fair Market Value		Plus 4	
Amount	\$74,240.00	Province/Region	United States
Amount Expended For Fiscal Year	\$74,240.12	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Billing Services

152. Vendor Name	MICRO MOTION INC	Address Line1	PO BOX 19800
Type of Procurement	Commodities/Supplies	Address Line2	7070 WINCHESTER CIR
Award Process	Authority Contract - Non-Competitive Bid	City	BOULDER
Award Date	12/21/2021	State	CO
End Date	12/31/2021	Postal Code	80308
Fair Market Value	\$12,358.28	Plus 4	
Amount	\$12,358.28	Province/Region	United States
Amount Expended For Fiscal Year	\$12,358.28	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Flow Meters

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153. Vendor Name	MICROSOFT AZURE	Address Line1	P.O. BOX 842103
Type of Procurement	Technology - Consulting/Development or Support	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	DALLAS
Award Date	2/4/2021	State	TX
End Date	12/31/2021	Postal Code	75284
Fair Market Value	\$93,806.34	Plus 4	
Amount	\$93,806.34	Province/Region	United States
Amount Expended For Fiscal Year	\$93,806.34	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Cloud Services

154. Vendor Name	MIDWAY INDUSTRIES	Address Line1	505 N FRENCH
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	AMHERST
Award Date	3/4/2021	State	NY
End Date	12/31/2021	Postal Code	14228
Fair Market Value		Plus 4	
Amount	\$7,016.00	Province/Region	United States
Amount Expended For Fiscal Year	\$7,016.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Control Parts/Misc Materials

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155. Vendor Name	MILTON CAT	Address Line1	PO BOX 3851
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	BOSTON
Award Date	1/1/2021	State	MA
End Date	12/31/2021	Postal Code	02241
Fair Market Value		Plus 4	
Amount	\$412,355.54	Province/Region	United States
Amount Expended For Fiscal Year	\$412,355.54	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Backhoe/Generator Controls/ Parts

156. Vendor Name	MODERN DISPOSAL SERVICES INC	Address Line1	PO BOX 209
Type of Procurement	Other Professional Services	Address Line2	4746 MODEL CITY RD
Award Process	Authority Contract - Competitive Bid	City	MODEL CITY
Award Date	2/4/2021	State	NY
End Date	12/31/2021	Postal Code	14107
Fair Market Value		Plus 4	
Amount	\$139,437.71	Province/Region	United States
Amount Expended For Fiscal Year	\$139,437.71	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Waste Disposal

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157.	Vendor Name	MOLEY MAGNETICS INC	Address Line1	5202 COMMERCE DRIVE
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	LOCKPORT
	Award Date	2/4/2021	State	NY
	End Date	12/31/2021	Postal Code	14094
	Fair Market Value	\$29,949.73	Plus 4	
	Amount	\$29,949.73	Province/Region	United States
	Amount Expended For Fiscal Year	\$29,949.73	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Mechanical Seals

158.	Vendor Name	MOLLENBERG - BETZ INC	Address Line1	300 SCOTT ST
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	BUFFALO
	Award Date	9/16/2021	State	NY
	End Date	12/31/2021	Postal Code	14204
	Fair Market Value		Plus 4	
	Amount	\$36,800.58	Province/Region	United States
	Amount Expended For Fiscal Year	\$36,800.58	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	HVAC Maintenance

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159.	Vendor Name	MSC INDUSTRIAL SUPPLY CO INC	Address Line1	52 MARWAY CIRCLE - SUITE # 3
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Purchased Under State Contract	City	ROCHESTER
	Award Date		State	NY
	End Date		Postal Code	14624
	Fair Market Value		Plus 4	
	Amount		Province/Region	United States
	Amount Expended For Fiscal Year	\$29,009.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Misc. Tools/Materials/Supplies

160.	Vendor Name	MUTUAL OF OMAHA	Address Line1	PAYMENT PROCESSING CENTER
	Type of Procurement	Financial Services	Address Line2	PO BOX 2147
	Award Process	Authority Contract - Competitive Bid	City	OMAHA
	Award Date	1/21/2021	State	NE
	End Date	12/31/2021	Postal Code	68103
	Fair Market Value		Plus 4	
	Amount	\$32,219.71	Province/Region	United States
	Amount Expended For Fiscal Year	\$32,219.71	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Insurance

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161.	Vendor Name	NATIONAL FUEL	Address Line1	PO BOX 371835
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Non Contract Procurement/Purchase Order	City	PITTSBURGH
	Award Date		State	PA
	End Date		Postal Code	15250
	Fair Market Value		Plus 4	
	Amount		Province/Region	United States
	Amount Expended For Fiscal Year	\$165,588.54	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Utilities - Natural gas

162.	Vendor Name	NATIONAL OVERHEAD DOOR INC	Address Line1	5880 NEW TAYLOR RD
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	ORCHARD PARK
	Award Date	3/25/2021	State	NY
	End Date	12/31/2021	Postal Code	14127
	Fair Market Value		Plus 4	
	Amount	\$5,929.73	Province/Region	United States
	Amount Expended For Fiscal Year	\$5,929.73	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Door Service/Maintenance

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163.	Vendor Name	NATIONALGRID	Address Line1	PO BOX 11742
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Non Contract Procurement/Purchase Order	City	NEWARK
	Award Date		State	NJ
	End Date		Postal Code	07101
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For Fiscal Year	\$961,128.39	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Utilities - Electric

164.	Vendor Name	NATIONALGRID	Address Line1	PO BOX 29794
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	NEW YORK
	Award Date	4/29/2021	State	NY
	End Date	12/31/2021	Postal Code	10087
	Fair Market Value	\$14,829.83	Plus 4	
	Amount	\$14,829.83	Province/Region	
	Amount Expended For Fiscal Year	\$14,829.83	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Hold Pole Service

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165.	Vendor Name	NEPTUNE TECHNOLOGY GROUP INC	Address Line1	PO BOX 932957
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	ATLANTA
	Award Date	3/4/2021	State	GA
	End Date	12/31/2021	Postal Code	31193
	Fair Market Value		Plus 4	
	Amount	\$139,840.00	Province/Region	United States
	Amount Expended For Fiscal Year	\$139,840.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Water Meters/Parts

166.	Vendor Name	NEPTUNE TECHNOLOGY GROUP INC	Address Line1	PO BOX 932957
	Type of Procurement	Technology - Software	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	ATLANTA
	Award Date	6/24/2021	State	GA
	End Date	12/31/2021	Postal Code	31193
	Fair Market Value	\$6,759.84	Plus 4	
	Amount	\$6,759.84	Province/Region	United States
	Amount Expended For Fiscal Year	\$6,759.84	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Software Maintenance

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167.	Vendor Name	NEW FRONTIER EXCAVATING & PAVING INC	Address Line1	7003 BROWN HILL RD.
	Type of Procurement	Design and Construction/Maintenance	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	BOSTON
	Award Date	4/29/2021	State	NY
	End Date	12/31/2021	Postal Code	14025
	Fair Market Value		Plus 4	
	Amount	\$4,686,679.86	Province/Region	United States
	Amount Expended For Fiscal Year	\$4,686,679.86	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Construction Services CPL-007DA-010 and NC-39

168.	Vendor Name	NEW YORK STATE DEPARTMENT OF LABOR	Address Line1	DIVISION OF SAFETY AND HEALTH
	Type of Procurement	Other	Address Line2	BLDG 12 ROOM 161A STATE OFFICE CAMPUS
	Award Process	Authority Contract - Non-Competitive Bid	City	ALBANY
	Award Date	4/15/2021	State	NY
	End Date	12/31/2021	Postal Code	12240
	Fair Market Value	\$6,300.00	Plus 4	
	Amount	\$6,300.00	Province/Region	United States
	Amount Expended For Fiscal Year	\$6,300.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Asbestos Certificate renewal

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169.	Vendor Name	NEW YORK STATE INSURANCE FUND	Address Line1	WORKERS COMPENSATION
	Type of Procurement	Financial Services	Address Line2	PO BOX 5238
	Award Process	Authority Contract - Competitive Bid	City	NEW YORK
	Award Date	6/24/2021	State	NY
	End Date	12/31/2021	Postal Code	10008
	Fair Market Value		Plus 4	
	Amount	\$1,848,540.36	Province/Region	United States
	Amount Expended For Fiscal Year	\$1,848,540.36	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Insurance

170.	Vendor Name	NIAGARA COATINGS SERVICES INC	Address Line1	8025 QUARRY RD
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	NIAGARA FALLS
	Award Date	2/18/2021	State	NY
	End Date	12/31/2021	Postal Code	14304
	Fair Market Value		Plus 4	
	Amount	\$102,103.51	Province/Region	United States
	Amount Expended For Fiscal Year	\$102,103.51	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Industrial Blasting/Painting/Maintenance

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171. Vendor Name	NOCO ENERGY CORP	Address Line1	PO BOX 268
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Purchased Under State Contract	City	TONAWANDA
Award Date		State	NY
End Date		Postal Code	14151
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$258,540.24	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Fuel

172. Vendor Name	NRG ENERGY INC	Address Line1	804 CARNEGIE CENTER
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	PRINCETON
Award Date	11/10/2021	State	NJ
End Date	12/31/2021	Postal Code	08540
Fair Market Value	\$11,023.56	Plus 4	
Amount	\$11,023.56	Province/Region	
Amount Expended For Fiscal Year	\$11,023.56	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Test Pit Inspections

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173. Vendor Name	NUSSBAUMER & CLARKE INC	Address Line1	3556 LAKE SHORE RD STE 500
Type of Procurement	Design and Construction/Maintenance	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	BUFFALO
Award Date	3/4/2021	State	NY
End Date	12/31/2021	Postal Code	14219
Fair Market Value		Plus 4	
Amount	\$349,486.36	Province/Region	United States
Amount Expended For Fiscal Year	\$349,486.36	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Engineering Services - NC-39404142 and 43

174. Vendor Name	NYE AUTOMOTIVE GROUP	Address Line1	1479 GENESEE ST
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Purchased Under State Contract	City	ONEIDA
Award Date		State	NY
End Date		Postal Code	13421
Fair Market Value		Plus 4	
Amount		Province/Region	United States
Amount Expended For Fiscal Year	\$34,736.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Vehicle

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175. Vendor Name	NYS DEPT ENVIRONMENTAKL CONSERVATION	Address Line1	625 BROADWAY
Type of Procurement	Other	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	ALBANY
Award Date	5/27/2021	State	NY
End Date	12/31/2021	Postal Code	12233
Fair Market Value	\$6,740.04	Plus 4	
Amount	\$6,740.04	Province/Region	United States
Amount Expended For Fiscal Year	\$6,740.04	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Fees/Permits

176. Vendor Name	NYS INDUSTRIES FOR THE DISABLED INC	Address Line1	11 COLUMBIA CIRCLE DR
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Purchased Under State Contract	City	ALBANY
Award Date		State	NY
End Date		Postal Code	12203
Fair Market Value		Plus 4	
Amount		Province/Region	United States
Amount Expended For Fiscal Year	\$3,292.57	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Trash Bags/Rock Salt

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177.	Vendor Name	NYS INDUSTRIES FOR THE DISABLED INC	Address Line1	11 COLUMBIA CIRCLE DR
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	ALBANY
	Award Date	2/18/2021	State	NY
	End Date	12/31/2021	Postal Code	12203
	Fair Market Value		Plus 4	
	Amount	\$578,445.68	Province/Region	United States
	Amount Expended For Fiscal Year	\$578,445.68	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Landscaping/Cleaning/Disinfecting Services

178.	Vendor Name	NYSEG	Address Line1	PO BOX 847812
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Non Contract Procurement/Purchase Order	City	BOSTON
	Award Date		State	MA
	End Date		Postal Code	02284
	Fair Market Value		Plus 4	
	Amount		Province/Region	United States
	Amount Expended For Fiscal Year	\$397,995.19	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Utilities - Electric

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179.	Vendor Name	ONSOLVE LLC	Address Line1	PO BOX 945672
	Type of Procurement	Technology - Consulting/Development or Support	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	ATLANTA
	Award Date	12/17/2021	State	GA
	End Date	12/31/2021	Postal Code	30394
	Fair Market Value		Plus 4	
	Amount	\$20,400.00	Province/Region	United States
	Amount Expended For Fiscal Year	\$20,400.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Mass Notification Services

180.	Vendor Name	OSC EQUIPMENT SERVICES INC	Address Line1	333 GANSON ST
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	BUFFALO
	Award Date	12/22/2021	State	NY
	End Date	12/31/2021	Postal Code	14203
	Fair Market Value		Plus 4	
	Amount	\$21,830.00	Province/Region	United States
	Amount Expended For Fiscal Year	\$21,830.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Excavator/Dumptruck Rental

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181.	Vendor Name	PCS PUMP AND PROCESS INC	Address Line1	41 PLYMOUTH STREET SUITE 1
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	FAIRFIELD
	Award Date	1/21/2021	State	NJ
	End Date	12/31/2021	Postal Code	07004
	Fair Market Value	\$104,367.66	Plus 4	
	Amount	\$104,367.66	Province/Region	United States
	Amount Expended For Fiscal Year	\$104,367.66	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Misc. Plant Parts/Equipment

182.	Vendor Name	PCS PUMP AND PROCESS INC	Address Line1	41 PLYMOUTH STREET SUITE 1
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	FAIRFIELD
	Award Date	9/2/2021	State	NJ
	End Date	12/31/2021	Postal Code	07004
	Fair Market Value		Plus 4	
	Amount	\$94,380.61	Province/Region	United States
	Amount Expended For Fiscal Year	\$94,380.61	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Pumps/Mixers

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183.	Vendor Name	PERTECH	Address Line1	369 KENMORE AVE.
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	KENMORE
	Award Date	2/4/2021	State	NY
	End Date	12/31/2021	Postal Code	14223
	Fair Market Value	\$28,719.33	Plus 4	
	Amount	\$28,719.33	Province/Region	United States
	Amount Expended For Fiscal Year	\$28,719.33	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Plant/Control Equipment

184.	Vendor Name	PHENOVA INC	Address Line1	6390 JOYCE DR #100
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	GOLDEN
	Award Date	2/18/2021	State	CO
	End Date	12/31/2021	Postal Code	80403
	Fair Market Value		Plus 4	
	Amount	\$28,114.00	Province/Region	United States
	Amount Expended For Fiscal Year	\$28,114.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Lab Proficiency Testing/Samples

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185.	Vendor Name	PHILADELPHIA MIXERS	Address Line1	1221 EAST MAIN ST
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	PALMYRA
	Award Date	9/2/2021	State	PA
	End Date	12/31/2021	Postal Code	17078
	Fair Market Value	\$18,375.00	Plus 4	
	Amount	\$18,375.00	Province/Region	United States
	Amount Expended For Fiscal Year	\$18,375.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Flash Mixer Repair

186.	Vendor Name	PHILIPPS BROS SUPPLY INC	Address Line1	2525 KENSINGTON AVE
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	AMHERST
	Award Date	1/7/2021	State	NY
	End Date	12/31/2021	Postal Code	14226
	Fair Market Value		Plus 4	
	Amount	\$17,357.91	Province/Region	United States
	Amount Expended For Fiscal Year	\$17,357.91	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Misc. Supplies/Tools/Parts

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187.	Vendor Name	PIONEER PUMP SYSTEMS INC	Address Line1	110 FACTORY AVE
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	SYRACUSE
	Award Date	6/24/2021	State	NY
	End Date	12/31/2021	Postal Code	13208
	Fair Market Value		Plus 4	
	Amount	\$64,922.20	Province/Region	United States
	Amount Expended For Fiscal Year	\$64,922.20	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Pumps and Motors

188.	Vendor Name	PITNEY BOWES INC	Address Line1	PO BOX 371896
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Non Contract Procurement/Purchase Order	City	PITTSBURGH
	Award Date		State	PA
	End Date		Postal Code	15250
	Fair Market Value		Plus 4	
	Amount		Province/Region	United States
	Amount Expended For Fiscal Year	\$23,342.56	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Postage

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189.	Vendor Name	PMG CONSULTING INC	Address Line1	863 CLEAR BROOK LANE
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	DELAWARE
	Award Date	6/24/2021	State	OH
	End Date	12/31/2021	Postal Code	43015
	Fair Market Value		Plus 4	
	Amount	\$9,968.80	Province/Region	
	Amount Expended For Fiscal Year	\$9,968.80	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Lab Testing

190.	Vendor Name	POLLARDWATER.COM	Address Line1	200 ATLANTIC AVE
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	NEW HYDE PARK
	Award Date	1/7/2021	State	NY
	End Date	12/31/2021	Postal Code	11040
	Fair Market Value		Plus 4	
	Amount	\$15,727.25	Province/Region	
	Amount Expended For Fiscal Year	\$15,727.25	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Misc. Supplies/Tools/Parts

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191.	Vendor Name	POOLEY INC.	Address Line1	196 VULCAN ST.
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	BUFFALO
	Award Date	3/25/2021	State	NY
	End Date	12/31/2021	Postal Code	14207
	Fair Market Value		Plus 4	
	Amount	\$6,465.58	Province/Region	United States
	Amount Expended For Fiscal Year	\$6,465.58	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Fittings/Seals/Hose

192.	Vendor Name	POSTMASTER BUFFALO NEW YORK	Address Line1	NIAGARA SQ STATION
	Type of Procurement	Other	Address Line2	229 W GENESEE ST
	Award Process	Non Contract Procurement/Purchase Order	City	BUFFALO
	Award Date		State	NY
	End Date		Postal Code	14202
	Fair Market Value		Plus 4	
	Amount		Province/Region	United States
	Amount Expended For Fiscal Year	\$5,955.90	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Postage

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193.	Vendor Name	R.B. UREN EQUIPMENT INC.	Address Line1	1120 CONNECTING RD
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	NIAGARA FALLS
	Award Date	4/15/2021	State	NY
	End Date	12/31/2021	Postal Code	14304
	Fair Market Value	\$45,548.00	Plus 4	
	Amount	\$45,548.00	Province/Region	United States
	Amount Expended For Fiscal Year	\$45,548.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Equipment Rental

194.	Vendor Name	R.B. UREN EQUIPMENT INC.	Address Line1	1120 CONNECTING RD
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	NIAGARA FALLS
	Award Date	3/25/2021	State	NY
	End Date	12/31/2021	Postal Code	14304
	Fair Market Value		Plus 4	
	Amount	\$9,384.00	Province/Region	United States
	Amount Expended For Fiscal Year	\$9,384.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Equipment Rental

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195.	Vendor Name	R.M. HEADLEE CO. INC.	Address Line1	3649 CALIFORNIA ROAD
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	ORCHARD PARK
	Award Date	2/4/2021	State	NY
	End Date	12/31/2021	Postal Code	14127
	Fair Market Value		Plus 4	
	Amount	\$30,739.08	Province/Region	United States
	Amount Expended For Fiscal Year	\$30,739.08	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Valve Parts/Repairs

196.	Vendor Name	RAFTELIS FINANCIAL CONSULTANTS INC.	Address Line1	227 W. TRADE STREET SUITE 1400
	Type of Procurement	Financial Services	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	CHARLOTTE
	Award Date	7/22/2021	State	NC
	End Date	12/31/2021	Postal Code	28202
	Fair Market Value		Plus 4	
	Amount	\$19,347.50	Province/Region	United States
	Amount Expended For Fiscal Year	\$19,347.50	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Rate Study

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197. Vendor Name	RAILPROS FIELD SERVICES INC	Address Line1	PO BOX 642270
Type of Procurement	Other	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	OMAHA
Award Date	4/15/2021	State	NE
End Date	12/31/2021	Postal Code	68164
Fair Market Value	\$5,000.00	Plus 4	
Amount	\$5,000.00	Province/Region	United States
Amount Expended For Fiscal Year	\$5,000.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Railroad Permits

198. Vendor Name	REGIONAL INTERNATIONAL - BUFFALO	Address Line1	2425 WALDEN AVE
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	BUFFALO
Award Date	1/7/2021	State	NY
End Date	12/31/2021	Postal Code	14225
Fair Market Value	\$45,221.85	Plus 4	
Amount	\$45,221.85	Province/Region	United States
Amount Expended For Fiscal Year	\$45,221.85	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Vehicle Parts/Repairs

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199.	Vendor Name	RICOH USA INC	Address Line1	PO BOX 827577
	Type of Procurement	Technology - Consulting/Development or Support	Address Line2	
	Award Process	Purchased Under State Contract	City	PHILADELPHIA
	Award Date		State	PA
	End Date		Postal Code	19182
	Fair Market Value		Plus 4	
	Amount		Province/Region	United States
	Amount Expended For Fiscal Year	\$9,502.44	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Printer Maintenance

200.	Vendor Name	RICOH USA INC	Address Line1	PO BOX 827577
	Type of Procurement	Technology - Software	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	PHILADELPHIA
	Award Date	9/2/2021	State	PA
	End Date	12/31/2021	Postal Code	19182
	Fair Market Value	\$5,743.98	Plus 4	
	Amount	\$5,743.98	Province/Region	United States
	Amount Expended For Fiscal Year	\$5,743.98	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Software

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201.	Vendor Name	RITEC	Address Line1	26 SAGINAW DR
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	ROCHESTER
	Award Date	1/1/2021	State	NY
	End Date	12/31/2021	Postal Code	14623
	Fair Market Value	\$15,550.00	Plus 4	
	Amount	\$15,550.00	Province/Region	United States
	Amount Expended For Fiscal Year	\$15,550.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Analyzer/Sensor Equipment

202.	Vendor Name	ROSEMOUNT INC	Address Line1	8200 MARKET BLVD
	Type of Procurement	Commodities/Supplies	Address Line2	MAIL STATION PK15
	Award Process	Authority Contract - Non-Competitive Bid	City	CHANHASSEN
	Award Date	10/14/2021	State	MN
	End Date	12/31/2021	Postal Code	55317
	Fair Market Value	\$26,010.67	Plus 4	
	Amount	\$26,010.67	Province/Region	United States
	Amount Expended For Fiscal Year	\$26,010.67	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Pressure Meters

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203.	Vendor Name	ROSS VALVE MFG CO INC.	Address Line1	79 102ND STREET
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	TROY
	Award Date	4/15/2021	State	NY
	End Date	12/31/2021	Postal Code	12180
	Fair Market Value	\$7,680.70	Plus 4	
	Amount	\$7,680.70	Province/Region	United States
	Amount Expended For Fiscal Year	\$7,680.70	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Valve Parts/Repairs

204.	Vendor Name	ROUTE 5 BOOTS & SHOES	Address Line1	4301 TRANSIT ROAD
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Non Contract Procurement/Purchase Order	City	WILLIAMSVILLE
	Award Date		State	NY
	End Date		Postal Code	14221
	Fair Market Value		Plus 4	
	Amount		Province/Region	United States
	Amount Expended For Fiscal Year	\$7,483.98	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Safety Footware

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205.	Vendor Name	RUSSO DEVELOPMENT INC	Address Line1	3710 MILESTRIP RD
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	BLASDELL
	Award Date	3/4/2021	State	NY
	End Date	12/31/2021	Postal Code	14219
	Fair Market Value		Plus 4	
	Amount	\$4,010,352.75	Province/Region	United States
	Amount Expended For Fiscal Year	\$4,010,352.75	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Small Service/Restoration/On Call Repairs Contracts

206.	Vendor Name	SHI INTERNATIONAL CORP	Address Line1	33 KNIGHTSBRIDGE RD
	Type of Procurement	Technology - Software	Address Line2	
	Award Process	Purchased Under State Contract	City	PISCATAWAY
	Award Date		State	NJ
	End Date		Postal Code	08854
	Fair Market Value		Plus 4	
	Amount		Province/Region	United States
	Amount Expended For Fiscal Year	\$18,774.96	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Software

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207.	Vendor Name	SHI INTERNATIONAL CORP	Address Line1	33 KNIGHTSBRIDGE RD
	Type of Procurement	Technology - Software	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	PISCATAWAY
	Award Date	1/21/2021	State	NJ
	End Date	12/31/2021	Postal Code	08854
	Fair Market Value		Plus 4	
	Amount	\$12,330.84	Province/Region	
	Amount Expended For Fiscal Year	\$12,330.84	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Software

208.	Vendor Name	SHRIER-MARTIN PROCESS EQUIPMENT INC	Address Line1	PO BOX 368
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	MENDON
	Award Date	2/18/2021	State	NY
	End Date	12/31/2021	Postal Code	14506
	Fair Market Value	\$5,480.00	Plus 4	
	Amount	\$5,480.00	Province/Region	
	Amount Expended For Fiscal Year	\$5,480.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Floc Mixers

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209.	Vendor Name	SIEMENS INDUSTRY INC	Address Line1	PO BOX 2715
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	CAROL STREAM
	Award Date	7/22/2021	State	IL
	End Date	12/31/2021	Postal Code	60132
	Fair Market Value	\$73,420.00	Plus 4	
	Amount	\$73,420.00	Province/Region	United States
	Amount Expended For Fiscal Year	\$73,420.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Preventive Maintenance Services

210.	Vendor Name	SIEMENS INDUSTRY INC	Address Line1	PO BOX 2715
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	CAROL STREAM
	Award Date	5/13/2021	State	IL
	End Date	12/31/2021	Postal Code	60132
	Fair Market Value	\$43,798.21	Plus 4	
	Amount	\$43,798.21	Province/Region	United States
	Amount Expended For Fiscal Year	\$43,798.21	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Control Equipment

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211. Vendor Name	SIEWERT EQUIPMENT COMPANY INC	Address Line1	175 AKRON ST
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	ROCHESTER
Award Date	4/15/2021	State	NY
End Date	12/31/2021	Postal Code	14609
Fair Market Value	\$53,986.63	Plus 4	
Amount	\$53,986.63	Province/Region	United States
Amount Expended For Fiscal Year	\$53,986.63	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Tank Mixing System/Maintenance Equipment

212. Vendor Name	SIMMERS CRANE DESIGN & SERVICES	Address Line1	255 FIRE TOWER RD
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	TONAWANDA
Award Date	12/22/2021	State	NY
End Date	12/31/2021	Postal Code	14150
Fair Market Value		Plus 4	
Amount	\$13,080.00	Province/Region	United States
Amount Expended For Fiscal Year	\$13,080.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Crane Inspection and Repair

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213. Vendor Name	SIRIUS COMPUTER SOLUTIONS INC	Address Line1	10100 REUNION PLACE SUITE 500
Type of Procurement	Technology - Hardware	Address Line2	
Award Process	Purchased Under State Contract	City	SAN ANTONIO
Award Date		State	TX
End Date		Postal Code	78216
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$122,437.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Computer Hardware

214. Vendor Name	SIRIUS COMPUTER SOLUTIONS INC	Address Line1	10100 REUNION PLACE SUITE 500
Type of Procurement	Technology - Hardware	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	SAN ANTONIO
Award Date	4/15/2021	State	TX
End Date	12/31/2021	Postal Code	78216
Fair Market Value		Plus 4	
Amount	\$16,423.06	Province/Region	
Amount Expended For Fiscal Year	\$16,423.06	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Computer Hardware

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215.	Vendor Name	SLACK CHEMICAL COMPANY INC	Address Line1	465 S CLINTON ST
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	CARTHAGE
	Award Date	2/18/2021	State	NY
	End Date	12/31/2021	Postal Code	13619
	Fair Market Value		Plus 4	
	Amount	\$9,991.19	Province/Region	United States
	Amount Expended For Fiscal Year	\$9,991.19	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Chemicals

216.	Vendor Name	SOUTHTOWN SUPPLY INC.	Address Line1	190 LAKE AVE
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	BLADELL
	Award Date	4/15/2021	State	NY
	End Date	12/31/2021	Postal Code	14219
	Fair Market Value		Plus 4	
	Amount	\$10,125.50	Province/Region	United States
	Amount Expended For Fiscal Year	\$10,125.50	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Wood Products

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217.	Vendor Name	STANDARD & POORS CORPORATION	Address Line1	2542 COLLECTION CENTER DR
	Type of Procurement	Financial Services	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	CHICAGO
	Award Date	11/24/2021	State	IL
	End Date	12/31/2021	Postal Code	60693
	Fair Market Value	\$25,250.00	Plus 4	
	Amount	\$25,250.00	Province/Region	United States
	Amount Expended For Fiscal Year	\$25,250.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Analytical Services

218.	Vendor Name	STANLEY SECURITY SOLUTIONS	Address Line1	DEPT CH 10651
	Type of Procurement	Technology - Consulting/Development or Support	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	PALATINE
	Award Date	8/19/2021	State	IL
	End Date	12/31/2021	Postal Code	60055
	Fair Market Value	\$1,317.86	Plus 4	
	Amount	\$1,317.86	Province/Region	United States
	Amount Expended For Fiscal Year	\$1,317.86	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Door Access System Repair/Maintenance

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219.	Vendor Name	STANLEY SECURITY SOLUTIONS INC	Address Line1	DEPT CH 10651
	Type of Procurement	Technology - Consulting/Development or Support	Address Line2	
	Award Process	Purchased Under State Contract	City	PALATINE
	Award Date		State	IL
	End Date		Postal Code	60055
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For Fiscal Year	\$14,218.83	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Door Access System Repair/Maintenance

220.	Vendor Name	STAPLES ADVANTAGE	Address Line1	PO BOX 23500
	Type of Procurement	Commodities/Supplies	Address Line2	125 MUSHROOM BLVD
	Award Process	Purchased Under State Contract	City	ROCHESTER
	Award Date		State	NY
	End Date		Postal Code	14623
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For Fiscal Year	\$11,763.78	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Office Supplies

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221.	Vendor Name	STATE OF NEW YORK DEPARTMENT OF HEALTH	Address Line1	WADSWORTH CENTER
	Type of Procurement	Other	Address Line2	PO BOX 509
	Award Process	Authority Contract - Non-Competitive Bid	City	ALBANY
	Award Date	10/28/2021	State	NY
	End Date	12/31/2021	Postal Code	12201
	Fair Market Value	\$5,393.50	Plus 4	
	Amount	\$5,393.50	Province/Region	United States
	Amount Expended For Fiscal Year	\$5,393.50	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	ELAP Certification Fee

222.	Vendor Name	STC CONSTRUCTION INC	Address Line1	63 ZOAR VALLEY RD
	Type of Procurement	Design and Construction/Maintenance	Address Line2	PO BOX 459
	Award Process	Authority Contract - Competitive Bid	City	SPRINGVILLE
	Award Date	6/24/2021	State	NY
	End Date	12/31/2021	Postal Code	14141
	Fair Market Value		Plus 4	
	Amount	\$5,144,325.02	Province/Region	United States
	Amount Expended For Fiscal Year	\$5,144,325.02	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Construction Services - GHD-07

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223.	Vendor Name	STEELCASE	Address Line1	C/O WILLIAM H PRENTICE INC
	Type of Procurement	Commodities/Supplies	Address Line2	901 FORTY FOURTH ST SE
	Award Process	Purchased Under State Contract	City	GRAND RAPIDS
	Award Date		State	MI
	End Date		Postal Code	49508
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For Fiscal Year	\$22,488.90	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Office Furniture

224.	Vendor Name	SUBCARRIER COMMUNICATIONS INC.	Address Line1	139 WHITE OAK LANE
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	OLD BRIDGE
	Award Date	2/18/2021	State	NJ
	End Date	12/31/2021	Postal Code	08857
	Fair Market Value	\$18,281.97	Plus 4	
	Amount	\$18,281.97	Province/Region	
	Amount Expended For Fiscal Year	\$18,281.97	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Tower License

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225.	Vendor Name	SUN LIFE FINANCIAL	Address Line1	PO BOX 7247-7188
	Type of Procurement	Financial Services	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	PHILADELPHIA
	Award Date	2/18/2021	State	PA
	End Date	12/31/2021	Postal Code	19170
	Fair Market Value		Plus 4	
	Amount	\$82,729.59	Province/Region	United States
	Amount Expended For Fiscal Year	\$82,729.59	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Insurance

226.	Vendor Name	T. MINA SUPPLY INC.	Address Line1	609 BUFFALO RD
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	ROCHESTER
	Award Date	4/29/2021	State	NY
	End Date	12/31/2021	Postal Code	14611
	Fair Market Value		Plus 4	
	Amount	\$18,344.50	Province/Region	United States
	Amount Expended For Fiscal Year	\$18,344.50	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Valves/Fittings/Curb Box Cleaners

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227.	Vendor Name	THE PUMP DOCTOR INC	Address Line1	2706 HEMLOCK RD
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Purchased Under State Contract	City	EDEN
	Award Date		State	NY
	End Date		Postal Code	14057
	Fair Market Value		Plus 4	
	Amount		Province/Region	United States
	Amount Expended For Fiscal Year	\$7,399.33	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Gas Pump Repairs/Calibration

228.	Vendor Name	THE REMI GROUP LLC	Address Line1	6325 ARDREY KELL RD. SUITE 200
	Type of Procurement	Technology - Consulting/Development or Support	Address Line2	
	Award Process	Purchased Under State Contract	City	CHARLOTTE
	Award Date		State	NC
	End Date		Postal Code	28277
	Fair Market Value		Plus 4	
	Amount		Province/Region	United States
	Amount Expended For Fiscal Year	\$16,270.14	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Server Maintenance

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229.	Vendor Name	THE SAFETY AND HEALTH TRAINING CENTER	Address Line1	2495 MAIN ST STE 118
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	BUFFALO
	Award Date	3/25/2021	State	NY
	End Date	12/31/2021	Postal Code	14214
	Fair Market Value	\$10,165.00	Plus 4	
	Amount	\$10,165.00	Province/Region	United States
	Amount Expended For Fiscal Year	\$10,165.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Training

230.	Vendor Name	THE UNITED STATES POSTAL SERVICE	Address Line1	ATTN POSTMASTER
	Type of Procurement	Other	Address Line2	6341 INDUCON DR EAST
	Award Process	Non Contract Procurement/Purchase Order	City	SANBORN
	Award Date		State	NY
	End Date		Postal Code	14132
	Fair Market Value		Plus 4	
	Amount		Province/Region	United States
	Amount Expended For Fiscal Year	\$329,199.73	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Postage

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231.	Vendor Name	THOMPSON PIPEGROUP PRESSURE	Address Line1	1003 MACARTHUR BLVD
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	GRAND PRAIRIE
	Award Date	1/1/2021	State	TX
	End Date	12/31/2021	Postal Code	75050
	Fair Market Value		Plus 4	
	Amount	\$79,993.00	Province/Region	United States
	Amount Expended For Fiscal Year	\$79,993.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Watermain Materials

232.	Vendor Name	THYSSENKRUPP ELEVATOR CORP.	Address Line1	2495 WALDEN AVE. SUITE 600
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	BUFFALO
	Award Date	4/29/2021	State	NY
	End Date	12/31/2021	Postal Code	14225
	Fair Market Value		Plus 4	
	Amount	\$10,662.96	Province/Region	United States
	Amount Expended For Fiscal Year	\$10,662.96	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Elevator Maintenance

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233.	Vendor Name	TI-SALES INC	Address Line1	36 HUDSON RD
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	SUDBURY
	Award Date	2/18/2021	State	MA
	End Date	12/31/2021	Postal Code	01776
	Fair Market Value		Plus 4	
	Amount	\$152,119.74	Province/Region	United States
	Amount Expended For Fiscal Year	\$152,119.74	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Water Main Materials

234.	Vendor Name	TI-SALES INC	Address Line1	36 HUDSON RD
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	SUDBURY
	Award Date	2/4/2021	State	MA
	End Date	12/31/2021	Postal Code	01776
	Fair Market Value	\$8,254.25	Plus 4	
	Amount	\$8,254.25	Province/Region	United States
	Amount Expended For Fiscal Year	\$8,254.25	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Hydrant Parts

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235. Vendor Name	TIME WARNER CABLE	Address Line1	PO BOX 4617
Type of Procurement	Telecommunication Equipment or Services	Address Line2	
Award Process	Purchased Under State Contract	City	CAROL STREAM
Award Date		State	IL
End Date		Postal Code	60197
Fair Market Value		Plus 4	
Amount		Province/Region	United States
Amount Expended For Fiscal Year	\$103,464.45	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Internet/Phone Service

236. Vendor Name	TOSHIBA INTERNATIONAL CORPORATION	Address Line1	13131 W LITTLE YORK RD
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	HOUSTON
Award Date	2/18/2021	State	TX
End Date	12/31/2021	Postal Code	77041
Fair Market Value	\$80,344.79	Plus 4	
Amount	\$80,344.79	Province/Region	United States
Amount Expended For Fiscal Year	\$80,344.79	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Drive Maintenance Agreement/VFD Upgrades

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237.	Vendor Name	TOTAL PIPING SOLUTIONS INC	Address Line1	PO BOX 525
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	OLEAN
	Award Date	1/7/2021	State	NY
	End Date	12/31/2021	Postal Code	14760
	Fair Market Value		Plus 4	
	Amount	\$43,521.27	Province/Region	United States
	Amount Expended For Fiscal Year	\$43,521.27	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Water Main Materials

238.	Vendor Name	TOWNE FORD INC	Address Line1	3535 SOUTHWESTERN BLVD
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Purchased Under State Contract	City	ORCHARD PARK
	Award Date		State	NY
	End Date		Postal Code	14127
	Fair Market Value		Plus 4	
	Amount		Province/Region	United States
	Amount Expended For Fiscal Year	\$32,884.23	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Vehicle

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239.	Vendor Name	TRANSWAVE COMMUNICATIONS SYSTEMS INC	Address Line1	9020 WEHRLE DR
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	CLARENCE
	Award Date	3/25/2021	State	NY
	End Date	12/31/2021	Postal Code	14031
	Fair Market Value		Plus 4	
	Amount	\$21,825.00	Province/Region	United States
	Amount Expended For Fiscal Year	\$21,825.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Radio Maintenance

240.	Vendor Name	U.S. ENVIRONMENTAL PROTECTION AGENCY	Address Line1	WIFIA PROGRAM
	Type of Procurement	Financial Services	Address Line2	1200 PENNSYLVANIA AVENUE NW
	Award Process	Authority Contract - Non-Competitive Bid	City	WASHINGTON
	Award Date	12/21/2021	State	DC
	End Date	12/31/2021	Postal Code	20460
	Fair Market Value	\$103,180.00	Plus 4	
	Amount	\$103,180.00	Province/Region	United States
	Amount Expended For Fiscal Year	\$103,180.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Financial Fees - WIFIA

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241.	Vendor Name	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	Address Line1	1200 STATE FAIR BLVD
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Purchased Under State Contract	City	SYRACUSE
	Award Date		State	NY
	End Date		Postal Code	13209
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For Fiscal Year	\$13,444.50	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Auto Parts

242.	Vendor Name	UNITED RENTALS NORTH AMERICA INC	Address Line1	4811 TRANSIT RD
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	WILLIAMSVILLE
	Award Date	8/19/2021	State	NY
	End Date	12/31/2021	Postal Code	14221
	Fair Market Value		Plus 4	
	Amount	\$9,692.00	Province/Region	
	Amount Expended For Fiscal Year	\$9,692.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Lift Rental

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243.	Vendor Name	UNIVAR USA INC	Address Line1	328 BUNOLA RIVER RD
	Type of Procurement	Commodities/Supplies	Address Line2	PO BOX 303
	Award Process	Authority Contract - Competitive Bid	City	BUNOLA
	Award Date	1/21/2021	State	PA
	End Date	12/31/2021	Postal Code	15020
	Fair Market Value		Plus 4	
	Amount	\$121,839.80	Province/Region	United States
	Amount Expended For Fiscal Year	\$121,839.80	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Chemicals

244.	Vendor Name	US TRAFFIC CONTROL INC.	Address Line1	100 FIRE TOWER DRIVE
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	TONAWANDA
	Award Date	1/21/2021	State	NY
	End Date	12/31/2021	Postal Code	14150
	Fair Market Value	\$212,793.00	Plus 4	
	Amount	\$212,793.00	Province/Region	United States
	Amount Expended For Fiscal Year	\$212,793.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Signs and Barricades

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245. Vendor Name	USA BLUEBOOK	Address Line1	PO BOX 9004
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	GURNEE
Award Date	3/4/2021	State	IL
End Date	12/31/2021	Postal Code	60031
Fair Market Value		Plus 4	
Amount	\$12,293.37	Province/Region	United States
Amount Expended For Fiscal Year	\$12,293.37	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Misc. Tools/Materials

246. Vendor Name	VAN BORTEL FORD INC	Address Line1	71 MARSH RD
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Purchased Under State Contract	City	EAST ROCHESTER
Award Date		State	NY
End Date		Postal Code	14445
Fair Market Value		Plus 4	
Amount		Province/Region	United States
Amount Expended For Fiscal Year	\$36,687.04	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Vehicle

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247.	Vendor Name	VERIZON	Address Line1	PO BOX 15124
	Type of Procurement	Telecommunication Equipment or Services	Address Line2	
	Award Process	Non Contract Procurement/Purchase Order	City	ALBANY
	Award Date		State	NY
	End Date		Postal Code	12212
	Fair Market Value		Plus 4	
	Amount		Province/Region	United States
	Amount Expended For Fiscal Year	\$76,212.19	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Utilities - Telephone

248.	Vendor Name	VERIZON WIRELESS	Address Line1	PO BOX 408
	Type of Procurement	Telecommunication Equipment or Services	Address Line2	
	Award Process	Purchased Under State Contract	City	NEWARK
	Award Date		State	NJ
	End Date		Postal Code	07101
	Fair Market Value		Plus 4	
	Amount		Province/Region	United States
	Amount Expended For Fiscal Year	\$161,800.19	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Utilities - Telephone

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249.	Vendor Name	VOLLAND ELECTRIC EQUIPMENT CORP	Address Line1	75 INNSBRUCK DR
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Purchased Under State Contract	City	CHEEKTOWAGA
	Award Date		State	NY
	End Date		Postal Code	14227
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For Fiscal Year	\$73,532.93	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Motor Repair

250.	Vendor Name	VOLLAND ELECTRIC EQUIPMENT CORP	Address Line1	75 INNSBRUCK DR
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	CHEEKTOWAGA
	Award Date	2/18/2021	State	NY
	End Date	12/31/2021	Postal Code	14227
	Fair Market Value		Plus 4	
	Amount	\$2,257.30	Province/Region	
	Amount Expended For Fiscal Year	\$2,257.30	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Locator Repair

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251.	Vendor Name	VSP GRAPHIC MARKETING CORP	Address Line1	10 DYKE RD
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	WEST SENECA
	Award Date	1/1/2021	State	NY
	End Date	12/31/2021	Postal Code	14224
	Fair Market Value		Plus 4	
	Amount	\$5,255.00	Province/Region	
	Amount Expended For Fiscal Year	\$5,255.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Vehicle Decals

252.	Vendor Name	W.B.MASON CO.INC.	Address Line1	2855 BROADWAY STREET
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Purchased Under State Contract	City	CHEEKTOWAGA
	Award Date		State	NY
	End Date		Postal Code	14227
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For Fiscal Year	\$2,559.67	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Office Supplies/Furniture

Procurement Report for Erie County Water Authority

Fiscal Year Ending: 12/31/2021

 Run Date: 03/15/2022
 Status: UNSUBMITTED
 Certified Date : N/A

253.	Vendor Name	W.B.MASON CO.INC.	Address Line1	2855 BROADWAY STREET
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	CHEEKTOWAGA
	Award Date	1/21/2021	State	NY
	End Date	12/31/2021	Postal Code	14227
	Fair Market Value		Plus 4	
	Amount	\$3,615.00	Province/Region	
	Amount Expended For Fiscal Year	\$3,615.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Office Supplies/Furniture

254.	Vendor Name	WATSON-MARLOW INC.	Address Line1	37 UPTON TECHNOLOGY PK
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	WILMINGTON
	Award Date	2/4/2021	State	MA
	End Date	12/31/2021	Postal Code	01887
	Fair Market Value	\$62,338.90	Plus 4	
	Amount	\$62,338.90	Province/Region	
	Amount Expended For Fiscal Year	\$62,338.90	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Equipment Maintenance

Procurement Report for Erie County Water Authority

Fiscal Year Ending: 12/31/2021

 Run Date: 03/15/2022
 Status: UNSUBMITTED
 Certified Date : N/A

255.	Vendor Name	WELLINGTON LABORATORIES LLC	Address Line1	7208 W 80TH ST SUITE 206
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	OVERLAND PARK
	Award Date	2/4/2021	State	KS
	End Date	12/31/2021	Postal Code	66204
	Fair Market Value		Plus 4	
	Amount	\$5,025.00	Province/Region	
	Amount Expended For Fiscal Year	\$5,025.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Lab Supplies

256.	Vendor Name	WENDEL WD ARCHITECTURE & ENGRS PC	Address Line1	CENTERPOINTE CORPORATE PARK
	Type of Procurement	Design and Construction/Maintenance	Address Line2	375 ESSJAY RD. SUITE 200
	Award Process	Authority Contract - Competitive Bid	City	WILLIAMSVILLE
	Award Date	3/4/2021	State	NY
	End Date	12/31/2021	Postal Code	14221
	Fair Market Value		Plus 4	
	Amount	\$368,806.98	Province/Region	
	Amount Expended For Fiscal Year	\$368,806.98	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Engineering Services - W-27 30 31 32 33 and 34

Procurement Report for Erie County Water Authority

Fiscal Year Ending: 12/31/2021

Run Date: 03/15/2022
 Status: UNSUBMITTED
 Certified Date : N/A

257.	Vendor Name	WEST PUBLISHING PAYMENT CENTER	Address Line1	PO BOX 6292
	Type of Procurement	Technology - Software	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	CAROL STREAM
	Award Date	3/4/2021	State	IL
	End Date	12/31/2021	Postal Code	60197
	Fair Market Value	\$14,386.48	Plus 4	
	Amount	\$14,386.48	Province/Region	United States
	Amount Expended For Fiscal Year	\$14,386.48	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Westlaw Subscription

258.	Vendor Name	WEX BANK	Address Line1	PO BOX 4337
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Non Contract Procurement/Purchase Order	City	CAROL STREAM
	Award Date		State	IL
	End Date		Postal Code	60197
	Fair Market Value		Plus 4	
	Amount		Province/Region	United States
	Amount Expended For Fiscal Year	\$6,248.96	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Fuel

Procurement Report for Erie County Water Authority

Fiscal Year Ending: 12/31/2021

Run Date: 03/15/2022
 Status: UNSUBMITTED
 Certified Date : N/A

259.	Vendor Name	WILMINGTON TRUST	Address Line1	FEE COLLECTIONS
	Type of Procurement	Financial Services	Address Line2	PO BOX 8955
	Award Process	Authority Contract - Competitive Bid	City	WILMINGTON
	Award Date	6/24/2021	State	DE
	End Date	12/31/2021	Postal Code	19899
	Fair Market Value		Plus 4	
	Amount	\$25,263.00	Province/Region	United States
	Amount Expended For Fiscal Year	\$25,263.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Bond Administration Services

260.	Vendor Name	WM SCHUTT & ASSOCIATES PC	Address Line1	37 CENTRAL AVE
	Type of Procurement	Design and Construction/Maintenance	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	LANCASTER
	Award Date	3/4/2021	State	NY
	End Date	12/31/2021	Postal Code	14086
	Fair Market Value		Plus 4	
	Amount	\$289,706.39	Province/Region	United States
	Amount Expended For Fiscal Year	\$289,706.39	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Engineering Services - WSA-014015016 and 017

Procurement Report for Erie County Water Authority

Fiscal Year Ending: 12/31/2021

 Run Date: 03/15/2022
 Status: UNSUBMITTED
 Certified Date : N/A

261.	Vendor Name	XYLEM DEWATERING SOLUTIONS INC.	Address Line1	26717 NETWORK PLACE
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	CHICAGO
	Award Date	4/15/2021	State	IL
	End Date	12/31/2021	Postal Code	60673
	Fair Market Value	\$127,358.00	Plus 4	
	Amount	\$127,358.00	Province/Region	United States
	Amount Expended For Fiscal Year	\$127,358.00	Country	
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Pump/Fuel Tank Rental/Filter Sweep Parts

262.	Vendor Name	YOKOGAWA FLUID IMAGING TECHNOLOGIES INC	Address Line1	200 ENTERPRISE DRIVE
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	SCARBOROUGH
	Award Date	3/4/2021	State	ME
	End Date	12/31/2021	Postal Code	04074
	Fair Market Value	\$111,870.00	Plus 4	
	Amount	\$111,870.00	Province/Region	United States
	Amount Expended For Fiscal Year	\$111,870.00	Country	
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Flocam

Procurement Report for Erie County Water Authority

Fiscal Year Ending: 12/31/2021

Run Date: 03/15/2022
 Status: UNSUBMITTED
 Certified Date : N/A

263.	Vendor Name	ZEND TECHNOLOGIES INC	Address Line1	19200 STEVENS CREEK BLVD STE 100
	Type of Procurement	Technology - Software	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	CUPERTINO
	Award Date	11/24/2021	State	CA
	End Date	12/31/2021	Postal Code	95014
	Fair Market Value	\$7,975.00	Plus 4	
	Amount	\$7,975.00	Province/Region	
	Amount Expended For Fiscal Year	\$7,975.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Software

Additional Comments

ERIE COUNTY WATER AUTHORITY INVESTMENT GUIDELINES

SCOPE

These investment guidelines apply to all moneys and other financial resources of the Erie County Water Authority (Authority) available for investment, and have been established pursuant to the following:

Public Authorities Law Article 5 §1055,
Public Authorities Law Article 9 §2925, and
Erie County Water Authority Bond Covenants

OBJECTIVES

The primary objectives of the Authority's investment activities are, in priority order,

- to conform with all applicable federal, state, and other legal requirements
- to adequately safeguard principal
- to provide sufficient liquidity to meet all operating requirements, and
- to obtain a reasonable rate of return.

DELEGATION OF AUTHORITY

The Authority's Board has delegated responsibility for administration of the investment program to the Chief Financial Officer, who shall establish procedures for the operation of the investment program consistent with these investment guidelines. Such procedures shall include an adequate internal control structure to provide a satisfactory level of accountability based on a data base or records incorporating description and amounts of investments, transaction dates, and other relevant information and regulate the activities of subordinate employees.

PRUDENCE

All participants in the investment process shall seek to act responsibly as custodians of the public trust and shall avoid any transaction that might impair public confidence in the Erie County Water Authority to operate effectively.

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the safety of the principal as well as the probable income to be derived.

All participants involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

DIVERSIFICATION

It is the policy of the Erie County Water Authority to diversify its deposits and investments by

financial institution, by investment instrument, and by maturity scheduling.

LIQUIDITY

Unrestricted cash will be maintained at one hundred eighty (180) days of budgeted operating expenses. These funds will be invested in accordance with the Authority's Investment Guidelines.

The Authority will maintain operating cash of \$4 million, which will be available on a daily basis. These funds should be in the Authority's NOW accounts or money market accounts for easy access. If the Authority is aware of an event for which additional operating funds will be required, this amount can be adjusted.

The remaining unrestricted cash may be invested until it is needed for operating expenditures. A cash flow schedule should be reviewed to determine how long the funds may be invested. Depending on the economic environment, it may be advantageous to invest these funds on a short-term basis. They can then be reinvested periodically until the funds are required.

INTERNAL CONTROLS

The Chief Financial Officer is responsible for establishing and maintaining an internal control structure to provide reasonable, but not absolute, assurance that deposits and investments are safeguarded against loss from unauthorized use or disposition, that transactions are executed in accordance with management's authorization and recorded properly, and are managed in compliance with applicable laws and regulations.

DESIGNATION OF DEPOSITORIES

The banks and trust companies authorized for the deposit of monies are:

Bank of America
Evans Bank, NA
JP Morgan Chase Bank
JPMorgan Securities LLC
Key Bank of New York
M&T Bank
Manufacturers & Traders Trust Company/Wilmington Trust, NA
UBS Financial Services Inc.

COLLATERALIZING OF DEPOSITS

All deposits of the Authority, including certificates of deposit and special time deposits, in excess of the amount insured under the provisions of the Federal Deposit Insurance Act shall be secured by a pledge of eligible securities with an aggregate market value equal to the aggregate amount of deposits from the categories designated in Appendix A to the guidelines.

Alternately, deposits may be collateralized by an irrevocable letter of credit issued in favor of the Authority by a federal home loan bank whose commercial paper and other unsecured short-term debt obligations are rated in the highest rating category by at least one nationally recognized statistical rating organization, as security for the payment of 100 percent of the aggregate amount of deposits and the agreed-upon interest, if any.

At the time investments are made collateral requirements are established to protect the underlying investments. The collateral is monitored daily until the extinguishment of the investments.

Current market values will be reviewed monthly.

SAFEKEEPING AND COLLATERALIZATION

Eligible securities used for collateralizing deposits shall be held by a third-party bank or trust company subject to written security and custodial agreements.

The security agreement shall provide those eligible securities are being pledged to secure the Authority's deposits together with agreed upon interest, if any, and any costs or expenses arising out of the collection of such deposits upon default. It shall also provide the conditions under which the securities may be sold, presented for payment, substituted, or released and the events which will enable the Authority to exercise its rights against the pledged securities. In the event that the securities are not registered or inscribed in the name of the Authority, such securities shall be delivered in a form suitable for transfer or with an assignment in blank to the Erie County Water Authority or its custodial bank.

The custodial agreement shall provide those securities held by the bank or trust company, as agent of and custodian for the Authority, will be kept separate and apart from the general assets of the custodial bank or trust company and will not, in any circumstances, be commingled with or become part of the backing for any other deposit or other liabilities. The agreement should also describe that the custodian shall confirm the receipt, substitution, or release of the securities. The agreement shall provide for the frequency of revaluation of eligible securities and for the substitution of securities when a change in the rating of a security may cause ineligibility. Such agreement shall include all provisions necessary to provide the Authority a perfected interest in the securities.

Securities issued in the Authority's name, for example commercial paper, will also be held by the custodian. These securities may not be released without prior written approval of the Authority.

PERMITTED INVESTMENTS

All investments of the Authority shall comply with:

- The Authority's bond covenants,
 - ✓ Fourth General Water Revenue Bond Resolution dated July 9, 1992
 - ✓ 2003 Supplemental Resolution dated October 31, 2002 (Series 2003F)

- ✓ 2016 Supplemental Resolution dated August 30, 2016 (Series 2016)
 - ✓ 2018 Supplemental Resolution dated June 28, 2018 (Series 2018)
 - ✓ 2021 Supplemental Resolution dated October 28, 2021 (Series 2021 WIFIA Bond)
- All applicable federal and state laws, and
 - Recommendations of the New York State Comptroller.

The Authority's Board authorizes the Chief Financial Officer to invest moneys not required for immediate expenditure for terms not to exceed its projected cash flow needs as follows:

- a. Direct obligations of, or obligations the principal of and interest on which are unconditionally guaranteed by, the United States of America.
- b. Obligations of any agency, subdivision, department division or instrumentality of the United States of America; or obligations fully guaranteed as to interest and principal by any agency, subdivision, department, division, or instrumentality of the United States of America.
- c. New Housing Authority Bonds issued by public agencies or municipalities and fully secured as to the payment of both principal and interest by a pledge of annual contributions under an annual contributions contract or contracts with the United States of America or any agency thereof; or Project Notes issued by public agencies or municipalities and fully secured as to the payment of both principal and interest by a requisition or payment agreement with the United States of America or any agency thereof.
- d. Direct obligations of, or obligations guaranteed as to principal and interest by, any state or direct obligations of any agency or public authority thereof, provided such obligations are rated, at the time of purchase, in one of the two highest rating categories by at least two nationally recognized Bond Rating Agencies.
- e. Bank time deposits evidenced by certificates of deposit and bankers' acceptances issued by any bank or trust company (which may include the Trustee with respect to any series of the Authority's bonds) which is a member of the Federal Deposit Insurance Corporation, provided that such time deposits and bankers' acceptance (a) do not exceed at any one time in the aggregate five percent (5%) of the total of the capital and surplus of such bank or trust company, or (b) are secured by obligations described in items (1), (2), or (3) above, which such obligations at all times have a market value (exclusive of accrued interest) at least equal to such time deposits so secured.
- f. Repurchase agreements with any bank or trust company (which may include the Trustee with respect to any series of the Authority's bonds), which is a member of the Federal Deposit Insurance Corporation, which such agreements are secured by securities which are obligations described in items (1), (2) or (3) above provided that each such repurchase

agreement (a) is in commercially reasonable form and is for a commercially reasonable period, and (b) results in transfer to the Trustee for the Authority's bonds or the Authority of legal title to, or the grant to the Trustee for the Authority's bonds or the Authority of a prior perfected security interest in, identified securities referred to in items (1), (2) or (3) above which are free and clear of any claims by third parties and are segregated in a custodial or trust account held by a third party (other than the repurchaser) as the agent solely of, or in trust solely for the benefit of, the Trustee for the Authority's bonds or the Authority; provided that such securities acquired pursuant to such repurchase agreements shall be valued at the lower of the then current market value of such securities or the repurchase price thereof set forth in the applicable repurchase agreement; and provided that such repurchase agreements comply with the restrictions specified in Section XIV of these guidelines.

- g. Obligations consisting of notes, bonds and debentures which are direct obligations of a solvent corporation existing under the laws of the United States or any state thereof, provided that such investments shall be rated in the two highest rating categories established by at least two nationally recognized bond rating agencies.
- h. Commercial paper which is rated at the time of purchase in the single highest classification, "A-1+" by Standard & Poor's and "P-1" by Moody's Investor Services, and which matures not more than 270 days after the date of purchase.
- i. Certificates or other obligations that evidence ownership of the right to payments of principal of or interest on obligations of the United States of America or any state of the United States of America or any political subdivision thereof or any agency or instrumentality of the United States of America or any state or political subdivision, provided that such obligations shall be held in trust by a bank or trust company or a national banking association meeting the requirements for a Trustee under the Authority's Bond Resolutions, and provided further that, in the case of certificates or other obligations of a state or political subdivision, the payments of all principal of and interest on such certificates or such obligations shall be fully insured or unconditionally guaranteed by, or otherwise unconditionally payable pursuant to a credit support arrangement provided by, one or more financial institutions or insurance companies or associations which shall be rated in the highest rating category by Moody's Investors Service, Inc. and Standard & Poor's Corporation, or, in the case of an insurer providing municipal bond insurance policies insuring the payment, when due, of the principal of and interest on municipal bonds, such insurance policy shall result in such municipal bonds being rated in the highest rating category by Moody's Investors Service, Inc. and Standard & Poor's Corporation.
- j. Investment agreements rated, or the issuer of which is rated, in one of the two highest rating categories by at least two nationally recognized rating agencies and if rated by Moody's Investors Service or Standard & Poor's Corporation such investment agreements or the long-term unsecured debt obligations of the issuer thereof must be rated in one of the two highest rating categories by the respective agency rating such investment agreements.

- k. Bonds, notes, or other evidence of indebtedness rated “AA+” by Standard and Poor’s Corporation and “Aaa” by Moody’s Investor Services issued by the Federal National Mortgage Association (FNMA) or the Federal Home Loan Mortgage Corporation (FHLMC) with remaining maturities not exceeding three years.
- l. Investments in a money market fund rated “AAAm” or “AAAm-G” or better by Standard & Poor’s Corporation.
- m. Such other investments with respect to any Series of Bonds as shall be specified in the supplemental resolution pursuant to which such Series of Bonds was issued.

All investment obligations shall be payable or redeemable at the option of the Erie County Water Authority within such times as the proceeds will be needed to meet expenditures for purposes for which the moneys were provided and, in the case of obligations purchased with the proceeds of bonds or notes, shall be payable or redeemable at the option of the Erie County Water Authority within two years of the date of purchase.

AUTHORIZED FINANCIAL INSTITUTIONS AND DEALERS

The Authority shall maintain a list of financial institutions and dealers approved for investment purposes. All financial institutions with which the Authority conducts business must be credit worthy. Banks shall provide their most recent Consolidated Report of Condition (Call Report) at the request of the Erie County Water Authority. Security dealers not affiliated with a bank shall be required to be classified as reporting dealers affiliated with the New York Federal Reserve Bank, as primary dealers. The Chief Financial Officer is responsible for evaluating the financial position and maintaining a listing of proposed depositories, trading partners and custodians. Such listing shall be evaluated at least annually.

If the Authority deems it advisable to retain an investment banker, broker, agent, dealer or other investment advisor or agent to transact business with the Authority, it shall establish criteria for said individuals or firms covering the quality, reliability, experience, capitalization, size, and any other factors that at the time the Authority feels pertinent before qualifying said firm to transact business with the Authority.

The Authority must have discretion over all investment transactions and must be supplied with adequate documentation for each transaction. All agreements must comply with the Investment Advisor’s Act of 1940 and applicable New York State and Federal laws. In addition, a separate agreement will be entered into with a third-party custodian to hold all securities purchased by the investment advisor.

See Exhibit I for a list of authorized financial institutions and dealers.

PURCHASE OF INVESTMENTS

The Authority shall enter into a written contract covering each investment made by the Authority unless it shall determine by resolution that a written contract is not practical or that written contracts are not a regular business practice with respect to any specific investment or transaction.

The Chief Financial Officer is authorized to contract for the purchase of investments:

- Directly, including through a repurchase agreement, from an authorized trading partner.
- By participation in a cooperative investment program with another authorized governmental entity pursuant to Section 1054 of the Public Authorities Law where the specific program has been authorized by the Board.
- By utilizing an ongoing investment program with an authorized trading partner pursuant to a contract authorized by the Board.

All investments in U.S. Government Securities shall be kept in book-entry form, and the securities may be retained by the banking institution involved. In such instances, the Authority shall have a duly executed agreement passing title to said securities to the Authority.

The written contract shall fully secure the Authority's financial interest in each investment except where these guidelines describe circumstances where the Authority's financial interest in any investment may be less than fully secured or collateralized.

Said contract shall recite the type and amount of collateral or insurance for each investment.

It shall establish a method of valuation of the collateral at not less than market value. The Chief Financial Officer, or someone delegated to act in his behalf, shall monitor the valuation of the collateral security not less than once every six (6) months and keep a record setting forth the valuation of said collateral security.

All purchased obligations, unless registered or inscribed in the name of the Authority, shall be purchased through, delivered to, and held in the custody of a bank or trust company. Such obligations shall be purchased, sold, or presented for redemption or payment by such bank or trust company only in accordance with prior written authorization from the officer authorized to make the investment. All such transactions shall be confirmed in writing to the Authority by the bank or trust company. Any obligation held in the custody of a bank or trust company shall be held pursuant to a written custodial agreement as described in General Municipal Law, §10.

The custodial agreement shall provide those securities held by the bank or trust company, as agent of and custodian for the Authority, will be kept separate and apart from the general assets of the custodial bank or trust company and will not, in any circumstances, be commingled with or become part of the backing for any other deposit or other liabilities.

The agreement shall describe how the custodian shall confirm the receipt and release of the securities. Such agreement shall include all provisions necessary to provide the Authority a perfected interest in the securities.

REPURCHASE AGREEMENTS

Repurchase agreements are authorized subject to the following restrictions:

- All repurchase agreements must be entered into subject to a Master Repurchase Agreement.
- Trading partners are limited to banks or trust companies authorized to do business in New York State and primary reporting dealers.
- Obligations shall be limited to obligations of the United States of America and obligations guaranteed by agencies of the United States of America.
- No substitution of securities will be allowed.
- The custodian shall be a party other than the trading partner.

Maximum dollars to be invested with each bank or Trust Company is \$30 million except for proceeds received from a banking institution or state authority in relation to issuance of Authority bonds.

LOCKBOX

A written contract must be entered into for lockbox services.

Customer water bill payments processed by a lockbox will be deposited into a Water System Revenue Account. This account will be collateralized in accordance with these guidelines.

ON-LINE BANKING SERVICE AGREEMENTS

The customer water bill payments made on-line with a service organization acting on behalf of the paying bank will be electronically transferred into the Water System Revenue Account. In addition, customer deposits will be transferred into the Customer Deposit Account. These accounts will be collateralized in accordance with these guidelines.

A written contract must be entered into for the transmission of customer payments made on-line.

REPORTING

The Chief Financial Officer of the Authority shall report to the Authority's Board on the investments of the Authority not less than once each quarter.

The independent accounting firm retained by the Authority to perform the yearly audit of the Authority's books and records shall audit the investments of the Authority and make its report available to the members of the Authority at the time the members conduct the annual review and approval of these investment guidelines.

The Chief Financial Officer shall annually prepare for approval by resolution of the Authority an investment report which shall include these investment guidelines, any amendments to such guidelines since the last investment report, the results of the annual independent audit of the schedule of investments, and a list of the total fees, commissions or other charges paid to each investment banker, broker, agent, dealer or advisor rendering investment associated services to the Authority since the last investment report. This investment report may be made a part of the Authority's annual report to the Authorities Budget Office.

APPENDIX A

Schedule of Eligible Securities for Collateralization of Deposits

- Obligations issued, or fully insured or guaranteed as to the payment of principal and interest, by the United States of America, an agency thereof or a United States government sponsored corporation.
- Obligations issued or fully guaranteed by the International Bank for Reconstruction and Development, the Inter-American Development Bank, the Asian Development Bank, and the African Development Bank.
- Obligations partially insured or guaranteed by any agency of the United States of America, at a proportion of the Market Value of the obligation that represents the amount of the insurance or guaranty.
- Obligations issued or fully insured or guaranteed by the State of New York, obligations issued by a municipal corporation, school district or district corporation of such State or obligations of any public benefit corporation which under a specific State statute may be accepted as security for deposit of public moneys.
- Currency of the United State of America which constitutes legal tender

EXHIBIT I

Authorized Financial Institutions and Dealers:

Bank of America
Bank of New York Mellon
Capital Markets Advisors, LLC
Evans Bank, N.A.
Federal Home Loan Bank of New York
Fitch Ratings
Jefferies LLC
JPMorgan Chase Bank
JPMorgan Securities LLC
Key Bank of New York
M&T Bank
Manufacturers & Traders Trust Company/Wilmington Trust, NA
Moody's Investors Service
New York State Environment Facilities Corporation
Paymentus Corporation
Standard & Poor's Rating Services
UBS Financial Services Inc.
United States Treasury



ERIE COUNTY WATER AUTHORITY

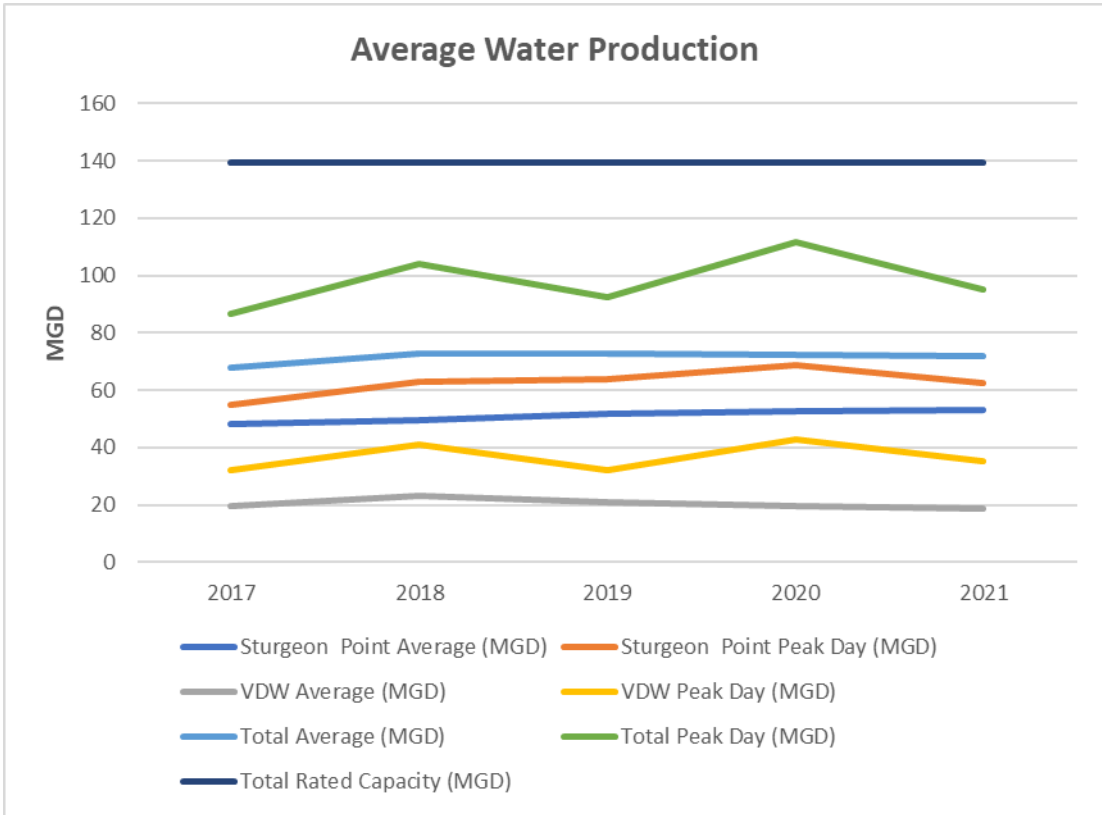
The Erie County Water Authority is a Public Benefit Corporation formed in 1949 to provide a potable water supply to the residents of Erie County. The Authority was created by an Act of the New York State Legislature, codified in Sections 1050 through 1073 of Title 3 (the “Erie County Water Authority Act”) of Article 5 of the Public Authorities Law of the State of New York (as amended), to, among other things, finance, construct, operate and maintain a water supply and distribution system to benefit the residents of the County of Erie, New York. The Authority became operational in 1953.

The mission of the Erie County Water Authority is to provide all of its customers a plentiful supply of safe, high quality and affordable drinking water through reliable infrastructure.

In evaluating our success in fulfilling our mission, the Erie County Water Authority (Authority) measures its performance on the following pages.

Provide a plentiful supply of water

The Authority treats and supplies adequate volumes of water to serve over 173,000 customers throughout thirty-six municipalities in Erie County and parts of Chautauqua, Cattaraugus, western Wyoming and western Genesee Counties. The chart below depicts the average amount of water produced in millions of gallons per day (MGD), and peak single day amounts as compared to the Authority’s total production capacity.



Provide safe, high-quality water

The Authority's diligence and commitment to provide safe, reliable, clean water is demonstrated by testing 365 days/year. In 2021 many water quality tests were processed by the Authority’s Water Quality Laboratory. Additional information on each of the parameters listed may be found in our Annual Water Quality Report, available on our website ECWA.org.

2021 WATER QUALITY TESTS

	NUMBER OF TESTS COMPLETED	EXCEEDED MCL YES/NO
MICROBIOLOGICAL PARAMETERS		
PHYTOPLANKTON	49	No
TOTAL COLIFORM/E. COLI	7,408	No
ZEBRA MUSSEL VELIGER	52	No
METALS, INORGANICS, PHYSICAL TESTS		
ALKALINITY	4,270	No
ALUMINUM	166	No
ANTIMONY	3	No
ARSENIC	2	No
BARIUM	2	No
CALCIUM HARDNESS	4,280	No
CHLORIDE	4,280	No
CONDUCTIVITY	2,204	No
COPPER	6	No
FLUORIDE	2,670	No
FREE CHLORINE	11,673	No
LEAD	77	No
MANGANESE	164	No
NICKEL	5	No
NITRATE	2	No
PH	11,250	No
TURBIDITY	12,712	No
IRON	108	No
CYANIDE	2	No
ORGANIC COMPOUNDS		
1,4-DIOXANE	8	No
PFAS/PFOA	8	No
TOTAL HALOACETIC ACIDS	84	No
TOTAL ORGANIC CARBONS	236	No
TOTAL TRIHALOMETHANES	84	No
VOLATILE ORGANIC CARBONS	5	No
SYNTHETIC ORGANIC CHEMICALS	2	No
UNREGULATED CONTAMINATES		
MICROCYSTINS	16	No/ND

MCL: EPA established maximum contamination level

ND: Not detected; no MCL has been established by the EPA

Provide affordable water

The Authority provides affordable water to customers in the Western New York area. Based on quarterly usage of 19,750 gallons per quarter, the effective annual cost per household is less than 1% of the median annual household income in Erie County.

Area Rate Comparisons

Municipality	Effective Cost for 1,000 Gallons	Quarterly Bill For 19,750 Gallons	Effective Date*
Village of Akron (outside the Village)	\$12.32	\$243.32	July 15, 2018
Town of Hanover (outside District 2)	11.99	236.80	January 1, 2022
Village of East Aurora (outside the Village)	11.75	232.06	June 1, 2021
Town of Hanover (inside District 2)	10.69	211.13	January 1, 2022
Village of East Aurora (inside the Village) (cf)	9.07	179.13	June 1, 2021
Village of East Aurora (inside the Village)	9.02	178.15	June 1, 2021
Village of Orchard Park (outside the Village)	8.92	176.17	January 1, 2022
Town of Hanover (outside District 1)	8.74	172.62	January 11, 2022
Village of Akron (inside the Village)	8.32	164.32	July 15, 2018
Village of Orchard Park (inside the Village)	8.09	159.78	January 1, 2022
Village of Springville	8.03	158.59	April 1, 2017
Village of Angola (outside the Village)	7.94	156.82	March 1, 2022
Village of Angola (inside the Village)	7.21	142.40	March 1, 2022
Village of Farnham (outside the Village)	7.11	140.42	June 1, 2021
Village of North Collins (outside the Village)	6.99	138.05	April 1, 2010
Village of Farnham (Brant Water Supply Area)	6.90	136.28	June 1, 2021
Town of Elma - Outside District (gross rates)	6.50	128.38	January 1, 2022
Village of Gowanda	6.21	122.65	April 1, 2015
Town of Elma - Inside District (gross rates)	5.91	116.72	January 1, 2022
Town of Elma - Outside District (net rates)	5.85	115.54	January 1, 2022
City of Buffalo - (cf) - (regular rates- 5/8" meter)	5.58	110.21	January 1, 2019
Village of Farnham (inside the Village)	5.34	105.47	June 1, 2021
Town of Elma - Inside District (net rates)	5.32	105.07	January 1, 2022
Village of Kenmore	5.05	99.74	June 1, 2016
Town of Tonawanda	5.03	99.34	January 1, 2021
Village of North Collins (inside the Village)	4.99	98.55	April 1, 2010
Erie County Water Authority	4.95	97.76	January 1, 2022
Town of Hanover (inside District 1)	4.87	96.18	January 11, 2022
Town of Grand Island	3.40	67.15	January 1, 2021

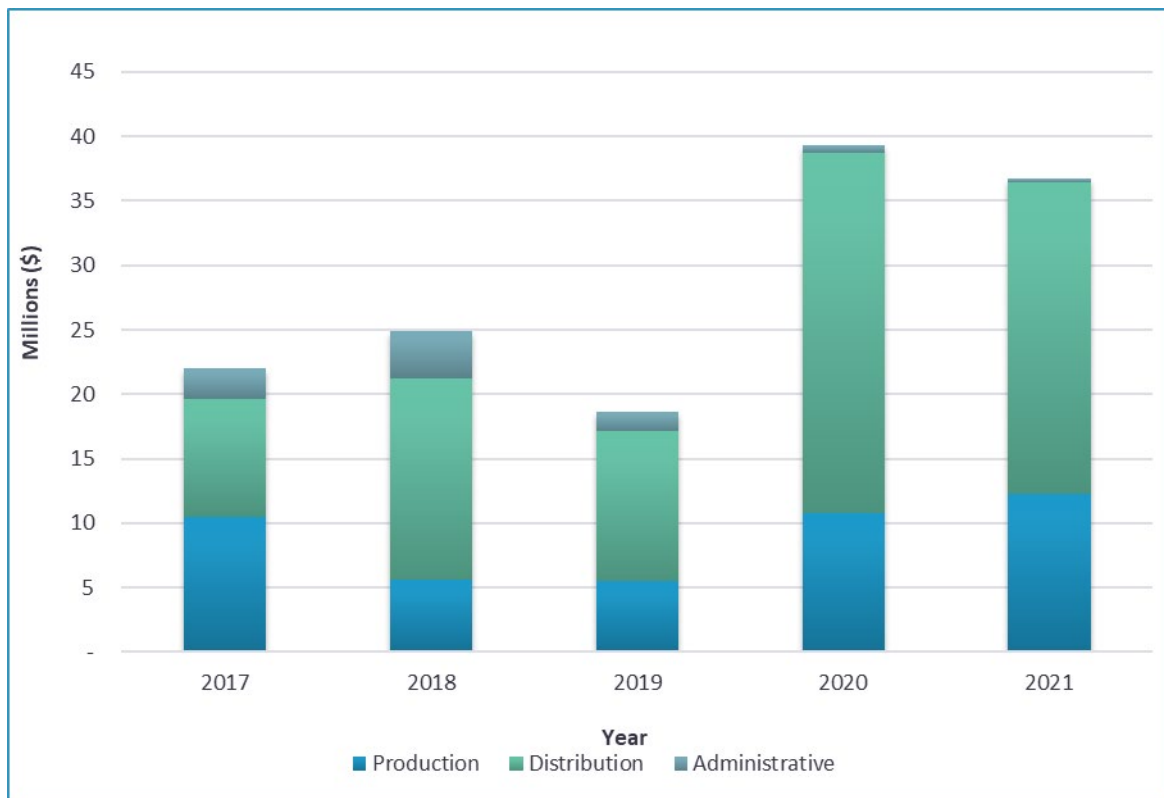
*Updated through 02/17/2022

Provide a reliable infrastructure to process and deliver water

The Authority sets rates and manages funds available for capital improvements to provide needed infrastructure investment.

	2017	2018	2019	2020	2021
Production	\$ 10,502,150	\$ 5,582,624	\$ 5,493,433	\$ 10,740,217	\$ 12,312,947
Distribution	9,167,498	15,639,868	11,659,896	27,937,068	24,145,225
Administrative	<u>2,300,890</u>	<u>3,676,658</u>	<u>1,528,116</u>	<u>638,480</u>	<u>315,313</u>
Total Capital Spending	\$ 21,970,538	\$ 24,899,150	\$ 18,681,445	\$ 39,315,765	\$ 36,773,485

Capital expenditures per customer	\$ 129	\$ 146	\$ 109	\$ 228	\$ 212
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Additional questions:

1. Have the Board members acknowledged that they have read and understood the mission of the Authority?

Yes, the Board of Commissioners has read and understands the Authority's mission.

2. Who has the power to appoint the management of the Authority?

The Board of Commissioners directly appoints individuals to senior-level management positions, which are classified as exempt under the Civil Service Law. Those senior-level positions include the Executive Director/Chief Operating Officer, Chief Financial Officer, Comptroller, Executive Engineer, Attorney, and the Secretary of the Authority.

3. Does the Authority have a policy for appointing management of the Authority?

Yes, there is a Board-adopted policy and procedure outlining the process of hiring all employees. This policy, known as Policy No. 92, is posted on the Authority's website.

4. Briefly describe the role of the Board and the role of management in the implementation of the mission.

The Board is solely responsible for making policy decisions which are consistent with the Authority's mission. Senior managers are responsible for carrying out the Board's policies and the day-to-day operations, meeting the Authority's mission, as evidenced by the performance measures established by the Board of Commissioners.

5. Has the Board acknowledged that they have read and understand the responses to each of these questions?

At its Governance Committee meeting held on Thursday, March 24, 2022, each Board member reviewed not only these questions, but also the entire PARIS report to be filed with the Authorities Budget Office and recommended to the Board a resolution authorizing its filing.