


# ERIE COUNTY WATER AUTHORITY



## INTEROFFICE MEMORANDUM

March 21, 2024

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

From: Joyce Tomaka, Chief Financial Officer 

Subject: 2023 PARIS Filing

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The Authorities Budget Office requires the 2023 reports listed below to be submitted through the Public Authorities Reporting Information System (PARIS) by March 31, 2024:

- 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 2023
- Procurement report which includes our adopted guidelines and details for all procurements by vendor exceeding \$5,000 in 2023

The following documents must also be submitted to PARIS:

- 2023 Accomplishments for each Division
- Performance measurements based on the Authority's mission statement
- Investment Guidelines

Please review the PARIS submissions and the included documents. A resolution authorizing the PARIS filing is on the March 21, 2024 meeting agenda for your consideration.

cc J. Brown  
M Carney  
C. Eaton  
L. Kowalski  
T. McCracken

# ERIE COUNTY WATER AUTHORITY

## 2023 ACCOMPLISHMENTS

### OPERATIONS

- The Authority updated its Strategic Plan in June 2023 from its original adoption in 2019. This refined plan focuses on strategic initiatives and core principles. This document is posted on our website.
- The Authority replaced 51,000 linear feet (LF) of distribution main (approximately 9.5 miles). The total investment in distribution main replacement was approximately \$18,000,000. In addition, the Authority has 135,000 LF (25.5 miles) of distribution replacement projects under design with 124,000 LF (23.5 miles) Bid Ready and the remaining projects being Bid Ready by the end of the second quarter of 2024. The projected total cost of the projects that are Bid Ready and in the final stages of design is \$74,000,000.
- The Authority replaced 6,500 LF of transmission mains. The total investment in transmission main replacements was approximately \$5,200,000. The Authority has two (2) transmission projects – 1 replacement and 1 redundant under construction which total 6,500 LF at a construction value of \$6,000,000. A large portion of the cost associated with the new redundant transmission main construction will be paid for through the \$20,000,000 funding agreement received from the Governor in 2023. In addition, the Authority has 43,000 LF (8.1 miles) of transmission main projects under design with all projects Bid Ready by the end of the second quarter of 2024. The projected total cost of the transmission projects in the final stages of design is \$85,000,000.
- In 2023, in order to more effectively and efficiently operate the distribution system and to more accurately plan future capital investments, the Authority constructed and calibrated a new, system-wide, hydraulic model. The updated model will allow ECWA to run extended period simulations (EPS) of system performance, identify causes of non-revenue water (NRW), run surge analyses, develop methods to address excessive water age, model future developments and system modifications, and make informed decisions regarding capital projects based upon criticality of assets. The hydraulic model will also be a key tool to be used in a 2024 project which will involve the establishment of a level of service (LOS) for the Authority owned distribution system. The LOS determination is intended to provide Authority Engineering and Line Maintenance staff with a repeatable program to identify future optimal capital investment strategies and procedures and inform

the Authority budget process as it pertains to the distribution system repair and replacement program.

- The Authority advanced our proactive leak detection efforts throughout our system for 2023. The Authority partnered with Asterra USA to perform a satellite image scan of the entire system in an effort to detect non-surfacing leaks. Asterra uses an algorithm to analyze the data for points of interest (POI) within the system that exhibit characteristics of non-surfacing leaks. The analysis can differentiate potable water from groundwater and wastewater. Further investigation of each POI is then performed to confirm potential leaks and complete repairs. The Authority also expanded its acoustic leak detection system by adding a series of “lift and shift” data loggers that are deployed to areas within the system to pinpoint exact locations of non-surfacing leaks. These improvements enable the Authority to reduce water loss within the system while also reducing the area of disturbance when completing repairs.
- Construction at Gunther Pump Station was completed in 2023. This was a \$9,400,000 rehabilitation project that included new pumps with variable frequency drives, a new backup generator, new switchgear, and valve replacements throughout the facility. The upgrades have allowed the station to be used virtually full-time. This has allowed the operations staff to lower the discharge pressure from the Sturgeon Point Water Treatment Plant which in turn will help to protect the transmission mains between the plant and the Guenther and Windom Pump stations. The improvements at Guenther have improved the performance of the Windom Pump Station and tank, and improved pressures in the distribution system. Construction of the improvements at Newstead tank, including the installation of a new pumping system, continued in 2023 with a total cost of \$1,700,000. Anticipated construction completion is set for spring of 2024. Design also continued for upgrades to the Ball Pump Station. This project includes replacement of all facility pumps and associated electrical equipment, instrumentation and station interior piping and valves. Bidding for this project is projected for late 2024 with construction to begin in 2025 and anticipated completion in 2027.
- During 2023, upgrades at the Sturgeon Point Water Treatment Plant began with the bidding and start of construction for two major treatment projects. This includes rehabilitation of all ten (10) filters— underdrain, media, piping and valves—and a new 500,000-gallon washwater tank. Construction of the filtration project is expected to continue through 2027. The new washwater tank and a portion of the cost for the filtration system improvements is being paid for through the \$20,000,000 funding agreement obtained from the Governor in 2023.

- Upgrades to the residuals handling systems at the Van de Water Water Treatment Plant continued through 2023. This \$7,500,000 project includes the replacement of almost the entire residuals handling system, with two new state of the art belt filter presses along with new pumping systems and ancillary equipment and the removal of the existing lime storage, handling, and feed systems. Work is expected to be completed in the spring of 2024.
- The Authority advanced our proactive efforts regarding the EPA’s Lead and Copper Rule Revisions (LCRR) and the recently proposed Lead and Copper Rule Improvements (LCRI) with the start-up of two pipe loop demonstration systems – one at Van de Water Treatment Plant and one at Washington University. Each pipe loop allows the Authority to evaluate how variations in water chemistry will affect lead levels through a simulated residential service line. Additionally, work continued on the ECWA’s compliance with LCRR/LCRI through the development of multiple strategic plans, including a Service Line Inventory Program, Service Line Replacement Program, and Public Education, Outreach, and Notification Plan. Work under this project will continue through 2025 and includes the completion of an inventory of customer service line material, to aid in identifying the location of potential service line replacements.
- In response to accelerated erosion of the Lake Erie shoreline, the Authority engaged a consultant to design improvements to stabilize over 500 feet of the water’s edge at the Sturgeon Point Water Treatment Plant. Improvements, to be constructed in 2024, will include re-grading the deteriorating slope, construction of a concrete knee wall, and the placement of large armor stone to resist further shoreline loss.

## **FINANCE**

- In July 2023, the Finance Department submitted its Annual Comprehensive Financial Report (ACFR) to the Government Finance Officers Association (GFOA) for consideration for the Certificate of Achievement for Excellence in Financial Reporting for its 2022 Annual Report. The Authority has been a recipient of this award every year since 2004.
- The Authority has reviewed, revised, and published its Tariff for 2024.
- The NYS Office of Temporary and Disability Assistance (OTDA) administers the Low-Income Household Water Assistance Program (LIHWAP) funded through the Consolidated Appropriations Act of 2021, and the American Rescue Plan Act of 2021. The Authority began participating as an approved vendor of the program in 2022. The program expired on September 30, 2023, and was not renewed. The program was very effective in helping Authority customers get much-needed relief from past due bills. The Board supported such efforts and passed a resolution in

January 2023 recognizing the success of the program and executed a letter of support for the continuation of the program.

- The Authority entered into a \$20 million dollar funding agreement with the New York State Environmental Facilities Corporation on August 22, 2023, granting the Authority financial assistance for the planning, design, and construction of projects that provide a water quality benefit. This agreement was spearheaded through New York State Governor Kathy Hochul's office. The projects the Authority defined under this agreement include a Transmission Main Redundancy Project and some projects at the Sturgeon Point Water Treatment Plant for filter, valve, HVAC and washwater tank upgrades and improvements. These are described in further detail within the Operations section.

## **OVERSIGHT**

- The Legal Department continues to review, approve, revise, and draft agreements for the Authority as requested.
- The Legal Department continues to advise the Authority on legal issues as they arise.
- The Legal Department continued to update the Human Resources Policies and Procedures Manual to include information regarding historical revisions to each of the policies.
- The Legal Department conducted an audit of the Authority website in compliance with the guidelines published by the Authorities Budget Office (ABO) and continues to recommend updates as necessary.
- The Legal Department worked with the Independent Ethics Panel (IEP) to review the Authority's Code of Ethics and Conflict of Interest Policy, the Authority's Whistleblower Policy, financial disclosure statements, vendor list and recommended changes to the Board for their consideration.
- The Legal Department worked with the IEP to distribute financial disclosure statements to Authority personnel and provided advisement to the IEP on ethical matters relating to the employees filing of their statements.
- The Legal Department worked with the Finance Department to update and revise the Authority's Procurement Policy.

- The Legal Department reviewed and categorized the Authority's easement agreements and license agreements relative to accessing Authority facilities that are not located in public rights-of-way.
- The Legal Department continues to review all Notices of Claim received by the Authority.
- The Legal Department continues to monitor all pending litigation involving the Authority.
- The Legal Department worked with the Finance Department and Engineering Department to review Tariff provisions and recommend changes to the Tariff in preparation for the Authority to comply with the lead service line replacement provisions of the Lead and Copper Rule Revisions or the proposed Lead and Copper Rule Improvements.

## **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 eighty-four (84) requests for information pursuant to the Freedom of Information Law (FOIL).

Annual Report for Erie County Water Authority

Fiscal Year Ending: 12/31/2023

Run Date: 03/11/2024  
 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	<a href="https://my.ecwa.org/pdf/PublicationsReports/120_Operations%20and%20Accomplishments/120_Operations%20and%20Accomplishments/Yearly/2023%20Annual%20Report%20on%20Operations%20and%20Accomplishments.pdf">https://my.ecwa.org/pdf/PublicationsReports/120_Operations%20and%20Accomplishments/120_Operations%20and%20Accomplishments/Yearly/2023%20Annual%20Report%20on%20Operations%20and%20Accomplishments.pdf</a>
2.	As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	<a href="https://my.ecwa.org/pdf/PublicationsReports/120_Operations%20and%20Accomplishments/120_Operations%20and%20Accomplishments/Yearly/2023%20Annual%20Report%20on%20Operations%20and%20Accomplishments.pdf">https://my.ecwa.org/pdf/PublicationsReports/120_Operations%20and%20Accomplishments/120_Operations%20and%20Accomplishments/Yearly/2023%20Annual%20Report%20on%20Operations%20and%20Accomplishments.pdf</a>
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	<a href="https://www.ecwa.org/about/organization-chart/">https://www.ecwa.org/about/organization-chart/</a>
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	<a href="https://my.ecwa.org/MissionPage">https://my.ecwa.org/MissionPage</a>
8.	Has the Authority's mission statement been revised and adopted during the reporting period?	Yes	N/A
9.	Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL.		<a href="https://my.ecwa.org/pdf/About/Mission/Authority_Performance_Measures_and_Reports/Measures_Report/Yearly/2023%20Measures_Report.pdf">https://my.ecwa.org/pdf/About/Mission/Authority_Performance_Measures_and_Reports/Measures_Report/Yearly/2023%20Measures_Report.pdf</a>

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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):		<a href="https://www.ecwa.org/about/committees/">https://www.ecwa.org/about/committees/</a>
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		<a href="https://www.ecwa.org/community/open-meetings/list:past/">https://www.ecwa.org/community/open-meetings/list:past/</a>
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	<a href="https://my.ecwa.org/pdf/PublicAccess/PoliciesProcedures/By-Laws.pdf">https://my.ecwa.org/pdf/PublicAccess/PoliciesProcedures/By-Laws.pdf</a>
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	<a href="https://my.ecwa.org/pdf/PublicAccess/PoliciesProcedures/Policy%2011%20Code%20of%20Ethics%20&amp;%20Conflicts%20of%20Interest.pdf">https://my.ecwa.org/pdf/PublicAccess/PoliciesProcedures/Policy%2011%20Code%20of%20Ethics%20&amp;%20Conflicts%20of%20Interest.pdf</a>
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	Yes	N/A
Time and Attendance	Yes	N/A
Whistleblower Protection	Yes	N/A
Defense and Indemnification of Board Members	Yes	N/A
12. 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	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**

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

<b>Name</b>	<b>LaGree, Peggy A</b>	<b>Nominated By</b>	<b>Other</b>
<b>Chair of the Board</b>	<b>No</b>	<b>Appointed By</b>	<b>Other</b>
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	<b>N/A</b>
<b>Term Start Date</b>	<b>4/28/2023</b>	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	<b>Yes</b>
<b>Term Expiration Date</b>	<b>04/27/2026</b>	<b>Complied with Training Requirement of Section 2824?</b>	<b>Yes</b>
<b>Title</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	<b>No</b>
<b>Has the Board Member Appointed a Designee?</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	<b>No</b>
<b>Designee Name</b>		<b>Ex-Officio</b>	

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<b>Name</b>	Schad, Jerome D	<b>Nominated By</b>	Other
<b>Chair of the Board</b>	Yes	<b>Appointed By</b>	Other
<b>If yes, Chair Designated by</b>	Elected by Board	<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	4/28/2022	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	04/27/2025	<b>Complied with Training Requirement of Section 2824?</b>	Yes
<b>Title</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	No
<b>Designee Name</b>		<b>Ex-Officio</b>	

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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)	Operationa l				FT	No	\$74,692.80	\$74,083.72	\$8,927.04	\$0.00	\$11,497.09	\$0.00	\$94,507.85	No	
ADAMS, MICHAEL J	INSTRUMEN TATION ELECTRICA L & ELECTRONI C TECHNICIAN	Technical and Engineerin g				FT	No	\$73,528.00	\$72,887.06	\$4,090.91	\$0.00	\$0.00	\$0.00	\$76,977.97	No	
AIPLE, SCOTT A	ELECTRICA L ENGINEER	Technical and Engineerin g				FT	No	\$146,536.00	\$146,228.57	\$15,658.16	\$0.00	\$2,930.72	\$1,323.00	\$166,140.45	No	
ALAGNA, PAUL P	CONSTRUC TION INSPECTOR	Operationa l				FT	No	\$74,805.12	\$73,365.99	\$40,991.35	\$0.00	\$0.00	\$0.00	\$114,357.34	No	
ALLEN, ROBERT D	CONTROL OPERATOR	Operationa l				FT	No	\$61,630.40	\$24,643.27	\$2,099.29	\$0.00	\$240.00	\$0.00	\$26,982.56	No	
ARANGO, JAIUS	WATER TREATMENT PLANT OPERATOR	Operationa l				FT	No	\$61,630.40	\$57,921.36	\$1,289.49	\$0.00	\$1,542.22	\$0.00	\$60,753.07	No	
AUBERTINE, DAVID W	DIRECTOR OF CYBERSEC URITY AND INFORMATI ON TECHNOLO GY	Managerial				FT	No	\$163,404.80	\$163,221.68	\$0.00	\$0.00	\$0.00	\$345.00	\$163,566.68	No	
BALL, DENNIS A	LINE MAINTENAN CE OPERATOR	Operationa l				FT	No	\$62,316.80	\$63,260.73	\$63,008.83	\$0.00	\$3,649.64	\$0.00	\$129,919.20	No	
BARBER, BENJAMIN J	METER SERVICE	Operationa l				FT	No	\$84,666.40	\$83,967.32	\$22,135.61	\$0.00	\$2,145.91	\$0.00	\$108,248.84	No	

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	CREW CHIEF															
BARBER, PATRICIA	SUPERVISIN G STENOGRAP HIC SECRETARY	Administra tive and Clerical				FT	No	\$106,337.92	\$56,730.77	\$0.00	\$0.00	\$15,172.07	\$198.66	\$72,101.50	No	
BARRETT, MATTHEW W	SECURITY OFFICER (ECWA)	Administra tive and Clerical				FT	No	\$135,035.68	\$134,130.72	\$0.00	\$0.00	\$8,000.00	\$6,618.21	\$148,748.93	No	
BARTUS, STEVEN J	DISPATCHE R (WATER)	Operationa l				FT	No	\$62,608.00	\$62,830.56	\$42,455.80	\$0.00	\$1,753.36	\$0.00	\$107,039.72	No	
BASKERVILLE, ASHLEY L	LABORER (SEASONAL)	Operationa l				PT	No	\$5,006.70	\$5,006.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5,006.70	No	
BATES, CARTER D	CONSTRUC TION INSPECTOR	Operationa l				FT	No	\$65,156.00	\$56,984.19	\$31,025.20	\$0.00	\$3,300.00	\$0.00	\$91,309.39	No	
BEECHER, STEPHEN M	WATER TREATMENT PLANT OPERATOR	Operationa l				FT	No	\$65,353.60	\$65,081.18	\$4,846.02	\$0.00	\$1,408.00	\$0.00	\$71,335.20	No	
BEEHLER, MATTHEW T	LABORER (SEASONAL)	Operationa l				PT	No	\$3,159.00	\$3,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,159.00	No	
BELLACOSE, MARC A	DISTRIBUTI ON ENGINEER	Technical and Engineerin g				FT	No	\$112,035.04	\$60,326.55	\$8,523.82	\$0.00	\$0.00	\$0.00	\$68,850.37	No	
BENIMOFF, DANIEL S	ACCOUNT CLERK	Administra tive and Clerical				FT	No	\$55,459.04	\$53,819.79	\$0.00	\$0.00	\$8,425.00	\$0.00	\$62,244.79	No	
BENNETT, RONALD P	ASSOCIATE ATTORNEY RPT	Profession al				PT	Yes	\$47,600.00	\$47,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,600.00	No	
BETTI, TIMOTHY N	WATER UTILITY WORKER	Operationa l				FT	No	\$56,513.60	\$55,076.49	\$17,712.86	\$0.00	\$8,363.20	\$0.00	\$81,152.55	No	
BIEBER, ROBERT C	WATER TREATMENT	Operationa l				FT	No	\$62,275.20	\$61,757.46	\$8,990.37	\$0.00	\$2,918.20	\$0.00	\$73,666.03	No	

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	PLANT OPERATOR															
BLACK, JOHN A	AUTOMOTIV E MECHANIC	Operationa l				FT	No	\$56,347.20	\$55,439.12	\$19,157.53	\$0.00	\$8,270.34	\$0.00	\$82,866.99	No	
BOUGHTON, BARBARA A	MANAGER OF ACCOUNTIN G SERVICES	Managerial				FT	No	\$135,468.32	\$34,822.58	\$0.00	\$0.00	\$6,371.77	\$247.50	\$41,441.85	No	
BOWERS, KIM M	ADMINISTR ATIVE ASSISTANT (ECWA))	Administra tive and Clerical				FT	No	\$105,289.60	\$105,052.57	\$3,454.82	\$0.00	\$0.00	\$495.36	\$109,002.75	No	
BREMER, ADAM A	CONTROL OPERATOR	Operationa l				FT	No	\$61,630.40	\$23,229.92	\$2,446.90	\$0.00	\$400.00	\$0.00	\$26,076.82	No	
BROWN, JESSICA R	COMPTR OL LER	Profession al				FT	Yes	\$150,594.08	\$148,130.80	\$0.00	\$0.00	\$900.00	\$150.00	\$149,180.80	No	
BUNCH, SUSAN E	ACCOUNT CLERK TYPIST	Administra tive and Clerical				FT	No	\$50,743.68	\$22,444.54	\$0.00	\$0.00	\$0.00	\$0.00	\$22,444.54	No	
BURKHARDT, STEPHANIE R	ACCOUNT CLERK	Administra tive and Clerical				FT	No	\$57,838.56	\$56,776.81	\$0.00	\$0.00	\$900.00	\$0.00	\$57,676.81	No	
BURNS, JOSEPH T	DEPUTY ADMINISTR ATIVE DIRECTOR ECWA	Executive				FT	No	\$188,828.64	\$188,617.19	\$0.00	\$0.00	\$0.00	\$150.00	\$188,767.19	No	
BUSCAGLIA, SALVATORE G	WATER UTILITY WORKER	Operationa l				FT	No	\$56,513.60	\$54,013.92	\$11,878.48	\$0.00	\$0.00	\$0.00	\$65,892.40	No	
BYLEWSKI, REBECCA A	ASSOCIATE ATTORNEY RPT	Profession al				PT	Yes	\$43,100.00	\$43,100.00	\$0.00	\$0.00	\$767.10	\$0.00	\$43,867.10	No	
BYRNE, KAREN L	SENIOR CUSTOMER REPRESENT ATIVE	Administra tive and Clerical				FT	No	\$70,942.56	\$30,005.17	\$2,813.80	\$0.00	\$13,023.07	\$0.00	\$45,842.04	No	

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	(RESTORATI ON COORDINAT OR)															
CALZO, RANDELITO D	WATER TREATMENT PLANT OPERATOR	Operationa				FT	No	\$62,275.20	\$56,636.58	\$1,643.45	\$0.00	\$2,165.50	\$0.00	\$60,445.53	No	
CANSDALE, JAMES M	WATER UTILITY WORKER	Operationa				FT	No	\$57,574.40	\$57,120.80	\$5,345.85	\$0.00	\$0.00	\$0.00	\$62,466.65	No	
CAREY, LOUIS M	WATER UTILITY WORKER	Operationa				FT	No	\$60,049.60	\$17,247.19	\$6,857.78	\$0.00	\$0.00	\$0.00	\$24,104.97	No	
CARIAS, RANDY C	WATER TREATMENT PLANT OPERATOR	Operationa				FT	No	\$64,001.60	\$64,250.48	\$4,876.57	\$0.00	\$3,768.00	\$0.00	\$72,895.05	No	
CARLIN, MICHAEL P	SENIOR CUSTOMER REPRESENT ATIVE (COMMERC IAL)	Administra tive and Clerical				FT	No	\$69,630.08	\$47,100.38	\$99.71	\$0.00	\$28,409.70	\$0.00	\$75,609.79	No	
CARNEY, MARK S	ATTORNEY	Executive				FT	Yes	\$195,060.32	\$194,841.83	\$0.00	\$0.00	\$8,350.00	\$990.00	\$204,181.83	No	
CARTONIA, JOSEPH A	BILL COLLECTOR	Administra tive and Clerical				FT	No	\$67,724.80	\$67,192.80	\$263.50	\$0.00	\$1,011.60	\$0.00	\$68,467.90	No	
CASSENS, RYAN D	PLANNER - GEOGRAPHI C INFORMATI ON SYSTEMS	Technical and Engineerin g				FT	No	\$76,672.96	\$75,713.90	\$0.00	\$0.00	\$269.16	\$0.00	\$75,983.06	No	
CATANZARO, JOHN M	DIRECTOR OF OPERATION S	Managerial				FT	No	\$135,035.68	\$132,503.07	\$24,602.95	\$0.00	\$0.00	\$4,014.11	\$161,120.13	No	

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CATANZARO, SAMUEL J	CREW CHIEF (ECWA)	Operationa				FT	No	\$74,692.80	\$74,083.70	\$59,447.97	\$0.00	\$2,950.00	\$0.00	\$136,481.67	No	
CHAMBERS, KAREN K	SENIOR ACCOUNT CLERK	Administra tive and Clerical				FT	No	\$67,005.12	\$46,378.94	\$0.00	\$0.00	\$6,995.52	\$0.00	\$53,374.46	No	
CHESNUT, DONNA M	PLANNER - GEOGRAPHI C INFORMATI ON SYSTEMS	Technical and Engineerin g				FT	No	\$76,672.96	\$75,713.89	\$1,997.75	\$0.00	\$269.16	\$0.00	\$77,980.80	No	
CLARK, BRYAN T	LINE MAINTENAN CE OPERATOR	Operationa				FT	No	\$61,568.00	\$60,864.40	\$29,105.30	\$0.00	\$0.00	\$0.00	\$89,969.70	No	
COOK, SEAN P	WATER UTILITY WORKER	Operationa				FT	No	\$62,025.60	\$16,194.12	\$673.09	\$0.00	\$1,503.23	\$0.00	\$18,370.44	No	
CROFT, JAMES F	METER SERVICE WORKER	Operationa				FT	No	\$58,864.00	\$40,639.00	\$730.02	\$0.00	\$1,236.60	\$0.00	\$42,605.62	No	
CRYAN, BERNARD M	WATER UTILITY WORKER	Operationa				FT	No	\$58,697.60	\$0.00	\$0.00	\$0.00	\$6,616.18	\$0.00	\$6,616.18	No	
CZOSNYKA, THADDEUS B	CONTROL OPERATOR	Operationa				FT	No	\$65,353.60	\$59,952.46	\$4,480.51	\$0.00	\$1,455.80	\$0.00	\$65,888.77	No	
D'AMICO, STEVEN V	BUSINESS OFFICE MANAGER	Managerial				FT	No	\$138,199.36	\$138,044.49	\$0.00	\$0.00	\$900.00	\$645.00	\$139,589.49	No	
DARSTEIN, CHARLES J	WATER TREATMENT PLANT OPERATOR	Operationa				FT	No	\$66,497.60	\$67,107.48	\$8,900.08	\$0.00	\$12,232.00	\$0.00	\$88,239.56	No	
DELMONTE, JOHN J	ASSOCIATE ATTORNEY RPT	Professiona				FT	No	\$49,400.00	\$49,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,300.00	No	
DENZEL,	CONTROL	Operationa				FT	No	\$62,275.20	\$63,206.16	\$15,615.94	\$0.00	\$768.00	\$0.00	\$79,590.10	No	

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JOSEPH M	OPERATOR															
DEREN, RICHARD J	NETWORK SPECIALIST (ECWA)	Administra tive and Clerical				FT	No	\$80,385.76	\$79,724.49	\$1,671.06	\$0.00	\$9.18	\$0.00	\$81,404.73	No	
DETAMBLE, CHRISTOPHER C	WATER TREATMENT PLANT OPERATOR	Operationa				FT	No	\$65,353.60	\$65,592.48	\$2,656.88	\$0.00	\$1,074.65	\$0.00	\$69,324.01	No	
DEVLIN, STEVEN G	WATER UTILITY WORKER	Operationa				FT	No	\$58,364.80	\$58,354.56	\$22,024.00	\$0.00	\$1,088.17	\$0.00	\$81,466.73	No	
DICKEY, ROBERT E	METER SERVICE WORKER	Operationa				FT	No	\$58,864.00	\$58,404.80	\$62.45	\$0.00	\$8,000.00	\$0.00	\$66,467.25	No	
DIETZ, BART	LINE MAINTENAN CE OPERATOR	Operationa				FT	No	\$65,977.60	\$65,459.23	\$16,536.60	\$0.00	\$0.00	\$0.00	\$81,995.83	No	
DIMARCO, JOSEPH W	ACCOUNT CLERK	Administra tive and Clerical				FT	No	\$56,648.80	\$50,398.09	\$0.00	\$0.00	\$900.00	\$0.00	\$51,298.09	No	
DIVINE, AARON D	INSTRUMEN TATION ELECTRICA L & ELECTRONI C TECHNICIAN	Technical and Engineerin g				FT	No	\$70,089.76	\$7,817.81	\$0.00	\$0.00	\$0.00	\$0.00	\$7,817.81	No	
DOLCE, JAMES A	LABORATO RY TECHNICIAN (ENVIRONM ENTAL MICROBIOL OGY)	Profession al				FT	No	\$73,567.52	\$72,992.38	\$243.14	\$0.00	\$412.10	\$0.00	\$73,647.62	No	
DOMINO, ANDREW J	WATER UTILITY WORKER	Operationa				FT	No	\$58,697.60	\$38,011.68	\$4,143.00	\$0.00	\$0.00	\$0.00	\$42,154.68	No	



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EAGAN, ALAN	LINE MAINTENAN CE OPERATOR	Operationa				FT	No	\$63,440.00	\$62,942.19	\$21,949.00	\$0.00	\$947.60	\$0.00	\$85,838.79	No	
EATON, CHARLES E	EXECUTIVE DIRECTOR (CHIEF OPERATING OFFICER)	Executive				FT	Yes	\$175,583.20	\$43,895.80	\$0.00	\$0.00	\$0.00	\$0.00	\$43,895.80	No	
ECKL, JOSEPH C	WATER TREATMENT PLANT OPERATOR	Operationa				FT	No	\$62,275.20	\$28,234.68	\$1,412.51	\$0.00	\$13,208.88	\$0.00	\$42,856.07	No	
ELLING, TIMOTHY A	LINE MAINTENAN CE OPERATOR	Operationa				FT	No	\$62,316.80	\$61,861.20	\$36,768.03	\$0.00	\$8,047.84	\$0.00	\$106,677.07	No	
ENGLE, JEFFREY D	WATER TREATMENT PLANT OPERATOR	Operationa				FT	No	\$64,001.60	\$64,250.48	\$13,856.26	\$0.00	\$12,114.00	\$0.00	\$90,220.74	No	
EUSANIO, JOSEPH P	WATER UTILITY WORKER	Operationa				FT	No	\$56,513.60	\$55,620.81	\$11,240.80	\$0.00	\$171.60	\$0.00	\$67,033.21	No	
FAHEY, MATTHEW M	LINE MAINTENAN CE OPERATOR	Operationa				FT	No	\$61,568.00	\$60,832.27	\$29,243.39	\$0.00	\$3,000.00	\$0.00	\$93,075.66	No	
FAHEY, MICHAEL J	DISTRIBUTI ON ENGINEER	Technical and Engineerin g				FT	No	\$112,035.04	\$92,974.90	\$30,737.07	\$0.00	\$8,000.00	\$0.00	\$131,711.97	No	
FALKOWSKI, JUSTYNA M	PRINCIPAL CLERK TYPIST	Administra tive and Clerical				FT	No	\$76,772.80	\$76,142.45	\$0.00	\$0.00	\$0.00	\$0.00	\$76,142.45	No	
FANARA, EVAN J	ENGINEERI NG TECHNICIAN INTERN	Technical and Engineerin g				PT	No	\$8,418.60	\$8,418.60	\$0.00	\$0.00	\$0.00	\$0.00	\$8,418.60	No	

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	(SEASONAL)															
FANARA, PAUL J	COMPUTER SUPPORT SPECIALIST	Administrative and Clerical				FT	No	\$68,604.64	\$66,442.28	\$411.48	\$0.00	\$0.00	\$0.00	\$66,853.76	No	
FIGLER, JAMES G	SENIOR ANALYTICAL CHEMIST (WATER QUALITY)	Professional				FT	No	\$85,552.48	\$84,882.40	\$6,684.39	\$0.00	\$0.00	\$0.00	\$91,566.79	No	
FIGLER, SABRINA A	DIRECTOR OF DRINKING WATER QUALITY (ECWA)	Professional				FT	No	\$147,821.44	\$147,655.82	\$0.00	\$0.00	\$8,350.00	\$906.00	\$156,911.82	No	
FINN, BRENDAN P	DISPATCHER (WATER)	Operational				FT	No	\$64,958.40	\$64,610.49	\$16,195.53	\$0.00	\$3,745.40	\$0.00	\$84,551.42	No	
FLEMING, SHERRY A	ACCOUNT CLERK	Administrative and Clerical				FT	No	\$60,218.08	\$59,745.35	\$0.00	\$0.00	\$8,900.00	\$0.00	\$68,645.35	No	
FORD, DOUGLAS P	COMPUTER SUPPORT SPECIALIST	Administrative and Clerical				FT	No	\$83,830.24	\$83,172.72	\$1,987.15	\$0.00	\$0.00	\$0.00	\$85,159.87	No	
FRONCZAK, JOA	LABORATORY TECHNICIAN (ENVIRONMENTAL MICROBIOLOGY)	Professional				FT	No	\$64,380.16	\$63,851.89	\$2,694.17	\$0.00	\$0.00	\$0.00	\$66,546.06	No	
GABBAY JR, THOMAS J	GENERAL CREW CHIEF	Operational				FT	No	\$103,675.52	\$103,454.40	\$22,563.28	\$0.00	\$0.00	\$204.24	\$126,221.92	No	
GARVEY, JAMES C	LINE MAINTENANCE OPERATOR	Operational				FT	No	\$68,328.00	\$57,506.22	\$2,169.22	\$0.00	\$57,432.99	\$0.00	\$117,108.43	No	

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GIL, MELODY	ACCOUNT CLERK	Administrative and Clerical				FT	No	\$61,407.84	\$60,902.31	\$53.54	\$0.00	\$900.00	\$0.00	\$61,855.85	No	
GILLETTE, KATHERINE A	ASSOCIATE ATTORNEY	Professional				FT	Yes	\$156,927.68	\$154,457.28	\$0.00	\$0.00	\$900.00	\$135.00	\$155,492.28	No	
GOOD, SHANE R	LINE MAINTENANCE OPERATOR	Operational				FT	No	\$62,316.80	\$35,680.84	\$786.45	\$0.00	\$563.20	\$0.00	\$37,030.49	No	
GOOLSBY II, RICHARD D	WATER UTILITY WORKER	Operational				FT	No	\$56,513.60	\$55,752.80	\$46,867.52	\$0.00	\$0.00	\$0.00	\$102,620.32	No	
GRIMALDI, JORDAN M	LINE MAINTENANCE OPERATOR	Operational				FT	No	\$62,316.80	\$47,679.28	\$8,071.07	\$0.00	\$2,076.32	\$0.00	\$57,826.67	No	
GUGINO, PETER F	WATER PLANT HELPER	Operational				FT	No	\$63,148.80	\$62,632.40	\$858.37	\$0.00	\$0.00	\$0.00	\$63,490.77	No	
GUGLIUZZA, VINCENT R	MUNICIPAL LIAISON ECWA (PART TIME)	Operational				FT	No	\$39,734.24	\$24,846.49	\$0.00	\$0.00	\$0.00	\$0.00	\$24,846.49	No	
HARHIGH, ANDREW J	STORES CLERK	Operational				FT	No	\$57,512.00	\$57,044.81	\$1,665.78	\$0.00	\$705.44	\$0.00	\$59,416.03	No	
HARRIS, MARIA	CASH MANAGER	Professional				FT	No	\$135,035.68	\$134,884.32	\$0.00	\$0.00	\$900.00	\$645.00	\$136,429.32	No	
HASSETT, AMY L	PRINCIPAL CLERK	Administrative and Clerical				FT	No	\$63,635.52	\$62,737.12	\$0.00	\$0.00	\$2,344.04	\$92.46	\$65,173.62	No	
HEERDT, DEBORAH A	CUSTOMER SERVICE REPRESENTATIVE	Administrative and Clerical				FT	No	\$66,166.88	\$33,580.83	\$0.00	\$0.00	\$11,596.48	\$0.00	\$45,177.31	No	
HENDERSON, JANAIK	LABORER (SEASONAL)	Operational				PT	No	\$6,213.60	\$6,213.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,213.60	No	
HERBST, JOHN H	AUTOMOTIVE	Operational				FT	No	\$72,363.20	\$71,774.80	\$12,889.64	\$0.00	\$3,728.00	\$0.00	\$88,392.44	No	

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	MECHANIC															
HESS, VALERIE A	ACCOUNT CLERK	Administrative and Clerical				FT	No	\$53,104.48	\$52,644.28	\$0.00	\$0.00	\$900.00	\$0.00	\$53,544.28	No	
HIBIT, JENNIFER	DIRECTOR OF HUMAN RESOURCES	Managerial				FT	No	\$163,404.80	\$163,221.68	\$0.00	\$0.00	\$0.00	\$150.00	\$163,371.68	No	
HILLOCK JR, GEORGE D	METER SERVICE WORKER	Operational				FT	No	\$60,112.00	\$59,641.62	\$1,372.54	\$0.00	\$309.24	\$0.00	\$61,323.40	No	
HOAK, TIMOTHY R	WATER UTILITY WORKER	Operational				FT	No	\$53,601.60	\$57,429.64	\$2,885.76	\$0.00	\$3,218.00	\$0.00	\$63,533.40	No	
HOLEVINSKI, GABRIELLA M	ANALYTICAL CHEMIST (WATER QUALITY)	Professional				FT	No	\$67,138.24	\$65,805.33	\$3,757.66	\$0.00	\$0.00	\$0.00	\$69,562.99	No	
HUGHES, BRENNAN E	WATER PLANT HELPER	Operational				FT	No	\$54,870.40	\$27,224.16	\$19.79	\$0.00	\$770.30	\$0.00	\$28,014.25	No	
IAFALLO, DAVID A	COORDINATOR OF EMPLOYEE RELATIONS	Managerial				FT	No	\$116,396.80	\$102,344.51	\$13,640.09	\$0.00	\$52.30	\$21.40	\$116,058.30	No	
IANNELLO, MICHELE M	MEMBER, ECWA (TREASURER)	Executive				PT	Yes	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	No	
JACOBSON, ZACHARY A	LABORER (SEASONAL)	Operational				PT	No	\$4,264.20	\$4,264.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,264.20	No	
JANKIEWICZ, ERICA L	ASSISTANT BUSINESS OFFICE MANAGER (ECWA)	Administrative and Clerical				FT	No	\$88,712.00	\$87,443.68	\$0.00	\$0.00	\$900.00	\$104.40	\$88,448.08	No	
JARMUZ, MARK	DISTRIBUTI	Technical				FT	No	\$126,112.48	\$125,839.83	\$13,376.29	\$0.00	\$2,522.25	\$210.60	\$141,948.97	No	

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D	ON ENGINEER	and Engineerin g														
JAROSZEWSKI III, JOHN	WATER TREATMENT PLANT OPERATOR	Operationa				FT	No	\$62,275.20	\$61,650.29	\$2,931.21	\$0.00	\$5,863.70	\$0.00	\$70,445.20	No	
JEMIOLO JR, STANLEY A	ADMINISTR ATIVE ASSISTANT ECWA	Administra tive and Clerical				FT	No	\$118,044.16	\$117,911.78	\$4,639.48	\$0.00	\$0.00	\$863.28	\$123,414.54	No	
JEMIOLO, JUSTIN S	LINE MAINTENAN CE OPERATOR	Operationa				FT	No	\$62,316.80	\$58,890.40	\$15,870.53	\$0.00	\$0.00	\$0.00	\$74,760.93	No	
JEZIORO, STEVEN J	MANAGER OF ACCOUNTIN G SERVICES	Managerial				FT	No	\$131,657.76	\$53,169.49	\$0.00	\$0.00	\$375.00	\$0.00	\$53,544.49	No	
JOHNSON, CLAYTON J	PRODUCTIO N ENGINEER	Technical and Engineerin g				FT	No	\$126,112.48	\$125,839.83	\$17,738.63	\$0.00	\$0.00	\$210.60	\$143,789.06	No	
JUDA, DAVID M	PUMP MECHANIC	Operationa				FT	No	\$68,681.60	\$68,144.00	\$12,548.05	\$0.00	\$8,000.00	\$0.00	\$88,692.05	No	
KAMMERDEINER , DAWN M	WATER TREATMENT PLANT OPERATOR	Operationa				FT	No	\$62,275.20	\$61,689.34	\$4,365.78	\$0.00	\$2,783.70	\$0.00	\$68,838.82	No	
KANE, PAUL THOMAS	WATER UTILITY WORKER	Operationa				FT	No	\$62,296.00	\$19,878.80	\$0.00	\$0.00	\$10,213.84	\$0.00	\$30,092.64	No	
KAPUSZCAK, THOMAS A	METER SERVICE WORKER	Operationa				FT	No	\$58,864.00	\$58,404.80	\$28,619.93	\$0.00	\$0.00	\$0.00	\$87,024.73	No	
KARLIS, SARAH R	ACCOUNT CLERK	Administra tive and Clerical				FT	No	\$53,104.48	\$51,480.88	\$47.45	\$0.00	\$958.68	\$0.00	\$52,487.01	No	

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KASPEREK, DYLAN P	WATER UTILITY WORKER	Operationa l				FT	No	\$52,353.60	\$7,853.04	\$5,380.11	\$0.00	\$0.00	\$0.00	\$13,233.15	No	
KATALINICH, WILLIAM A	WATER TREATMENT PLANT OPERATOR	Operationa l				FT	No	\$66,497.60	\$66,715.04	\$5,126.59	\$0.00	\$4,097.20	\$0.00	\$75,938.83	No	
KATILUS, MICHAEL E	METER SERVICE WORKER	Operationa l				FT	No	\$60,112.00	\$0.00	\$0.00	\$0.00	\$21,735.40	\$0.00	\$21,735.40	No	
KELLER, JARED J	INSTRUMEN TATION ELECTRICAL & ELECTRONIC TECHNICIAN	Technical and Engineerin g				FT	No	\$73,528.00	\$69,811.96	\$2,278.55	\$0.00	\$872.05	\$0.00	\$72,962.56	No	
KELLER, THOMAS M	WATER TREATMENT PLANT OPERATOR	Operationa l				FT	No	\$61,630.40	\$56,882.65	\$6,359.72	\$0.00	\$1,077.30	\$0.00	\$64,319.67	No	
KILLIAN, JOHN P	METER SERVICE WORKER	Operationa l				FT	No	\$58,864.00	\$58,404.82	\$9,915.27	\$0.00	\$0.00	\$0.00	\$68,320.09	No	
KIRKWOOD, GAVIN D	WATER UTILITY WORKER	Operationa l				FT	No	\$58,364.80	\$57,519.60	\$29,356.17	\$0.00	\$3,065.92	\$0.00	\$89,941.69	No	
KIRST, AMY E	ACCOUNT CLERK	Administra tive and Clerical				FT	No	\$61,407.84	\$60,924.62	\$130.26	\$0.00	\$0.00	\$0.00	\$61,054.88	No	
KLINE, WALTER A	OPERATION AL ANALYST & SOLUTION PROGRAMM ER	Administra tive and Clerical				FT	No	\$130,931.84	\$130,785.11	\$81,743.33	\$0.00	\$0.00	\$1,844.04	\$214,372.48	No	
KLUBEK, CHARLES R	WATER UTILITY WORKER	Operationa l				FT	No	\$60,049.60	\$59,554.02	\$7,187.35	\$0.00	\$9,246.80	\$0.00	\$75,988.17	No	

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KLUBEK, SCOTT E	PUMP MECHANIC CREW CHIEF (ECWA)	Operational				FT	No	\$104,929.76	\$104,107.60	\$13,912.77	\$0.00	\$2,350.94	\$663.00	\$121,034.31	No	
KOTLER, ADRIENNE	CLERK (SEASONAL)	Administrative and Clerical				PT	No	\$13,151.66	\$13,151.66	\$0.00	\$0.00	\$0.00	\$0.00	\$13,151.66	No	
KOWALSKI, LEONARD F	EXECUTIVE ENGINEER	Executive				FT	Yes	\$183,335.36	\$183,130.32	\$0.00	\$0.00	\$11,243.63	\$5,320.78	\$199,694.73	No	
KRUDER, ALEXANDER J	CONTROL OPERATOR	Operational				FT	No	\$62,732.80	\$62,714.16	\$6,247.97	\$0.00	\$6,792.00	\$0.00	\$75,754.13	No	
KULPIT, JESSICA A	ASSOCIATE ATTORNEY RPT	Professional				PT	Yes	\$39,300.00	\$39,300.00	\$0.00	\$0.00	\$900.00	\$0.00	\$40,200.00	No	
KURYAK, JOHN J	DISTRIBUTION ENGINEER	Technical and Engineering				FT	No	\$140,435.36	\$99,590.24	\$4,054.20	\$0.00	\$19.79	\$238.96	\$103,903.19	No	
KURZDORFER, MARY ANN	SENIOR ACCOUNT CLERK	Administrative and Clerical				FT	No	\$67,005.12	\$66,480.35	\$0.00	\$0.00	\$9,500.22	\$0.00	\$75,980.57	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	\$67,724.80	\$67,919.11	\$9,878.16	\$0.00	\$3,740.80	\$0.00	\$81,538.07	No	
LAUDISIO III, JOHN	LINE MAINTENANCE OPERATOR	Operational				FT	No	\$61,568.00	\$43,434.90	\$23,186.04	\$0.00	\$20.64	\$0.00	\$66,641.58	No	
LEE, BOBBY	WATER UTILITY WORKER	Operational				FT	No	\$58,697.60	\$58,227.11	\$14,043.42	\$0.00	\$0.00	\$0.00	\$72,270.53	No	
LEE, MICHAEL E	DIESEL	Operational				FT	No	\$67,516.80	\$66,984.80	\$29,128.49	\$0.00	\$0.00	\$0.00	\$96,113.29	No	

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	GENERATOR MECHANIC															
LELITO, KASEY P	CONTROL OPERATOR	Operational				FT	No	\$61,630.40	\$35,793.04	\$2,672.52	\$0.00	\$1,424.00	\$0.00	\$39,889.56	No	
LENOCI, LORI A	ACCOUNT CLERK	Administrative and Clerical				FT	No	\$55,459.04	\$53,819.76	\$0.00	\$0.00	\$9,126.90	\$0.00	\$62,946.66	No	
LESTER, LAVONYA C	DIRECTOR OF ADMINISTRATION	Managerial				FT	No	\$163,404.80	\$163,062.23	\$0.00	\$0.00	\$2,576.77	\$225.00	\$165,864.00	No	
LEWANDOWSKI, NICHOLAS J	LABORER (SEASONAL)	Operational				PT	No	\$1,497.60	\$1,497.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497.60	No	
LICHTENTHAL, LAURA A	SENIOR ACCOUNT CLERK	Administrative and Clerical				FT	No	\$63,067.68	\$61,378.42	\$181.92	\$0.00	\$224.85	\$0.00	\$61,785.19	No	
LINDNER, GREGORY J	COMPUTER OPERATOR	Administrative and Clerical				FT	No	\$70,162.56	\$69,589.79	\$2,288.97	\$0.00	\$0.00	\$0.00	\$71,878.76	No	
LINDNER, WILLIAM G	COMPUTER OPERATOR	Administrative and Clerical				FT	No	\$55,991.52	\$54,268.97	\$0.00	\$0.00	\$0.00	\$0.00	\$54,268.97	No	
LIVECCHI, MEGHANN M	ACCOUNT CLERK	Administrative and Clerical				FT	No	\$60,218.08	\$59,745.37	\$0.00	\$0.00	\$1,799.39	\$0.00	\$61,544.76	No	
LIVSEY, MICHAEL K	WATER UTILITY WORKER	Operational				FT	No	\$58,364.80	\$57,899.98	\$7,385.42	\$0.00	\$0.00	\$0.00	\$65,285.40	No	
LONGO, ANN M	ACCOUNT CLERK	Administrative and Clerical				FT	No	\$55,459.04	\$53,819.80	\$0.00	\$0.00	\$0.00	\$0.00	\$53,819.80	No	
LOUTH, CHRISTOPHER D	SENIOR WATER TREATMENT PLANT OPERATOR	Operational				FT	No	\$72,852.00	\$72,217.47	\$6,367.07	\$0.00	\$3,269.85	\$0.00	\$81,854.39	No	



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LYNCH, BRIAN T	WATER UTILITY WORKER	Operationa l				FT	No	\$55,744.00	\$55,271.47	\$16,919.66	\$0.00	\$3,000.00	\$0.00	\$75,191.13	No	
MALONEY, WILLIAM J	WATER UTILITY WORKER	Operationa l				FT	No	\$52,353.60	\$7,702.02	\$1,208.17	\$0.00	\$0.00	\$0.00	\$8,910.19	No	
MANOCCHIO, HEATHER D	CHIEF ACCOUNT CLERK	Administra tive and Clerical				FT	No	\$71,472.96	\$68,025.67	\$306.47	\$0.00	\$2,429.93	\$0.00	\$70,762.07	No	
MARCHITTE, CHRIS A	WATER TREATMENT PLANT OPERATOR CREW CHIEF	Operationa l				FT	No	\$98,843.68	\$98,732.97	\$9,558.84	\$0.00	\$10,128.94	\$124.20	\$118,544.95	No	
MARSILLO, JONATHAN F	LINE MAINTENAN CE OPERATOR	Operationa l				FT	No	\$62,316.80	\$61,829.60	\$13,092.53	\$0.00	\$0.00	\$0.00	\$74,922.13	No	
MASON, STEVE T	PUMP MECHANIC	Operationa l				FT	No	\$69,908.80	\$69,356.75	\$12,139.27	\$0.00	\$8,206.71	\$0.00	\$89,702.73	No	
MASSARO, ADAM R	DISTRIBUTI ON ENGINEER	Technical and Engineerin g				FT	No	\$126,112.48	\$125,839.83	\$8,497.88	\$0.00	\$2,910.29	\$140.40	\$137,388.40	No	
MATTINA, JACQUELINE C	ASSOCIATE ATTORNEY	Profession al				FT	Yes	\$156,927.68	\$156,751.83	\$0.00	\$0.00	\$8,900.00	\$990.00	\$166,641.83	No	
MATTINA- CHMIEL, JACOB P	WATER UTILITY WORKER	Operationa l				FT	No	\$55,099.20	\$23,578.44	\$3,908.55	\$0.00	\$0.00	\$0.00	\$27,486.99	No	
MATTISON, JOHN T	INSTRUMEN TATION ELECTRICA L & ELECTRONI C CHIEF TECHNICIAN	Technical and Engineerin g				FT	No	\$118,963.52	\$118,703.37	\$386.06	\$0.00	\$0.00	\$562.44	\$119,651.87	No	
MAWK JR, CHARLES H	SENIOR ENGINEERI	Technical and				FT	No	\$71,868.16	\$71,305.66	\$60,793.31	\$0.00	\$0.00	\$0.00	\$132,098.97	No	

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	NG DRAFTS WORKER	Engineerin g														
MAZGAJ, EDWIN J	WATER UTILITY WORKER	Operationa l				FT	No	\$63,086.40	\$62,584.20	\$0.00	\$0.00	\$1,292.40	\$0.00	\$63,876.60	No	
MAZGAJ, JEREMY J	WATER UTILITY WORKER	Operationa l				FT	No	\$60,049.60	\$59,565.92	\$210.23	\$0.00	\$350.00	\$0.00	\$60,126.15	No	
MCAULEY JR, MICHAEL J	GEOGRAPHI C INFORMATI ON SYSTEMS ANALYST	Technical and Engineerin g				FT	No	\$84,337.76	\$83,213.63	\$304.10	\$0.00	\$3,264.88	\$0.00	\$86,782.61	No	
MCCANN, CRAIG M	CREW CHIEF (ECWA)	Operationa l				FT	No	\$66,934.40	\$63,960.80	\$36,088.80	\$0.00	\$1,740.73	\$0.00	\$101,790.33	No	
MCCRACKEN, TERRENCE D	SECRETARY TO THE AUTHORITY	Executive				FT	Yes	\$195,060.32	\$194,841.83	\$0.00	\$0.00	\$0.00	\$990.00	\$195,831.83	No	
MCDONNELL, DUANE	WATER TREATMENT PLANT OPERATOR	Operationa l				FT	No	\$67,724.80	\$67,468.48	\$6,261.65	\$0.00	\$2,547.60	\$0.00	\$76,277.73	No	
MCGOWAN, TIMOTHY P	CONTROL OPERATOR	Operationa l				FT	No	\$66,497.60	\$49,089.20	\$5,507.67	\$0.00	\$40,651.98	\$0.00	\$95,248.85	No	
MCKERNAN, RYAN M	LABORATO RY TECHNICIAN (ENVIRONM ENTAL CHEMISTRY )	Profession al				FT	No	\$67,005.12	\$66,480.34	\$3,857.71	\$0.00	\$8,350.00	\$0.00	\$78,688.05	No	
MEAHL, RICKY J	CREW CHIEF (ECWA)	Operationa l				FT	No	\$78,418.08	\$77,804.55	\$41,293.29	\$0.00	\$2,100.00	\$0.00	\$121,197.84	No	
MEEGAN, TIMOTHY W	CREW CHIEF (ECWA)	Operationa l				FT	No	\$66,934.40	\$64,300.95	\$28,146.82	\$0.00	\$9,784.48	\$0.00	\$102,232.25	No	

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MERKL, THOMAS J	WATER UTILITY WORKER	Operationa l				FT	No	\$62,025.60	\$61,532.44	\$3,076.76	\$0.00	\$8,926.40	\$0.00	\$73,535.60	No	
MERRIAM, GREGORY H	CHIEF INSTRUMEN T AND CONTROL SYSTEMS SPECIALIST	Technical and Engineerin g				FT	No	\$143,759.20	\$141,415.36	\$0.00	\$0.00	\$8,350.00	\$3,696.72	\$153,462.08	No	
MERRIMAN, EDWARD J	MESSENGE R	Administra tive and Clerical				FT	No	\$49,926.24	\$49,493.19	\$0.00	\$0.00	\$0.00	\$0.00	\$49,493.19	No	
MEYERS, VALERIE A	ADMINISTR ATIVE ASSISTANT (ECWA)	Administra tive and Clerical				FT	No	\$105,289.60	\$105,052.57	\$1,290.81	\$0.00	\$8,350.00	\$760.32	\$115,453.70	No	
MICHALSKI, ROBERT P	WATER UTILITY WORKER	Operationa l				FT	No	\$58,697.60	\$58,238.40	\$26,002.29	\$0.00	\$0.00	\$0.00	\$84,240.69	No	
MIKLOS, PAUL D	WATER TREATMENT PLANT OPERATOR CREW CHIEF	Operationa l				FT	No	\$96,345.60	\$96,144.40	\$5,428.95	\$0.00	\$9,689.75	\$345.72	\$111,608.82	No	
MOLINA, LORI J	ACCOUNT CLERK TYPIST	Administra tive and Clerical				FT	No	\$62,597.60	\$62,105.54	\$3.27	\$0.00	\$8,989.15	\$0.00	\$71,097.96	No	
MURPHY, MARGARET A	SENIOR ASSOCIATE ATTORNEY	Profession al				FT	Yes	\$188,828.64	\$178,449.50	\$0.00	\$0.00	\$27,500.90	\$1,746.25	\$207,696.65	No	
MUSARRA, MOLLY JO	CLAIMS REPRESENT ATIVE - RISK MANAGER	Administra tive and Clerical				FT	No	\$139,696.96	\$139,067.53	\$0.00	\$0.00	\$3,223.78	\$990.00	\$143,281.31	No	
NASCA, MARK A	WATER UTILITY WORKER	Operationa l				FT	No	\$58,697.60	\$0.00	\$0.00	\$0.00	\$6,692.94	\$0.00	\$6,692.94	No	

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NATWORA, WALTER D	WATER TREATMENT PLANT OPERATOR	Operationa				FT	No	\$65,353.60	\$65,535.12	\$5,697.69	\$0.00	\$3,086.00	\$0.00	\$74,318.81	No	
NEMOYER, THOMAS G	ASSISTANT INSTRUMEN T AND CONTROL SYSTEMS SPECIALIST	Technical and Engineerin g				FT	No	\$80,606.24	\$76,217.22	\$11,603.02	\$0.00	\$0.00	\$0.00	\$87,820.24	No	
NERVO, JOSEPH J	WATER UTILITY WORKER	Operationa				FT	No	\$58,697.60	\$58,238.40	\$27,200.56	\$0.00	\$0.00	\$0.00	\$85,438.96	No	
NEWMAN, CHRISTOPHER S	LINE MAINTENAN CE OPERATOR	Operationa				FT	No	\$62,316.80	\$61,829.60	\$18,511.21	\$0.00	\$53.28	\$0.00	\$80,394.09	No	
NOLAN, RYAN P	DISPATCHER (WATER)	Operationa				FT	No	\$62,608.00	\$62,832.48	\$32,314.25	\$0.00	\$12,002.96	\$0.00	\$107,149.69	No	
NOLTEE, KIMBERLY L	ACCOUNT CLERK	Administra tive and Clerical				FT	No	\$55,459.04	\$53,819.74	\$0.00	\$0.00	\$9,250.00	\$0.00	\$63,069.74	No	
NOREK, NICOLETTE F	DATA ENTRY OPERATOR	Administra tive and Clerical				FT	No	\$61,407.84	\$60,924.54	\$3.99	\$0.00	\$8,000.00	\$0.00	\$68,928.53	No	
NORMAN, RONALD J	PUMP MECHANIC	Operationa				FT	No	\$67,516.80	\$66,644.80	\$14,585.96	\$0.00	\$0.00	\$0.00	\$81,230.76	No	
OBSON, MICHAEL M	SENIOR METER SERVICE WORKER	Operationa				FT	No	\$70,703.36	\$70,149.84	\$8,038.83	\$0.00	\$2,194.83	\$0.00	\$80,383.50	No	
OTOKA, AARON J	METER SERVICE WORKER	Operationa				FT	No	\$58,864.00	\$58,404.81	\$2,124.06	\$0.00	\$0.00	\$0.00	\$60,528.87	No	
PAJEK, JOSEPH P	INSTRUMEN TATION ELECTRICAL & ELECTRONI	Technical and Engineerin g				FT	No	\$73,528.00	\$70,584.42	\$2,095.23	\$0.00	\$264.02	\$0.00	\$72,943.67	No	

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	C TECHNICIAN															
PAJONK, GARY E	WATER UTILITY WORKER	Operationa l				FT	No	\$57,574.40	\$49,896.32	\$2,086.53	\$0.00	\$0.00	\$0.00	\$51,982.85	No	
PALUCH, MARISSA E	WATER TREATMENT PLANT OPERATOR	Operationa l				FT	No	\$62,275.20	\$61,668.40	\$4,115.59	\$0.00	\$2,635.90	\$0.00	\$68,419.89	No	
PALUCH, STEPHEN	GENERAL CREW CHIEF	Operationa l				FT	No	\$109,295.68	\$109,173.38	\$36,856.03	\$0.00	\$2,522.21	\$220.80	\$148,772.42	No	
PALUCH, STEPHEN D	LABORER (SEASONAL)	Operationa l				PT	No	\$6,490.80	\$6,490.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,490.80	No	
PAPIERZ, SCOTT A	WATER TREATMENT PLANT OPERATOR	Operationa l				FT	No	\$65,353.60	\$65,055.13	\$5,579.31	\$0.00	\$2,712.50	\$0.00	\$73,346.94	No	
PAPISZ, ADAM J	METER SERVICE WORKER	Operationa l				FT	No	\$58,864.00	\$58,404.81	\$35,461.43	\$0.00	\$0.00	\$0.00	\$93,866.24	No	
PATTON, DAVID M	SENIOR PRODUCTIO N ENGINEER	Technical and Engineerin g				FT	No	\$147,821.44	\$147,655.84	\$0.00	\$0.00	\$8,350.00	\$645.00	\$156,650.84	No	
PELUSO, ANTHONY S	WATER UTILITY WORKER	Operationa l				FT	No	\$58,364.80	\$57,905.60	\$2,794.10	\$0.00	\$0.00	\$0.00	\$60,699.70	No	
PIETRZAK, THOMAS J	LINE MAINTENAN CE OPERATOR	Administra tive and Clerical				FT	No	\$63,440.00	\$63,199.93	\$31,074.72	\$0.00	\$2,420.42	\$0.00	\$96,695.07	No	
PLANAVSKY, RICHARD	CHIEF BUSINESS OFFICE MANAGER - BUDGET DIRECTOR	Administra tive and Clerical				FT	No	\$135,035.68	\$134,884.32	\$0.00	\$0.00	\$2,757.84	\$1,433.76	\$139,075.92	No	

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PODLAS, ANDREW J	LABORER (SEASONAL)	Operationa				PT	No	\$5,716.80	\$5,716.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,716.80	No	
POOLE, ANDREA J	MESSENGE R	Administra tive and Clerical				FT	No	\$56,673.76	\$62,968.06	\$0.00	\$0.00	\$2,035.10	\$0.00	\$65,003.16	No	
PORTILLO, RUBEN	CONTROL OPERATOR CREW CHIEF	Operationa				FT	No	\$91,349.44	\$89,904.78	\$20,358.18	\$0.00	\$8,350.00	\$888.90	\$119,501.86	No	
PUGH, DEREK W	DISPATCHE R (WATER)	Operationa				FT	No	\$56,709.12	\$55,684.87	\$25,175.01	\$0.00	\$0.00	\$0.00	\$80,859.88	No	
QUINN, MICHAEL J	SENIOR DISTRIBUTI ON ENGINEER	Technical and Engineerin g				FT	No	\$147,821.44	\$147,655.82	\$0.00	\$0.00	\$0.00	\$7,915.00	\$155,570.82	No	
QUINN, VINCENT	CONTROL OPERATOR	Operationa				FT	No	\$62,275.20	\$61,954.08	\$5,821.70	\$0.00	\$9,950.00	\$0.00	\$77,725.78	No	
REED, MADISON G	LABORER (SEASONAL)	Operationa				PT	No	\$7,947.00	\$7,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,947.00	No	
REED, SCOTT M	SENIOR PROGRAMM ER ANALYST	Administra tive and Clerical				FT	No	\$92,164.80	\$91,441.85	\$8,588.20	\$0.00	\$43.02	\$0.00	\$100,073.07	No	
RIVERA JR, ANTONIO	INFORMATI ON SECURITY ANALYST	Administra tive and Clerical				FT	No	\$68,604.64	\$66,442.16	\$0.00	\$0.00	\$0.00	\$0.00	\$66,442.16	No	
ROBERTS, IAN M	WATER TREATMENT PLANT OPERATOR	Operationa				FT	No	\$62,275.20	\$61,792.12	\$5,499.51	\$0.00	\$2,465.80	\$0.00	\$69,757.43	No	
ROMAN, NICHOLAS A	SENIOR WATER TREATMENT PLANT OPERATOR	Operationa				FT	No	\$77,989.60	\$76,490.02	\$3,975.98	\$0.00	\$1,235.06	\$0.00	\$81,701.06	No	
RUSIN, ALEXANDER D	WATER UTILITY	Operationa				FT	No	\$58,364.80	\$57,919.73	\$20,116.59	\$0.00	\$2,120.00	\$0.00	\$80,156.32	No	

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	WORKER															
RUSIN, DANIEL A	DISPATCHER (WATER)	Operational				FT	No	\$64,958.40	\$65,825.01	\$25,961.42	\$0.00	\$4,998.42	\$0.00	\$96,784.85	No	
RUSSELL, PATRICK C	DIESEL GENERATOR MECHANIC	Operational				FT	No	\$66,851.20	\$65,995.60	\$30,041.07	\$0.00	\$0.00	\$0.00	\$96,036.67	No	
RYAN, TIMOTHY P	LINE MAINTENANCE OPERATOR	Operational				FT	No	\$63,440.00	\$62,481.05	\$20,598.27	\$0.00	\$0.00	\$0.00	\$83,079.32	No	
SABUDA JR, STEPHEN E	WATER UTILITY WORKER	Operational				FT	No	\$57,137.60	\$56,678.00	\$40,444.09	\$0.00	\$278.49	\$0.00	\$97,400.58	No	
SAILER, CARSON J	LABORER (SEASONAL)	Operational				PT	No	\$3,357.00	\$3,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,357.00	No	
SANKEY, CHARLES E	LINE MAINTENANCE OPERATOR	Operational				FT	No	\$62,316.80	\$61,829.57	\$12,440.77	\$0.00	\$0.00	\$0.00	\$74,270.34	No	
SANOK, KATHY Z	MESSENGER	Administrative and Clerical				FT	No	\$55,155.36	\$54,722.37	\$0.00	\$0.00	\$900.00	\$0.00	\$55,622.37	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	Operational				FT	No	\$67,724.80	\$68,231.68	\$2,708.36	\$0.00	\$3,520.00	\$0.00	\$74,460.04	No	
SCHLIERF, JEFFREY C	SENIOR MICRO TECHNICAL SUPPORT SPECIALIST (ECWA)	Administrative and Clerical				FT	No	\$102,785.28	\$101,979.96	\$31.87	\$0.00	\$0.00	\$0.00	\$102,011.83	No	

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SCHREIBER, BRADLEY G	PUMP MECHANIC	Operationa				FT	No	\$66,851.20	\$65,995.60	\$14,055.52	\$0.00	\$0.00	\$0.00	\$80,051.12	No	
SCHULTZ, RONALD W	CONSTRUC TION INSPECTOR	Operationa				FT	No	\$74,805.12	\$73,366.09	\$50,810.81	\$0.00	\$350.00	\$0.00	\$124,526.90	No	
SCIOLI, JOHN D	LABORER (SEASONAL)	Operationa				PT	No	\$6,820.20	\$6,820.20	\$0.00	\$0.00	\$0.00	\$0.00	\$6,820.20	No	
SEBALLOS, FABIO A	WATER UTILITY WORKER	Operationa				FT	No	\$55,744.00	\$54,821.76	\$18,107.56	\$0.00	\$204.80	\$0.00	\$73,134.12	No	
SELPH, TIMOTHY M	CREW CHIEF (ECWA)	Operationa				FT	No	\$78,418.08	\$77,804.28	\$10,838.69	\$0.00	\$1,042.83	\$0.00	\$89,685.80	No	
SHELEY, SCOTT K	ACCOUNT CLERK	Administra tive and Clerical				FT	No	\$55,459.04	\$53,819.84	\$0.00	\$0.00	\$450.00	\$0.00	\$54,269.84	No	
SIDEY, ANDREW P	COMPUTER OPERATOR	Administra tive and Clerical				FT	No	\$70,162.56	\$69,589.81	\$321.53	\$0.00	\$176.80	\$0.00	\$70,088.14	No	
SIKORSKI, DARLENE A	DEPUTY ASSOCIATE ATTORNEY	Profession al				FT	No	\$101,358.40	\$101,244.80	\$0.00	\$0.00	\$900.00	\$371.52	\$102,516.32	No	
SIKORSKI, ROBERT	WATER UTILITY WORKER	Operationa				FT	No	\$60,049.60	\$59,579.20	\$30,317.52	\$0.00	\$0.00	\$0.00	\$89,896.72	No	
SIMMONS, JERID J	WATER UTILITY WORKER	Operationa				FT	No	\$56,513.60	\$55,369.20	\$45,253.30	\$0.00	\$3,100.00	\$0.00	\$103,722.50	No	
SIMSON JR, WILLIAM J	METER SERVICE WORKER	Operationa				FT	No	\$58,864.00	\$58,399.38	\$29,399.47	\$0.00	\$0.00	\$0.00	\$87,798.85	No	
SKIBA, NATHANIEL J	WATER TREATMENT PLANT OPERATOR	Operationa				FT	No	\$65,353.60	\$65,065.65	\$6,597.90	\$0.00	\$2,891.60	\$0.00	\$74,555.15	No	
SLAUGHTER, TERRECE	WATER UTILITY WORKER	Operationa				FT	No	\$61,235.20	\$60,752.16	\$30,607.79	\$0.00	\$0.00	\$0.00	\$91,359.95	No	



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SLOWIK, LEAH A	SENIOR ACCOUNT CLERK	Administrative and Clerical				FT	No	\$61,755.20	\$59,751.26	\$184.47	\$0.00	\$1,281.13	\$0.00	\$61,216.86	No	
SMITH, PAUL R	WATER TREATMENT PLANT OPERATOR	Operational				FT	No	\$66,497.60	\$67,007.28	\$9,108.88	\$0.00	\$4,913.20	\$0.00	\$81,029.36	No	
SOBASZEK, NICHOLAS M	WATER UTILITY WORKER	Operational				FT	No	\$57,137.60	\$56,678.00	\$25,114.46	\$0.00	\$0.00	\$0.00	\$81,792.46	No	
SPARCINO, DANTE M	WATER UTILITY WORKER	Operational				FT	No	\$56,347.20	\$55,788.97	\$10,812.87	\$0.00	\$0.00	\$0.00	\$66,601.84	No	
SPENCER, STEVEN G	SENIOR METER SERVICE WORKER	Operational				FT	No	\$72,213.44	\$71,646.95	\$41,973.90	\$0.00	\$10,847.01	\$0.00	\$124,467.86	No	
SPIER, C SCOTT	GENERAL CREW CHIEF	Administrative and Clerical				FT	No	\$112,105.76	\$111,980.40	\$17,106.30	\$0.00	\$0.00	\$229.08	\$129,315.78	No	
STECHENFINGER, CARL L	SR. WATER TREATMENT PLANT OPERATOR (PART-TIME)	Operational				PT	No	\$33,893.57	\$33,893.57	\$0.00	\$0.00	\$0.00	\$0.00	\$33,893.57	No	
STEPANIK, MARY E	CONFIDENTIAL LIAISON (ECWA)	Administrative and Clerical				FT	No	\$72,456.80	\$71,474.79	\$0.00	\$0.00	\$8,900.00	\$332.64	\$80,707.43	No	
STEPHAN, JASON F	CONTROL OPERATOR	Operational				FT	No	\$62,275.20	\$62,503.92	\$16,136.46	\$0.00	\$976.00	\$0.00	\$79,616.38	No	
STEVENS, PATERSON E	LABORER (SEASONAL)	Operational				PT	No	\$4,069.80	\$4,069.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,069.80	No	
STOCKDALE, BRETT A	INSTRUMENTATION ELECTRICAL & ELECTRONIC TECHNICIAN	Technical and Engineering				FT	No	\$81,879.20	\$629.84	\$0.00	\$0.00	\$17,628.04	\$0.00	\$18,257.88	No	

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STOJKOVSKI, DRAGAN	CREW CHIEF (ECWA)	Operationa				FT	No	\$73,451.04	\$57,381.52	\$26,007.65	\$0.00	\$2,324.21	\$0.00	\$85,713.38	No	
STOJKOVSKI, JOHN	LINE MAINTENAN CE OPERATOR	Operationa				FT	No	\$63,440.00	\$62,938.55	\$36,014.74	\$0.00	\$76.99	\$0.00	\$99,030.28	No	
STOKLOSA, MICHAEL E	ENGINEERI NG DRAFTS WORKER	Technical and Engineerin g				FT	No	\$56,709.12	\$55,684.64	\$15,496.11	\$0.00	\$0.00	\$0.00	\$71,180.75	No	
STOLL, BRENDEN P	ENGINEERI NG DRAFTS WORKER	Technical and Engineerin g				FT	No	\$63,350.56	\$51,514.60	\$5,752.16	\$0.00	\$866.04	\$0.00	\$58,132.80	No	
STOLL, RUSSELL J	EXECUTIVE DIRECTOR (CHIEF OPERATING OFFICER)	Executive				FT	Yes	\$195,060.32	\$103,313.52	\$0.00	\$0.00	\$25,464.75	\$4,384.80	\$133,163.07	No	
STONE III, WILLIAM F	AUTOMOTIV E MECHANIC CREW CHIEF	Operationa				FT	No	\$77,361.44	\$75,820.51	\$18,602.59	\$0.00	\$1,410.28	\$0.00	\$95,833.38	No	
SUDYN, PAUL J	METER SERVICE WORKER	Operationa				FT	No	\$58,864.00	\$58,404.85	\$165.50	\$0.00	\$8,350.00	\$0.00	\$66,920.35	No	
SZYMANSKI, GEOFFREY M	WATER UTILITY WORKER	Operationa				FT	No	\$56,825.60	\$20,539.18	\$0.00	\$0.00	\$0.00	\$0.00	\$20,539.18	No	
TAYLOR, JOHN C	WATER SERVICE CREW CHIEF	Operationa				FT	No	\$78,418.08	\$77,804.57	\$109,551.56	\$0.00	\$1,200.00	\$0.00	\$188,556.13	No	
TOMAKA, JOYCE A	CHIEF FINANCIAL OFFICER (ECWA)	Executive				FT	No	\$180,452.48	\$177,633.84	\$0.00	\$0.00	\$12,514.29	\$645.00	\$190,793.13	No	

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TOMASIK, TIMOTHY	LINE MAINTENAN CE OPERATOR	Operationa				FT	No	\$65,977.60	\$65,462.40	\$55,502.01	\$0.00	\$15.70	\$0.00	\$120,980.11	No	
TROY, CHRISTOPHER D	WATER PLANT HELPER	Operationa				FT	No	\$54,870.40	\$24,467.45	\$1,494.22	\$0.00	\$0.00	\$0.00	\$25,961.67	No	
VISANO, NICHOLAS P	WATER UTILITY WORKER	Operationa				FT	No	\$58,697.60	\$58,177.70	\$4,304.21	\$0.00	\$0.00	\$0.00	\$62,481.91	No	
WALCZAK, NATALIA	ACCOUNT CLERK	Administra tive and Clerical				FT	No	\$57,838.56	\$56,776.75	\$166.84	\$0.00	\$8,000.00	\$0.00	\$64,943.59	No	
WEIDER, JOHN A	SENIOR SYSTEMS ENGINEER	Administra tive and Clerical				FT	No	\$130,931.84	\$130,785.11	\$28,115.76	\$0.00	\$0.00	\$333.96	\$159,234.83	No	
WEIR, WILLIAM R	SENIOR CONSTRUC TION INSPECTOR	Operationa				FT	No	\$79,830.40	\$75,353.90	\$33,200.32	\$0.00	\$0.00	\$0.00	\$108,554.22	No	
WESNER, ANDREW J	CUSTOMER SERVICE REPRESENT ATIVE	Administra tive and Clerical				FT	No	\$59,614.88	\$11,923.06	\$0.00	\$0.00	\$3,972.12	\$0.00	\$15,895.18	No	
WESOLOWSKI, MARK J	PUMP MECHANIC	Operationa				FT	No	\$68,681.60	\$68,144.00	\$18,350.05	\$0.00	\$0.00	\$0.00	\$86,494.05	No	
WHEELER, WILLIAM W	SENIOR DISTRIBUTI ON ENGINEER	Technical and Engineerin g				FT	No	\$126,112.48	\$125,971.28	\$17,472.80	\$0.00	\$2,910.29	\$210.60	\$146,564.97	No	
WHITBECK, KIMBERLY L	STORES CLERK (55A)	Administra tive and Clerical				FT	No	\$59,300.80	\$58,836.01	\$7,354.05	\$0.00	\$2,482.58	\$0.00	\$68,672.64	No	
WILLSON, TIMOTHY J	WATER TREATMENT PLANT OPERATOR	Operationa				FT	No	\$64,001.60	\$63,758.16	\$2,554.18	\$0.00	\$2,242.11	\$0.00	\$68,554.45	No	
WILSON, CRAIG	SENIOR	Technical				FT	No	\$71,472.96	\$35,941.98	\$12,020.44	\$0.00	\$6,215.08	\$0.00	\$54,177.50	No	

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A	ENGINEER ASSISTANT	and Engineerin g														
WOLFE, JAMES L	PUMP MECHANIC	Operationa l				FT	No	\$65,644.80	\$64,917.60	\$9,214.52	\$0.00	\$105.12	\$0.00	\$74,237.24	No	
WOOD, DONALD F	WATER TREATMENT PLANT OPERATOR	Operationa l				FT	No	\$65,353.60	\$65,825.45	\$5,983.28	\$0.00	\$1,838.80	\$0.00	\$73,647.53	No	
WOOD, SUSAN M	CUSTOMER SERVICE REPRESENT ATIVE	Administra tive and Clerical				FT	No	\$66,166.88	\$65,646.43	\$0.00	\$0.00	\$901.54	\$0.00	\$66,547.97	No	
WYMER, MICHAEL W	SENIOR PRODUCTIO N ENGINEER	Technical and Engineerin g				FT	No	\$147,821.44	\$147,656.00	\$0.00	\$0.00	\$8,350.00	\$4,555.04	\$160,561.04	No	
WYPIJ, PATRICK M	WATER TREATMENT PLANT OPERATOR	Operationa l				FT	No	\$65,353.60	\$66,102.56	\$4,294.28	\$0.00	\$3,080.00	\$0.00	\$73,476.84	No	
YOX, BARBARA A	PRINCIPAL CLERK	Administra tive and Clerical				FT	No	\$62,096.32	\$61,199.68	\$0.00	\$0.00	\$0.00	\$57.60	\$61,257.28	No	
YOX, CHARSIE E	LABORER (SEASONAL)	Operationa l				PT	No	\$7,632.00	\$7,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,632.00	No	
ZAJDEL, SHARON L	CONFIDENTI AL SECRETARY (LEGAL)	Administra tive and Clerical				FT	No	\$85,598.24	\$0.00	\$0.00	\$0.00	\$81,524.65	\$0.00	\$81,524.65	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
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**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	
BARBER, PATRICIA	SUPERVISING STENOGRAPHIC SECRETARY												X	

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BARRETT, MATTHEW W	SECURITY OFFICER (ECWA)						X							
BELLACOSE, MARC A	DISTRIBUTION ENGINEER												X	
BOUGHTON, BARBARA A	MANAGER OF ACCOUNTING SERVICES												X	
BOWERS, KIM M	ADMINISTRATIVE ASSISTANT (ECWA)												X	
BROWN, JESSICA R	COMPTROLLER												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	
EATON, CHARLES E	EXECUTIVE DIRECTOR (CHIEF OPERATING OFFICER)												X	

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FAHEY, MICHAEL J	DISTRIBUTION ENGINEER												X	
FIGLER, SABRINA A	DIRECTOR OF DRINKING WATER QUALITY (ECWA)						X							
GABBEY JR, THOMAS J	GENERAL CREW CHIEF												X	
GILLETTE, KATHERINE A	ASSOCIATE ATTORNEY												X	
HARRIS, MARIA	CASH MANAGER												X	
HIBIT, JENNIFER	DIRECTOR OF HUMAN RESOURCES												X	
IAFALLO, DAVID A	COORDINATOR OF EMPLOYEE RELATIONS												X	
JARMUZ, MARK D	DISTRIBUTION ENGINEER												X	
JEMIOLO JR, STANLEY A	ADMINISTRATIVE ASSISTANT ECWA												X	
JEZIORO, STEVEN J	MANAGER OF ACCOUNTING SERVICES												X	

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JOHNSON, CLAYTON J	PRODUCTION ENGINEER												X	
KLINE, WALTER A	OPERATIONAL ANALYST & SOLUTION PROGRAMMER												X	
KLUBEK, SCOTT E	PUMP MECHANIC CREW CHIEF (ECWA)						X							
KOWALSKI, LEONARD F	EXECUTIVE ENGINEER						X							
KURYAK, JOHN J	DISTRIBUTION ENGINEER												X	
LESTER, LAVONYA C	DIRECTOR OF ADMINISTRATION				X									
MASSARO, ADAM R	DISTRIBUTION ENGINEER												X	
MATTINA, JACQUELINE C	ASSOCIATE ATTORNEY												X	
MATTISON, JOHN T	INSTRUMENTATION ELECTRICAL & ELECTRONIC CHIEF TECHNICIAN												X	
MCCRACKEN, TERRENCE D	SECRETARY TO THE AUTHORITY												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
MERRIAM, GREGORY H	CHIEF INSTRUMENT AND CONTROL SYSTEMS SPECIALIST						X							
MEYERS, VALERIE A	ADMINISTRATIVE ASSISTANT (ECWA)												X	
MURPHY, MARGARET A	SENIOR ASSOCIATE ATTORNEY												X	
MUSARRA, MOLLY JO	CLAIMS REPRESENTATIVE - RISK MANAGER												X	
PALUCH, STEPHEN	GENERAL CREW CHIEF												X	
PATTON, DAVID M	SENIOR PRODUCTION ENGINEER												X	
PLANAVSKY, RICHARD	CHIEF BUSINESS OFFICE MANAGER - BUDGET DIRECTOR												X	
QUINN, MICHAEL J	SENIOR DISTRIBUTION ENGINEER						X							
SCHLIERF, JEFFREY C	SENIOR MICRO TECHNICAL SUPPORT SPECIALIST (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
SIKORSKI, DARLENE A	DEPUTY ASSOCIATE ATTORNEY												X	
SPIER, C SCOTT	GENERAL CREW CHIEF												X	
STOLL, RUSSELL J	EXECUTIVE DIRECTOR (CHIEF OPERATING OFFICER)						X							
TOMAKA, JOYCE A	CHIEF FINANCIAL OFFICER (ECWA)				X									
WEIDER, JOHN A	SENIOR SYSTEMS ENGINEER												X	
WHEELER, WILLIAM W	SENIOR 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
<b>Assets</b>			
<b>Current Assets</b>			
	Cash and cash equivalents		\$35,190,134.00
	Investments		\$2,206,500.00
	Receivables, net		\$7,811,363.00
	Other assets		\$23,981,987.00
	Total current assets		\$69,189,984.00
<b>Noncurrent Assets</b>			
	Restricted cash and investments		\$22,316,433.00
	Long-term receivables, net		\$3,771,905.00
	Other assets		\$20,421,460.00
	Capital Assets		
		Land and other nondepreciable property	\$72,426,648.00
		Buildings and equipment	\$349,139,724.00
		Infrastructure	\$445,730,018.00
		Accumulated depreciation	\$347,035,746.00
		Net Capital Assets	\$520,260,644.00
	Total noncurrent assets		\$566,770,442.00
<b>Total assets</b>			<b>\$635,960,426.00</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
	Accounts payable		\$10,044,823.00
	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Accrued liabilities		\$7,830,525.00
	Deferred revenues		\$0.00
	Bonds and notes payable		\$2,352,627.00
	Other long-term obligations due within one year		\$1,888,430.00
	Total current liabilities		\$22,116,405.00
<b>Noncurrent Liabilities</b>			
	Pension contribution payable		\$12,537,921.00
	Other post-employment benefits		\$61,323,059.00
	Bonds and notes payable		\$43,702,754.00
	Long term leases		\$2,910,719.00
	Other long-term obligations		\$43,701,243.00
	Total noncurrent liabilities		\$164,175,696.00

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<b>Total liabilities</b>			\$186,292,101.00
<b>Net Asset (Deficit)</b>			
<b>Net Assets</b>			
	Invested in capital assets, net of related debt		\$474,205,263.00
	Restricted		\$933,919.00
	Unrestricted		(\$25,470,857.00)
	<b>Total net assets</b>		<b>\$449,668,325.00</b>

**SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS**

			Amount
<b>Operating Revenues</b>			
	Charges for services		\$100,164,543.00
	Rental and financing income		\$378,655.00
	Other operating revenues		\$53,756.00
	<b>Total operating revenue</b>		<b>\$100,596,954.00</b>
<b>Operating Expenses</b>			
	Salaries and wages		\$21,038,241.00
	Other employee benefits		\$12,740,008.00
	Professional services contracts		\$362,573.00
	Supplies and materials		\$6,163,809.00
	Depreciation and amortization		\$15,602,714.00
	Other operating expenses		\$7,925,070.00
	<b>Total operating expenses</b>		<b>\$63,832,415.00</b>
<b>Operating income (loss)</b>			<b>\$36,764,539.00</b>
<b>Nonoperating Revenues</b>			
	Investment earnings		\$2,340,818.00
	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
	<b>Total nonoperating revenue</b>		<b>\$2,340,818.00</b>
<b>Nonoperating Expenses</b>			
	Interest and other financing charges		\$1,514,178.00
	Subsidies to other public authorities		\$0.00
	Grants and donations		\$0.00
	Other nonoperating expenses		\$0.00
	<b>Total nonoperating expenses</b>		<b>\$1,514,178.00</b>
	<b>Income (loss) before contributions</b>		<b>\$37,591,179.00</b>
<b>Capital contributions</b>			<b>\$2,327,121.00</b>

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<b>Change in net assets</b>				\$39,918,300.00
<b>Net assets (deficit) beginning of year</b>				\$409,750,025.00
<b>Other net assets changes</b>				\$0.00
<b>Net assets (deficit) at end of year</b>				\$449,668,325.00

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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?	

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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 Guaranteed						
State Obligation	State Supported						
State Obligation	State Contingent Obligation						
State Obligation	State Moral Obligation						
Other State-Funded	Other State-Funded						
Authority Debt - General Obligation	Authority Debt - General Obligation						
Authority Debt - Revenue	Authority Debt - Revenue		0.00	44,353,384.00	0.00	3,548,384.00	40,805,000.00
Authority Debt - Other	Authority Debt - Other						
Conduit		Conduit Debt					
Conduit		Conduit Debt - Pilot Increment Financing					
<b>TOTALS</b>			0.00	44,353,384.00	0.00	3,548,384.00	40,805,000.00



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**Real Property Acquisition/Disposal List**

This Authority has indicated that it had no real property acquisitions or disposals during the reporting period.

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**Personal Property**

<b>1. Property Description</b>	2016 Ford F-250 SD XL SuperCab 4WD	<b>Last Name</b>	Rheaume
<b>Est Fair Market Value</b>	\$18,100.00	<b>First Name</b>	Richard
<b>Fair Market Description</b>	Competitive Bid	<b>Address Line1</b>	215 Munson Rd
<b>Transaction type other</b>	1	<b>Address Line2</b>	1
<b>Transaction Date</b>	3/1/2023	<b>City</b>	MIDDLEBURY
<b>Purchase Sale Price</b>	\$18,100.00	<b>State</b>	VT
<b>Market Rate</b>	1	<b>Postal Code</b>	05753
<b>Lease Rate</b>	1	<b>Plus4</b>	1
<b>Lease Period</b>	1	<b>Province/Region</b>	1
<b>Purchaser Organization</b>	1	<b>Country</b>	United States

<b>2. Property Description</b>	2014 Felling Trailer	<b>Last Name</b>	Schectman
<b>Est Fair Market Value</b>	\$3,650.00	<b>First Name</b>	Maxwell
<b>Fair Market Description</b>	Competitive Bid	<b>Address Line1</b>	60 Clyde Ave
<b>Transaction type other</b>	1	<b>Address Line2</b>	1
<b>Transaction Date</b>	9/29/2023	<b>City</b>	BUFFALO
<b>Purchase Sale Price</b>	\$3,650.00	<b>State</b>	NY
<b>Market Rate</b>	1	<b>Postal Code</b>	14215
<b>Lease Rate</b>	1	<b>Plus4</b>	1
<b>Lease Period</b>	1	<b>Province/Region</b>	1
<b>Purchaser Organization</b>	1	<b>Country</b>	United States

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<b>3. Property Description</b>	2016 Ford F250 Super Duty Pickup Truck	<b>Last Name</b>	Rubinchuk
<b>Est Fair Market Value</b>	\$13,500.00	<b>First Name</b>	Eugene
<b>Fair Market Description</b>	Competitive Bid	<b>Address Line1</b>	603 Columbia Tpke
<b>Transaction type other</b>	1	<b>Address Line2</b>	1
<b>Transaction Date</b>	3/23/2023	<b>City</b>	EAST GREENBUSH
<b>Purchase Sale Price</b>	\$13,500.00	<b>State</b>	NY
<b>Market Rate</b>	1	<b>Postal Code</b>	12061
<b>Lease Rate</b>	1	<b>Plus4</b>	1
<b>Lease Period</b>	1	<b>Province/Region</b>	1
<b>Purchaser Organization</b>	1	<b>Country</b>	United States

<b>4. Property Description</b>	2016 Ford F250 SD Extended Cab Pickup Truck	<b>Last Name</b>	Behari
<b>Est Fair Market Value</b>	\$13,600.00	<b>First Name</b>	Raymond
<b>Fair Market Description</b>	Competitive Bid	<b>Address Line1</b>	6676 State Route 415 S
<b>Transaction type other</b>	1	<b>Address Line2</b>	PO Box 203
<b>Transaction Date</b>	3/31/2023	<b>City</b>	BATH
<b>Purchase Sale Price</b>	\$13,600.00	<b>State</b>	NY
<b>Market Rate</b>	1	<b>Postal Code</b>	14810
<b>Lease Rate</b>	1	<b>Plus4</b>	1
<b>Lease Period</b>	1	<b>Province/Region</b>	1
<b>Purchaser Organization</b>	1	<b>Country</b>	United States

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<b>5. Property Description</b>	2013 Ford E350 Cargo Van	<b>Last Name</b>	Hill
<b>Est Fair Market Value</b>	\$15,300.00	<b>First Name</b>	Terry
<b>Fair Market Description</b>	Competitive Bid	<b>Address Line1</b>	1360 Main St
<b>Transaction type other</b>	1	<b>Address Line2</b>	1
<b>Transaction Date</b>	3/31/2023	<b>City</b>	WATERTOWN
<b>Purchase Sale Price</b>	\$15,300.00	<b>State</b>	CT
<b>Market Rate</b>	1	<b>Postal Code</b>	06795
<b>Lease Rate</b>	1	<b>Plus4</b>	1
<b>Lease Period</b>	1	<b>Province/Region</b>	1
<b>Purchaser Organization</b>	1	<b>Country</b>	United States

<b>6. Property Description</b>	2016 RAM Promaster	<b>Last Name</b>	Kerrigan
<b>Est Fair Market Value</b>	\$21,400.00	<b>First Name</b>	Brian
<b>Fair Market Description</b>	Competitive Bid	<b>Address Line1</b>	37 State St
<b>Transaction type other</b>	1	<b>Address Line2</b>	1
<b>Transaction Date</b>	4/3/2023	<b>City</b>	CANTON
<b>Purchase Sale Price</b>	\$21,400.00	<b>State</b>	NY
<b>Market Rate</b>	1	<b>Postal Code</b>	13617
<b>Lease Rate</b>	1	<b>Plus4</b>	1
<b>Lease Period</b>	1	<b>Province/Region</b>	1
<b>Purchaser Organization</b>	1	<b>Country</b>	United States

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<b>7. Property Description</b>	2016 Intl Dump Truck	<b>Last Name</b>	Schectman
<b>Est Fair Market Value</b>	\$31,600.00	<b>First Name</b>	Maxwell
<b>Fair Market Description</b>	Competitive Bid	<b>Address Line1</b>	60 Clyde Ave
<b>Transaction type other</b>	1	<b>Address Line2</b>	1
<b>Transaction Date</b>	4/10/2023	<b>City</b>	BUFFALO
<b>Purchase Sale Price</b>	\$31,600.00	<b>State</b>	NY
<b>Market Rate</b>	1	<b>Postal Code</b>	14215
<b>Lease Rate</b>	1	<b>Plus4</b>	1
<b>Lease Period</b>	1	<b>Province/Region</b>	1
<b>Purchaser Organization</b>	1	<b>Country</b>	United States

<b>8. Property Description</b>	2018 Chevy Silverado 2500	<b>Last Name</b>	Simpson
<b>Est Fair Market Value</b>	\$19,300.00	<b>First Name</b>	Crystal
<b>Fair Market Description</b>	Competitive Bid	<b>Address Line1</b>	962 Military Tpke
<b>Transaction type other</b>	1	<b>Address Line2</b>	1
<b>Transaction Date</b>	4/13/2023	<b>City</b>	PLATTSBURGH
<b>Purchase Sale Price</b>	\$19,300.00	<b>State</b>	NY
<b>Market Rate</b>	1	<b>Postal Code</b>	12901
<b>Lease Rate</b>	1	<b>Plus4</b>	1
<b>Lease Period</b>	1	<b>Province/Region</b>	1
<b>Purchaser Organization</b>	1	<b>Country</b>	United States

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<b>9. Property Description</b>	2013 Ford E350 Cargo Van	<b>Last Name</b>	Hill
<b>Est Fair Market Value</b>	\$12,200.00	<b>First Name</b>	Terry
<b>Fair Market Description</b>	Competitive Bid	<b>Address Line1</b>	1360 Main St
<b>Transaction type other</b>	1	<b>Address Line2</b>	1
<b>Transaction Date</b>	4/6/2023	<b>City</b>	WATERTOWN
<b>Purchase Sale Price</b>	\$12,200.00	<b>State</b>	CT
<b>Market Rate</b>	1	<b>Postal Code</b>	06795
<b>Lease Rate</b>	1	<b>Plus4</b>	1
<b>Lease Period</b>	1	<b>Province/Region</b>	1
<b>Purchaser Organization</b>	1	<b>Country</b>	United States

<b>10. Property Description</b>	2013 Ford E250 Cargo Van	<b>Last Name</b>	Landry
<b>Est Fair Market Value</b>	\$18,600.00	<b>First Name</b>	Jim
<b>Fair Market Description</b>	Competitive Bid	<b>Address Line1</b>	164 Flint Hill Rd
<b>Transaction type other</b>	1	<b>Address Line2</b>	1
<b>Transaction Date</b>	4/21/2023	<b>City</b>	LE ROY
<b>Purchase Sale Price</b>	\$18,600.00	<b>State</b>	NY
<b>Market Rate</b>	1	<b>Postal Code</b>	14482
<b>Lease Rate</b>	1	<b>Plus4</b>	1
<b>Lease Period</b>	1	<b>Province/Region</b>	1
<b>Purchaser Organization</b>	1	<b>Country</b>	United States

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<b>11. Property Description</b>	2017 RAM 1500 Tradesman Pickup	<b>Last Name</b>	Zoladz
<b>Est Fair Market Value</b>	\$14,100.00	<b>First Name</b>	Johnm
<b>Fair Market Description</b>	Competitive Bid	<b>Address Line1</b>	13600 Railroad St
<b>Transaction type other</b>	1	<b>Address Line2</b>	PO Box 157
<b>Transaction Date</b>	4/21/2023	<b>City</b>	ALDEN
<b>Purchase Sale Price</b>	\$14,100.00	<b>State</b>	NY
<b>Market Rate</b>	1	<b>Postal Code</b>	14004
<b>Lease Rate</b>	1	<b>Plus4</b>	1
<b>Lease Period</b>	1	<b>Province/Region</b>	1
<b>Purchaser Organization</b>	1	<b>Country</b>	United States

<b>12. Property Description</b>	2018 Chevy Silverado 2500 Crew Cab Pickup	<b>Last Name</b>	Brown
<b>Est Fair Market Value</b>	\$20,100.00	<b>First Name</b>	Cary
<b>Fair Market Description</b>	Competitive Bid	<b>Address Line1</b>	PO Box 243
<b>Transaction type other</b>	1	<b>Address Line2</b>	1024 US Rt 1
<b>Transaction Date</b>	6/21/2023	<b>City</b>	DANFORTH
<b>Purchase Sale Price</b>	\$20,100.00	<b>State</b>	ME
<b>Market Rate</b>	1	<b>Postal Code</b>	04424
<b>Lease Rate</b>	1	<b>Plus4</b>	1
<b>Lease Period</b>	1	<b>Province/Region</b>	1
<b>Purchaser Organization</b>	1	<b>Country</b>	United States

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<b>13. Property Description</b>	2016 Chevy Equinox	<b>Last Name</b>	Harold
<b>Est Fair Market Value</b>	\$5,700.00	<b>First Name</b>	Angela
<b>Fair Market Description</b>	Competitive Bid	<b>Address Line1</b>	38 Edmund St
<b>Transaction type other</b>	1	<b>Address Line2</b>	1
<b>Transaction Date</b>	6/21/2023	<b>City</b>	CHEEKTOWAGA
<b>Purchase Sale Price</b>	\$5,700.00	<b>State</b>	NY
<b>Market Rate</b>	1	<b>Postal Code</b>	14227
<b>Lease Rate</b>	1	<b>Plus4</b>	1
<b>Lease Period</b>	1	<b>Province/Region</b>	1
<b>Purchaser Organization</b>	1	<b>Country</b>	United States

<b>14. Property Description</b>	2013 Ford E150 Cargo Van	<b>Last Name</b>	Nika
<b>Est Fair Market Value</b>	\$11,000.00	<b>First Name</b>	Lulzim
<b>Fair Market Description</b>	Competitive Bid	<b>Address Line1</b>	38-18 23rd Ave
<b>Transaction type other</b>	1	<b>Address Line2</b>	Apt B1
<b>Transaction Date</b>	7/13/2023	<b>City</b>	ASTORIA
<b>Purchase Sale Price</b>	\$11,000.00	<b>State</b>	NY
<b>Market Rate</b>	1	<b>Postal Code</b>	11105
<b>Lease Rate</b>	1	<b>Plus4</b>	1
<b>Lease Period</b>	1	<b>Province/Region</b>	1
<b>Purchaser Organization</b>	1	<b>Country</b>	United States



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<b>15. Property Description</b>	2017 Chevy Express 2500 Van	<b>Last Name</b>	Hill
<b>Est Fair Market Value</b>	\$19,000.00	<b>First Name</b>	Terry
<b>Fair Market Description</b>	Competitive Bid	<b>Address Line1</b>	1360 Main St
<b>Transaction type other</b>	1	<b>Address Line2</b>	1
<b>Transaction Date</b>	8/4/2023	<b>City</b>	WATERTOWN
<b>Purchase Sale Price</b>	\$19,000.00	<b>State</b>	CT
<b>Market Rate</b>	1	<b>Postal Code</b>	06795
<b>Lease Rate</b>	1	<b>Plus4</b>	1
<b>Lease Period</b>	1	<b>Province/Region</b>	1
<b>Purchaser Organization</b>	1	<b>Country</b>	United States

<b>16. Property Description</b>	2018 Chevy Silverado 2500 4WD Pickup	<b>Last Name</b>	Benson
<b>Est Fair Market Value</b>	\$24,200.00	<b>First Name</b>	A
<b>Fair Market Description</b>	Competitive Bid	<b>Address Line1</b>	546 Cobb St
<b>Transaction type other</b>	1	<b>Address Line2</b>	1
<b>Transaction Date</b>	9/13/2023	<b>City</b>	GROTON
<b>Purchase Sale Price</b>	\$24,200.00	<b>State</b>	NY
<b>Market Rate</b>	1	<b>Postal Code</b>	13073
<b>Lease Rate</b>	1	<b>Plus4</b>	1
<b>Lease Period</b>	1	<b>Province/Region</b>	1
<b>Purchaser Organization</b>	1	<b>Country</b>	United States

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<b>17. Property Description</b>	2017 Ford T250 Cargo Van	<b>Last Name</b>	Hill
<b>Est Fair Market Value</b>	\$17,000.00	<b>First Name</b>	Terry
<b>Fair Market Description</b>	Competitive Bid	<b>Address Line1</b>	1360 Main St
<b>Transaction type other</b>	1	<b>Address Line2</b>	1
<b>Transaction Date</b>	9/13/2023	<b>City</b>	WATERTOWN
<b>Purchase Sale Price</b>	\$17,000.00	<b>State</b>	CT
<b>Market Rate</b>	1	<b>Postal Code</b>	06795
<b>Lease Rate</b>	1	<b>Plus4</b>	1
<b>Lease Period</b>	1	<b>Province/Region</b>	1
<b>Purchaser Organization</b>	1	<b>Country</b>	United States

<b>18. Property Description</b>	2016 Intl Dump Truck	<b>Last Name</b>	Schectman
<b>Est Fair Market Value</b>	\$10,000.00	<b>First Name</b>	Maxwell
<b>Fair Market Description</b>	Competitive Bid	<b>Address Line1</b>	60 Clyde Ave
<b>Transaction type other</b>	1	<b>Address Line2</b>	1
<b>Transaction Date</b>	9/21/2023	<b>City</b>	BUFFALO
<b>Purchase Sale Price</b>	\$10,000.00	<b>State</b>	NY
<b>Market Rate</b>	1	<b>Postal Code</b>	14215
<b>Lease Rate</b>	1	<b>Plus4</b>	1
<b>Lease Period</b>	1	<b>Province/Region</b>	1
<b>Purchaser Organization</b>	1	<b>Country</b>	United States

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<b>19. Property Description</b>	2018 RAM 1500 SLT Quad Cab Pickup Truck	<b>Last Name</b>	Rubinchuk
<b>Est Fair Market Value</b>	\$15,100.00	<b>First Name</b>	Eugene
<b>Fair Market Description</b>	Competitive Bid	<b>Address Line1</b>	603 Columbia Tpke
<b>Transaction type other</b>	1	<b>Address Line2</b>	1
<b>Transaction Date</b>	10/18/2023	<b>City</b>	EAST GREENBUSH
<b>Purchase Sale Price</b>	\$15,100.00	<b>State</b>	NY
<b>Market Rate</b>	1	<b>Postal Code</b>	12061
<b>Lease Rate</b>	1	<b>Plus4</b>	1
<b>Lease Period</b>	1	<b>Province/Region</b>	1
<b>Purchaser Organization</b>	1	<b>Country</b>	United States

<b>20. Property Description</b>	2016 Ford F250 Super Duty Extended Cab	<b>Last Name</b>	Zoladz
<b>Est Fair Market Value</b>	\$14,500.00	<b>First Name</b>	Johnm
<b>Fair Market Description</b>	Competitive Bid	<b>Address Line1</b>	13600 Railroad St
<b>Transaction type other</b>	1	<b>Address Line2</b>	PO Box 157
<b>Transaction Date</b>	4/21/2023	<b>City</b>	ALDEN
<b>Purchase Sale Price</b>	\$14,500.00	<b>State</b>	NY
<b>Market Rate</b>	1	<b>Postal Code</b>	14004
<b>Lease Rate</b>	1	<b>Plus4</b>	1
<b>Lease Period</b>	1	<b>Province/Region</b>	1
<b>Purchaser Organization</b>	1	<b>Country</b>	United States

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<b>21. Property Description</b>	2018 Chevy Silverado 1500 Extended Cab Pickup	<b>Last Name</b>	Zoladz
<b>Est Fair Market Value</b>	\$16,300.00	<b>First Name</b>	Johnm
<b>Fair Market Description</b>	Competitive Bid	<b>Address Line1</b>	13600 Railroad St
<b>Transaction type other</b>	1	<b>Address Line2</b>	PO Box 157
<b>Transaction Date</b>	4/21/2023	<b>City</b>	ALDEN
<b>Purchase Sale Price</b>	\$16,300.00	<b>State</b>	NY
<b>Market Rate</b>	1	<b>Postal Code</b>	14004
<b>Lease Rate</b>	1	<b>Plus4</b>	1
<b>Lease Period</b>	1	<b>Province/Region</b>	1
<b>Purchaser Organization</b>	1	<b>Country</b>	United States

<b>22. Property Description</b>	2015 Caterpillar 416F Backhoe	<b>Last Name</b>	Borbor
<b>Est Fair Market Value</b>	\$41,500.00	<b>First Name</b>	Byron
<b>Fair Market Description</b>	Competitive Bid	<b>Address Line1</b>	Gomez Rendon 2420
<b>Transaction type other</b>	1	<b>Address Line2</b>	1
<b>Transaction Date</b>	6/20/2023	<b>City</b>	Guayaquil
<b>Purchase Sale Price</b>	\$41,500.00	<b>State</b>	1
<b>Market Rate</b>	1	<b>Postal Code</b>	90306
<b>Lease Rate</b>	1	<b>Plus4</b>	1
<b>Lease Period</b>	1	<b>Province/Region</b>	1
<b>Purchaser Organization</b>	1	<b>Country</b>	Other

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<b>23. Property Description</b>	2018 Chevy Silverado 2500 Super Cab	<b>Last Name</b>	Giraudin
<b>Est Fair Market Value</b>	\$25,300.00	<b>First Name</b>	Dale
<b>Fair Market Description</b>	Competitive Bid	<b>Address Line1</b>	2901 Route 17K
<b>Transaction type other</b>	1	<b>Address Line2</b>	1
<b>Transaction Date</b>	7/13/2023	<b>City</b>	BULLVILLE
<b>Purchase Sale Price</b>	\$25,300.00	<b>State</b>	NY
<b>Market Rate</b>	1	<b>Postal Code</b>	10915
<b>Lease Rate</b>	1	<b>Plus4</b>	1
<b>Lease Period</b>	1	<b>Province/Region</b>	1
<b>Purchaser Organization</b>	1	<b>Country</b>	United States

<b>24. Property Description</b>	2015 Ford F450 XL Super Duty with plow	<b>Last Name</b>	Fyles
<b>Est Fair Market Value</b>	\$18,200.00	<b>First Name</b>	Tad
<b>Fair Market Description</b>	Competitive Bid	<b>Address Line1</b>	425 Needham Hill Rd
<b>Transaction type other</b>	1	<b>Address Line2</b>	1
<b>Transaction Date</b>	8/4/2023	<b>City</b>	ORWELL
<b>Purchase Sale Price</b>	\$18,200.00	<b>State</b>	VT
<b>Market Rate</b>	1	<b>Postal Code</b>	05760
<b>Lease Rate</b>	1	<b>Plus4</b>	1
<b>Lease Period</b>	1	<b>Province/Region</b>	1
<b>Purchaser Organization</b>	1	<b>Country</b>	United States

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<b>25. Property Description</b>	2015 Intl Dump Truck	<b>Last Name</b>	Schectman
<b>Est Fair Market Value</b>	\$25,000.00	<b>First Name</b>	Maxwell
<b>Fair Market Description</b>	Competitive Bid	<b>Address Line1</b>	60 Clyde Ave
<b>Transaction type other</b>	1	<b>Address Line2</b>	1
<b>Transaction Date</b>	8/31/2023	<b>City</b>	BUFFALO
<b>Purchase Sale Price</b>	\$25,000.00	<b>State</b>	NY
<b>Market Rate</b>	1	<b>Postal Code</b>	14215
<b>Lease Rate</b>	1	<b>Plus4</b>	1
<b>Lease Period</b>	1	<b>Province/Region</b>	1
<b>Purchaser Organization</b>	1	<b>Country</b>	United States

<b>26. Property Description</b>	2014 Ford E250 Cargo Van	<b>Last Name</b>	Young
<b>Est Fair Market Value</b>	\$15,200.00	<b>First Name</b>	Andrew
<b>Fair Market Description</b>	Competitive Bid	<b>Address Line1</b>	3589 Pike Rd
<b>Transaction type other</b>	1	<b>Address Line2</b>	1
<b>Transaction Date</b>	9/13/2023	<b>City</b>	BATAVIA
<b>Purchase Sale Price</b>	\$15,200.00	<b>State</b>	NY
<b>Market Rate</b>	1	<b>Postal Code</b>	14020
<b>Lease Rate</b>	1	<b>Plus4</b>	1
<b>Lease Period</b>	1	<b>Province/Region</b>	1
<b>Purchaser Organization</b>	1	<b>Country</b>	United States

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<b>27. Property Description</b>	2016 Dodge Ram Tradesman 2500 Pickup Truck	<b>Last Name</b>	Rubinchuk
<b>Est Fair Market Value</b>	\$14,400.00	<b>First Name</b>	Eugene
<b>Fair Market Description</b>	Competitive Bid	<b>Address Line1</b>	603 Columbia Tpke
<b>Transaction type other</b>	1	<b>Address Line2</b>	1
<b>Transaction Date</b>	3/23/2023	<b>City</b>	EAST GREENBUSH
<b>Purchase Sale Price</b>	\$14,400.00	<b>State</b>	NY
<b>Market Rate</b>	1	<b>Postal Code</b>	12061
<b>Lease Rate</b>	1	<b>Plus4</b>	1
<b>Lease Period</b>	1	<b>Province/Region</b>	1
<b>Purchaser Organization</b>	1	<b>Country</b>	United States

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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	<a href="https://my.ecwa.org/pdf/PublicationsReports/080_Real%20Property%20Schedule/080_Real%20Property%20Schedule/Yearly/2023%20Real%20Property%20Schedule.pdf">https://my.ecwa.org/pdf/PublicationsReports/080_Real%20Property%20Schedule/080_Real%20Property%20Schedule/Yearly/2023%20Real%20Property%20Schedule.pdf</a>
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	<a href="https://www.ecwa.org/files/pdf/policiesprocedures/final_procurement_policy_2-22-2024.pdf">https://www.ecwa.org/files/pdf/policiesprocedures/final_procurement_policy_2-22-2024.pdf</a>
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  
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**Financial Documents**

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

URL (If Applicable)	Attachments
<a href="https://my.ecwa.org/pdf/PublicationsReports/030_Audited_Financial_Statements/Yearly/2022%20Audited_Financial_Statements/2023%20Audited_Financial_Statements.pdf">https://my.ecwa.org/pdf/PublicationsReports/030_Audited_Financial_Statements/Yearly/2022%20Audited_Financial_Statements/2023%20Audited_Financial_Statements.pdf</a>	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
<a href="https://my.ecwa.org/pdf/PublicationsReports/050_Management%20Letters/050_Management%20Letters/Yearly/2023%20Management%20Letter.pdf">https://my.ecwa.org/pdf/PublicationsReports/050_Management%20Letters/050_Management%20Letters/Yearly/2023%20Management%20Letter.pdf</a>	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
<a href="https://my.ecwa.org/pdf/PublicationsReports/030_Audited_Financial_Statements/Yearly/2022%20Audited_Financial_Statements/2023%20Auditors%20Report%20on%20Internal%20Control.pdf">https://my.ecwa.org/pdf/PublicationsReports/030_Audited_Financial_Statements/Yearly/2022%20Audited_Financial_Statements/2023%20Auditors%20Report%20on%20Internal%20Control.pdf</a>	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  
2023 Investment and Debt Management Fees

Investment Fees

The Authority paid no fees for investment services in 2023

Debt Management Fees

M&T

Trustee Fees

Series 2016	3,500
Series 2018	3,500
2021 WIFIA	3,500

Environmental Facilities Corp

Administrative Fees

Series 2013B	1,909
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US EPA - WIFIA Program

Servicing Fees

N20146NY	12,200
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Total Debt Management Fees

\$ 24,609

Investment Report for Erie County Water Authority  
 Fiscal Year Ending: 12/31/2023

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**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	<a href="https://my.ecwa.org/pdf/PublicationsReports/010_Annual_Investment_Reports/020_Annual%20Investment%20Fees/Yearly/2023%20Annual%20Investment%20Fees.pdf">https://my.ecwa.org/pdf/PublicationsReports/010_Annual_Investment_Reports/020_Annual%20Investment%20Fees/Yearly/2023%20Annual%20Investment%20Fees.pdf</a>
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	<a href="https://my.ecwa.org/pdf/PublicationsReports/010_Annual_Investment_Reports/030_Audit%20of%20Investments/Yearly/2023%20Audit%20of%20Investments.pdf">https://my.ecwa.org/pdf/PublicationsReports/010_Annual_Investment_Reports/030_Audit%20of%20Investments/Yearly/2023%20Audit%20of%20Investments.pdf</a>
4.	Has the Authority's independent auditor issued a management letter to the Authority in connection with its annual audit of investments?	Yes	<a href="https://my.ecwa.org/pdf/PublicationsReports/010_Annual_Investment_Reports/030_Audit%20of%20Investments/Yearly/2023%20Audit%20of%20Investments.pdf">https://my.ecwa.org/pdf/PublicationsReports/010_Annual_Investment_Reports/030_Audit%20of%20Investments/Yearly/2023%20Audit%20of%20Investments.pdf</a>

**Additional Comments**

Procurement Report for Erie County Water Authority

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**Procurement Information:**

Question	Response	URL (If Applicable)
1. Does the Authority have procurement guidelines?	Yes	<a href="https://www.ecwa.org/files/pdf/policiesprocedures/final_procurement_policy_2-22-2024.pdf">https://www.ecwa.org/files/pdf/policiesprocedures/final_procurement_policy_2-22-2024.pdf</a>
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:**

<b>1. Vendor Name</b>	4TH GENERATION CONSTRUCTION INC	<b>Address Line1</b>	5650 SIMMONS AVE
<b>Type of Procurement</b>	Design and Construction/Maintenance	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NIAGARA FALLS
<b>Award Date</b>	2/22/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14304
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$159,358.04	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$159,358.04	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Construction Services EA-012

<b>2. Vendor Name</b>	716 SITE CONTRACTING, INC.	<b>Address Line1</b>	PO BOX 120
<b>Type of Procurement</b>	Design and Construction/Maintenance	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NORTH BOSTON
<b>Award Date</b>	5/10/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14110
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$284,729.41	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$284,729.41	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Construction Services - DA-011 and WSA-015

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<b>3. Vendor Name</b>	ACR OF WNY	<b>Address Line1</b>	PO BOX 1062
<b>Type of Procurement</b>	Legal Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	BUFFALO
<b>Award Date</b>	10/25/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14201
<b>Fair Market Value</b>	\$5,142.14	<b>Plus 4</b>	
<b>Amount</b>	\$5,142.14	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$5,142.14	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Legal Services

<b>4. Vendor Name</b>	ADVANCED ANALYTICAL SOLUTIONS, LLC.	<b>Address Line1</b>	6325 EMERSON AVE
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	PARKERSBURG
<b>Award Date</b>	1/25/2023	<b>State</b>	WV
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	26104
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$29,655.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$29,655.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Lab Services

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<b>5. Vendor Name</b>	ALEXANDER CHEMICAL CORPORATION	<b>Address Line1</b>	7593 SOUTH FIRST ROAD
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	LA PORTE
<b>Award Date</b>	9/19/2023	<b>State</b>	IN
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	46350
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$294,481.48	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$294,481.48	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Chemicals

<b>6. Vendor Name</b>	AMAZON.COM	<b>Address Line1</b>	1200 12TH AVE S SUITE 1200
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	SEATTLE
<b>Award Date</b>	1/11/2023	<b>State</b>	WA
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	98144
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$19,488.93	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$19,488.93	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Various Office Equipment/Supplies



Procurement Report for Erie County Water Authority

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<b>7. Vendor Name</b>	AMERICAN CONTRACTING & ENV. SV., INC.	<b>Address Line1</b>	10330 OLD COLUMBIA ROAD, SUITE 102
<b>Type of Procurement</b>	Design and Construction/Maintenance	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	COLUMBIA
<b>Award Date</b>	8/16/2023	<b>State</b>	MD
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	21046
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$4,344,577.11	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$4,344,577.11	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Construction Services NC-043 and MP-090-G

<b>8. Vendor Name</b>	AMERICAN LUBRICANTS INC	<b>Address Line1</b>	619 BAILEY AVE
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	BUFFALO
<b>Award Date</b>	8/16/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14206
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$8,440.05	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$8,440.05	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Oil

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<b>9. Vendor Name</b>	AMSTAR OF WESTERN NEW YORK,INC	<b>Address Line1</b>	825 REIN ROAD
<b>Type of Procurement</b>	Design and Construction/Maintenance	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	CHEEKTOWAGA
<b>Award Date</b>	5/17/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14225
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$824,603.33	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$824,603.33	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Construction Services W-34A and 34B

<b>10. Vendor Name</b>	ANTHRATECH, US INC.	<b>Address Line1</b>	473 W UNIVERSAL CIRCLE
<b>Type of Procurement</b>	Design and Construction/Maintenance	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	SANDY
<b>Award Date</b>	2/2/2023	<b>State</b>	UT
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	84070
<b>Fair Market Value</b>	\$1,289,697.20	<b>Plus 4</b>	
<b>Amount</b>	\$1,289,697.20	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$1,289,697.20	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Construction Services MP-090-P-01

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<b>11. Vendor Name</b>	APPLIED INDUSTRIAL TECHNOLOGIES INC	<b>Address Line1</b>	579 SHERIDAN DR
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	TONAWANDA
<b>Award Date</b>	1/18/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14150
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$9,163.27	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$9,163.27	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Misc. Equipment/Materials

<b>12. Vendor Name</b>	APPLIED SPECIALTIES INC	<b>Address Line1</b>	PO BOX 307
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	AVON LAKE
<b>Award Date</b>	1/11/2023	<b>State</b>	OH
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	44012
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$6,515.28	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$6,515.28	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Chemicals

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<b>13. Vendor Name</b>	ARCADIS OF NEW YORK INC.	<b>Address Line1</b>	50 FOUNTAIN STREET SUITE 600
<b>Type of Procurement</b>	Design and Construction/Maintenance	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	BUFFALO
<b>Award Date</b>	2/22/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14202
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$1,224,447.04	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$1,224,447.04	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Engineering Services - MP-82,84,86,88,89,90 and 91

<b>14. Vendor Name</b>	ASPIRE TECHNOLOGY PARTNERS, LLC.	<b>Address Line1</b>	25 JAMES WAY
<b>Type of Procurement</b>	Technology - Consulting/Development or Support	<b>Address Line2</b>	
<b>Award Process</b>	Purchased Under State Contract	<b>City</b>	EATONTOWN
<b>Award Date</b>		<b>State</b>	NJ
<b>End Date</b>		<b>Postal Code</b>	07724
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$120,436.78	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Computer Equipment Maintenance

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<b>15. Vendor Name</b>	ASSOCIATION OF METROPOLITAN WATER AGENC	<b>Address Line1</b>	1620 I STREET NW STE 500
<b>Type of Procurement</b>	Other	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	WASHINGTON
<b>Award Date</b>	12/27/2023	<b>State</b>	DC
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	20006
<b>Fair Market Value</b>	\$12,700.00	<b>Plus 4</b>	
<b>Amount</b>	\$12,700.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$12,700.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Member Dues

<b>16. Vendor Name</b>	ATLAS PAINTING & SHEETING CORP	<b>Address Line1</b>	465 CREEKSIDE DR
<b>Type of Procurement</b>	Design and Construction/Maintenance	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	AMHERST
<b>Award Date</b>	11/1/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14228
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$527,820.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$527,820.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Construction Services - W-34C

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<b>17. Vendor Name</b>	AUTOMATECH INC	<b>Address Line1</b>	138 INDUSTRIAL PARK RD
<b>Type of Procurement</b>	Technology - Consulting/Development or Support	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	PLYMOUTH
<b>Award Date</b>	5/10/2023	<b>State</b>	MA
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	02360
<b>Fair Market Value</b>	\$7,790.00	<b>Plus 4</b>	
<b>Amount</b>	\$7,790.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$7,790.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Software/Maintenance

<b>18. Vendor Name</b>	AUTOMATECH INC	<b>Address Line1</b>	138 INDUSTRIAL PARK RD
<b>Type of Procurement</b>	Technology - Hardware	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	PLYMOUTH
<b>Award Date</b>	3/1/2023	<b>State</b>	MA
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	02360
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$2,333.65	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$2,333.65	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	PC Equipment

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<b>19. Vendor Name</b>	AYYEKA, INC.	<b>Address Line1</b>	260 MADISON AVENUE
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	3/28/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	10016
<b>Fair Market Value</b>	\$26,480.00	<b>Plus 4</b>	
<b>Amount</b>	\$26,480.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$26,480.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Misc Equipment

<b>20. Vendor Name</b>	AZTECA SYSTEMS, INC.	<b>Address Line1</b>	11075 SOUTH STATE SUITE 24
<b>Type of Procurement</b>	Technology - Software	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	SANDY
<b>Award Date</b>	1/1/2023	<b>State</b>	UT
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	84070
<b>Fair Market Value</b>	\$94,944.00	<b>Plus 4</b>	
<b>Amount</b>	\$94,944.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$94,944.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Cityworks License Agreement

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<b>21. Vendor Name</b>	B&H	<b>Address Line1</b>	420 NINTH AVE
<b>Type of Procurement</b>	Technology - Hardware	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NEW YORK
<b>Award Date</b>	4/18/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	10001
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$23,246.67	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$23,246.67	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Security/Computer Equipment

<b>22. Vendor Name</b>	BAIN ENTERPRISES LLC	<b>Address Line1</b>	4650 ALLEN ROAD SUITE B
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	STOW
<b>Award Date</b>	3/22/2023	<b>State</b>	OH
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	44224
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$9,375.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$9,375.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Line Maintenance Materials



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<b>23. Vendor Name</b>	BARBERS CHEMICALS, INC.	<b>Address Line1</b>	950 W MAIN ST
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	PO BOX 135
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	SHARPSVILLE
<b>Award Date</b>	2/2/2023	<b>State</b>	PA
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	16150
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$14,912.70	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$14,912.70	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Chemicals

<b>24. Vendor Name</b>	BARCLAY DAMON	<b>Address Line1</b>	THE AVANT BUILDING - SUITE 1200
<b>Type of Procurement</b>	Legal Services	<b>Address Line2</b>	200 DELAWARE AVE.
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	BUFFALO
<b>Award Date</b>	2/16/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14202
<b>Fair Market Value</b>	\$97,266.21	<b>Plus 4</b>	
<b>Amount</b>	\$97,266.21	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$97,266.21	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Legal Services

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<b>25. Vendor Name</b>	BARTON & LONGUIDICE	<b>Address Line1</b>	443 ELECTRONICS PARKWAY
<b>Type of Procurement</b>	Design and Construction/Maintenance	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	LIVERPOOL
<b>Award Date</b>	2/2/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	13088
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$118,320.50	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$118,320.50	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Engineering Services - BL-002 and 003

<b>26. Vendor Name</b>	BASIL FORD, INC.	<b>Address Line1</b>	1540 WALDEN AVE
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Purchased Under State Contract	<b>City</b>	CHEEKTOWAGA
<b>Award Date</b>		<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	14225
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$9,685.29	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Vehicle Repair/Parts

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<b>27. Vendor Name</b>	BISON LABORATORIES, INC.	<b>Address Line1</b>	100 LESLIE ST
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	BUFFALO
<b>Award Date</b>	1/11/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14211
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$39,487.50	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$39,487.50	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Chemicals

<b>28. Vendor Name</b>	BLACKBURN MANUFACTURING CO	<b>Address Line1</b>	PO BOX 86
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NELIGH
<b>Award Date</b>	1/25/2023	<b>State</b>	NE
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	68756
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$5,338.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$5,338.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Marking Flags

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<b>29. Vendor Name</b>	BLAIR SUPPLY CORPORATION	<b>Address Line1</b>	785 BEAHAN RD
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	ROCHESTER
<b>Award Date</b>	1/1/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14624
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$116,943.83	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$116,943.83	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Hydrant Materials

<b>30. Vendor Name</b>	BROWN AND CALDWELL	<b>Address Line1</b>	327 WEST FAYETTE SUITE 409
<b>Type of Procurement</b>	Design and Construction/Maintenance	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	SYRACUSE
<b>Award Date</b>	3/1/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	13202
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$438,731.58	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$438,731.58	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Engineering Services - BC-003 and 004

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<b>31. Vendor Name</b>	BUFFALO WATER BOARD	<b>Address Line1</b>	PO BOX 18
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Non Contract Procurement/Purchase Order	<b>City</b>	BUFFALO
<b>Award Date</b>		<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	14240
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$92,621.50	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Utilites - Water

<b>32. Vendor Name</b>	C. R. M. CONTRACTING, INC.	<b>Address Line1</b>	7274 SOUTHWESTERN BLVD
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	EDEN
<b>Award Date</b>	3/8/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14057
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$50,385.67	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$50,385.67	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	General Contracting/Repairs

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<b>33. Vendor Name</b>	CAMPIONE ENTERPRISES INC	<b>Address Line1</b>	5844 GOODRICH RD
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	CLARENCE CENTER
<b>Award Date</b>	5/24/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14032
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$5,475.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$5,475.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Safety Equipment

<b>34. Vendor Name</b>	CARASOFT TECHNOLOGY CORPORATION	<b>Address Line1</b>	11493 SUNSET HILL ROAD
<b>Type of Procurement</b>	Technology - Software	<b>Address Line2</b>	SUITE 100
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	RESTON
<b>Award Date</b>	6/13/2023	<b>State</b>	VA
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	20190
<b>Fair Market Value</b>	\$9,649.00	<b>Plus 4</b>	
<b>Amount</b>	\$9,649.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$9,649.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Software Maintenance

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<b>35. Vendor Name</b>	CASULLOS AUTO ACCESSORIES & UPHOLSTERY	<b>Address Line1</b>	2797 ELMWOOD AVE.
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	KENMORE
<b>Award Date</b>	1/25/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14217
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$7,603.16	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$7,603.16	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Vehicle Equipment

<b>36. Vendor Name</b>	CATCO	<b>Address Line1</b>	1266 TOWNLINE RD
<b>Type of Procurement</b>	Design and Construction/Maintenance	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	ALDEN
<b>Award Date</b>	7/19/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14004
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$10,366,155.65	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$10,366,155.65	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Construction Services - MP-84 and CH-015

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<b>37. Vendor Name</b>	CATCO	<b>Address Line1</b>	1266 TOWNLINE RD
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	ALDEN
<b>Award Date</b>	2/2/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14004
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$314,893.50	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$314,893.50	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Excavation Material Removal/Disposal

<b>38. Vendor Name</b>	CDW-G	<b>Address Line1</b>	200 N MILWAUKEE AVE
<b>Type of Procurement</b>	Technology - Hardware	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	VERNON HILLS
<b>Award Date</b>	1/1/2023	<b>State</b>	IL
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	60061
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$52,703.17	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$52,703.17	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Computer Equipment



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<b>39. Vendor Name</b>	CHA CONSULTING, INC	<b>Address Line1</b>	PO BOX 5269
<b>Type of Procurement</b>	Design and Construction/Maintenance	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	ALBANY
<b>Award Date</b>	2/2/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	12205
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$331,392.99	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$331,392.99	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Engineering Services - CH-013,014 and 015

<b>40. Vendor Name</b>	CINTAS CORPORATION	<b>Address Line1</b>	5740 GENESEE ST
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	LANCASTER
<b>Award Date</b>	1/18/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14086
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$27,807.27	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$27,807.27	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Towel/Uniform/Doormat Service

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<b>41. Vendor Name</b>	CITY OF LACKAWANNA	<b>Address Line1</b>	OFFICE OF CITY CONTROLLER
<b>Type of Procurement</b>	Design and Construction/Maintenance	<b>Address Line2</b>	714 RIDGE RD RM 305
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	LACKAWANNA
<b>Award Date</b>	5/24/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14218
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$1,093,165.84	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$1,093,165.84	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Construction Services - Watermain Replacement

<b>42. Vendor Name</b>	COMMERCIAL PIPE & SUPPLY CORP	<b>Address Line1</b>	1920 ELMWOOD AVE
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	BUFFALO
<b>Award Date</b>	2/16/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14207
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$5,306.07	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$5,306.07	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Valves/Materials

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<b>43. Vendor Name</b>	COMPTROLLER STATE OF NEW YORK	<b>Address Line1</b>	OFFICE OF THE STATE COMPTROLLER
<b>Type of Procurement</b>	Design and Construction/Maintenance	<b>Address Line2</b>	110 STATE ST
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	ALBANY
<b>Award Date</b>	9/19/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	12236
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$399,192.16	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$399,192.16	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Construction Services - Watermain Replacement

<b>44. Vendor Name</b>	COMPULINK TECHNOLOGIES INC.	<b>Address Line1</b>	260 WEST 39TH STREET SUITE 302
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Purchased Under State Contract	<b>City</b>	NEW YORK
<b>Award Date</b>		<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10018
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$24,068.03	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Control Equipment

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<b>45. Vendor Name</b>	CORE & MAIN	<b>Address Line1</b>	6800 WEST HENRIETTA RD
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	RUSH
<b>Award Date</b>	1/11/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14543
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$346,861.90	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$346,861.90	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Water Main Materials/Hydrant Parts

<b>46. Vendor Name</b>	COUNTY LINE STONE CO., INC.	<b>Address Line1</b>	4515 CRITTENDEN RD
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Purchased Under State Contract	<b>City</b>	AKRON
<b>Award Date</b>		<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	14001
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$517,907.40	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Stone

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<b>47. Vendor Name</b>	CS BUSINESS SYSTEMS, INC	<b>Address Line1</b>	1236 MAIN ST
<b>Type of Procurement</b>	Technology - Hardware	<b>Address Line2</b>	
<b>Award Process</b>	Purchased Under State Contract	<b>City</b>	BUFFALO
<b>Award Date</b>		<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	14209
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$109,779.55	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Networking Equipment/Maintenance

<b>48. Vendor Name</b>	CS BUSINESS SYSTEMS, INC	<b>Address Line1</b>	1236 MAIN ST
<b>Type of Procurement</b>	Technology - Software	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	BUFFALO
<b>Award Date</b>	6/13/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14209
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$19,799.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$19,799.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Software Support

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<b>49. Vendor Name</b>	CSEA EMPLOYEE BENEFIT FUND	<b>Address Line1</b>	PO BOX 516
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	LATHAM
<b>Award Date</b>	1/25/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	12110
<b>Fair Market Value</b>	\$148,147.06	<b>Plus 4</b>	
<b>Amount</b>	\$148,147.06	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$148,147.06	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Dental and Vision Insurance

<b>50. Vendor Name</b>	CSI GROUP, LLC	<b>Address Line1</b>	PO BOX 1274
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	ORCHARD PARK
<b>Award Date</b>	6/7/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14127
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$5,159.65	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$5,159.65	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Background Checks

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<b>51. Vendor Name</b>	CUMMINS-WAGNER SIEWERT, LLC.	<b>Address Line1</b>	175 AKRON STREET
<b>Type of Procurement</b>	Design and Construction/Maintenance	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	ROCHESTER
<b>Award Date</b>	2/16/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14609
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$657,894.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$657,894.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Construction Services - MP-090-P-03

<b>52. Vendor Name</b>	CURTIS POWER SOLUTIONS LLC	<b>Address Line1</b>	375 NAGEL DRIVE
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	CHEEKTOWAGA
<b>Award Date</b>	6/13/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14225
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$17,265.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$17,265.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Fuel Polishing System

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<b>53. Vendor Name</b>	DELACY FORD INC	<b>Address Line1</b>	PO BOX 437
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	3061 TRANSIT RD
<b>Award Process</b>	Purchased Under State Contract	<b>City</b>	ELMA
<b>Award Date</b>		<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	14059
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$226,499.98	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Vehicles

<b>54. Vendor Name</b>	DELL MARKETING LP	<b>Address Line1</b>	850 ASBURY DR
<b>Type of Procurement</b>	Technology - Software	<b>Address Line2</b>	
<b>Award Process</b>	Purchased Under State Contract	<b>City</b>	BUFFALO GROVE
<b>Award Date</b>		<b>State</b>	IL
<b>End Date</b>		<b>Postal Code</b>	60089
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$111,821.10	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Computer Software/Support



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<b>55. Vendor Name</b>	DIGITAL SURVEILLANCE SOLUTIONS, INC.	<b>Address Line1</b>	485 CAYUGA ROAD
<b>Type of Procurement</b>	Technology - Hardware	<b>Address Line2</b>	
<b>Award Process</b>	Purchased Under State Contract	<b>City</b>	BUFFALO
<b>Award Date</b>		<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	14225
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$14,700.66	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Security Cameras

<b>56. Vendor Name</b>	DISTRIBUTED TECHNOLOGY GROUP INC.	<b>Address Line1</b>	6780 PITTSFORD PALMYRA RD BLDG 2 UNIT B
<b>Type of Procurement</b>	Technology - Hardware	<b>Address Line2</b>	
<b>Award Process</b>	Purchased Under State Contract	<b>City</b>	FAIRPORT
<b>Award Date</b>		<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	14450
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$61,580.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Computer Equipment

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<b>57. Vendor Name</b>	DIVAL SAFETY EQUIPMENT INC.	<b>Address Line1</b>	1721 NIAGARA ST
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Non Contract Procurement/Purchase Order	<b>City</b>	BUFFALO
<b>Award Date</b>		<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	14207
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$3,266.60	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Safety Equipment

<b>58. Vendor Name</b>	DIVAL SAFETY EQUIPMENT INC.	<b>Address Line1</b>	1721 NIAGARA ST
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	BUFFALO
<b>Award Date</b>	1/1/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14207
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$37,753.83	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$37,753.83	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Safety Equipment

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<b>59. Vendor Name</b>	DIVAL SAFETY EQUIPMENT INC.	<b>Address Line1</b>	1721 NIAGARA ST
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	BUFFALO
<b>Award Date</b>	2/22/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14207
<b>Fair Market Value</b>	\$4,701.81	<b>Plus 4</b>	
<b>Amount</b>	\$4,701.81	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$4,701.81	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Safety Equipment

<b>60. Vendor Name</b>	DJM CONTRACTING, INC.	<b>Address Line1</b>	7174 BOSTON STATE RD.
<b>Type of Procurement</b>	Design and Construction/Maintenance	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	HAMBURG
<b>Award Date</b>	2/22/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14075
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$456,965.48	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$456,965.48	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Construction Services WE-005 & GP-009

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<b>61. Vendor Name</b>	DLT SOLUTIONS, LLC	<b>Address Line1</b>	2411 DULLES CORNER PARK, SUITE 800
<b>Type of Procurement</b>	Technology - Software	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	HERNDON
<b>Award Date</b>	9/12/2023	<b>State</b>	VA
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	20171
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$8,074.46	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$8,074.46	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Autocad Software

<b>62. Vendor Name</b>	DN TANKS INC.	<b>Address Line1</b>	PO BOX 654125
<b>Type of Procurement</b>	Design and Construction/Maintenance	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	DALLAS
<b>Award Date</b>	11/1/2023	<b>State</b>	TX
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	75265
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$242,815.49	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$242,815.49	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Construction Services MP-88

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<b>63. Vendor Name</b>	DOUBLE EAGLE EMBROIDERY	<b>Address Line1</b>	25 S. ROSSLER AVENUE
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	BUFFALO
<b>Award Date</b>	4/18/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14206
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$7,738.20	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$7,738.20	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Uniforms

<b>64. Vendor Name</b>	DRESCHER & MALECKI, LLP	<b>Address Line1</b>	PO BOX 408
<b>Type of Procurement</b>	Financial Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	LANCASTER
<b>Award Date</b>	2/16/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14086
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$42,793.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$42,793.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Auditing Services

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<b>65. Vendor Name</b>	E & R GENERAL CONSTRUCTION, INC.	<b>Address Line1</b>	38 ST DAVIDS DR
<b>Type of Procurement</b>	Design and Construction/Maintenance	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	WEST SENECA
<b>Award Date</b>	4/6/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14224
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$7,445,064.70	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$7,445,064.70	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Construction Services GP-010 and CH-014

<b>66. Vendor Name</b>	E H WACHS COMPANY	<b>Address Line1</b>	600 KNIGHTSBRIDGE PKWY
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	LINCOLNSHIRE
<b>Award Date</b>	1/1/2023	<b>State</b>	IL
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	60069
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$8,240.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$8,240.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Operating Nuts

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<b>67. Vendor Name</b>	E3 COMMUNICATIONS, INC.	<b>Address Line1</b>	551 FRANKLIN ST
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	BUFFALO
<b>Award Date</b>	2/8/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14202
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$83,000.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$83,000.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Public Relations Services

<b>68. Vendor Name</b>	EATON CORPORATION	<b>Address Line1</b>	29085 NETWORK PLACE
<b>Type of Procurement</b>	Technology - Hardware	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	CHICAGO
<b>Award Date</b>	3/8/2023	<b>State</b>	IL
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	60673
<b>Fair Market Value</b>	\$67,235.70	<b>Plus 4</b>	
<b>Amount</b>	\$67,235.70	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$67,235.70	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	UPS Equipment/Maintenance

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<b>69. Vendor Name</b>	EL-DON BATTERY POST INC	<b>Address Line1</b>	4109 ST FRANCIS DR
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	HAMBURG
<b>Award Date</b>	11/1/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14075
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$16,314.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$16,314.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Backup Batteries

<b>70. Vendor Name</b>	ELLCOTT GROUP, LLC.	<b>Address Line1</b>	295 MAIN ST STE 700
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	BUFFALO
<b>Award Date</b>	1/11/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14203
<b>Fair Market Value</b>	\$271,009.43	<b>Plus 4</b>	
<b>Amount</b>	\$271,009.43	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$271,009.43	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Rent/Electricity/Maintenance



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<b>71. Vendor Name</b>	EMMONS METRO, LLC.	<b>Address Line1</b>	453 NORTH PEARL STREET
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	ALBANY
<b>Award Date</b>	6/7/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	12204
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$9,036.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$9,036.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Pump

<b>72. Vendor Name</b>	EMPIRE SCALE CORPORATION	<b>Address Line1</b>	140 ROTECH DR
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	LANCASTER
<b>Award Date</b>	6/21/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14086
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$11,170.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$11,170.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Equipment Maintenance

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<b>73. Vendor Name</b>	ENVIRO SAFETY PRODUCTS	<b>Address Line1</b>	8248 WEST DOE AVENUE
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	VISALIA
<b>Award Date</b>	11/15/2023	<b>State</b>	CA
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	93291
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$9,965.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$9,965.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Uniforms

<b>74. Vendor Name</b>	ENVIRONMENTAL SYSTEMS RESEARCH INST INC	<b>Address Line1</b>	FILE #54630
<b>Type of Procurement</b>	Technology - Software	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	LOS ANGELES
<b>Award Date</b>	9/5/2023	<b>State</b>	CA
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	90074
<b>Fair Market Value</b>	\$22,940.85	<b>Plus 4</b>	
<b>Amount</b>	\$22,940.85	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$22,940.85	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	ARCGIS Software Maintenance

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<b>75. Vendor Name</b>	EPLUS TECHNOLOGY INC	<b>Address Line1</b>	13595 DULLES TECHNOLOGY DRIVE
<b>Type of Procurement</b>	Telecommunication Equipment or Services	<b>Address Line2</b>	
<b>Award Process</b>	Purchased Under State Contract	<b>City</b>	HERNDON
<b>Award Date</b>		<b>State</b>	VA
<b>End Date</b>		<b>Postal Code</b>	20171
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$52,059.81	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Phone Licensing

<b>76. Vendor Name</b>	EPLUS TECHNOLOGY INC	<b>Address Line1</b>	13595 DULLES TECHNOLOGY DRIVE
<b>Type of Procurement</b>	Telecommunication Equipment or Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	HERNDON
<b>Award Date</b>	1/25/2023	<b>State</b>	VA
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	20171
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$52,108.85	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$52,108.85	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Phone Licensing

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<b>77. Vendor Name</b>	ERDMAN ANTHONY	<b>Address Line1</b>	145 CULVER ROAD
<b>Type of Procurement</b>	Design and Construction/Maintenance	<b>Address Line2</b>	SUITE 200
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	ROCHESTER
<b>Award Date</b>	7/5/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14620
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$211,334.89	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$211,334.89	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Engineering Services - EA-012

<b>78. Vendor Name</b>	ERIE COUNTY COMPTROLLER	<b>Address Line1</b>	ERIE COUNTY COMPTROLLERS OFFICE
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	95 FRANKLIN ST
<b>Award Process</b>	Purchased Under State Contract	<b>City</b>	BUFFALO
<b>Award Date</b>		<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	14202
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$477,474.91	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Electricity

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<b>79. Vendor Name</b>	ERIE COUNTY COMPTROLLER	<b>Address Line1</b>	ERIE COUNTY COMPTROLLERS OFFICE
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	95 FRANKLIN ST
<b>Award Process</b>	Purchased Under State Contract	<b>City</b>	BUFFALO
<b>Award Date</b>		<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	14202
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$2,263,377.89	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Electricity

<b>80. Vendor Name</b>	EVERETT J PRESCOTT INC	<b>Address Line1</b>	200 LAKE AVE.
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	BLASDELL
<b>Award Date</b>	4/18/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14219
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$35,128.08	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$35,128.08	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Watermain/Hydrant Materials

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<b>81. Vendor Name</b>	EVERETT J PRESCOTT INC	<b>Address Line1</b>	200 LAKE AVE.
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	BLASDELL
<b>Award Date</b>	2/8/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14219
<b>Fair Market Value</b>	\$18,060.60	<b>Plus 4</b>	
<b>Amount</b>	\$18,060.60	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$18,060.60	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Watermain/Hydrant Materials

<b>82. Vendor Name</b>	FASTENAL COMPANY	<b>Address Line1</b>	PO BOX 1286
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	WINONA
<b>Award Date</b>	1/18/2023	<b>State</b>	MN
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	55987
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$73,973.83	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$73,973.83	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Misc. Hardware/Tools/Materials

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<b>83. Vendor Name</b>	FEDEX	<b>Address Line1</b>	PO BOX 371461
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Non Contract Procurement/Purchase Order	<b>City</b>	PITTSBURGH
<b>Award Date</b>		<b>State</b>	PA
<b>End Date</b>		<b>Postal Code</b>	15250
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$5,637.52	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Shipping Services

<b>84. Vendor Name</b>	FERGUSON ELECTRIC SERVICE CO., INC.	<b>Address Line1</b>	321 ELLICOTT ST
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	BUFFALO
<b>Award Date</b>	1/11/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14203
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$642,179.81	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$642,179.81	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Electrical Services

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<b>85. Vendor Name</b>	FERGUSON WATERWORKS	<b>Address Line1</b>	6040 DROTT DRIVE
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	EAST SYRACUSE
<b>Award Date</b>	1/25/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	13057
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$128,531.21	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$128,531.21	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Watermain/Hydrant Materials

<b>86. Vendor Name</b>	FIRSTLIGHT	<b>Address Line1</b>	7890 LEHIGH CROSSING
<b>Type of Procurement</b>	Technology - Consulting/Development or Support	<b>Address Line2</b>	
<b>Award Process</b>	Purchased Under State Contract	<b>City</b>	VICTOR
<b>Award Date</b>		<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	14564
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$31,661.52	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Internet Security



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<b>87. Vendor Name</b>	FISHER SCIENTIFIC COMPANY	<b>Address Line1</b>	300 INDUSTRY DRIVE
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Purchased Under State Contract	<b>City</b>	PITTSBURGH
<b>Award Date</b>		<b>State</b>	PA
<b>End Date</b>		<b>Postal Code</b>	15275
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$25,070.87	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Laboratory Supplies/Instruments

<b>88. Vendor Name</b>	FISHER SCIENTIFIC COMPANY	<b>Address Line1</b>	300 INDUSTRY DRIVE
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	PITTSBURGH
<b>Award Date</b>	1/18/2023	<b>State</b>	PA
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	15275
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$1,549.42	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$1,549.42	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Laboratory Supplies/Instruments

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 Certified Date : N/A

<b>89. Vendor Name</b>	FLUID KINETICS INC	<b>Address Line1</b>	251 THORN AVE
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	ORCHARD PARK
<b>Award Date</b>	2/22/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14127
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$43,766.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$43,766.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Pump/Motors

<b>90. Vendor Name</b>	FLUID KINETICS INC	<b>Address Line1</b>	251 THORN AVE
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	ORCHARD PARK
<b>Award Date</b>	8/2/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14127
<b>Fair Market Value</b>	\$22,865.00	<b>Plus 4</b>	
<b>Amount</b>	\$22,865.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$22,865.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Pumps

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<b>91. Vendor Name</b>	FM COMMUNICATIONS INC.	<b>Address Line1</b>	1914 COLVIN BLVD
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Purchased Under State Contract	<b>City</b>	TONAWANDA
<b>Award Date</b>		<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	14150
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$2,328.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	2 Way Radio Equipment

<b>92. Vendor Name</b>	FM COMMUNICATIONS INC.	<b>Address Line1</b>	1914 COLVIN BLVD
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	TONAWANDA
<b>Award Date</b>	1/11/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14150
<b>Fair Market Value</b>	\$10,346.00	<b>Plus 4</b>	
<b>Amount</b>	\$10,346.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$10,346.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	2 Way Radio Equipment

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<b>93. Vendor Name</b>	FORTRA, LLC.	<b>Address Line1</b>	PO BOX 735324
<b>Type of Procurement</b>	Technology - Software	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	CHICAGO
<b>Award Date</b>	1/25/2023	<b>State</b>	IL
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	60673
<b>Fair Market Value</b>	\$44,164.30	<b>Plus 4</b>	
<b>Amount</b>	\$44,164.30	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$44,164.30	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Software Maintenance/Training

<b>94. Vendor Name</b>	FREDERICK MACHINE REPAIR INC	<b>Address Line1</b>	405 LUDINGTON ST
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	BUFFALO
<b>Award Date</b>	1/25/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14206
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$54,416.51	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$54,416.51	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Machining and Fabrication

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<b>95. Vendor Name</b>	GENESEE VALLEY FORD, LLC.	<b>Address Line1</b>	1675 INTERSTATE DRIVE
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Purchased Under State Contract	<b>City</b>	AVON
<b>Award Date</b>		<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	14414
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$401,803.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Vehicles

<b>96. Vendor Name</b>	GENUINE PARTS COMPANY-BUFFALO DC	<b>Address Line1</b>	NAPA AUTO PARTS
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	PO BOX 414988
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	BOSTON
<b>Award Date</b>	1/11/2023	<b>State</b>	MA
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	02241
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$5,479.99	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$5,479.99	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Auto Parts

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<b>97. Vendor Name</b>	GHD CONSULTING SERVICES, INC	<b>Address Line1</b>	285 DELAWARE AVE. SUITE 500
<b>Type of Procurement</b>	Design and Construction/Maintenance	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	BUFFALO
<b>Award Date</b>	2/22/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14202
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$400,610.05	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$400,610.05	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Engineering Services - GHD-08,10 and 11

<b>98. Vendor Name</b>	GLOBAL SIGNAL ACQUISITIONS II LLC	<b>Address Line1</b>	PO BOX 403551
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	ATLANTA
<b>Award Date</b>	1/11/2023	<b>State</b>	GA
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	30384
<b>Fair Market Value</b>	\$9,321.02	<b>Plus 4</b>	
<b>Amount</b>	\$9,321.02	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$9,321.02	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Tower Licensing

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<b>99. Vendor Name</b>	GOODYEAR SERVICE STORES	<b>Address Line1</b>	4972 TRANSIT RD.
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Purchased Under State Contract	<b>City</b>	DEPEW
<b>Award Date</b>		<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	14043
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$42,438.65	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Tires

<b>100. Vendor Name</b>	GP JAGER, INC.	<b>Address Line1</b>	PO BOX 50
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	BOONTON
<b>Award Date</b>	1/18/2023	<b>State</b>	NJ
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	07005
<b>Fair Market Value</b>	\$31,074.14	<b>Plus 4</b>	
<b>Amount</b>	\$31,074.14	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$31,074.14	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Pump/Parts

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<b>101. Vendor Name</b>	GRAINGER	<b>Address Line1</b>	50 MCKESSON PKWY
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Non Contract Procurement/Purchase Order	<b>City</b>	BUFFALO
<b>Award Date</b>		<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	14225
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$2,712.53	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Misc. Electrical Equip./Supplies/Tools

<b>102. Vendor Name</b>	GRAINGER	<b>Address Line1</b>	50 MCKESSON PKWY
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Purchased Under State Contract	<b>City</b>	BUFFALO
<b>Award Date</b>		<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	14225
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$199,169.41	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Misc. Electrical Equip./Supplies/Tools



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<b>103. Vendor Name</b>	GRAINGER	<b>Address Line1</b>	50 MCKESSON PKWY
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	BUFFALO
<b>Award Date</b>	1/18/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14225
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$68,189.97	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$68,189.97	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Misc. Electrical Equip./Supplies/Tools

<b>104. Vendor Name</b>	GRAYBAR ELECTRIC CO	<b>Address Line1</b>	425 CAYUGA RD STE 100
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	CHEEKTOWAGA
<b>Award Date</b>	1/1/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14225
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$112,465.18	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$112,465.18	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Misc. Control Equip./Supplies/Tools

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<b>105. Vendor Name</b>	GREATER NIAGARA MECHANICAL INC	<b>Address Line1</b>	7311 WARD RD
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NORTH TONAWANDA
<b>Award Date</b>	2/2/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14120
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$172,912.53	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$172,912.53	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	HVAC Maintenance

<b>106. Vendor Name</b>	GREEN MOUNTAIN ELECTRIC SUPPLY	<b>Address Line1</b>	356 RATHE ROAD
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	COLCHESTER
<b>Award Date</b>	11/8/2023	<b>State</b>	VT
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	05446
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$6,216.55	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$6,216.55	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Lighting

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<b>107. Vendor Name</b>	GREENMAN - PEDERSON, INC.	<b>Address Line1</b>	4950 GENESEE ST STE 100
<b>Type of Procurement</b>	Design and Construction/Maintenance	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	BUFFALO
<b>Award Date</b>	2/22/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14225
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$589,719.64	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$589,719.64	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Engineering Services - GP-08,10 and 11

<b>108. Vendor Name</b>	GROVE ROOFING SERVICES, INC.	<b>Address Line1</b>	131 READING ST
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Purchased Under State Contract	<b>City</b>	BUFFALO
<b>Award Date</b>		<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	14220
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$25,349.29	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Roofing Services

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<b>109.</b>	<b>Vendor Name</b>	GZA GEOENVIRONMENTAL OF NEW YORK	<b>Address Line1</b>	300 PEARL STREET, SUITE 700
	<b>Type of Procurement</b>	Design and Construction/Maintenance	<b>Address Line2</b>	
	<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	BUFFALO
	<b>Award Date</b>	8/29/2023	<b>State</b>	NY
	<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14202
	<b>Fair Market Value</b>		<b>Plus 4</b>	
	<b>Amount</b>	\$19,021.94	<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$19,021.94	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Engineering Services - GZA-001

<b>110.</b>	<b>Vendor Name</b>	HACH COMPANY	<b>Address Line1</b>	2207 COLLECTIONS CENTER DR
	<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
	<b>Award Process</b>	Purchased Under State Contract	<b>City</b>	CHICAGO
	<b>Award Date</b>		<b>State</b>	IL
	<b>End Date</b>		<b>Postal Code</b>	60693
	<b>Fair Market Value</b>		<b>Plus 4</b>	
	<b>Amount</b>		<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$237,484.88	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Service Agreement/Lab Equipment/ Supplies

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<b>111. Vendor Name</b>	HACH COMPANY	<b>Address Line1</b>	2207 COLLECTIONS CENTER DR
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	CHICAGO
<b>Award Date</b>	1/1/2023	<b>State</b>	IL
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	60693
<b>Fair Market Value</b>	\$7,178.46	<b>Plus 4</b>	
<b>Amount</b>	\$7,178.46	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$7,178.46	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Lab Equipment/ Supplies

<b>112. Vendor Name</b>	HACH COMPANY	<b>Address Line1</b>	2207 COLLECTIONS CENTER DR
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	CHICAGO
<b>Award Date</b>	3/1/2023	<b>State</b>	IL
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	60693
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$1,687.80	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$1,687.80	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Lab Equipment/ Supplies

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<b>113. Vendor Name</b>	HAMBURG OVERHEAD DOOR, INC.	<b>Address Line1</b>	5659 HERMAN HILL RD
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	HAMBURG
<b>Award Date</b>	2/22/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14075
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$8,448.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$8,448.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Gate Maintenance

<b>114. Vendor Name</b>	HANES SUPPLY, INC.	<b>Address Line1</b>	55 JAMES E CASEY DR
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Non Contract Procurement/Purchase Order	<b>City</b>	BUFFALO
<b>Award Date</b>		<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	14206
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$1,856.77	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Misc. Tools/Materials/Supplies

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<b>115. Vendor Name</b>	HANES SUPPLY, INC.	<b>Address Line1</b>	55 JAMES E CASEY DR
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	BUFFALO
<b>Award Date</b>	1/18/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14206
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$16,705.37	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$16,705.37	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Misc. Tools/Materials/Supplies

<b>116. Vendor Name</b>	HARRINGTON INDUSTRIAL PLASTICS	<b>Address Line1</b>	3 KNABNER ROAD
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	MECHANICVILLE
<b>Award Date</b>	11/21/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	12118
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$5,312.68	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$5,312.68	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Pump/Fittings/Adapters

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<b>117. Vendor Name</b>	HARRIS BEACH PLLC	<b>Address Line1</b>	726 EXCHANGE STREET
<b>Type of Procurement</b>	Legal Services	<b>Address Line2</b>	SUITE 1000
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	BUFFALO
<b>Award Date</b>	5/3/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14210
<b>Fair Market Value</b>	\$19,944.85	<b>Plus 4</b>	
<b>Amount</b>	\$19,944.85	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$19,944.85	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Legal Services

<b>118. Vendor Name</b>	HAZEN AND SAWYER	<b>Address Line1</b>	77 NEWBRIDGE RD
<b>Type of Procurement</b>	Design and Construction/Maintenance	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	HICKSVILLE
<b>Award Date</b>	3/8/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	11801
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$119,557.79	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$119,557.79	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Engineering Services - HS-002 and HS-003



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<b>119. Vendor Name</b>	HD SUPPLY FACILITIES MAINTENANCE, LTD.	<b>Address Line1</b>	PO BOX 509058
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	SAN DIEGO
<b>Award Date</b>	4/18/2023	<b>State</b>	CA
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	92150
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$6,659.47	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$6,659.47	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Maintenance Supplies

<b>120. Vendor Name</b>	HEALTHWORKS-WNY, LLP	<b>Address Line1</b>	PO BOX 8000 - DEPARTMENT 425
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	BUFFALO
<b>Award Date</b>	1/11/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14267
<b>Fair Market Value</b>	\$23,502.81	<b>Plus 4</b>	
<b>Amount</b>	\$23,502.81	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$23,502.81	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Drug & Alcohol Screens/Physicals

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<b>121. Vendor Name</b>	HERC RENTALS INC	<b>Address Line1</b>	125 MILENS RD
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	TONAWANDA
<b>Award Date</b>	5/3/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14150
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$16,280.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$16,280.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Skidsteer/Manlift

<b>122. Vendor Name</b>	HILTI INC	<b>Address Line1</b>	PO BOX 21148
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	TULSA
<b>Award Date</b>	5/24/2023	<b>State</b>	OK
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	74121
<b>Fair Market Value</b>	\$15,071.00	<b>Plus 4</b>	
<b>Amount</b>	\$15,071.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$15,071.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Drills

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<b>123.</b>	<b>Vendor Name</b>	HJS SUPPLY CO.	<b>Address Line1</b>	2983 SENECA STREET
	<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
	<b>Award Process</b>	Purchased Under State Contract	<b>City</b>	WEST SENECA
	<b>Award Date</b>		<b>State</b>	NY
	<b>End Date</b>		<b>Postal Code</b>	14224
	<b>Fair Market Value</b>		<b>Plus 4</b>	
	<b>Amount</b>		<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$6,556.50	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Janitorial/Cleaning Supplies

<b>124.</b>	<b>Vendor Name</b>	HOHL INDUSTRIAL SERVICES INC	<b>Address Line1</b>	770 RIVERVIEW BLVD
	<b>Type of Procurement</b>	Design and Construction/Maintenance	<b>Address Line2</b>	
	<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	TONAWANDA
	<b>Award Date</b>	3/8/2023	<b>State</b>	NY
	<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14150
	<b>Fair Market Value</b>		<b>Plus 4</b>	
	<b>Amount</b>	\$2,488,384.24	<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$2,488,384.24	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Construction Services - GHD-08 and Buoy Installation

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<b>125. Vendor Name</b>	HUNT ENGINEERS, ARCHITECTS & SURVEYORS	<b>Address Line1</b>	AIRPORT CORPORATE PARK
<b>Type of Procurement</b>	Design and Construction/Maintenance	<b>Address Line2</b>	100 HUNT CENTER
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	HORSEHEADS
<b>Award Date</b>	3/15/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14845
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$90,143.12	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$90,143.12	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Engineering Services - HE-001 and HE-002

<b>126. Vendor Name</b>	HYDRATECH FIELD SERVICES, LLC.	<b>Address Line1</b>	10448 CHESTER ROAD
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	CINCINNATI
<b>Award Date</b>	3/15/2023	<b>State</b>	OH
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	45215
<b>Fair Market Value</b>	\$65,980.00	<b>Plus 4</b>	
<b>Amount</b>	\$65,980.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$65,980.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Emergency Transmission Main Repair

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<b>127. Vendor Name</b>	IDEXX DISTRIBUTION, INC.	<b>Address Line1</b>	BILL DUNGE ENVIRONMENTAL SALES
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	ONE IDEXX DR
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	WESTBROOK
<b>Award Date</b>	4/26/2023	<b>State</b>	ME
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	04092
<b>Fair Market Value</b>	\$86,445.22	<b>Plus 4</b>	
<b>Amount</b>	\$86,445.22	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$86,445.22	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Lab Media/Equipment

<b>128. Vendor Name</b>	INTERSTATE BATTERY OF GREATER BUFFALO	<b>Address Line1</b>	113 EVANS STREET
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	HAMBURG NY 14075
<b>Award Process</b>	Non Contract Procurement/Purchase Order	<b>City</b>	HAMBURG
<b>Award Date</b>		<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	14075
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$602.80	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Batteries

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<b>129.</b>	<b>Vendor Name</b>	INTERSTATE BATTERY OF GREATER BUFFALO	<b>Address Line1</b>	113 EVANS STREET
	<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	HAMBURG NY 14075
	<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	HAMBURG
	<b>Award Date</b>	2/8/2023	<b>State</b>	NY
	<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14075
	<b>Fair Market Value</b>		<b>Plus 4</b>	
	<b>Amount</b>	\$9,653.05	<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$9,653.05	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Batteries

<b>130.</b>	<b>Vendor Name</b>	INTUI TECH, INC	<b>Address Line1</b>	PO BOX 17321
	<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
	<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	SALT LAKE CITY
	<b>Award Date</b>	3/28/2023	<b>State</b>	UT
	<b>End Date</b>	12/31/2023	<b>Postal Code</b>	84117
	<b>Fair Market Value</b>		<b>Plus 4</b>	
	<b>Amount</b>	\$277,689.00	<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$277,689.00	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Water Quality Services

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<b>131. Vendor Name</b>	IRON MOUNTAIN INFORMATION MANAGEMENT INC	<b>Address Line1</b>	100 BAILEY AVE
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	BUFFALO
<b>Award Date</b>	2/22/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14220
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$16,900.71	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$16,900.71	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Records Management Services

<b>132. Vendor Name</b>	J. O'CONNELL & ASSOCIATES, INC.	<b>Address Line1</b>	10646 MAIN STREET
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	CLARENCE
<b>Award Date</b>	7/19/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14031
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$27,300.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$27,300.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Grant Writng Services

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<b>133. Vendor Name</b>	JAMESTOWN COMMUNITY COLLEGE	<b>Address Line1</b>	525 FALCONER STREET
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	PO BOX 20
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	JAMESTOWN
<b>Award Date</b>	1/25/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14701
<b>Fair Market Value</b>	\$15,638.00	<b>Plus 4</b>	
<b>Amount</b>	\$15,638.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$15,638.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Training

<b>134. Vendor Name</b>	JCI JONES CHEMICALS	<b>Address Line1</b>	100 SUNNY SOL BLVD
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	CALEDONIA
<b>Award Date</b>	1/11/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14423
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$846,265.50	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$846,265.50	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Chemicals



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<b>135. Vendor Name</b>	JIM BARNARD CHEVROLET, INC.	<b>Address Line1</b>	PO BOX 612
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Purchased Under State Contract	<b>City</b>	CHURCHVILLE
<b>Award Date</b>		<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	14428
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$52,986.25	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Vehicle

<b>136. Vendor Name</b>	JM DAVIDSON ENGINEERING, D.P.C.	<b>Address Line1</b>	935 SHERIDAN DRIVE, SUITE 120
<b>Type of Procurement</b>	Design and Construction/Maintenance	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	TONAWANDA
<b>Award Date</b>	3/1/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14150
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$138,306.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$138,306.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Engineering Services - JMD-001

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<b>137. Vendor Name</b>	JOHN DEERE COMPANY	<b>Address Line1</b>	2000 JOHN DEERE RUN
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Purchased Under State Contract	<b>City</b>	CARY
<b>Award Date</b>		<b>State</b>	NC
<b>End Date</b>		<b>Postal Code</b>	27513
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$96,511.21	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Vehicles

<b>138. Vendor Name</b>	JOHNSON CONTROLS FIRE PROTECTION LP	<b>Address Line1</b>	DEPT CH 10320
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Purchased Under State Contract	<b>City</b>	PALATINE
<b>Award Date</b>		<b>State</b>	IL
<b>End Date</b>		<b>Postal Code</b>	60055
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$42,071.27	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Security Camera Inspection and Service Calls

Procurement Report for Erie County Water Authority

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<b>139.</b>	<b>Vendor Name</b>	JOHNSON CONTROLS SECURITY SOLUTIONS, LLC	<b>Address Line1</b>	5757 NORTH GREEN BAY AVENUE
	<b>Type of Procurement</b>	Technology - Hardware	<b>Address Line2</b>	
	<b>Award Process</b>	Purchased Under State Contract	<b>City</b>	MILWAUKEE
	<b>Award Date</b>		<b>State</b>	WI
	<b>End Date</b>		<b>Postal Code</b>	53209
	<b>Fair Market Value</b>		<b>Plus 4</b>	
	<b>Amount</b>		<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$7,732.40	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Security Cameras

<b>140.</b>	<b>Vendor Name</b>	K & S CONTRACTORS SUPPLY, INC.	<b>Address Line1</b>	1971 GUNNVILLE RD
	<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
	<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	LANCASTER
	<b>Award Date</b>	1/1/2023	<b>State</b>	NY
	<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14086
	<b>Fair Market Value</b>		<b>Plus 4</b>	
	<b>Amount</b>	\$1,105,673.00	<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$1,105,673.00	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Water Main Materials

Procurement Report for Erie County Water Authority

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 Certified Date : N/A

<b>141. Vendor Name</b>	KAMINSKI & SONS TRUCK EQUIPMENT	<b>Address Line1</b>	245 LEWIS STREET
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Purchased Under State Contract	<b>City</b>	BUFFALO
<b>Award Date</b>		<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	14206
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$8,234.35	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Vehicle Parts/Repairs

<b>142. Vendor Name</b>	KANDEY COMPANY INC	<b>Address Line1</b>	19 RANSIER DR
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	WEST SENECA
<b>Award Date</b>	2/16/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14224
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$1,489,303.29	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$1,489,303.29	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Large Service/Water Dist Repair and Replacement Contracts

Procurement Report for Erie County Water Authority

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 Certified Date : N/A

<b>143. Vendor Name</b>	KANDEY COMPANY INC	<b>Address Line1</b>	19 RANSIER DR
<b>Type of Procurement</b>	Design and Construction/Maintenance	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	WEST SENECA
<b>Award Date</b>	3/1/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14224
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$83,449.69	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$83,449.69	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Construction Services - BC-003

<b>144. Vendor Name</b>	KANTOLA PRODUCTIONS, LLC.	<b>Address Line1</b>	55 SUNNYSIDE AVE
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	MILL VALLEY
<b>Award Date</b>	3/15/2023	<b>State</b>	CA
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	94941
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$6,436.25	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$6,436.25	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Training

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 Certified Date : N/A

<b>145. Vendor Name</b>	KEMIRA WATER SOLUTIONS INC	<b>Address Line1</b>	3211 CLINTON PKWY CT STE 1
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	LAWRENCE
<b>Award Date</b>	1/11/2023	<b>State</b>	KS
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	66047
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$774,798.92	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$774,798.92	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Chemicals

<b>146. Vendor Name</b>	KENWORTH NORTHEAST GROUP, INC.	<b>Address Line1</b>	100 COMMERCE DR
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Purchased Under State Contract	<b>City</b>	BUFFALO
<b>Award Date</b>		<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	14218
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$341,973.43	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Vehicles/Misc. Supplies

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 Certified Date : N/A

<b>147. Vendor Name</b>	KENWORTH NORTHEAST GROUP, INC.	<b>Address Line1</b>	100 COMMERCE DR
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	BUFFALO
<b>Award Date</b>	1/11/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14218
<b>Fair Market Value</b>	\$32,219.52	<b>Plus 4</b>	
<b>Amount</b>	\$32,219.52	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$32,219.52	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Vehicle Repair/Parts/Misc Supplies

<b>148. Vendor Name</b>	KENWORTH NORTHEAST GROUP, INC.	<b>Address Line1</b>	100 COMMERCE DR
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	BUFFALO
<b>Award Date</b>	4/26/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14218
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$533.31	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$533.31	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Vehicle Repair/Parts

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<b>149. Vendor Name</b>	KEYBANK NATIONAL ASSOCIATION	<b>Address Line1</b>	ATTN DEPT AA 3290
<b>Type of Procurement</b>	Financial Services	<b>Address Line2</b>	PO BOX 901625
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	CLEVELAND
<b>Award Date</b>	2/8/2023	<b>State</b>	OH
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	44190
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$30,360.07	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$30,360.07	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Banking Fees

<b>150. Vendor Name</b>	KOESTER ASSOCIATES INC	<b>Address Line1</b>	3101 SENECA TURNPIKE
<b>Type of Procurement</b>	Design and Construction/Maintenance	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	CANASTOTA
<b>Award Date</b>	2/16/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	13032
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$386,657.60	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$386,657.60	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Construction Services MP-090-P-04 & 07



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<b>151. Vendor Name</b>	KOESTER ASSOCIATES INC	<b>Address Line1</b>	3101 SENECA TURNPIKE
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	CANASTOTA
<b>Award Date</b>	7/5/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	13032
<b>Fair Market Value</b>	\$2,618.83	<b>Plus 4</b>	
<b>Amount</b>	\$2,618.83	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$2,618.83	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Pump Supplies

<b>152. Vendor Name</b>	KOOLTRONIC, INC.	<b>Address Line1</b>	30 PENNINGTON-HOPEWELL ROAD
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	PENNINGTON
<b>Award Date</b>	1/18/2023	<b>State</b>	NJ
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	08534
<b>Fair Market Value</b>	\$22,232.35	<b>Plus 4</b>	
<b>Amount</b>	\$22,232.35	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$22,232.35	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Control Equipment

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<b>153. Vendor Name</b>	KURK FUEL COMPANY	<b>Address Line1</b>	DIVISION OF GOETZ ENERGY CORP
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	PO BOX A
<b>Award Process</b>	Purchased Under State Contract	<b>City</b>	BUFFALO
<b>Award Date</b>		<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	14217
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$260,408.39	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Fuel

<b>154. Vendor Name</b>	LABELLA ASSOCIATES	<b>Address Line1</b>	300 STATE STREET, SUITE 201
<b>Type of Procurement</b>	Design and Construction/Maintenance	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	ROCHESTER
<b>Award Date</b>	3/15/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14614
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$665,237.65	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$665,237.65	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Construction Services - LA-003,005,006 & 007

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<b>155. Vendor Name</b>	LABOR-MANAGEMENT HEALTHCARE FUND	<b>Address Line1</b>	ERIE COUNTY WATER AUTHORITY HEALTH
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	CHEEKTOWAGA
<b>Award Date</b>	1/11/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14227
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$5,687,531.98	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$5,687,531.98	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Health Insurance

<b>156. Vendor Name</b>	LAWLEY, LLC.	<b>Address Line1</b>	361 DELAWARE AVE
<b>Type of Procurement</b>	Financial Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	BUFFALO
<b>Award Date</b>	3/22/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14202
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$1,455,962.26	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$1,455,962.26	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Insurance

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<b>157. Vendor Name</b>	LEDGE CREEK DEVELOPMENT INC	<b>Address Line1</b>	10100 COUNTY RD
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	CLARENCE CENTER
<b>Award Date</b>	2/22/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14032
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$1,656,895.49	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$1,656,895.49	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Restoration Contract

<b>158. Vendor Name</b>	LOCK CITY SUPPLY INC	<b>Address Line1</b>	650 WEST AVE
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	PO BOX 481
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	LOCKPORT
<b>Award Date</b>	1/1/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14095
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$56,143.01	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$56,143.01	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Watermain/Hydrant Materials

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<b>159. Vendor Name</b>	LOWES COMPANIES INC	<b>Address Line1</b>	3195 SOUTHWESTERN BLVD.
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	ORCHARD PARK
<b>Award Date</b>	1/11/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14127
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$21,619.33	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$21,619.33	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Misc. Supplies

<b>160. Vendor Name</b>	MARK CERRONE INC	<b>Address Line1</b>	PO BOX 3009
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NIAGARA FALLS
<b>Award Date</b>	2/8/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14304
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$1,127,493.52	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$1,127,493.52	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	On-Call Watermain Repair Services

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<b>161. Vendor Name</b>	MASIELLO, MARTUCCI, CALABRESE & ASSOC.	<b>Address Line1</b>	438 MAIN STREET, SUITE 500
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	BUFFALO
<b>Award Date</b>	2/8/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14202
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$60,745.19	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$60,745.19	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Lobbying Services

<b>162. Vendor Name</b>	MATRIX IMAGING SOLUTIONS, LLC.	<b>Address Line1</b>	6341 INDUCON DR EAST
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	SANBORN
<b>Award Date</b>	2/8/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14132
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$86,325.13	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$86,325.13	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Bill Printing /Mailing Services

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<b>163. Vendor Name</b>	MCKAYS CLOTHING & EMBROIDERY	<b>Address Line1</b>	851 ABBOTT ROAD
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	BUFFALO
<b>Award Date</b>	1/1/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14220
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$10,999.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$10,999.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Uniforms

<b>164. Vendor Name</b>	METRO CONTRACTION & ENVIRONMENTAL, INC.	<b>Address Line1</b>	2939 LOCKPORT ROAD
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NIAGARA FALLS
<b>Award Date</b>	1/25/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14305
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$21,183.57	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$21,183.57	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Asbestos Pipe Removal/Disposal

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<b>165. Vendor Name</b>	MICRO MOTION INC	<b>Address Line1</b>	PO BOX 19800
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	7070 WINCHESTER CIR
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	BOULDER
<b>Award Date</b>	6/13/2023	<b>State</b>	CO
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	80308
<b>Fair Market Value</b>	\$13,546.80	<b>Plus 4</b>	
<b>Amount</b>	\$13,546.80	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$13,546.80	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Control Equipment

<b>166. Vendor Name</b>	MICRO STRATEGIES, INC.	<b>Address Line1</b>	1140 PARSIPPANY BLVD
<b>Type of Procurement</b>	Technology - Hardware	<b>Address Line2</b>	
<b>Award Process</b>	Purchased Under State Contract	<b>City</b>	PARSIPPANY
<b>Award Date</b>		<b>State</b>	NJ
<b>End Date</b>		<b>Postal Code</b>	07054
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$8,513.15	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Hardware Maintenance



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<b>167. Vendor Name</b>	MICRO STRATEGIES, INC.	<b>Address Line1</b>	1140 PARSIPPANY BLVD
<b>Type of Procurement</b>	Technology - Software	<b>Address Line2</b>	
<b>Award Process</b>	Purchased Under State Contract	<b>City</b>	PARSIPPANY
<b>Award Date</b>		<b>State</b>	NJ
<b>End Date</b>		<b>Postal Code</b>	07054
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$14,850.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Software Maintenance

<b>168. Vendor Name</b>	MIDWAY INDUSTRIES	<b>Address Line1</b>	505 N FRENCH
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	AMHERST
<b>Award Date</b>	2/6/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14228
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$15,945.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$15,945.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Control Equipment

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<b>169.</b>	<b>Vendor Name</b>	MILTON CAT	<b>Address Line1</b>	4610 EAST SAILE DR
	<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
	<b>Award Process</b>	Purchased Under State Contract	<b>City</b>	BATAVIA
	<b>Award Date</b>		<b>State</b>	NY
	<b>End Date</b>		<b>Postal Code</b>	14020
	<b>Fair Market Value</b>		<b>Plus 4</b>	
	<b>Amount</b>		<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$105,000.00	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Backhoe

<b>170.</b>	<b>Vendor Name</b>	MILTON CAT	<b>Address Line1</b>	4610 EAST SAILE DR
	<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
	<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	BATAVIA
	<b>Award Date</b>	2/2/2023	<b>State</b>	NY
	<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14020
	<b>Fair Market Value</b>		<b>Plus 4</b>	
	<b>Amount</b>	\$31,550.26	<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$31,550.26	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Vehicle Repair Parts/Equipment

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<b>171. Vendor Name</b>	MODERN DISPOSAL SERVICES INC	<b>Address Line1</b>	PO BOX 209
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	4746 MODEL CITY RD
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	MODEL CITY
<b>Award Date</b>	1/25/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14107
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$30,189.34	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$30,189.34	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Waste Disposal

<b>172. Vendor Name</b>	MOHAWK LTD	<b>Address Line1</b>	3500 BLEACHERY LN.
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	CHADWICKS
<b>Award Date</b>	2/8/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	13319
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$5,595.09	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$5,595.09	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Repair of Cats/Locators

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<b>173. Vendor Name</b>	MOLEY MAGNETICS, INC.	<b>Address Line1</b>	5202 COMMERCE DRIVE
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	LOCKPORT
<b>Award Date</b>	4/6/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14094
<b>Fair Market Value</b>	\$12,378.86	<b>Plus 4</b>	
<b>Amount</b>	\$12,378.86	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$12,378.86	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Mechanical Seals

<b>174. Vendor Name</b>	MOTION AI	<b>Address Line1</b>	245 COOPER AVE
<b>Type of Procurement</b>	Technology - Hardware	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	TONAWANDA
<b>Award Date</b>	1/1/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14150
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$155,877.01	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$155,877.01	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Control Equipment

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<b>175. Vendor Name</b>	MOTION AI	<b>Address Line1</b>	245 COOPER AVE
<b>Type of Procurement</b>	Technology - Consulting/Development or Support	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	TONAWANDA
<b>Award Date</b>	3/28/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14150
<b>Fair Market Value</b>	\$8,841.99	<b>Plus 4</b>	
<b>Amount</b>	\$8,841.99	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$8,841.99	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Control Equipment/Training

<b>176. Vendor Name</b>	MSC INDUSTRIAL SUPPLY CO INC	<b>Address Line1</b>	52 MARWAY CIRCLE - SUITE # 3
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Purchased Under State Contract	<b>City</b>	ROCHESTER
<b>Award Date</b>		<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	14624
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$23,979.17	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Misc. Tools/Materials/Supplies

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<b>177. Vendor Name</b>	MSC INDUSTRIAL SUPPLY CO INC	<b>Address Line1</b>	52 MARWAY CIRCLE - SUITE # 3
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	ROCHESTER
<b>Award Date</b>	2/16/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14624
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$6,727.50	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$6,727.50	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Misc. Tools/Materials/Supplies

<b>178. Vendor Name</b>	MUTUAL OF OMAHA	<b>Address Line1</b>	PAYMENT PROCESSING CENTER
<b>Type of Procurement</b>	Financial Services	<b>Address Line2</b>	PO BOX 2147
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	OMAHA
<b>Award Date</b>	1/25/2023	<b>State</b>	NE
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	68103
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$32,470.90	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$32,470.90	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Insurance

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<b>179. Vendor Name</b>	NATIONAL FUEL	<b>Address Line1</b>	PO BOX 371835
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Non Contract Procurement/Purchase Order	<b>City</b>	PITTSBURGH
<b>Award Date</b>		<b>State</b>	PA
<b>End Date</b>		<b>Postal Code</b>	15250
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$228,361.76	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Utilities - Natural gas

<b>180. Vendor Name</b>	NATIONAL OVERHEAD DOOR, INC.	<b>Address Line1</b>	5880 NEW TAYLOR RD
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Purchased Under State Contract	<b>City</b>	ORCHARD PARK
<b>Award Date</b>		<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	14127
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$25,641.10	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Door Service/Maintenance

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<b>181. Vendor Name</b>	NATIONALGRID	<b>Address Line1</b>	PO BOX 11742
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Non Contract Procurement/Purchase Order	<b>City</b>	NEWARK
<b>Award Date</b>		<b>State</b>	NJ
<b>End Date</b>		<b>Postal Code</b>	07101
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$928,465.42	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Utilities - Electric

<b>182. Vendor Name</b>	NEPTUNE TECHNOLOGY GROUP INC	<b>Address Line1</b>	PO BOX 932957
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	ATLANTA
<b>Award Date</b>	2/16/2023	<b>State</b>	GA
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	31193
<b>Fair Market Value</b>	\$31,136.88	<b>Plus 4</b>	
<b>Amount</b>	\$31,136.88	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$31,136.88	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Water Meters/Parts



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<b>183. Vendor Name</b>	NEPTUNE TECHNOLOGY GROUP INC.	<b>Address Line1</b>	PO BOX 932957
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	ATLANTA
<b>Award Date</b>	1/1/2023	<b>State</b>	GA
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	31193
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$1,389,250.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$1,389,250.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Water Meters/Parts

<b>184. Vendor Name</b>	NEW FRONTIER EXCAVATING & PAVING, INC	<b>Address Line1</b>	7003 BROWN HILL RD.
<b>Type of Procurement</b>	Design and Construction/Maintenance	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	BOSTON
<b>Award Date</b>	3/1/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14025
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$3,766,763.16	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$3,766,763.16	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Construction Services BL-002,JDM-001, and NC-42

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<b>185.</b>	<b>Vendor Name</b>	NEW YORK SECTION AWWA	<b>Address Line1</b>	201 WEST GENESEE STREET #130
	<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
	<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	FAYETTEVILLE
	<b>Award Date</b>	1/25/2023	<b>State</b>	NY
	<b>End Date</b>	12/31/2023	<b>Postal Code</b>	13066
	<b>Fair Market Value</b>	\$10,725.00	<b>Plus 4</b>	
	<b>Amount</b>	\$10,725.00	<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$10,725.00	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Training

<b>186.</b>	<b>Vendor Name</b>	NEW YORK STATE INSURANCE FUND	<b>Address Line1</b>	WORKERS COMPENSATION
	<b>Type of Procurement</b>	Financial Services	<b>Address Line2</b>	PO BOX 5238
	<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	NEW YORK
	<b>Award Date</b>	6/13/2023	<b>State</b>	NY
	<b>End Date</b>	12/31/2023	<b>Postal Code</b>	10008
	<b>Fair Market Value</b>	\$167,314.42	<b>Plus 4</b>	
	<b>Amount</b>	\$167,314.42	<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$167,314.42	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Insurance

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<b>187.</b>	<b>Vendor Name</b>	NIAGARA COATINGS SERVICES, INC.	<b>Address Line1</b>	8025 QUARRY RD
	<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
	<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	NIAGARA FALLS
	<b>Award Date</b>	1/18/2023	<b>State</b>	NY
	<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14304
	<b>Fair Market Value</b>		<b>Plus 4</b>	
	<b>Amount</b>	\$38,890.65	<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$38,890.65	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Industrial Blasting/Painting/Maintenance

<b>188.</b>	<b>Vendor Name</b>	NIAGARA SCIENTIFIC PRODUCTS	<b>Address Line1</b>	140 ROTECH DR
	<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
	<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	LANCASTER
	<b>Award Date</b>	9/5/2023	<b>State</b>	NY
	<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14086
	<b>Fair Market Value</b>		<b>Plus 4</b>	
	<b>Amount</b>	\$5,557.00	<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$5,557.00	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Lab Equipment

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<b>189.</b>	<b>Vendor Name</b>	NOCO ENERGY CORP	<b>Address Line1</b>	PO BOX 1026
	<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
	<b>Award Process</b>	Purchased Under State Contract	<b>City</b>	TONAWANDA
	<b>Award Date</b>		<b>State</b>	NY
	<b>End Date</b>		<b>Postal Code</b>	14150
	<b>Fair Market Value</b>		<b>Plus 4</b>	
	<b>Amount</b>		<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$174,559.88	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Fuel

<b>190.</b>	<b>Vendor Name</b>	NUSSBAUMER & CLARKE, INC.	<b>Address Line1</b>	3556 LAKE SHORE RD STE 500
	<b>Type of Procurement</b>	Design and Construction/Maintenance	<b>Address Line2</b>	
	<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	BUFFALO
	<b>Award Date</b>	2/22/2023	<b>State</b>	NY
	<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14219
	<b>Fair Market Value</b>		<b>Plus 4</b>	
	<b>Amount</b>	\$313,471.52	<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$313,471.52	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Engineering Services - NC-40,41,42 ,43 and 44

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<b>191. Vendor Name</b>	NYS INDUSTRIES FOR THE DISABLED, INC.	<b>Address Line1</b>	11 COLUMBIA CIRCLE DR
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	ALBANY
<b>Award Date</b>	2/8/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	12203
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$377,314.71	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$377,314.71	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Landscaping/Cleaning Services

<b>192. Vendor Name</b>	NYSEG	<b>Address Line1</b>	PO BOX 847812
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Non Contract Procurement/Purchase Order	<b>City</b>	BOSTON
<b>Award Date</b>		<b>State</b>	MA
<b>End Date</b>		<b>Postal Code</b>	02284
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$373,095.89	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Utilities - Electric

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<b>193. Vendor Name</b>	O'CONNELL ELECTRIC CO,INC	<b>Address Line1</b>	929B RANSOM RD
<b>Type of Procurement</b>	Design and Construction/Maintenance	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	LANCASTER
<b>Award Date</b>	5/31/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14086
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$265,320.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$265,320.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Construction Services MP-090-P-05

<b>194. Vendor Name</b>	ONSOLVE LLC	<b>Address Line1</b>	PO BOX 945672
<b>Type of Procurement</b>	Technology - Consulting/Development or Support	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	ATLANTA
<b>Award Date</b>	9/19/2023	<b>State</b>	GA
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	30394
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$20,400.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$20,400.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Mass Notification Services

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<b>195. Vendor Name</b>	PEAK SCIENTIFIC, INC.	<b>Address Line1</b>	19 STERLING ROAD, SUITE 1
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	NORTH BILLERICA
<b>Award Date</b>	4/26/2023	<b>State</b>	MA
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	01862
<b>Fair Market Value</b>	\$5,197.22	<b>Plus 4</b>	
<b>Amount</b>	\$5,197.22	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$5,197.22	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Lab Equipment

<b>196. Vendor Name</b>	PERMA	<b>Address Line1</b>	PO BOX 293
<b>Type of Procurement</b>	Financial Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	CANAJOHARIE
<b>Award Date</b>	7/5/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	13317
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$2,061,496.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$2,061,496.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Insurance

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<b>197.</b>	<b>Vendor Name</b>	PERTECH	<b>Address Line1</b>	369 KENMORE AVE.
	<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
	<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	KENMORE
	<b>Award Date</b>	1/25/2023	<b>State</b>	NY
	<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14223
	<b>Fair Market Value</b>	\$28,243.15	<b>Plus 4</b>	
	<b>Amount</b>	\$28,243.15	<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$28,243.15	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Plant/Control Equipment

<b>198.</b>	<b>Vendor Name</b>	PHILIPPS BROS. SUPPLY INC.	<b>Address Line1</b>	2525 KENSINGTON AVE
	<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
	<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	AMHERST
	<b>Award Date</b>	1/25/2023	<b>State</b>	NY
	<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14226
	<b>Fair Market Value</b>		<b>Plus 4</b>	
	<b>Amount</b>	\$31,248.82	<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$31,248.82	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Misc. Supplies/Tools/Parts



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<b>199.</b>	<b>Vendor Name</b>	PHILLIPS LYTLE, LLP	<b>Address Line1</b>	ONE CANALSIDE
	<b>Type of Procurement</b>	Legal Services	<b>Address Line2</b>	125 MAIN STREET
	<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	BUFFALO
	<b>Award Date</b>	2/8/2023	<b>State</b>	NY
	<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14203
	<b>Fair Market Value</b>	\$5,005.00	<b>Plus 4</b>	
	<b>Amount</b>	\$5,005.00	<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$5,005.00	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Legal Services

<b>200.</b>	<b>Vendor Name</b>	PITNEY BOWES, INC.	<b>Address Line1</b>	PO BOX 371896
	<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
	<b>Award Process</b>	Non Contract Procurement/Purchase Order	<b>City</b>	PITTSBURGH
	<b>Award Date</b>		<b>State</b>	PA
	<b>End Date</b>		<b>Postal Code</b>	15250
	<b>Fair Market Value</b>		<b>Plus 4</b>	
	<b>Amount</b>		<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$36,050.00	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Postage

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<b>201.</b>	<b>Vendor Name</b>	PITNEY BOWES, INC.	<b>Address Line1</b>	PO BOX 371896
	<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
	<b>Award Process</b>	Purchased Under State Contract	<b>City</b>	PITTSBURGH
	<b>Award Date</b>		<b>State</b>	PA
	<b>End Date</b>		<b>Postal Code</b>	15250
	<b>Fair Market Value</b>		<b>Plus 4</b>	
	<b>Amount</b>		<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$1,583.13	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Postage

<b>202.</b>	<b>Vendor Name</b>	PITNEY BOWES, INC.	<b>Address Line1</b>	PO BOX 371896
	<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
	<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	PITTSBURGH
	<b>Award Date</b>	6/21/2023	<b>State</b>	PA
	<b>End Date</b>	12/31/2023	<b>Postal Code</b>	15250
	<b>Fair Market Value</b>		<b>Plus 4</b>	
	<b>Amount</b>	\$1,121.62	<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$1,121.62	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Postage

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<b>203.</b>	<b>Vendor Name</b>	POSTMASTER BUFFALO NEW YORK	<b>Address Line1</b>	NIAGARA SQ STATION
	<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	229 W GENESEE ST
	<b>Award Process</b>	Non Contract Procurement/Purchase Order	<b>City</b>	BUFFALO
	<b>Award Date</b>		<b>State</b>	NY
	<b>End Date</b>		<b>Postal Code</b>	14202
	<b>Fair Market Value</b>		<b>Plus 4</b>	
	<b>Amount</b>		<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$5,939.40	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Postage

<b>204.</b>	<b>Vendor Name</b>	PP SYSTEMS, INC.	<b>Address Line1</b>	110 HAVEHILL ROAD, SUITE 301
	<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
	<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	AMESBURY
	<b>Award Date</b>	9/19/2023	<b>State</b>	MA
	<b>End Date</b>	12/31/2023	<b>Postal Code</b>	01913
	<b>Fair Market Value</b>	\$51,850.00	<b>Plus 4</b>	
	<b>Amount</b>	\$51,850.00	<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$51,850.00	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Water Treatment Plant Equipment

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<b>205. Vendor Name</b>	PVS NOLWOOD CHEMICALS, INC.	<b>Address Line1</b>	10900 HARPER AVE.
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	DETROIT
<b>Award Date</b>	2/16/2023	<b>State</b>	MI
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	48213
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$326,521.80	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$326,521.80	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Chemicals

<b>206. Vendor Name</b>	R.B. U'REN EQUIPMENT, INC.	<b>Address Line1</b>	1120 CONNECTING RD
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	NIAGARA FALLS
<b>Award Date</b>	6/7/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14304
<b>Fair Market Value</b>	\$64,557.50	<b>Plus 4</b>	
<b>Amount</b>	\$64,557.50	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$64,557.50	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Generator Rental

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<b>207.</b>	<b>Vendor Name</b>	R.M. HEADLEE	<b>Address Line1</b>	3649 CALIFORNIA ROAD
	<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
	<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	ORCHARD PARK
	<b>Award Date</b>	3/1/2023	<b>State</b>	NY
	<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14127
	<b>Fair Market Value</b>	\$26,062.42	<b>Plus 4</b>	
	<b>Amount</b>	\$26,062.42	<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$26,062.42	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Control Equipment/Valves

<b>208.</b>	<b>Vendor Name</b>	RAFTELIS FINANCIAL CONSULTANTS INC.	<b>Address Line1</b>	227 W. TRADE STREET SUITE 1400
	<b>Type of Procurement</b>	Financial Services	<b>Address Line2</b>	
	<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	CHARLOTTE
	<b>Award Date</b>	8/22/2023	<b>State</b>	NC
	<b>End Date</b>	12/31/2023	<b>Postal Code</b>	28202
	<b>Fair Market Value</b>		<b>Plus 4</b>	
	<b>Amount</b>	\$36,692.50	<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$36,692.50	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Rate Study

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<b>209.</b>	<b>Vendor Name</b>	REGIONAL INTERNATIONAL - BUFFALO	<b>Address Line1</b>	2425 WALDEN AVE
	<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
	<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	BUFFALO
	<b>Award Date</b>	1/11/2023	<b>State</b>	NY
	<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14225
	<b>Fair Market Value</b>	\$20,019.39	<b>Plus 4</b>	
	<b>Amount</b>	\$20,019.39	<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$20,019.39	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Vehicle Parts/Repairs

<b>210.</b>	<b>Vendor Name</b>	REXEL INC	<b>Address Line1</b>	505 DUKE RD #400
	<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
	<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	BUFFALO
	<b>Award Date</b>	5/17/2023	<b>State</b>	NY
	<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14225
	<b>Fair Market Value</b>		<b>Plus 4</b>	
	<b>Amount</b>	\$12,548.93	<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$12,548.93	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Motors/Control Equipment

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<b>211. Vendor Name</b>	RICOH USA INC	<b>Address Line1</b>	303 CAYUGA RD
<b>Type of Procurement</b>	Technology - Software	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	BUFFALO
<b>Award Date</b>	1/18/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14225
<b>Fair Market Value</b>	\$11,107.26	<b>Plus 4</b>	
<b>Amount</b>	\$11,107.26	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$11,107.26	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Software

<b>212. Vendor Name</b>	RITEC	<b>Address Line1</b>	26 SAGINAW DR
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	ROCHESTER
<b>Award Date</b>	1/1/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14623
<b>Fair Market Value</b>	\$51,145.00	<b>Plus 4</b>	
<b>Amount</b>	\$51,145.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$51,145.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Controls Equipment

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<b>213. Vendor Name</b>	RITEC	<b>Address Line1</b>	26 SAGINAW DR
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	ROCHESTER
<b>Award Date</b>	1/18/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14623
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$7,432.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$7,432.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Controls Equipment

<b>214. Vendor Name</b>	ROSS VALVE MFG CO, INC.	<b>Address Line1</b>	79 102ND STREET
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	TROY
<b>Award Date</b>	2/8/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	12180
<b>Fair Market Value</b>	\$17,952.56	<b>Plus 4</b>	
<b>Amount</b>	\$17,952.56	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$17,952.56	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Valve Repair Parts



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<b>215. Vendor Name</b>	ROSS VALVE MFG CO, INC.	<b>Address Line1</b>	79 102ND STREET
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	TROY
<b>Award Date</b>	4/12/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	12180
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$3,346.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$3,346.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Valve Repair Parts

<b>216. Vendor Name</b>	ROUTE 5 BOOTS & SHOES	<b>Address Line1</b>	4301 TRANSIT ROAD
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Non Contract Procurement/Purchase Order	<b>City</b>	WILLIAMSVILLE
<b>Award Date</b>		<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	14221
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$13,987.72	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Safety Shoes

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<b>217.</b>	<b>Vendor Name</b>	RUSSO DEVELOPMENT INC	<b>Address Line1</b>	3710 MILESTRIP RD
	<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
	<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	BLASDELL
	<b>Award Date</b>	2/2/2023	<b>State</b>	NY
	<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14219
	<b>Fair Market Value</b>		<b>Plus 4</b>	
	<b>Amount</b>	\$3,758,598.20	<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$3,758,598.20	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Small Service/Restoration/Sludge Removal Contracts

<b>218.</b>	<b>Vendor Name</b>	RUSSO DEVELOPMENT INC	<b>Address Line1</b>	3710 MILESTRIP RD
	<b>Type of Procurement</b>	Design and Construction/Maintenance	<b>Address Line2</b>	
	<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	BLASDELL
	<b>Award Date</b>	12/19/2023	<b>State</b>	NY
	<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14219
	<b>Fair Market Value</b>		<b>Plus 4</b>	
	<b>Amount</b>	\$103,064.91	<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$103,064.91	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Construction Services MP-091

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<b>219.</b>	<b>Vendor Name</b>	SAF-GARD SAFETY SHOE COMPANY	<b>Address Line1</b>	PO BOX 10379
	<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
	<b>Award Process</b>	Non Contract Procurement/Purchase Order	<b>City</b>	GREENSBORO
	<b>Award Date</b>		<b>State</b>	NC
	<b>End Date</b>		<b>Postal Code</b>	27404
	<b>Fair Market Value</b>		<b>Plus 4</b>	
	<b>Amount</b>		<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$5,775.85	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Safety Shoes

<b>220.</b>	<b>Vendor Name</b>	SHANOR ELECTRIC SUPPLY COMPANY, INC	<b>Address Line1</b>	1276 MILITARY RD.
	<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
	<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	KENMORE
	<b>Award Date</b>	1/25/2023	<b>State</b>	NY
	<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14217
	<b>Fair Market Value</b>		<b>Plus 4</b>	
	<b>Amount</b>	\$25,923.24	<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$25,923.24	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Control Equipment

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<b>221. Vendor Name</b>	SHENEHON & ASSOCIATES, INC.	<b>Address Line1</b>	88 SOUTH 10TH STREET SUITE 400
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	MINNEAPOLIS
<b>Award Date</b>	11/1/2023	<b>State</b>	MN
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	55403
<b>Fair Market Value</b>	\$20,825.13	<b>Plus 4</b>	
<b>Amount</b>	\$20,825.13	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$20,825.13	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Appraisal Services

<b>222. Vendor Name</b>	SHI INTERNATIONAL CORP.	<b>Address Line1</b>	33 KNIGHTSBRIDGE RD
<b>Type of Procurement</b>	Technology - Software	<b>Address Line2</b>	
<b>Award Process</b>	Purchased Under State Contract	<b>City</b>	PISCATAWAY
<b>Award Date</b>		<b>State</b>	NJ
<b>End Date</b>		<b>Postal Code</b>	08854
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$37,055.97	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Software

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<b>223. Vendor Name</b>	SHI INTERNATIONAL CORP.	<b>Address Line1</b>	33 KNIGHTSBRIDGE RD
<b>Type of Procurement</b>	Technology - Software	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	PISCATAWAY
<b>Award Date</b>	2/16/2023	<b>State</b>	NJ
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	08854
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$45,462.17	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$45,462.17	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Software

<b>224. Vendor Name</b>	SHIMADZU SCIENTIFIC INSTRUMENTS INC	<b>Address Line1</b>	ATTN TRAINING DEPT
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	7102 RIVERWOOD DR
<b>Award Process</b>	Purchased Under State Contract	<b>City</b>	COLUMBIA
<b>Award Date</b>		<b>State</b>	MD
<b>End Date</b>		<b>Postal Code</b>	21046
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$13,519.97	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Lab Equipment

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<b>225. Vendor Name</b>	SIEMENS LARGE DRIVES, LLC.	<b>Address Line1</b>	PO BOX 3111
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	CAROL STREAM
<b>Award Date</b>	1/1/2023	<b>State</b>	IL
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	60132
<b>Fair Market Value</b>	\$153,599.29	<b>Plus 4</b>	
<b>Amount</b>	\$153,599.29	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$153,599.29	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Control Equipment/Maintenance

<b>226. Vendor Name</b>	SIEWERT EQUIPMENT COMPANY, INC	<b>Address Line1</b>	1 TRILLIUM PLACE
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	ORCHARD PARK
<b>Award Date</b>	1/25/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14127
<b>Fair Market Value</b>	\$72,066.00	<b>Plus 4</b>	
<b>Amount</b>	\$72,066.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$72,066.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Tank Mixing System/Maintenance Equipment

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<b>227. Vendor Name</b>	SIEWERT EQUIPMENT COMPANY, INC	<b>Address Line1</b>	1 TRILLIUM PLACE
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	ORCHARD PARK
<b>Award Date</b>	3/22/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14127
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$1,310.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$1,310.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Pump

<b>228. Vendor Name</b>	SIMMERS CRANE DESIGN & SERVICES	<b>Address Line1</b>	255 FIRE TOWER RD
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	TONAWANDA
<b>Award Date</b>	6/21/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14150
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$14,098.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$14,098.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Crane Inspection and Repair

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<b>229.</b>	<b>Vendor Name</b>	SIRIUS COMPUTER SOLUTIONS INC	<b>Address Line1</b>	10100 REUNION PLACE, SUITE 500
	<b>Type of Procurement</b>	Technology - Software	<b>Address Line2</b>	
	<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	SAN ANTONIO
	<b>Award Date</b>	5/10/2023	<b>State</b>	TX
	<b>End Date</b>	12/31/2023	<b>Postal Code</b>	78216
	<b>Fair Market Value</b>		<b>Plus 4</b>	
	<b>Amount</b>	\$8,800.72	<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$8,800.72	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Computer Software Maintenance

<b>230.</b>	<b>Vendor Name</b>	SOUTHTOWN SUPPLY INC.	<b>Address Line1</b>	190 LAKE AVE
	<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
	<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	BLASDELL
	<b>Award Date</b>	5/24/2023	<b>State</b>	NY
	<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14219
	<b>Fair Market Value</b>		<b>Plus 4</b>	
	<b>Amount</b>	\$15,880.25	<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$15,880.25	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Wood Products



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<b>231. Vendor Name</b>	STANLEY SECURITY SOLUTIONS	<b>Address Line1</b>	DEPT CH 10651
<b>Type of Procurement</b>	Technology - Consulting/Development or Support	<b>Address Line2</b>	
<b>Award Process</b>	Purchased Under State Contract	<b>City</b>	PALATINE
<b>Award Date</b>		<b>State</b>	IL
<b>End Date</b>		<b>Postal Code</b>	60055
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$38,811.99	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Door Access System Repair/Maintenance

<b>232. Vendor Name</b>	STANLEY SECURITY SOLUTIONS	<b>Address Line1</b>	DEPT CH 10651
<b>Type of Procurement</b>	Technology - Consulting/Development or Support	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	PALATINE
<b>Award Date</b>	7/27/2023	<b>State</b>	IL
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	60055
<b>Fair Market Value</b>	\$8,477.06	<b>Plus 4</b>	
<b>Amount</b>	\$8,477.06	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$8,477.06	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Door Access System Repair/Maintenance

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<b>233. Vendor Name</b>	STAPLES ADVANTAGE	<b>Address Line1</b>	PO BOX 23500
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	125 MUSHROOM BLVD
<b>Award Process</b>	Purchased Under State Contract	<b>City</b>	ROCHESTER
<b>Award Date</b>		<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	14623
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$4,531.42	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Office Supplies

<b>234. Vendor Name</b>	STAPLES ADVANTAGE	<b>Address Line1</b>	PO BOX 23500
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	125 MUSHROOM BLVD
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	ROCHESTER
<b>Award Date</b>	7/5/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14623
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$3,672.29	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$3,672.29	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Office Supplies

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<b>235. Vendor Name</b>	STATE OF NEW YORK DEPARTMENT OF HEALTH	<b>Address Line1</b>	110 OLD ROUTE 6 CENTER
<b>Type of Procurement</b>	Other	<b>Address Line2</b>	BUILDING #3
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	CARMEL
<b>Award Date</b>	10/25/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	10512
<b>Fair Market Value</b>	\$6,018.61	<b>Plus 4</b>	
<b>Amount</b>	\$6,018.61	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$6,018.61	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	ELAP Certification Fee

<b>236. Vendor Name</b>	STC CONSTRUCTION INC	<b>Address Line1</b>	63 ZOAR VALLEY RD
<b>Type of Procurement</b>	Design and Construction/Maintenance	<b>Address Line2</b>	PO BOX 459
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	SPRINGVILLE
<b>Award Date</b>	2/22/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14141
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$676,372.70	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$676,372.70	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Construction Services - GHD-07 and 010

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<b>237.</b>	<b>Vendor Name</b>	SUBCARRIER COMMUNICATIONS INC.	<b>Address Line1</b>	139 WHITE OAK LANE
	<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
	<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	OLD BRIDGE
	<b>Award Date</b>	1/11/2023	<b>State</b>	NJ
	<b>End Date</b>	12/31/2023	<b>Postal Code</b>	08857
	<b>Fair Market Value</b>	\$21,111.70	<b>Plus 4</b>	
	<b>Amount</b>	\$21,111.70	<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$21,111.70	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Tower License

<b>238.</b>	<b>Vendor Name</b>	SUN LIFE FINANCIAL	<b>Address Line1</b>	PO BOX 7247-7188
	<b>Type of Procurement</b>	Financial Services	<b>Address Line2</b>	
	<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	PHILADELPHIA
	<b>Award Date</b>	2/2/2023	<b>State</b>	PA
	<b>End Date</b>	12/31/2023	<b>Postal Code</b>	19170
	<b>Fair Market Value</b>		<b>Plus 4</b>	
	<b>Amount</b>	\$88,293.30	<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$88,293.30	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Insurance

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<b>239.</b>	<b>Vendor Name</b>	SUPERIOR LUBRICANTS CO. INC.	<b>Address Line1</b>	PO BOX 8000 DEPT 265
	<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
	<b>Award Process</b>	Non Contract Procurement/Purchase Order	<b>City</b>	BUFFALO
	<b>Award Date</b>		<b>State</b>	NY
	<b>End Date</b>		<b>Postal Code</b>	14267
	<b>Fair Market Value</b>		<b>Plus 4</b>	
	<b>Amount</b>		<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$1,046.73	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Lubricant/Wiper Fluid

<b>240.</b>	<b>Vendor Name</b>	SUPERIOR LUBRICANTS CO. INC.	<b>Address Line1</b>	PO BOX 8000 DEPT 265
	<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
	<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	BUFFALO
	<b>Award Date</b>	5/10/2023	<b>State</b>	NY
	<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14267
	<b>Fair Market Value</b>		<b>Plus 4</b>	
	<b>Amount</b>	\$7,851.00	<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$7,851.00	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Lubricant/Wiper Fluid

Procurement Report for Erie County Water Authority

Fiscal Year Ending: 12/31/2023

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 Status: UNSUBMITTED  
 Certified Date : N/A

<b>241. Vendor Name</b>	SYSTEMS PERSONNEL, INC.	<b>Address Line1</b>	4154 SENECA STREET
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	WEST SENECA
<b>Award Date</b>	2/8/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14224
<b>Fair Market Value</b>	\$12,704.64	<b>Plus 4</b>	
<b>Amount</b>	\$12,704.64	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$12,704.64	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Direct Hire Fee

<b>242. Vendor Name</b>	T. MINA SUPPLY, INC.	<b>Address Line1</b>	609 BUFFALO RD
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	ROCHESTER
<b>Award Date</b>	1/18/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14611
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$69,752.69	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$69,752.69	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Watermain Materials

Procurement Report for Erie County Water Authority

Fiscal Year Ending: 12/31/2023

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 Status: UNSUBMITTED  
 Certified Date : N/A

<b>243. Vendor Name</b>	THE BUFFALO NEWS	<b>Address Line1</b>	ONE NEWS PLAZA
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	PO BOX 650
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	BUFFALO
<b>Award Date</b>	1/25/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14240
<b>Fair Market Value</b>	\$20,538.00	<b>Plus 4</b>	
<b>Amount</b>	\$20,538.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$20,538.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Advertisement

<b>244. Vendor Name</b>	THE HON COMPANY	<b>Address Line1</b>	C/O BUFFALO OFFICE INTERIORS
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	200 OAK ST
<b>Award Process</b>	Purchased Under State Contract	<b>City</b>	MUSCATINE
<b>Award Date</b>		<b>State</b>	IA
<b>End Date</b>		<b>Postal Code</b>	52761
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$5,366.65	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Furniture

Procurement Report for Erie County Water Authority

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 Status: UNSUBMITTED  
 Certified Date : N/A

<b>245. Vendor Name</b>	THE REMI GROUP, LLC	<b>Address Line1</b>	6325 ARDREY KELL RD., SUITE 200
<b>Type of Procurement</b>	Technology - Consulting/Development or Support	<b>Address Line2</b>	
<b>Award Process</b>	Purchased Under State Contract	<b>City</b>	CHARLOTTE
<b>Award Date</b>		<b>State</b>	NC
<b>End Date</b>		<b>Postal Code</b>	28277
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$47,415.57	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Server Maintenance

<b>246. Vendor Name</b>	THE SAFETY AND HEALTH TRAINING CENTER	<b>Address Line1</b>	2495 MAIN ST STE 118
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	BUFFALO
<b>Award Date</b>	3/15/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14214
<b>Fair Market Value</b>	\$14,535.00	<b>Plus 4</b>	
<b>Amount</b>	\$14,535.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$14,535.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Training



Procurement Report for Erie County Water Authority

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<b>247. Vendor Name</b>	THE WATER RESEARCH FOUNDATION	<b>Address Line1</b>	PO BOX 972997
<b>Type of Procurement</b>	Other	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	DALLAS
<b>Award Date</b>	1/1/2023	<b>State</b>	TX
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	75397
<b>Fair Market Value</b>	\$43,739.20	<b>Plus 4</b>	
<b>Amount</b>	\$43,739.20	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$43,739.20	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Member Dues/Training /Books

<b>248. Vendor Name</b>	THERMO ELECTRON NORTH AMERICA LLC.	<b>Address Line1</b>	5225 VERONA ROAD
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Purchased Under State Contract	<b>City</b>	MADISON
<b>Award Date</b>		<b>State</b>	WI
<b>End Date</b>		<b>Postal Code</b>	53711
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$2,199.76	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Lab Equipment/Supplies

Procurement Report for Erie County Water Authority

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 Status: UNSUBMITTED  
 Certified Date : N/A

<b>249. Vendor Name</b>	THERMO ELECTRON NORTH AMERICA LLC.	<b>Address Line1</b>	5225 VERONA ROAD
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	MADISON
<b>Award Date</b>	6/7/2023	<b>State</b>	WI
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	53711
<b>Fair Market Value</b>	\$42,934.32	<b>Plus 4</b>	
<b>Amount</b>	\$42,934.32	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$42,934.32	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Lab Equipment/Supplies

<b>250. Vendor Name</b>	THERMO ELECTRON NORTH AMERICA LLC.	<b>Address Line1</b>	5225 VERONA ROAD
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	MADISON
<b>Award Date</b>	1/25/2023	<b>State</b>	WI
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	53711
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$1,303.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$1,303.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Lab Equipment/Supplies

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<b>251. Vendor Name</b>	TIME WARNER CABLE	<b>Address Line1</b>	PO BOX 4617
<b>Type of Procurement</b>	Telecommunication Equipment or Services	<b>Address Line2</b>	
<b>Award Process</b>	Purchased Under State Contract	<b>City</b>	CAROL STREAM
<b>Award Date</b>		<b>State</b>	IL
<b>End Date</b>		<b>Postal Code</b>	60197
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$145,966.10	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Internet Service

<b>252. Vendor Name</b>	TK ELEVATOR CORPORATION	<b>Address Line1</b>	PO BOX 3796
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	CAROL STREAM
<b>Award Date</b>	1/3/2023	<b>State</b>	IL
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	60132
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$7,360.50	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$7,360.50	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Elevator Maintenance

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 Certified Date : N/A

<b>253.</b>	<b>Vendor Name</b>	TORQBUDDY LLC	<b>Address Line1</b>	6795 ORCHARD RIDGE TRAIL
	<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
	<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	WOODBURY
	<b>Award Date</b>	8/29/2023	<b>State</b>	MN
	<b>End Date</b>	12/31/2023	<b>Postal Code</b>	55129
	<b>Fair Market Value</b>		<b>Plus 4</b>	
	<b>Amount</b>	\$18,200.00	<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$18,200.00	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Hydrant Equipment

<b>254.</b>	<b>Vendor Name</b>	TOSHIBA BUSINESS SOLUTIONS - NY	<b>Address Line1</b>	100 COLVIN WOODS PKWY
	<b>Type of Procurement</b>	Technology - Software	<b>Address Line2</b>	
	<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	TONAWANDA
	<b>Award Date</b>	2/8/2023	<b>State</b>	NY
	<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14150
	<b>Fair Market Value</b>	\$166,759.23	<b>Plus 4</b>	
	<b>Amount</b>	\$166,759.23	<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$166,759.23	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Software

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 Certified Date : N/A

<b>255.</b>	<b>Vendor Name</b>	TOSHIBA INTERNATIONAL CORPORATION	<b>Address Line1</b>	13131 W LITTLE YORK RD
	<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
	<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	HOUSTON
	<b>Award Date</b>	2/2/2023	<b>State</b>	TX
	<b>End Date</b>	12/31/2023	<b>Postal Code</b>	77041
	<b>Fair Market Value</b>	\$57,277.50	<b>Plus 4</b>	
	<b>Amount</b>	\$57,277.50	<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$57,277.50	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Drive Maintenance Agreement/VFD Upgrades

<b>256.</b>	<b>Vendor Name</b>	TOWN OF CHEEKTOWAGA	<b>Address Line1</b>	HIGHWAY DEPARTMENT
	<b>Type of Procurement</b>	Design and Construction/Maintenance	<b>Address Line2</b>	3145 UNION RD
	<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	CHEEKTOWAGA
	<b>Award Date</b>	7/12/2023	<b>State</b>	NY
	<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14227
	<b>Fair Market Value</b>		<b>Plus 4</b>	
	<b>Amount</b>	\$203,723.13	<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$203,723.13	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Construction Services - Watermain Replacement

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<b>257. Vendor Name</b>	TOWN OF ORCHARD PARK	<b>Address Line1</b>	4295 SOUTH BUFFALO STREET
<b>Type of Procurement</b>	Design and Construction/Maintenance	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	ORCHARD PARK
<b>Award Date</b>	12/20/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14127
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$486,709.68	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$486,709.68	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Construction Services - Watermain Replacement

<b>258. Vendor Name</b>	TRACEY ROAD EQUIPMENT	<b>Address Line1</b>	300 MIDDLE ROAD
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Purchased Under State Contract	<b>City</b>	HENRIETTA
<b>Award Date</b>		<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	14467
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$100,720.36	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Trailers

Procurement Report for Erie County Water Authority

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 Certified Date : N/A

<b>259.</b>	<b>Vendor Name</b>	TRANSCAT	<b>Address Line1</b>	35 VANTAGE POINT DR
	<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
	<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	ROCHESTER
	<b>Award Date</b>	11/8/2023	<b>State</b>	NY
	<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14624
	<b>Fair Market Value</b>		<b>Plus 4</b>	
	<b>Amount</b>	\$12,589.20	<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$12,589.20	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Transmitter/Equipment

<b>260.</b>	<b>Vendor Name</b>	TRANSWAVE COMMUNICATIONS SYSTEMS INC	<b>Address Line1</b>	9020 WEHRLE DR
	<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
	<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	CLARENCE
	<b>Award Date</b>	2/22/2023	<b>State</b>	NY
	<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14031
	<b>Fair Market Value</b>		<b>Plus 4</b>	
	<b>Amount</b>	\$86,000.00	<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$86,000.00	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Radio Equipment Maintenance

Procurement Report for Erie County Water Authority

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<b>261.</b>	<b>Vendor Name</b>	TRAVELERS CL REMITTANCE CENTER	<b>Address Line1</b>	PO BOX 660317
	<b>Type of Procurement</b>	Financial Services	<b>Address Line2</b>	
	<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	DALLAS
	<b>Award Date</b>	7/12/2023	<b>State</b>	TX
	<b>End Date</b>	12/31/2023	<b>Postal Code</b>	75266
	<b>Fair Market Value</b>	\$5,943.00	<b>Plus 4</b>	
	<b>Amount</b>	\$5,943.00	<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$5,943.00	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Insurance

<b>262.</b>	<b>Vendor Name</b>	TRIMBLE NAVIGATION LTD	<b>Address Line1</b>	10355 WEST MOOR DR STE 100
	<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
	<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	WESTMINSTER
	<b>Award Date</b>	5/10/2023	<b>State</b>	CO
	<b>End Date</b>	12/31/2023	<b>Postal Code</b>	80021
	<b>Fair Market Value</b>	\$56,265.00	<b>Plus 4</b>	
	<b>Amount</b>	\$56,265.00	<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$56,265.00	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Data Logging Equipment



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<b>263.</b>	<b>Vendor Name</b>	U&S SERVICES LLC	<b>Address Line1</b>	95 STARK STREET
	<b>Type of Procurement</b>	Technology - Software	<b>Address Line2</b>	
	<b>Award Process</b>	Purchased Under State Contract	<b>City</b>	TONAWANDA
	<b>Award Date</b>		<b>State</b>	NY
	<b>End Date</b>		<b>Postal Code</b>	14150
	<b>Fair Market Value</b>		<b>Plus 4</b>	
	<b>Amount</b>		<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$2,176.00	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	HVAC Software Support

<b>264.</b>	<b>Vendor Name</b>	U&S SERVICES LLC	<b>Address Line1</b>	95 STARK STREET
	<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
	<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	TONAWANDA
	<b>Award Date</b>	7/5/2023	<b>State</b>	NY
	<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14150
	<b>Fair Market Value</b>		<b>Plus 4</b>	
	<b>Amount</b>	\$106,283.12	<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$106,283.12	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Variable Frequency Drives

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<b>265. Vendor Name</b>	U.S. ENVIRONMENTAL PROTECTION AGENCY	<b>Address Line1</b>	WIFIA PROGRAM
<b>Type of Procurement</b>	Financial Services	<b>Address Line2</b>	1200 PENNSYLVANIA AVENUE NW
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	WASHINGTON
<b>Award Date</b>	12/12/2023	<b>State</b>	DC
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	20460
<b>Fair Market Value</b>	\$12,200.00	<b>Plus 4</b>	
<b>Amount</b>	\$12,200.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$12,200.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Financial Fees - WIFIA

<b>266. Vendor Name</b>	UNITED AUTO SUPPLY OF SYRACUSE WEST INC.	<b>Address Line1</b>	1200 STATE FAIR BLVD
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Purchased Under State Contract	<b>City</b>	SYRACUSE
<b>Award Date</b>		<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	13209
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$64,280.16	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Auto Parts

Procurement Report for Erie County Water Authority

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 Certified Date : N/A

<b>267. Vendor Name</b>	UNITED BUSINESS SYSTEMS	<b>Address Line1</b>	316 SENECA STREET
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	BUFFALO
<b>Award Date</b>	8/29/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14204
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$20,811.73	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$20,811.73	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Copiers/Maintenance

<b>268. Vendor Name</b>	UNITED BUSINESS SYSTEMS	<b>Address Line1</b>	316 SENECA STREET
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	BUFFALO
<b>Award Date</b>	8/22/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14204
<b>Fair Market Value</b>	\$3,168.00	<b>Plus 4</b>	
<b>Amount</b>	\$3,168.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$3,168.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Printer Parts

Procurement Report for Erie County Water Authority

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 Status: UNSUBMITTED  
 Certified Date : N/A

<b>269.</b>	<b>Vendor Name</b>	UNITED RENTALS	<b>Address Line1</b>	4811 TRANSIT RD
	<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
	<b>Award Process</b>	Purchased Under State Contract	<b>City</b>	WILLIAMSVILLE
	<b>Award Date</b>		<b>State</b>	NY
	<b>End Date</b>		<b>Postal Code</b>	14221
	<b>Fair Market Value</b>		<b>Plus 4</b>	
	<b>Amount</b>		<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$14,573.71	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Equipment Rental

<b>270.</b>	<b>Vendor Name</b>	UNITED RENTALS	<b>Address Line1</b>	4811 TRANSIT RD
	<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
	<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	WILLIAMSVILLE
	<b>Award Date</b>	1/18/2023	<b>State</b>	NY
	<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14221
	<b>Fair Market Value</b>	\$20,374.26	<b>Plus 4</b>	
	<b>Amount</b>	\$20,374.26	<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$20,374.26	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Equipment Rental

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<b>271. Vendor Name</b>	UNITED RENTALS	<b>Address Line1</b>	4811 TRANSIT RD
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	WILLIAMSVILLE
<b>Award Date</b>	11/15/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14221
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$1,749.14	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$1,749.14	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Equipment Rental

<b>272. Vendor Name</b>	US POSTAL SERVICE (POSTAGE-BY-PHONE)	<b>Address Line1</b>	CMRS-PB #0166
<b>Type of Procurement</b>	Other	<b>Address Line2</b>	1615 BRETT RD
<b>Award Process</b>	Non Contract Procurement/Purchase Order	<b>City</b>	NEW CASTLE
<b>Award Date</b>		<b>State</b>	DE
<b>End Date</b>		<b>Postal Code</b>	19720
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$424,263.85	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Postage

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<b>273. Vendor Name</b>	US TRAFFIC CONTROL, INC.	<b>Address Line1</b>	100 FIRE TOWER DRIVE
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	TONAWANDA
<b>Award Date</b>	1/11/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14150
<b>Fair Market Value</b>	\$224,409.63	<b>Plus 4</b>	
<b>Amount</b>	\$224,409.63	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$224,409.63	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Signs and Barricades

<b>274. Vendor Name</b>	USA BLUEBOOK	<b>Address Line1</b>	PO BOX 9004
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	GURNEE
<b>Award Date</b>	1/25/2023	<b>State</b>	IL
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	60031
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$12,675.14	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$12,675.14	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Tools/Equipment

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<b>275. Vendor Name</b>	VALLEY FAB AND EQUIPMENT, INC.	<b>Address Line1</b>	PO BOX 380
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	9776 TREVETT ROAD
<b>Award Process</b>	Purchased Under State Contract	<b>City</b>	BOSTON
<b>Award Date</b>		<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	14025
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$16,185.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Dump Truck Body

<b>276. Vendor Name</b>	VALLEY FAB AND EQUIPMENT, INC.	<b>Address Line1</b>	PO BOX 380
<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	9776 TREVETT ROAD
<b>Award Process</b>	Non Contract Procurement/Purchase Order	<b>City</b>	BOSTON
<b>Award Date</b>		<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	14025
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$1,210.30	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Vehicle Parts

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<b>277.</b>	<b>Vendor Name</b>	VALLEY TIRE CO INC	<b>Address Line1</b>	300 FRENCH RD
	<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
	<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	CHEEKTOWAGA
	<b>Award Date</b>	11/28/2023	<b>State</b>	NY
	<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14227
	<b>Fair Market Value</b>		<b>Plus 4</b>	
	<b>Amount</b>	\$5,588.00	<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$5,588.00	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Tires

<b>278.</b>	<b>Vendor Name</b>	VAN BORTEL FORD, INC.	<b>Address Line1</b>	71 MARSH RD
	<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
	<b>Award Process</b>	Purchased Under State Contract	<b>City</b>	EAST ROCHESTER
	<b>Award Date</b>		<b>State</b>	NY
	<b>End Date</b>		<b>Postal Code</b>	14445
	<b>Fair Market Value</b>		<b>Plus 4</b>	
	<b>Amount</b>		<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$143,004.54	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Vehicles



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<b>279.</b>	<b>Vendor Name</b>	VERIZON	<b>Address Line1</b>	PO BOX 15124
	<b>Type of Procurement</b>	Telecommunication Equipment or Services	<b>Address Line2</b>	
	<b>Award Process</b>	Non Contract Procurement/Purchase Order	<b>City</b>	ALBANY
	<b>Award Date</b>		<b>State</b>	NY
	<b>End Date</b>		<b>Postal Code</b>	12212
	<b>Fair Market Value</b>		<b>Plus 4</b>	
	<b>Amount</b>		<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$199,468.22	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Utilities - Telephone

<b>280.</b>	<b>Vendor Name</b>	VISION SERVICE PLAN	<b>Address Line1</b>	PO BOX 45223
	<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
	<b>Award Process</b>	Non Contract Procurement/Purchase Order	<b>City</b>	SAN FRANCISCO
	<b>Award Date</b>		<b>State</b>	CA
	<b>End Date</b>		<b>Postal Code</b>	94145
	<b>Fair Market Value</b>		<b>Plus 4</b>	
	<b>Amount</b>		<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$22,757.76	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Healthcare - Vision

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<b>281.</b>	<b>Vendor Name</b>	VISONE CONSTRUCTION INC	<b>Address Line1</b>	79 SHELDON AVE
	<b>Type of Procurement</b>	Design and Construction/Maintenance	<b>Address Line2</b>	
	<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	DEPEW
	<b>Award Date</b>	4/26/2023	<b>State</b>	NY
	<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14043
	<b>Fair Market Value</b>		<b>Plus 4</b>	
	<b>Amount</b>	\$2,468,346.68	<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$2,468,346.68	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Construction Services - LA-005

<b>282.</b>	<b>Vendor Name</b>	VOLLAND ELECTRIC EQUIPMENT CORP	<b>Address Line1</b>	75 INNSBRUCK DR
	<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
	<b>Award Process</b>	Purchased Under State Contract	<b>City</b>	CHEEKTOWAGA
	<b>Award Date</b>		<b>State</b>	NY
	<b>End Date</b>		<b>Postal Code</b>	14227
	<b>Fair Market Value</b>		<b>Plus 4</b>	
	<b>Amount</b>		<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$75,067.81	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Motor/Pump Repair

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 Certified Date : N/A

<b>283.</b>	<b>Vendor Name</b>	VOLLAND ELECTRIC EQUIPMENT CORP	<b>Address Line1</b>	75 INNSBRUCK DR
	<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
	<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	CHEEKTOWAGA
	<b>Award Date</b>	9/5/2023	<b>State</b>	NY
	<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14227
	<b>Fair Market Value</b>		<b>Plus 4</b>	
	<b>Amount</b>	\$2,348.00	<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$2,348.00	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Motors

<b>284.</b>	<b>Vendor Name</b>	VWR SCIENTIFIC INTERNATIONAL INC	<b>Address Line1</b>	RADNOR CORPORATE CENTER BUILDING ONE SUITE 200
	<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	100 MATSONFORD ROAD
	<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	RADNOR
	<b>Award Date</b>	6/28/2023	<b>State</b>	PA
	<b>End Date</b>	12/31/2023	<b>Postal Code</b>	19087
	<b>Fair Market Value</b>		<b>Plus 4</b>	
	<b>Amount</b>	\$18,722.79	<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$18,722.79	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Lab Equipment/Supplies

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<b>285. Vendor Name</b>	WATTS ARCHITECTURE AND ENGINEERING PC	<b>Address Line1</b>	95 PERRY ST #300
<b>Type of Procurement</b>	Design and Construction/Maintenance	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	BUFFALO
<b>Award Date</b>	9/19/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14203
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$66,592.13	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$66,592.13	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Engineering Services - WE5

<b>286. Vendor Name</b>	WENDEL	<b>Address Line1</b>	CENTERPOINTE CORPORATE PARK
<b>Type of Procurement</b>	Design and Construction/Maintenance	<b>Address Line2</b>	375 ESSJAY RD., SUITE 200
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	WILLIAMSVILLE
<b>Award Date</b>	2/2/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14221
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$189,075.73	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$189,075.73	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Engineering Services - WSA-034 and 035

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<b>287.</b>	<b>Vendor Name</b>	WESCO	<b>Address Line1</b>	120 GALLERIA DR
	<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
	<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	CHEEKTOWAGA
	<b>Award Date</b>	1/3/2023	<b>State</b>	NY
	<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14225
	<b>Fair Market Value</b>		<b>Plus 4</b>	
	<b>Amount</b>	\$13,921.01	<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$13,921.01	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Control Equipment/Lighting

<b>288.</b>	<b>Vendor Name</b>	WEST PUBLISHING PAYMENT CENTER	<b>Address Line1</b>	PO BOX 6292
	<b>Type of Procurement</b>	Technology - Software	<b>Address Line2</b>	
	<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	CAROL STREAM
	<b>Award Date</b>	1/11/2023	<b>State</b>	IL
	<b>End Date</b>	12/31/2023	<b>Postal Code</b>	60197
	<b>Fair Market Value</b>	\$18,789.34	<b>Plus 4</b>	
	<b>Amount</b>	\$18,789.34	<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$18,789.34	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Westlaw Subscription

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<b>289.</b>	<b>Vendor Name</b>	WEX BANK	<b>Address Line1</b>	PO BOX 4337
	<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
	<b>Award Process</b>	Non Contract Procurement/Purchase Order	<b>City</b>	CAROL STREAM
	<b>Award Date</b>		<b>State</b>	IL
	<b>End Date</b>		<b>Postal Code</b>	60197
	<b>Fair Market Value</b>		<b>Plus 4</b>	
	<b>Amount</b>		<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$10,691.30	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Fuel

<b>290.</b>	<b>Vendor Name</b>	WILMINGTON TRUST	<b>Address Line1</b>	FEE COLLECTIONS
	<b>Type of Procurement</b>	Financial Services	<b>Address Line2</b>	PO BOX 8955
	<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	WILMINGTON
	<b>Award Date</b>	7/19/2023	<b>State</b>	DE
	<b>End Date</b>	12/31/2023	<b>Postal Code</b>	19899
	<b>Fair Market Value</b>		<b>Plus 4</b>	
	<b>Amount</b>	\$12,409.00	<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$12,409.00	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Bond Administration Services

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<b>291. Vendor Name</b>	WM. SCHUTT & ASSOCIATES, PC	<b>Address Line1</b>	37 CENTRAL AVE
<b>Type of Procurement</b>	Design and Construction/Maintenance	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	LANCASTER
<b>Award Date</b>	2/8/2023	<b>State</b>	NY
<b>End Date</b>	12/31/2023	<b>Postal Code</b>	14086
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>	\$44,348.68	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$44,348.68	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Engineering Services - WSA-015 and 017

<b>292. Vendor Name</b>	WNY TILE & STONE CORPORATION	<b>Address Line1</b>	139 DIVISION STREET
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Purchased Under State Contract	<b>City</b>	NORTH TONAWANDA
<b>Award Date</b>		<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	14120
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$6,599.53	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Bathroom Floor Repair/Remodel

Procurement Report for Erie County Water Authority

Fiscal Year Ending: 12/31/2023

Run Date: 03/12/2024  
 Status: UNSUBMITTED  
 Certified Date : N/A

<b>293.</b>	<b>Vendor Name</b>	XYLEM DEWATERING SOLUTIONS, INC.	<b>Address Line1</b>	26717 NETWORK PLACE
	<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
	<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	CHICAGO
	<b>Award Date</b>	6/21/2023	<b>State</b>	IL
	<b>End Date</b>	12/31/2023	<b>Postal Code</b>	60673
	<b>Fair Market Value</b>	\$62,248.30	<b>Plus 4</b>	
	<b>Amount</b>	\$62,248.30	<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$62,248.30	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Pump Rental

<b>294.</b>	<b>Vendor Name</b>	XYLEM WATER SOLUTIONS USA, INC	<b>Address Line1</b>	26717 NETWORK PLACE
	<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
	<b>Award Process</b>	Authority Contract - Competitive Bid	<b>City</b>	CHICAGO
	<b>Award Date</b>	1/25/2023	<b>State</b>	IL
	<b>End Date</b>	12/31/2023	<b>Postal Code</b>	60673
	<b>Fair Market Value</b>		<b>Plus 4</b>	
	<b>Amount</b>	\$23,722.24	<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$23,722.24	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Bypass Equipment Rental



Procurement Report for Erie County Water Authority

Fiscal Year Ending: 12/31/2023

Run Date: 03/12/2024  
 Status: UNSUBMITTED  
 Certified Date : N/A

<b>295.</b>	<b>Vendor Name</b>	YOKOGAWA FLUID IMAGING TECHNOLOGIES INC	<b>Address Line1</b>	200 ENTERPRISE DRIVE
	<b>Type of Procurement</b>	Commodities/Supplies	<b>Address Line2</b>	
	<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	SCARBOROUGH
	<b>Award Date</b>	6/7/2023	<b>State</b>	ME
	<b>End Date</b>	12/31/2023	<b>Postal Code</b>	04074
	<b>Fair Market Value</b>	\$7,950.00	<b>Plus 4</b>	
	<b>Amount</b>	\$7,950.00	<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$7,950.00	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Flocam Instrument Maintenance

<b>296.</b>	<b>Vendor Name</b>	ZEND TECHNOLOGIES USA, INC.	<b>Address Line1</b>	400 FIRST AVENUE NORTH, SUITE 400
	<b>Type of Procurement</b>	Technology - Software	<b>Address Line2</b>	
	<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	MINNEAPOLIS
	<b>Award Date</b>	10/4/2023	<b>State</b>	MN
	<b>End Date</b>	12/31/2023	<b>Postal Code</b>	55401
	<b>Fair Market Value</b>	\$8,772.50	<b>Plus 4</b>	
	<b>Amount</b>	\$8,772.50	<b>Province/Region</b>	
	<b>Amount Expended For Fiscal Year</b>	\$8,772.50	<b>Country</b>	United States
	<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Software

Procurement Report for Erie County Water Authority

Fiscal Year Ending: 12/31/2023

Run Date: 03/12/2024

Status: UNSUBMITTED

Certified Date : N/A

**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.

## MISSION STATEMENT

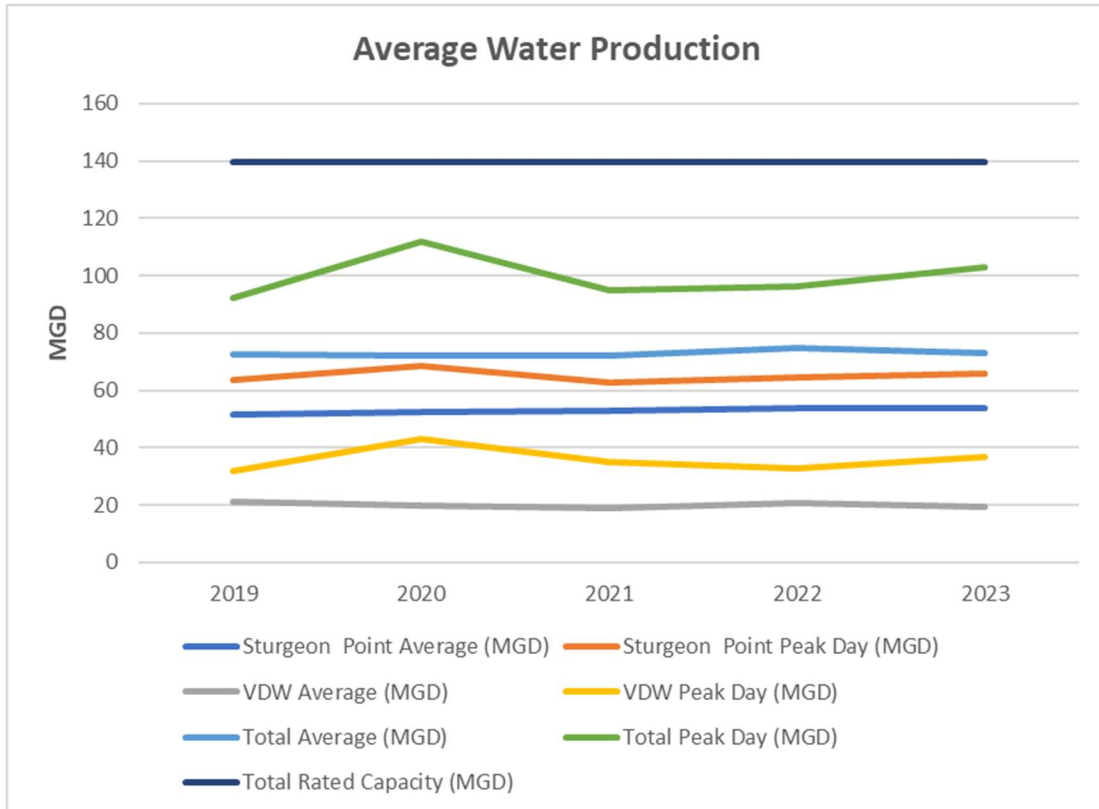
***The mission of the Erie County Water Authority is to provide all of its customers a plentiful supply of safe, high quality and affordable drinking water through a reliable infrastructure.***

Adopted: 04/24/2014  
11/16/2023

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 174,000 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 2023 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 [www.ECWA.org](http://www.ECWA.org).

**ERIE COUNTY WATER AUTHORITY 2023 WATER QUALITY TESTS COMPLETED**

	<b>NUMBER OF TESTS COMPLETED 2023</b>	<b>EXCEEDED MCL YES/NO</b>
<b>MICROBIOLOGICAL PARAMETERS</b>		
HETEROTROPHIC PLATE CT	67	No
PHYTOPLANKTON	56	No
TOTAL COLIFORM/ <i>E. COLI</i>	7,249	No
ZEBRA MUSSEL VELIGER	38	No
<b>INORGANICS &amp; PHYSICAL TESTS</b>		
PRIMARY INOGRANIC METALS group including antimony,arsenic,barium,berllium,cadmium,chromium,cyanide,mercury,nickel,selenium,thallium	2	No
FIELD TESTS group including pH, temperature, turbidity, free chlorine	3190	No
ALKALINITY	4,471	No
ALUMINUM	162	No
CALCIUM HARDNESS	4,470	No
CHLORIDE	3,029	No
CONDUCTIVITY	2,234	No
COPPER	293	No
FLUORIDE	2,885	No
FREE CHLORINE	9,652	No
IRON	27	No
LEAD	368	No
MANGANESE	162	No
NITRATE	2	No
PH	8,780	No
TURBIDITY	10,173	No
<b>ORGANIC COMPOUNDS</b>		
1,4-DIOXANE	8	No
PFAS/PFOA	22	No
TOTAL HALOACETIC ACIDS	84	No
TOTAL ORGANIC CARBONS	235	No
TOTAL TRIHALOMETHANES	84	No
VOLATILE ORGANIC CHEMICALS group of 58 compounds	11	No
SYNTHETIC ORGANIC CHEMICALS group includes total of 36 compounds classified into Dioxin, pesticides & PCB's, Chlorinated herbicides, Carbamates and semivolatile base neutral org chems	72	No
<b>UNREGULATED CONTAMINANT</b>		
MICROCYSTINS	18	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 14,000 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

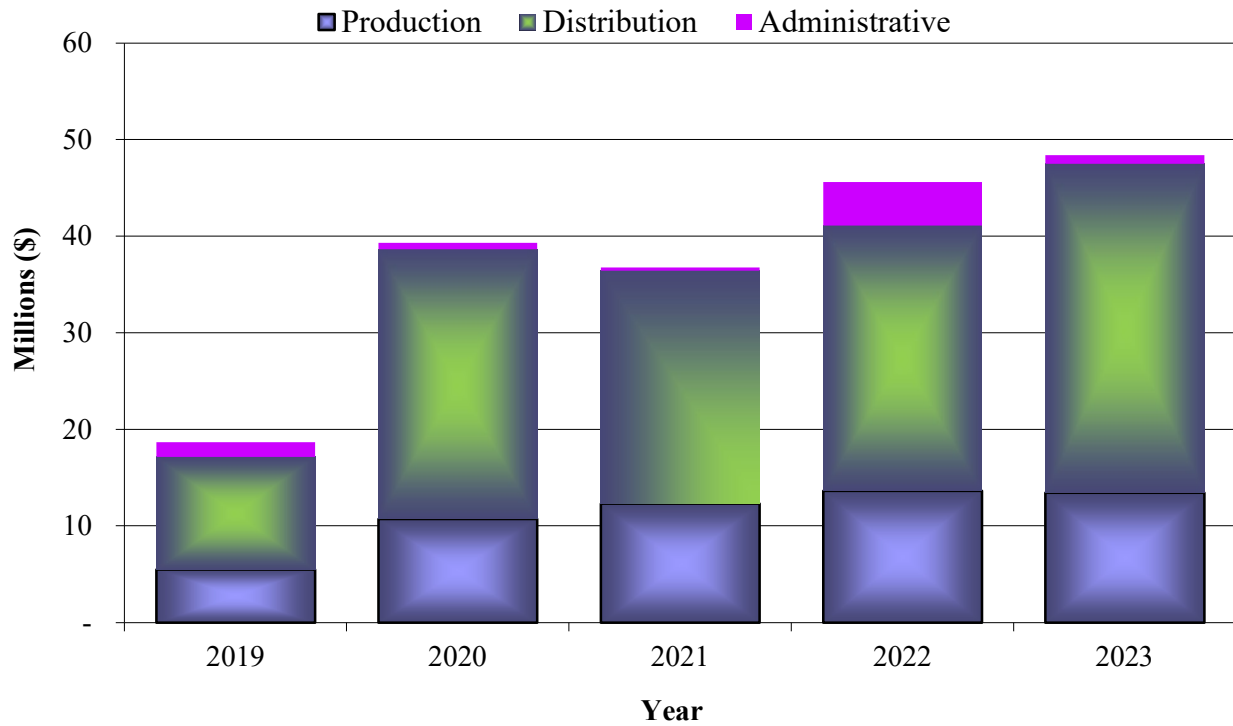
Department/Municipality	Effective Cost for 1,000 Gallons	Quarterly Bill for 14,000 Gallons	Effective Date
Village of Orchard Park (outside the Village)	\$11.51	\$227.38	January 1, 2024
Village of East Aurora (outside the Village)	\$9.68	\$191.14	June 1, 2023
Town of Hanover (outside District 2)	\$8.96	\$176.98	January 1, 2023
Village of Akron (outside the Village)	\$8.91	\$176.00	July 15, 2023
Town of Hanover (inside District 2)	\$7.94	\$156.72	January 1, 2023
Village of East Aurora (inside the Village) - (cf)	\$7.65	\$151.13	June 1, 2023
Village of East Aurora (inside the Village)	\$7.61	\$150.22	June 1, 2023
Village of Orchard Park (inside the Village)	\$7.14	\$140.99	January 1, 2024
Village of Springville	\$6.71	\$132.50	June 1, 2022
Town of Hanover (outside District 1)	\$6.59	\$130.08	January 1, 2023
Village of Angola (outside the Village)	\$6.44	\$127.13	March 1, 2024
Town of Elma - Outside District (gross rates)	\$6.13	\$121.13	January 1, 2023
Village of Akron (inside the Village)	\$6.00	\$118.55	July 15, 2023
Village of Farnham (outside the Village)	\$5.85	\$115.49	March 14, 2023
Village of Angola (inside the Village)	\$5.79	\$114.31	March 1, 2024
Town of Elma - Inside District (gross rates)	\$5.68	\$112.16	January 1, 2023
Village of Farnham (Brant Water Supply Area)	\$5.63	\$111.26	March 14, 2023
Town of Elma - Outside District (net rates)	\$5.57	\$110.08	January 1, 2023
Village of North Collins (outside the Village)	\$5.55	\$109.55	April 1, 2010
Village of Gowanda	\$5.39	\$106.40	April 1, 2023
Town of Elma - Inside District (net rates)	\$5.16	\$101.95	January 1, 2023
City of Buffalo - (cf) - (regular rates- 5/8" meter)	\$5.16	\$101.89	October 1, 2023
<b>Erie County Water Authority</b>	<b>\$4.69</b>	<b>\$92.68</b>	<b>January 1, 2024</b>
Village of Farnham (inside the Village)	\$4.43	\$87.47	March 14, 2023
Village of North Collins (inside the Village)	\$4.13	\$81.55	April 1, 2010
Village of Kenmore	\$4.00	\$79.06	June 1, 2023
Town of Tonawanda	\$3.88	\$76.61	January 1, 2024
Town of Hanover (inside District 1)	\$3.78	\$74.68	January 1, 2023
Town of Grand Island	\$2.67	\$52.70	January 1, 2023

\*Updated through 03/08/2024

## 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.

	2019	2020	2021	2022	2023
Production	\$ 5,493,433	\$ 10,740,217	\$ 12,312,947	\$ 13,660,187	\$ 13,455,745
Distribution	11,659,896	27,937,068	24,145,225	27,450,728	34,059,739
Administrative	1,528,116	638,480	315,313	4,501,213	903,001
<b>Total Capital Expenditures</b>	<b>\$ 18,681,445</b>	<b>\$ 39,315,765</b>	<b>\$ 36,773,485</b>	<b>\$ 45,612,128</b>	<b>\$ 48,418,485</b>
Capital expenditures per customer	\$ 109	\$ 228	\$ 212	\$ 263	\$ 278



## **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 21, 2024, 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.*



## Erie County Water Authority

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716-849-8484 • Fax 716-849-8463

Chief Financial Officer

### **MANAGEMENT'S ASSESSMENT OF THE EFFECTIVENESS OF INTERNAL CONTROLS**

This statement certifies that the Erie County Water Authority followed a process that assessed and documented the adequacy of its internal control structure and policies for the year ending December 31, 2023.

Internal controls are the policies, practices, attitudes, guidelines, and other actions adopted by the Authority that, when followed, provide reasonable assurance that staff understand the properly carry out their responsibilities, that appropriate professional and ethical conduct is observed, and that the Authority will honor its purpose and mission. Management and staff throughout the Authority understand and are aware of the policies and practices in place to ensure that the Authority is effective and to address the risks relevant to the operation.

Because of its inherent limitations, internal control over operations and financial reporting may not prevent or detect misstatements. Projections of any evaluation of internal controls to future periods are subject to risk that controls may become inadequate due to changes in conditions, or that the degree of compliance with the policies and procedures may deteriorate.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Joyce Tomaka".

Joyce Tomaka  
Chief Financial Officer

March 21, 2024