


ERIE COUNTY WATER AUTHORITY



INTEROFFICE MEMORANDUM

March 23, 2023

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

From: Joyce Tomaka, Chief Financial Officer 

Subject: 2022 PARIS Filing

The Authorities Budget Office requires the 2022 reports listed below to be submitted through the Public Authorities Reporting Information System (PARIS) by March 31, 2023:

- 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 2022
- Procurement report which includes our adopted guidelines and details for all procurements by vendor exceeding \$5,000 in 2022

The following documents must also be submitted to PARIS:

- 2022 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 23, 2023 meeting agenda for your consideration.

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

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

Contract: _____ **Project No.:** _____
Project Description: 2022 PARIS Filing with the Authorities Budget Office

Item Description:

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

Action Requested:

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

Approvals Needed:

APPROVED AS TO CONTENT:

<input checked="" type="checkbox"/> Comptroller	<u>Jessica R. Brown</u>	Date: <u>3/15/2023</u>
<input checked="" type="checkbox"/> Chief Operating Officer	<u>Russell J. Friel</u>	Date: <u>3/15/2023</u>
<input checked="" type="checkbox"/> Executive Engineer	<u>Jeanine F. Kovalich</u>	Date: <u>03/15/2023</u>
<input type="checkbox"/> Director of Administration	_____	Date: _____
<input type="checkbox"/> Risk Manager	_____	Date: _____
<input checked="" type="checkbox"/> Chief Financial Officer	<u>Oppe John</u>	Date: <u>03/15/2023</u>
<input checked="" type="checkbox"/> Legal	<u>[Signature]</u>	Date: <u>3/16/2023</u>

APPROVED FOR BOARD RESOLUTION:

<input checked="" type="checkbox"/> Secretary to the Authority	<u>[Signature]</u>	Date: <u>3/16/23</u>
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Remarks: _____

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

ERIE COUNTY WATER AUTHORITY

2022 ACCOMPLISHMENTS

OPERATIONS

- The Authority replaced 46,000 LF of distribution main, approximately 8.5 miles. The total investment in distribution main replacement was approximately \$16,000,000. In addition, the Authority has 180,000 LF (34 miles) of distribution replacement projects under design with 45,000 LF Bid Ready and the remaining projects being Bid Ready by the end of the second quarter of 2023. The projected total cost of the projects that are Bid Ready and in the final stages of design is \$80,000,000.
- The Authority has two (2) transmission projects – 1 replacement, 1 redundant under construction which totaled 21,500 LF (approximately 4 miles) at a construction value of \$15,250,000. In addition, the Authority has 50,000 LF (9.5 miles) of transmission main projects under design with all projects Bid Ready by the end of the second quarter of 2023. The projected total cost of the transmission projects in the final stages of design is \$84,600,000.
- Construction at Gunther Pump Station continued in 2022. Projected completion is Spring 2023. This is a \$9,400,000 rehabilitation project that includes new pumps with variable frequency drives, a new backup generator, new switchgear, and valve replacements throughout the facility. The facility has historically been used during periods of high demand, the upgrades will allow the station to be used more frequently and help improve pressures in the distribution system. Additionally, design work was completed on new pumping stations at Castle Hill and at the Newstead Tank. Construction of the improvements at Newstead began in 2022 with a total cost of \$1,700,000. Anticipated construction completion is set for Fall 2023. Design also continued on upgrades to the Ball Pumping Station. This project includes replacement of all facility pumps and associated electrical equipment, instrumentation and station interior piping and valves.
- Upgrades to the process at the Sturgeon Point Water Treatment Plant included the completion of design documents for three major projects including rehabilitation of all ten (10) filters – underdrain, media, piping and valves, a new 500,000 gallon washwater tank, and replacement of the powdered activated carbon system. Construction of the three projects, valued at nearly \$50,000,000, will begin in 2023.

- The Authority advanced our proactive efforts regarding the EPA's Revised Lead and Copper Rule with the completion of the design of two pipe loop demonstration systems – one at the Van de Water Water Treatment Plant and one at Washington University. Each pipe loop will allow the Authority to evaluate how variations in water chemistry will affect lead levels through a simulated residential service line. Additionally, a consultant was retained to guide the Authority to the proposed changes under EPA's Lead and Copper Rule Revisions. Work under this project will continue through 2025 and includes the completion of an inventory of customer service line material, in an effort to identify the location of potential lead service lines.
- The Authority completed the installation of improvements to the five (5) sedimentation basins at the Sturgeon Point Water Treatment Plant. The improvements include the installation of the ten (10) automated slide gates which will allow isolation of each basin during residuals cleaning operation, improving the quality of water sent to the filtration system.
- 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 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 June 2022, the Finance Department submitted its Annual Report to the Government Finance Officers Association (GFOA) for consideration for the Certificate of Achievement for Excellence in Financial Reporting for its 2021 Annual Report. The Authority has been granted the award every year since 2004.
- The Authority has reviewed, revised, and published its Tariff for 2023.
- 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 became an approved vendor under the program in 2021 and began receiving payments in January 2022. The program was extended for another fiscal year through September 30, 2023. This program has been very effective in helping Authority customers get much-needed relief from past due bills. The Board supports 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.

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 worked with the Authority's Human Resources department, other Authority employees, and representatives from the Union to extend the Collective Bargaining Agreement with the Brotherhood of Western New York Water Workers, AFL-CIO which was subsequently approved by the Board.
- The Legal Department drafted, and the Board adopted the revised Employees Policies and Procedures Manual including forty-four (44) new and revised policies.
- The Legal Department conducted a legal audit of the 2021 FOIL files and reported its finding to the Board of Commissioners. The audit concluded that all thirty-seven foils were responded to within the required time frame.
- 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.

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 thirty-nine (39) requests for information pursuant to the Freedom of Information Law (FOIL).

Annual Report for Erie County Water Authority

Fiscal Year Ending: 12/31/2022

Run Date: 03/16/2023
Status: UNSUBMITTED
Certified Date: N/A

Governance Information (Authority-Related)

Question		Response	URL (If Applicable)
1.	Has the Authority prepared its annual report on operations and accomplishments for the reporting period as required by section 2800 of PAL?	Yes	https://my.ecwa.org/PurblicationReports
2.	As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	https://my.ecwa.org/PublicationReports
3.	Has the lead audit partner for the independent audit firm changed in the last five years in accordance with section 2802(4) of PAL?	Yes	N/A
4.	Does the independent auditor provide non-audit services to the Authority?	No	N/A
5.	Does the Authority have an organization chart?	Yes	https://www.ecwa.org/about/organization-chart
6.	Are any Authority staff also employed by another government agency?	Yes	City of Lackawanna, Town of Aurora
7.	Has the Authority posted their mission statement to their website?	Yes	https://my.ecwa.org/pdf/About/Mission/Authority_Performance_Measures_and_Reports/Mission%22Statement.pdf
8.	Has the Authority's mission statement been revised and adopted during the reporting period?	No	N/A
9.	Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL.		https://my.ecwa.org/MissionPage

Annual Report for Erie County Water Authority

Fiscal Year Ending: 12/31/2022

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Certified Date: N/A

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?		N/A
2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?		N/A
3. Has the Board established a Finance Committee in accordance with Section 2824(8) of PAL?		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):		
5. Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?		N/A
6. Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year		
7. Has the Board adopted bylaws and made them available to Board members and staff?		
8. Has the Board adopted a code of ethics for Board members and staff?		
9. Does the Board review and monitor the Authority's implementation of financial and management controls?		N/A
10. Does the Board execute direct oversight of the CEO and management in accordance with Section 2824(1) of PAL?		N/A
11. Has the Board adopted policies for the following in accordance with Section 2824(1) of PAL?		
Salary and Compensation		N/A
Time and Attendance		N/A
Whistleblower Protection		N/A
Defense and Indemnification of Board Members		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?		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?		N/A
14. Was a performance evaluation of the board completed?		N/A
15. Was compensation paid by the Authority made in accordance with employee or union contracts?		N/A
16. Has the board adopted a conditional/additional compensation policy governing all employees?		

Annual Report for Erie County Water Authority

Fiscal Year Ending: 12/31/2022

Run Date: 03/16/2023
Status: UNSUBMITTED
Certified Date: N/A

Board of Directors Listing

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

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

Annual Report for Erie County Water Authority

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Run Date: 03/16/2023
 Status: UNSUBMITTED
 Certified Date: N/A

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

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Staff Listing

Name	Title	Group	Department/ Subsidiary	Union Name	Bargainin g Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the individual	Overtime paid by Authority	Performance Bonus	Extra Pay	Other Compensation/ Allowances/ Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
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Annual Report for Erie County Water Authority

Fiscal Year Ending: 12/31/2022

Run Date: 03/16/2023
Status: UNSUBMITTED
Certified Date: N/A

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?

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													
LaGree, Peggy A	Board of Directors													
Schad, Jerome D	Board of Directors													

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
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Annual Report for Erie County Water Authority

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Subsidiary/Component Unit Verification

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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Annual Report for Erie County Water Authority

Fiscal Year Ending: 12/31/2022

Run Date: 03/16/2023
Status: UNSUBMITTED
Certified Date: N/A

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

			Amount
Assets			
Current Assets			
	Cash and cash equivalents		\$39,170,702.00
	Investments		\$9,537,581.00
	Receivables, net		\$6,774,698.00
	Other assets		\$21,697,843.00
	Total current assets		\$77,180,824.00
Noncurrent Assets			
	Restricted cash and investments		\$22,114,917.00
	Long-term receivables, net		\$2,967,164.00
	Other assets		\$26,208,521.00
	Capital Assets		
		Land and other nondepreciable property	\$36,530,463.00
		Buildings and equipment	\$346,232,054.00
		Infrastructure	\$430,902,658.00
		Accumulated depreciation	\$332,461,166.00
		Net Capital Assets	\$481,204,009.00
	Total noncurrent assets		\$532,494,611.00
Total assets			\$609,675,435.00
Liabilities			
Current Liabilities			
	Accounts payable		\$12,036,425.00
	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Accrued liabilities		\$5,948,823.00
	Deferred revenues		\$0.00
	Bonds and notes payable		\$3,861,011.00
	Other long-term obligations due within one year		\$1,886,709.00
	Total current liabilities		\$23,732,968.00
Noncurrent Liabilities			
	Pension contribution payable		\$0.00
	Other post-employment benefits		\$54,624,496.00
	Bonds and notes payable		\$46,055,381.00
	Long term leases		\$2,337,738.00
	Other long-term obligations		\$73,174,827.00
	Total noncurrent liabilities		\$176,192,442.00

Annual Report for Erie County Water Authority

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Total liabilities			\$199,925,410.00
Net Asset (Deficit)			
Net Assets			
	Invested in capital assets, net of related debt		\$432,207,551.00
	Restricted		\$2,270,167.00
	Unrestricted		(\$24,727,693.00)
	Total net assets		\$409,750,025.00

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

			Amount
Operating Revenues			
	Charges for services		\$90,079,888.00
	Rental and financing income		\$491,448.00
	Other operating revenues		\$15,395.00
	Total operating revenue		\$90,586,731.00
Operating Expenses			
	Salaries and wages		\$20,400,898.00
	Other employee benefits		\$3,525,153.00
	Professional services contracts		\$282,589.00
	Supplies and materials		\$5,457,351.00
	Depreciation and amortization		\$15,071,933.00
	Other operating expenses		\$13,844,278.00
	Total operating expenses		\$58,582,202.00
Operating income (loss)			\$32,004,529.00
Nonoperating Revenues			
	Investment earnings		\$754,118.00
	State subsidies/grants		\$0.00
	Federal subsidies/grants		\$200,989.00
	Municipal subsidies/grants		\$0.00
	Public authority subsidies		\$0.00
	Other nonoperating revenues		\$0.00
	Total nonoperating revenue		\$955,107.00
Nonoperating Expenses			
	Interest and other financing charges		\$1,784,413.00
	Subsidies to other public authorities		\$0.00
	Grants and donations		\$0.00
	Other nonoperating expenses		\$0.00
	Total nonoperating expenses		\$1,784,413.00
	Income (loss) before contributions		\$31,175,223.00
Capital contributions			\$1,661,403.00

Annual Report for Erie County Water Authority

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 Status: UNSUBMITTED
 Certified Date: N/A

Change in net assets			\$32,836,626.00
Net assets (deficit) beginning of year			\$376,913,399.00
Other net assets changes			\$0.00
Net assets (deficit) at end of year			\$409,750,025.00

Annual Report for Erie County Water Authority

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Run Date: 03/16/2023
Status: UNSUBMITTED
Certified Date: N/A

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?	

Annual Report for Erie County Water Authority

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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	47,808,384.00	0.00	3,455,000.00	44,353,384.00
Authority Debt - Other	Authority Debt - Other						
Conduit		Conduit Debt					
Conduit		Conduit Debt - Pilot Increment Financing					
TOTALS			0.00	47,808,384.00	0.00	3,455,000.00	44,353,384.00

Annual Report for Erie County Water Authority

Fiscal Year Ending: 12/31/2022

Run Date: 03/16/2023
Status: UNSUBMITTED
Certified Date: N/A

Real Property Acquisition/Disposal List

Annual Report for Erie County Water Authority

Fiscal Year Ending: 12/31/2022

Run Date: 03/16/2023
Status: UNSUBMITTED
Certified Date: N/A

Personal Property

Annual Report for Erie County Water Authority

Fiscal Year Ending: 12/31/2022

Run Date: 03/16/2023
Status: UNSUBMITTED
Certified Date: N/A

Property Documents

Question		Response	URL (If Applicable)
1.	In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared?	Yes	https://my.ecwa.org/pdf/PublicationsReports/080_Real%22Property@22Schedule/080_Real%22Property%22Schedule/Yearly/2022%22Real%22Property%22Schedule.pdf
2.	Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring, and reporting of contracts for the acquisition and disposal of property?	Yes	https://www.ecwa.org/doinbusiness/dig-opportunities
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

Annual Report for Erie County Water Authority

Fiscal Year Ending: 12/31/2022

Run Date: 03/16/2023
Status: UNSUBMITTED
Certified Date: N/A

Additional Comments

Certified Financial Audit for Erie County Water Authority

Fiscal Year Ending: 12/31/2022

Run Date: 03/16/2023

Status: UNSUBMITTED

Certified Date : N/A

Financial Documents

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

URL (If Applicable)	Attachments

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?	

URL (If Applicable)	Attachments

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

URL (If Applicable)	Attachments

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
2022 Investment and Debt Management Fees

Investment Fees

The Authority paid no fees for investment services in 2022

Debt Management Fees

M&T

Trustee Fees

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

Environmental Facilities Corp

Administrative Fees

Series 2013B	2,850
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US EPA - WIFIA Program

Servicing Fees

N20146NY	11,500
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Total Debt Management Fees		\$	27,350
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Investment Report for Erie County Water Authority

Fiscal Year Ending: 12/31/2022

Run Date : 03/16/2023
Status: UNSUBMITTED
Certified Date: N/A

Investment Information

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

Additional Comments

Procurement Report for Erie County Water Authority

Fiscal Year Ending: 12/31/2022

 Run Date: 03/16/2023
 Status: UNSUBMITTED
 Certified Date : N/A

Procurement Information:

Question		Response	URL (If Applicable)
1.	Does the Authority have procurement guidelines?	Yes	https://www.ecwa.org/files/pdf/policiesprocedures/purchasing_policy_rev_04302013.pdf
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	

Procurement Report for Erie County Water Authority

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Procurement Transactions Listing:

1. Vendor Name	4TH GENERATION CONSTRUCTION INC	Address Line1	5650 SIMMONS AVE
Type of Procurement	Design and Construction/Maintenance	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	NIAGARA FALLS
Award Date	8/25/2022	State	NY
End Date	12/31/2022	Postal Code	14304
Fair Market Value		Plus 4	
Amount	\$119,198.32	Province/Region	
Amount Expended For Fiscal Year	\$119,198.32	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Construction Services EA-012

2. Vendor Name	716 SITE CONTRACTING, INC.	Address Line1	PO BOX 120
Type of Procurement	Design and Construction/Maintenance	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	NORTH BOSTON
Award Date	5/12/2022	State	NY
End Date	12/31/2022	Postal Code	14110
Fair Market Value		Plus 4	
Amount	\$4,170,844.63	Province/Region	
Amount Expended For Fiscal Year	\$4,170,844.63	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Construction Services - BL-001, DA-011 and WSA-015

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3. Vendor Name	ADMAR SUPPLY CO INC	Address Line1	1394 MILITARY RD
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Purchased Under State Contract	City	BUFFALO
Award Date		State	NY
End Date		Postal Code	14217
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$3,583.20	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Equipment Rental

4. Vendor Name	ADMAR SUPPLY CO INC	Address Line1	1394 MILITARY RD
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	BUFFALO
Award Date	1/1/2022	State	NY
End Date	12/31/2022	Postal Code	14217
Fair Market Value		Plus 4	
Amount	\$13,206.41	Province/Region	
Amount Expended For Fiscal Year	\$13,206.41	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Pumps/Equipment Rental

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5. Vendor Name	ADVANCED ANALYTICAL SOLUTIONS	Address Line1	6325 EMERSON AVE
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	PARKERSBURG
Award Date	7/21/2022	State	WV
End Date	12/31/2022	Postal Code	26104
Fair Market Value		Plus 4	
Amount	\$20,845.00	Province/Region	
Amount Expended For Fiscal Year	\$20,845.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Lab Services

6. Vendor Name	ALTA CONSTRUCTION EQUIPMENT NEW YORK LLC	Address Line1	PO BOX 22154
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	NEW YORK
Award Date	4/28/2022	State	NY
End Date	12/31/2022	Postal Code	10087
Fair Market Value	\$14,462.90	Plus 4	
Amount	\$14,462.90	Province/Region	
Amount Expended For Fiscal Year	\$14,462.90	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Vehicle Parts

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7. Vendor Name	AMAZON.COM	Address Line1	1200 12TH AVE S SUITE 1200
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	SEATTLE
Award Date	1/20/2022	State	WA
End Date	12/31/2022	Postal Code	98144
Fair Market Value		Plus 4	
Amount	\$13,351.10	Province/Region	
Amount Expended For Fiscal Year	\$13,351.10	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Various Office Equipment/Supplies

8. Vendor Name	AMERICAN CONTRACTING & ENV. SV., INC.	Address Line1	10330 OLD COLUMBIA ROAD, SUITE 102
Type of Procurement	Design and Construction/Maintenance	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	COLUMBIA
Award Date	12/31/2022	State	MD
End Date	12/31/2022	Postal Code	21046
Fair Market Value		Plus 4	
Amount	\$206,781.75	Province/Region	
Amount Expended For Fiscal Year	\$206,781.75	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Construction Services NC-043

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9. Vendor Name	AMERICAN WATER WORKS ASSOCIATION	Address Line1	PO BOX 972997
Type of Procurement	Other	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	DALLAS
Award Date	2/23/2022	State	TX
End Date	12/31/2022	Postal Code	75397
Fair Market Value	\$27,419.00	Plus 4	
Amount	\$27,419.00	Province/Region	
Amount Expended For Fiscal Year	\$27,419.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Memberships/Training

10. Vendor Name	AMSTAR OF WESTERN NEW YORK,INC	Address Line1	825 REIN ROAD
Type of Procurement	Design and Construction/Maintenance	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	CHEEKTOWAGA
Award Date	7/14/2022	State	NY
End Date	12/31/2022	Postal Code	14225
Fair Market Value		Plus 4	
Amount	\$644,185.50	Province/Region	
Amount Expended For Fiscal Year	\$644,185.50	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Construction Services W-34A and 34B

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11. Vendor Name	ANALYTICAL TECHNOLOGY, INC.	Address Line1	6 IRON BRIDGE DR.
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	COLLEGEVILLE
Award Date	1/1/2022	State	PA
End Date	12/31/2022	Postal Code	19426
Fair Market Value	\$17,300.00	Plus 4	
Amount	\$17,300.00	Province/Region	
Amount Expended For Fiscal Year	\$17,300.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Monitoring Equipment

12. Vendor Name	APPLIED INDUSTRIAL TECHNOLOGIES INC	Address Line1	579 SHERIDAN DR
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Purchased Under State Contract	City	TONAWANDA
Award Date		State	NY
End Date		Postal Code	14150
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$2,419.84	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Paint

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13. Vendor Name	APPLIED INDUSTRIAL TECHNOLOGIES INC	Address Line1	579 SHERIDAN DR
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	TONAWANDA
Award Date	2/23/2022	State	NY
End Date	12/31/2022	Postal Code	14150
Fair Market Value		Plus 4	
Amount	\$13,708.69	Province/Region	
Amount Expended For Fiscal Year	\$13,708.69	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Pump/Misc Equipment

14. Vendor Name	APPLIED SPECIALTIES INC	Address Line1	PO BOX 307
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	AVON LAKE
Award Date	1/20/2022	State	OH
End Date	12/31/2022	Postal Code	44012
Fair Market Value		Plus 4	
Amount	\$50,517.64	Province/Region	
Amount Expended For Fiscal Year	\$50,517.64	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Chemicals

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15. Vendor Name	ARCADIS OF NEW YORK INC.	Address Line1	50 FOUNTAIN STREET SUITE 600
Type of Procurement	Design and Construction/Maintenance	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	BUFFALO
Award Date	3/10/2022	State	NY
End Date	12/31/2022	Postal Code	14202
Fair Market Value		Plus 4	
Amount	\$2,495,949.35	Province/Region	
Amount Expended For Fiscal Year	\$2,495,949.35	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Engineering Services - MP-84,86,88,89,90 and 91

16. Vendor Name	ARROW SHEET METAL WORKS, INC.	Address Line1	75 THIELMAN DRIVE
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	BUFFALO
Award Date	4/28/2022	State	NY
End Date	12/31/2022	Postal Code	14206
Fair Market Value		Plus 4	
Amount	\$17,807.51	Province/Region	
Amount Expended For Fiscal Year	\$17,807.51	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Roofing Services

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17. Vendor Name	ASSOCIATION OF METROPOLITAN WATER AGENC	Address Line1	1620 I STREET NW STE 500
Type of Procurement	Other	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	WASHINGTON
Award Date	11/30/2022	State	DC
End Date	12/31/2022	Postal Code	20006
Fair Market Value	\$11,800.00	Plus 4	
Amount	\$11,800.00	Province/Region	
Amount Expended For Fiscal Year	\$11,800.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Membership Dues

18. Vendor Name	AUTOMATECH INC	Address Line1	138 INDUSTRIAL PARK RD
Type of Procurement	Technology - Software	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	PLYMOUTH
Award Date	2/23/2022	State	MA
End Date	12/31/2022	Postal Code	02360
Fair Market Value	\$186,684.27	Plus 4	
Amount	\$186,684.27	Province/Region	
Amount Expended For Fiscal Year	\$186,684.27	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Software/Maintenance/Training

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19. Vendor Name	AUTOMATECH INC	Address Line1	138 INDUSTRIAL PARK RD
Type of Procurement	Technology - Hardware	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	PLYMOUTH
Award Date	5/26/2022	State	MA
End Date	12/31/2022	Postal Code	02360
Fair Market Value		Plus 4	
Amount	\$3,403.83	Province/Region	
Amount Expended For Fiscal Year	\$3,403.83	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Computer Equipment

20. Vendor Name	AZTECA SYSTEMS, INC.	Address Line1	11075 SOUTH STATE SUITE 24
Type of Procurement	Technology - Software	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	SANDY
Award Date	1/1/2022	State	UT
End Date	12/31/2022	Postal Code	84070
Fair Market Value	\$91,741.00	Plus 4	
Amount	\$91,741.00	Province/Region	
Amount Expended For Fiscal Year	\$91,741.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Cityworks License Agreement

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21. Vendor Name	BARBERS CHEMICALS INC	Address Line1	950 W MAIN ST
Type of Procurement	Commodities/Supplies	Address Line2	PO BOX 135
Award Process	Authority Contract - Competitive Bid	City	SHARPSVILLE
Award Date	1/20/2022	State	PA
End Date	12/31/2022	Postal Code	16150
Fair Market Value		Plus 4	
Amount	\$12,013.65	Province/Region	
Amount Expended For Fiscal Year	\$12,013.65	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Chemicals

22. Vendor Name	BARCLAY DAMON	Address Line1	THE AVANT BUILDING - SUITE 1200
Type of Procurement	Legal Services	Address Line2	200 DELAWARE AVE.
Award Process	Authority Contract - Non-Competitive Bid	City	BUFFALO
Award Date	2/10/2022	State	NY
End Date	12/31/2022	Postal Code	14202
Fair Market Value	\$42,072.40	Plus 4	
Amount	\$42,072.40	Province/Region	
Amount Expended For Fiscal Year	\$42,072.40	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Legal Services

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23. Vendor Name	BARTON & LONGUIDICE	Address Line1	443 ELECTRONICS PARKWAY
Type of Procurement	Design and Construction/Maintenance	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	LIVERPOOL
Award Date	2/23/2022	State	NY
End Date	12/31/2022	Postal Code	13088
Fair Market Value		Plus 4	
Amount	\$283,819.32	Province/Region	
Amount Expended For Fiscal Year	\$283,819.32	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Engineering Services - BL-002 and 003

24. Vendor Name	BASIL FORD INC	Address Line1	1540 WALDEN AVE
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Purchased Under State Contract	City	CHEEKTOWAGA
Award Date		State	NY
End Date		Postal Code	14225
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$22,011.45	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Vehicle Repair/Parts

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25. Vendor Name	BISON LABORATORIES INC	Address Line1	100 LESLIE ST
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	BUFFALO
Award Date	2/10/2022	State	NY
End Date	12/31/2022	Postal Code	14211
Fair Market Value		Plus 4	
Amount	\$21,367.00	Province/Region	
Amount Expended For Fiscal Year	\$21,367.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Chemicals

26. Vendor Name	BLACKBURN MANUFACTURING CO	Address Line1	PO BOX 86
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	NELIGH
Award Date	5/12/2022	State	NE
End Date	12/31/2022	Postal Code	68756
Fair Market Value		Plus 4	
Amount	\$5,248.00	Province/Region	
Amount Expended For Fiscal Year	\$5,248.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Marking Flags

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27. Vendor Name	BLAIR SUPPLY CORPORATION	Address Line1	785 BEAHAN RD
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	ROCHESTER
Award Date	2/10/2022	State	NY
End Date	12/31/2022	Postal Code	14624
Fair Market Value		Plus 4	
Amount	\$43,396.91	Province/Region	
Amount Expended For Fiscal Year	\$43,396.91	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Hydrant/Valve/Main Materials

28. Vendor Name	BOBCAT COMPANY	Address Line1	PO BOX 6000
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Purchased Under State Contract	City	WEST FARGO
Award Date		State	ND
End Date		Postal Code	58078
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$49,338.75	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Vehicles

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29. Vendor Name	BOBCAT OF BUFFALO	Address Line1	6511 S TRANSIT RD
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Purchased Under State Contract	City	LOCKPORT
Award Date		State	NY
End Date		Postal Code	14094
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$3,000.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Vehicle Parts

30. Vendor Name	BOBCAT OF BUFFALO	Address Line1	6511 S TRANSIT RD
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	LOCKPORT
Award Date	3/24/2022	State	NY
End Date	12/31/2022	Postal Code	14094
Fair Market Value	\$5,352.32	Plus 4	
Amount	\$5,352.32	Province/Region	
Amount Expended For Fiscal Year	\$5,352.32	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Vehicle Parts

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31. Vendor Name	BROWN AND CALDWELL	Address Line1	327 WEST FAYETTE SUITE 409
Type of Procurement	Design and Construction/Maintenance	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	SYRACUSE
Award Date	2/10/2022	State	NY
End Date	12/31/2022	Postal Code	13202
Fair Market Value		Plus 4	
Amount	\$1,788,758.11	Province/Region	
Amount Expended For Fiscal Year	\$1,788,758.11	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Engineering Services - BC-001,002,003 and 004

32. Vendor Name	BUFFALO & PITTSBURGH RAILROAD, INC	Address Line1	C/O GENESEE & WYOMING RAILROAD SERVICES
Type of Procurement	Other	Address Line2	27606 NETWORK PLACE
Award Process	Authority Contract - Non-Competitive Bid	City	CHICAGO
Award Date	2/10/2022	State	IL
End Date	12/31/2022	Postal Code	60673
Fair Market Value	\$45,386.00	Plus 4	
Amount	\$45,386.00	Province/Region	
Amount Expended For Fiscal Year	\$45,386.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Railway Pipe Crossing Permits/Rental

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33. Vendor Name	BUFFALO WATER BOARD	Address Line1	PO BOX 18
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Non Contract Procurement/Purchase Order	City	BUFFALO
Award Date		State	NY
End Date		Postal Code	14240
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$228,953.19	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Utilites - Water

34. Vendor Name	C R M CONTRACTING INC	Address Line1	7274 SOUTHWESTERN BLVD
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	EDEN
Award Date	4/7/2022	State	NY
End Date	12/31/2022	Postal Code	14057
Fair Market Value		Plus 4	
Amount	\$186,293.13	Province/Region	
Amount Expended For Fiscal Year	\$186,293.13	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	General Contracting/Repairs

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35. Vendor Name	C S BUSINESS SYSTEMS, INC	Address Line1	1236 MAIN ST
Type of Procurement	Technology - Hardware	Address Line2	
Award Process	Purchased Under State Contract	City	BUFFALO
Award Date		State	NY
End Date		Postal Code	14209
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$75,618.30	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Networking Equipment/Maintenance

36. Vendor Name	C S X TRANSPORTATION	Address Line1	PROPERTY SERVICES J180
Type of Procurement	Other	Address Line2	500 WATER ST
Award Process	Authority Contract - Non-Competitive Bid	City	JACKSONVILLE
Award Date	3/10/2022	State	FL
End Date	12/31/2022	Postal Code	32202
Fair Market Value	\$16,200.00	Plus 4	
Amount	\$16,200.00	Province/Region	
Amount Expended For Fiscal Year	\$16,200.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Railway Pipe Crossing Rentals

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37. Vendor Name	CAMPIONE ENTERPRISES INC	Address Line1	5844 GOODRICH RD
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	CLARENCE CENTER
Award Date	1/1/2022	State	NY
End Date	12/31/2022	Postal Code	14032
Fair Market Value		Plus 4	
Amount	\$11,814.00	Province/Region	
Amount Expended For Fiscal Year	\$11,814.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Safety Cones/Paint

38. Vendor Name	CARASOFT TECHNOLOGY CORPORATION	Address Line1	11493 SUNSET HILL ROAD
Type of Procurement	Technology - Consulting/Development or Support	Address Line2	SUITE 100
Award Process	Authority Contract - Non-Competitive Bid	City	RESTON
Award Date	8/10/2022	State	VA
End Date	12/31/2022	Postal Code	20190
Fair Market Value	\$9,018.00	Plus 4	
Amount	\$9,018.00	Province/Region	
Amount Expended For Fiscal Year	\$9,018.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Software Maintenance

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39. Vendor Name	CARUS CORPORATION	Address Line1	15111 COLLECTIONS CENTER DR
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	CHICAGO
Award Date	2/23/2022	State	IL
End Date	12/31/2022	Postal Code	60693
Fair Market Value		Plus 4	
Amount	\$82,317.07	Province/Region	
Amount Expended For Fiscal Year	\$82,317.07	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Chemicals

40. Vendor Name	CATCO	Address Line1	1266 TOWNLINE RD
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	ALDEN
Award Date	10/6/2022	State	NY
End Date	12/31/2022	Postal Code	14004
Fair Market Value		Plus 4	
Amount	\$202,414.41	Province/Region	
Amount Expended For Fiscal Year	\$202,414.41	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Excavation Material Removal/Disposal

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41. Vendor Name	CDW-G	Address Line1	200 N MILWAUKEE AVE
Type of Procurement	Technology - Hardware	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	VERNON HILLS
Award Date	3/10/2022	State	IL
End Date	12/31/2022	Postal Code	60061
Fair Market Value		Plus 4	
Amount	\$65,001.82	Province/Region	
Amount Expended For Fiscal Year	\$65,001.82	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Computer Equipment

42. Vendor Name	CHA CONSULTING, INC	Address Line1	PO BOX 5269
Type of Procurement	Design and Construction/Maintenance	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	ALBANY
Award Date	2/10/2022	State	NY
End Date	12/31/2022	Postal Code	12205
Fair Market Value		Plus 4	
Amount	\$164,360.68	Province/Region	
Amount Expended For Fiscal Year	\$164,360.68	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Engineering Services - CH-012,013 and 014

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43. Vendor Name	CINTAS CORPORATION	Address Line1	5740 GENESEE ST
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	LANCASTER
Award Date	1/20/2022	State	NY
End Date	12/31/2022	Postal Code	14086
Fair Market Value		Plus 4	
Amount	\$27,663.49	Province/Region	
Amount Expended For Fiscal Year	\$27,663.49	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Towel/Uniform/Doormat Service

44. Vendor Name	CLARK PATTERSON LEE P C	Address Line1	26 MISSISSIPPI STREET
Type of Procurement	Design and Construction/Maintenance	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	BUFFALO
Award Date	3/10/2022	State	NY
End Date	12/31/2022	Postal Code	14203
Fair Market Value		Plus 4	
Amount	\$31,718.74	Province/Region	
Amount Expended For Fiscal Year	\$31,718.74	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Engineering Services - CPL-005 and 007

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45. Vendor Name	CMH COMPANY INC	Address Line1	12704 NORTH RD
Type of Procurement	Design and Construction/Maintenance	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	ALDEN
Award Date	4/7/2022	State	NY
End Date	12/31/2022	Postal Code	14004
Fair Market Value		Plus 4	
Amount	\$141,912.20	Province/Region	
Amount Expended For Fiscal Year	\$141,912.20	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Construction Services - CPL-05

46. Vendor Name	COMPULINK TECHNOLOGIES INC	Address Line1	260 WEST 39TH STREET SUITE 302
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Purchased Under State Contract	City	NEW YORK
Award Date		State	NY
End Date		Postal Code	10018
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$5,261.68	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Printer Supplies

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47. Vendor Name	COMSOURCE INC	Address Line1	500 PLUM STREET SUITE 400
Type of Procurement	Technology - Hardware	Address Line2	
Award Process	Purchased Under State Contract	City	SYRACUSE
Award Date		State	NY
End Date		Postal Code	13204
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$5,513.92	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Networking Switch

48. Vendor Name	CORE & MAIN	Address Line1	6800 WEST HENRIETTA RD
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	RUSH
Award Date	1/1/2022	State	NY
End Date	12/31/2022	Postal Code	14543
Fair Market Value		Plus 4	
Amount	\$97,111.56	Province/Region	
Amount Expended For Fiscal Year	\$97,111.56	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Water Main Materials/Hydrant Parts

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49. Vendor Name	COUNTY LINE STONE CO INC	Address Line1	4515 CRITTENDEN RD
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Purchased Under State Contract	City	AKRON
Award Date		State	NY
End Date		Postal Code	14001
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$519,001.01	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Stone

50. Vendor Name	CSEA EMPLOYEE BENEFIT FUND	Address Line1	PO BOX 516
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	LATHAM
Award Date	2/10/2022	State	NY
End Date	12/31/2022	Postal Code	12110
Fair Market Value	\$153,824.39	Plus 4	
Amount	\$153,824.39	Province/Region	
Amount Expended For Fiscal Year	\$153,824.39	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Dental and Vision Insurance

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51. Vendor Name	CSI GROUP, LLC	Address Line1	PO BOX 1274
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	ORCHARD PARK
Award Date	3/24/2022	State	NY
End Date	12/31/2022	Postal Code	14127
Fair Market Value		Plus 4	
Amount	\$16,609.70	Province/Region	
Amount Expended For Fiscal Year	\$16,609.70	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Background Checks

52. Vendor Name	CUMMINS-WAGNER SIEWERT, LLC.	Address Line1	175 AKRON STREET
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	ROCHESTER
Award Date	12/21/2022	State	NY
End Date	12/31/2022	Postal Code	14609
Fair Market Value		Plus 4	
Amount	\$219,298.00	Province/Region	
Amount Expended For Fiscal Year	\$219,298.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Valves and Actuators

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53. Vendor Name	DELACY FORD INC	Address Line1	PO BOX 437
Type of Procurement	Commodities/Supplies	Address Line2	3061 TRANSIT RD
Award Process	Purchased Under State Contract	City	ELMA
Award Date		State	NY
End Date		Postal Code	14059
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$90,856.98	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Vehicles

54. Vendor Name	DELACY FORD INC	Address Line1	PO BOX 437
Type of Procurement	Commodities/Supplies	Address Line2	3061 TRANSIT RD
Award Process	Authority Contract - Competitive Bid	City	ELMA
Award Date	3/24/2022	State	NY
End Date	12/31/2022	Postal Code	14059
Fair Market Value		Plus 4	
Amount	\$2,498.00	Province/Region	
Amount Expended For Fiscal Year	\$2,498.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Vehicle Equipment

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55. Vendor Name	DELL MARKETING LP	Address Line1	850 ASBURY DR
Type of Procurement	Technology - Software	Address Line2	
Award Process	Purchased Under State Contract	City	BUFFALO GROVE
Award Date		State	IL
End Date		Postal Code	60089
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$355,363.08	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Computer Software/Support

56. Vendor Name	DIDONATO ASSOCIATES PE PC	Address Line1	689 MAIN ST
Type of Procurement	Design and Construction/Maintenance	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	BUFFALO
Award Date	3/24/2022	State	NY
End Date	12/31/2022	Postal Code	14203
Fair Market Value		Plus 4	
Amount	\$373,954.96	Province/Region	
Amount Expended For Fiscal Year	\$373,954.96	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Engineering Services - DA-010 , 011 and 012

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57. Vendor Name	DIGITAL SURVEILLANCE SOLUTIONS, INC.	Address Line1	485 CAYUGA ROAD
Type of Procurement	Technology - Hardware	Address Line2	
Award Process	Purchased Under State Contract	City	BUFFALO
Award Date		State	NY
End Date		Postal Code	14225
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$9,018.36	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Security Cameras

58. Vendor Name	DISTRIBUTED TECHNOLOGY GROUP LLC	Address Line1	499 SOUTH WARREN STREET
Type of Procurement	Technology - Hardware	Address Line2	
Award Process	Purchased Under State Contract	City	SYRACUSE
Award Date		State	NY
End Date		Postal Code	13202
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$362,404.56	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Server/Storage Equipment

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59. Vendor Name	DIVAL SAFETY EQUIPMENT INC	Address Line1	1721 NIAGARA ST
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Non Contract Procurement/Purchase Order	City	BUFFALO
Award Date		State	NY
End Date		Postal Code	14207
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$4,553.36	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Safety Equipment

60. Vendor Name	DIVAL SAFETY EQUIPMENT INC	Address Line1	1721 NIAGARA ST
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	BUFFALO
Award Date	1/1/2022	State	NY
End Date	12/31/2022	Postal Code	14207
Fair Market Value		Plus 4	
Amount	\$108,161.73	Province/Region	
Amount Expended For Fiscal Year	\$108,161.73	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Safety Equipment

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61. Vendor Name	DJM CONTRACTING, INC.	Address Line1	7174 BOSTON STATE RD.
Type of Procurement	Design and Construction/Maintenance	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	HAMBURG
Award Date	3/24/2022	State	NY
End Date	12/31/2022	Postal Code	14075
Fair Market Value		Plus 4	
Amount	\$460,773.95	Province/Region	
Amount Expended For Fiscal Year	\$460,773.95	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Construction Services CH-12 & GP-009

62. Vendor Name	DLT SOLUTIONS, LLC	Address Line1	2411 DULLES CORNER PARK, SUITE 800
Type of Procurement	Technology - Software	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	HERNDON
Award Date	11/20/2022	State	VA
End Date	12/31/2022	Postal Code	20171
Fair Market Value		Plus 4	
Amount	\$7,694.80	Province/Region	
Amount Expended For Fiscal Year	\$7,694.80	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Autocad Software Renewal

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63. Vendor Name	DN TANKS, INC.	Address Line1	11 TEAL ROAD
Type of Procurement	Design and Construction/Maintenance	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	WAKEFIELD
Award Date	4/7/2022	State	MA
End Date	12/31/2022	Postal Code	01880
Fair Market Value		Plus 4	
Amount	\$305,901.10	Province/Region	
Amount Expended For Fiscal Year	\$305,901.10	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Construction Services W-31

64. Vendor Name	DRESCHER & MALECKI LLP	Address Line1	PO BOX 408
Type of Procurement	Financial Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	LANCASTER
Award Date	2/23/2022	State	NY
End Date	12/31/2022	Postal Code	14086
Fair Market Value		Plus 4	
Amount	\$36,562.00	Province/Region	
Amount Expended For Fiscal Year	\$36,562.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Auditing Services

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65. Vendor Name	E & R GENERAL CONSTRUCTION INC	Address Line1	38 ST DAVIDS DR
Type of Procurement	Design and Construction/Maintenance	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	WEST SENECA
Award Date	8/4/2022	State	NY
End Date	12/31/2022	Postal Code	14224
Fair Market Value		Plus 4	
Amount	\$2,197,372.54	Province/Region	
Amount Expended For Fiscal Year	\$2,197,372.54	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Construction Services CH-014 and LA-001

66. Vendor Name	E-3 COMMUNICATIONS INC	Address Line1	551 FRANKLIN ST
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	BUFFALO
Award Date	2/23/2022	State	NY
End Date	12/31/2022	Postal Code	14202
Fair Market Value		Plus 4	
Amount	\$84,940.00	Province/Region	
Amount Expended For Fiscal Year	\$84,940.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Public Relations Services

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67. Vendor Name	E.H. WACHS COMPANY	Address Line1	600 KNIGHTSBRIDGE PKWY
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	LINCOLNSHIRE
Award Date	7/27/2022	State	IL
End Date	12/31/2022	Postal Code	60069
Fair Market Value		Plus 4	
Amount	\$5,132.44	Province/Region	
Amount Expended For Fiscal Year	\$5,132.44	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Operating Nuts

68. Vendor Name	EASTERN VSP, INC.-(NY)	Address Line1	PO BOX 45223
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Non Contract Procurement/Purchase Order	City	SAN FRANCISCO
Award Date		State	CA
End Date		Postal Code	94145
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$23,961.93	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Healthcare - Vision

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69. Vendor Name	EATON CORPORATION	Address Line1	29085 NETWORK PLACE
Type of Procurement	Technology - Hardware	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	CHICAGO
Award Date	1/1/2022	State	IL
End Date	12/31/2022	Postal Code	60673
Fair Market Value	\$51,179.55	Plus 4	
Amount	\$51,179.55	Province/Region	
Amount Expended For Fiscal Year	\$51,179.55	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	UPS Replacement/ Maintenance

70. Vendor Name	ELLCOTT GROUP LLC	Address Line1	295 MAIN ST STE 700
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	BUFFALO
Award Date	1/20/2022	State	NY
End Date	12/31/2022	Postal Code	14203
Fair Market Value	\$262,782.34	Plus 4	
Amount	\$262,782.34	Province/Region	
Amount Expended For Fiscal Year	\$262,782.34	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Rent/Electricity

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71. Vendor Name	EMPIRE SCALE CORPORATION	Address Line1	140 ROTECH DR
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	LANCASTER
Award Date	7/31/2022	State	NY
End Date	12/31/2022	Postal Code	14086
Fair Market Value		Plus 4	
Amount	\$6,195.00	Province/Region	
Amount Expended For Fiscal Year	\$6,195.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Equipment Maintenance

72. Vendor Name	ENVIROLUTIONS, LLC	Address Line1	884 DOW ROAD
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Purchased Under State Contract	City	BRIDGEWATER
Award Date		State	NJ
End Date		Postal Code	08807
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$8,128.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Propellers

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73. Vendor Name	ENVIRONMENTAL SYSTEMS RESEARCH INST INC	Address Line1	FILE #54630
Type of Procurement	Technology - Software	Address Line2	
Award Process	Purchased Under State Contract	City	LOS ANGELES
Award Date		State	CA
End Date		Postal Code	90074
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$20,708.22	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	ARCGIS Software Maintenance

74. Vendor Name	EPLUS TECHNOLOGY INC	Address Line1	13595 DULLES TECHNOLOGY DRIVE
Type of Procurement	Telecommunication Equipment or Services	Address Line2	
Award Process	Purchased Under State Contract	City	HERNDON
Award Date		State	VA
End Date		Postal Code	20171
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$40,038.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Phone Licensing

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75. Vendor Name	EPLUS TECHNOLOGY INC	Address Line1	13595 DULLES TECHNOLOGY DRIVE
Type of Procurement	Technology - Consulting/Development or Support	Address Line2	
Award Process	Purchased Under State Contract	City	HERNDON
Award Date		State	VA
End Date		Postal Code	20171
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$12,000.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Phishing Protection

76. Vendor Name	ERB CO INC	Address Line1	PO BOX 1269
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Non Contract Procurement/Purchase Order	City	BUFFALO
Award Date		State	NY
End Date		Postal Code	14240
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$2,575.79	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Fittings/Misc. Equipment/Supplies

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77. Vendor Name	ERB CO INC	Address Line1	PO BOX 1269
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	BUFFALO
Award Date	1/1/2022	State	NY
End Date	12/31/2022	Postal Code	14240
Fair Market Value		Plus 4	
Amount	\$2,568.35	Province/Region	
Amount Expended For Fiscal Year	\$2,568.35	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Fittings/Misc. Equipment/Supplies

78. Vendor Name	ERDMAN ANTHONY	Address Line1	145 CULVER ROAD
Type of Procurement	Design and Construction/Maintenance	Address Line2	SUITE 200
Award Process	Authority Contract - Competitive Bid	City	ROCHESTER
Award Date	3/10/2022	State	NY
End Date	12/31/2022	Postal Code	14620
Fair Market Value		Plus 4	
Amount	\$111,321.50	Province/Region	
Amount Expended For Fiscal Year	\$111,321.50	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Engineering Services - EA-013

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79. Vendor Name	ERIE COUNTY COMPTROLLER	Address Line1	ERIE COUNTY COMPTROLLERS OFFICE
Type of Procurement	Commodities/Supplies	Address Line2	95 FRANKLIN ST
Award Process	Purchased Under State Contract	City	BUFFALO
Award Date		State	NY
End Date		Postal Code	14202
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$813,271.80	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Electricity

80. Vendor Name	ERIE COUNTY COMPTROLLER	Address Line1	DEPT OF PUBLIC WORKS
Type of Procurement	Design and Construction/Maintenance	Address Line2	95 FRANKLIN ST
Award Process	Purchased Under State Contract	City	BUFFALO
Award Date		State	NY
End Date		Postal Code	14202
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$813,748.56	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Betterment - Borden Rd Improvement

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Certified Date : N/A

81. Vendor Name	ERIE COUNTY COMPTROLLER	Address Line1	ERIE COUNTY COMPTROLLERS OFFICE
Type of Procurement	Commodities/Supplies	Address Line2	95 FRANKLIN ST
Award Process	Purchased Under State Contract	City	BUFFALO
Award Date		State	NY
End Date		Postal Code	14202
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$4,075,891.69	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Electricity

82. Vendor Name	ESC ENVIRONMENTAL	Address Line1	6 REDWOOD DRIVE
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	GLENVILLE
Award Date	4/28/2022	State	NY
End Date	12/31/2022	Postal Code	12302
Fair Market Value	\$9,989.68	Plus 4	
Amount	\$9,989.68	Province/Region	
Amount Expended For Fiscal Year	\$9,989.68	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Pump Repair Parts

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83. Vendor Name	EVERETT J PRESCOTT INC	Address Line1	200 LAKE AVE.
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	BLASDELL
Award Date	8/4/2022	State	NY
End Date	12/31/2022	Postal Code	14219
Fair Market Value		Plus 4	
Amount	\$15,122.35	Province/Region	
Amount Expended For Fiscal Year	\$15,122.35	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Watermain/Hydrant Materials

84. Vendor Name	EVERETT J PRESCOTT INC	Address Line1	200 LAKE AVE.
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	BLASDELL
Award Date	2/23/2022	State	NY
End Date	12/31/2022	Postal Code	14219
Fair Market Value	\$6,863.76	Plus 4	
Amount	\$6,863.76	Province/Region	
Amount Expended For Fiscal Year	\$6,863.76	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Watermain/Hydrant Materials

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85. Vendor Name	F.W. WEBB CO. - WATERWORKS	Address Line1	160 MIDDLESEX TURNPIKE
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	BEDFORD
Award Date	3/10/2022	State	MA
End Date	12/31/2022	Postal Code	01730
Fair Market Value		Plus 4	
Amount	\$10,299.33	Province/Region	
Amount Expended For Fiscal Year	\$10,299.33	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Hydrant Parts

86. Vendor Name	FASTENAL COMPANY	Address Line1	PO BOX 1286
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	WINONA
Award Date	2/10/2022	State	MN
End Date	12/31/2022	Postal Code	55987
Fair Market Value		Plus 4	
Amount	\$74,265.39	Province/Region	
Amount Expended For Fiscal Year	\$74,265.39	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Misc. Hardware/Tools/Materials

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87. Vendor Name	FCX PERFORMANCE - NCI	Address Line1	7500 WALL STREET SUITE 110
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	CLEVELAND
Award Date	1/1/2022	State	OH
End Date	12/31/2022	Postal Code	44125
Fair Market Value	\$110,172.00	Plus 4	
Amount	\$110,172.00	Province/Region	
Amount Expended For Fiscal Year	\$110,172.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Filter Equipment

88. Vendor Name	FERGUSON ELECTRIC SERVICE CO INC	Address Line1	321 ELLICOTT ST
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	BUFFALO
Award Date	3/10/2022	State	NY
End Date	12/31/2022	Postal Code	14203
Fair Market Value		Plus 4	
Amount	\$947,038.24	Province/Region	
Amount Expended For Fiscal Year	\$947,038.24	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Electrical Services

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89. Vendor Name	FIRSTLIGHT	Address Line1	7890 LEHIGH CROSSING
Type of Procurement	Technology - Software	Address Line2	
Award Process	Purchased Under State Contract	City	VICTOR
Award Date		State	NY
End Date		Postal Code	14564
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$43,833.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Software

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

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91. Vendor Name	FISHER SCIENTIFIC	Address Line1	4500 TURNBERRY DR STE A
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Purchased Under State Contract	City	HANOVER PARK
Award Date		State	IL
End Date		Postal Code	60133
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$21,326.48	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Laboratory Supplies/Instruments

92. Vendor Name	FISHER SCIENTIFIC	Address Line1	4500 TURNBERRY DR STE A
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	HANOVER PARK
Award Date	2/23/2022	State	IL
End Date	12/31/2022	Postal Code	60133
Fair Market Value		Plus 4	
Amount	\$11,553.41	Province/Region	
Amount Expended For Fiscal Year	\$11,553.41	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Laboratory Supplies/Instruments

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93. Vendor Name	FLEETPRIDE	Address Line1	1696 WALDEN AVE
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	CHEEKTOWAGA
Award Date	2/23/2022	State	NY
End Date	12/31/2022	Postal Code	14225
Fair Market Value		Plus 4	
Amount	\$8,939.17	Province/Region	
Amount Expended For Fiscal Year	\$8,939.17	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Vehicle Parts/Repairs

94. Vendor Name	FLUID KINETICS INC	Address Line1	PO BOX 655
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	ORCHARD PARK
Award Date	2/10/2022	State	NY
End Date	12/31/2022	Postal Code	14127
Fair Market Value	\$153,584.00	Plus 4	
Amount	\$153,584.00	Province/Region	
Amount Expended For Fiscal Year	\$153,584.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Decant Mixer/Pumps Wear Rings Assembly

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95. Vendor Name	FLUID KINETICS INC	Address Line1	PO BOX 655
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	ORCHARD PARK
Award Date	3/30/2022	State	NY
End Date	12/31/2022	Postal Code	14127
Fair Market Value		Plus 4	
Amount	\$86,714.00	Province/Region	
Amount Expended For Fiscal Year	\$86,714.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Booster Pumps/Motors

96. Vendor Name	FM COMMUNICATIONS INC	Address Line1	1914 COLVIN BLVD
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Purchased Under State Contract	City	TONAWANDA
Award Date		State	NY
End Date		Postal Code	14150
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$39,877.88	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	2 Way Radio Equipment

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97. Vendor Name	FM COMMUNICATIONS INC	Address Line1	1914 COLVIN BLVD
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	TONAWANDA
Award Date	1/20/2022	State	NY
End Date	12/31/2022	Postal Code	14150
Fair Market Value	\$3,036.00	Plus 4	
Amount	\$3,036.00	Province/Region	
Amount Expended For Fiscal Year	\$3,036.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Radio Equipment

98. Vendor Name	FREDERICK MACHINE REPAIR INC	Address Line1	405 LUDINGTON ST
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	BUFFALO
Award Date	2/10/2022	State	NY
End Date	12/31/2022	Postal Code	14206
Fair Market Value		Plus 4	
Amount	\$184,262.02	Province/Region	
Amount Expended For Fiscal Year	\$184,262.02	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Machining and Fabrication

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99. Vendor Name	GEITER DONE OF WNY, INC.	Address Line1	300 GREENE STREET
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	BUFFALO
Award Date	2/23/2022	State	NY
End Date	12/31/2022	Postal Code	14206
Fair Market Value		Plus 4	
Amount	\$134,037.67	Province/Region	
Amount Expended For Fiscal Year	\$134,037.67	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Excavation Material Removal and Disposal

100. Vendor Name	GENESEE VALLEY FORD LLC	Address Line1	1675 INTERSTATE DRIVE
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Purchased Under State Contract	City	AVON
Award Date		State	NY
End Date		Postal Code	14414
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$97,590.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Vehicles

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101. Vendor Name	GENUINE PARTS COMPANY-BUFFALO DC	Address Line1	NAPA AUTO PARTS
Type of Procurement	Commodities/Supplies	Address Line2	PO BOX 414988
Award Process	Authority Contract - Competitive Bid	City	BOSTON
Award Date	1/20/2022	State	MA
End Date	12/31/2022	Postal Code	02241
Fair Market Value		Plus 4	
Amount	\$5,540.36	Province/Region	
Amount Expended For Fiscal Year	\$5,540.36	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Auto Parts

102. Vendor Name	GHD CONSULTING SERVICES, INC	Address Line1	285 DELAWARE AVE. SUITE 500
Type of Procurement	Design and Construction/Maintenance	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	BUFFALO
Award Date	3/10/2022	State	NY
End Date	12/31/2022	Postal Code	14202
Fair Market Value		Plus 4	
Amount	\$909,478.30	Province/Region	
Amount Expended For Fiscal Year	\$909,478.30	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Engineering Services - GHD-07,08,10 and 11

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103.	Vendor Name	GLOBAL SIGNAL ACQUISITIONS II LLC	Address Line1	PO BOX 403551
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	ATLANTA
	Award Date	1/20/2022	State	GA
	End Date	12/31/2022	Postal Code	30384
	Fair Market Value		Plus 4	
	Amount	\$9,049.58	Province/Region	
	Amount Expended For Fiscal Year	\$9,049.58	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Tower Licensing

104.	Vendor Name	GLOBALSECURITYIQ LLC	Address Line1	1576 SWEET HOME ROAD SUITE 218
	Type of Procurement	Technology - Consulting/Development or Support	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	AMHERST
	Award Date	3/24/2022	State	NY
	End Date	12/31/2022	Postal Code	14228
	Fair Market Value		Plus 4	
	Amount	\$12,534.25	Province/Region	
	Amount Expended For Fiscal Year	\$12,534.25	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Risk Assessment

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105.	Vendor Name	GOODYEAR SERVICE STORES	Address Line1	4972 TRANSIT RD.
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Purchased Under State Contract	City	DEPEW
	Award Date		State	NY
	End Date		Postal Code	14043
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For Fiscal Year	\$27,595.91	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Tires

106.	Vendor Name	GRAINGER	Address Line1	50 MCKESSON PKWY
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Purchased Under State Contract	City	BUFFALO
	Award Date		State	NY
	End Date		Postal Code	14225
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For Fiscal Year	\$284,312.28	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Misc. Electrical Equip./Supplies/Tools

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107.	Vendor Name	GRAINGER	Address Line1	50 MCKESSON PKWY
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	BUFFALO
	Award Date	5/19/2022	State	NY
	End Date	12/31/2022	Postal Code	14225
	Fair Market Value		Plus 4	
	Amount	\$14,473.75	Province/Region	
	Amount Expended For Fiscal Year	\$14,473.75	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Misc. Electrical Equip./Supplies/Tools

108.	Vendor Name	GRAYBAR ELECTRIC CO	Address Line1	425 CAYUGA RD STE 100
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Purchased Under State Contract	City	CHEEKTOWAGA
	Award Date		State	NY
	End Date		Postal Code	14225
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For Fiscal Year	\$55,974.15	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Misc. Electrical Equip./Supplies/Tools

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109.	Vendor Name	GRAYBAR ELECTRIC CO	Address Line1	425 CAYUGA RD STE 100
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	CHEEKTOWAGA
	Award Date	3/10/2022	State	NY
	End Date	12/31/2022	Postal Code	14225
	Fair Market Value		Plus 4	
	Amount	\$37,668.22	Province/Region	
	Amount Expended For Fiscal Year	\$37,668.22	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Misc. Electrical Equip./Supplies/Tools

110.	Vendor Name	GREATER NIAGARA MECHANICAL INC	Address Line1	7311 WARD RD
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	NORTH TONAWANDA
	Award Date	2/10/2022	State	NY
	End Date	12/31/2022	Postal Code	14120
	Fair Market Value		Plus 4	
	Amount	\$113,332.63	Province/Region	
	Amount Expended For Fiscal Year	\$113,332.63	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	HVAC Maintenance

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111. Vendor Name	GREENMAN - PEDERSON,INC	Address Line1	4950 GENESEE ST STE 100
Type of Procurement	Design and Construction/Maintenance	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	BUFFALO
Award Date	3/24/2022	State	NY
End Date	12/31/2022	Postal Code	14225
Fair Market Value		Plus 4	
Amount	\$342,440.82	Province/Region	
Amount Expended For Fiscal Year	\$342,440.82	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Engineering Services - GP-09,10 and 11

112. Vendor Name	GROVE ROOFING SERVICES INC	Address Line1	131 READING ST
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Purchased Under State Contract	City	BUFFALO
Award Date		State	NY
End Date		Postal Code	14220
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$15,842.68	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Roofing Services

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113.	Vendor Name	GZA GEOENVIRONMENTAL OF NEW YORK	Address Line1	300 PEARL STREET, SUITE 700
	Type of Procurement	Design and Construction/Maintenance	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	BUFFALO
	Award Date	5/12/2022	State	NY
	End Date	12/31/2022	Postal Code	14202
	Fair Market Value		Plus 4	
	Amount	\$75,643.65	Province/Region	
	Amount Expended For Fiscal Year	\$75,643.65	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Engineering Services - GZA-001

114.	Vendor Name	HACH COMPANY	Address Line1	2207 COLLECTIONS CENTER DR
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Purchased Under State Contract	City	CHICAGO
	Award Date		State	IL
	End Date		Postal Code	60693
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For Fiscal Year	\$242,782.55	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Service Agreement/Lab Supplies/Instruments

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115. Vendor Name	HACH COMPANY	Address Line1	2207 COLLECTIONS CENTER DR
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	CHICAGO
Award Date	2/10/2022	State	IL
End Date	12/31/2022	Postal Code	60693
Fair Market Value	\$78,692.03	Plus 4	
Amount	\$78,692.03	Province/Region	
Amount Expended For Fiscal Year	\$78,692.03	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Lab Supplies/Instruments

116. Vendor Name	HANES SUPPLY INC	Address Line1	55 JAMES E CASEY DR
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	BUFFALO
Award Date	1/6/2022	State	NY
End Date	12/31/2022	Postal Code	14206
Fair Market Value		Plus 4	
Amount	\$15,273.44	Province/Region	
Amount Expended For Fiscal Year	\$15,273.44	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Misc. Tools/Materials/Supplies

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117. Vendor Name	HARRIS BEACH PLLC	Address Line1	726 EXCHANGE STREET
Type of Procurement	Legal Services	Address Line2	SUITE 1000
Award Process	Authority Contract - Non-Competitive Bid	City	BUFFALO
Award Date	5/19/2022	State	NY
End Date	12/31/2022	Postal Code	14210
Fair Market Value	\$26,338.25	Plus 4	
Amount	\$26,338.25	Province/Region	
Amount Expended For Fiscal Year	\$26,338.25	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Legal Services

118. Vendor Name	HAZEN AND SAWYER	Address Line1	77 NEWBRIDGE RD
Type of Procurement	Design and Construction/Maintenance	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	HICKSVILLE
Award Date	2/23/2022	State	NY
End Date	12/31/2022	Postal Code	11801
Fair Market Value		Plus 4	
Amount	\$383,930.35	Province/Region	
Amount Expended For Fiscal Year	\$383,930.35	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Engineering Services - HS-001,HS-002 and HS-003

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119.	Vendor Name	HEALTHWORKS-WNY LLP	Address Line1	PO BOX 8000 - DEPARTMENT 425
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	BUFFALO
	Award Date	2/10/2022	State	NY
	End Date	12/31/2022	Postal Code	14267
	Fair Market Value	\$33,429.28	Plus 4	
	Amount	\$33,429.28	Province/Region	
	Amount Expended For Fiscal Year	\$33,429.28	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Drug & Alcohol Screens/Physicals

120.	Vendor Name	HELPSYSTEMS, LLC	Address Line1	NW 5955
	Type of Procurement	Technology - Software	Address Line2	PO BOX 1450
	Award Process	Authority Contract - Non-Competitive Bid	City	MINNEAPOLIS
	Award Date	8/10/2022	State	MN
	End Date	12/31/2022	Postal Code	55485
	Fair Market Value	\$14,530.06	Plus 4	
	Amount	\$14,530.06	Province/Region	
	Amount Expended For Fiscal Year	\$14,530.06	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Sequel Software Maintenance/Training

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121. Vendor Name	HODGSON RUSS ATTORNEYS LLP	Address Line1	140 PEARL ST STE 100
Type of Procurement	Other	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	BUFFALO
Award Date	10/26/2022	State	NY
End Date	12/31/2022	Postal Code	14202
Fair Market Value	\$3,303,759.06	Plus 4	
Amount	\$3,303,759.06	Province/Region	
Amount Expended For Fiscal Year	\$3,303,759.06	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Land Purchase

122. Vendor Name	HODGSON RUSS LLP	Address Line1	140 PEARL ST STE 100
Type of Procurement	Legal Services	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	BUFFALO
Award Date	9/1/2022	State	NY
End Date	12/31/2022	Postal Code	14202
Fair Market Value	\$15,312.90	Plus 4	
Amount	\$15,312.90	Province/Region	
Amount Expended For Fiscal Year	\$15,312.90	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Legal Services/Land Purchase

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123.	Vendor Name	HOHL INDUSTRIAL SERVICES INC	Address Line1	770 RIVERVIEW BLVD
	Type of Procurement	Design and Construction/Maintenance	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	TONAWANDA
	Award Date	3/10/2022	State	NY
	End Date	12/31/2022	Postal Code	14150
	Fair Market Value		Plus 4	
	Amount	\$1,995,434.10	Province/Region	
	Amount Expended For Fiscal Year	\$1,995,434.10	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Construction Services - GHD-08 and Buoy Installation

124.	Vendor Name	HUNT ENGINEERS, ARCHITECTS & SURVEYORS	Address Line1	AIRPORT CORPORATE PARK 100 HUNT CENTER
	Type of Procurement	Design and Construction/Maintenance	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	HORSEHEADS
	Award Date	6/23/2022	State	NY
	End Date	12/31/2022	Postal Code	14845
	Fair Market Value		Plus 4	
	Amount	\$170,038.99	Province/Region	
	Amount Expended For Fiscal Year	\$170,038.99	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Engineering Services - HE-001 and HE-002

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125. Vendor Name	HYDROVERGE	Address Line1	3731 HAZEL TRAIL UNIT A
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	WOODBURY
Award Date	3/24/2022	State	MN
End Date	12/31/2022	Postal Code	55129
Fair Market Value		Plus 4	
Amount	\$18,140.00	Province/Region	
Amount Expended For Fiscal Year	\$18,140.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Hydrant Tool

126. Vendor Name	IBM CORPORTATION	Address Line1	80 STATE ST
Type of Procurement	Technology - Consulting/Development or Support	Address Line2	
Award Process	Purchased Under State Contract	City	ALBANY
Award Date		State	NY
End Date		Postal Code	12207
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$41,988.55	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Computer Software Support/Hardware Maintenance

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127.	Vendor Name	IDEXX DISTRIBUTION INC	Address Line1	BILL DUNGE ENVIRONMENTAL SALES
	Type of Procurement	Commodities/Supplies	Address Line2	ONE IDEXX DR
	Award Process	Authority Contract - Non-Competitive Bid	City	WESTBROOK
	Award Date	3/10/2022	State	ME
	End Date	12/31/2022	Postal Code	04092
	Fair Market Value	\$95,133.92	Plus 4	
	Amount	\$95,133.92	Province/Region	
	Amount Expended For Fiscal Year	\$95,133.92	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Lab Media/Equipment

128.	Vendor Name	INFORMATION MANAGEMENT SERVICES	Address Line1	PO BOX 29230
	Type of Procurement	Technology - Hardware	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	COLUMBUS
	Award Date	2/10/2022	State	OH
	End Date	12/31/2022	Postal Code	43229
	Fair Market Value		Plus 4	
	Amount	\$5,229.00	Province/Region	
	Amount Expended For Fiscal Year	\$5,229.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Scanner Maintenance

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129.	Vendor Name	INNER-TITE CORP	Address Line1	110 INDUSTRIAL DR
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	HOLDEN
	Award Date	1/1/2022	State	MA
	End Date	12/31/2022	Postal Code	01520
	Fair Market Value		Plus 4	
	Amount	\$5,160.00	Province/Region	
	Amount Expended For Fiscal Year	\$5,160.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Meter Seals

130.	Vendor Name	INTUITECH, INC	Address Line1	PO BOX 17321
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	SALT LAKE CITY
	Award Date	12/21/2022	State	UT
	End Date	12/31/2022	Postal Code	84117
	Fair Market Value		Plus 4	
	Amount	\$137,814.00	Province/Region	
	Amount Expended For Fiscal Year	\$137,814.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Water Quality Services

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131. Vendor Name	IRON MOUNTAIN INFORMATION MANAGEMENT INC	Address Line1	100 BAILEY AVE
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	BUFFALO
Award Date	2/10/2022	State	NY
End Date	12/31/2022	Postal Code	14220
Fair Market Value		Plus 4	
Amount	\$13,955.96	Province/Region	
Amount Expended For Fiscal Year	\$13,955.96	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Records Management Services

132. Vendor Name	ITSAVVY	Address Line1	313 SOUTH ROHLWING ROAD
Type of Procurement	Technology - Hardware	Address Line2	
Award Process	Purchased Under State Contract	City	ADDISON
Award Date		State	IL
End Date		Postal Code	60101
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$109,389.90	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Computer Equipment Maintenance

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133. Vendor Name	ITSAVVY LLC	Address Line1	PO BOX 3296
Type of Procurement	Telecommunication Equipment or Services	Address Line2	
Award Process	Purchased Under State Contract	City	GLEN ELLYN
Award Date		State	IL
End Date		Postal Code	60138
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$17,104.44	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Phone Equipment Maintenance

134. Vendor Name	JAMESTOWN COMMUNITY COLLEGE	Address Line1	525 FALCONER STREET
Type of Procurement	Other Professional Services	Address Line2	PO BOX 20
Award Process	Authority Contract - Non-Competitive Bid	City	JAMESTOWN
Award Date	2/10/2022	State	NY
End Date	12/31/2022	Postal Code	14701
Fair Market Value	\$13,074.00	Plus 4	
Amount	\$13,074.00	Province/Region	
Amount Expended For Fiscal Year	\$13,074.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Training

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135.	Vendor Name	JCI JONES CHEMICALS	Address Line1	100 SUNNY SOL BLVD
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	CALEDONIA
	Award Date	1/20/2022	State	NY
	End Date	12/31/2022	Postal Code	14423
	Fair Market Value		Plus 4	
	Amount	\$979,870.80	Province/Region	
	Amount Expended For Fiscal Year	\$979,870.80	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Chemicals

136.	Vendor Name	JM DAVIDSON ENGINEERING, D.P.C.	Address Line1	935 SHERIDAN DRIVE, SUITE 120
	Type of Procurement	Design and Construction/Maintenance	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	TONAWANDA
	Award Date	3/10/2022	State	NY
	End Date	12/31/2022	Postal Code	14150
	Fair Market Value		Plus 4	
	Amount	\$223,016.00	Province/Region	
	Amount Expended For Fiscal Year	\$223,016.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Engineering Services - JMD-001

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137.	Vendor Name	JOHNSON CONTROLS FIRE PROTECTION LP	Address Line1	6850 MAIN ST STE 3
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Purchased Under State Contract	City	WILLIAMSVILLE
	Award Date		State	NY
	End Date		Postal Code	14221
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For Fiscal Year	\$10,300.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Fire Alarm test/Inspection

138.	Vendor Name	JOHNSON CONTROLS FIRE PROTECTION LP	Address Line1	DEPT CH 10320
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Purchased Under State Contract	City	PALATINE
	Award Date		State	IL
	End Date		Postal Code	60055
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For Fiscal Year	\$13,621.97	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Security Camera Inspection and Service Calls

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139.	Vendor Name	K & S CONTRACTORS SUPPLY INC	Address Line1	1971 GUNNVILLE RD
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	LANCASTER
	Award Date	1/1/2022	State	NY
	End Date	12/31/2022	Postal Code	14086
	Fair Market Value		Plus 4	
	Amount	\$1,401,091.34	Province/Region	
	Amount Expended For Fiscal Year	\$1,401,091.34	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Water Main Materials

140.	Vendor Name	KAMAN AUTOMATION INC.	Address Line1	245 COOPER AVE
	Type of Procurement	Technology - Hardware	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	TONAWANDA
	Award Date	2/10/2022	State	NY
	End Date	12/31/2022	Postal Code	14150
	Fair Market Value		Plus 4	
	Amount	\$144,692.22	Province/Region	
	Amount Expended For Fiscal Year	\$144,692.22	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Control Equipment

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141. Vendor Name	KANDEY COMPANY INC	Address Line1	19 RANSIER DR
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	WEST SENECA
Award Date	2/23/2022	State	NY
End Date	12/31/2022	Postal Code	14224
Fair Market Value		Plus 4	
Amount	\$1,243,156.06	Province/Region	
Amount Expended For Fiscal Year	\$1,243,156.06	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Large Service/Water Dist Repair and Replacement Contracts

142. Vendor Name	KANDEY COMPANY INC	Address Line1	19 RANSIER DR
Type of Procurement	Design and Construction/Maintenance	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	WEST SENECA
Award Date	10/26/2022	State	NY
End Date	12/31/2022	Postal Code	14224
Fair Market Value		Plus 4	
Amount	\$647,671.36	Province/Region	
Amount Expended For Fiscal Year	\$647,671.36	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Construction Services - BC-003

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143. Vendor Name	KEMIRA WATER SOLUTIONS INC	Address Line1	3211 CLINTON PKWY CT STE 1
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	LAWRENCE
Award Date	1/20/2022	State	KS
End Date	12/31/2022	Postal Code	66047
Fair Market Value		Plus 4	
Amount	\$573,337.47	Province/Region	
Amount Expended For Fiscal Year	\$573,337.47	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Chemicals

144. Vendor Name	KENWORTH NORTHEAST GROUP, INC.	Address Line1	100 COMMERCE DR
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Non Contract Procurement/Purchase Order	City	BUFFALO
Award Date		State	NY
End Date		Postal Code	14218
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$15,376.27	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Vehicle Repair/Parts

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145. Vendor Name	KENWORTH NORTHEAST GROUP, INC.	Address Line1	100 COMMERCE DR
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Purchased Under State Contract	City	BUFFALO
Award Date		State	NY
End Date		Postal Code	14218
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$180,014.80	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Vehicle/Repair/Parts

146. Vendor Name	KISTNER CONCRETE PRODUCTS INC	Address Line1	8713 READ RD
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	EAST PEMBROKE
Award Date	12/15/2022	State	NY
End Date	12/31/2022	Postal Code	14056
Fair Market Value		Plus 4	
Amount	\$5,095.00	Province/Region	
Amount Expended For Fiscal Year	\$5,095.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Concrete Barriers

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147. Vendor Name	KOOLTRONIC, INC.	Address Line1	30 PENNINGTON-HOPEWELL ROAD
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	PENNINGTON
Award Date	1/1/2022	State	NJ
End Date	12/31/2022	Postal Code	08534
Fair Market Value	\$17,244.63	Plus 4	
Amount	\$17,244.63	Province/Region	
Amount Expended For Fiscal Year	\$17,244.63	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Control Equipment

148. Vendor Name	KRAVITCH MACHINE COMPANY	Address Line1	4148 STATE ROUTE 151
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	ALIQUIPPA
Award Date	1/6/2022	State	PA
End Date	12/31/2022	Postal Code	15001
Fair Market Value		Plus 4	
Amount	\$5,928.04	Province/Region	
Amount Expended For Fiscal Year	\$5,928.04	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Repair Parts/Tools

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149.	Vendor Name	KURK FUEL COMPANY	Address Line1	DIVISION OF GOETZ ENERGY CORP
	Type of Procurement	Commodities/Supplies	Address Line2	PO BOX A
	Award Process	Purchased Under State Contract	City	BUFFALO
	Award Date		State	NY
	End Date		Postal Code	14217
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For Fiscal Year	\$306,987.18	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Diesel Fuel

150.	Vendor Name	LABELLA ASSOCIATES	Address Line1	300 STATE STREET, SUITE 201
	Type of Procurement	Design and Construction/Maintenance	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	ROCHESTER
	Award Date	2/23/2022	State	NY
	End Date	12/31/2022	Postal Code	14614
	Fair Market Value		Plus 4	
	Amount	\$387,147.86	Province/Region	
	Amount Expended For Fiscal Year	\$387,147.86	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Construction Services - LA-001,002,003,005 and 006

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151. Vendor Name	LABOR-MANAGEMENT HEALTHCARE FUND	Address Line1	ERIE COUNTY WATER AUTHORITY HEALTH
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	CHEEKTOWAGA
Award Date	1/20/2022	State	NY
End Date	12/31/2022	Postal Code	14227
Fair Market Value		Plus 4	
Amount	\$5,053,094.96	Province/Region	
Amount Expended For Fiscal Year	\$5,053,094.96	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Health Insurance

152. Vendor Name	LAW OFFICE OF RALPH C. LORIGO	Address Line1	101 SLADE AVENUE
Type of Procurement	Legal Services	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	WEST SENECA
Award Date	5/26/2022	State	NY
End Date	12/31/2022	Postal Code	14224
Fair Market Value	\$50,000.00	Plus 4	
Amount	\$50,000.00	Province/Region	
Amount Expended For Fiscal Year	\$50,000.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Legal Services

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153. Vendor Name	LAWLEY AGENCY	Address Line1	361 DELAWARE AVE
Type of Procurement	Financial Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	BUFFALO
Award Date	7/21/2022	State	NY
End Date	12/31/2022	Postal Code	14202
Fair Market Value		Plus 4	
Amount	\$1,329,798.17	Province/Region	
Amount Expended For Fiscal Year	\$1,329,798.17	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Insurance

154. Vendor Name	LAWSON PRODUCTS, INC.	Address Line1	8770 W. BRYN MAWR AVE. #900
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	CHICAGO
Award Date	2/10/2022	State	IL
End Date	12/31/2022	Postal Code	60631
Fair Market Value		Plus 4	
Amount	\$18,325.65	Province/Region	
Amount Expended For Fiscal Year	\$18,325.65	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Bolts/Grease

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155. Vendor Name	LEDGE CREEK DEVELOPMENT INC	Address Line1	10100 COUNTY RD
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	CLARENCE CENTER
Award Date	3/24/2022	State	NY
End Date	12/31/2022	Postal Code	14032
Fair Market Value		Plus 4	
Amount	\$1,275,440.19	Province/Region	
Amount Expended For Fiscal Year	\$1,275,440.19	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Restoration Contract

156. Vendor Name	LOCK CITY SUPPLY INC	Address Line1	650 WEST AVE
Type of Procurement	Commodities/Supplies	Address Line2	PO BOX 481
Award Process	Authority Contract - Competitive Bid	City	LOCKPORT
Award Date	1/1/2022	State	NY
End Date	12/31/2022	Postal Code	14095
Fair Market Value		Plus 4	
Amount	\$455,023.99	Province/Region	
Amount Expended For Fiscal Year	\$455,023.99	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Watermain/Hydrant Materials

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157. Vendor Name	LOWES COMPANIES INC	Address Line1	3195 SOUTHWESTERN BLVD.
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	ORCHARD PARK
Award Date	1/1/2022	State	NY
End Date	12/31/2022	Postal Code	14127
Fair Market Value		Plus 4	
Amount	\$14,935.24	Province/Region	
Amount Expended For Fiscal Year	\$14,935.24	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Misc. Supplies

158. Vendor Name	M K S PLUMBING CORP	Address Line1	19 RANSIER DR
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	WEST SENECA
Award Date	3/10/2022	State	NY
End Date	12/31/2022	Postal Code	14224
Fair Market Value		Plus 4	
Amount	\$12,946.26	Province/Region	
Amount Expended For Fiscal Year	\$12,946.26	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Plumbing Services

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159.	Vendor Name	MARK CERRONE INC	Address Line1	PO BOX 3009
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	NIAGARA FALLS
	Award Date	1/20/2022	State	NY
	End Date	12/31/2022	Postal Code	14304
	Fair Market Value		Plus 4	
	Amount	\$1,631,380.71	Province/Region	
	Amount Expended For Fiscal Year	\$1,631,380.71	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	On-Call Repair Services

160.	Vendor Name	MASIELLO, MARTUCCI, CALABRESE & ASSOC.	Address Line1	438 MAIN STREET, SUITE 500
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	BUFFALO
	Award Date	1/20/2022	State	NY
	End Date	12/31/2022	Postal Code	14202
	Fair Market Value		Plus 4	
	Amount	\$65,976.79	Province/Region	
	Amount Expended For Fiscal Year	\$65,976.79	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Lobbying Services

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161.	Vendor Name	MATRIX IMAGING SOLUTIONS INC	Address Line1	6341 INDUCON DR EAST
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	SANBORN
	Award Date	2/10/2022	State	NY
	End Date	12/31/2022	Postal Code	14132
	Fair Market Value		Plus 4	
	Amount	\$104,830.34	Province/Region	
	Amount Expended For Fiscal Year	\$104,830.34	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Bill Printing /Mailing Services

162.	Vendor Name	MCMaster-CARR SUPPLY COMPANY	Address Line1	PO BOX 7690
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	CHICAGO
	Award Date	1/20/2022	State	IL
	End Date	12/31/2022	Postal Code	60680
	Fair Market Value		Plus 4	
	Amount	\$15,539.42	Province/Region	
	Amount Expended For Fiscal Year	\$15,539.42	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Control Equipment/Maintenance Supplies

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163.	Vendor Name	METRO CONTRACTING & ENVIRONMENTAL INC	Address Line1	2939 LOCKPORT ROAD
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	NIAGARA FALLS
	Award Date	2/23/2022	State	NY
	End Date	12/31/2022	Postal Code	14305
	Fair Market Value		Plus 4	
	Amount	\$17,486.60	Province/Region	
	Amount Expended For Fiscal Year	\$17,486.60	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Asbestos Pipe Removal/Disposal

164.	Vendor Name	MICROSOFT AZURE	Address Line1	PO BOX 842103
	Type of Procurement	Technology - Consulting/Development or Support	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	DALLAS
	Award Date	2/10/2022	State	TX
	End Date	12/31/2022	Postal Code	75284
	Fair Market Value	\$49,837.23	Plus 4	
	Amount	\$49,837.23	Province/Region	
	Amount Expended For Fiscal Year	\$49,837.23	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Cloud Services

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165.	Vendor Name	MILTON CAT	Address Line1	PO BOX 3851
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	BOSTON
	Award Date	11/10/2022	State	MA
	End Date	12/31/2022	Postal Code	02241
	Fair Market Value	\$42,600.00	Plus 4	
	Amount	\$42,600.00	Province/Region	
	Amount Expended For Fiscal Year	\$42,600.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Generator Rental

166.	Vendor Name	MILTON CAT	Address Line1	PO BOX 3851
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	BOSTON
	Award Date	1/1/2022	State	MA
	End Date	12/31/2022	Postal Code	02241
	Fair Market Value		Plus 4	
	Amount	\$20,537.87	Province/Region	
	Amount Expended For Fiscal Year	\$20,537.87	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Parts

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167.	Vendor Name	MODERN DISPOSAL SERVICES INC	Address Line1	PO BOX 209
	Type of Procurement	Other Professional Services	Address Line2	4746 MODEL CITY RD
	Award Process	Authority Contract - Competitive Bid	City	MODEL CITY
	Award Date	2/23/2022	State	NY
	End Date	12/31/2022	Postal Code	14107
	Fair Market Value		Plus 4	
	Amount	\$83,816.81	Province/Region	
	Amount Expended For Fiscal Year	\$83,816.81	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Waste Disposal

168.	Vendor Name	MOLEY MAGNETICS INC	Address Line1	5202 COMMERCE DRIVE
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	LOCKPORT
	Award Date	5/19/2022	State	NY
	End Date	12/31/2022	Postal Code	14094
	Fair Market Value	\$6,886.39	Plus 4	
	Amount	\$6,886.39	Province/Region	
	Amount Expended For Fiscal Year	\$6,886.39	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Mechanical Seals

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169.	Vendor Name	MOLEY MAGNETICS INC	Address Line1	5202 COMMERCE DRIVE
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	LOCKPORT
	Award Date	10/20/2022	State	NY
	End Date	12/31/2022	Postal Code	14094
	Fair Market Value		Plus 4	
	Amount	\$2,499.00	Province/Region	
	Amount Expended For Fiscal Year	\$2,499.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	ElectricMotors

170.	Vendor Name	MSC INDUSTRIAL SUPPLY CO INC	Address Line1	52 MARWAY CIRCLE - SUITE # 3
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Purchased Under State Contract	City	ROCHESTER
	Award Date		State	NY
	End Date		Postal Code	14624
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For Fiscal Year	\$39,301.07	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Misc. Tools/Materials/Supplies

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171. Vendor Name	MUTUAL OF OMAHA	Address Line1	PAYMENT PROCESSING CENTER
Type of Procurement	Financial Services	Address Line2	PO BOX 2147
Award Process	Authority Contract - Competitive Bid	City	OMAHA
Award Date	1/20/2022	State	NE
End Date	12/31/2022	Postal Code	68103
Fair Market Value		Plus 4	
Amount	\$36,507.12	Province/Region	
Amount Expended For Fiscal Year	\$36,507.12	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Insurance

172. Vendor Name	NATIONAL FUEL	Address Line1	PO BOX 371835
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Non Contract Procurement/Purchase Order	City	PITTSBURGH
Award Date		State	PA
End Date		Postal Code	15250
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$289,769.84	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Utilities - Natural gas

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173. Vendor Name	NATIONAL OVERHEAD DOOR INC	Address Line1	5880 NEW TAYLOR RD
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	ORCHARD PARK
Award Date	5/12/2022	State	NY
End Date	12/31/2022	Postal Code	14127
Fair Market Value		Plus 4	
Amount	\$15,974.14	Province/Region	
Amount Expended For Fiscal Year	\$15,974.14	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Door Service/Maintenance

174. Vendor Name	NATIONALGRID	Address Line1	PO BOX 11742
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Non Contract Procurement/Purchase Order	City	NEWARK
Award Date		State	NJ
End Date		Postal Code	07101
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$899,035.75	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Utilities - Electric

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175. Vendor Name	NEPTUNE TECHNOLOGY GROUP INC	Address Line1	PO BOX 932957
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	ATLANTA
Award Date	1/20/2022	State	GA
End Date	12/31/2022	Postal Code	31193
Fair Market Value		Plus 4	
Amount	\$848,130.00	Province/Region	
Amount Expended For Fiscal Year	\$848,130.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Water Meters/Parts

176. Vendor Name	NEPTUNE TECHNOLOGY GROUP INC	Address Line1	PO BOX 932957
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	ATLANTA
Award Date	1/1/2022	State	GA
End Date	12/31/2022	Postal Code	31193
Fair Market Value	\$13,454.70	Plus 4	
Amount	\$13,454.70	Province/Region	
Amount Expended For Fiscal Year	\$13,454.70	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Water Meters/Parts

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177. Vendor Name	NEW FRONTIER EXCAVATING & PAVING, INC	Address Line1	7003 BROWN HILL RD.
Type of Procurement	Design and Construction/Maintenance	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	BOSTON
Award Date	3/10/2022	State	NY
End Date	12/31/2022	Postal Code	14025
Fair Market Value		Plus 4	
Amount	\$5,868,955.35	Province/Region	
Amount Expended For Fiscal Year	\$5,868,955.35	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Construction Services BL-002,CPL-007, and NC-42

178. Vendor Name	NEW YORK STATE FENCE INC	Address Line1	858 MANITOU ROAD
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	HILTON
Award Date	12/27/2022	State	NY
End Date	12/31/2022	Postal Code	14468
Fair Market Value		Plus 4	
Amount	\$35,980.00	Province/Region	
Amount Expended For Fiscal Year	\$35,980.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Fencing Installation

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179.	Vendor Name	NEW YORK STATE INSURANCE FUND	Address Line1	WORKERS COMPENSATION
	Type of Procurement	Financial Services	Address Line2	PO BOX 5238
	Award Process	Authority Contract - Competitive Bid	City	NEW YORK
	Award Date	5/12/2022	State	NY
	End Date	12/31/2022	Postal Code	10008
	Fair Market Value		Plus 4	
	Amount	\$2,190,634.58	Province/Region	
	Amount Expended For Fiscal Year	\$2,190,634.58	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Insurance

180.	Vendor Name	NIAGARA COATINGS SERVICES INC	Address Line1	8025 QUARRY RD
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	NIAGARA FALLS
	Award Date	2/23/2022	State	NY
	End Date	12/31/2022	Postal Code	14304
	Fair Market Value		Plus 4	
	Amount	\$120,877.80	Province/Region	
	Amount Expended For Fiscal Year	\$120,877.80	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Industrial Blasting/Painting/Maintenance

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181. Vendor Name	NIAGARA FRONTIER EQUIPMENT SALES INC.	Address Line1	4060 LAKE AVE
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	LOCKPORT
Award Date	9/22/2022	State	NY
End Date	12/31/2022	Postal Code	14094
Fair Market Value		Plus 4	
Amount	\$6,100.00	Province/Region	
Amount Expended For Fiscal Year	\$6,100.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Equipment Rental

182. Vendor Name	NOCO ENERGY CORP	Address Line1	PO BOX 1026
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Purchased Under State Contract	City	BUFFALO
Award Date		State	NY
End Date		Postal Code	14240
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$233,955.89	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Fuel

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183.	Vendor Name	NUSSBAUMER & CLARKE INC	Address Line1	3556 LAKE SHORE RD STE 500
	Type of Procurement	Design and Construction/Maintenance	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	BUFFALO
	Award Date	2/10/2022	State	NY
	End Date	12/31/2022	Postal Code	14219
	Fair Market Value		Plus 4	
	Amount	\$1,018,440.49	Province/Region	
	Amount Expended For Fiscal Year	\$1,018,440.49	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Engineering Services - NC-40,41,42 ,43 and 44

184.	Vendor Name	NYE AUTOMOTIVE GROUP	Address Line1	1479 GENESEE ST
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Purchased Under State Contract	City	ONEIDA
	Award Date		State	NY
	End Date		Postal Code	13421
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For Fiscal Year	\$71,904.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Vehicles

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185.	Vendor Name	NYS INDUSTRIES FOR THE DISABLED INC	Address Line1	11 COLUMBIA CIRCLE DR
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Purchased Under State Contract	City	ALBANY
	Award Date		State	NY
	End Date		Postal Code	12203
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For Fiscal Year	\$3,053.59	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Trash Liners/Salting

186.	Vendor Name	NYS INDUSTRIES FOR THE DISABLED INC	Address Line1	11 COLUMBIA CIRCLE DR
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	ALBANY
	Award Date	1/20/2022	State	NY
	End Date	12/31/2022	Postal Code	12203
	Fair Market Value		Plus 4	
	Amount	\$520,135.63	Province/Region	
	Amount Expended For Fiscal Year	\$520,135.63	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Landscaping/Cleaning Services

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187. Vendor Name	NYSEG	Address Line1	PO BOX 847812
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Non Contract Procurement/Purchase Order	City	BOSTON
Award Date		State	MA
End Date		Postal Code	02284
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$404,213.58	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Utilities - Electric

188. Vendor Name	ONSOLVE LLC	Address Line1	PO BOX 945672
Type of Procurement	Technology - Consulting/Development or Support	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	ATLANTA
Award Date	11/16/2022	State	GA
End Date	12/31/2022	Postal Code	30394
Fair Market Value		Plus 4	
Amount	\$20,400.00	Province/Region	
Amount Expended For Fiscal Year	\$20,400.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Mass Notification Services

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189.	Vendor Name	OSC EQUIPMENT SERVICES INC	Address Line1	333 GANSON ST
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	BUFFALO
	Award Date	2/23/2022	State	NY
	End Date	12/31/2022	Postal Code	14203
	Fair Market Value		Plus 4	
	Amount	\$54,422.00	Province/Region	
	Amount Expended For Fiscal Year	\$54,422.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Heavy Equipment Rental

190.	Vendor Name	PERTECH	Address Line1	369 KENMORE AVE.
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	KENMORE
	Award Date	2/10/2022	State	NY
	End Date	12/31/2022	Postal Code	14223
	Fair Market Value	\$69,980.34	Plus 4	
	Amount	\$69,980.34	Province/Region	
	Amount Expended For Fiscal Year	\$69,980.34	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Plant/Control Equipment

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191. Vendor Name	PERTECH	Address Line1	369 KENMORE AVE.
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	KENMORE
Award Date	11/30/2022	State	NY
End Date	12/31/2022	Postal Code	14223
Fair Market Value		Plus 4	
Amount	\$5,239.50	Province/Region	
Amount Expended For Fiscal Year	\$5,239.50	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Plant/Control Equipment

192. Vendor Name	PHILADELPHIA MIXERS	Address Line1	1221 EAST MAIN ST
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	PALMYRA
Award Date	3/10/2022	State	PA
End Date	12/31/2022	Postal Code	17078
Fair Market Value	\$27,888.04	Plus 4	
Amount	\$27,888.04	Province/Region	
Amount Expended For Fiscal Year	\$27,888.04	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Flash Mixer Repair

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193.	Vendor Name	PHILIPPS BROS SUPPLY INC	Address Line1	2525 KENSINGTON AVE
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	AMHERST
	Award Date	1/1/2022	State	NY
	End Date	12/31/2022	Postal Code	14226
	Fair Market Value		Plus 4	
	Amount	\$41,941.88	Province/Region	
	Amount Expended For Fiscal Year	\$41,941.88	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Misc. Supplies/Tools/Parts

194.	Vendor Name	PHOTIKON CORPORATION	Address Line1	56 WOODLYN WAY
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	PENFIELD
	Award Date	10/20/2022	State	NY
	End Date	12/31/2022	Postal Code	14526
	Fair Market Value		Plus 4	
	Amount	\$8,234.20	Province/Region	
	Amount Expended For Fiscal Year	\$8,234.20	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Printer Toner

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195.	Vendor Name	PITNEY BOWES INC	Address Line1	PO BOX 371896
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Non Contract Procurement/Purchase Order	City	PITTSBURGH
	Award Date		State	PA
	End Date		Postal Code	15250
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For Fiscal Year	\$32,058.94	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Postage

196.	Vendor Name	POLLARDWATER.COM	Address Line1	200 ATLANTIC AVE
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	NEW HYDE PARK
	Award Date	1/20/2022	State	NY
	End Date	12/31/2022	Postal Code	11040
	Fair Market Value		Plus 4	
	Amount	\$16,777.21	Province/Region	
	Amount Expended For Fiscal Year	\$16,777.21	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Misc. Supplies/Tools/Parts

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197.	Vendor Name	R.B. U'REN EQUIPMENT INC.	Address Line1	1120 CONNECTING RD
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	NIAGARA FALLS
	Award Date	2/10/2022	State	NY
	End Date	12/31/2022	Postal Code	14304
	Fair Market Value	\$21,560.00	Plus 4	
	Amount	\$21,560.00	Province/Region	
	Amount Expended For Fiscal Year	\$21,560.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Equipment Rental

198.	Vendor Name	R.B. U'REN EQUIPMENT INC.	Address Line1	1120 CONNECTING RD
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	NIAGARA FALLS
	Award Date	3/10/2022	State	NY
	End Date	12/31/2022	Postal Code	14304
	Fair Market Value		Plus 4	
	Amount	\$11,700.00	Province/Region	
	Amount Expended For Fiscal Year	\$11,700.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Equipment Rental

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199.	Vendor Name	R.M. HEADLEE CO., INC.	Address Line1	3649 CALIFORNIA ROAD
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	ORCHARD PARK
	Award Date	2/23/2022	State	NY
	End Date	12/31/2022	Postal Code	14127
	Fair Market Value	\$7,618.62	Plus 4	
	Amount	\$7,618.62	Province/Region	
	Amount Expended For Fiscal Year	\$7,618.62	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Pump Repair Parts

200.	Vendor Name	RAILPROS FIELD SERVICES INC	Address Line1	PO BOX 642270
	Type of Procurement	Other	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	OMAHA
	Award Date	1/20/2022	State	NE
	End Date	12/31/2022	Postal Code	68164
	Fair Market Value	\$105,100.00	Plus 4	
	Amount	\$105,100.00	Province/Region	
	Amount Expended For Fiscal Year	\$105,100.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Railroad Permits

Procurement Report for Erie County Water Authority

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201.	Vendor Name	READY DATA INC	Address Line1	140 WEST END AVE 14C
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	NEW YORK
	Award Date	3/24/2022	State	NY
	End Date	12/31/2022	Postal Code	10023
	Fair Market Value		Plus 4	
	Amount	\$13,153.29	Province/Region	
	Amount Expended For Fiscal Year	\$13,153.29	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Printer Toner

202.	Vendor Name	REGIONAL INTERNATIONAL - BUFFALO	Address Line1	2425 WALDEN AVE
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	BUFFALO
	Award Date	1/20/2022	State	NY
	End Date	12/31/2022	Postal Code	14225
	Fair Market Value	\$12,856.51	Plus 4	
	Amount	\$12,856.51	Province/Region	
	Amount Expended For Fiscal Year	\$12,856.51	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Vehicle Parts/Repairs

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203.	Vendor Name	RITEC	Address Line1	26 SAGINAW DR
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	ROCHESTER
	Award Date	12/7/2022	State	NY
	End Date	12/31/2022	Postal Code	14623
	Fair Market Value	\$14,200.00	Plus 4	
	Amount	\$14,200.00	Province/Region	
	Amount Expended For Fiscal Year	\$14,200.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Controls Equipment

204.	Vendor Name	ROSEMOUNT INC	Address Line1	8200 MARKET BLVD
	Type of Procurement	Commodities/Supplies	Address Line2	MAIL STATION PK15
	Award Process	Authority Contract - Non-Competitive Bid	City	CHANHASSEN
	Award Date	8/18/2022	State	MN
	End Date	12/31/2022	Postal Code	55317
	Fair Market Value	\$25,570.01	Plus 4	
	Amount	\$25,570.01	Province/Region	
	Amount Expended For Fiscal Year	\$25,570.01	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Pressure Meters

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205.	Vendor Name	ROUTE 5 BOOTS & SHOES	Address Line1	4301 TRANSIT ROAD
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Non Contract Procurement/Purchase Order	City	WILLIAMSVILLE
	Award Date		State	NY
	End Date		Postal Code	14221
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For Fiscal Year	\$11,700.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Safety Shoes

206.	Vendor Name	RUSSO DEVELOPMENT INC	Address Line1	3710 MILESTRIP RD
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	BLASDELL
	Award Date	1/20/2022	State	NY
	End Date	12/31/2022	Postal Code	14219
	Fair Market Value		Plus 4	
	Amount	\$2,886,561.39	Province/Region	
	Amount Expended For Fiscal Year	\$2,886,561.39	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Small Service/Restoration/Sludge Removal Contracts

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207.	Vendor Name	SAF-GARD SAFETY SHOE COMPANY	Address Line1	PO BOX 10379
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Non Contract Procurement/Purchase Order	City	GREENSBORO
	Award Date		State	NC
	End Date		Postal Code	27404
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For Fiscal Year	\$6,524.79	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Safety Shoes

208.	Vendor Name	SAFE DRIVER ACADEMY	Address Line1	21 TELFAIR DR.
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	WILLIAMSVILLE
	Award Date	6/16/2022	State	NY
	End Date	12/31/2022	Postal Code	14221
	Fair Market Value	\$5,390.00	Plus 4	
	Amount	\$5,390.00	Province/Region	
	Amount Expended For Fiscal Year	\$5,390.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Defensive Driver Training

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209.	Vendor Name	SCHAEFER PLUMBING SUPPLY CO INC	Address Line1	146 CLINTON ST
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	BUFFALO
	Award Date	4/28/2022	State	NY
	End Date	12/31/2022	Postal Code	14203
	Fair Market Value		Plus 4	
	Amount	\$12,986.47	Province/Region	
	Amount Expended For Fiscal Year	\$12,986.47	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Backflow Preventers/Parts

210.	Vendor Name	SCHWEITZER ENGINEERING LABORATORIES INC	Address Line1	2350 NE HOPKINS CT
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	PULLMAN
	Award Date	9/22/2022	State	WA
	End Date	12/31/2022	Postal Code	99163
	Fair Market Value		Plus 4	
	Amount	\$18,763.80	Province/Region	
	Amount Expended For Fiscal Year	\$18,763.80	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Control Equipment

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211.	Vendor Name	SHENEHON & ASSOCIATES, INC.	Address Line1	88 SOUTH 10TH STREET SUITE 400
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	MINNEAPOLIS
	Award Date	12/15/2022	State	MN
	End Date	12/31/2022	Postal Code	55403
	Fair Market Value	\$9,000.00	Plus 4	
	Amount	\$9,000.00	Province/Region	
	Amount Expended For Fiscal Year	\$9,000.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Appraisal Services

212.	Vendor Name	SHI INTERNATIONAL CORP	Address Line1	290 DAVIDSON AVENUE
	Type of Procurement	Technology - Software	Address Line2	
	Award Process	Purchased Under State Contract	City	SOMERSET
	Award Date		State	NJ
	End Date		Postal Code	08873
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For Fiscal Year	\$29,824.63	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Software

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213. Vendor Name	SHI INTERNATIONAL CORP	Address Line1	33 KNIGHTSBRIDGE RD
Type of Procurement	Technology - Software	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	PISCATAWAY
Award Date	2/10/2022	State	NJ
End Date	12/31/2022	Postal Code	08854
Fair Market Value		Plus 4	
Amount	\$51,055.41	Province/Region	
Amount Expended For Fiscal Year	\$51,055.41	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Software

214. Vendor Name	SIEMENS INDUSTRY INC	Address Line1	PO BOX 2715
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	CAROL STREAM
Award Date	2/10/2022	State	IL
End Date	12/31/2022	Postal Code	60132
Fair Market Value	\$36,710.00	Plus 4	
Amount	\$36,710.00	Province/Region	
Amount Expended For Fiscal Year	\$36,710.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Preventive Maintenance Services/Control Equipment

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215.	Vendor Name	SIEWERT EQUIPMENT COMPANY INC	Address Line1	175 AKRON ST
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	ROCHESTER
	Award Date	5/12/2022	State	NY
	End Date	12/31/2022	Postal Code	14609
	Fair Market Value	\$96,332.55	Plus 4	
	Amount	\$96,332.55	Province/Region	
	Amount Expended For Fiscal Year	\$96,332.55	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Tank Mixing System/Maintenance Equipment

216.	Vendor Name	SIMMERS CRANE DESIGN & SERVICES	Address Line1	255 FIRE TOWER RD
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	TONAWANDA
	Award Date	3/24/2022	State	NY
	End Date	12/31/2022	Postal Code	14150
	Fair Market Value		Plus 4	
	Amount	\$15,902.14	Province/Region	
	Amount Expended For Fiscal Year	\$15,902.14	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Crane Inspection and Repair

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217.	Vendor Name	SIRIUS COMPUTER SOLUTIONS INC	Address Line1	10100 REUNION PLACE, SUITE 500
	Type of Procurement	Technology - Software	Address Line2	
	Award Process	Purchased Under State Contract	City	SAN ANTONIO
	Award Date		State	TX
	End Date		Postal Code	78216
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For Fiscal Year	\$15,015.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Computer Software Maintenance

218.	Vendor Name	SIRIUS COMPUTER SOLUTIONS INC	Address Line1	10100 REUNION PLACE, SUITE 500
	Type of Procurement	Technology - Software	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	SAN ANTONIO
	Award Date	6/16/2022	State	TX
	End Date	12/31/2022	Postal Code	78216
	Fair Market Value		Plus 4	
	Amount	\$8,056.42	Province/Region	
	Amount Expended For Fiscal Year	\$8,056.42	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Computer Software Maintenance

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219.	Vendor Name	SOUTHTOWN SUPPLY INC.	Address Line1	190 LAKE AVE
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	BLASDELL
	Award Date	3/24/2022	State	NY
	End Date	12/31/2022	Postal Code	14219
	Fair Market Value		Plus 4	
	Amount	\$19,278.25	Province/Region	
	Amount Expended For Fiscal Year	\$19,278.25	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Wood Products

220.	Vendor Name	SOUTHWORTH-MILTON INC	Address Line1	4610 EAST SAILE DR
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Purchased Under State Contract	City	BATAVIA
	Award Date		State	NY
	End Date		Postal Code	14020
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For Fiscal Year	\$93,195.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Backhoe

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221. Vendor Name	STANLEY SECURITY SOLUTIONS	Address Line1	DEPT CH 10651
Type of Procurement	Technology - Consulting/Development or Support	Address Line2	
Award Process	Purchased Under State Contract	City	PALATINE
Award Date		State	IL
End Date		Postal Code	60055
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$10,961.19	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Door Access System Repair/Maintenance

222. Vendor Name	STAPLES ADVANTAGE	Address Line1	PO BOX 23500
Type of Procurement	Commodities/Supplies	Address Line2	125 MUSHROOM BLVD
Award Process	Purchased Under State Contract	City	ROCHESTER
Award Date		State	NY
End Date		Postal Code	14623
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$13,144.72	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Office Supplies

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223. Vendor Name	STATE OF NEW YORK DEPARTMENT OF HEALTH	Address Line1	110 OLD ROUTE 6 CENTER
Type of Procurement	Other	Address Line2	BUILDING #3
Award Process	Authority Contract - Non-Competitive Bid	City	CARMEL
Award Date	11/10/2022	State	NY
End Date	12/31/2022	Postal Code	10512
Fair Market Value	\$7,994.08	Plus 4	
Amount	\$7,994.08	Province/Region	
Amount Expended For Fiscal Year	\$7,994.08	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	ELAP Certification Fee

224. Vendor Name	STC CONSTRUCTION INC	Address Line1	63 ZOAR VALLEY RD
Type of Procurement	Design and Construction/Maintenance	Address Line2	PO BOX 459
Award Process	Authority Contract - Competitive Bid	City	SPRINGVILLE
Award Date	3/10/2022	State	NY
End Date	12/31/2022	Postal Code	14141
Fair Market Value		Plus 4	
Amount	\$4,277,030.29	Province/Region	
Amount Expended For Fiscal Year	\$4,277,030.29	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Construction Services - GHD-07 and 010

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225.	Vendor Name	STEELCASE	Address Line1	C/O WILLIAM H PRENTICE INC
	Type of Procurement	Commodities/Supplies	Address Line2	901 FORTY FOURTH ST SE
	Award Process	Purchased Under State Contract	City	GRAND RAPIDS
	Award Date		State	MI
	End Date		Postal Code	49508
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For Fiscal Year	\$9,300.72	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Office Furniture

226.	Vendor Name	SUBCARRIER COMMUNICATIONS INC.	Address Line1	139 WHITE OAK LANE
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	OLD BRIDGE
	Award Date	1/20/2022	State	NJ
	End Date	12/31/2022	Postal Code	08857
	Fair Market Value	\$20,496.82	Plus 4	
	Amount	\$20,496.82	Province/Region	
	Amount Expended For Fiscal Year	\$20,496.82	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Tower License

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227.	Vendor Name	SUN LIFE FINANCIAL	Address Line1	PO BOX 7247-7188
	Type of Procurement	Financial Services	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	PHILADELPHIA
	Award Date	2/10/2022	State	PA
	End Date	12/31/2022	Postal Code	19170
	Fair Market Value		Plus 4	
	Amount	\$93,920.00	Province/Region	
	Amount Expended For Fiscal Year	\$93,920.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Insurance

228.	Vendor Name	T. MINA SUPPLY, INC.	Address Line1	609 BUFFALO RD
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	ROCHESTER
	Award Date	5/12/2022	State	NY
	End Date	12/31/2022	Postal Code	14611
	Fair Market Value		Plus 4	
	Amount	\$36,801.64	Province/Region	
	Amount Expended For Fiscal Year	\$36,801.64	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Watermain Materials

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229.	Vendor Name	TALLEY COMMUNICATIONS	Address Line1	12976 SANDOVAL ST
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	SANTA FE SPRINGS
	Award Date	1/6/2022	State	CA
	End Date	12/31/2022	Postal Code	90670
	Fair Market Value		Plus 4	
	Amount	\$6,387.53	Province/Region	
	Amount Expended For Fiscal Year	\$6,387.53	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Control Equipment

230.	Vendor Name	THE BUFFALO NEWS	Address Line1	ONE NEWS PLAZA
	Type of Procurement	Other Professional Services	Address Line2	PO BOX 650
	Award Process	Authority Contract - Non-Competitive Bid	City	BUFFALO
	Award Date	1/20/2022	State	NY
	End Date	12/31/2022	Postal Code	14240
	Fair Market Value	\$20,538.00	Plus 4	
	Amount	\$20,538.00	Province/Region	
	Amount Expended For Fiscal Year	\$20,538.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Advertisement

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231.	Vendor Name	THE REMI GROUP, LLC	Address Line1	6325 ARDREY KELL RD., SUITE 200
	Type of Procurement	Technology - Consulting/Development or Support	Address Line2	
	Award Process	Purchased Under State Contract	City	CHARLOTTE
	Award Date		State	NC
	End Date		Postal Code	28277
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For Fiscal Year	\$17,684.68	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Server Maintenance

232.	Vendor Name	THE SAFETY AND HEALTH TRAINING CENTER	Address Line1	2495 MAIN ST STE 118
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	BUFFALO
	Award Date	3/10/2022	State	NY
	End Date	12/31/2022	Postal Code	14214
	Fair Market Value	\$8,305.00	Plus 4	
	Amount	\$8,305.00	Province/Region	
	Amount Expended For Fiscal Year	\$8,305.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Training

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233. Vendor Name	THE UNITED STATES POSTAL SERVICE	Address Line1	ATTN POSTMASTER
Type of Procurement	Other	Address Line2	6341 INDUCON DR EAST
Award Process	Non Contract Procurement/Purchase Order	City	SANBORN
Award Date		State	NY
End Date		Postal Code	14132
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$393,471.21	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Postage

234. Vendor Name	THERMO ELECTRON NORTH AMERICA LLC	Address Line1	5225 VERONA ROAD
Type of Procurement	Commodities/Supplies	Address Line2	
Award Process	Purchased Under State Contract	City	MADISON
Award Date		State	WI
End Date		Postal Code	53711
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$3,623.27	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Lab Equipment/Supplies

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235.	Vendor Name	THERMO ELECTRON NORTH AMERICA LLC	Address Line1	5225 VERONA ROAD
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	MADISON
	Award Date	7/21/2022	State	WI
	End Date	12/31/2022	Postal Code	53711
	Fair Market Value	\$32,501.00	Plus 4	
	Amount	\$32,501.00	Province/Region	
	Amount Expended For Fiscal Year	\$32,501.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Lab Equipment Maintenance

236.	Vendor Name	THERMO ELECTRON NORTH AMERICA LLC	Address Line1	5225 VERONA ROAD
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	MADISON
	Award Date	3/24/2022	State	WI
	End Date	12/31/2022	Postal Code	53711
	Fair Market Value		Plus 4	
	Amount	\$8,689.83	Province/Region	
	Amount Expended For Fiscal Year	\$8,689.83	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Lab Equipment/Supplies

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237.	Vendor Name	THOMPSON PIPEGROUP PRESSURE	Address Line1	1003 MACARTHUR BLVD
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	GRAND PRAIRIE
	Award Date	1/1/2022	State	TX
	End Date	12/31/2022	Postal Code	75050
	Fair Market Value		Plus 4	
	Amount	\$33,532.00	Province/Region	
	Amount Expended For Fiscal Year	\$33,532.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Watermain Materials

238.	Vendor Name	THYSSENKRUPP ELEVATOR CORP.	Address Line1	2495 WALDEN AVE., SUITE 600
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	BUFFALO
	Award Date	11/16/2022	State	NY
	End Date	12/31/2022	Postal Code	14225
	Fair Market Value		Plus 4	
	Amount	\$5,250.24	Province/Region	
	Amount Expended For Fiscal Year	\$5,250.24	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Elevator Maintenance

Procurement Report for Erie County Water Authority

Fiscal Year Ending: 12/31/2022

Run Date: 03/16/2023
Status: UNSUBMITTED
Certified Date : N/A

239.	Vendor Name	TI-SALES INC	Address Line1	36 HUDSON RD
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	SUDBURY
	Award Date	2/10/2022	State	MA
	End Date	12/31/2022	Postal Code	01776
	Fair Market Value		Plus 4	
	Amount	\$107,947.81	Province/Region	
	Amount Expended For Fiscal Year	\$107,947.81	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Water Main Materials

240.	Vendor Name	TIME WARNER CABLE	Address Line1	PO BOX 4617
	Type of Procurement	Telecommunication Equipment or Services	Address Line2	
	Award Process	Purchased Under State Contract	City	CAROL STREAM
	Award Date		State	IL
	End Date		Postal Code	60197
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For Fiscal Year	\$174,694.10	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Internet/Phone Service

Procurement Report for Erie County Water Authority

Fiscal Year Ending: 12/31/2022

Run Date: 03/16/2023
Status: UNSUBMITTED
Certified Date : N/A

241.	Vendor Name	TOSHIBA INTERNATIONAL CORPORATION	Address Line1	13131 W LITTLE YORK RD
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	HOUSTON
	Award Date	2/10/2022	State	TX
	End Date	12/31/2022	Postal Code	77041
	Fair Market Value	\$122,527.46	Plus 4	
	Amount	\$122,527.46	Province/Region	
	Amount Expended For Fiscal Year	\$122,527.46	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Drive Maintenance Agreement/VFD Upgrades/Repair

242.	Vendor Name	TRANSWAVE COMMUNICATIONS SYSTEMS INC	Address Line1	9020 WEHRLE DR
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	CLARENCE
	Award Date	2/23/2022	State	NY
	End Date	12/31/2022	Postal Code	14031
	Fair Market Value		Plus 4	
	Amount	\$43,480.00	Province/Region	
	Amount Expended For Fiscal Year	\$43,480.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Radio Equipment Maintenance

Procurement Report for Erie County Water Authority

Fiscal Year Ending: 12/31/2022

Run Date: 03/16/2023
Status: UNSUBMITTED
Certified Date : N/A

243.	Vendor Name	TRIMBLE INC	Address Line1	935 STEWART DR
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	SUNNYVALE
	Award Date	6/16/2022	State	CA
	End Date	12/31/2022	Postal Code	94085
	Fair Market Value		Plus 4	
	Amount	\$59,393.50	Province/Region	
	Amount Expended For Fiscal Year	\$59,393.50	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Data Loggers

244.	Vendor Name	TRIMBLE INC	Address Line1	935 STEWART DR
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	SUNNYVALE
	Award Date	9/22/2022	State	CA
	End Date	12/31/2022	Postal Code	94085
	Fair Market Value	\$47,075.59	Plus 4	
	Amount	\$47,075.59	Province/Region	
	Amount Expended For Fiscal Year	\$47,075.59	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Flow Meters/Batteries

Procurement Report for Erie County Water Authority

Fiscal Year Ending: 12/31/2022

Run Date: 03/16/2023
Status: UNSUBMITTED
Certified Date : N/A

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

246.	Vendor Name	U&S SERVICES LLC	Address Line1	95 STARK STREET
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	TONAWANDA
	Award Date	12/30/2022	State	NY
	End Date	12/31/2022	Postal Code	14150
	Fair Market Value		Plus 4	
	Amount	\$70,589.28	Province/Region	
	Amount Expended For Fiscal Year	\$70,589.28	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Transfer Pumps

Procurement Report for Erie County Water Authority

Fiscal Year Ending: 12/31/2022

Run Date: 03/16/2023
Status: UNSUBMITTED
Certified Date : N/A

247.	Vendor Name	U.S. ENVIRONMENTAL PROTECTION AGENCY	Address Line1	WIFIA PROGRAM
	Type of Procurement	Financial Services	Address Line2	1200 PENNSYLVANIA AVENUE NW
	Award Process	Authority Contract - Non-Competitive Bid	City	WASHINGTON
	Award Date	11/30/2022	State	DC
	End Date	12/31/2022	Postal Code	20460
	Fair Market Value	\$11,500.00	Plus 4	
	Amount	\$11,500.00	Province/Region	
	Amount Expended For Fiscal Year	\$11,500.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Financial Fees - WIFIA

248.	Vendor Name	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	Address Line1	1200 STATE FAIR BLVD
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Purchased Under State Contract	City	SYRACUSE
	Award Date		State	NY
	End Date		Postal Code	13209
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For Fiscal Year	\$53,120.57	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Auto Parts

Procurement Report for Erie County Water Authority

Fiscal Year Ending: 12/31/2022

Run Date: 03/16/2023
Status: UNSUBMITTED
Certified Date : N/A

249.	Vendor Name	UNITED RENTALS	Address Line1	4811 TRANSIT RD
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Purchased Under State Contract	City	WILLIAMSVILLE
	Award Date		State	NY
	End Date		Postal Code	14221
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For Fiscal Year	\$2,922.92	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Equipment Rental

250.	Vendor Name	UNITED RENTALS	Address Line1	4811 TRANSIT RD
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	WILLIAMSVILLE
	Award Date	1/1/2022	State	NY
	End Date	12/31/2022	Postal Code	14221
	Fair Market Value		Plus 4	
	Amount	\$2,500.00	Province/Region	
	Amount Expended For Fiscal Year	\$2,500.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Vibroplate Equipment

Procurement Report for Erie County Water Authority

Fiscal Year Ending: 12/31/2022

Run Date: 03/16/2023
Status: UNSUBMITTED
Certified Date : N/A

251.	Vendor Name	UNIVAR USA INC	Address Line1	13009 COLLECTIONS CTR DR
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	CHICAGO
	Award Date	4/7/2022	State	IL
	End Date	12/31/2022	Postal Code	60693
	Fair Market Value		Plus 4	
	Amount	\$141,607.51	Province/Region	
	Amount Expended For Fiscal Year	\$141,607.51	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Chemicals

252.	Vendor Name	US TRAFFIC CONTROL, INC.	Address Line1	100 FIRE TOWER DRIVE
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	TONAWANDA
	Award Date	2/10/2022	State	NY
	End Date	12/31/2022	Postal Code	14150
	Fair Market Value	\$216,674.50	Plus 4	
	Amount	\$216,674.50	Province/Region	
	Amount Expended For Fiscal Year	\$216,674.50	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Signs and Barricades

Procurement Report for Erie County Water Authority

Fiscal Year Ending: 12/31/2022

Run Date: 03/16/2023
Status: UNSUBMITTED
Certified Date : N/A

253.	Vendor Name	VAN BORTEL FORD INC	Address Line1	71 MARSH RD
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Purchased Under State Contract	City	EAST ROCHESTER
	Award Date		State	NY
	End Date		Postal Code	14445
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For Fiscal Year	\$66,871.29	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Vehicles

254.	Vendor Name	VERIZON	Address Line1	PO BOX 15124
	Type of Procurement	Telecommunication Equipment or Services	Address Line2	
	Award Process	Non Contract Procurement/Purchase Order	City	ALBANY
	Award Date		State	NY
	End Date		Postal Code	12212
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For Fiscal Year	\$216,060.68	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Utilities - Telephone

Procurement Report for Erie County Water Authority

Fiscal Year Ending: 12/31/2022

 Run Date: 03/16/2023
 Status: UNSUBMITTED
 Certified Date : N/A

255.	Vendor Name	VISONE CONSTRUCTION INC	Address Line1	79 SHELDON AVE
	Type of Procurement	Design and Construction/Maintenance	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	DEPEW
	Award Date	12/7/2022	State	NY
	End Date	12/31/2022	Postal Code	14043
	Fair Market Value		Plus 4	
	Amount	\$486,145.41	Province/Region	
	Amount Expended For Fiscal Year	\$486,145.41	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Construction Services - LA-005

256.	Vendor Name	VOLLAND ELECTRIC EQUIPMENT CORP	Address Line1	75 INNSBRUCK DR
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Purchased Under State Contract	City	CHEEKTOWAGA
	Award Date		State	NY
	End Date		Postal Code	14227
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For Fiscal Year	\$70,801.34	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Pump Motor Repair

Procurement Report for Erie County Water Authority

Fiscal Year Ending: 12/31/2022

Run Date: 03/16/2023
Status: UNSUBMITTED
Certified Date : N/A

257.	Vendor Name	VOLLAND ELECTRIC EQUIPMENT CORP	Address Line1	75 INNSBRUCK DR
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	CHEEKTOWAGA
	Award Date	4/7/2022	State	NY
	End Date	12/31/2022	Postal Code	14227
	Fair Market Value		Plus 4	
	Amount	\$3,710.95	Province/Region	
	Amount Expended For Fiscal Year	\$3,710.95	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Locator/Motor/Engine Repair

258.	Vendor Name	W.B.MASON CO.,INC.	Address Line1	2855 BROADWAY STREET
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Purchased Under State Contract	City	CHEEKTOWAGA
	Award Date		State	NY
	End Date		Postal Code	14227
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For Fiscal Year	\$4,001.06	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Office Supplies/Furniture

Procurement Report for Erie County Water Authority

Fiscal Year Ending: 12/31/2022

Run Date: 03/16/2023
Status: UNSUBMITTED
Certified Date : N/A

259.	Vendor Name	W.B.MASON CO.,INC.	Address Line1	2855 BROADWAY STREET
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	CHEEKTOWAGA
	Award Date	1/6/2022	State	NY
	End Date	12/31/2022	Postal Code	14227
	Fair Market Value		Plus 4	
	Amount	\$7,029.52	Province/Region	
	Amount Expended For Fiscal Year	\$7,029.52	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Office Supplies

260.	Vendor Name	WATTS ARCHITECTURE AND ENGINEERING PC	Address Line1	95 PERRY ST #300
	Type of Procurement	Design and Construction/Maintenance	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	BUFFALO
	Award Date	6/23/2022	State	NY
	End Date	12/31/2022	Postal Code	14203
	Fair Market Value		Plus 4	
	Amount	\$180,792.75	Province/Region	
	Amount Expended For Fiscal Year	\$180,792.75	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Engineering Services - WE5

Procurement Report for Erie County Water Authority

Fiscal Year Ending: 12/31/2022

Run Date: 03/16/2023
Status: UNSUBMITTED
Certified Date : N/A

261.	Vendor Name	WENDEL	Address Line1	CENTERPOINTE CORPORATE PARK
	Type of Procurement	Design and Construction/Maintenance	Address Line2	375 ESSJAY RD., SUITE 200
	Award Process	Authority Contract - Competitive Bid	City	WILLIAMSVILLE
	Award Date	2/10/2022	State	NY
	End Date	12/31/2022	Postal Code	14221
	Fair Market Value		Plus 4	
	Amount	\$230,277.09	Province/Region	
	Amount Expended For Fiscal Year	\$230,277.09	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Engineering Services - WSA-027,030,032,033 and 034

262.	Vendor Name	WESCO	Address Line1	120 GALLERIA DR
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	CHEEKTOWAGA
	Award Date	1/6/2022	State	NY
	End Date	12/31/2022	Postal Code	14225
	Fair Market Value		Plus 4	
	Amount	\$9,563.75	Province/Region	
	Amount Expended For Fiscal Year	\$9,563.75	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Control Equipment

Procurement Report for Erie County Water Authority

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 Run Date: 03/16/2023
 Status: UNSUBMITTED
 Certified Date : N/A

263.	Vendor Name	WEST PUBLISHING PAYMENT CENTER	Address Line1	PO BOX 6292
	Type of Procurement	Technology - Software	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	CAROL STREAM
	Award Date	2/10/2022	State	IL
	End Date	12/31/2022	Postal Code	60197
	Fair Market Value	\$16,625.18	Plus 4	
	Amount	\$16,625.18	Province/Region	
	Amount Expended For Fiscal Year	\$16,625.18	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Westlaw Subscription

264.	Vendor Name	WEX BANK	Address Line1	PO BOX 4337
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Non Contract Procurement/Purchase Order	City	CAROL STREAM
	Award Date		State	IL
	End Date		Postal Code	60197
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For Fiscal Year	\$10,881.74	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Fuel

Procurement Report for Erie County Water Authority

Fiscal Year Ending: 12/31/2022

Run Date: 03/16/2023
Status: UNSUBMITTED
Certified Date : N/A

265.	Vendor Name	WILMINGTON TRUST	Address Line1	FEE COLLECTIONS
	Type of Procurement	Financial Services	Address Line2	PO BOX 8955
	Award Process	Authority Contract - Competitive Bid	City	WILMINGTON
	Award Date	6/16/2022	State	DE
	End Date	12/31/2022	Postal Code	19899
	Fair Market Value		Plus 4	
	Amount	\$19,350.00	Province/Region	
	Amount Expended For Fiscal Year	\$19,350.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Bond Administration Services

266.	Vendor Name	WM SCHUTT & ASSOCIATES PC	Address Line1	37 CENTRAL AVE
	Type of Procurement	Design and Construction/Maintenance	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	LANCASTER
	Award Date	3/10/2022	State	NY
	End Date	12/31/2022	Postal Code	14086
	Fair Market Value		Plus 4	
	Amount	\$340,567.58	Province/Region	
	Amount Expended For Fiscal Year	\$340,567.58	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Engineering Services - WSA-015,017 and 018

Procurement Report for Erie County Water Authority

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 Run Date: 03/16/2023
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 Certified Date : N/A

267.	Vendor Name	WOOLPERT CONSULTANTS	Address Line1	409 EAST MONUMENT AVE
	Type of Procurement	Design and Construction/Maintenance	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	DAYTON
	Award Date	3/24/2022	State	OH
	End Date	12/31/2022	Postal Code	45402
	Fair Market Value		Plus 4	
	Amount	\$119,653.75	Province/Region	
	Amount Expended For Fiscal Year	\$119,653.75	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Engineering Services - WLP-001

268.	Vendor Name	XYLEM DEWATERING SOLUTIONS, INC.	Address Line1	26717 NETWORK PLACE
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	CHICAGO
	Award Date	7/21/2022	State	IL
	End Date	12/31/2022	Postal Code	60673
	Fair Market Value	\$97,232.12	Plus 4	
	Amount	\$97,232.12	Province/Region	
	Amount Expended For Fiscal Year	\$97,232.12	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Pump Rental

Procurement Report for Erie County Water Authority

Fiscal Year Ending: 12/31/2022

Run Date: 03/16/2023
Status: UNSUBMITTED
Certified Date : N/A

269.	Vendor Name	Y & S TECHNOLOGIES	Address Line1	383 KINGSTON AVE STE 357
	Type of Procurement	Technology - Hardware	Address Line2	
	Award Process	Purchased Under State Contract	City	BROOKLYN
	Award Date		State	NY
	End Date		Postal Code	11213
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For Fiscal Year	\$59,938.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Computer Hardware

270.	Vendor Name	YOKOGAWA FLUID IMAGING TECHNOLOGIES INC	Address Line1	200 ENTERPRISE DRIVE
	Type of Procurement	Commodities/Supplies	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	SCARBOROUGH
	Award Date	3/10/2022	State	ME
	End Date	12/31/2022	Postal Code	04074
	Fair Market Value	\$7,600.00	Plus 4	
	Amount	\$7,600.00	Province/Region	
	Amount Expended For Fiscal Year	\$7,600.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Water Quality Instrument Maintenance

Procurement Report for Erie County Water Authority

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 Run Date: 03/16/2023
 Status: UNSUBMITTED
 Certified Date : N/A

271.	Vendor Name	ZEND TECHNOLOGIES INC	Address Line1	19200 STEVENS CREEK BLVD STE 100
	Type of Procurement	Technology - Software	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	CUPERTINO
	Award Date	11/3/2022	State	CA
	End Date	12/31/2022	Postal Code	95014
	Fair Market Value	\$7,975.00	Plus 4	
	Amount	\$7,975.00	Province/Region	
	Amount Expended For Fiscal Year	\$7,975.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Software

Additional Comments

ERIE COUNTY WATER AUTHORITY INVESTMENT GUIDELINES

SCOPE

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

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

OBJECTIVES

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

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

DELEGATION OF AUTHORITY

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

PRUDENCE

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

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

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

DIVERSIFICATION

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

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

LIQUIDITY

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

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

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

INTERNAL CONTROLS

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

DESIGNATION OF DEPOSITORY

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

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

COLLATERALIZING OF DEPOSITS

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

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

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

Current market values will be reviewed monthly.

SAFEKEEPING AND COLLATERALIZATION

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

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

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

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

PERMITTED INVESTMENTS

All investments of the Authority shall comply with:

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

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

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

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

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

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

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

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

AUTHORIZED FINANCIAL INSTITUTIONS AND DEALERS

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

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

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

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

PURCHASE OF INVESTMENTS

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

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

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

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

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

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

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

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

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

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

REPURCHASE AGREEMENTS

Repurchase agreements are authorized subject to the following restrictions:

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

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

LOCKBOX

A written contract must be entered into for lockbox services.

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

ON-LINE BANKING SERVICE AGREEMENTS

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

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

REPORTING

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

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

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

APPENDIX A
Schedule of Eligible Securities for Collateralization of Deposits

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

EXHIBIT I

Authorized Financial Institutions and Dealers:

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



ERIE COUNTY WATER AUTHORITY

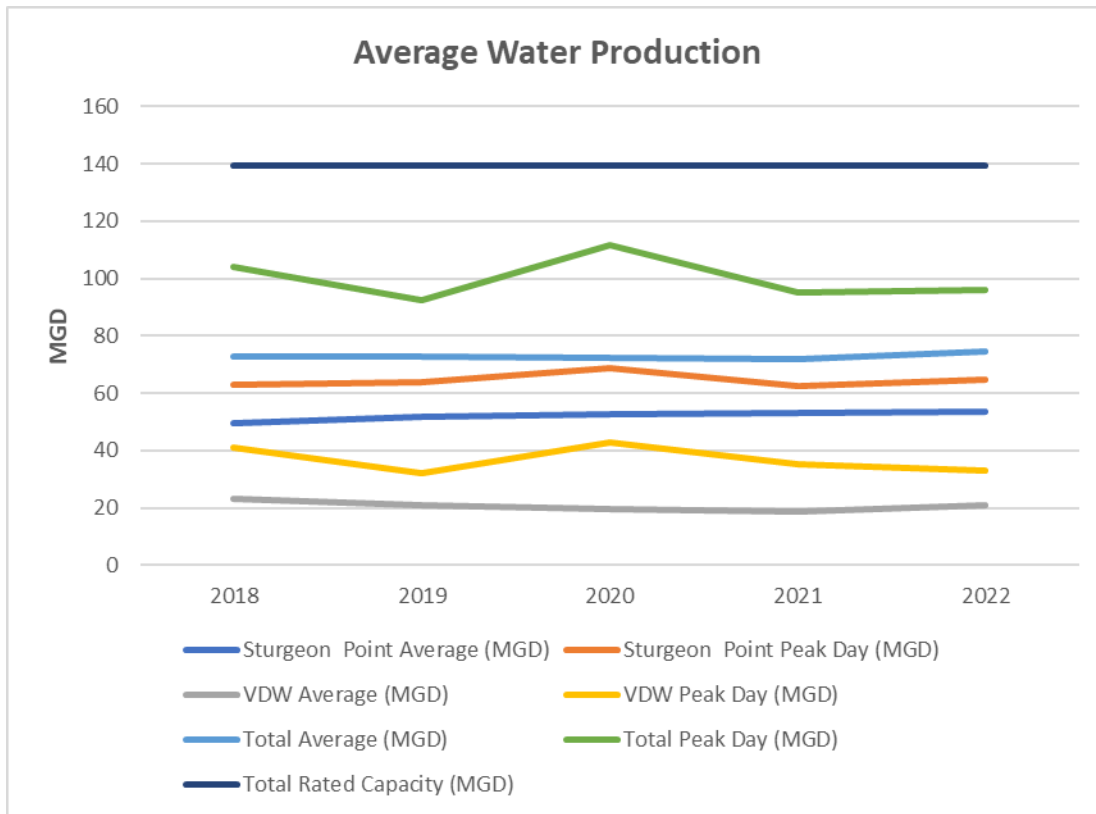
The Erie County Water Authority is a Public Benefit Corporation formed in 1949 to provide a potable water supply to the residents of Erie County. The Authority was created by an Act of the New York State Legislature, codified in Sections 1050 through 1073 of Title 3 (the “Erie County Water Authority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

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

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

Provide a plentiful supply of water

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



Provide safe, high-quality water

The Authority's diligence and commitment to provide safe, reliable, clean water is demonstrated by testing 365 days/year. In 2022 many water quality tests were processed by the Authority's Water Quality Laboratory. Additional information on each of the parameters listed may be found in our Annual Water Quality Report, available on our website ECWA.org.

2022 WATER QUALITY TESTS

	NUMBER OF TESTS COMPLETED 2022	EXCEEDED MCL YES/NO
MICROBIOLOGICAL PARAMETERS		
HETEROTROPHIC PLATE CT	51	No
PHYTOPLANKTON	55	No
TOTAL COLIFORM/ <i>E. COLI</i>	7,239	No
ZEBRA MUSSEL VELIGER	52	No
INORGANICS & PHYSICAL TESTS		
PRIMARY INOGRANIC METALS group including antimony,arsenic,barium,berllium,cad mium,chromium,cyanide,mercury, nickel,selenium,thallium	2	No
FIELD TESTS group including pH, temperature, turbidity, free chlorine	3071	No
ALKALINITY	4,474	No
ALUMINUM	160	No
CALCIUM HARDNESS	4,474	No
CHLORIDE	4,474	No
CONDUCTIVITY	4,474	No
COPPER	103	No
FLUORIDE	2,745	No
FREE CHLORINE	9,197	No
IRON	108	No
LEAD	160	No
MANGANESE	160	No
NITRATE	2	No
PH	8,675	No
TURBIDITY	9,794	No
ORGANIC COMPOUNDS		
1,4-DIOXANE	8	No
PFAS/PFOA	8	No
TOTAL HALOACETIC ACIDS	84	No
TOTAL ORGANIC CARBONS	240	No
TOTAL TRIHALOMETHANES	84	No
VOLATILE ORGANIC CHEMICALS group of 58 compounds	2	No
UNREGULATED CONTAMINANT		
MICROCYSTINS	10	No/ND

MCL: EPA established maximum contamination level

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

Provide affordable water

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

Area Rate Comparisons

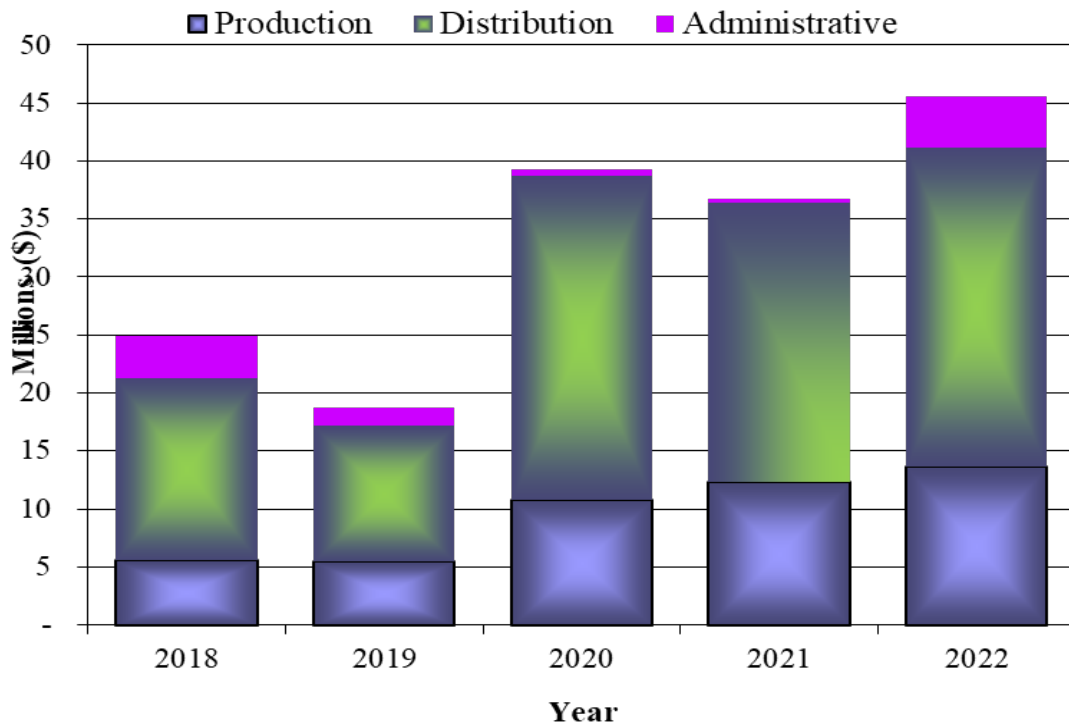
	Effective	Quarterly	
Department/Municipality	Cost for 1,000	Bill for	Effective
	Gallons	19,750	Date
		Gallons	
Town of Hanover (outside District 2)	\$12.33	\$243.51	January 1, 2023
Village of Akron (outside the Village)	\$12.32	\$243.33	July 15, 2018
Village of East Aurora (outside the Village)	\$11.68	\$230.61	June 1, 2022
Town of Hanover (inside District 2)	\$10.99	\$216.98	January 1, 2023
Village of Orchard Park (outside the Village)	\$9.99	\$197.22	January 1, 2023
Village of East Aurora (inside the Village) - (cf)	\$9.18	\$181.26	June 1, 2022
Village of East Aurora (inside the Village)	\$9.13	\$180.27	June 1, 2022
Village of Orchard Park (inside the Village)	\$9.06	\$178.85	January 1, 2023
Town of Hanover (outside District 1)	\$8.98	\$177.35	January 1, 2023
Village of Angola (outside the Village)	\$8.75	\$172.79	March 1, 2023
Village of Akron (inside the Village)	\$8.32	\$164.30	July 15, 2018
Town of Elma - Outside District (gross rates)	\$8.02	\$158.38	March 1, 2023
Village of Angola (inside the Village)	\$7.94	\$156.80	March 1, 2023
Village of Springville	\$7.73	\$152.63	June 1, 2022
Town of Elma - Inside District (gross rates)	\$7.60	\$150.19	March 1, 2023
Village of Farnham (outside the Village)	\$7.11	\$140.40	June 1, 2021
Village of North Collins (outside the Village)	\$6.99	\$138.01	April 1, 2010
Village of Farnham (Brant Water Supply Area)	\$6.90	\$136.32	June 1, 2021
Town of Elma - Outside District (net rates)	\$6.33	\$125.05	March 1, 2023
Village of Gowanda	\$6.21	\$122.69	April 1, 2015
Town of Elma - Inside District (net rates)	\$5.92	\$116.98	March 1, 2023
City of Buffalo - (cf) - (regular rates- 5/8" meter)	\$5.58	\$110.17	January 1, 2019
Erie County Water Authority	\$5.55	\$109.58	January 1, 2023
Village of Kenmore	\$5.45	\$107.69	June 1, 2022
Village of Farnham (inside the Village)	\$5.34	\$105.47	June 1, 2021
Town of Hanover (inside District 1)	\$5.13	\$101.25	January 1, 2023
Town of Tonawanda	\$5.03	\$99.39	January 1, 2021
Village of North Collins (inside the Village)	\$4.99	\$98.51	April 1, 2010
Town of Grand Island	\$3.70	\$73.11	January 1, 2023

*Updated through 03/07/2023

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.

	2018	2019	2020	2021	2022
Production	\$ 5,582,624	\$ 5,493,433	\$ 10,740,217	\$ 12,312,947	\$ 13,660,187
Distribution	15,639,868	11,659,896	27,937,068	24,145,225	27,450,728
Administrative	<u>3,676,658</u>	<u>1,528,116</u>	<u>638,480</u>	<u>315,313</u>	<u>4,501,213</u>
Total Capital Expenditures	\$ 24,899,150	\$ 18,681,445	\$ 39,315,765	\$ 36,773,485	\$ 45,612,128
Capital expenditures per customer	\$ 146	\$ 109	\$ 228	\$ 212	\$ 263



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 23, 2023, 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.