

Procurement Transactions Bulk Load Worksheet

Version 1.0

ASO Procurement Transactions Report - FY 2011

In accordance with Sections 217-a and 212.14(e) of the Public Authorities Law, please provide the following information on each procurement contract that was active (open) at any time during the reporting period:

Courtesy of the names contained herein are required and must have values for each record to be loaded. Do not enter blank cells as a blank cell (a line with no information) will be rejected as the end of the file. Do not enter commas, dashes or 3 digit numeric fields.

The worksheet must be saved as type "csv" in order to be updated to PARS. Select "Save As" from the "File" menu above and select "CSV (comma delimited)" as the file type.

Note: Most cells have some level of validation, however validation in Excel only checks when you copy data into the cell. It is recommended that you selectively check validation in rows that you have copied data into.

PROCUREMENT OFFICER: MR. JAMES C. KORFONTA, CPA

Vendor Name	Procurement Description	Type of Procurement	Award Process	Award Date	Start Date	End Date	Amount	Fiscal Year	Fiscal Year	Fair Market Value	Explain why the fair	Address Line 1	Address Line 2	City	State	Postal Code	Province/Region	Country	Country Name 2 / Other
AWWA MEMBER SERVICES	Membership/Manuals	Other Professional Services	Non Contract Procurement/Purchase Order									6000 WEST QUINCY AVE.		DENVER	CO	80235-3099		USA	
Barnet Paving Materials, Inc	Paving/Paving Materials	Design and Construction/Maintenance	Purchased Under State Contract				47,153.70					4530 WETZEL RD		Liverpool	NY	13090		USA	
BARTON & LOGG/DC, P. C	Engineering Services	Other Professional Services	Non Contract Procurement/Purchase Order				31,783.03					290 BELWOOD DAY'S RD	BOX 3107	Syracuse	NY	13220		USA	
BLAIR SUPPLY CORP	Maintenance Supply Materials	Commodities/Supplies	Non Contract Procurement/Purchase Order				18,149.26					783 BEAMAN RD		ROCHESTER	NY	14624		USA	
BRADY FENCE CO. INC	Fencing Repairs	Design and Construction/Maintenance	Authority Contract - Competitive Bid	8/20/2010	Y	8/20/2010	12,112.90					637 STATE ROUTE 8		COLD BROOK	NY	13324		USA	
BRENZTAG NORTH-EAST INC	Chemicals Supplier - Hydraulic Acid	Commodities/Supplies	Authority Contract - Competitive Bid	12/28/2010	Y	12/31/2011	189,790.00					51 W. HULLER LANE		READING	PA	19605		USA	
BROADBLAST, INC	Alert Subscription	Other Professional Services	Authority Contract - Competitive Bid	2/24/2011	Y	3/31/2011	5,127.00					159 DELAWARE AVE 3102		Delmar	NY	12264		USA	
BT PRECISION MICROBIOLOGY, INC	Lab Supplies	Commodities/Supplies	Authority Contract - Competitive Bid	5/27/2010	Y	3/31/2011	9,800.00					311 BOVARD AVENUE	SUITE 205	Pittsburgh	PA	15238-2722		USA	
C. O. FALTER CONSTRUCTION, INC	Marly Construction Tank Contractor	Design and Construction/Maintenance	Authority Contract - Competitive Bid	4/20/2009	Y	11/1/2009	1,633,101.00			154,475.93		403 WEST BEAR ST		Syracuse	NY	13204		USA	
Carbone Ford Lincoln Mercury	Automotive Sales & Service	Other	Authority Contract - Competitive Bid	6/10/2011	Y	5/26/2012	23,100.00			23,776.00		1925 Black River Road		Rome	NY	13450		USA	
Chemusa North America	Chemicals Supplier - Hydrozed Lime	Commodities/Supplies	Authority Contract - Competitive Bid	12/23/2009	Y	12/31/2010	18,814.15			11,806.84		PO Box 712604		Cincinnati	OH	45271-2624		USA	
Civo Builders Supplies	Builder materials supplier	Design and Construction/Maintenance	Authority Contract - Competitive Bid	3/19/2012	Y	5/25/2012	7,343.29			3,027.49		1027 Jefferson Avenue		Utica	NY	13501		USA	
CHASE BUS IN SS CREDIT	Banking services	Financial Services	Non Contract Procurement/Purchase Order				30,027.49			15,505.72		CARDMEMBER SERVICE	P O BOX 15153	Wilmington	DE	19386-5153		USA	
CI TECH FINANCING	Equipment leasing	Financial Services	Non Contract Procurement/Purchase Order				15,505.72			63,600.00		2148 NETWORK PLACE		Chicago	IL	60673-1211		USA	
CITY OF SYRACUSE	Surplus equipment purchase	Other	Non Contract Procurement/Purchase Order				63,600.00			133,071.84		CGAM/SHOW OFF FINANCE	233 E. WASHINGTON ST RM 213	Syracuse	NY	13202		USA	
CITY OF UTICA	Office space rent	Other	Authority Contract - Competitive Bid				70,003.00			42,659.62		CITY HALL	1 KENNEDY PLAZA	Utica	NY	13502		USA	
CLAYTON TRACTOR & MFLD	Leased Equipment & Repair	Commodities/Supplies	Authority Contract - Competitive Bid	6/19/2008	Y	8/30/2010	42,659.62			3,647.60		31 MEADOW ST.	P O BOX 162	Clinton	NY	13323-0252		USA	
COLONIAL SUPPLEMENTALS	Employee Disability Insurance	Financial Services	Non Contract Procurement/Purchase Order				18,870.00			18,648.00		P O BOX 903		Columbia	SC	29202-0903		USA	
O S M SOLUTIONS, INC	Leak Detection	Consulting Services	Authority Contract - Competitive Bid	4/1/2010	Y	3/31/2010	9,340.00			5,568.00		43 NORTH STREET #2		Manassas	VA	20108		USA	
Dabase University	Chemical Analysis	Consulting Services	Authority Contract - Competitive Bid	5/11/2010	Y	1/31/2011	27,036.00			5,036.13		5248 Morris Street		Harrisburg	PA	17101-1902		USA	
DE LAKE LANDEN FINANCIAL SERV	Office equipment supplier	Commodities/Supplies	Authority Contract - Competitive Bid	5/11/2009	Y	8/24/2012	5,668.29			241,124.28		P O BOX 41502		Philadelphia	PA	19101-1902		USA	
DON GLAS GERTHNER	Pump House Services	Other Professional Services	Non Contract Procurement/Purchase Order				241,124.28			7,975.00		C/O CHADWICKS COLLISION	3423 ONEIDA ST	Chadwick	NY	13319		USA	
E. J. FRESCHOTT, INC	Supplier of water meters	Commodities/Supplies	Authority Contract - Competitive Bid	4/1/2010	Y	3/31/2011	241,124.28			27,569.68		PO Box 380072		Boston	MA	02241-6202		USA	
EAO, Inc	Sludge Removal	Design and Construction/Maintenance	Authority Contract - Competitive Bid	4/22/2010	Y	4/22/2010	7,975.00			27,569.68		2183 Brighton Road		Palmdale	NY	13451		USA	
EASTERN ENERGY SOLUTIONS	Lighting services at West Point	Design and Construction/Maintenance	Authority Contract - Competitive Bid	4/1/2010	Y	3/31/2011	27,569.68			6,071.25		20 PLEASANT AVE		Alton	NY	13730		USA	
ENVIRONMENTAL CAPITAL LLC	Board business Services	Financial Services	Non Contract Procurement/Purchase Order				6,071.25			9,842.00		110 WEST 40TH STREET	SUITE 1504	New York	NY	10018		USA	
ESRI, INC	Software Maintenance	Technology - Consulting/Development or Support	Authority Contract - Non-Competitive Bid	6/18/2010	Y	6/18/2010	9,842.00			9,842.00		330 NEW YORK ST.		Rochester	NY	14618		USA	
FEDERAL EXPRESS	Shipping Charges	Other	Non Contract Procurement/Purchase Order				5,467.96			5,103.55		P O BOX 371461		Pittsburgh	PA	15250-7461		USA	
FERR EVANS, LLP	Legal Services	Legal Services	Authority Contract - Non-Competitive Bid	4/1/2011	Y	3/31/2011	5,103.55			5,978.58		44 NORTH PARK ROW		Clinton	NY	13323		USA	
FERR INSTRUMENT SALES, INC	Security cameras	Telecommunication Equipment or Services	Authority Contract - Competitive Bid	3/17/2011	Y	3/1/2011	5,978.58			9,320.30		161 CLEAR RD		Oriskany	NY	13424		USA	
FIRST CHOICE STAFFING	Temporary employment agency	Staffing Services	Non Contract Procurement/Purchase Order				147,418.73			12,041.81		7525 Morgan Road		Liverpool	NY	13090		USA	
FUELMAN OF N. NEW YORK	Supplier of fuel for fleet vehicles	Commodities/Supplies	Purchased Under State Contract				12,041.81			12,045.60		80 PITTSBURGH NATIONAL BANK	P O BOX 165080	Atlanta	GA	30348-6080		USA	
GEFAMMO AUTOMATION	SCADA software	Technology - Consulting/Development or Support	Authority Contract - Competitive Bid	5/9/2010	Y	7/31/2010	12,045.60			20,175.58		200 CHURCH ST.	P O BOX 641215	Pittsburgh	PA	15264-1275		USA	
GORMAN BROTHERS, INC	Street Repair Materials	Commodities/Supplies	Purchased Under State Contract				20,175.58			20,175.58		227 COLLECTIONS CENTER DR		Chicago	IL	60693		USA	
H&H COMPANY	Chemical supplier - Resins	Commodities/Supplies	Authority Contract - Non-Competitive Bid	3/15/2009	Y	8/30/2010	20,175.58			20,218.58		P O BOX 4916		Syracuse	NY	13221-4916		USA	
H&H COOK ESTABROOK LLP	Legal services	Legal Services	Non Contract Procurement/Purchase Order				20,218.58			15,939.65		192 E. MAIN STREET	PO BOX 191	FRANKFORT	NY	13340		USA	
HARBOR POINT ENERGY PRODUCTS	Diesel #2 supplier	Commodities/Supplies	Non Contract Procurement/Purchase Order				15,939.65			15,939.65		The Plaza at Black River	1659 Black River Boulevard	Rome	NY	13440		USA	
H&H PHOENIX	Work clothes supplier	Commodities/Supplies	Non Contract Procurement/Purchase Order				15,939.65			2,939.21		PO BOX 37278		Baltimore	MD	21297		USA	
H&H BANK USA NA	Banking Services	Financial Services	Authority Contract - Competitive Bid	4/1/2010	Y	3/31/2011	35,051.73			6,276.73		PO BOX 101327	1 ICEBOX DRIVE	Atlanta	GA	30389-1327		USA	
HEX O DISTRIBUTION CORP	Lab supplier	Commodities/Supplies	Authority Contract - Non-Competitive Bid	4/25/2010	Y	3/31/2011	2,939.21			22,750.00		PO BOX 41564		Philadelphia	PA	19101-1564		USA	
KON FINANCIAL SERVICES	Copier/printer lease and maint	Telecommunication Equipment or Services	Purchased Under State Contract				22,750.00			22,924.97		PO BOX 62757		Philadelphia	PA	19122-7577		USA	
KON OFFICE SOLUTIONS	Copier Lease & Maintenance	Telecommunication Equipment or Services	Purchased Under State Contract				22,924.97			22,924.97		P O BOX 68133		Chicago	IL	60652-1133		USA	
KPCON, INC	Lab Supplies	Commodities/Supplies	Authority Contract - Non-Competitive Bid	5/12/2010	Y	5/12/2010	21,900.00			14,629.85		368 Sunflower Drive		Vinton	VA	24173		USA	
Insurance System Specialist	Software maintenance	Technology - Consulting/Development or Support	Authority Contract - Non-Competitive Bid	5/12/2010	Y	3/31/2011	14,629.85			20,400.00		345 PEAT ST.		Syracuse	NY	13210		USA	
J C SMITH, INC	Operational parts and equipment	Commodities/Supplies	Authority Contract - Competitive Bid	12/19/2008	Y	3/1/2011	42,930.00			20,400.00		10005 TECHNOLOGY PLACE		San Diego	CA	92127		USA	
J&R TECHNOLOGIES, INC	Lab Equipment - Bio Safety Warning	Technology - Hardware	Authority Contract - Non-Competitive Bid	1/1/2011	Y	12/31/2011	20,400.00			50,599.52		PO BOX 536877		Cincinnati	OH	45263		USA	
JONES CHEMICAL, INC	Chemicals Supplier - Chlorine	Commodities/Supplies	Authority Contract - Competitive Bid	4/1/2010	Y	3/31/2011	18,678.23			70,257.90		1 W WHITEBORO STREET		Yorkville	NY	13426		USA	
JULE ELECTRONICS COMM INC	Radio Maintenance & Spare Parts	Telecommunication Equipment or Services	Authority Contract - Competitive Bid	1/1/2011	Y	3/31/2011	70,257.90			5,175.38		MAIL CODE 5541	PO BOX 105048	Atlanta	GA	30348-5048		USA	
KEPRA WATER	Automotive repair services	Other	Non Contract Procurement/Purchase Order				5,175.38			8,639.71		1806 QUELUGH STREET		Utica	NY	13501		USA	
KENS TIRE & AUTO SALES INC	Chlorine equipment parts supplier	Commodities/Supplies	Authority Contract - Competitive Bid	5/3/2010	Y	3/31/2011	8,639.71			5,560.00		3101 Seneca Turnpike		Catskill	NY	13022		USA	
KOESTER ASSOCIATES, INC	Water Analysis	Other Professional Services	Authority Contract - Non-Competitive Bid	3/1/2010	Y	3/31/2011	5,560.00			5,568.54		5654 BUTTERNUT DRIVE		East Syracuse	NY	13057		USA	
LIFE SCIENCE LABORATORIES	security service	Other Professional Services	Non Contract Procurement/Purchase Order				5,568.54			147,550.00		DEPT CH 10500		Palmdale	IL	60605-0500		USA	
LOOMIS, FARGO & CO	Insurance Agency	Financial Services	Authority Contract - Competitive Bid	1/1/2011	Y	3/31/2011	147,550.00			47,856.25		P O BOX 2909		QUENVILLE	NY	13255		USA	
MARSHALL & STERLING	Supplier of maintenance materials	Commodities/Supplies	Non Contract Procurement/Purchase Order				47,856.25			25,966.00		BOX 2067		Syracuse	NY	13220		USA	
MARSHCO CORP	CPA Firm	Financial Services	Authority Contract - Competitive Bid	4/1/2010	Y	3/31/2012	25,966.00			19,226.61		11 BRITISH AMERICAN BOULEVARD		Latham	NY	12110-1406		USA	
MARVIN AND COMPANY, P C	Vehicle Repairs	Other	Non Contract Procurement/Purchase Order				19,226.61			124,345.66		1303 STARK STREET	P O BOX 476	Utica	NY	13503		USA	
MARVIN COMPANY	Workers Compensation Insurance	Financial Services	Authority Contract - Competitive Bid	4/1/2010	Y	3/31/2011	124,345.66			5,176.07		261 COMMERCIAL STREET	P O BOX 11409	Portland	ME	04134		USA	
MILLFORD CORP	Lab supplies	Commodities/Supplies	Authority Contract - Competitive Bid	4/1/2010	Y	3/31/2011	5,176.07			45,122.70		2756 PAYSWHERE CIRCLE		Chicago	IL	60674		USA	
Mobil Energy Products	# 2 Fuel Oil	Commodities/Supplies	Purchased Under State Contract				45,122.70			5,450.00		P O Box 3306		BLVD HAVYTON	NY	12992		USA	
MOMAW HOME EQUIPMENT SERVICES	Heating Oil	Consulting Services	Non Contract Procurement/Purchase Order				5,450.00			99,082.00		7754 RIVER RD	P O BOX A	Marcy	NY	13403-0400		USA	
MOMAW VALLEY FREIGHTLINER	Truck vendor	Other	Authority Contract - Competitive Bid	10/29/2010	Y	10/31/2010	99,082.00			30,620.00		PO BOX 201		Yorkville	NY	13455		USA	
NATGUN	Marly Reservoir Tank Construction	Design and Construction/Maintenance	Authority Contract - Competitive Bid	4/1/2009	Y	12/1/2010	1,834,000.00			416,779.31		P O BOX 647140		Boston	MA	02264-7140		USA	
NATIONAL GRID	Electric & Gas Company	Commodities/Supplies	Non Contract Procurement/Purchase Order																

Procurement Transactions Bulk Load Worksheet

Version 1.3

ABO Procurement Transactions Report - FY 2011

In accordance with Sections 207b and 2024(a) of the Public Authorities Law, please provide the following information on each procurement contract that was active (open) at any time during the reporting period:

Columns whose names contain "*" are required and must have values for each record to be loaded. Do not enter blank lines, as a blank line (a line with no information) will be rejected as the end of the file. Do not enter commas, asterisks or signs in numeric fields.

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Note: Most cells have some level of validation. However, validation in Excel only functions when you actually type data in the cell. It is recommended that you always check validation in rows that you have copied data into.

PROCUREMENT OFFICER: MR. JAMES C. KORFONIA, CPA

Vendor Name	Procurement Description	Type of Procurement	Award Process	Award Date	Does the contract have an add date?	End Date	Amount	Amount Expended For Fiscal Year	Fair Market Value	Explain why the Fair Market Value	Address Line 1	Address Line 2	City	State	Postal Code	V.#	Province/Region	Country	Country Name if "Other"
New Horizons Computer Learning	Employee Training Facility	Other Professional Services	Authority Contract - Non-Competitive Bid	4/1/2010	Y	3/31/2011	7,508.00	7,800.00	7,800.00		6711 Towdash Road, Suite 100		East Syracuse	NY	13627			USA	
NORTHLAND COMMUNICATIONS	Telephone services	Telecommunication Equipment or Services	Authority Contract - Competitive Bid	4/1/2009	Y	7/1/2010	30,000.00	44,389.70			9560 MAIN STREET		Holland Patent	NY	13354			USA	
NYS LOCAL EMPLOY. RETIR. SYS	Employee Retirement Contribution	Other	Non-Contract Procurement/Purchase Order				544,517.94				110 STATE STREET		Albany	NY	12244-0001			USA	
NYS EMP RETIREMENT SYSTEM	Employee Retirement Contribution	Other	Non-Contract Procurement/Purchase Order				92,363.52				EMPLOYER SERVICE BUREAU	GOV. SMITH ST. OFF. BLDG	Albany	NY	12240-1153			USA	
NYS TEACHERS' COLLEGE HEALTH	Active Employee Health Insurance	Financial Services	Non-Contract Procurement/Purchase Order				1,491,688.24				AND HOSPITAL FUND	P.O. Box 4925	Syracuse	NY	13221-4925			USA	
3-D CHEMICAL CORP	Chemicals Supplier - Soda Ash	Commodities/Supplies	Authority Contract - Competitive Bid	1/1/2011	Y	12/31/2011	597,465.00	471,491.85			DEPT # 255801	PO BOX 67000	Detroit	MI	48267-2558			USA	
OTREBY & GERECHINSKI, INC	Engineering Services - Construction of Wtr. Tanks	Consulting Services	Authority Contract - Competitive Bid	12/27/2008	Y	3/31/2012	218,150.00	188,659.94			DEPT. NO. 556	P.O. BOX 8000	BUFFALO	NY	14267			USA	
OUTDO BLACKTOP	Paving/Placing Materials	Design and Construction/Maintenance	Authority Contract - Competitive Bid	4/1/2010	Y	3/31/2011	425,000.00	536,373.11			BOX 490		Rome	NY	13440			USA	
ONECA COUNTY WORKERS	Retiree Insurance	Financial Services	Non-Contract Procurement/Purchase Order				9,091.74				COMPENSATION DEPT.	ONEIDA COUNTY OFFICE BLDG 800 PARK AVE	Utica	NY	13501			USA	
ONEIDA ELECTRICAL CONTRACTORS	Pump Station Repairs	Design and Construction/Maintenance	Authority Contract - Competitive Bid	4/1/2010	Y	3/31/2011	22,134.58	22,134.58			5630 HICRATIO ST		Utica	NY	13502			USA	
ONEIDA-HERKIMER SOLID WASTE	Sludge Removal / Waste Disposal	Commodities/Supplies	Non-Contract Procurement/Purchase Order				27,318.30				MANAGEMENT AUTHORITY	1500 GENESEE ST.	Utica	NY	13502			USA	
PAGE M/T COMM GROUP	Marketing Services	Consulting Services	Authority Contract - Non-Competitive Bid	4/1/2010	Y	3/31/2011	67,681.21	67,681.21	67,681.21		259 GENESEE ST. SUITE 204		Utica	NY	13502			USA	
PAPERLESS BUS MESS SYSTEMS	Software supplier	Technology - Software	Authority Contract - Competitive Bid	4/23/2010	Y	3/31/2011	17,750.75	17,750.75			1417 FOURTH AVENUE	FOURTH FLOOR	SEATTLE	WA	98101			USA	
PATRICIA ELECTRIC, INC	Wiring Resistor Tank Electrical Contr.	Design and Construction/Maintenance	Authority Contract - Non-Competitive Bid	5/4/2009	Y	12/31/2010	244,000.00	39,288.00	39,288.00		427 BROWN AVE		Syracuse	NY	13208			USA	
Pasco Corp	Retiree Insurance	Financial Services	Non-Contract Procurement/Purchase Order				8,012.63				2425 James Street		Syracuse	NY	13208			USA	
POWER GENERATION & NO ENGINES	Generator Repairs/ Electrical Services	Design and Construction/Maintenance	Authority Contract - Competitive Bid	3/6/2009	Y	3/31/2011	6,781.64	6,781.64			P.O. BOX 98		Bridgeport	NY	13030			USA	
PRELOAD INC	Traffic Road Temp Contractor	Design and Construction/Maintenance	Authority Contract - Competitive Bid	6/25/2009	Y	6/30/2011	7,033,672.00	4,694,927.99			60 CCMERGE DRIVE		Hagerstown	MD	11788-5929			USA	
QUILL CORPORATION	Office Supplies	Commodities/Supplies	Non-Contract Procurement/Purchase Order				6,153.38				P.O. BOX 37400		Philadelphia	PA	19104-0650			USA	
RAMISCO	Maintenance Supplies	Commodities/Supplies	Authority Contract - Competitive Bid	4/14/2010	Y	3/31/2011	59,873.00	113,297.50			P. O. BOX 82627		Baltimore	MD	21264-2627			USA	
RCVIE READY MIX & BLOCK, INC	Concrete	Commodities/Supplies	Purchased Under State Contract				26,048.12				32 SILK RD		Roseton	NY	13069			USA	
ROSS VALVE CO INC	Equipment for Maynard Regulating Stn	Other	Authority Contract - Non-Competitive Bid	4/1/2010	Y	3/31/2011	55,700.00	63,203.69	63,203.69		6 CAYWOOD AVE	P.O. BOX 676	TROY	NY	12181			USA	
S.C. SPENCER	Traffic Road Water Tank Construction	Commodities/Supplies	Authority Contract - Competitive Bid	9/24/2009	Y	12/31/2011	128,800.00	95,656.58			5940 SPENCER RD		Conestoga	NY	13025			USA	
SAGE SOFTWARE	Accounting Software & Support	Technology - Software	Authority Contract - Non-Competitive Bid	4/1/2010	Y	3/31/2011	3,278.00	8,278.30	8,278.30		P.O. BOX 849657		Dallas	TX	75284-9657			USA	
SENECA DATA	Office Equipment	Commodities/Supplies	Purchased Under State Contract				38,213.23				P. O. BOX 19248		Albany	NY	12201-8248			USA	
SHILWAKER CONSULT. ENGINEERING	Soil/chem resist. Sampling	Other Professional Services	Authority Contract - Competitive Bid	12/4/2010	Y	5/6/2011	6,630.00	6,630.00			AND LAND SURVEYING, P. O.	143 COURT ST	BINGHAMTON	NY	13901			USA	
SJB SERVICES, INC	Geological Tech Investigations	Technology - Consulting/Development or Support	Authority Contract - Competitive Bid	4/1/2010	Y	3/31/2011	5,572.00	5,572.00			5157 SOUTH PARK AVE		HAVSBURG	NY	14375			USA	
SLACK CHEMICAL CO, INC	Chemicals Supplier - Aluminum Sulfate	Commodities/Supplies	Authority Contract - Competitive Bid	1/1/2011	Y	12/31/2011	168,199.30	164,339.91			465 SOUTH CLINTON ST	P.O. BOX 30	Catskill	NY	13613-0030			USA	
STAFFWORKS INC	Temporary employment agency	Staffing Services	Non-Contract Procurement/Purchase Order				12,871.70				600 FRENCH ROAD		New Hartford	NY	15413			USA	
STAPLES ADVANTAGE	Office supplies	Commodities/Supplies	Non-Contract Procurement/Purchase Order				10,633.70				DEPT. ROC	PO BOX 419256	Boston	MA	02241-9256			USA	
STEARNS & WHEELER, LLC	Wiring Resistor Tank Construction	Design and Construction/Maintenance	Authority Contract - Competitive Bid	7/21/2008	Y	12/31/2011	293,000.00	17,989.99			ONE KEMINGTON PARK DR		CAZENOVIA	NY	13035			USA	
T W Valve Products	Manufacturing of Valve	Telecommunication Equipment or Services	Authority Contract - Competitive Bid	4/1/2010	Y	3/31/2011	8,000.00	8,000.00			218 Rosemont Drive		Utica	NY	13502			USA	
TEAMSTERS UNION LOCAL 162	Union Dues	Other	Non-Contract Procurement/Purchase Order				26,372.00				112 LOGAN COURT		Utica	NY	13502			USA	
TECHNION, LLC	Office Furniture	Commodities/Supplies	Authority Contract - Competitive Bid	4/1/2010	Y	3/31/2011	17,238.79	17,238.79			C/O ROBERTS OFFICE INTER.ORS	350 FELLOWSHIP ROAD	Mount Laurel	NJ	08054			USA	
THE BANK OF NEW YORK MELLON	Investment Services	Financial Services	Non-Contract Procurement/Purchase Order				13,837.00				FINANCIAL CONTROL BILLING DEPT	PO BOX 15445A	Newark	NJ	07105-0445A			USA	
THE OBSERVER DISPATCH	Local newspaper (i.e. bid ack.)	Other	Non-Contract Procurement/Purchase Order				7,317.19				221 ORISKANY ST		Utica	NY	13501			USA	
TH-SALES INC	Meters parts and supplies	Commodities/Supplies	Authority Contract - Competitive Bid	4/1/2010	Y	3/31/2011	42,254.64	40,254.64			38 HUDSON DR	ROUTE 27	Sudbury	MA	01776-2027			USA	
TRACK STAR INTERNATIONAL, INC	GPS units for fleet vehicles	Telecommunication Equipment or Services	Authority Contract - Non-Competitive Bid	4/1/2010	Y	3/31/2011	9,026.59	9,026.59	9,026.59		5801 J. M. KENNES RD	SUITE 250	Chapel Hill	NC	27512			USA	
Trimetech Equipment, Inc	Remote Control Mower	Design and Construction/Maintenance	Authority Contract - Competitive Bid	5/15/2010	Y	5/31/2010	41,000.00	41,000.00			2081 Victory Blvd		Station Island	NY	12514			USA	
U.S. POSTMASTER	Postage	Commodities/Supplies	Non-Contract Procurement/Purchase Order				31,598.64				100 PITCHER STREET		Utica	NY	13504			USA	
UNDERWATER SOLUTIONS INC	Water tank cleaning	Other Professional Services	Authority Contract - Competitive Bid	6/25/2010	Y	3/31/2011	12,660.00	12,660.00			P. O. BOX 203		Wattsboro	VA	22738			USA	
UN SELECT USA	Automotive parts supplier	Commodities/Supplies	Non-Contract Procurement/Purchase Order				7,627.92				PO BOX 415968		Boston	MA	02241			USA	
UNSYS	Computer / Server / Printer maintenance	Telecommunication Equipment or Services	Purchased Under State Contract				18,484.66				PO BOX 32352		Hartford	CT	06153			USA	
VAN BORTEL FORD INC	Automobile dealership	Other	Authority Contract - Competitive Bid	5/6/2010	Y	5/31/2010	51,842.02	31,492.02			71 MARSH RD		East Rochester	NY	14445			USA	
VELLANO BROS INC	Maintenance Supplies	Commodities/Supplies	Authority Contract - Competitive Bid	5/21/2010	Y	10/31/2010	70,444.90	70,444.90			79 HEMLOCK ST		Latham	NY	12110			USA	
VERIZON	Phone Service	Telecommunication Equipment or Services	Non-Contract Procurement/Purchase Order				15,072.15				P.O. BOX 1100		Albany	NY	12250			USA	
VERIZON WIRELESS	Broadband Service	Telecommunication Equipment or Services	Non-Contract Procurement/Purchase Order				57,410.00				P.O. BOX 408		Newark	NJ	07108-0408			USA	
VWR INTERNATIONAL, INC	Water Quality supplies	Commodities/Supplies	Authority Contract - Competitive Bid	4/1/2010	Y	3/31/2011	3,359.97	3,359.97			P.O. BOX 640129		Intersouth	PA	15264-0129			USA	
W.W. SPANGLER, INC	Operational supplies for Treatment Plant	Commodities/Supplies	Authority Contract - Competitive Bid	4/1/2010	Y	3/31/2011	26,418.97	26,418.97			DEPT # 816-849211492		Palmer	IL	60038-0001			USA	
WATER RESEARCH FOUNDATION	Research Foundation Dues	Other	Non-Contract Procurement/Purchase Order				8,369.87				6636 WEST QUINCY AVE		DENVER	CO	80235-3058			USA	
W's Care Organics, LLC	Sludge Removal	Design and Construction/Maintenance	Authority Contract - Competitive Bid	4/30/2010	Y	5/6/2010	8,433.61	8,433.61			3259 Brandt Bridge Rd		Jordan	NY	13060			USA	
WELER ELECTRIC	SCADA - Electrical Contractor	Design and Construction/Maintenance	Authority Contract - Competitive Bid	5/13/2009	Y	6/2/2010	8,555.00	8,555.00			P.O. BOX 10496		ROCHESTER	NY	14619			USA	