

NEW BUSINESS

ITEM 1 - MASTER PURCHASE ORDERS, RELEASES FROM MASTER PURCHASE ORDERS, PURCHASE ORDERS, AND AMENDMENTS OF SAME

Motion by _____ seconded by _____ and carried to approve creation and payment of attached master purchase orders, releases from master purchase orders, and purchase orders and amendments of same, after certification by the Director of Administration and the Comptroller that the orders and amendments thereof are in accordance with the Authority's By-Laws and Procurement Guidelines.

Ayes:

Noes:

01/06/22-pjg

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0289-22	78	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2021 Thru 1/31/2022	12/27/2021 ERIE COUNTY CONTRACT	285.19
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			50,000.00 47,092.48 2,907.52		
1.2	0289-22	79	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2021 Thru 1/31/2022	12/27/2021 ERIE COUNTY CONTRACT	193.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			50,000.00 47,285.68 2,714.32		
1.3	0520-21	17	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2021 Thru 3/31/2022	12/27/2021	580.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,900.00 3,820.20 1,079.80		
1.4	1053-19CL	84	LIQUID CHLORINE 12/17/2021 STURGEON PT. JCI JONES CHEMICALS (CALEDONIA NY) Effective 5/01/2019 Thru 4/30/2022	12/27/2021	5,790.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			654,270.00 412,827.00 241,443.00		
1.5	1254-LA003	14	LA-003,ENGINEERING SVC THROUGH 10/29/21 ENG DEPT - GEOGRAPHIC INFORMATION SYSTEM CONSULTANT LABELLA ASSOCIATES Effective 9/01/2020 Thru 8/31/2023	12/27/2021	1,034.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			255,000.00 85,422.00 169,578.00		
1.6	1401-21	55	NFG GAS PURCHASED - 2021 ECWA NATIONAL FUEL Effective 1/01/2021 Thru 12/31/2021	12/27/2021	107.53
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			190,000.00 132,785.55 57,214.45		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	1401-21	56	NFG GAS PURCHASED - 2021 ECWA NATIONAL FUEL Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 190,000.00 133,000.67 56,999.33	12/27/2021	215.12
1.8	1407-21	65	NYSEG POWER PURCHASED 2021 ECWA NYSEG Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 381,277.10 118,722.90	12/27/2021	9,046.47
1.9	1407-21	66	NYSEG POWER PURCHASED 2021 ECWA NYSEG Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 381,607.35 118,392.65	12/27/2021	330.25
1.10	1411-21	52	MISC SUMMARY INVOICES DEC 2021 ECWA VERIZON (P O BOX 15124) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 71,247.19 178,752.81	12/27/2021	1,152.39
1.11	1411-21	53	716-N73-2152 STP SWCHYD N/G CIRCUIT DEC ECWA VERIZON (P O BOX 15124) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 71,262.27 178,737.73	12/27/2021	15.08
1.12	1411-21	54	ELLCOTT SQUARE PORT - DEC 2021 ECWA VERIZON BUSINESS Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 74,515.52 175,484.48	12/27/2021	3,253.25

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1411-21	55	ELLICOTT SQUARE 100 MB ACCESS- ECWA VERIZON BUSINESS Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 76,212.19 173,787.81	DEC 2021 12/27/2021	1,696.67
1.14	1415-21	60	NATIONAL GRID POWER PURCHASED ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 906,085.80 93,914.20	2021 12/27/2021	9,633.49
1.15	1415-21	61	NATIONAL GRID POWER PURCHASED ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 906,483.26 93,516.74	2021 12/27/2021	397.46
1.16	1424-NC42	10	NC-042, ENG SERVICES THROUGH WATER SYSTEM IMPROVEMENTS/CHTN NUSSBAUMER & CLARKE INC Effective 3/04/2021 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 525,400.00 169,728.75 355,671.25	11/27/21 12/27/2021	4,312.50
1.17	1424-NC42	11	NC-042, ENG SERVICES THROUGH WATER SYSTEM IMPROVEMENTS/CHTN NUSSBAUMER & CLARKE INC Effective 3/04/2021 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 525,400.00 184,586.25 340,813.75	11/27/21 12/27/2021	14,857.50
1.18	1424-NC43	10	NC-043, ENG SERVICES THROUGH WATER SYSTEM IMPROVEMENTS/CHTN NUSSBAUMER & CLARKE INC Effective 3/04/2021 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 386,100.00 87,744.00 298,356.00	11/27/21 12/27/2021	2,765.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1424-NC43	11	NC-043, ENG SERVICES THROUGH 11/27/21 WATER SYSTEM IMPROVEMENTS/CHTN NUSSBAUMER & CLARKE INC Effective 3/04/2021 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 386,100.00 89,917.50 296,182.50	12/27/2021	2,173.50
1.20	1787-21	11	SUNOCO GAS FOR 2021 STURGEON POINT WEX BANK Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 6,248.96 8,751.04	12/27/2021	633.49
1.21	2019003	98	CARBON DIOXIDE KEEP-FILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 12,900.00 11,232.07 1,667.93	12/27/2021	177.16
1.22	2019005	15	LOCKSMITH SERVICES SCOTT KLUBEK /KEYS ECWA ALL LOCATIONS ABC LOCKSMITH SERVICE, INC Effective 2/15/2019 Thru 2/14/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 2,953.94 6,946.06	12/27/2021	141.60
1.23	2019013	95	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 176,000.00 121,113.31 54,886.69	12/27/2021	1,041.68
1.24	2020002	101	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 600,000.00 421,310.75 178,689.25	12/27/2021	3,505.25

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	2020002	102	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021	12/27/2021	4,112.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			600,000.00 425,423.25 174,576.75		

1.26	2020009	228	FASTENAL VENDING 12/09 ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	12/27/2021 ALLIANCE CONTRACT	222.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 105,777.01 74,222.99		

1.27	2020009	229	FASTENAL VENDING 12/13 ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	12/27/2021 ALLIANCE CONTRACT	82.85
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 105,859.86 74,140.14		

1.28	2020009	230	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	12/27/2021 ALLIANCE CONTRACT	493.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 106,353.76 73,646.24		

1.29	2020012	12	PLUMBING SERVICE UNION RD ECWA FACILITIES M K S PLUMBING CORP Effective 6/01/2020 Thru 5/30/2022	12/27/2021	569.21
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			12,900.00 10,546.13 2,353.87		

1.30	2020012	13	PLUMBING SERVICE STURGEON POINT M K S PLUMBING CORP Effective 6/01/2020 Thru 5/30/2022	12/27/2021	668.72
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			12,900.00 11,214.85 1,685.15		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	2020012	14	PLUMBING SERVICE STURGEON POINT M K S PLUMBING CORP Effective 6/01/2020 Thru 5/30/2022	12/27/2021	249.47
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			12,900.00 11,464.32 1,435.68		
1.32	2020019	52	TIRE SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2020 Thru 8/31/2022	12/27/2021	165.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			14,900.00 9,825.88 5,074.12		
1.33	2020019	53	TIRE SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2020 Thru 8/31/2022	12/27/2021	208.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			14,900.00 10,034.38 4,865.62		
1.34	2020019	54	TIRE SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2020 Thru 8/31/2022	12/27/2021	165.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			14,900.00 10,199.38 4,700.62		
1.35	2020020	5	GEN BUILDING MAINT REPLACEMENT & ALT ALL ECWA SITES AS DIRECTED BY ENGINEER C R M CONTRACTING INC Effective 4/01/2020 Thru 3/31/2022	12/27/2021	10,242.05
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			130,900.00 43,246.79 87,653.21		
1.36	2020020	6	GEN BUILDING MAINT REPLACEMENT & ALT BUILDING 5 SHELVING PROJECT C R M CONTRACTING INC Effective 4/01/2020 Thru 3/31/2022	12/27/2021	10,917.16
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			130,900.00 54,163.95 76,736.05		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	2020020	7	GEN BUILDING MAINT REPLACEMENT & ALT ALL ECWA SITES AS DIRECTED BY ENGINEER C R M CONTRACTING INC Effective 4/01/2020 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 130,900.00 58,813.42 72,086.58	12/27/2021	4,649.47
1.38	2020020	8	GEN BUILDING MAINT REPLACEMENT & ALT ALL ECWA SITES AS DIRECTED BY ENGINEER C R M CONTRACTING INC Effective 4/01/2020 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 130,900.00 62,249.46 68,650.54	12/27/2021	3,436.04
1.39	2021014	4	MAINTENANCE AND REPAIR OF HALOGEN VALVES VAN DE WATER KNW SALES LLC Effective 6/01/2021 Thru 5/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 8,500.00 2,098.68 6,401.32	12/27/2021	517.25
1.40	2021014	5	MAINTENANCE AND REPAIR OF HALOGEN VALVES STURGEON POINT KNW SALES LLC Effective 6/01/2021 Thru 5/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 8,500.00 3,240.96 5,259.04	12/27/2021	1,142.28
1.41	2030-17	168	DELIVERY SERVICES 2017-2022 VAN DE WAT. UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 9,309.57 5,690.43	12/27/2021 NEW YORK STATE CONTRACT	16.39
1.42	2030-17	169	DELIVERY SERVICES 2017-2021 ECWA UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 9,332.65 5,667.35	12/27/2021 NEW YORK STATE CONTRACT	23.08

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	2030-17	170	DELIVERY SERVICES 2017-2022 VAN DE WAT. UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2022	12/27/2021 NEW YORK STATE CONTRACT	53.86
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 9,386.51 5,613.49		
1.44	2073-20	16	VISION SERVICE PLAN DEC 2021 ECWA EASTERN VSP, INC.-(NY) Effective 9/01/2020 Thru 8/31/2022	12/27/2021	1,739.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			80,000.00 28,149.55 51,850.45		
1.45	2604-19	540	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022	12/03/21 12/27/2021 NONE	240.43
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 71,235.48 48,764.52		
1.46	2604-19	542	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022	12/09/21 12/27/2021 NONE	240.35
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 71,566.22 48,433.78		
1.47	2604-19	543	TOWEL, UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022	12/08/2021 12/27/2021 NONE	90.39
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 71,656.61 48,343.39		
1.48	2604-19	544	TOWEL AND UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022	12/07/21 12/27/2021 NONE	115.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 71,772.16 48,227.84		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	2604-19	545	TOWEL AND UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022	12/14/21 12/27/2021 NONE	115.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 71,887.71 48,112.29		
1.50	2604-19	546	MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022	12/15/2021 12/27/2021 NONE	88.44
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 71,976.15 48,023.85		
1.51	2604-19	547	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022	12/16/21 12/27/2021 NONE	240.23
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 72,216.38 47,783.62		
1.52	2604-19	548	MAT CLEANING SERVICE ECWA CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 5/01/2019 Thru 3/31/2022	12/15/21 12/27/2021 NONE	16.68
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 72,233.06 47,766.94		
1.53	2604-19	549	TOWEL AND UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022	12/20/21 12/27/2021 NONE	115.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 72,348.61 47,651.39		
1.54	2604-19	550	TOWEL, UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022	12/15/2021 12/27/2021 NONE	90.39
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 72,439.00 47,561.00		

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1.55	2604-19	551	FLOOR MAT SERVICE 12/15 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022	12/27/2021 NONE	88.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 72,527.96 47,472.04		
1.56	3407-MP-87	3	PROFESSIONAL SERVICES MISCELANIOUS ELECTRICAL SERVICES ARCADIS OF NEW YORK INC. Effective 1/01/2021 Thru 3/31/2023	12/27/2021	3,580.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			162,830.00 16,491.50 146,338.50		
1.57	3407-MP-88	10	MP-88, ENG SERVICE THROUGH 11/30/21 STURGEON POINT ARCADIS OF NEW YORK INC. Effective 5/13/2021 Thru 12/31/2022	12/27/2021 CONSULTANT	18,160.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			358,000.00 95,456.15 262,543.85		
1.58	3657-20	28	SODIUM HYPOCHLORITE BOOSTER STATIONS BISON LABORATORIES INC Effective 7/16/2020 Thru 7/15/2022	12/27/2021 CHEMICAL CONTRACT	432.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,400.00 24,000.00 6,400.00		
1.59	3919-21	4	VILLAGE OF BLASDELL BILLING 2021 CUSTOMER SERVICE AND BILLING VILLAGE OF BLASDELL Effective 1/01/2021 Thru 12/31/2021	12/27/2021	56,865.29
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 227,768.10 72,231.90		
1.60	3959-21	13	LEGAL SERVICES AS NEEDED ECWA BARCLAY DAMON Effective 1/01/2021 Thru 12/31/2021	12/27/2021	7,672.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			65,000.00 53,465.00 11,535.00		

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1.61	3965-20	13	XEROX WORKCENTRE C-8070 MAINT AND CLICK LEGAL ES BXI CONSULTANTS Effective 12/01/2020 Thru 11/30/2022	12/27/2021	54.31
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000.00 809.68 190.32		
1.62	4190-21	5	ROOF REPLACEMENT-SVC THROUGH 11/30/21 ROOFING & SIDING AT VARIOUS PUMP STAT ARROW SHEET METAL WORKS, INC. Effective 5/13/2021 Thru 12/31/2022	12/27/2021 CONTRACTOR	13,558.87
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			356,150.00 338,342.49 17,807.51		
1.63	4237-BC002	2	BC-002, PROFESSIONAL SVC THROUGH 11/25/21 CERTIN WTR TRANS MAINS WITH SPWTP BROWN AND CALDWELL Effective 9/02/2021 Thru 12/31/2024	12/27/2021 CONSULTANT	2,146.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,943,604.00 5,366.00 1,938,238.00		
1.64	4237-BC003	3	BC-003, PROFESSIONAL SVC THROUGH 11/25/21 SP 48"/42" TRANS MAINS BROWN AND CALDWELL Effective 9/02/2021 Thru 6/30/2023	12/27/2021 CONSULTANT	22,150.30
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,444,030.00 78,450.90 2,365,579.10		
1.65	4285-21	60	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	12/27/2021 NEW YORK STATE CONTRACT	7.30
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 13,446.14 26,553.86		
1.66	4285-21	61	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	12/27/2021 NEW YORK STATE CONTRACT	6.74
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 13,452.88 26,547.12		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	4299-OS001	1	MASS NOTIFICATION ECWA NOTIFICATIONS ONSOLVE LLC Effective 11/01/2021 Thru 10/30/2024	12/27/2021	20,400.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			86,200.00 20,400.00 65,800.00		

1.68	4908-20	49	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/20/2020 Thru 5/19/2022	12/27/2021 ALLIANCE CONTRACT	200.15
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 82,360.16 37,639.84		

1.69	4908-20	50	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/20/2020 Thru 5/19/2022	12/27/2021 ALLIANCE CONTRACT	377.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 82,738.12 37,261.88		

1.70	4908-20	51	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/20/2020 Thru 5/19/2022	12/27/2021 ALLIANCE CONTRACT	103.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 82,841.22 37,158.78		

1.71	4908-20	52	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/20/2020 Thru 5/19/2022	12/27/2021 ALLIANCE CONTRACT	13.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 82,854.82 37,145.18		

1.72	4908-20	53	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/20/2020 Thru 5/19/2022	12/27/2021 ALLIANCE CONTRACT	6.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 82,861.62 37,138.38		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	5046-21	11	REDWING SAFETY SHOES ERIE COUNTY WATER AUTHORITY RED WING SHOES (TONAWANDA) Effective 4/01/2021 Thru 3/31/2022	12/27/2021	269.99
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,900.00 2,393.94 2,506.06		

1.74	5185-21	21	ERIE CO. DPW UTILITY PURCHASED 2021 STURGEON PT.VDW CONTROL - NOVEMBER ERIE COUNTY COMPTROLLER (NATIONALGRID) Effective 1/01/2021 Thru 12/31/2021	12/27/2021	207,991.33
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,008,100.00 2,557,668.66 450,431.34		

1.75	5185-21	22	ERIE CO. DPW UTILITY PURCHASED 2021 STURGEON PT.VDW CONTROL - NOVEMBER ERIE COUNTY COMPTROLLER (NYSEG) Effective 1/01/2021 Thru 12/31/2021	12/27/2021	59,663.22
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,008,100.00 2,617,331.88 390,768.12		

1.76	5279-20	40	ELECTRICAL SERVICES - LABOR ONLY ECWA FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2020 Thru 5/31/2022	12/27/2021	43,386.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,602,200.00 819,563.44 782,636.56		

1.77	5279-20	41	ELECTRICAL SERVICES - LABOR ONLY ECWA FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2020 Thru 5/31/2022	12/27/2021	32,146.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,602,200.00 851,709.54 750,490.46		

1.78	5386-EA012	7	EA-012, ESTIMATE NO.7 THROUGH 11/6/21 CHEEKTOWAGA, WEST SENECA & DEPEW 4TH GENERATION CONSTRUCTION INC Effective 2/04/2021 Thru 12/31/2022	12/27/2021	230,170.13
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,304,930.00 2,820,941.87 483,988.13		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	5577-GHD-7	42	CONT-GHD-7,ENG SERVICE THROUGH 10/30/21 GUENTHER PUMP-STATION REHABILITATION GHD CONSULTING SERVICES, INC Effective 8/30/2018 Thru 12/31/2022	12/27/2021 CONSULTANT	1,734.39
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			889,400.00	709,650.42	179,749.58
1.80	5577-GHD-7	43	CONT-GHD-7,ENG SERVICE THROUGH 10/30/21 GUENTHER PUMP-STATION REHABILITATION GHD CONSULTING SERVICES, INC Effective 8/30/2018 Thru 12/31/2022	12/27/2021 CONSULTANT	26,944.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			889,400.00	736,594.42	152,805.58
1.81	5577-GHD-7	44	CONT-GHD-7,ENG SERVICE THROUGH 10/30/21 GUENTHER PUMP-STATION REHABILITATION GHD CONSULTING SERVICES, INC Effective 8/30/2018 Thru 12/31/2022	12/27/2021 CONSULTANT	9,546.71
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			889,400.00	746,141.13	143,258.87
1.82	5577-GHD-8	20	GHD-8,ENG SERVICE THROUGH 10/30/21 VDW TREATMENT RESIDUAL TREATMENT UPGRADE GHD CONSULTING SERVICES, INC Effective 9/19/2019 Thru 3/31/2022	12/27/2021 CONSULTANT	9,016.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			541,400.00	255,060.55	286,339.45
1.83	5822-21	13	COLILERT IDEXX MEDIA/EQUIPMENT 2021 VAN DE WATER IDEXX DISTRIBUTION INC Effective 2/01/2021 Thru 1/31/2022	12/27/2021	3,754.06
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			100,000.00	66,174.58	33,825.42
1.84	5995-21	12	MUTUAL OF OMAHA STD & LTD DEC 2021 ERIE COUNTY WATER AUTHORITY MUTUAL OF OMAHA Effective 1/01/2021 Thru 12/31/2021	12/27/2021	2,768.43
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			35,000.00	32,219.71	2,780.29

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	6126-20	34	REPAIRS AND PARTS HEAVY DUTY & TRUCKS ECWA KAMINSKI & SONS TRUCK EQUIPMENT Effective 7/16/2020 Thru 3/31/2022	12/27/2021	219.54
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			21,000.00 12,448.07 8,551.93		
1.86	6205-20	43	TRUCKS & HEAVY EQUIPMENT PARTS & REPAIRS ECWA KENWORTH NORTHEAST GROUP, INC. Effective 7/16/2020 Thru 3/31/2022	12/27/2021	146.08
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 9,818.75 9,181.25		
1.87	6205-20	44	TRUCKS & HEAVY EQUIPMENT PARTS & REPAIRS ECWA KENWORTH NORTHEAST GROUP, INC. Effective 7/16/2020 Thru 3/31/2022	12/27/2021	420.78
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 10,239.53 8,760.47		
1.88	6205-20	45	TRUCKS & HEAVY EQUIPMENT PARTS & REPAIRS ECWA KENWORTH NORTHEAST GROUP, INC. Effective 7/16/2020 Thru 3/31/2022	12/27/2021	6.43
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 10,245.96 8,754.04		
1.89	6205-20	46	TRUCKS & HEAVY EQUIPMENT PARTS & REPAIRS ECWA KENWORTH NORTHEAST GROUP, INC. Effective 7/16/2020 Thru 3/31/2022	12/27/2021	287.22
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 10,533.18 8,466.82		
1.90	6209-19	169	POLYALUMINUM CHLORIDE COAGULANT ST. POINT 12/14/2021 KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2022	12/27/2021	6,131.66
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,455,563.94 1,126,807.36 328,756.58		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	6209-19	170	POLYALUMINUM CHLORIDE COAGULANT VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2022	12/27/2021	8,970.72
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,455,563.94 1,135,778.08 319,785.86		
1.92	6209-19	171	POLYALUMINUM CHLORIDE COAGULANT ST. POINT 12/21/21 KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2022	12/27/2021	6,138.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,455,563.94 1,141,916.08 313,647.86		
1.93	6449-21	170	GROUP 00400674 12/06/21 - 12/12/21 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021	12/27/2021	28,425.99
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00 4,707,511.48 792,488.52		
1.94	6449-21	171	GROUP DT-5541 & DT-5542 CONNECTICARE ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021	12/27/2021	1,732.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00 4,709,243.48 790,756.52		
1.95	6479-21	4	LACY COOP AGRMNT - SVC THROUGH 8/27/21 RECONSTRUCTION AND IMPROVEMENT CITY OF LACKAWANNA Effective 2/18/2021 Thru 12/31/2022	12/27/2021	11,263.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			137,130.00 42,802.25 94,327.75		
1.96	6479-21	5	LACY COOP AGRMNT - SVC THROUGH 10/22/21 RECONSTRUCTION AND IMPROVEMENT CITY OF LACKAWANNA Effective 2/18/2021 Thru 12/31/2022	12/27/2021	2,252.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			137,130.00 45,055.00 92,075.00		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.97	6513-21	14	BILL PRINTING, PRESENTATION AND PAYMENT CUSTOMER BILLS MATRIX IMAGING SOLUTIONS INC Effective 1/01/2021 Thru 12/31/2021	12/27/2021	579.95
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			85,000.00 67,651.35 17,348.65		
1.98	6566-21	12	SUN LIFE FINANCIAL - DEC 2021 ECWA SUN LIFE FINANCIAL Effective 1/01/2021 Thru 12/31/2021	12/27/2021	6,903.11
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			83,000.00 82,729.59 270.41		
1.99	6666-19	183	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 4CY FRONTLIFT WASTE & MUSSELS MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2022	12/27/2021 CONTRACTOR	209.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			368,094.39 363,994.46 4,099.93		
1.100	6666-19	184	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 8 CY RECYCLED CARDBOARD MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2022	12/27/2021 CONTRACTOR	56.42
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			368,094.39 364,050.88 4,043.51		
1.101	6666-19	185	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA SC 8 CY FRONTLIFT 3 X WEEK MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2022	12/27/2021 CONTRACTOR	403.26
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			368,094.39 364,454.14 3,640.25		
1.102	6666-19	186	DISPOSAL OF MATERIALS - ECWA PROPERTIES VDW 11/9,11/12,11/23,11/26,11/30 MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2022	12/27/2021 CONTRACTOR	2,968.35
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			368,094.39 367,422.49 671.90		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.103	6666-19	187	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 4 CY WINDOM PUMP STATION MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2022	12/27/2021 CONTRACTOR	110.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			368,094.39 367,532.49 561.90		
1.104	6666-19	188	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA STP 4 & 8 CY FRONTLOAD MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2022	12/27/2021 CONTRACTOR	346.93
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			368,094.39 367,879.42 214.97		
1.105	6966-21	12	MICROSOFT AZURE CLOUD SERVICES 2021 DATA PROCESSING MICROSOFT AZURE Effective 1/01/2021 Thru 12/31/2021	12/27/2021	7,751.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			100,000.00 93,806.34 6,193.66		
1.106	7067-GHD-8	2	GHD-8, PAYMENT NO. 2, THROUGH 11/30/21 VAN DE WATER TREATMENT PLANT HOHL INDUSTRIAL SERVICES INC Effective 7/22/2021 Thru 6/30/2023	12/27/2021	978,951.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			7,595,300.00 1,065,885.75 6,529,414.25		
1.107	7067-22	4	BUOY INSTALLATION & UNDERWATER SERVIVCES VAN DE WATER & STURGEON POINT HOHL INDUSTRIAL SERVICES INC Effective 4/01/2020 Thru 6/30/2022	12/27/2021 CONTRACTOR	18,200.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			184,000.00 42,400.00 141,600.00		
1.108	7133-22	56	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2021 Thru 1/31/2022	12/27/2021	18.06
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00 41,574.44 18,425.56		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.109	7722-WSA15	18	WSA-015, ENGR SERVICE THROUGH 12/04/21 WATER SYSTEM IMPROVEMENTS-VARIOUS WM SCHUTT & ASSOCIATES PC Effective 2/13/2020 Thru 12/31/2022	12/27/2021 CONSULTANT	17,865.40
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			438,600.00	220,560.06	218,039.94

1.110	7833-GHD-7	7	GHD-007, PAYMENT NO. 7, ENDING 11/30/21 IMPROVEMENTS GUNTHER PUMP STATION REHAB STC CONSTRUCTION INC Effective 3/25/2021 Thru 12/31/2023	12/27/2021 CONTRACTOR	1,355,246.01
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			9,527,775.00	4,798,616.46	4,729,158.54

1.111	8128-21	51	POSTAGE 2021 12/08/21 - 12/14/21 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2021 Thru 12/31/2021	12/27/2021	5,757.53
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			400,000.00	312,319.47	87,680.53

1.112	8128-21	52	POSTAGE 2021 12/15/21 - 12/21/21 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2021 Thru 12/31/2021	12/27/2021	4,486.06
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			400,000.00	316,805.53	83,194.47

1.113	8145-19	29	HYDROFLUROSILICIC ACID VAN DE WATER PLANTS UNIVAR USA INC Effective 11/01/2019 Thru 10/31/2021	12/27/2021	14,604.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			388,000.00	248,184.00	139,816.00

1.114	8336-W34	3	W-034, ENGR SERVICE THROUGH 11/30/21 ECWA WENDEL Effective 8/19/2021 Thru 12/31/2023	12/27/2021	62,695.58
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			427,000.00	82,500.00	344,500.00

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.115	8361-19	49	MICROBIOLOGY PROFICIENCY SAMPLES PROFICIENCY SAMPLES/CHEMISTRY STANDARDS PHENOVA INC Effective 2/01/2019 Thru 1/31/2022	12/27/2021 ECWA SUPPLIER CONTRACT	1,320.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			80,688.00	71,201.00	9,487.00
1.116	8361-19	50	MICROBIOLOGY PROFICIENCY SAMPLES PROFICIENCY SAMPLES/CHEMISTRY STANDARDS PHENOVA INC Effective 2/01/2019 Thru 1/31/2022	12/27/2021 ECWA SUPPLIER CONTRACT	1,320.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			80,688.00	72,521.00	8,167.00
1.117	8524-21CLN	1	GENERAL CLEANING - SC SERVICE CENTER NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 9/01/2021 Thru 8/31/2022	SEPT 2021 12/27/2021 PREFERRED SOURCE	7,852.87
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			105,000.00	7,852.87	97,147.13
1.118	8524-21CLN	2	GENERAL CLEANING - SC SERVICE CENTER NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 9/01/2021 Thru 8/31/2022	OCT 2021 12/27/2021 PREFERRED SOURCE	7,852.87
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			105,000.00	15,705.74	89,294.26
1.119	8524-21CLN	3	GENERAL CLEANING - SC SERVICE CENTER NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 9/01/2021 Thru 8/31/2022	NOV 2021 12/27/2021 PREFERRED SOURCE	7,852.87
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			105,000.00	23,558.61	81,441.39
1.120	8524-21CLN	4	GENERAL CLEANING - SC SERVICE CENTER NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 9/01/2021 Thru 8/31/2022	DEC 2021 12/27/2021 PREFERRED SOURCE	7,852.87
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			105,000.00	31,411.48	73,588.52

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.121	8631-17	55	CSEA EMPLOYEE BENEFIT FUND - DEC 2021 ECWA CSEA EMPLOYEE BENEFIT FUND Effective 5/01/2017 Thru 4/30/2022	12/27/2021	10,990.66
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			645,000.00 580,059.60 64,940.40		

1.122	8736-20	126	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	12/27/2021 ALLIANCE CONTRACT	64.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			33,999.00 13,243.66 20,755.34		

Total Master P/O Releases:					122 3,465,835.10

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	ALH21-0108	LEGAL SERVICES ECWA HARRIS BEACH PLLC	12/27/2021	1,738.50
2.2	ALH21-0111	SERIAL BONDS 2021 ECWA SERIEL BONDS CAPITAL MARKETS ADVISORS, LLC	12/27/2021	25,000.00
2.3	ALH21-0112	HEALTH PREMIUM REIMB NOV 2021 HEATH PREMIUM REIMB - RETIREE JAMES J. CONNORS	12/27/2021	630.89
2.4	ALH21-0113	E-Z PASS NEW YORK MISC. VEHICLES E-Z PASS NEW YORK	12/27/2021	115.00
2.5	ALH21-0114	POSTAGE REFILL CHARGES 12/17/21 ELLICOTT SQ - SMALL MAIL MACHINE PITNEY BOWES INC	12/27/2021	3,000.00
2.6	ALH21-0115	LEGAL SERVICES - BOND COUNSEL ECWA HARRIS BEACH PLLC	12/27/2021	35,000.00
2.7	ALH21-0116	ANALYTICAL SERVICES RENDERED CASH MANAGEMENT FITCH RATINGS INC	12/27/2021	20,000.00
2.8	ALH21-0117	WIFIA - SERVICING FEES CASH MANAGEMENT U.S. ENVIRONMENTAL PROTECTION AGENCY	12/27/2021	18,880.00
2.9	ALH21-0118	WIFIA - CREDIT PROCESSING FEES CASH MANAGEMENT U.S. ENVIRONMENTAL PROTECTION AGENCY	12/27/2021	84,300.00
2.10	ALH21-0119	WIFIA - TRUSTEE SERVICES CASH MANAGEMENT MANUFACTURERS & TRADERS TRUST COMPANY	12/27/2021	8,500.00

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	AML21-0008	WHITEBOARD FOR JEFF SCHLIERF IT W.B.MASON CO., INC.	12/27/2021	131.52
2.12	AML21-0011	CHAIRS FOR PURCHASING SERVICE CENTER W.B.MASON CO., INC.	12/27/2021 NEW YORK STATE CONTRACT	730.24
2.13	AML21-0012	MAINTENANCE EQUIPMENT MAINTENANCE DEPT GRAINGER (BUFFALO)	12/27/2021 NEW YORK STATE CONTRACT	1,347.91
2.14	AML21-0013	VEHICLE PARTS AND SUPPLIES TRAILERS HANES SUPPLY INC	12/27/2021	113.76
2.15	BJB21-0022	GASKETS FOR HYD SWIVEL FITTING HYD METERS POOLEY, INC.	12/27/2021	296.00
2.16	BS21-00038	ROSEMOUNT FLOW METERS STP CAUSTIC SYSTEM MICRO MOTION INC (BOULDER CO)	12/27/2021	12,575.60
2.17	GJL21-0093	IBM MAINTENANCE - 2022 INFORMATION TECHNOLOGY IBM - ALBANY (STATE ST ALBANY)	12/27/2021	20,326.33
2.18	GJL21-0129	AUDIO/VISUAL SYSTEM REPAIR ELLCOTT SQUARE BOARD ROOM VERAVIEW LLC	12/27/2021	301.51
2.19	JMW21-0234	ROADWAY AND CURB BOX CLEANERS LINE MAINTENANCE KRAVITCH MACHINE COMPANY	12/27/2021	4,046.00
2.20	JMW21-0236	TOOLS, MISCELLANEOUS LINE MAINTENANCE GRAINGER (BUFFALO)	12/27/2021 NEW YORK STATE CONTRACT	320.88

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	JMW21-0237	4" MJ GASKETS LINE MAINTENANCE CORE & MAIN	12/27/2021	834.00
2.22	JMW21-0238	NOCO - UNLEADED SERVICE CENTER NOCO ENERGY CORP (TONA - POB 1026)	12/27/2021 NEW YORK STATE CONTRACT	16,459.39
2.23	JMW21-0239	NOCO - DIESEL SERVICE CENTER NOCO ENERGY CORP (TONA - POB 1026)	12/27/2021 NEW YORK STATE CONTRACT	6,815.20
2.24	KLW21-0076	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	12/27/2021 NEW YORK STATE CONTRACT	319.62
2.25	KZS21-0122	EXP REIM - S DENZLER ECWA STEVEN DENZLER	12/27/2021	90.72
2.26	LJM21-0152	TOOLS ECWA AMAZON.COM	12/27/2021 ALLIANCE CONTRACT	180.49
2.27	LJM21-0158	GROUT CONTROL LOWES COMPANIES INC	12/27/2021	148.20
2.28	LJM21-0163	OFFICE SUPPLIES SERVICE CENTER STAPLES ADVANTAGE (STATE CONTRACT)	12/27/2021 NEW YORK STATE CONTRACT	126.40
2.29	LJM21-0164	OFFICE SUPPLIES SERVICE CENTER STAPLES ADVANTAGE (STATE CONTRACT)	12/27/2021 NEW YORK STATE CONTRACT	71.18
2.30	PDM21-0126	VDW TEST PLUGS FOR SLUDGE PLANT DRAINS VDW SLUDGE PLANT DRAIN PLUGS ERB CO INC	12/27/2021	212.13

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	PDM21-0127	OFFICE CONTAINER RENTAL WINDOM OFFICE BUILDING A-VERDI LLC	12/27/2021	500.00
2.32	PDM21-0128	CYLINDER RENTAL/DELIVERY VDW/ SLUDGE PLANT LINDE GAS & EQUIPMENT INC	12/27/2021	43.17
2.33	SAA21-0036	BALL PUMP 5 MOTOR REPAIR BALL STATION VOLLAND ELECTRIC EQUIPMENT CORP	12/27/2021	11,810.30 ERIE COUNTY CONTRACT
2.34	SAA21-0041	DC CIRCUIT BREAKER PANELS VARIOUS LOCATIONS TRIMM INC	12/27/2021	2,458.10
2.35	SAA21-0042	VFD WASHABLE PERMANENT FILTERS VARIOUS LOCATIONS NORTH STAR SUPPLY CO INC	12/27/2021	469.44
2.36	SAA21-0043	PUMP VFD FILTER GRILL PANEL VARIOUS LOCATIONS WESCO (CHEEKTOWAGA)	12/27/2021	4,240.00
2.37	SAA21-0044	N+1 REDUNDANT DC POWER SUPPLY VARIOUS LOCATIONS TALLEY COMMUNICATIONS (12976 SANDOVAL RD)	12/27/2021	6,557.88
2.38	SEK21-0134	DRILL BITS REPAIRS TO JEWETT HOLMWOOD STATION HANES SUPPLY INC	12/27/2021	45.24
2.39	SLZ21-0026	REGISTRATION - NYSAWWA TRAINING CLASS NEW YORK SECTION AWWA (LIVERPOOL NY)	12/27/2021	160.00

Total Purchase Orders: 39 288,895.60

Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.1	BS21-00003		CONTROL SOLENOIDS DIN CONNECTORS ALL PUMP/BOOSTER STATIONS POWER DRIVES INC PRICE INCREASE	12/02/2021	146.00
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			678.00	146.00	824.00

3.2	JMW21-0188		HYDRANT PARTS KENNEDY K-11 REPAIR OF HYDRANTS K & S CONTRACTORS SUPPLY INC QUOTED PRICE ENTERED IN WRONG	12/21/2021	.80
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			3,108.00	.80	3,108.80

Total Purchase Order Amendments: 2 146.80

Report Totals: 163 3,754,877.50 **

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|| No Items Listed for this Section ||
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ITEM 2 - FINAL ACCEPTANCE OF PROJECT WITH 716 SITE CONTRACTING, INC. FOR SMALL SERVICES CONTRACT, AREA #2, FEBRUARY 1, 2019 THROUGH JANUARY 31, 2021, PROJECT NO. 201900004, CONTRACT NO. 19-03-02 - \$58,412.66

Motion by seconded by

WHEREAS, on the 24th day of January 2019 the Erie County Water Authority (the "Authority") Board of Commissioners approved a resolution to enter into a Contract with 716 Site Contracting, Inc. for Small Services Contract, Area #2, February 1, 2019 through January 31, 2021, identified as Contract No. 19-03-02; and

WHEREAS, 716 Site Contracting, Inc. has submitted a final invoice in the amount of \$58,412.66; and

WHEREAS, Michael J. Quinn, Sr. Distribution Engineer and Leonard F. Kowalski, Executive Engineer recommend acceptance of said project; and

WHEREAS, final payment of retainage withheld at the contractual rate during the project is paid out of retained funds after completion of the project; and

NOW, THEREFORE, BE IT RESOLVED:

That the above project is accepted by the Authority's Board of Commissioners with the adoption of this resolution.

Ayes:

Noes:

01/06/22-pjg

ITEM 4 - AUTHORIZATION TO ACCEPT THE CONSTRUCTION AND INSTALLATION OF 940 LF OF EIGHT (8") INCH C-900 WATERMAIN, 250 LF OF EIGHT (8") INCH DIP WATERMAIN, TWO (2) HYDRANTS, SIX (6) LINE VALVES AND APPURTENANCES IN PLEASANT CREEK SUBDIVISION, PHASE III, TOWN OF HAMBURG, NEW YORK, PROJECT NO. 202000050, EC NO. 7120

Motion by seconded by

WHEREAS, the Erie County Water Authority (the "Authority"), by resolution dated July 16, 2020, identified as Item No. 7, of the Minutes of that meeting, entered into a Main Extension Agreement (Builder-Contractor-Developer) with Pleasant Development, LLC and Russo Development, Inc. for the construction and installation of approximately 940 lf of eight (8") inch PVC watermain, 250 lf of eight (8") inch DIP watermain, two (2) hydrants, four (4) line valves and appurtenances in Pleasant Creek Subdivision, Phase III, Town of Hamburg, New York, identified by Work Authorization No.EC 7120; and

WHEREAS, the Bill of Sale and the Schedule of Inventory have been approved by Leonard F. Kowalski, Executive Engineer and the construction and installation of 940 lf of eight (8") inch C-900 watermain, 250 lf of eight (8") inch DIP watermain, two (2) hydrants, six (6) line valves and appurtenances in Pleasant Creek Subdivision, Phase III, Town of Hamburg, New York have been installed in accordance with the specifications of the Authority; and

WHEREAS, the Division of Environmental Health of the Health Department of the County of Erie has approved the completed works for public water supply improvement for Pleasant Creek Subdivision, Phase III, Town of Hamburg, New York; and

WHEREAS, Joyce A. Tomaka, Comptroller has reviewed the costs of the main and hydrants and finds them reasonable and correct; and

WHEREAS, Michael J. Quinn, Sr. Distribution Engineer and Leonard F. Kowalski, Executive Engineer recommend approval and acceptance of said main, hydrants and valves;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority's Board of Commissioners accepts the construction and installation of 940 lf of eight (8") inch C-900 watermain, 250 lf of eight (8") inch DIP watermain, two (2) hydrants, six (6) line valves and appurtenances in Pleasant Creek Subdivision, Phase III, Town of Hamburg, New York, and said main, hydrants and valves be added to the property records of the Authority.

Ayes:

Noes:

ITEM 5 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR CONTRACT NO. W-034A, STORAGE TANK REFURBISHING AT RICE HILL, WOHLHUETER AND CRESTWOOD TANKS IN THE TOWN OF BOSTON, NEW YORK, PROJECT NO. 202100193

Motion by seconded by

WHEREAS, Michael W. Wymer, Sr. Production Engineer and Leonard F. Kowalski, Executive Engineer recommend that the Erie County Water Authority (the "Authority") publish a notice inviting sealed bids or proposals pursuant to §1069 of the Public Authorities Law for Contract No. W-034A, Storage Tank Refurbishing at Rice Hill, Wohlhueter and Crestwood Tanks in the Town of Boston, New York; and

WHEREAS, the work, labor and services for the abovementioned project is estimated to cost an amount in excess of \$5,000; and

WHEREAS, the Advertisement for Bids for Contract No. W-034A, Storage Tank Refurbishing at Rice Hill, Wohlhueter and Crestwood Tanks, in the Town of Boston, New York will be conducted pursuant to the enacted legislation, New York State Finance Law Sections 139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures; and

WHEREAS, Lauren Glose, PE of Wendel, Consulting Engineers, will be the designated contact person for the project with the adoption of this resolution; and

WHEREAS, the Authority's 2022 O&M Budget includes funds for this project under Unit 2502 Construction, Item No. 74 Payments to Contractors – Tanks;

NOW, THEREFORE, BE IT RESOLVED:

That the plans and specifications and form of bid be prepared for Contract No. W-034A, Storage Tank Refurbishing at Rice Hill, Wohlhueter and Crestwood Tanks in the Town of Boston, New York and upon completion be made available for inspection by bidders in the office of the Authority; and be it further

RESOLVED: That the Secretary of the Authority is authorized to publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for the abovementioned project.

Ayes:

Noes:

01/06/22-pjg

ITEM 6 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR CONTRACT NO. W-034B, STORAGE TANK REFURBISHING AT COLE ROAD AND EDEN 4 TANKS IN THE TOWNS OF ORCHARD PARK AND EDEN, NEW YORK, PROJECT NO. 202100193

Motion by seconded by

WHEREAS, Michael W. Wymer, Sr. Production Engineer and Leonard F. Kowalski, Executive Engineer recommend that the Erie County Water Authority (the "Authority") publish a notice inviting sealed bids or proposals pursuant to §1069 of the Public Authorities Law for Contract No. W-034B, Storage Tank Refurbishing at Cole Road and Eden 4 Tanks in the Towns of Orchard Park and Eden, New York; and

WHEREAS, the work, labor and services for the abovementioned project is estimated to cost an amount in excess of \$5,000; and

WHEREAS, the Advertisement for Bids for Contract No. W-034B, Storage Tank Refurbishing at Cole Road and Eden 4 Tanks in the Towns of Orchard Park and Eden, New York will be conducted pursuant to the enacted legislation, New York State Finance Law Sections 139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures; and

WHEREAS, Lauren Glose, PE of Wendel, Consulting Engineers, will be the designated contact person for the project with the adoption of this resolution; and

WHEREAS, the Authority's 2022 O&M Budget includes funds for this project under Unit 2502 Construction, Item No. 74 Payments to Contractors – Tanks;

NOW, THEREFORE, BE IT RESOLVED:

That the plans and specifications and form of bid be prepared for Contract No. W-034B, Storage Tank Refurbishing at Cole Road and Eden 4 Tanks in the Towns of Orchard Park and Eden, New York and upon completion be made available for inspection by bidders in the office of the Authority; and be it further

RESOLVED: That the Secretary of the Authority is authorized to publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for the abovementioned project.

Ayes:

Noes:

01/06/22-pjg

LEAK ALLOWANCE REQUESTS OVER \$500

January 6, 2022 Board Meeting

CUSTOMER NAME & ADDRESS	DESCRIPTION OF LEAK	ALLOWANCE PERIOD(S)	AMOUNT BILLED	AVERAGE AMOUNT BILLED	EXCESS AMOUNT BILLED	LEAK ALLOWANCE
Shadagee Holdings LLC 2618 Shadagee Rd. Eden, NY 14057	Frozen shower pipe	April 2021	1,424.43	32.13	1,392.30	\$ 686.15
Eden Central Schools 8289 North Main St. Eden, NY 14057	Waterline leak	April/May 2021	5,081.43	497.55	4,583.88	\$ 2,281.94
Michael Passucci 5100 Big Tree Rd., Orchard Park, NY 14127	Waterline leak	April/July 2021	1,163.82	64.26	1,099.56	\$ 536.21
Quakertown Apartments Countryside Ln. Orchard Park, NY 14127	Waterline leak	May/June 2021	4,895.25	3,543.84	1,351.41	\$ 664.10
Greg Wildridge 33 Allen St. Lancaster, NY 14086	Toilet Repair	May 2021	1,174.53	35.70	1,138.83	\$ 557.63
Northridge Nursery 237 Lein Rd. West Seneca, NY 14224	Waterline leak	May/June 2021	4,381.65	2,686.77	1,694.88	\$ 834.23
Donald Slough 49 Glenwood Ct. Cheektowaga, NY 14225	Toilet Repair	May/June 2021	1,513.68	375.48	1,138.20	\$ 551.75
Win Latt 80 Clearvale Dr. Cheektowaga, NY 14225	Toilet Repair	November 2020/February 2021	2,826.18	68.04	2,758.14	\$ 1,483.18
						\$ 7,595.19
						Total