

**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:

10/14/21-pjg

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0255-22	19	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2021 Thru 1/31/2022	10/05/2021	728.13
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 4,814.66 15,185.34		
1.2	0289-22	65	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2021 Thru 1/31/2022	10/05/2021	85.00
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 31,598.74 8,401.26		
1.3	0289-22	66	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2021 Thru 1/31/2022	10/05/2021	619.26
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 32,218.00 7,782.00		
1.4	0347-21	9	PATCHING MATERIAL VARIOUS REPAIRS- LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2021 Thru 3/31/2022	10/05/2021	6,713.58
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			175,000.00 44,457.39 130,542.61		
1.5	0347-21STO	9	CRUSHED STONE VARIOUS REPAIRS - LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2021 Thru 3/31/2022	10/05/2021	10,670.16
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			375,000.00 111,601.27 263,398.73		
1.6	0347-21STO	10	CRUSHED STONE VARIOUS REPAIRS - LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2021 Thru 3/31/2022	10/05/2021	12,686.38
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			375,000.00 124,287.65 250,712.35		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	0723-21	6	MACHINING AND FABRICATION SERVICES ECWA EQUIPMENT FREDERICK MACHINE REPAIR INC Effective 1/01/2021 Thru 3/31/2023	10/05/2021	7,241.92
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			98,598.50            23,618.32            74,980.18		
1.8	0934-21	3	TREATMENT PROCESS VAN DE WATER PLANT HACH COMPANY Effective 5/01/2021 Thru 4/30/2022	10/05/2021	1,826.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			14,638.76            6,187.11            8,451.65		
1.9	0934-21	4	TREATMENT PROCESS STURGEON POINT & VAN DE WATER PLANTS HACH COMPANY Effective 5/01/2021 Thru 4/30/2022	10/05/2021	1,304.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			14,638.76            7,491.71            7,147.05		
1.10	1053-18	129	CAUSTIC SODA      9/29/2021 ST POINT AND VAN DE WATER PLANTS JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2021	10/05/2021	8,876.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,462,500.00        1,108,965.00        353,535.00		
1.11	1053-19CL	76	LIQUID CHLORINE 9/21/2021 STURGEON PT. JCI JONES CHEMICALS (CALEDONIA NY) Effective 5/01/2019 Thru 4/30/2022	10/05/2021	5,790.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			654,270.00            374,613.00            279,657.00		
1.12	1053-19CL	77	LIQUID CHLORINE 10/01/2021 STURGEON PT. JCI JONES CHEMICALS (CALEDONIA NY) Effective 5/01/2019 Thru 4/30/2022	10/05/2021	2,895.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			654,270.00            377,508.00            276,762.00		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1101-20	134	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	10/05/2021	2,660.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			477,571.10 470,289.80 7,281.30		
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1.14	1101-20	135	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	10/05/2021	1,171.50
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			477,571.10 471,461.30 6,109.80		
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1.15	1101-20	136	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	10/05/2021	636.60
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			477,571.10 472,097.90 5,473.20		
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1.16	1101-20	137	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	10/05/2021	1,511.20
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			477,571.10 473,609.10 3,962.00		
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1.17	1101-20	138	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	10/05/2021	667.50
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			477,571.10 474,276.60 3,294.50		
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1.18	1101-20	139	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	10/05/2021	1,000.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			477,571.10 475,276.60 2,294.50		
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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1214-20	205	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	10/05/2021	1,200.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14    1,024,319.51    71,738.63		
1.20	1214-20	206	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	10/05/2021	16,427.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14    1,040,746.51    55,311.63		
1.21	1214-20	207	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	10/05/2021	3,400.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14    1,044,146.51    51,911.63		
1.22	1214-20	208	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	10/05/2021	1,935.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14    1,046,081.51    49,976.63		
1.23	1254-LA003	12	LA-003,ENGINEERING SVC THROUGH 8/20/21 ENG DEPT - GEOGRAPHIC INFORMATION SYSTEM CONSULTANT LABELLA ASSOCIATES Effective 9/01/2020 Thru 8/31/2023	10/05/2021	4,689.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			255,000.00    80,558.50    174,441.50		
1.24	1254-LA005	1	LA-005, ENGINEERING SVC THROUGH 8/20/21 WATER SYSTEM IMPROVEMENTS CITY TONA LABELLA ASSOCIATES Effective 3/01/2021 Thru 6/01/2023	10/05/2021	54,589.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			405,325.00    54,589.00    350,736.00		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1401-21	43	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      99,439.10      90,560.90	10/05/2021	131.41
1.26	1401-21	44	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      99,496.29      90,503.71	10/05/2021	57.19
1.27	1407-21	53	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      293,656.59      206,343.41	10/05/2021	204.18
1.28	1411-21CEL	36	TABLETS, LAPTOPS, AIRCARDS AUG 2021 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 9/15/2020 Thru 9/14/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00      158,052.71      91,947.29	10/05/2021	6,706.52 NEW YORK STATE CONTRACT
1.29	1411-21CEL	37	CELLULAR PHONE SERVICE AUG 2021 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 9/15/2020 Thru 9/14/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00      161,283.62      88,716.38	10/05/2021	3,230.91 NEW YORK STATE CONTRACT
1.30	1415-21	48	NATIONAL GRID POWER PURCHASED 2021 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      677,746.66      322,253.34	10/05/2021	10,584.89

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	1424-NC40	27	NC-40, ENG SERVICE THROUGH 8/21/21 WATER SYSTEM IMPROVEMENTS NUSSBAUMER & CLARKE INC Effective 6/06/2019 Thru 12/31/2021	10/05/2021 CONSULTANT	18,305.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			351,200.00      99,972.75      251,227.25		
1.32	1424-NC42	6	NC-042, ENG SERVICES THROUGH 8/21/21 WATER SYSTEM IMPROVEMENTS/CHTN NUSSBAUMER & CLARKE INC Effective 3/04/2021 Thru 12/31/2022	10/05/2021	20,345.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			525,400.00      134,237.50      391,162.50		
1.33	1424-NC43	6	NC-043, ENG SERVICES THROUGH 8/21/21 WATER SYSTEM IMPROVEMENTS/CHTN NUSSBAUMER & CLARKE INC Effective 3/04/2021 Thru 12/31/2022	10/05/2021	8,384.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			386,100.00      80,240.00      305,860.00		
1.34	200776	313	PEST / RODENT CONTROL - 2013-2021 VARIOUS LOCATIONS - ECWA ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 10/31/2021	10/05/2021 ERIE COUNTY CONTRACT	130.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00      23,651.00      1,349.00		
1.35	2019-WOOD	11	WOOD PRODUCTS LINE MAINTENANCE SOUTHTOWN SUPPLY INC. Effective 11/01/2018 Thru 10/31/2021	10/05/2021 ECWA SUPPLIER CONTRACT	1,125.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			80,197.50      37,557.00      42,640.50		
1.36	2019003	89	CARBON DIOXIDE KEEP-FILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2022	10/05/2021	179.35
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			12,900.00      10,410.76      2,489.24		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	2019004	21	PM SERVICE AGREEMENT AND CALIBRATION VAN DE WATER PRECISION SCALE & BALANCE (LANCASTER) Effective 3/01/2019 Thru 2/28/2022	10/05/2021	150.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00      13,642.88      16,357.12		
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1.38	2019013	84	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2023	10/05/2021 NEW YORK STATE CONTRACT	1,707.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			176,000.00      102,020.65      73,979.35		
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1.39	2019013	85	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2023	10/05/2021 NEW YORK STATE CONTRACT	5,307.16
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			176,000.00      107,327.81      68,672.19		
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1.40	2019013	86	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2023	10/05/2021 NEW YORK STATE CONTRACT	2,490.47
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			176,000.00      109,818.28      66,181.72		
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1.41	2020002	89	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021	10/05/2021	3,071.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			600,000.00      382,198.75      217,801.25		
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1.42	2020002	90	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021	10/05/2021	3,826.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			600,000.00      386,025.50      213,974.50		
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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	2020002	91	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021	10/05/2021	2,165.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			600,000.00      388,190.50      211,809.50		
1.44	2020009	202	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	10/05/2021	2,090.14
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00      90,038.24      89,961.76		
1.45	2020009	205	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	10/05/2021	313.42
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00      90,560.20      89,439.80		
1.46	2020009	206	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	10/05/2021	199.71
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00      90,759.91      89,240.09		
1.47	2020009	207	FASTENAL VENDING      9/27 ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	10/05/2021	54.09
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00      90,814.00      89,186.00		
1.48	2020015	152	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	10/05/2021	64.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00      24,344.89      655.11		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	2020021	6	FENCE/GUARDRAIL MAINT REPLACEMENT & ALT ECWA 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> 105,300.00            31,604.04            73,695.96	10/05/2021	4,395.24
1.50	2020021	7	FENCE/GUARDRAIL MAINT REPLACEMENT & ALT ECWA 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> 105,300.00            49,288.72            56,011.28	10/05/2021	17,684.68
1.51	2020023	14	SODIUM BISULFITE 09/28/2021 STURGEON POINT SLACK CHEMICAL COMPANY INC Effective 11/15/2020 Thru 11/14/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,777.35            8,599.72            1,177.63	10/05/2021	586.61
1.52	2021011	4	QTRLY FEE FOR CONNECT+/SENDPRO P METER ELLICOTT SQUARE PITNEY BOWES, INC. Effective 2/01/2021 Thru 9/14/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,025.00            573.00            1,452.00	10/05/2021 NEW YORK STATE CONTRACT	151.50
1.53	2021013	1	TEST, INSPECTION AND SERVICE - FIRE ALARM SERVICE CENTER      2021 INSPECTION      NEW YORK STATE CONTRACT JOHNSON CONTROLS FIRE PROTECTION LP Effective 5/01/2021 Thru 4/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000.00            600.00            4,400.00	10/05/2021	600.00
1.54	2021014	1	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            526.87            7,973.13	10/05/2021	526.87

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1.55	2021021	3	PUMP RENTAL FOR NEWSTEAD NEWSTEAD XYLEM DEWATERING SOLUTIONS, INC. Effective 6/01/2021 Thru 12/31/2021	10/05/2021	16,030.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			83,792.40            48,091.80            35,700.60		
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1.56	2021021	4	PUMP RENTAL FOR NEWSTEAD NEWSTEAD XYLEM DEWATERING SOLUTIONS, INC. Effective 6/01/2021 Thru 12/31/2021	10/05/2021	1,985.95
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			83,792.40            50,077.75            33,714.65		
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1.57	2021021	5	PUMP RENTAL FOR NEWSTEAD NEWSTEAD XYLEM DEWATERING SOLUTIONS, INC. Effective 6/01/2021 Thru 12/31/2021	10/05/2021	439.34
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			83,792.40            50,517.09            33,275.31		
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1.58	2021026	1	DODGE/RAM LIGHT DUTY VEHICLE REPAIR ECWA WEST-HERR DODGE Effective 9/01/2021 Thru 8/31/2023	10/05/2021	811.15
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00            811.15            9,088.85		
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1.59	2021028	1	POSTAGE METER MAINTENANCE CONTRACT ECWA ELLICOTT SQUARE PITNEY BOWES INC Effective 9/15/2021 Thru 9/14/2022	10/05/2021 NEW YORK STATE CONTRACT	945.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			945.00            945.00            .00		
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1.60	2073-20	14	VISION SERVICE PLAN OCT 2021 ECWA EASTERN VSP, INC. - (NY) Effective 9/01/2020 Thru 8/31/2022	10/05/2021	1,756.15
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			80,000.00            24,620.20            55,379.80		
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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	2405-18	34	PUBLIC RELATIONS SERVICE ECWA E-3 COMMUNICATIONS INC (551 FRANKLIN Effective 8/15/2018 Thru 7/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 326,000.00      232,174.33      93,825.67	10/05/2021	14,000.00
1.62	2604-19	493	TOWEL, UNIFORM AND MAT SERVICE 9-16-21 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00      64,604.12      55,395.88	10/05/2021 NONE	231.69
1.63	2604-19	497	MAT SERVICE 09/22/2021 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00      64,983.33      55,016.67	10/05/2021 NONE	82.88
1.64	2604-19	499	TOWEL AND UNIFORM SERVICE 09/28/21 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00      65,330.57      54,669.43	10/05/2021 NONE	115.55
1.65	2604-19	500	MAT 9/28/21 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00      65,688.07      54,311.93	10/05/2021 NONE	357.50
1.66	2604-19	501	FLOOR MAT SERVICE 09/22/2021 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00      65,777.03      54,222.97	10/05/2021 NONE	88.96

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	2604-19	502	TOWEL, UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00      65,867.42      54,132.58	09/22/2021 10/05/2021 NONE	90.39
1.68	2604-19	505	MAT CLEANING SERVICE ECWA CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 5/01/2019 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00      66,119.79      53,880.21	09/22/21 10/05/2021 NONE	20.68
1.69	2821-CH013	14	CH-013, ENG SERVICE THROUGH WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 2/13/2020 Thru 12/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 309,400.00      69,760.49      239,639.51	9/27/21 10/05/2021 CONSULTANT	2,312.68
1.70	2821-CH014	5	CH-014, ENG SERVICE THROUGH WATER SYSTEM IMPROVEMENTS/CHTN CHA CONSULTING, INC Effective 3/04/2021 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 433,280.00      53,678.08      379,601.92	8/27/21 10/05/2021	19,599.73
1.71	3407-MP-85	16	MP-085, ENG SERVICE THROUGH SP ARCADIS OF NEW YORK INC. Effective 6/04/2020 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,460,400.00      649,028.62      811,371.38	8/31/21 10/05/2021 CONSULTANT	7,485.00
1.72	3407-MP-86	12	MP-86, ENG SERVICE THROUGH BALL PUMP STATION ARCADIS OF NEW YORK INC. Effective 6/18/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,144,600.00      375,830.00      768,770.00	8/31/21 10/05/2021 CONSULTANT	64,830.00

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	3407-MP-88	4	MP-88, ENG SERVICE THROUGH 8/31/21 STURGEON POINT ARCADIS OF NEW YORK INC. Effective 5/13/2021 Thru 12/31/2022	10/05/2021 CONSULTANT	8,156.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			358,000.00      35,233.65      322,766.35		
1.74	3407-MP-88	5	MP-88, ENG SERVICE THROUGH 8/31/21 STURGEON POINT ARCADIS OF NEW YORK INC. Effective 5/13/2021 Thru 12/31/2022	10/05/2021 CONSULTANT	4,089.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			358,000.00      39,322.65      318,677.35		
1.75	3657-20	21	SODIUM HYPOCHLORITE BOOSTER STATIONS BISON LABORATORIES INC Effective 7/16/2020 Thru 7/15/2022	10/05/2021 CHEMICAL CONTRACT	3,024.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,400.00      17,952.00      2,448.00		
1.76	3657-20	22	SODIUM HYPOCHLORITE BOOSTER STATIONS BISON LABORATORIES INC Effective 7/16/2020 Thru 7/15/2022	10/05/2021 CHEMICAL CONTRACT	432.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,400.00      18,384.00      2,016.00		
1.77	3657-20	23	SODIUM HYPOCHLORITE BOOSTER STATIONS BISON LABORATORIES INC Effective 7/16/2020 Thru 7/15/2022	10/05/2021 CHEMICAL CONTRACT	1,296.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,400.00      19,680.00      720.00		
1.78	3959-21	10	LEGAL SERVICES AS NEEDED ECWA BARCLAY DAMON Effective 1/01/2021 Thru 12/31/2021	10/05/2021	5,265.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			50,000.00      37,737.50      12,262.50		

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	4121-20	42	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2020 Thru 12/31/2021	10/05/2021 ECWA SUPPLIER CONTRACT	117.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			109,192.10      45,943.55      63,248.55		
1.80	4121-20	43	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2020 Thru 12/31/2021	10/05/2021 ECWA SUPPLIER CONTRACT	187.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			109,192.10      46,131.05      63,061.05		
1.81	4121-20	44	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2020 Thru 12/31/2021	10/05/2021 ECWA SUPPLIER CONTRACT	67.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			109,192.10      46,198.55      62,993.55		
1.82	4285-21	1	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	10/05/2021 NEW YORK STATE CONTRACT	76.46
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00      76.46      39,923.54		
1.83	4285-21	2	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	10/05/2021 NEW YORK STATE CONTRACT	42.08
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00      118.54      39,881.46		
1.84	4285-21	3	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	10/05/2021 NEW YORK STATE CONTRACT	159.64
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00      278.18      39,721.82		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	4285-21	4	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	10/05/2021 NEW YORK STATE CONTRACT	42.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00                    321.08                    39,678.92		
1.86	4285-21	5	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	10/05/2021 NEW YORK STATE CONTRACT	102.21
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00                    423.29                    39,576.71		
1.87	4285-21	6	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	10/05/2021 NEW YORK STATE CONTRACT	16.24
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00                    439.53                    39,560.47		
1.88	4285-21	7	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	10/05/2021 NEW YORK STATE CONTRACT	1,132.15
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00                    1,571.68                    38,428.32		
1.89	4512-CPL07	6	CPL-007, PAYMENT NO. 6 ENDING 9/17/21 CHEEKTOWAGA NEW FRONTIER EXCAVATING & PAVING, INC Effective 2/18/2021 Thru 12/31/2022	10/05/2021 CONTRACTOR	440,213.71
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,163,360.00                2,629,321.81                534,038.19		
1.90	5046-21	9	REDWING SAFETY SHOES ERIE COUNTY WATER AUTHORITY RED WING SHOES                    (TONAWANDA) Effective 4/01/2021 Thru 3/31/2022	10/05/2021	135.99
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,900.00                    2,003.96                    2,896.04		



Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	5158-EA013	2	EA-013, ENG SERVICES THROUGH 9/9/21 WATER SYSTEM IMPROVEMENTS/CHTN ERDMAN ANTHONY Effective 3/04/2021 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 592,830.00      220,684.00      372,146.00	10/05/2021	105,808.00
1.92	5228-20	17	TWO-WAY VOICE EMERGENCY RADIO SYSTEM ECWA WIDE COMMUNICATIONS FM COMMUNICATIONS INC Effective 6/01/2020 Thru 5/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,999.99      2,244.00      7,755.99	10/05/2021	132.00
1.93	5536-GP10	6	CONT-GP-010,ENG SERVICE THROUGH 8/27/21 TRANS MAIN IMPROVEMENTS GREENMAN - PEDERSON,INC Effective 3/04/2021 Thru 6/01/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 653,929.05      64,148.06      589,780.99	10/05/2021 CONSULTANT	6,557.53
1.94	5536-GP9	18	CONT-GP9, ENG SERVICES THROUGH 8/27/21 CONST-DEPT - WATER SYSTEM IMPROVEMENTS GREENMAN - PEDERSON,INC Effective 2/13/2020 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 337,456.00      190,756.08      146,699.92	10/05/2021 CONSULTANT	22,985.01
1.95	5565-20	80	MAINTENANCE CONTRACT-COLVIN BLVD ERIE COUNTY WATER AUTHORITY FACILITIES GREATER NIAGARA MECHANICAL INC Effective 11/01/2020 Thru 10/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 540,750.00      89,971.11      450,778.89	10/05/2021	281.96
1.96	5577-GHD-7	32	CONT-GHD-7,ENG SERVICE THROUGH 5/29/21 GUENTHER PUMP-STATION REHABILITATION GHD CONSULTING SERVICES, INC Effective 8/30/2018 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 889,400.00      533,282.00      356,118.00	10/05/2021 CONSULTANT	26,040.00

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.97	5577-GHD-7	33	CONT-GHD-7,ENG SERVICE THROUGH 5/29/21 GUENTHER PUMP-STATION REHABILITATION GHD CONSULTING SERVICES, INC Effective 8/30/2018 Thru 12/31/2022	10/05/2021 CONSULTANT	22,560.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			889,400.00      555,842.00      333,558.00		
1.98	5577-GHD-7	34	CONT-GHD-7,ENG SERVICE THROUGH 6/26/21 GUENTHER PUMP-STATION REHABILITATION GHD CONSULTING SERVICES, INC Effective 8/30/2018 Thru 12/31/2022	10/05/2021 CONSULTANT	19,530.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			889,400.00      575,372.00      314,028.00		
1.99	5577-GHD-7	35	CONT-GHD-7,ENG SERVICE THROUGH 6/26/21 GUENTHER PUMP-STATION REHABILITATION GHD CONSULTING SERVICES, INC Effective 8/30/2018 Thru 12/31/2022	10/05/2021 CONSULTANT	20,352.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			889,400.00      595,724.00      293,676.00		
1.100	5577-GHD-7	36	CONT-GHD-7,ENG SERVICE THROUGH 7/31/21 GUENTHER PUMP-STATION REHABILITATION GHD CONSULTING SERVICES, INC Effective 8/30/2018 Thru 12/31/2022	10/05/2021 CONSULTANT	22,168.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			889,400.00      617,892.00      271,508.00		
1.101	5577-GHD-7	37	CONT-GHD-7,ENG SERVICE THROUGH 7/31/21 GUENTHER PUMP-STATION REHABILITATION GHD CONSULTING SERVICES, INC Effective 8/30/2018 Thru 12/31/2022	10/05/2021 CONSULTANT	26,040.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			889,400.00      643,932.00      245,468.00		
1.102	5577-GHD-7	38	CONT-GHD-7,ENG SERVICE THROUGH 8/28/21 GUENTHER PUMP-STATION REHABILITATION GHD CONSULTING SERVICES, INC Effective 8/30/2018 Thru 12/31/2022	10/05/2021 CONSULTANT	21,088.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			889,400.00      665,020.00      224,380.00		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.103	5577-GHD-8	18	GHD-8,ENG SERVICE THROUGH 8/28/21 VDW TREATMENT RESIDUAL TREATMENT UPGRADE CONSULTANT GHD CONSULTING SERVICES, INC Effective 9/19/2019 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 541,400.00      242,384.55      299,015.45	10/05/2021	2,745.00
1.104	5577-GHD10	4	GHD-10, ENG SERVICE THROUGH 8/28/21 STWTP SEDIMENTATION BASIN EFFLUENT VALVE CONSULTANT GHD CONSULTING SERVICES, INC Effective 4/15/2021 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 278,700.00      69,300.00      209,400.00	10/05/2021	4,565.64
1.105	5588-22	14	EXCAVATED MATERIAL REMOVAL & DISPOSAL ECWA GEITER DONE OF WNY, INC. Effective 7/30/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 596,300.00      408,956.94      187,343.06	10/05/2021	13,450.86
1.106	5822-21	8	COLILERT IDEXX MEDIA/EQUIPMENT 2021 VAN DE WATER STURGEON POINT IDEXX DISTRIBUTION INC Effective 2/01/2021 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 100,000.00      36,053.36      63,946.64	10/05/2021	1,053.27
1.107	5822-21	9	COLILERT IDEXX MEDIA/EQUIPMENT 2021 VAN DE WATER IDEXX DISTRIBUTION INC Effective 2/01/2021 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 100,000.00      37,540.36      62,459.64	10/05/2021	1,487.00
1.108	5929-21	10	GAS DETECTOR MAINTENANCE PROGRAM PLANTS, METER SHOP INDUSTRIAL SCIENTIFIC Effective 12/03/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00      24,448.30      15,551.70	10/05/2021	2,444.83

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.109	5995-21	10	MUTUAL OF OMAHA STD & LTD OCT 2021 ERIE COUNTY WATER AUTHORITY MUTUAL OF OMAHA Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 35,000.00      26,797.43      8,202.57	10/05/2021	2,653.85
1.110	6126-20	30	REPAIRS AND PARTS HEAVY DUTY & TRUCKS ECWA KAMINSKI & SONS TRUCK EQUIPMENT Effective 7/16/2020 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 21,000.00      11,948.62      9,051.38	10/05/2021	10.08
1.111	6209-19	155	POLYALUMINUM CHLORIDE COAGULANT ST. POINT 6/21/2021 KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,455,563.94      1,035,232.10      420,331.84	10/05/2021	6,127.44
1.112	6209-19	156	POLYALUMINUM CHLORIDE COAGULANT ST. POINT 9/28/2021 KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,455,563.94      1,041,370.10      414,193.84	10/05/2021	6,138.00
1.113	6209-19	157	POLYALUMINUM CHLORIDE COAGULANT VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,455,563.94      1,050,361.94      405,202.00	10/05/2021	8,991.84
1.114	6449-21	132	GROUP DT-5541 & DT-5542 CONNECTICARE ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00      3,593,355.00      1,906,645.00	10/05/2021	989.00

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.115	6449-21	135	GROUP DT-5541 & DT-5542 CONNECTICARE ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021	10/05/2021	196.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00    3,782,300.90    1,717,699.10		
1.116	6493-20-#1	15	RESTORATION REPAIRS - AREA #1 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2020 Thru 3/31/2023	10/05/2021	89,259.71
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,676,525.00    1,733,992.61    2,942,532.39		
1.117	6990-19	38	GOVT. RELATIONS AND LOBBYING SERVICES ECWA MASIELLO, MARTUCCI, CALABRESE & ASSOC. Effective 1/01/2019 Thru 12/31/2022	10/05/2021	5,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00    170,372.19    79,627.81		
1.118	7045-21HR	22	HEALTHWORKS - WNY LLP 2021 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2021 Thru 12/31/2021	10/05/2021	217.26
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00    8,224.00    10,776.00		
1.119	7286-19	24	ON-CALL REPAIRS SERVICES WATERMAINS ECWA SERVICE AREA RUSSO DEVELOPMENT INC Effective 9/01/2019 Thru 12/31/2021	FAC 10/05/2021	69,252.62
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,784,440.00    2,303,444.54    480,995.46		
1.120	7320-21	5	ROUTE 5 SAFETY SHOES ERIE COUNTY WATER AUTHORITY ROUTE 5 BOOTS & SHOES Effective 4/01/2021 Thru 3/31/2022	10/05/2021	2,250.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,900.00    3,450.00    1,450.00		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.121	7722-WSA15	15	WSA-015, ENGR SERVICE THROUGH 8/28/21 WATER SYSTEM IMPROVEMENTS-VARIOUS WM SCHUTT & ASSOCIATES PC Effective 2/13/2020 Thru 12/31/2022	10/05/2021 CONSULTANT	1,963.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			438,600.00      174,532.96      264,067.04		
1.122	7833-GHD-7	4	GHD-007, PAYMENT NO. 4, ENDING 8/31/21 IMPROVEMENTS GUNTHER PUMP STATION REHAB STC CONSTRUCTION INC Effective 3/25/2021 Thru 12/31/2023	10/05/2021 CONTRACTOR	477,762.13
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,527,775.00      1,761,898.98      7,765,876.02		
1.123	7867-GP8	5	GP-008 TOWNS OF HAMBURG & WS & CITY OF LACKAWA 716 SITE CONTRACTING, INC. Effective 9/09/2020 Thru 12/31/2021	10/05/2021 CONTRACTOR	600,219.91
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,907,848.00      2,318,943.92      588,904.08		
1.124	7962-20	45	WATER MAIN MATERIALS CONTRACT ECWA CORE & MAIN Effective 1/01/2020 Thru 12/31/2021	10/05/2021 ECWA SUPPLIER CONTRACT	1,559.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			188,614.93      81,642.44      106,972.49		
1.125	8128-21	38	POSTAGE 2021 9/15/21 - 9/21/21 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2021 Thru 12/31/2021	10/05/2021	5,761.97
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00      222,359.47      177,640.53		
1.126	8128-21	39	POSTAGE 2021 9/22/21 - 9/28/21 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2021 Thru 12/31/2021	10/05/2021	10,198.02
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00      232,557.49      167,442.51		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.127	8145-19	28	HYDROFLUOROSILICIC ACID ST. POINT AND VAN DE WATER PLANTS UNIVAR USA INC Effective 11/01/2019 Thru 10/31/2021	9/30/2021 10/05/2021	8,540.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			388,000.00      233,580.00      154,420.00		
1.128	8336-W32	20	W-32, ENGR SERVICE THROUGH ECWA AND LEASE MANAGED TANKS WENDEL Effective 9/25/2019 Thru 1/31/2022	8/31/21 10/05/2021	2,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			609,931.00      300,308.96      309,622.04		
1.129	8496-20	15	WATER MAIN MATERIALS CONTRACT ECWA TOTAL PIPING SOLUTIONS INC Effective 1/01/2020 Thru 12/31/2021	10/05/2021	1,467.57
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			100,959.70      85,036.16      15,923.54		
1.130	8524-21	5	GROUND IMPROVEMENTS/MAINTENANCE ECWA - ALL PROPERTIES NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 4/15/2021 Thru 4/14/2022	AUG 21 10/05/2021	56,024.02
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			450,000.00      285,359.20      164,640.80		
1.131	8631-17	52	CSEA EMPLOYEE BENEFIT FUND - SEP 2021 ECWA CSEA EMPLOYEE BENEFIT FUND Effective 5/01/2017 Thru 4/30/2022	10/05/2021	11,279.58
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			645,000.00      546,509.78      98,490.22		
1.132	8631-17	53	CSEA EMPLOYEE BENEFIT FUND - OCT 2021 ECWA CSEA EMPLOYEE BENEFIT FUND Effective 5/01/2017 Thru 4/30/2022	10/05/2021	11,279.58
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			645,000.00      557,789.36      87,210.64		

CP02562

Erie County Water Authority  
Purchasing System Board Approval Report  
October 14, 2021 List No: 2021-20

Run Date 10/05/2021  
Page 23

Section: 1 Master P/O Releases

<u>Item No.</u>	<u>Master P/O Number</u>	<u>Rel No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
1.133	8736-20	118	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	10/05/2021	548.24
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			33,999.00	13,025.52	20,973.48

Total Master P/O Releases: 133 2,558,809.00



Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	ALH21-0088	E-Z PASS NEW YORK MISC. VEHICLES E-Z PASS NEW YORK	10/05/2021	300.00
2.2	BJB21-0013	FORD METER YOKE PARTS METER SHOP K & S CONTRACTORS SUPPLY INC	10/05/2021	1,497.50
2.3	BJB21-0015	RPZ BACKFLOW PREVENTER METER SHOP CORE & MAIN	10/05/2021	10,725.00
2.4	BS21-00026	RF ANTENNA & CABLE CONNECTOR PREP TOOLS SCADA RADIO SYSTEM TALLEY COMMUNICATIONS (12976 SANDOVAL RD	10/05/2021	2,467.09
2.5	BS21-00029	ROSEMOUNT PRESSURE METERS VARIOUS SITE IN ECWA SYSTEM ROSEMOUNT INC                      (NORTHEAST)	10/05/2021	25,952.16
2.6	CAM121-095	HS CL2 BOOSTER PUMP STURGEON POINT APPLIED INDUSTRIAL TECHNOLOGIES INC	10/05/2021	5,221.81
2.7	CAM121-126	COPIER SERVICE CALL STURGEON POINT COPIER FAX BUSINESS TECHNOLOGIES INC	10/05/2021	132.60
2.8	CAM121-127	GLOBE VALVE HIGH SERVICE COMMERCIAL PIPE & SUPPLY CORP	10/05/2021	2,180.04
2.9	CAM121-129	PVC PIPE AND FITTINGS HIGH SERVICE ERB CO INC	10/05/2021	1,147.76
2.10	CAM121-130	TOOL REPAIR SP PLANT FASTENAL COMPANY                      (PO BOX 1286)	10/05/2021 NONE	162.48

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	CAM121-131	PLANT SUPPLIES STURGEON POINT GRAINGER (BUFFALO)	10/05/2021 NEW YORK STATE CONTRACT	51.30
2.12	CAM121-133	FITTINGS FOR GAUGES PLANT PROCESSES F.W. WEBB CO. - WATERWORKS	10/05/2021	1,980.00
2.13	CAM121-136	DIESEL FUEL STP GENERATORS NOCO ENERGY CORP (INV.START W/ SP,SV,I)	10/05/2021 NEW YORK STATE CONTRACT	5,945.00
2.14	CAM121-137	HYDRO INSTRUMENTS REBUILD PARTS STURGEON POINT PERTECH	10/05/2021	8,190.00
2.15	CAM121-140	PLANT SUPPLIES STURGEON POINT GRAINGER (BUFFALO)	10/05/2021 NEW YORK STATE CONTRACT	5,135.44
2.16	DAM21-0002	STEELCASE FURNITURE/SERVICE CENTER ECWA- LABOR COST TO REPAIR CHAIR THE PRENTICE GROUP OF NY INC.	10/05/2021	76.00
2.17	GHM21-0002	PROFACE TOUCHSCREEN OIT VAN DE WATER CONTROL ROOM KAMAN AUTOMATION INC.	10/05/2021	3,458.00
2.18	GJL21-0059	SECURITY CAMERA SERV CENTER SOUTH GATE CAMERA UPGRADE JOHNSON CONTROLS FIRE PROTECTION LP	10/05/2021 NEW YORK STATE CONTRACT	3,942.08
2.19	GJL21-0076	WINDOM POLE BARN SWITCH WINDOM POLE BARN COMSOURCE INC	10/05/2021	6,008.60
2.20	GJL21-0080	XL REPORTER ANNUAL SOFTWARE SUPPORT RNWL PLANTS AUTOMATECH INC (138 INDUSTRIAL RD	10/05/2021	2,100.00

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	GJL21-0085	SOFTWARE ASSURANCE FOR KOFAX CAPTURE DATA PROCESSING RICOH USA INC	10/05/2021	3,871.15
2.22	GJL21-0090	AUTOCAD SOFTWARE SUBSCRIPTION RENEWAL ENG/DESIGN INSIGHT PUBLIC SECTOR, INC.	10/05/2021	7,617.11
2.23	GJL21-0092	USB TYPE-A TO USB TYPE-B CABLES ECWA CDW-G	10/05/2021	237.40
2.24	JCS21-0011	202-178557301 SC INTERNET WINDOM PTP SEP ECWA SPECTRUM BUSINESS (P.O.BOX 70872)	9/21/2021 NEW YORK STATE CONTRACT	4,692.95
2.25	JCS21-0013	202-384146201-001 VDW RW PTOP SEP 2021 VW TIME WARNER CABLE	10/05/2021 NEW YORK STATE CONTRACT	645.11
2.26	JCS21-0014	202-857499901 ES SIP SEP 2021 ES TIME WARNER CABLE	10/05/2021 NEW YORK STATE CONTRACT	662.41
2.27	JCS21-0015	202-869296501-001 VW PT TO PT SEP 2021 VW TIME WARNER CABLE	10/05/2021 NEW YORK STATE CONTRACT	645.11
2.28	JCS21-0016	202-128811001-001 ES PTOP ONLY - SEPT ES SPECTRUM BUSINESS (P.O.BOX 70872)	10/05/2021 NEW YORK STATE CONTRACT	158.47
2.29	JCS21-0017	202-210981901-001 E.S. CABLE SEP 2021 ES TIME WARNER CABLE	10/05/2021 NEW YORK STATE CONTRACT	118.64
2.30	JCS21-0018	PT TO PT BALL STATION SEP 2021 ECWA SPECTRUM BUSINESS (P.O.BOX 70872)	10/05/2021 NEW YORK STATE CONTRACT	475.38

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	JCS21-0019	INSTALL 4 DATA LINES ELLICOTT SQUARE ELLICOTT GROUP LLC	10/05/2021	1,138.50
2.32	JCS21-0020	202-129109501-001 PTOP 6007 LAKE AVE OCT ECWA TIME WARNER CABLE	10/05/2021 NEW YORK STATE CONTRACT	264.09
2.33	JCS21-0021	202-198249501-001 STP POINT TO POINT OCT STURGEON POINT TIME WARNER CABLE	10/05/2021 NEW YORK STATE CONTRACT	528.21
2.34	JCS21-0022	202-873122501-001 VDW PTOP AND TV OCT VAN DE WATER TIME WARNER CABLE	10/05/2021 NEW YORK STATE CONTRACT	536.64
2.35	JGF21-0049	DUCTLESS HOOD FILTERS WATER QUALITY VWR SCIENTIFIC LLC	10/05/2021	1,410.93
2.36	JJK221-006	OUTDOOR LEVEL INDICATOR STURGEON POINT PLANT GRAYBAR ELECTRIC CO                   (CHEEKTOWAGA)	10/05/2021	4,495.00
2.37	JMW21-0155	FREIGHT CHARGES RETURN MATERIAL TO VENDOR YRC FREIGHT	10/05/2021	436.95
2.38	JMW21-0176	WACKER NEUSON VIBROPLATE LINE MAINTENANCE UNITED RENTALS                    (TRANSIT RD WMSVL)	10/05/2021	2,500.00
2.39	JMW21-0177	KENNEDY K-81 HYDRANT PARTS REPAIR OF HYDRANTS BLAIR SUPPLY CORPORATION	10/05/2021	2,384.64
2.40	JMW21-0179	KENNEDY K-81 HYDRANT PARTS REPAIR OF HYDRANTS BLAIR SUPPLY CORPORATION	10/05/2021	794.68

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	JMW21-0181	TOOLS, MISCELLANEOUS LINE MAINTENANCE GRAINGER (BUFFALO)	10/05/2021 NEW YORK STATE CONTRACT	3,082.80
2.42	JMW21-0184	VALVE BOX BUDDY LINE MAINTENANCE HANES SUPPLY INC	10/05/2021	1,815.20
2.43	JMW21-0185	NOCO - DIESEL SERVICE CENTER NOCO ENERGY CORP (TONA - POB 1026)	10/05/2021 NEW YORK STATE CONTRACT	7,165.43
2.44	JMW21-0186	TYPE 316 STAINLESS STEEL FASTENERS LINE MAINTENANCE LAWSON PRODUCTS, INC.	10/05/2021	3,266.00
2.45	JMW21-0193	NOCO - UNLEADED SERVICE CENTER NOCO ENERGY CORP (TONA - POB 1026)	10/05/2021 NEW YORK STATE CONTRACT	16,880.25
2.46	KLW21-0056	TOILET BOWL BRUSH VARIOUS LOCATIONS OF ECWA W.B.MASON CO., INC.	10/05/2021 ERIE COUNTY CONTRACT	7.20
2.47	KLW21-0057	PLASTIC DIXIE FORKS VARIOUS LOCATIONS OF ECWA STAPLES INC.	10/05/2021 NEW YORK STATE CONTRACT	51.10
2.48	KLW21-0058	DAWN DISH SOAP VARIOUS LOCATIONS OF ECWA LOWES COMPANIES INC	10/05/2021	96.72
2.49	KZS21-0099	EXP REIM DAVID PATTON ECWA DAVID PATTON	10/05/2021	197.68
2.50	KZS21-0100	EXP REIM DAVID PATTON ECWA DAVID PATTON	10/05/2021	291.76

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	KZS21-0101	RENT CR 122569 - CHEEKTOWAGA RIGHT OF WAY RENTS C S X TRANSPORTATION	10/05/2021	72.00
2.52	KZS21-0102	OFFICE SUPPLIES ELLICOTT SQUARE STAPLES ADVANTAGE (STATE CONTRACT)	10/05/2021	109.17 NEW YORK STATE CONTRACT
2.53	KZS21-0106	OFFICE SUPPLIES ELLICOTT SQUARE STAPLES ADVANTAGE (STATE CONTRACT)	10/05/2021	28.98 NEW YORK STATE CONTRACT
2.54	LJM21-0095	AUTO PARTS ECWA AMAZON.COM	10/05/2021	141.97 ALLIANCE CONTRACT
2.55	LJM21-0100	OFFICE SUPPLIES SERVICE CENTER AMAZON.COM	10/05/2021	26.38 ALLIANCE CONTRACT
2.56	LJM21-0101	VEHICLE TOWING LINE MAINT RUSINIAXS SERVICE INC	10/05/2021	410.00 ERIE COUNTY CONTRACT
2.57	LJM21-0102	REPLACE WINDSHIELD LINE MAINT SAFELITE FULFILLMENT INC	10/05/2021	230.29 ERIE COUNTY CONTRACT
2.58	LJM21-0103	CLAMPS AND MISC PARTS MAINTENANCE DEPT IRR SUPPLY CENTERS INC	10/05/2021	44.38
2.59	LJM21-0104	BRASS BUSHING ECWA EVERETT J PRESCOTT INC (BOSTON MA)	10/05/2021	21.00
2.60	LJM21-0105	OFFICE SUPPLIES SERVICE CENTER AMAZON.COM	10/05/2021	22.49 ALLIANCE CONTRACT

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.61	LJM21-0106	OFFICE SUPPLIES SERVICE CENTER AMAZON.COM	10/05/2021 ALLIANCE CONTRACT	35.46
2.62	LJM21-0107	VID - NY TEST AUTHORIZATIONS MAINTENANCE GARAGE OPUS INSPECTION	10/05/2021	87.20
2.63	LJM21-0111	OFFICE SUPPLIES SERVICE CENTER STAPLES ADVANTAGE (STATE CONTRACT)	10/05/2021 NEW YORK STATE CONTRACT	22.14
2.64	PDM21-0104	CALCIUM CHLORIDE & ROCK SALT MELTING SNOW AND ICE AT VARIOUS LOCATION AMREX CHEMICAL CO INC (BUFFALO NY)	10/05/2021 ERIE COUNTY CONTRACT	863.35
2.65	PDM21-0105	WEEDKILLER VDW SHARE CORP	10/05/2021	215.55
2.66	PDM21-0106	OFFICE SUPPLIES VAN DE WATER STAPLES ADVANTAGE (STATE CONTRACT)	10/05/2021 NEW YORK STATE CONTRACT	174.08
2.67	PDM21-0107	MISC & SUPPLIES VAN DE WATER GRAINGER (BUFFALO)	10/05/2021 NEW YORK STATE CONTRACT	1,508.94
2.68	SAJ21-0020	CYLINDER RENTAL                      SEPTEMBER 2021 MAINTENANCE SHOP JACKSON WELDING & GAS PRODUCTS	10/05/2021	35.80
2.69	SEK21-0101	MISC SUPPLIES CHLORINE BOOSTER STATIONS GRAINGER (DEPT 846348423)	10/05/2021 NEW YORK STATE CONTRACT	591.04
2.70	SEK21-0102	MISC PEX FITTINGS MAINTENANCE LOWES COMPANIES INC	10/05/2021 ALLIANCE CONTRACT	69.04

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.71	SEK21-0103	ELECTRIC CHAIN SAW MAINTENANCE CREWS GRAINGER (DEPT 846348423)	10/05/2021 NEW YORK STATE CONTRACT	186.55
2.72	SEK21-0106	STEEL FLAT STOCK REPAIRS TO LEYDECKER GENERATOR STANLEY STEEL SERVICE CORPORATION	10/05/2021	73.00
2.73	SEK21-0107	PARTS FOR SURGE VALVE REPAIR STP HIGH SERVICE ROSS VALVE MFG CO, INC.	10/05/2021	2,941.52
2.74	SEK21-0108	SPILL CONTAINMENT/EYE WASH BOTTLES CHLORINE BOOSTER STATIONS GRAINGER (DEPT 846348423)	10/05/2021 NEW YORK STATE CONTRACT	621.60
2.75	SEK21-0109	STAINLESS STEEL SCREEN REPAIRS TO VARIOUS TANKS MCMASTER-CARR SUPPLY COMPANY	10/05/2021	249.27
2.76	SEK21-0110	EMERGENCY GENERATOR RENTAL STP RAW WATER BUILDING R.B. U'REN EQUIPMENT INC.	10/05/2021	28,240.00
2.77	SEK21-0111	EMERGENCY GENERATOR RENTAL STP RAW WATER BUILDING R.B. U'REN EQUIPMENT INC.	10/05/2021	12,200.00
2.78	SEK21-0112	BEARING HEATERS MAINTENANCE CREWS GRAINGER (DEPT 846348423)	10/05/2021 NEW YORK STATE CONTRACT	2,158.11
2.79	SEK21-0113	MISC SUPPLIES MAINTENANCE CREWS GRAINGER (DEPT 846348423)	10/05/2021 NEW YORK STATE CONTRACT	3,893.38
2.80	SEK21-0114	MISC SAFETY SUPPLIES PUMP STATIONS AND TANKS GRAINGER (DEPT 846348423)	10/05/2021 NEW YORK STATE CONTRACT	1,246.72



Section: 2 Purchase Orders

<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.81	SEK21-0115	MISC SUPPLIES MAINTENANCE CREWS GRAINGER (DEPT 846348423)	10/05/2021	464.88
2.82	SEK21-0116	FUEL TANK RENTAL NEWSTEAD TANK XYLEM DEWATERING SOLUTIONS, INC.	10/05/2021	1,556.96
2.83	SRB21-0031	GFOA WEBINARS - S.RINALDO FINANCE GOVERNMENT FINANCE (N LASALLE STE 2700)	10/05/2021	135.00
2.84	SRB21-0032	REIMBURSE CREDIT UNION - DIR DEP REJECT ECWA EMPIRE ONE FEDERAL CREDIT UNION	10/05/2021	50.00
2.85	SRB21-0033	DAILY PARKING ELLCOTT SQUARE 2229 GROUP LLC	10/05/2021	233.00
Total Purchase Orders:			85	212,099.62

CPO2562

Erie County Water Authority  
Purchasing System Board Approval Report  
October 14, 2021 List No: 2021-20

Run Date 10/05/2021  
Page 33

Section: 3 Purchase Order Amendments

<u>Item</u> <u>No.</u>	<u>Purchase</u> <u>Order No.</u>	<u>Rel</u> <u>No.</u>	<u>Description, Vendor and</u> <u>Amendment Reason</u>	<u>Date</u>	<u>Amendment</u> <u>Amount</u>
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|| No Items Listed for this Section ||
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Report Totals:    218    2,770,908.62 \*\*  
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Erie County Water Authority  
Purchasing System  
Master Purchase Order Board Approval Report  
October 14, 2021 List No: 2021-20

Item No.	Master P/O Number	Description and Vendor	Date	Amount
1	2021022 Amen # 1	PUMP RENTAL FOR PLEASANTVIEW EXTEND TIME FRAME XYLEM DEWATERING SOLUTIONS, INC. * New MPO thru effective date: 12/31/2021 (Original 9/30/2021)	9/29/2021	.00
2	2405-18 Amen # 2	PUBLIC RELATIONS SERVICE AMEND #2 TIME EXTENSION WITH FUNDS E-3 COMMUNICATIONS INC (551 FRANKLIN * Amount reflects new MPO limit * New MPO thru effective date: 7/31/2022 (Original 8/15/2021)	9/21/2021	326,000.00
3	3959-21 Amen # 1	LEGAL SERVICES AS NEEDED ADDITIONAL FUNDS NEEDED BARCLAY DAMON * Amount reflects new MPO limit	9/28/2021	50,000.00
Report Totals:				3 376,000.00 **

**ITEM 2 - AUTHORIZATION TO GRANT LEAK ALLOWANCE REQUEST -  
\$5,606.66**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_

**WHEREAS**, Karen A. Prendergast, Chief Financial Officer, has received a leak allowance request from an Erie County Water Authority (the “Authority”) customer listed below resulting from a service line leak:

- 1) Wellington Square Condominium  
3433 Harlem Road  
Cheektowaga, New York 14225  
\$5,606.66; and

**WHEREAS**, Karen A. Prendergast, Chief Financial Officer advised that the request contains documentation showing that the leak has been repaired; and

**WHEREAS**, said leak allowance request has complied with all leak allowance requirements; and

**WHEREAS**, as stated in Section 9.09 of the Authority's Tariff, the granting of a leak allowance shall be in the sole discretion of the Authority; and

**WHEREAS**, Karen A. Prendergast, Chief Financial Officer recommends granting the above leak allowance request;

**NOW, THEREFORE, BE IT RESOLVED:**

That the Authority’s Board of Commissioners grants the leak allowance request to the abovementioned customer; and be it further

**RESOLVED:** That the Comptroller is authorized to adjust the account of the abovementioned customer.

Ayes:

Noes:

10/14/21-pjg

**ITEM 3 - CREATION OF ONE POSITION OF PARALEGAL (ECWA)**

Motion by           seconded by

**WHEREAS**, Pursuant to Article V, Title 3, Section 1053 of the Public Authorities Law, the Erie County Water Authority (“Authority”) has the authority to appoint an attorney and an engineer and such additional officers and employees as it may require for the performance of its duties, fix and determine their qualifications, duties and compensation, subject to the provisions of the Civil Service Law of the State of New York and such rules as the Personnel Officer of the Count of Erie may adopt and make applicable to such authority; and

**WHEREAS**, Article V, Section 6 of the By-Laws of the Erie County Water Authority grants to the Authority the right to name and appoint from time to time an attorney or engineer and employees as it may require for the performance of its duties, fix their qualification, duties and compensation, subject to the provisions of the Civil Service Law of the State of New York;

**NOW, THEREFORE, BE IT RESOLVED:**

That the Erie County Water Authority does hereby create one position of Paralegal (ECWA), Salary Grade 4E and a starting salary of \$51,000.00 of the Authority’s Career and Salary Plan, effective January 1, 2022; and be it further

**RESOLVED:** on October 6, 2021 the Erie County Department of Personnel reviewed and approved the above creation.

Ayes:

Noes:

10/14/21-pjg

#### **ITEM 4 - CREATION OF ONE POSITION OF CONFIDENTIAL LIAISON**

Motion by           seconded by

**WHEREAS**, Pursuant to Article V, Title 3, Section 1053 of the Public Authorities Law, the Erie County Water Authority (“Authority”) has the authority to appoint an attorney and an engineer and such additional officers and employees as it may require for the performance of its duties, fix and determine their qualifications, duties and compensation, subject to the provisions of the Civil Service Law of the State of New York and such rules as the Personnel Officer of the Count of Erie may adopt and make applicable to such authority; and

**WHEREAS**, Article V, Section 6 of the By-Laws of the Erie County Water Authority grants to the Authority the right to name and appoint from time to time an attorney or engineer and employees as it may require for the performance of its duties, fix their qualification, duties and compensation, subject to the provisions of the Civil Service Law of the State of New York;

#### **NOW, THEREFORE, BE IT RESOLVED:**

That the Erie County Water Authority does hereby create one position of Confidential Liaison, Salary Grade 9E and a starting salary of \$65,137.28 of the Authority’s Career and Salary Plan, effective October 14, 2021; and be it further

**RESOLVED:** on October 6, 2021 the Erie County Department of Personnel reviewed and approved the above creation.

Ayes:

Noes:

10/14/21-pjg

**ITEM 5 - AUTHORIZATION TO RESCIND ITEM NO. 2 OF THE MINUTES OF THE MEETING HELD ON AUGUST 5, 2021 RELATIVE TO THE AUTHORIZATION TO ENTER INTO A PROFESSIONAL SERVICES AGREEMENT WITH GLOBALSECURITYIQ, LLC TO PROVIDE A CYBERSECURITY RISK AND VULNERABILITY ASSESSMENT, IDENTIFIED AS CONTRACT NO. GSI-001, PROJECT NO. 202100195**

Motion by           seconded by

**WHEREAS**, on August 5, 2021, a resolution was passed by the Board of Commissioners (“the Board”) awarding a Professional Services Agreement to GlobalSecurityIQ, LLC., (“Global”), subject to the approval of General Counsel, for providing the Erie County Water Authority (the “Authority”) with a Cybersecurity Risk and Vulnerability Assessment; and

**WHEREAS**, subsequently, prior to the Professional Services Agreement (the “Agreement”) being finalized, it was determined that there was an issue relative to the Cyber Liability insurance provided by Global; and

**WHEREAS**, the insurance issue has since been resolved, however, the Agreement will need to be revised prior to execution; and

**WHEREAS**, Mark S. Carney, General Counsel recommends rescinding Item No. 2 of the Minutes of the Meeting held on August 5, 2021 relative to entering into a Professional Services Agreement with GlobalSecurityIQ, LLC for a total lump sum of \$33,875.00;

**NOW, THEREFORE BE IT RESOLVED:**

That the Board rescinds Item No. 2 of the Minutes of the Meeting held on August 5, 2021 relative to entering into a Professional Services Agreement with GlobalSecurityIQ, LLC for providing the Authority with a Cybersecurity Risk and Vulnerability Assessment.

Ayes:

Noes:

10/14/21-pjg

**ITEM 6 - AUTHORIZATION TO ENTER INTO A PROFESSIONAL SERVICES AGREEMENT WITH GLOBALSECURITYIQ, LLC TO PROVIDE A CYBERSECURITY RISK AND VULNERABILITY ASSESSMENT, IDENTIFIED AS CONTRACT NO. GSI-001, PROJECT NO. 202100195**

Motion by           seconded by

**WHEREAS**, on the 13<sup>th</sup> day of May 2021, the Erie County Water Authority's (the "Authority") Board of Commissioners (the "Board") authorized the issuance of a Request for Proposals (the "RFP") to qualified firms to provide a Cybersecurity Risk and Vulnerability Assessment; and

**WHEREAS**, A copy of the RFP was sent to:

Bonadio Group  
Dopkins & Co. LLP  
Freed Maxick  
GlobalSecurity IQ  
Sedara Security; and

**WHEREAS**, eight additional companies obtained the RFP through the Authority's website; and

**WHEREAS**, eleven valid responses to the RFP were submitted; and

**WHEREAS**, the RFP process was conducted pursuant to the enacted state legislation (New York State Finance Law §§139-j and 139-k) and the Authority's Purchasing Guidelines, Policies and Procedures; and

**WHEREAS**, Secretary Terrence McCracken, Systems Engineer John Weider, Security Officer Matt Barrett, General Counsel Mark Carney, Senior Associate Attorney Margaret Murphy, Chief Executive Officer Russ Stoll and Chief Financial Officer Karen Prendergast (the "Committee") reviewed the submitted proposals; and

**WHEREAS**, the Committee recommends that the Authority enter into a Professional Services Agreement with GlobalSecurityIQ, LLC to provide a Cybersecurity Risk and Vulnerability Assessment for a total lump sum of \$39,213.50 and additional cybersecurity consulting at a cost not to exceed \$15,000.00; and

**WHEREAS**, the Authority's 2021 O&M Budget includes funds for this project under Unit 7510 General Expenses, Item No. 20 Miscellaneous;

**NOW, THEREFORE, BE IT RESOLVED:**

That the Board accepts the proposal of GlobalSecurityIQ, LLC to provide a Cybersecurity Risk and Vulnerability; and be it further



**RESOLVED:** Pursuant to New York State Finance Law §§139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures with the award and execution by the Authority of this agreement, the Restricted Period will cease; and be it further

**RESOLVED:** That the Chairman is authorized to execute said Professional Services Agreement on behalf of the Authority; and be it further

**RESOLVED:** That the Secretary is authorized to forward an executed copy of said Agreement together with a certified copy of this resolution to GlobalSecurityIQ, LLC.

Ayes:

Noes:

10/14/21-pjg