

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:

11/24/21-pjg

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0255-22	22	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2021 Thru 1/31/2022	11/15/2021 ERIE COUNTY CONTRACT	38.53
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 4,878.61 15,121.39		
1.2	0289-22	68	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2021 Thru 1/31/2022	11/15/2021 ERIE COUNTY CONTRACT	125.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 32,247.33 7,752.67		
1.3	0289-22	69	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2021 Thru 1/31/2022	11/15/2021 ERIE COUNTY CONTRACT	7.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 32,254.43 7,745.57		
1.4	0289-22	70	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2021 Thru 1/31/2022	11/15/2021 ERIE COUNTY CONTRACT	209.95
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 32,464.38 7,535.62		
1.5	0347-21	11	PATCHING MATERIAL VARIOUS REPAIRS- LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2021 Thru 3/31/2022	11/15/2021 ERIE COUNTY CONTRACT	4,350.70
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			175,000.00 51,184.72 123,815.28		
1.6	0347-21	12	PATCHING MATERIAL VARIOUS REPAIRS- LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2021 Thru 3/31/2022	11/15/2021 ERIE COUNTY CONTRACT	2,077.58
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			175,000.00 53,262.30 121,737.70		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	0347-21STO	12	CRUSHED STONE VARIOUS REPAIRS - LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2021 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 375,000.00 149,618.38 225,381.62	11/15/2021	11,162.55
1.8	0520-21	14	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2021 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,900.00 2,960.20 1,939.80	11/15/2021	125.00
1.9	0989-HS001	14	HS-001, ENGINEERING SVC THROUGH 9/30/21 VAN DE WATER HAZEN AND SAWYER Effective 5/21/2020 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 548,553.00 273,113.08 275,439.92	11/15/2021	4,383.19
1.10	0989-HS001	15	HS-001, ENGINEERING SVC THROUGH 8/31/21 VAN DE WATER HAZEN AND SAWYER Effective 5/21/2020 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 548,553.00 273,567.31 274,985.69	11/15/2021	454.23
1.11	1053-19CL	81	LIQUID CHLORINE 11/09/2021 STURGEON PT. JCI JONES CHEMICALS (CALEDONIA NY) Effective 5/01/2019 Thru 4/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 654,270.00 396,615.00 257,655.00	11/15/2021	5,790.00
1.12	1053-21	1	CAUSTIC SODA 11/08/2021 ST POINT AND VAN DE WATER PLANTS JCI JONES CHEMICALS INC Effective 11/01/2021 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 950,000.00 8,329.60 941,670.40	11/15/2021	8,329.60

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1101-20	141	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	11/15/2021	3,330.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			537,571.00 487,804.60 49,766.40		

1.14	1101-20	142	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	11/15/2021	3,401.25
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			537,571.00 491,205.85 46,365.15		

1.15	1101-20	143	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	11/15/2021	13,224.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			537,571.00 504,429.85 33,141.15		

1.16	1214-20	214	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	11/15/2021	6,093.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 1,079,419.81 16,638.33		

1.17	1214-20	215	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	11/15/2021	1,688.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 1,081,107.81 14,950.33		

1.18	1401-21	49	NFG GAS PURCHASED - 2021 ECWA NATIONAL FUEL Effective 1/01/2021 Thru 12/31/2021	11/15/2021	8,868.07
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			190,000.00 109,866.40 80,133.60		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1401-21	50	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> 190,000.00 109,950.00 80,050.00	11/15/2021	83.60
1.20	1403-21	7	FURNISH AND DELIVER WATER METERS & APPUR METER SHOP NEPTUNE TECHNOLOGY GROUP INC Effective 1/01/2021 Thru 12/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 6,274,105.00 192,070.00 6,082,035.00	11/15/2021	53,520.00
1.21	1407-21	58	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> 500,000.00 331,409.03 168,590.97	11/15/2021	4,867.64
1.22	1407-21	59	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> 500,000.00 338,563.29 161,436.71	11/15/2021	7,154.26
1.23	1407-21	60	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> 500,000.00 342,118.75 157,881.25	11/15/2021	3,555.46
1.24	1411-22CEL	5	MACHINE TO MACHINE SERVICE OCT 2021 ECWA VERIZON (P O BOX 15124) Effective 9/15/2021 Thru 9/14/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 17,693.98 232,306.02	11/15/2021 NEW YORK STATE CONTRACT	3,907.54

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1415-21	54	HOLD POLE INVOICES PAID UNDER PROTEST ECWA NATIONALGRID Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 764,000.31 235,999.69	11/15/2021	2,271.53
1.26	1415-21	55	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> 1,000,000.00 775,926.70 224,073.30	11/15/2021	11,926.39
1.27	1415-21	56	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> 1,000,000.00 829,515.70 170,484.30	11/15/2021	53,589.00
1.28	1958-21	5	UTILITY PAYMENT COLLECTION FEES 2021 CASH MANAGEMENT ALDEN PHARMACY INC Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300.00 33.60 266.40	11/15/2021	3.75
1.29	1958-21	6	UTILITY PAYMENT COLLECTION FEES 2021 CASH MANAGEMENT TILE PHARMACY INC Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300.00 44.60 255.40	11/15/2021	11.00
1.30	2019003	93	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 10,782.39 2,117.61	11/15/2021	67.61

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	2019003	94	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2022	11/15/2021	53.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			12,900.00 10,835.39 2,064.61		

1.32	2019003	95	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2022	11/15/2021	67.92
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			12,900.00 10,903.31 1,996.69		

1.33	2019005	12	LOCKSMITH SERVICES 3 KEYS SERVICE CTR ECWA ALL LOCATIONS ABC LOCKSMITH SERVICE, INC Effective 2/15/2019 Thru 2/14/2022	11/15/2021	12.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 2,169.46 7,730.54		

1.34	2019013	89	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2023	11/15/2021 NEW YORK STATE CONTRACT	655.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			176,000.00 112,976.42 63,023.58		

1.35	2019013	90	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2023	11/15/2021 NEW YORK STATE CONTRACT	4,234.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			176,000.00 117,210.94 58,789.06		

1.36	2020002	95	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021	11/15/2021	847.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			600,000.00 401,250.00 198,750.00		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	2020002	96	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021	11/15/2021	3,200.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			600,000.00 404,450.25 195,549.75		
1.38	2020003	24	FIRST AID REFILL PROGRAM SC MONITOR FIRST AID @ VARIOUS LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 2/28/2020 Thru 2/27/2022	11/02/21 11/15/2021	266.45
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 3,975.10 5,924.90		
1.39	2020003	25	FIRST AID REFILL PROGRAM SP MONITOR FIRST AID @ VARIOUS LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 2/28/2020 Thru 2/27/2022	11/02/21 11/15/2021	129.35
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 4,104.45 5,795.55		
1.40	2020009	218	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	11/15/2021	1,493.69
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 98,456.46 81,543.54		
1.41	2020009	219	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	11/15/2021	499.87
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 98,956.33 81,043.67		
1.42	2020009	220	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	11/01 11/15/2021	100.58
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 99,056.91 80,943.09		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	2020009	221	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	11/15/2021	2,695.25
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 101,752.16 78,247.84		
1.44	2020012	11	PLUMBING SERVICE SERVICE CTR BASEMENT ECWA FACILITIES M K S PLUMBING CORP Effective 6/01/2020 Thru 5/30/2022	11/15/2021	1,193.32
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			12,900.00 9,976.92 2,923.08		
1.45	2020019	43	TIRE SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2020 Thru 8/31/2022	11/15/2021	291.95
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 8,312.02 1,587.98		
1.46	2020019	44	TIRE SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2020 Thru 8/31/2022	11/15/2021	172.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 8,484.52 1,415.48		
1.47	2020019	45	TIRE SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2020 Thru 8/31/2022	11/15/2021	356.95
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 8,841.47 1,058.53		
1.48	2020019	46	TIRE SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2020 Thru 8/31/2022	11/15/2021	286.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 9,127.83 772.17		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	2020019	47	TIRE SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2020 Thru 8/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 9,290.33 609.67	11/15/2021	162.50
1.50	2020019	48	TIRE SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2020 Thru 8/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 9,485.33 414.67	11/15/2021	195.00
1.51	2021021	7	PUMP RENTAL FOR NEWSTEAD NEWSTEAD XYLEM DEWATERING SOLUTIONS, INC. Effective 6/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 83,792.40 82,578.29 1,214.11	11/15/2021	16,030.60
1.52	2021026	3	DODGE/RAM LIGHT DUTY VEHICLE REPAIR ECWA WEST-HERR DODGE Effective 9/01/2021 Thru 8/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 1,126.87 8,773.13	11/15/2021	250.60
1.53	2113-21	10	WESTLAW SELECT - WPACK MONTHLY CHARGES LEGAL WEST PUBLISHING PAYMENT CENTER Effective 1/01/2021 Thru 12/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 49,140.00 13,065.89 36,074.11	11/15/2021	1,320.59
1.54	2405-18	35	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> 326,000.00 239,174.33 86,825.67	11/15/2021	7,000.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	2593-W027	4	W027, PAYMENT NO. 4 FINAL REPLACEMENT PROJ MILLERSPORT & SHERIDAN CATCO Effective 1/16/2020 Thru 12/31/2021	11/15/2021	298,463.08
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			4,190,820.00	4,092,776.17	98,043.83

1.56	2604-19	513	TOWEL, UNIFORM AND MAT SERVICE 10-21-21 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022	11/15/2021 NONE	236.81
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			120,000.00	67,350.99	52,649.01

1.57	2604-19	520	TOWEL AND UNIFORM SERVICE 10/26/21 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022	11/15/2021 NONE	115.55
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			120,000.00	68,218.50	51,781.50

1.58	2604-19	521	TOWEL, UNIFORM AND MAT SERVICE 10-28-21 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022	11/15/2021 NONE	236.81
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			120,000.00	68,455.31	51,544.69

1.59	2604-19	522	TOWEL AND UNIFORM SERVICE 11/02/21 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022	11/15/2021 NONE	115.55
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			120,000.00	68,570.86	51,429.14

1.60	2604-19	523	TOWEL, UNIFORM SERVICE 10/27/2021 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022	11/15/2021 NONE	90.39
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			120,000.00	68,661.25	51,338.75

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1.61	2604-19	524	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022	11/04/21 11/15/2021 NONE	236.81
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 68,898.06 51,101.94		
1.62	2604-19	525	TOWEL AND UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022	11/09/21 11/15/2021 NONE	115.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 69,013.61 50,986.39		
1.63	2604-19	526	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022	11/10/21 11/15/2021 NONE	240.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 69,254.16 50,745.84		
1.64	2821-CH014	6	CH-014, ENG SERVICE THROUGH WATER SYSTEM IMPROVEMENTS/CHTN CHA CONSULTING, INC Effective 3/04/2021 Thru 12/31/2022	10/1/21 11/15/2021	22,780.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			433,280.00 76,458.08 356,821.92		
1.65	3657-20	25	SODIUM HYPOCHLORITE BOOSTER STATIONS BISON LABORATORIES INC Effective 7/16/2020 Thru 7/15/2022	11/15/2021 CHEMICAL CONTRACT	864.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,400.00 22,272.00 8,128.00		
1.66	3790-BL001	19	BL-001, ENGINEERING SVC THROUGH ECWA BARTON & LONGUIDICE Effective 2/13/2020 Thru 12/31/2022	10/23/21 11/15/2021	6,618.88
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			222,600.00 139,439.85 83,160.15		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	3790-BL002	7	BL-002, ENGINEERING SVC THROUGH 10/23/21 WATER SYSTEM IMPROVEMENTS AMHERST BARTON & LONGUIDICE Effective 3/04/2021 Thru 6/01/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 402,200.00 94,577.25 307,622.75	11/15/2021	7,340.00
1.68	4121-20	47	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 109,192.10 46,345.30 62,846.80	11/15/2021	106.25
1.69	4190-21	4	ROOF REPLACEMENT-SVC THROUGH 10/31/21 ROOFING & SIDING AT VARIOUS PUMP STAT ARROW SHEET METAL WORKS, INC. Effective 5/13/2021 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 356,150.00 324,783.62 31,366.38	11/15/2021	63,163.12
1.70	4237-BC001	1	BC-001, PROFESSIONAL SVC THROUGH 6/30/21 VDW RAW & HS PUMPING SYSTEM IMPROVEMENTS BROWN AND CALDWELL Effective 3/25/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 74,000.00 24,500.00 49,500.00	11/15/2021	24,500.00
1.71	4285-21	17	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 4,413.94 35,586.06	11/15/2021	451.25
1.72	4285-21	18	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 4,422.01 35,577.99	11/15/2021	8.07

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	4285-21	19	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	11/15/2021 NEW YORK STATE CONTRACT	42.30
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 4,464.31 35,535.69		
1.74	4285-21	20	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	11/15/2021 NEW YORK STATE CONTRACT	55.82
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 4,520.13 35,479.87		
1.75	4285-21	21	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	11/15/2021 NEW YORK STATE CONTRACT	41.12
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 4,561.25 35,438.75		
1.76	4285-21	22	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	11/15/2021 NEW YORK STATE CONTRACT	407.47
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 4,968.72 35,031.28		
1.77	4285-21	23	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	11/15/2021 NEW YORK STATE CONTRACT	16.01
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 4,984.73 35,015.27		
1.78	4285-21	24	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	11/15/2021 NEW YORK STATE CONTRACT	102.21
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 5,086.94 34,913.06		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	4285-21	25	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	11/15/2021 NEW YORK STATE CONTRACT	65.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 5,152.14 34,847.86		
1.80	4285-21	26	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	11/15/2021 NEW YORK STATE CONTRACT	23.72
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 5,175.86 34,824.14		
1.81	4285-21	27	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	11/15/2021 NEW YORK STATE CONTRACT	89.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 5,265.76 34,734.24		
1.82	4285-21	28	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	11/15/2021 NEW YORK STATE CONTRACT	73.73
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 5,339.49 34,660.51		
1.83	4285-21	29	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	11/15/2021 NEW YORK STATE CONTRACT	69.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 5,408.59 34,591.41		
1.84	4285-21	30	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	11/15/2021 NEW YORK STATE CONTRACT	91.81
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 5,500.40 34,499.60		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	4285-21	31	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	11/15/2021 NEW YORK STATE CONTRACT	938.79
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 6,439.19 33,560.81		
1.86	4285-21	32	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	11/15/2021 NEW YORK STATE CONTRACT	532.63
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 6,971.82 33,028.18		
1.87	4456-GP9	4	GP-009, REQUEST NO. 4 ENDING 10/31/21 GEORGE URBAN BLVD, TOWN OF CHEEKTOWAGA DJM CONTRACTING, INC. Effective 4/29/2021 Thru 6/30/2022	11/15/2021 CONTRACTOR	117,144.88
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,675,720.00 1,495,359.92 1,180,360.08		
1.88	4512-CPL07	7	CPL-007, PAYMENT NO. 7 ENDING 10/15/21 CHEEKTOWAGA NEW FRONTIER EXCAVATING & PAVING, INC Effective 2/18/2021 Thru 12/31/2022	11/15/2021 CONTRACTOR	196,851.01
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,163,360.00 2,826,172.82 337,187.18		
1.89	4908-20	41	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/20/2020 Thru 5/19/2022	11/15/2021 ALLIANCE CONTRACT	192.54
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 63,613.91 56,386.09		
1.90	4908-20	42	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/20/2020 Thru 5/19/2022	11/15/2021 ALLIANCE CONTRACT	112.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 63,726.81 56,273.19		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	4908-20	43	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/20/2020 Thru 5/19/2022	11/15/2021	13,694.29
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 77,421.10 42,578.90		
1.92	4988-21	11	SAF-GARD SHOES ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 4/01/2021 Thru 3/31/2022	11/15/2021	254.99
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,900.00 1,989.95 2,910.05		
1.93	5228-20	18	TWO-WAY VOICE EMERGENCY RADIO SYSTEM ECWA WIDE COMMUNICATIONS FM COMMUNICATIONS INC Effective 6/01/2020 Thru 5/31/2022	11/15/2021	132.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.99 2,376.00 7,623.99		
1.94	5279-20	37	ELECTRICAL SERVICES - MATERIAL ONLY ECWA FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2020 Thru 5/31/2022	11/15/2021	20,361.70
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,602,200.00 732,417.63 869,782.37		
1.95	5279-20	38	ELECTRICAL SERVICES - LABOR ONLY ECWA FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2020 Thru 5/31/2022	11/15/2021	40,210.65
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,602,200.00 772,628.28 829,571.72		
1.96	5386-EA012	5	EA-012, ESTIMATE NO.5 THROUGH 8/31/21 CHEEKTOWAGA, WEST SENECA & DEPEW 4TH GENERATION CONSTRUCTION INC Effective 2/04/2021 Thru 12/31/2022	11/15/2021	412,802.15
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,304,930.00 2,451,788.06 853,141.94		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.97	5386-EA012	6	EA-012, ESTIMATE NO.6 THROUGH 10/2/21 CHEEKTOWAGA, WEST SENECA & DEPEW 4TH GENERATION CONSTRUCTION INC Effective 2/04/2021 Thru 12/31/2022	11/15/2021	138,983.68
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,304,930.00 2,590,771.74 714,158.26		
1.98	5536-GP10	7	CONT-GP-010,ENG SERVICE THROUGH 9/24/21 TRANS MAIN IMPROVEMENTS GREENMAN - PEDERSON,INC Effective 3/04/2021 Thru 6/01/2023	11/15/2021 CONSULTANT	10,142.09
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			653,929.05 74,290.15 579,638.90		
1.99	5536-GP9	19	CONT-GP9, ENG SERVICES THROUGH 9/24/21 CONST-DEPT - WATER SYSTEM IMPROVEMENTS GREENMAN - PEDERSON,INC Effective 2/13/2020 Thru 12/31/2022	11/15/2021 CONSULTANT	21,638.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			337,456.00 212,394.48 125,061.52		
1.100	5565-20	86	MAINTENANCE CONTRACT-VDWC EQUIP ERIE COUNTY WATER AUTHORITY FACILITIES GREATER NIAGARA MECHANICAL INC Effective 11/01/2020 Thru 10/31/2022	11/15/2021	3,210.41
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			540,750.00 99,960.94 440,789.06		
1.101	5565-20	87	MAINTENANCE CONTRACT-BALL STATION ERIE COUNTY WATER AUTHORITY FACILITIES GREATER NIAGARA MECHANICAL INC Effective 11/01/2020 Thru 10/31/2022	11/15/2021	637.69
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			540,750.00 100,598.63 440,151.37		
1.102	5565-20	88	MAINTENANCE CONTRACT-STP ERIE COUNTY WATER AUTHORITY FACILITIES GREATER NIAGARA MECHANICAL INC Effective 11/01/2020 Thru 10/31/2022	11/15/2021	623.21
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			540,750.00 101,221.84 439,528.16		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.103	5565-20	89	MAINTENANCE CONTRACT-STP ERIE COUNTY WATER AUTHORITY FACILITIES GREATER NIAGARA MECHANICAL INC Effective 11/01/2020 Thru 10/31/2022	11/15/2021	3,139.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			540,750.00 104,361.36 436,388.64		
1.104	5905-21	1	RECORDS MANAGEMENT SERVICES ECWA RECORDS MANAGEMENT IRON MOUNTAIN INFORMATION MANAGEMENT INC Effective 8/01/2021 Thru 1/21/2024	11/15/2021	1,350.22
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			51,000.00 1,350.22 49,649.78		
1.105	5905-21	2	RECORDS MANAGEMENT SERVICES ECWA RECORDS MANAGEMENT IRON MOUNTAIN INFORMATION MANAGEMENT INC Effective 8/01/2021 Thru 1/21/2024	11/15/2021	1,342.92
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			51,000.00 2,693.14 48,306.86		
1.106	6069-20	47	LAB GASES WATER QUALITY JACKSON WELDING & GAS PRODUCTS Effective 1/01/2020 Thru 12/30/2022	11/15/2021	16.11
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			27,000.00 5,530.48 21,469.52		
1.107	6209-19	162	POLYALUMINUM CHLORIDE COAGULANT ST. POINT 11/02/2021 KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2022	11/15/2021	6,138.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,455,563.94 1,081,046.66 374,517.28		
1.108	6209-19	163	POLYALUMINUM CHLORIDE COAGULANT VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2022	11/15/2021	8,920.56
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,455,563.94 1,089,967.22 365,596.72		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.109	6209-19	164	POLYALUMINUM CHLORIDE COAGULANT ST. POINT 11/09/2021 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 1,096,115.78 359,448.16	11/15/2021	6,148.56
1.110	6449-21	149	RX CLAIMS NOVEMBER 2021 ECWA LABOR-MANAGEMENT HEALTHCARE (RX CLAIMS) 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 4,142,632.97 1,357,367.03	11/15/2021	147,876.96
1.111	6449-21	150	GROUP 00400674 10/25/21 - 10/31/21 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 4,233,955.31 1,266,044.69	11/15/2021	91,322.34
1.112	6449-21	151	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 4,235,408.31 1,264,591.69	11/15/2021	1,453.00
1.113	6449-21	152	RETIREE ENCOMPASS 65 AND PASSPORT PPO 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 4,274,501.36 1,225,498.64	11/15/2021	39,093.05
1.114	6449-21	153	BCBS MONTHLY PREMIUM - NOV 2021 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 4,299,891.80 1,200,108.20	11/15/2021	25,390.44

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.115	6449-21	154	GROUP 00400674 11/01/21 - 11/07/21 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 4,334,917.15 1,165,082.85	11/15/2021	35,025.35
1.116	6449-21	155	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 4,336,647.15 1,163,352.85	11/15/2021	1,730.00
1.117	6513-21	12	BILL PRINTING, PRESENTATION AND PAYMENT CUSTOMER BILLS MATRIX IMAGING SOLUTIONS INC Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 85,000.00 60,956.44 24,043.56	11/15/2021	6,455.96
1.118	6566-21	11	SUN LIFE FINANCIAL - NOV 2021 ECWA SUN LIFE FINANCIAL Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 82,000.00 75,826.48 6,173.52	11/15/2021	6,863.11
1.119	6966-21	11	MICROSOFT AZURE CLOUD SERVICES 2021 DATA PROCESSING MICROSOFT AZURE Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 100,000.00 86,055.24 13,944.76	11/15/2021	7,993.99
1.120	6990-19	39	GOVT. RELATIONS AND LOBBYING SERVICES ECWA MASIELLO, MARTUCCI, CALABRESE & ASSOC. Effective 1/01/2019 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 175,372.19 74,627.81	11/15/2021	5,000.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.121	7045-21HR	26	HEALTHWORKS - WNY LLP 2021 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2021 Thru 12/31/2021	11/15/2021	238.28
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 9,827.28 9,172.72		

1.122	7045-21HR	27	HEALTHWORKS - WNY LLP 2021 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2021 Thru 12/31/2021	11/15/2021	853.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 10,680.28 8,319.72		

1.123	7045-21PER	10	HEALTH WORKS - NEW HIRE PHYSICALS 2021 PERSONNEL HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2021 Thru 12/31/2021	11/15/2021	297.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 8,001.00 10,999.00		

1.124	7067-GHD-8	1	GHD-8, PAYMENT NO. 1, THROUGH 9/30/21 VAN DE WATER TREATMENT PLANT HOHL INDUSTRIAL SERVICES INC Effective 7/22/2021 Thru 6/30/2023	11/15/2021	86,934.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			7,595,300.00 86,934.50 7,508,365.50		

1.125	7286-20-#2	13	RESTORATION REPAIRS - AREA #2 ECWA RUSSO DEVELOPMENT INC Effective 4/01/2020 Thru 3/31/2023	11/15/2021	130,117.32
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,288,867.50 1,623,055.04 2,665,812.46		

1.126	7867-BL001	4	BL-001 WATER SYSTEM IMPROVEMENTS TOWNS OF CLARENCE AND AURORA 716 SITE CONTRACTING, INC. Effective 3/25/2021 Thru 12/31/2022	11/15/2021	223,260.45
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,859,680.00 1,725,223.75 134,456.25		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.127	7867-WSA15	1	WSA-015 WATER SYSTEM IMPROVEMENTS TOWN OF HAMBURG & CITY OF LACKAWANNA 716 SITE CONTRACTING, INC. Effective 8/05/2021 Thru 12/31/2023	11/15/2021 CONTRACTOR	565,199.04
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,698,420.00 565,199.04 3,133,220.96		
1.128	8128-21	42	POSTAGE 2021 10/13/21 - 10/18/21 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2021 Thru 12/31/2021	11/15/2021	5,747.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 251,370.88 148,629.12		
1.129	8128-21	43	POSTAGE 2021 10/20/21 - 10/26/21 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2021 Thru 12/31/2021	11/15/2021	10,841.37
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 262,212.25 137,787.75		
1.130	8128-21	45	POSTAGE 2021 10/27/21 - 11/02/21 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2021 Thru 12/31/2021	11/15/2021	10,195.69
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 274,407.94 125,592.06		
1.131	8128-21	46	POSTAGE 2021 11/03/21 - 11/08/21 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2021 Thru 12/31/2021	11/15/2021	3,915.74
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 278,323.68 121,676.32		
1.132	8524-21	7	GROUND IMPROVEMENTS/MAINTENANCE OCT 21 ECWA - ALL PROPERTIES NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 4/15/2021 Thru 4/14/2022	11/15/2021 PREFERRED SOURCE	51,487.84
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			450,000.00 389,519.78 60,480.22		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.133	8736-20	119	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	11/15/2021 ALLIANCE CONTRACT	28.34
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			33,999.00 13,053.86 20,945.14		
1.134	8736-20	120	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	11/15/2021 ALLIANCE CONTRACT	18.47
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			33,999.00 13,072.33 20,926.67		
1.135	8736-20	121	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	11/15/2021 ALLIANCE CONTRACT	8.73
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			33,999.00 13,081.06 20,917.94		
1.136	8736-20	122	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	11/15/2021 ALLIANCE CONTRACT	25.49
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			33,999.00 13,106.55 20,892.45		
1.137	8736-20	123	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	11/15/2021 ALLIANCE CONTRACT	39.18
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			33,999.00 13,145.73 20,853.27		
Total Master P/O Releases:					137 3,145,825.34

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	ALH21-0096	ANALYTICAL SERVICES RENDERED CASH MANAGEMENT STANDARD & POORS CORPORATION	11/15/2021	25,250.00
2.2	ALH21-0097	DAILY PARKING ELLICOTT SQUARE 2229 GROUP LLC	11/15/2021	175.00
2.3	ALH21-0098	POSTAGE REFILL CHARGES 11/04/21 ELLICOTT SQ - SMALL MAIL MACHINE PITNEY BOWES INC	11/15/2021	3,000.00
2.4	ALH21-0099	HEALTH PREMIUM REIMB NOV 2021 HEALTH PREMIUM REIMB - RETIREE ELLEN ZIEGLER	11/15/2021	516.00
2.5	ALH21-0100	HEALTH PREMIUM REIMB NOV 2021 HEALTH PREMIUM REIMB - RETIREE JAMES M. ELARDO	11/15/2021	773.00
2.6	BJB21-0018	METER PARTS METER SHOP NEPTUNE TECHNOLOGY GROUP INC	11/15/2021	3,522.40
2.7	BJB21-0020	STAINLESS STEEL STUDS AND NUTS METER SHOP THRUWAY FASTENERS INC	11/15/2021	4,350.00
2.8	BS21-00034	REPLACEMENT LIMITORQUE OPERATORS STURGEON POINT & VDW FCX PERFORMANCE - NCI	11/15/2021	59,371.00
2.9	BS21-00035	MARINE LANTERN BASE PLATE VDW MARINE BUOY AUTOMATIC POWER INC (HOUSTON TX)	11/15/2021	700.00
2.10	CAM121-151	SMOOTH BORE DELUGE TIP LAGOON/BASIN ELIZACO INC	11/15/2021	620.00

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	CAM121-153	SUMP PUMP 48" DELIVERED VAULT GRAINGER (BUFFALO)	11/15/2021 NONE	236.97
2.12	CAM121-155	DRAIN PIPE HIGH SERVICE V P SUPPLY CO INC	11/15/2021	345.98
2.13	CAM121-157	PLANT SUPPLIES STURGEON POINT GRAINGER (BUFFALO)	11/15/2021 NEW YORK STATE CONTRACT	2,634.66
2.14	CAM121-159	PUMP AND HOSE RENTAL LAGOON DEWATERING XYLEM DEWATERING SOLUTIONS, INC.	11/15/2021	3,637.70
2.15	CDL21-0014	LAB INCUBATOR STP FISHER SCIENTIFIC	11/15/2021 NEW YORK STATE CONTRACT	1,979.04
2.16	CDL21-0017	LAB SUPPLIES VDW AND STP PLANTS VDW AND STP FISHER SCIENTIFIC	11/15/2021 NEW YORK STATE CONTRACT	1,330.02
2.17	CDL21-0018	VDW AND STP STREAMING CURRENT PARTS PLANTS PCS PUMP AND PROCESS INC	11/15/2021	3,940.00
2.18	CJJ21-0007	4" PRESSURE RELIEF VALVES PUMP STATIONS-KELLER, EAST HILL, N BOSTO LOCK CITY SUPPLY INC	11/15/2021	8,520.00
2.19	GHM21-0003	PROFACE TOUCHSCREEN OIT STP/VDW PROFACE UPGRADES KAMAN AUTOMATION INC.	11/15/2021	11,748.00
2.20	GJL21-0083	AUDIO VISUAL EQUIPMENT UPGRADE ES BOARD ROOM AND SC TRAINING ROOM VERAVIEW LLC	11/15/2021	19,313.42

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	GJL21-0097	GLASS SCREEN PROTECTOR FOR GIS EQUIPMENT ENGINEERING WAYPOINT TECHNOLOGY GROUP	11/15/2021	176.40
2.22	GJL21-0100	MAAS360 MOBILE DEVICE SECURITY INFORMATION TECHNOLOGY SHI INTERNATIONAL CORP	11/15/2021	2,608.80
2.23	GJL21-0101	ECAS SOFTWARE MAINTENANCE DATA PROCESSING CALERO SOFTWARE, LLC (ROCHESTER)	11/15/2021	857.33
2.24	GJL21-0103	ZEND PLATFORM FOR I5/OS DATA PROCESSING ZEND TECHNOLOGIES INC	11/15/2021	7,975.00
2.25	GJL21-0104	MICROSOFT OFFICE 365 SOFTWARE RENEWAL ECWA DELL MARKETING LP (850 ASBURY DR)	11/15/2021	72,504.21
2.26	GJL21-0105	SEQUEL MAINTENANCE DATA PROCESSING HELPSYSTEMS, LLC (PO BOX 1450 MINN)	11/15/2021	7,306.65
2.27	GJL21-0108	WIRELESS KEYBOARD AND MOUSE COMBO ECWA CDW-G	11/15/2021	885.60
2.28	GJL21-0109	VISITOR LABELS VISITOR MANAGEMENT SYSTEM STAPLES INC.	11/15/2021	119.76
2.29	GJL21-0110	SERVICE CALL SERVICE CENTER JOHNSON CONTROLS FIRE PROTECTION LP	11/15/2021	375.60
2.30	GJL21-0111	SERVICE CALL SERVICE CENTER JOHNSON CONTROLS FIRE PROTECTION LP	11/15/2021	328.65

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	GJL21-0112	SERVICE CALL SERVICE CENTER JOHNSON CONTROLS FIRE PROTECTION LP	11/15/2021 NEW YORK STATE CONTRACT	704.25
2.32	GJL21-0113	SERVICE CALL SERVICE CENTER JOHNSON CONTROLS FIRE PROTECTION LP	11/15/2021 NEW YORK STATE CONTRACT	187.80
2.33	GJL21-0114	SERVICE CALL SERVICE CENTER JOHNSON CONTROLS FIRE PROTECTION LP	11/15/2021 NEW YORK STATE CONTRACT	657.30
2.34	JCS21-0031	202-198249501-001 STP POINT TO POINT NOV STURGEON POINT TIME WARNER CABLE	11/15/2021 NEW YORK STATE CONTRACT	528.21
2.35	JCS21-0032	202-214456802 S/C SIP NOV 2021 SERVICE CENTER TIME WARNER CABLE	11/15/2021 NEW YORK STATE CONTRACT	461.07
2.36	JCS21-0033	202-873122501-001 VDW PTOP AND TV OCT VAN DE WATER TIME WARNER CABLE	11/15/2021 NEW YORK STATE CONTRACT	536.64
2.37	JCS21-0034	202-129109501-001 PTOP 6007 LAKE AVE NOV ECWA TIME WARNER CABLE	11/15/2021 NEW YORK STATE CONTRACT	264.09
2.38	JCS21-0035	202-178557301 SC INTERNET WINDOM PTP NOV ECWA SPECTRUM BUSINESS (P.O.BOX 70872)	11/15/2021 NEW YORK STATE CONTRACT	4,692.95
2.39	JCS21-0036	202-210981901-001 E.S. CABLE OCT 2021 ES TIME WARNER CABLE	11/15/2021 NEW YORK STATE CONTRACT	118.64
2.40	JMW21-0202	BOLTS AND GASKETS FOR EXISTING MANHOLE LINE MAINTENANCE THOMPSON PIPEGROUP PRESSURE	11/15/2021	708.00

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	JMW21-0204	LOWELL WRENCHES LINE MAINTENANCE LOCK CITY SUPPLY INC	11/15/2021	750.00
2.42	JMW21-0211	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	11/15/2021	945.48
2.43	JMW21-0213	NOCO - UNLEADED SERVICE CENTER NOCO ENERGY CORP (TONA - POB 1026)	11/15/2021	10,369.58
2.44	JMW21-0217	HYDRANT PARTS-AVK REPAIR OF FIRE HYDRANT TI-SALES INC	11/15/2021	2,129.08
2.45	JMW21-0223	TOOLS, MISCELLANEOUS LINE MAINTENANCE GRAINGER (BUFFALO)	11/15/2021	161.49
2.46	JPP21-0007	REPLACEMENT LIMITORQUE OPERATORS STURGEON POINT FILTER 2 EFFLUENT FCX PERFORMANCE - NCI	11/15/2021	13,734.00
2.47	KLW21-0065	SAFETY CONES LINE MAINTENANCE DIVAL SAFETY EQUIPMENT INC	11/15/2021	4,037.50
2.48	KLW21-0067	FREIGHT CHARGES RETURN MATERIAL TO VENDOR ABF FREIGHT SYSTEM INC	11/15/2021	352.68
2.49	KLW21-0070	5 GALLON BUCKETS VARIOUS LOCATIONS OF ECWA LOWES COMPANIES INC	11/15/2021	101.52
2.50	KZS21-0115	CAREER CENTER POSTING - PARALEGAL LEGAL BAR ASSOCIATION OF ERIE COUNTY	11/15/2021	60.00

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	KZS21-0116	MILEAGE REIMBURSEMENT - T LANIER ECWA TODD LANIER	11/15/2021	57.46
2.52	KZS21-0117	OFFICE SUPPLIES ELLICOTT SQUARE STAPLES ADVANTAGE (STATE CONTRACT)	11/15/2021 NEW YORK STATE CONTRACT	46.41
2.53	LJM21-0130	EMERGENCY 2-WAY RADIOS ECWA EMERGENCY COMMUNICATIONS FM COMMUNICATIONS INC	11/15/2021 NEW YORK STATE CONTRACT	39,877.88
2.54	LJM21-0138	OFFICE SUPPLIES SERVICE CENTER AMAZON.COM	11/15/2021 ALLIANCE CONTRACT	96.95
2.55	LJM21-0140	AUTO PARTS ECWA AMAZON.COM	11/15/2021 ALLIANCE CONTRACT	522.18
2.56	LJM21-0141	CHAIRS FOR PURCHASING SERVICE CENTER W.B.MASON CO., INC.	11/15/2021 NEW YORK STATE CONTRACT	730.24
2.57	LJM21-0144	OFFICE SUPPLIES VARIOUS AMAZON.COM	11/15/2021 ALLIANCE CONTRACT	49.96
2.58	LJM21-0147	BANKERS BOXES ECWA EATON OFFICE SUPPLY CO INC	11/15/2021 ALLIANCE CONTRACT	79.98
2.59	LJM21-0148	2022 CALENDAR ORDER AND SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	11/15/2021 NEW YORK STATE CONTRACT	758.95
2.60	MAK21-0134	OFFICE SUPPLIES SERVICE CENTER STAPLES ADVANTAGE (STATE CONTRACT)	11/15/2021 NEW YORK STATE CONTRACT	76.23

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.61	MAK21-0135	OFFICE SUPPLIES SERVICE CENTER STAPLES ADVANTAGE (STATE CONTRACT)	11/15/2021 NEW YORK STATE CONTRACT	203.43
2.62	MAK21-0136	OFFICE SUPPLIES SERVICE CENTER STAPLES ADVANTAGE (STATE CONTRACT)	11/15/2021 NEW YORK STATE CONTRACT	67.81
2.63	NAR21-0013	DI WATER SYSTEM FILTER CARTRIDGES VDW LAB KRACKELER SCIENTIFIC INC (PO BOX 1849)	11/15/2021 NEW YORK STATE CONTRACT	2,044.02
2.64	NW121-0001	MEMBERSHIP RENEWAL LAVONYA LESTER SERVICE CENTER AMERICAN PURCHASING SOCIETY INC	11/15/2021	209.00
2.65	NW121-0002	TOOLS MECHANIC GARAGE GRAINGER (BUFFALO)	11/15/2021 NEW YORK STATE CONTRACT	195.74
2.66	NW121-0003	TOOLS MECHANIC GARAGE GRAINGER (BUFFALO)	11/15/2021	186.39
2.67	PDM21-0115	MISC & SUPPLIES VAN DE WATER GRAINGER (BUFFALO)	11/15/2021 NEW YORK STATE CONTRACT	408.06
2.68	PDM21-0116	OFFICE CONTAINER RENTAL WINDOM OFFICE BUILDING A-VERDI LLC	11/15/2021	500.00
2.69	PDM21-0117	CYLINDER RENTAL/DELIVERY VDW/ SLUDGE PLANT LINDE GAS & EQUIPMENT INC	11/15/2021	41.94
2.70	PDM21-0119	HVAC REPAIR VAN DE WATER MAIN BUILDING JOHNSTONE SUPPLY	11/15/2021	99.00

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.71	PDM21-0120	OFFICE SUPPLIES VAN DE WATER STAPLES ADVANTAGE (STATE CONTRACT)	11/15/2021 NEW YORK STATE CONTRACT	132.03
2.72	SAJ21-0027	CYLINDER RENTAL OCTOBER 2021 MAINTENANCE SHOP JACKSON WELDING & GAS PRODUCTS	11/15/2021	35.80
2.73	SAJ21-0031	NEW VEHICLE - (1) F150 PICKUP V003 LINE MAINTENANCE VAN BORTEL FORD INC	11/15/2021 NEW YORK STATE CONTRACT	33,401.00
2.74	SAJ21-0032	NEW VEHICLE - (1) F250 PICKUP V016 INSPECTION GENESEE VALLEY FORD LLC	11/15/2021 NEW YORK STATE CONTRACT	32,340.00
2.75	SAJ21-0033	NEW VEHICLE - (2) F150 PICKUP V047 V080 LINE MAINTENANCE NYE AUTOMOTIVE GROUP	11/15/2021 NEW YORK STATE CONTRACT	71,904.00
2.76	SAJ21-0035	NEW VEHICLE - (1) FORD RANGER V091 ENGINEERING VAN BORTEL FORD INC	11/15/2021 NEW YORK STATE CONTRACT	33,470.25
2.77	SEK21-0123	HYDRANT BUDDY VALVE EXERCISER MAINTENANCE CREWS HYDROVERGE	11/15/2021	4,520.00
2.78	SEK21-0127	SLING, THREADED ROD REPAIRS TO PUMP 5 BALL STATION HANES SUPPLY INC	11/15/2021	199.71
2.79	SEK21-0128	MISC TOOLS MAINTENANCE AND CONTROL CREWS GRAINGER (DEPT 846348423)	11/15/2021 NEW YORK STATE CONTRACT	2,796.75
2.80	SLZ21-0010	CONFINED SPACE ENTRANT ATTENDENT PRODUCTION OCCUPATIONAL SAFETY & ENVIRONMENTAL ASSC	11/15/2021	1,350.00

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	SLZ21-0016	EXP REIM - S FIGLER WATER QUALITY SABRINA FIGLER	11/15/2021	221.12	
2.82	SLZ21-0018	ASBESTOS CERTIFICATE RENEWAL ECWA NEW YORK STATE DEPARTMENT OF LABOR	11/15/2021	1,175.00	
2.83	SLZ21-0019	EXP REIM - S FIGLER WATER QUALITY SABRINA FIGLER	11/15/2021	415.96	
2.84	WWW121-002	E. C. HEALTH DEPT. APPLICATION FEE ENG/DESIGN PLAN APPROVAL ERIE COUNTY COMMISSIONER OF FINANCE	11/15/2021 NONE	226.00	
Total Purchase Orders:				84	515,040.72

Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.1	CAM121-109		TOOLS SP MSC INDUSTRIAL SUPPLY CO INC INCREASED PRICE	11/04/2021	13.32
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			663.05	13.32	676.37
3.2	LJM21-0048		ENVELOPES ACCOUNTING JET ACTION INC OVER RUN	11/02/2021	1.83
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			990.00	1.83	991.83
3.3	4285-21	13	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC ADDITIONAL ITEM	11/04/2021	2.38
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			447.79	2.38	450.17

Total Purchase Order Amendments: 3 17.53

Report Totals: 224 3,660,883.59 **

Erie County Water Authority
Purchasing System
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Item No.	Master P/O Number	Description and Vendor	Date	Amount
1	0856-22	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 1/01/2022 Thru 12/31/2022	11/15/2021	5,000.00

2	1405-22	SWAN LOT PARKING 2022 ECWA 3279 GROUP INC Effective 1/01/2022 Thru 12/31/2022	11/15/2021	2,000.00

3	1408-21 Amen # 1	NYS RETIREMENT 2021 INCREASE IN PAYMENT TO RETIREMENT SYS NYS & LOCAL EMPLOYEES RETIREMENT SYSTEM * Amount reflects new MPO limit	11/10/2021	420,000.00

4	2020012 Amen # 2	PLUMBING SERVICE ADDITIONAL FUNDS M K S PLUMBING CORP * Amount reflects new MPO limit	11/09/2021	12,900.00

5	2021022 Amen # 2	PUMP RENTAL FOR PLEASANTVIEW TIME EXTENSION XYLEM DEWATERING SOLUTIONS, INC. * New MPO thru effective date: 3/31/2022 (Original 9/30/2021)	11/10/2021	.00

6	5228-21	TWO-WAY VOICE EMERGENCY RADIO SYSTEM ECWA WIDE COMMUNICATIONS FM COMMUNICATIONS INC Effective 12/01/2021 Thru 12/31/2024	11/15/2021	32,000.00

7	6449-22	HEALTH, RX, DENTAL, LMHF - 2022 ECWA LABOR-MANAGEMENT HEALTHCARE (ADMIN FEE) Effective 1/01/2022 Thru 12/31/2022	11/15/2021	5,500,000.00

8	6566-21 Amen # 1	SUN LIFE FINANCIAL 2021 ADDITIONAL FUNDS SUN LIFE FINANCIAL * Amount reflects new MPO limit	11/04/2021	82,000.00

CP01562

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Item No.	Master P/O Number	Description and Vendor	Date	Amount
9	8736-22	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2022 Thru 12/31/2022	11/15/2021 ALLIANCE CONTRACT	5,000.00

Report Totals: 9 6,058,900.00 **
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ITEM 2 - AUTHORIZATION TO SOLICIT REQUEST FOR PROPOSALS FOR CONSULTING ENGINEERING SERVICES FOR STURGEON POINT WATER TREATMENT PLANT SHORELINE PROTECTION PROJECT, PROJECT NO. 202100253

Motion by _____ seconded by _____

WHEREAS, pursuant to Article V, Title 3, §1053 of the Public Authorities Law, the Erie County Water Authority (the “Authority”) has the authority to contract for expert professional services; and

WHEREAS, Article III, §6 of the Authority's By-Laws grants to the Authority the right to contract for expert professional services; and

WHEREAS, the Authority deems it necessary to issue a Request for Proposal (the “RFP”) to qualified firms to provide Consulting Engineering Services for Sturgeon Point Water Treatment Plant Shoreline Protection Project; and

WHEREAS, the proposals received by the Authority will be evaluated in accordance with the terms of the RFP, and a professional services contract will be negotiated and executed with the successful offerer; and

WHEREAS, the RFP for Sturgeon Point Water Treatment Plant Shoreline Protection Project will be conducted pursuant to the enacted legislation, New York State Finance Law §139-j and §139-k and the Authority’s Purchasing Guidelines, Policies and Procedures; and

WHEREAS, Michael W. Wymer, Sr. Production Engineer, will be the designated contact person for the RFP with the adoption of this resolution; and

WHEREAS, Michael W. Wymer, Sr. Production Engineer and Leonard F. Kowalski, Executive Engineer, recommend that the Authority’s Board of Commissioners (“Board”) approves the RFP; and

WHEREAS, the Authority’s 2022 Capital Budget includes funds for this project under Unit 2510 Eng/Const Sturgeon Point, Item No. 101666 Sturgeon Point Shoreline Protection;

NOW, THEREFORE BE IT RESOLVED:

The Board has authorized the issuance of an RFP to qualified firms to provide Consulting Engineering Services for Sturgeon Point Water Treatment Plant Shoreline Protection Project.

Ayes:

Noes:

ITEM 3 - AUTHORIZATION TO SOLICIT REQUEST FOR PROPOSALS FOR CONSULTING ENGINEERING SERVICES FOR WATER SYSTEM IMPROVEMENTS UNION ROAD CORRIDOR DISTRIBUTION SYSTEM 2022-2024, TOWNS OF WEST SENECA AND CHEEKTOWAGA , PROJECT NO. 202200006

Motion by _____ seconded by _____

WHEREAS, pursuant to Article V, Title 3, §1053 of the Public Authorities Law, the Erie County Water Authority (the “Authority”) has the authority to contract for expert professional services; and

WHEREAS, Article III, §6 of the Authority's By-Laws grants to the Authority the right to contract for expert professional services; and

WHEREAS, the Authority deems it necessary to issue a Request for Proposal (the “RFP”) to qualified firms to provide Consulting Engineering Services for Water System Improvements Union Road Corridor Distribution System 2022-2024, Towns of West Seneca and Cheektowaga; and

WHEREAS, the proposals received by the Authority will be evaluated in accordance with the terms of the RFP, and a professional services contract will be negotiated and executed with the successful offerer; and

WHEREAS, the RFP for Water System Improvements Union Road Corridor Distribution System 2022-2024, Towns of West Seneca and Cheektowaga will be conducted pursuant to the enacted legislation, New York State Finance Law §139-j and §139-k and the Authority’s Purchasing Guidelines, Policies and Procedures; and

WHEREAS, Steven W. Denzler, Distribution Engineer, will be the designated contact person for the RFP with the adoption of this resolution; and

WHEREAS, Michael J. Quinn, Sr. Distribution Engineer and Leonard F. Kowalski, Executive Engineer, recommend that the Authority’s Board of Commissioners (“Board”) approves the RFP; and

WHEREAS, the Authority’s 2022 Capital Budget includes funds for this project under Unit 2490 Eng/Const Distribution Mains, Item No. 101676 Distribution Project G;

NOW, THEREFORE BE IT RESOLVED:

The Board has authorized the issuance of an RFP to qualified firms to provide Consulting Engineering Services for Water System Improvements Union Road Corridor Distribution System 2022-2024, Towns of West Seneca and Cheektowaga.

Ayes:

Noes:

11/24/21-pjg

ITEM 4 – AUTHORIZATION TO EXECUTE A REAL ESTATE BROKERAGE SERVICES AGREEMENT BETWEEN THE ERIE COUNTY WATER AUTHORITY AND J.R. MILITELLO REALTY, INC.

Motion by seconded by

WHEREAS, the Erie County Water Authority (“Authority”) Board of Commissioners (the “Board”) authorized Harris Beach PLCC to approach qualified real estate firms for the purpose of locating space for a new facility; and

WHEREAS, four (4) commercial real estate firms were contacted of which three (3) of those submitted written responses:

Cushman Wakefield/Pyramid Brokerage
Hanna Commercial Real Estate
J.R. Militello Realty, Inc.

WHEREAS, due to its confidential nature, the project was not posted on the Authority’s website; and

WHEREAS, after the proposals were reviewed and discussed among the review committee, it was determined that J.R. Militello Realty, Inc (“Militello”) provided the most comprehensive approach, contract and explanation and have experience in this type of project; and

WHEREAS, the review committee and Executive Staff recommend that the Authority enter into an Agreement with Militello to provide real estate brokerage services in connection with the acquisition of property for a new facility; and

WHEREAS, the Authority’s 2021 and 2022 Capital Budgets include funds for this project under Unit 3070 Facilities, Item No. 101334 Comprehensive Facilities Plan;

NOW, THEREFORE, BE IT RESOLVED:

That the Board accepts the proposal of Militello to provide real estate brokerage services for the purpose of acquiring property for a new facility; and be it further

RESOLVED, That the Chairman is authorized to execute said Agreement on behalf of the Authority, for real estate brokerage services with all the conditions and terms contained in said Agreement; 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 Militello.

Ayes:

Noes:

11/24/21-JM:pjg

ITEM 5 - RATIFICATION OF TENTATIVE AGREEMENT WITH THE CIVIL SERVICE EMPLOYEES' ASSOCIATION, INC. (CSEA) LOCAL 1000, AFSCME, AFL-CIO AND AUTHORIZATION TO AMEND THE AUTHORITY'S CAREER AND SALARY PLAN RELATIVE TO THE WHITE COLLAR BARGAINING UNIT (CCII)

Motion by seconded by

WHEREAS, At a regular meeting of the Erie County Water Authority ("Authority") held on the 11th day of October, 1956, the Authority adopted a resolution establishing a Career and Salary Plan effective October 1, 1956, which plan has been extended by resolution of the Authority from time to time; and

WHEREAS, Certain employees of the Authority designated as the White Collar Bargaining Unit are represented for the purpose of collective bargaining by the Civil Service Employees' Association, Inc. ("CSEA") Local 1000, AFSCME, AFL-CIO; and

WHEREAS, The Authority and CSEA have been negotiating to arrive at a new Collective Bargaining Agreement to succeed the existing agreement which will expire on March 31, 2022; and

WHEREAS, The negotiating committees representing the Union and the Authority have adopted terms for a Tentative Agreement for a revised contract which was presented by the Union at a membership ratification meeting held on November 9, 2021; and

WHEREAS, On November 9, 2021 CSEA Labor Relations Specialist, Deborah Mueller advised the Authority negotiating team that the Tentative Agreement was accepted and ratified by its members; and

WHEREAS, The Tentative Agreement is subject to approval by the Members of the Authority; and

WHEREAS, The Authority negotiating team deems it advisable for the Authority Board Members to ratify the Tentative Agreement and to provide the wage and fringe benefits set forth therein to employees in the White Collar Bargaining Unit, in the form of a new Collective Bargaining Agreement effective on the dates set forth in said agreement;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority adopts the aforementioned wage and fringe benefits for those employees in the White Collar Bargaining Unit contained in the Tentative Agreement and authorizes the necessary amendments to the Authority's Career and Salary Plan and personnel rules to implement these changes; and be it further

RESOLVED: That the Members of the Authority negotiating team are authorized and directed to execute a new five (5) year Collective Bargaining Agreement, incorporating the amendments contained in this Tentative Agreement, with the authorized bargaining representatives of the White Collar Unit, the Civil Service Employees' Association, Local 1000, Erie County Water Authority Unit; and be it further

RESOLVED: That the Comptroller is authorized to make the payments set forth in said Agreement.

Ayes:

Noes:

11/24/21-pjg

ITEM 6 - AUTHORIZATION TO ENTER INTO A NEW YORK STATE LOW INCOME HOUSEHOLD WATER ASSISTANCE PROGRAM VENDOR AGREEMENT

Motion by seconded by

WHEREAS, the NYS Office of Temporary and Disability Assistance (OTDA) is administering a Low-Income Household Water Assistance Program established through the Consolidated Appropriations Act of 2021, and the American Rescue Plan Act of 2021; and

WHEREAS, New York State will use these funds to assist low income households, particularly those with the lowest incomes that pay a high proportion of household income from drinking water and wastewater services; and

WHEREAS, Authority customers will be able to apply for up to \$2,500 in assistance for unpaid water bills through a portal on the OTDA website; and

WHEREAS, the OTDA will operationalize LIHWAP benefits in two phases; and

WHEREAS, phase one funding and outreach will target households with arrears for unpaid charges for drinking water and/or wastewater services; and

WHEREAS, phase two OTDA will reevaluate available funding and if feasible, focus on establishing a benefit to assist eligible households with current drinking water and/or wastewater bills; and

WHEREAS, the anticipated launch date of the application process is December 1, 2021 and will continue through September 30, 2023 or until funding is exhausted; and

WHEREAS, as a condition of participation, the Authority must execute a New York State Low Income Household Water Assistance Program Vendor Agreement (the “Agreement”); and

WHEREAS, Karen A. Prendergast, CFO recommends that the Authority participates in the program and executes the Agreement;

NOW, THEREFORE, BE IT RESOLVED:

That the Board approves participating in the NYS Low Income Household Water Assistance Program; and be it further

RESOLVED, that the Chairman is authorized to execute the Agreement on behalf of the Authority.

Ayes:

Noes:

11/24/21-pjg

ITEM 7 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR SEDIMENTATION BASIN EFFLUENT IMPROVEMENTS STURGEON POINT WATER TREATMENT PLANT, IDENTIFIED AS CONTRACT NO. GHD-010, PROJECT NO. 202100088

Motion by seconded by

WHEREAS, GHD Consulting Services, Inc., Consulting Engineers, 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 Sedimentation Basin Effluent Improvements Sturgeon Point Water Treatment Plant, identified as Contract No. GHD-010; and

WHEREAS, the work, labor and services for the abovementioned project is estimated to cost an amount in excess of \$5,000.00; and

WHEREAS, the Advertisement for Bids for Sedimentation Basin Effluent Improvements Sturgeon Point Water Treatment Plant, identified as Contract No. GHD-010 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, Matthew Skuse, GHD Consulting Services, Inc. will be the designated contact person for the project with the adoption of this resolution; and

WHEREAS, the Authority's 2021 and 2022 Capital Budgets include funds for this project under Unit 2510 Eng/Const Sturgeon Point, Item No. 101586 Sedimentation Basin Effluent Valve;

NOW, THEREFORE, BE IT RESOLVED:

That the plans and specifications and form of bid be prepared for Sedimentation Basin Effluent Improvements Sturgeon Point Water Treatment Plant, identified as Contract No. GHD-010 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:

11/24/21-pjg

ITEM 8 - RATIFICATION OF THE INSTALLATION OF HYDRANTS AND VALVES AND RETIREMENT OF EXISTING HYDRANTS AND VALVES - VARIOUS LOCATIONS

Motion by seconded by

WHEREAS, the Engineering Department of the Erie County Water Authority (the "Authority") advised that valve was installed as part of the Authority's program to keep pace with improvements in fire fighting technology, as follows:

Installed new 6" resilient seat valve at opposite 59 Roxborough Avenue, Town of Cheektowaga on 5/25/21. Work done by ECWA forces under Work Authorization No. 107.200 7187; and

WHEREAS, Leonard F. Kowalski, Executive Engineer ratifies said installation and work;

NOW, THEREFORE, BE IT RESOLVED:

That the Board of Commissioners of the Authority approve the retirement of the abovementioned hydrants and valves at the abovementioned locations; and be it further

RESOLVED: That the installation of the new valve in the abovementioned locations, as part of the Authority's continuing program to improve its facilities is hereby approved, ratified and confirmed.

Ayes:

Noes:

11/24/21-pjg

ITEM 9 - AUTHORIZATION TO GRANT LEAK ALLOWANCE REQUEST - \$1,679.64

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) Margaret Sterner
7143 Versailles Road
Derby, NY 14047
\$1,679.64; 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:

**ITEM 10 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER
AUTHORITY'S TARIFF**

Motion by seconded by

WHEREAS, the Act creating the Erie County Water Authority (the "Authority") and the General Bond Resolutions establishing issuance of all Authority bonds mandate: that the Authority maintain rates and fees sufficient to operate and maintain the waterworks system; to pay the principal and interest on its Revenue Bonds as they become due and payable; and to maintain reserves for capital improvements as well as for all obligations and indebtedness of the Authority; and

WHEREAS, the Authority's Executive and Senior Staff have the responsibility to review, analyze and make recommendations relative to charges and procedures contained in the Authority's Tariff; and

WHEREAS, Terrence D. McCracken, Secretary to the Authority, Mark S. Carney, General Counsel, Karen A. Prendergast, Chief Financial Officer and Russell J. Stoll, Chief Operating Officer have reviewed the above recommendations and changes and concur with them; and

WHEREAS, after considering all the above recommendations, the Authority has determined that for the best interest of the public to maintain its quality water supply that the Tariff should be amended as set forth in the attached Schedule "A";

NOW, THEREFORE, BE IT RESOLVED:

That the Authority's Tariff, as previously amended, is hereby revised and amended in accordance with Schedule "A" attached hereto and made part hereof, to become effective at 12:01 a.m. January 1, 2022; and be it further

RESOLVED: That the Secretary to the Authority is hereby authorized and directed to file in the office of the Clerk of the County of Erie a duly certified copy of this resolution along with a copy of the revised pages to the Tariff and to publish a copy of these amendments authorizing the abovementioned changes in two newspapers having a general circulation in the County pursuant to Section 1054, Subdivision 10, of the Public Authorities Law; and be it further

RESOLVED: That the Secretary to the Authority, is further directed to forward a copy of this resolution along with a copy of the revised pages of the Tariff to the Town, Village or City Clerks of each of the towns, villages or cities receiving water from the Authority and that the Secretary to the Authority is further directed to furnish a duly certified copy of this resolution along with a copy of the revised pages of the Tariff to all Fiscal Agents named in the Authority's Bond Resolutions; and be it further

RESOLVED: The Board of Commissioners directs the Secretary of the Authority to post the amended Tariff on the Authority's website.

Ayes:

Noes:

11/24/21-pjg

SCHEDULE "A"

AMENDMENTS TO THE ERIE COUNTY WATER AUTHORITY'S TARIFF TO BECOME EFFECTIVE AT 12:01 A.M. JANUARY 1, 2022

UNDERLINED PORTIONS INDICATE NEW MATERIAL
PORTIONS IN BRACKETS [] INDICATE DELETIONS

1.00 DEFINITIONS

1.05 CUSTOMER

Shall mean the owner [and/or occupant].

2.00 AVAILABILITY AND TYPES OF SERVICE

2.01 TERRITORIAL LIMITS

For purposes of the Tariff, the phrase, "territorial limits," means the geographic boundaries of an appropriate water district.

The territorial limits of the Erie County Water Authority District have been established by state law, codified as Public Authorities Law § 1052. The rules, regulations, rates, charges, and fees herein prescribed shall be applicable to the supply of water and the furnishing of services and facilities by the Authority within or without the territorial limits of the Erie County Water Authority District [(created by Section 1052 et. Seq. of the Public Authorities Law)].

The territorial limits of Public Corporation or Special Improvement District is defined by the limits established at the time of creation of the Public Corporation or Special Improvement District. Public Corporations include municipal corporations, including a county, city, town or village, or public benefit corporations. Special Improvement Districts, for purposes of this Tariff, includes water districts created by a municipal corporation or a federally recognized Indian nation and having designated governing board acting as water commissioners for the district.

2.02 TYPES OF SERVICE AVAILABLE

B. PUBLIC CORPORATIONS AND SPECIAL IMPROVEMENT DISTRICTS

1. [Service will be furnished adequate for the service of water for all purposes within its corporate limits to] Upon the execution of a contract, known as a bulk sales agreement, the Authority will furnish an adequate supply of water within the territorial limits of public corporations [and] or special improvement districts, which do not own or are not connected to an independent source of water supply as provided in paragraphs 2.05 to 2.11 inclusive subject to approval by the New York State Department of Health.
2. [Service will be furnished as] Upon the execution of a contract, known as a bulk sales agreement, the Authority will furnish a supplemental supply of water for all purposes within [its corporate limits to] the territorial limits of public corporations [and] or special improvement districts, which own or are connected to an independent source of water supply as provided in paragraphs 2.12 to 2.15 inclusive, subject to approval by the New York State Department of Health and New York State Department of Environmental Conservation, Office of Environmental Analysis.

SERVICE OF WATER TO PUBLIC CORPORATIONS AND SPECIAL IMPROVEMENT DISTRICTS AS THE SOLE WATER SUPPLY

- 2.05** The Authority will furnish a supply of water to [Municipal] Public Corporations and Special Improvement Districts which do not own or are not connected to an independent source of water supply for the following purposes and subject to the terms and conditions hereinafter prescribed upon receipt of a proper application:
- A. For a supply of water to be distributed and sold by such [Municipal] Public Corporation or Special Improvement District, and extensions thereof, through its own facilities to residents and inhabitants thereof.
 - B. For a supply of water to be delivered through its own facilities and sold by such [Municipal] Public Corporations or Special Improvement Districts outside of their territorial limits to another person, public corporation, or Special Improvement District.
- 2.06** Where a supply of water is to be provided by the Authority for the purposes specified in paragraph 2.05, the proper public officials of the applicant shall certify in writing to the Authority that the facilities of the applicant installed or proposed to be installed will be operated and maintained by the applicant; that the service of water to the residents and inhabitants within applicant's [corporate] territorial limits will be performed by the applicant, and that such facilities will remain the property of the applicant unless the Authority shall give its consent in writing to the transfer of its ownership thereof.
- 2.07** For the purposes specified in paragraph 2.05, the applicant shall warrant to the Authority that its mains, storage tanks, pumping stations, cross-connection control program, and other

facilities for the distribution of water within its [corporate] territorial limits are and will continue to be able to provide for an adequate and safe supply of water at proper pressures for domestic, commercial and industrial use as well as for public and private fire protection; and that additional sales of water to the applicant for resale to persons, Public Corporations and Special Improvement Districts outside of its [corporate] territorial limits will not impair the supply or pressure of water when being served by the applicant to its residents and inhabitants.

2.08 Acceptance of an application made by a [Municipal] Public Corporation or Special Improvement District shall depend upon:

- A. The consent of the State of New York Department of Environmental Conservation, Office of Environmental Analysis, where required; and
- B. A determination in the sole discretion of the Authority that the conditions of the service requested are economically feasible and within the capacity of the Authority to render without prejudice to the demands imposed upon its system by its other customers.

2.09 On and after the effective date hereof, the furnishing and delivering of water to a [Municipal] Public Corporation or Special Improvement District now or hereafter taking a supply of water from the Authority shall be made pursuant to the terms of a contract between the Authority and the governing board thereof.

2.10 The contract, known as a bulk sales agreement, shall contain, but without limitations, the following provisions:

D. [The bill for water sold and delivered to the purchaser shall be computed as follows:

- 1. The quantity of water registered on each meter recording the delivery of water outside of the corporate limits of the purchaser will be separately billed at the aforesaid rates and charges.
- 2. The quantities of water delivered and consumed within the territorial limits of the purchaser will be ascertained by deducting all quantity of water delivered outside of the purchaser's territorial limits from the quantities of water registered on all meters recording the delivery of water to the purchaser, giving equitable effect to all minimum allowances.]

The bill for water sold and delivered to the purchaser shall be computed as the quantity of water registered on each intake meter recording the delivery of water to the purchaser less the quantity of water registered on each subtraction meter recording the delivery of water outside of the purchaser's territorial limits for distribution by the Authority, subject to minimum allowances.

E. In the event the Authority, in periods of drought or emergencies, restricts, curtails, or prohibits the use of water for secondary purposes, i.e., landscaping/lawn irrigation, car washing, filling swimming pools, etc., the [Municipal] Public Corporation or Special

Improvement District will use its best efforts to secure the cooperation of its customers to comply with the Authority's regulations with respect to the use of water.

H. [The Municipal Corporation or Special Improvement District understands and agrees that in the event the Authority elects to repurchase water, the bill for water sold and delivered to the Purchaser will be adjusted as follows:

- (1) The quantity of water registered on each meter recording the delivery of water to the Authority will be separately billed to the Authority at the average rate water was sold to the Purchaser that month.
- (2) The quantities of water delivered to the Purchaser will be determined by deducting all quantities of water delivered to the Authority from the quantities of water registered on all meters recording the delivery of water to the Purchaser. In doing so, the Authority agrees to give equitable effect to all minimum allowances.
- (3) In no event will the Authority pay less than the actual cost of said water, or pay more than the actual cost of said water, to the Purchaser.]

The Public Corporation or Special Improvement District understands and agrees that in the event the Authority elects to transport water to areas outside and beyond the limits of the purchaser, the bill for water sold to the purchaser will be adjusted in accordance with subparagraph D of paragraph 2.10.

I. In the event that the Authority exercises its rights to give notice of intent to renegotiate the existing contract for the furnishing and delivering of water to a [Municipal] Public Corporation or Special Improvement District and the corporation or special improvement district does not enter into a new contract by the expiration date, then the conditions outlined in Section 2.10, A- H, will supersede any terms and conditions of the previous contract(s) which may exist as long as the Authority continues to provide water and until the Authority and the purchaser enter into a new contract.

SERVICE OF WATER TO PUBLIC CORPORATIONS AND SPECIAL IMPROVEMENT DISTRICTS AS A SUPPLEMENTAL WATER SUPPLY

2.15 [The Contract between] Pursuant to the bulk sales agreement, the applicant [and the Authority shall contain] will be subject to pay a minimum monthly payment. [The minimum monthly payment shall be payment at Service Classification No. 1 for the amount of water usage computed by assuming that the minimum water used each month is at least 50 percent of the maximum amount of water used during any one of the 24 months next preceding the month for which the minimum monthly payment is being computed.]

LEASE AND OPERATION BY THE AUTHORITY OF FACILITIES OF SPECIAL IMPROVEMENT DISTRICTS

- 2.18** The governing board of all Special Improvement Districts shall covenant to the Authority that its mains, pumping stations, storage tanks, cross-connection control program and other facilities for the distribution of water within its [corporate] territorial limits are and will continue to be able to provide for an adequate and safe supply of water at proper pressures for domestic, commercial, and industrial use as well as for public and private fire protection.

LEASE AND OPERATION BY THE AUTHORITY OF FACILITIES OF VILLAGES

- 2.21** The governing board of all Villages shall covenant to the Authority that its mains, pumping stations, storage tanks, cross-connection control program and other facilities for the distribution of water within its [corporate] territorial limits are and will continue to be able to provide for an adequate and safe supply of water at proper pressures for domestic, commercial, and industrial use as well as for public and private fire protection.

DISCONTINUANCE OF WATER SERVICE

- 2.33** Any customer may discontinue water service by giving the Authority advance notice not less than ten (10) days prior to the discontinuance and all liability for charges for service rendered after the discontinuance of service as herein provided for shall cease. The Authority may require the customer to give such advance notice in writing. [Upon discontinuance of service, the Authority may refund to the customer the pro-rata amount of any advance payment for any service after the discontinuance, said refund to be based upon the relation of the period after discontinuance of service to the entire period for which said advance payment was made after deducting the proper charge for any excess water consumed to the date of discontinuance.]

CHANGE OF OCCUPANCY

- 2.36** The customer shall notify the Authority in advance of any change in occupancy. The Authority may require the customer to give such advance notice in writing. No adjustment of bills will be made by the Authority as between [the owners and tenants unless ten (10) days notice prior to change of occupancy has been given to the Authority] previous and current owners. No rebate will be given for unoccupied premises unless notice of non-occupancy is provided as required in the paragraph numbered 2.3[4] 3 hereof.

3.00 APPLICATIONS

- 3.06** Whenever a person, [Municipal] Public Corporation or Special Improvement District shall make application to the State of New York Department of Environmental Conservation, Office of Environmental Analysis for its approval to take a water supply or an additional water supply from the Authority or from a [Municipal] Public Corporation or Special

Improvement District which is then supplied by the Authority, the applicant shall file with the Authority on or before making such application to the said Department of Environmental Conservation, Office of Environmental Analysis a true copy of its petition, maps, plans, engineering reports, exhibits and other papers filed in support of its application.

9.00 PAYMENT FOR WATER SERVICE AND ADJUSTMENTS

9.03 The quantity recorded by the meter shall be considered the amount of water passing through the meter, which amount shall be conclusive on both the customer and the Authority, except as hereinafter provided:

A. In cases where it is found that the meter has [ceased] failed to register [or has registered inaccurately], the quantity may be determined by the average registration of the meter in a corresponding past period when in order, except where it can be shown that there has been a change of occupancy of the premises or in the use of water in which case an adjustment shall be made.

9.04 The customer shall notify the Authority in advance of any change in ownership or occupancy. The Authority may require the customer to give such advance notice in writing. No adjustment of bills will be made by the Authority as between the [old and new owners and/or the old and new tenants unless ten (10) days' notice prior to change of occupancy has been given to the Authority] previous and current owners. No rebate will be given for unoccupied premises unless notice of non-occupancy is given as required herein as in paragraph 2.3[7] 3 hereof. When transfers of ownership arise from the sale or foreclosure of a property, the new owner will be responsible for the payment of all charges accumulated prior to the date of sale.

9.09

A. Allowance may be granted only when a claim has been received as provided in 9.08 above, and evidence clearly shows the apparently excessive bill is due to leaking of [standard] pipes or fixtures and not wasteful use and then only when repairs have been promptly made and reported to the Authority. [No allowance shall be granted for excess usage caused by specialized plumbing equipment, including but not limited to water powered sump pumps, irrigations systems and fire sprinkler systems.] The allowance, if granted, will be for not more than two billing periods including that in which the claim was made.

E. [A fee as specified in paragraph 14.02 will be deducted from the leak allowance to cover administrative expenses.

F.] No more than one leak allowance will be granted for the same service for leakage occurring within any 36-month period, regardless of ownership or management.

9.10 A delinquent service charge as specified in paragraph 14.04 shall be applied to all outstanding accounts where payment has not been received by the Authority within [ten (10)] fifteen (15) days after the due date as specified on the bill.

9.11 A [one-time] courtesy delinquent charge reversal may be given annually if the customer has a good payment history, requests the reversal and is not merely refusing to pay the delinquent charge.

13.00 CLASSIFICATION RATES AND CHARGES

SERVICE CLASSIFICATION NO. 1

13.01 The following classification of services rendered, facilities furnished hereunder, and rates and charges therefore are hereby established.

A. SMALL METER CUSTOMERS - Installed Meter Sizes 5/8", 3/4" and 1"

COMMODITY VOLUMETRIC RATES:

Meters read and billed quarterly: (To Nearest Thousand Gallons)

\$[3.57] 3.80 per 1000 gallons

Meters read and billed monthly: (To Nearest Thousand Gallons)

\$[3.57] 3.80 per 1000 gallons

SIZE OF METER	QUARTERLY COMMODITY ALLOWANCE (IN GALLONS)	QUARTERLY MINIMUM COMMODITY CHARGE	QUARTERLY INFRASTRUCTURE INVESTMENT CHARGE	QUARTERLY MINIMUM CHARGE
5/8 inch	9,000	\$[32.13] <u>34.20</u>	\$[21.33] <u>22.71</u>	\$[53.46] <u>56.91</u>
3/4 inch	9,000	[32.13] <u>34.20</u>	[21.33] <u>22.71</u>	[53.46] <u>56.91</u>
1 inch	9,000	[32.13] <u>34.20</u>	[21.33] <u>22.71</u>	[53.46] <u>56.91</u>

SIZE OF METER	MONTHLY COMMODITY ALLOWANCE (IN GALLONS)	MONTHLY MINIMUM COMMODITY CHARGE	MONTHLY INFRASTRUCTURE INVESTMENT CHARGE	MONTHLY MINIMUM CHARGE
5/8 inch	3,000	\$[10.71] <u>11.40</u>	\$[7.11] <u>7.57</u>	\$[17.82] <u>18.97</u>
3/4 inch	3,000	[10.71] <u>11.40</u>	[7.11] <u>7.57</u>	[17.82] <u>18.97</u>
1 inch	3,000	[10.71] <u>11.40</u>	[7.11] <u>7.57</u>	[18.82] <u>18.97</u>

B. LARGE METER CUSTOMERS - Installed Meter Sizes 1 1/4" AND GREATER

COMMODITY VOLUMETRIC RATES:

Meters read and billed quarterly: (To Nearest Thousand Gallons)

\$(3.21) 3.42 per 1000 gallons

Meters read and billed monthly: (To Nearest Thousand Gallons)

\$(3.21) 3.42 per 1000 gallons

SIZE OF METER	QUARTERLY COMMODITY ALLOWANCE (IN GALLONS)	QUARTERLY MINIMUM COMMODITY CHARGE	QUARTERLY INFRASTRUCTURE INVESTMENT CHARGE	QUARTERLY MINIMUM CHARGE
1-1/4 inch	27,000	\$ [86.67] <u>92.34</u>	\$ [83.52] <u>88.95</u>	\$ [170.19] <u>181.29</u>
1-1/2 inch	39,000	[125.19] <u>133.38</u>	[83.52] <u>88.95</u>	[208.71] <u>222.33</u>
2 inch	63,000	[202.23] <u>215.46</u>	[133.62] <u>142.32</u>	[335.85] <u>357.78</u>
3 inch	120,000	[385.20] <u>410.40</u>	[250.56] <u>266.85</u>	[635.76] <u>677.25</u>
4 inch	198,000	[635.58] <u>677.16</u>	[417.54] <u>444.69</u>	[1,053.12] <u>1,121.85</u>
6 inch	390,000	[1,251.90] <u>1,333.80</u>	[835.11] <u>889.38</u>	[2,087.01] <u>2,223.18</u>
8 inch	630,000	[2,022.30] <u>2,154.60</u>	[1,336.14] <u>1,422.99</u>	[3,358.44] <u>3,577.59</u>
10 inch	900,000	[2,889.00] <u>3,078.00</u>	[1,920.75] <u>2,045.61</u>	[4,809.75] <u>5,123.61</u>
12 inch	1,230,000	[3,948.30] <u>4,206.60</u>	[3,590.91] <u>3,824.31</u>	[7,539.21] <u>8,030.91</u>
20 inch	2,820,000	[9,052.20] <u>9,644.40</u>	[15,454.23] <u>16,458.75</u>	[24,506.43] <u>26,103.15</u>
24 inch	3,840,000	[12,326.40] <u>13,132.80</u>	[31,209.18] <u>33,237.78</u>	[43,535.58] <u>46,370.58</u>

SIZE OF METER	MONTHLY COMMODITY ALLOWANCE (IN GALLONS)	MONTHLY MINIMUM COMMODITY CHARGE	MONTHLY INFRASTRUCTURE INVESTMENT CHARGE	MONTHLY MINIMUM CHARGE
1-1/4 inch	9,000	\$ [28.89] <u>30.78</u>	\$ [27.84] <u>29.65</u>	\$ [56.73] <u>60.43</u>
1-1/2 inch	13,000	[41.73] <u>44.46</u>	[27.84] <u>29.65</u>	[69.57] <u>74.11</u>
2 inch	21,000	[67.41] <u>71.82</u>	[44.54] <u>47.44</u>	[111.95] <u>119.26</u>
3 inch	40,000	[128.40] <u>136.80</u>	[83.52] <u>88.95</u>	[211.92] <u>225.75</u>
4 inch	66,000	[211.86] <u>225.72</u>	[139.18] <u>148.23</u>	[351.04] <u>373.95</u>
6 inch	130,000	[417.30] <u>444.60</u>	[278.37] <u>296.46</u>	[695.67] <u>741.06</u>
8 inch	210,000	[674.10] <u>718.20</u>	[445.38] <u>474.33</u>	[1,119.48] <u>1,192.53</u>
10 inch	300,000	[963.00] <u>1,026.00</u>	[640.25] <u>681.87</u>	[1,603.25] <u>1,707.87</u>
12 inch	410,000	[1,316.10] <u>1,402.20</u>	[1,196.97] <u>1,274.77</u>	[2,513.07] <u>2,676.97</u>
20 inch	940,000	[3,017.40] <u>3,214.80</u>	[5,151.41] <u>5,486.25</u>	[8,168.81] <u>8,701.05</u>
24 inch	1,280,000	[4,108.80] <u>4,377.60</u>	[10,403.06] <u>11,097.26</u>	[14,511.86] <u>15,456.86</u>

**C. PUBLIC CORPORATIONS AND SPECIAL IMPROVEMENT DISTRICTS
PER SECTION 2, PARAGRAPHS 2.02B, 2.06-2.16**

COMMODITY VOLUMETRIC RATES:

Meters read and billed quarterly: (To Nearest Thousand Gallons)

\$[2.80] 2.98 per 1000 gallons

Meters read and billed monthly: (To Nearest Thousand Gallons)

\$[2.80] 2.98 per 1000 gallons

SIZE OF METER	QUARTERLY COMMODITY ALLOWANCE (IN GALLONS)	QUARTERLY MINIMUM COMMODITY CHARGE	QUARTERLY INFRASTRUCTURE INVESTMENT CHARGE	QUARTERLY MINIMUM CHARGE
1-1/4 inch	27,000	\$ [75.60] <u>80.46</u>	\$ [83.52] <u>88.95</u>	\$ [159.12] <u>169.41</u>
1-1/2 inch	39,000	[109.20] <u>116.22</u>	[83.52] <u>88.95</u>	[192.72] <u>205.17</u>
2 inch	63,000	[176.40] <u>187.74</u>	[133.62] <u>142.32</u>	[310.02] <u>330.06</u>
3 inch	120,000	[336.00] <u>357.60</u>	[250.06] <u>266.85</u>	[586.56] <u>624.45</u>
4 inch	198,000	[554.40] <u>590.04</u>	[417.54] <u>444.69</u>	[971.94] <u>1,034.73</u>
6 inch	390,000	[1,092.00] <u>1,162.20</u>	[835.11] <u>889.38</u>	[1,927.11] <u>2,051.58</u>
8 inch	630,000	[1,764.00] <u>1,877.40</u>	[1,336.14] <u>1,422.99</u>	[3,100.14] <u>3,300.09</u>
10 inch	900,000	[2,520.00] <u>2,682.00</u>	[1,920.75] <u>2,045.61</u>	[4,440.75] <u>4,727.61</u>
12 inch	1,230,000	[3,444.00] <u>3,665.40</u>	[3,590.91] <u>3,824.31</u>	[7,034.91] <u>7,489.71</u>
20 inch	2,820,000	[7,896.00] <u>8,043.60</u>	[15,454.23] <u>16,458.75</u>	[23,350.23] <u>24,862.35</u>
24 inch	3,840,000	[10,752.00] <u>11,443.20</u>	[31,209.18] <u>33,237.78</u>	[41,961.18] <u>44,680.98</u>

SIZE OF METER	MONTHLY COMMODITY ALLOWANCE (IN GALLONS)	MONTHLY MINIMUM COMMODITY CHARGE	MONTHLY INFRASTRUCTURE INVESTMENT CHARGE	MONTHLY MINIMUM CHARGE
1-1/4 inch	9,000	\$ [25.20] <u>26.82</u>	\$ [27.84] <u>29.65</u>	\$ [53.04] <u>56.47</u>
1-1/2 inch	13,000	[36.40] <u>38.74</u>	[27.84] <u>29.65</u>	[64.24] <u>68.39</u>
2 inch	21,000	[58.80] <u>62.58</u>	[44.54] <u>47.44</u>	[103.34] <u>110.02</u>
3 inch	40,000	[112.00] <u>119.20</u>	[83.52] <u>88.95</u>	[195.52] <u>208.15</u>
4 inch	66,000	[184.80] <u>196.68</u>	[139.18] <u>148.23</u>	[323.98] <u>344.91</u>
6 inch	130,000	[364.00] <u>387.40</u>	[278.37] <u>296.46</u>	[642.37] <u>683.86</u>
8 inch	210,000	[588.00] <u>625.80</u>	[445.38] <u>474.33</u>	[1,033.38] <u>1,100.13</u>
10 inch	300,000	[840.00] <u>894.00</u>	[640.25] <u>681.87</u>	[1,480.25] <u>1,575.87</u>
12 inch	410,000	[1,148.00] <u>1,221.80</u>	[1,196.97] <u>1,274.77</u>	[2,344.97] <u>2,496.57</u>
20 inch	940,000	[2,632.00] <u>2,801.20</u>	[5,151.41] <u>5,486.25</u>	[7,783.41] <u>8,287.45</u>
24 inch	1,280,000	[3,584.00] <u>3,814.40</u>	[10,403.06] <u>11,079.26</u>	[13,987.06] <u>14,893.66</u>

SERVICE CLASSIFICATION NO. 3

C. Metered Hydrant Consumption

The following classification of services rendered, facilities furnished hereunder and rates and charges therefore are hereby established:

APPLICABLE TO USE OF SERVICE FOR:

Hydrant Meter and Backflow Device Metered Consumption

CHARACTER OF SERVICE:

Temporary and/or Seasonal

RATE:

[\$3.57] 3.80 per 1000 gallons. A minimum charge of \$[178.50] 190.00 per hydrant meter device per permit period

14.00 MISCELLANEOUS CHARGES

[14.02 ADMINISTRATIVE FEE

\$10.00]

14.0[3]2 APPOINTMENT FEES

- A. Outside normal service hours of 9:00 a.m. to 4:00 p.m., Monday through Friday, excluding Holidays: \$45.00
- B. Missed appointment fee: \$30.00

14.0[4]3 DELINQUENT CHARGE

A delinquent service charge of ten (10%) percent shall be applied to all outstanding accounts where payment has not been received by the Authority within [ten (10)] fifteen (15) days after the due date as specified on the bill.

14.0[5]4 DEPOSITED ITEM RETURN FEE

14.0[6]5 DEPOSITS

14.0[7]6 HYDRANT METER ADMINISTRATION FEE

14.0[8]7 METER REPAIR/REPLACEMENT CHARGE

14.0[9]8 METER SIZE CHANGE FEES

14.[10]9 METER TESTING FEES

14.[11]10 SERVICE CHARGES

14.[12]11 SERVICE LINE THAWING, WELL DISCONNECTION INSPECTION

**14.[13]12 TANKER TRUCK FILLING AT DESIGNATED LOCATIONS
ANNUAL FEE**

14.[14]13 UNAUTHORIZED HYDRANT USE FEE

14.[15]14 WATER SERVICE CONNECTION FEES