

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:

12/07/21-pjg

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0289-22	55	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2021 Thru 1/31/2022	11/29/2021	5,047.74
					ERIE COUNTY CONTRACT
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 21,770.85 18,229.15		

1.2	0347-21STO	13	CRUSHED STONE VARIOUS REPAIRS - LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2021 Thru 3/31/2022	11/29/2021	7,469.83
					ERIE COUNTY CONTRACT
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			375,000.00 157,088.21 217,911.79		

1.3	0685-21	4	TOWN OF EVANS SURCHARGE 2021 CUSTOMER SERVICE & BILLING TOWN OF EVANS Effective 1/01/2021 Thru 12/31/2021	11/29/2021	366,251.15
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,750,000.00 1,332,227.24 417,772.76		

1.4	0934-21	5	TREATMENT PROCESS VAN DE WATER PLANTS HACH COMPANY Effective 5/01/2021 Thru 4/30/2022	11/29/2021	2,036.24
					NEW YORK STATE CONTRACT
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			14,638.76 9,527.95 5,110.81		

1.5	1053-21	2	CAUSTIC SODA 11/23/2021 ST POINT AND VAN DE WATER PLANTS JCI JONES CHEMICALS INC Effective 11/01/2021 Thru 10/31/2023	11/29/2021	8,512.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			950,000.00 16,841.60 933,158.40		

1.6	1053-21	3	CAUSTIC SODA VAN DE WATER PLANT JCI JONES CHEMICALS INC Effective 11/01/2021 Thru 10/31/2023	11/29/2021	8,633.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			950,000.00 25,475.20 924,524.80		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	1101-20	144	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	11/29/2021	9,739.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			537,571.00 514,168.85 23,402.15		
1.8	1101-20	145	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	11/29/2021	1,999.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			537,571.00 516,167.85 21,403.15		
1.9	1101-20	146	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	11/29/2021	1,220.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			537,571.00 517,387.85 20,183.15		
1.10	1121-21	5	LARGE SERVICES CONTRACT INSTALLATION OF LARGE SERVICES KANDEY COMPANY INC Effective 2/01/2021 Thru 4/30/2023	11/29/2021	129,698.04
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,680,600.00 394,003.91 2,286,596.09		
1.11	1214-20	216	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	11/29/2021	2,520.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 1,083,627.81 12,430.33		
1.12	1214-20	217	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	11/29/2021	8,673.70
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 1,092,301.51 3,756.63		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1254-LA001	10	LA-001,ENGINEERING0SVC THROUGH 9/24/21 ECWA LABELLA ASSOCIATES DPC Effective 2/13/2020 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 283,100.00 211,120.65 71,979.35	11/29/2021	27,335.90
1.14	1254-LA004	9	LA-004,ENGINEERING SVC THROUGH 10/29/21 VDW AND RAW WATER CONSULTANT LABELLA ASSOCIATES DPC Effective 11/01/2020 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 268,100.00 95,253.49 172,846.51	11/29/2021	1,534.88
1.15	1254-LA005	2	LA-005, ENGINEERING SVC THROUGH 9/24/21 WATER SYSTEM IMPROVEMENTS CITY TONA CONSULTANT LABELLA ASSOCIATES Effective 3/01/2021 Thru 6/01/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 405,325.00 72,337.00 332,988.00	11/29/2021	17,748.00
1.16	1401-21	51	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> 190,000.00 110,549.73 79,450.27	11/29/2021	599.73
1.17	1407-21	61	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> 500,000.00 356,231.10 143,768.90	11/29/2021	14,112.35
1.18	1411-21	48	ELLICOTT SQUARE PORT - NOV 2021 ECWA VERIZON BUSINESS Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 67,233.05 182,766.95	11/29/2021	3,253.25

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1411-21	49	ELLICOTT SQUARE 100 MB ACCESS- NOV 2021 ECWA VERIZON BUSINESS Effective 1/01/2021 Thru 12/31/2021	11/29/2021	1,694.72
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00 68,927.77 181,072.23		
1.20	1411-21	50	716-N73-2152 STP SWCHYD N/G CIRCUIT NOV ECWA VERIZON (P O BOX 15124) Effective 1/01/2021 Thru 12/31/2021	11/29/2021	15.08
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00 68,942.85 181,057.15		
1.21	1411-21	51	MISC SUMMARY INVOICES NOV 2021 ECWA VERIZON (P O BOX 15124) Effective 1/01/2021 Thru 12/31/2021	11/29/2021	1,151.95
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00 70,094.80 179,905.20		
1.22	1411-22CEL	6	TABLETS, LAPTOPS, AIRCARDS OCT 2021 ECWA VERIZON (P O BOX 15124) Effective 9/15/2021 Thru 9/14/2022	11/29/2021 NEW YORK STATE CONTRACT	6,697.85
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00 24,391.83 225,608.17		
1.23	1415-21	57	NATIONAL GRID POWER PURCHASED 2021 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2021 Thru 12/31/2021	11/29/2021	9,817.09
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 839,332.79 160,667.21		
1.24	1424-NC42	8	NC-042, ENG SERVICES THROUGH 10/30/21 WATER SYSTEM IMPROVEMENTS/CHTN NUSSBAUMER & CLARKE INC Effective 3/04/2021 Thru 12/31/2022	11/29/2021	25,012.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			525,400.00 161,837.50 363,562.50		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1424-NC42	9	NC-042, ENG SERVICES THROUGH 10/30/21 WATER SYSTEM IMPROVEMENTS/CHTN NUSSBAUMER & CLARKE INC Effective 3/04/2021 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 525,400.00 165,416.25 359,983.75	11/29/2021	3,578.75
1.26	1424-NC43	8	NC-043, ENG SERVICES THROUGH 10/30/21 WATER SYSTEM IMPROVEMENTS/CHTN NUSSBAUMER & CLARKE INC Effective 3/04/2021 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 386,100.00 84,664.00 301,436.00	11/29/2021	3,318.00
1.27	1424-NC43	9	NC-043, ENG SERVICES THROUGH 10/30/21 WATER SYSTEM IMPROVEMENTS/CHTN NUSSBAUMER & CLARKE INC Effective 3/04/2021 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 386,100.00 84,979.00 301,121.00	11/29/2021	315.00
1.28	1787-21	10	SUNOCO GAS FOR 2021 STURGEON POINT WEX BANK Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 5,615.47 9,384.53	11/29/2021	850.35
1.29	2019-17	59	MAINT AGREEMENT FOR LANIER COPY MACINES ECWA UNITED BUSINESS SYSTEMS Effective 1/01/2017 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 11,573.93 3,426.07	11/29/2021 NEW YORK STATE CONTRACT	104.44
1.30	2019003	96	CARBON DIOXIDE KEEP-FILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 12,900.00 11,001.91 1,898.09	11/29/2021	98.60

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	2019005	13	LOCKSMITH SERVICES CONTROL/SCOTT KLUBEK ECWA ALL LOCATIONS ABC LOCKSMITH SERVICE, INC Effective 2/15/2019 Thru 2/14/2022	11/29/2021	448.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 2,617.46 7,282.54		

1.32	2019013	91	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2023	11/29/2021 NEW YORK STATE CONTRACT	665.72
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			176,000.00 117,876.66 58,123.34		

1.33	2019013	92	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2023	11/29/2021 NEW YORK STATE CONTRACT	2,225.84
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			176,000.00 120,102.50 55,897.50		

1.34	2020002	97	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021	11/29/2021	2,477.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			600,000.00 406,928.00 193,072.00		

1.35	2020002	98	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021	11/29/2021	2,864.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			600,000.00 409,792.75 190,207.25		

1.36	2020009	222	FASTENAL VENDING 11/15 ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	11/29/2021 ALLIANCE CONTRACT	85.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 101,837.76 78,162.24		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	2020010	26	REPAIR OF LOCATORS/CATS VARIOUS LOCATION VOLLAND ELECTRIC EQUIPMENT CORP Effective 4/01/2020 Thru 3/31/2022	11/29/2021	360.65
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,500.00 4,590.79 1,909.21		
1.38	2020010	27	REPAIR OF LOCATORS/CATS VARIOUS LOCATION VOLLAND ELECTRIC EQUIPMENT CORP Effective 4/01/2020 Thru 3/31/2022	11/29/2021	25.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,500.00 4,615.79 1,884.21		
1.39	2020019	49	TIRE SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2020 Thru 8/31/2022	11/29/2021	157.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 9,642.83 257.17		
1.40	2020023	16	SODIUM BISULFITE 11/12/2021 STURGEON POINT SLACK CHEMICAL COMPANY INC Effective 11/15/2020 Thru 11/14/2021	11/29/2021	853.33
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,077.35 10,017.63 59.72		
1.41	2021016	2	WATER DIST REPAIR AND REPLACEMENT 21/23 ECWA KANDEY COMPANY INC Effective 5/01/2021 Thru 7/31/2023	11/29/2021	104,376.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,421,170.00 141,222.61 2,279,947.39		
1.42	2030-17	166	DELIVERY SERVICES 2017-2022 SER. CEN., ELL. SQ., ST. PT., VAN DE WAT. UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2022	11/29/2021 NEW YORK STATE CONTRACT	96.31
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 9,198.37 5,801.63		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	2054-21	4	VILLAGE OF WILLIAMSVILLE SURCHARGE 2021 CUSTOMER SERVICE AND BILLING VILLAGE OF WILLIAMSVILLE Effective 1/01/2021 Thru 12/31/2021	11/29/2021	77,142.82
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			400,000.00	270,208.54	129,791.46
1.44	2604-19	527	TOWEL AND UNIFORM SERVICE 11/15/21 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022	11/29/2021 NONE	115.55
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			120,000.00	69,369.71	50,630.29
1.45	2604-19	529	TOWEL AND UNIFORM SERVICE 11/19/21 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022	11/29/2021 NONE	115.55
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			120,000.00	69,725.81	50,274.19
1.46	2604-19	530	MAT CLEANING SERVICE 11/17/21 ECWA CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 5/01/2019 Thru 3/31/2022	11/29/2021 NONE	16.68
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			120,000.00	69,742.49	50,257.51
1.47	2604-19	531	MAT 11/22/21 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022	11/29/2021 NONE	357.50
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			120,000.00	70,099.99	49,900.01
1.48	2604-19	532	TOWEL, UNIFORM SERVICE 11/03/2021 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022	11/29/2021 NONE	90.39
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			120,000.00	70,190.38	49,809.62

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	2604-19	533	TOWEL, UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022	11/10/2021 11/29/2021 NONE	90.39
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 70,280.77 49,719.23		
1.50	2604-19	534	TOWEL, UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022	11/17/2021 11/29/2021 NONE	90.39
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 70,371.16 49,628.84		
1.51	2604-19	535	FLOOR MAT SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022	11/17 11/29/2021 NONE	88.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 70,460.12 49,539.88		
1.52	2821-CH011	18	CH-011, ENG SERVICE THROUGH WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 3/26/2019 Thru 12/31/2021	10/29/21 11/29/2021 CONSULTANT	2,563.76
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			112,460.00 87,605.00 24,855.00		
1.53	2821-CH013	15	CH-013, ENG SERVICE THROUGH WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 2/13/2020 Thru 12/31/2023	10/29/21 11/29/2021 CONSULTANT	8,676.51
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			309,400.00 78,437.00 230,963.00		
1.54	2832-21	1	ON-CALL REPAIRS SERVICES WATERMAINS ECWA SERVICE AREA MARK CERRONE INC Effective 9/01/2021 Thru 12/31/2023	FAC 11/29/2021	92,692.92
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,864,149.00 92,692.92 2,771,456.08		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	3407-MP-88	8	MP-88, ENG SERVICE THROUGH 10/31/21 STURGEON POINT ARCADIS OF NEW YORK INC. Effective 5/13/2021 Thru 12/31/2022	11/29/2021 CONSULTANT	20,304.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			358,000.00 77,133.65 280,866.35		
1.56	3407-MP-88	9	MP-88, ENG SERVICE THROUGH 10/31/21 STURGEON POINT ARCADIS OF NEW YORK INC. Effective 5/13/2021 Thru 12/31/2022	11/29/2021 CONSULTANT	162.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			358,000.00 77,296.15 280,703.85		
1.57	3657-20	26	SODIUM HYPOCHLORITE BOOSTER STATIONS BISON LABORATORIES INC Effective 7/16/2020 Thru 7/15/2022	11/29/2021 CHEMICAL CONTRACT	864.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,400.00 23,136.00 7,264.00		
1.58	3965-20	12	XEROX WORKCENTRE C-8070 MAINT AND CLICK LEGAL ES BXI CONSULTANTS Effective 12/01/2020 Thru 11/30/2022	11/29/2021	56.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000.00 755.37 244.63		
1.59	4285-21	33	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	11/29/2021 NEW YORK STATE CONTRACT	73.73
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 7,051.50 32,948.50		
1.60	4285-21	34	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	11/29/2021 NEW YORK STATE CONTRACT	122.59
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 7,174.09 32,825.91		

Section: 1 Master P/O Releases

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1.61	4285-21	35	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	11/29/2021 NEW YORK STATE CONTRACT	2.84
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 7,176.93 32,823.07		
1.62	4285-21	36	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	11/29/2021 NEW YORK STATE CONTRACT	4,567.73
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 11,744.66 28,255.34		
1.63	4285-21	37	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	11/29/2021 NEW YORK STATE CONTRACT	6.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 11,750.76 28,249.24		
1.64	4285-21	38	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	11/29/2021 NEW YORK STATE CONTRACT	155.82
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 11,906.58 28,093.42		
1.65	4285-21	39	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	11/29/2021 NEW YORK STATE CONTRACT	22.69
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 11,929.27 28,070.73		
1.66	4285-21	41	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	11/29/2021 NEW YORK STATE CONTRACT	39.92
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 11,995.82 28,004.18		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	4285-21	42	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	11/29/2021 NEW YORK STATE CONTRACT	91.81
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 12,087.63 27,912.37		
1.68	4285-21	43	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	11/29/2021 NEW YORK STATE CONTRACT	87.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 12,175.23 27,824.77		
1.69	4285-21	44	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	11/29/2021 NEW YORK STATE CONTRACT	207.31
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 12,382.54 27,617.46		
1.70	4285-21	45	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	11/29/2021 NEW YORK STATE CONTRACT	20.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 12,402.74 27,597.26		
1.71	4285-21	46	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	11/29/2021 NEW YORK STATE CONTRACT	240.81
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 12,643.55 27,356.45		
1.72	4285-21	47	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	11/29/2021 NEW YORK STATE CONTRACT	16.68
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 12,660.23 27,339.77		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	4295-21	2	CYBERSECURITY RISK & VULNERABILITY ASSE ECWA GLOBALSECURITYIQ LLC Effective 10/14/2021 Thru 10/14/2022	11/29/2021	21,387.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			59,213.50 21,387.50 37,826.00		
1.74	4295-21	3	CYBERSECURITY RISK & VULNERABILITY ASSE ECWA GLOBALSECURITYIQ LLC Effective 10/14/2021 Thru 10/14/2022	11/29/2021	12,487.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			59,213.50 33,875.00 25,338.50		
1.75	4295-21	4	CYBERSECURITY RISK & VULNERABILITY ASSE ECWA GLOBALSECURITYIQ LLC Effective 10/14/2021 Thru 10/14/2022	11/29/2021	5,338.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			59,213.50 39,213.50 20,000.00		
1.76	4452-W31	14	W-31, PAYMENT NO. 14, THROUGH 10/30/21 CONSTRUCTION DEPARTMENT DN TANKS, INC. Effective 9/21/2019 Thru 12/31/2021	11/29/2021 CONTRACTOR	126,362.82
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,223,778.00 5,812,120.89 411,657.11		
1.77	4908-20	44	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/20/2020 Thru 5/19/2022	11/29/2021 ALLIANCE CONTRACT	2,740.97
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 80,162.07 39,837.93		
1.78	5185-21	19	ERIE CO. DPW UTILITY PURCHASED 2021 STURGEON PT.VDW CONTROL - OCTOBER ERIE COUNTY COMPTROLLER (NATIONALGRID) Effective 1/01/2021 Thru 12/31/2021	11/29/2021 ERIE COUNTY CONTRACT	228,184.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,008,100.00 2,318,934.00 689,166.00		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	5185-21	20	ERIE CO. DPW UTILITY PURCHASED 2021 STURGEON PT.VDW CONTROL - OCTOBER ERIE COUNTY COMPTROLLER (NYSEG) Effective 1/01/2021 Thru 12/31/2021	11/29/2021	30,743.33
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,008,100.00 2,349,677.33 658,422.67		

1.80	5374-20	15	WATER MAIN MATERIALS CONTRACT ECWA THOMPSON PIPEGROUP PRESSURE Effective 1/01/2020 Thru 12/31/2021	11/29/2021	5,428.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			526,145.00 170,024.02 356,120.98		

1.81	5536-GP10	8	CONT-GP-010,ENG SERVICE THROUGH 10/22/21 TRANS MAIN IMPROVEMENTS GREENMAN - PEDERSON,INC Effective 3/04/2021 Thru 6/01/2023	11/29/2021	19,145.94
				CONSULTANT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			653,929.05 93,436.09 560,492.96		

1.82	5536-GP9	20	CONT-GP9, ENG SERVICES THROUGH 10/22/21 CONST-DEPT - WATER SYSTEM IMPROVEMENTS GREENMAN - PEDERSON,INC Effective 2/13/2020 Thru 12/31/2022	11/29/2021	19,384.73
				CONSULTANT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			337,456.00 231,779.21 105,676.79		

1.83	5565-20	90	MAINTENANCE CONTRACT-VDW PLANT ERIE COUNTY WATER AUTHORITY FACILITIES GREATER NIAGARA MECHANICAL INC Effective 11/01/2020 Thru 10/31/2022	11/29/2021	1,153.51
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			540,750.00 105,514.87 435,235.13		

1.84	5565-20	91	MAINTENANCE CONTRACT-WINDOM STATION ERIE COUNTY WATER AUTHORITY FACILITIES GREATER NIAGARA MECHANICAL INC Effective 11/01/2020 Thru 10/31/2022	11/29/2021	969.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			540,750.00 106,484.07 434,265.93		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	5565-20	92	MAINTENANCE CONTRACT-WINDOM STSTION ERIE COUNTY WATER AUTHORITY FACILITIES GREATER NIAGARA MECHANICAL INC Effective 11/01/2020 Thru 10/31/2022	11/29/2021	816.93
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			540,750.00 107,301.00 433,449.00		

1.86	5565-20	93	MAINTENANCE CONTRACT-SERVICE CTR ERIE COUNTY WATER AUTHORITY FACILITIES GREATER NIAGARA MECHANICAL INC Effective 11/01/2020 Thru 10/31/2022	11/29/2021	170.05
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			540,750.00 107,471.05 433,278.95		

1.87	5565-20	94	MAINTENANCE CONTRACT-SP ERIE COUNTY WATER AUTHORITY FACILITIES GREATER NIAGARA MECHANICAL INC Effective 11/01/2020 Thru 10/31/2022	11/29/2021	2,287.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			540,750.00 109,758.45 430,991.55		

1.88	5577-GHD-7	39	CONT-GHD-7,ENG SERVICE THROUGH 9/25/21 GUENTHER PUMP-STATION REHABILITATION GHD CONSULTING SERVICES, INC Effective 8/30/2018 Thru 12/31/2022	11/29/2021 CONSULTANT	9,983.29
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			889,400.00 675,003.29 214,396.71		

1.89	5577-GHD-7	40	CONT-GHD-7,ENG SERVICE THROUGH 9/25/21 GUENTHER PUMP-STATION REHABILITATION GHD CONSULTING SERVICES, INC Effective 8/30/2018 Thru 12/31/2022	11/29/2021 CONSULTANT	20,840.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			889,400.00 695,843.29 193,556.71		

1.90	5577-GHD-7	41	CONT-GHD-7,ENG SERVICE THROUGH 9/25/21 GUENTHER PUMP-STATION REHABILITATION GHD CONSULTING SERVICES, INC Effective 8/30/2018 Thru 12/31/2022	11/29/2021 CONSULTANT	12,072.74
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			889,400.00 707,916.03 181,483.97		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	5577-GHD-8	19	GHD-8,ENG SERVICE THROUGH 9/25/21 VDW TREATMENT RESIDUAL TREATMENT UPGRADE CONSULTANT GHD CONSULTING SERVICES, INC Effective 9/19/2019 Thru 3/31/2022	11/29/2021	3,660.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			541,400.00 246,044.55 295,355.45		
1.92	5577-GHD-9	11	GHD-9, ENG SERVICE THROUGH 9/25/21 VDW AND SP WATER TREATMENT PLANTS GHD CONSULTING SERVICES, INC Effective 5/21/2020 Thru 12/31/2022	11/29/2021	3,399.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			381,760.00 142,694.20 239,065.80		
1.93	5577-GHD10	5	GHD-10, ENG SERVICE THROUGH 9/25/21 STWTP SEDIMENTATION BASIN EFFLUENT VALVE CONSULTANT GHD CONSULTING SERVICES, INC Effective 4/15/2021 Thru 12/31/2022	11/29/2021	3,850.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			278,700.00 73,150.00 205,550.00		
1.94	5905-21	3	RECORDS MANAGEMENT SERVICES ECWA RECORDS MANAGEMENT IRON MOUNTAIN INFORMATION MANAGEMENT INC Effective 8/01/2021 Thru 1/21/2024	11/29/2021	1,334.62
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			51,000.00 4,027.76 46,972.24		
1.95	6069-20	48	LAB GASES WATER QUALITY JACKSON WELDING & GAS PRODUCTS Effective 1/01/2020 Thru 12/30/2022	11/29/2021	49.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			27,000.00 5,579.84 21,420.16		
1.96	6126-20	33	REPAIRS AND PARTS HEAVY DUTY & TRUCKS ECWA KAMINSKI & SONS TRUCK EQUIPMENT Effective 7/16/2020 Thru 3/31/2022	11/29/2021	6.02
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			21,000.00 12,228.53 8,771.47		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.97	6209-19	165	POLYALUMINUM CHLORIDE COAGULANT ST. POINT 11/16/2021 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 1,102,240.58 353,323.36	11/29/2021	6,124.80
1.98	6209-19	166	POLYALUMINUM CHLORIDE COAGULANT ST. POINT 11/23/2021 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 1,108,381.22 347,182.72	11/29/2021	6,140.64
1.99	6449-21	156	GROUP 00400674 11/08/21 - 11/14/21 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 4,360,239.21 1,139,760.79	11/29/2021	23,592.06
1.100	6449-21	157	GROUP DT-5541 GHI DENTAL 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 4,360,793.21 1,139,206.79	11/29/2021	554.00
1.101	6449-21	158	GROUP DT-5541 GHI DENTAL DEC 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 4,361,308.43 1,138,691.57	11/29/2021	515.22
1.102	6449-21	159	GROUP DT-5542 GHI DENTAL 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 4,361,563.27 1,138,436.73	11/29/2021	254.84

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.103	6449-21	160	GROUP DT-5542 GHI DENTAL DEC 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 4,361,834.73 1,138,165.27	11/29/2021	271.46
1.104	6449-21	161	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 4,362,398.73 1,137,601.27	11/29/2021	564.00
1.105	6449-21	163	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 4,396,960.56 1,103,039.44	11/29/2021	1,716.80
1.106	6666-19	177	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 4CY FRONTLIFT WASTE & MUSSELS MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 368,094.39 358,583.43 9,510.96	11/29/2021 CONTRACTOR	662.92
1.107	6666-19	178	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 8 CY RECYCLED CARDBOARD MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 368,094.39 358,639.85 9,454.54	11/29/2021 CONTRACTOR	56.42
1.108	6666-19	179	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA SC 8 CY FRONTLIFT 3 X WEEK MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 368,094.39 359,043.11 9,051.28	11/29/2021 CONTRACTOR	403.26

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.109	6666-19	180	DISPOSAL OF MATERIALS - ECWA PROPERTIES VDW 10/1,10/7,10/15,10/20,10/29,10/28, MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2022	11/29/2021 CONTRACTOR	4,340.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			368,094.39 363,383.36 4,711.03		
1.110	6666-19	181	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 4 CY WINDOM PUMP STATION MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2022	11/29/2021 CONTRACTOR	55.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			368,094.39 363,438.36 4,656.03		
1.111	6666-19	182	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA STP 4 & 8 CY FRONTLOAD MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2022	11/29/2021 CONTRACTOR	346.93
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			368,094.39 363,785.29 4,309.10		
1.112	6996-19	4	ASBESTOS CEMENT PIPE REMOVAL & DISPOSAL ECWA METRO CONTRACTING & ENVIRONMENTAL INC Effective 6/01/2019 Thru 12/31/2021	11/29/2021 CONTRACTOR	327.02
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			38,682.00 6,540.45 32,141.55		
1.113	7133-22	52	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2021 Thru 1/31/2022	11/29/2021	218.33
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00 38,630.28 21,369.72		
1.114	7133-22	53	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2021 Thru 1/31/2022	11/29/2021	265.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00 38,896.03 21,103.97		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.115	7133-22	55	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2021 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00 41,556.38 18,443.62	11/29/2021	2,660.35
1.116	7286-21	1	SP WTP SLUDGE REMOVAL DISPOSAL AND RELO STURGEON POINT RUSSO DEVELOPMENT INC Effective 7/01/2021 Thru 6/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 299,225.00 280,062.80 19,162.20	11/29/2021	280,062.80
1.117	7286-21SM1	8	SMALL SERVICES CONTRACT, AREA NO. 1 ECWA SERVICES AREA NO. 1 (NORTH AREA) RUSSO DEVELOPMENT INC Effective 2/01/2021 Thru 4/30/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,152,200.00 707,529.60 1,444,670.40	11/29/2021	120,764.95
1.118	7286-21SM2	8	SMALL SERVICES CONTRACT, AREA NO. 2 ECWA SERVICES AREA NO.2 (SOUTH AREA) RUSSO DEVELOPMENT INC Effective 2/01/2021 Thru 4/30/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,613,450.00 393,511.37 1,219,938.63	11/29/2021	72,513.50
1.119	7722-WSA15	17	WSA-015, ENGR SERVICE THROUGH 10/30/21 WATER SYSTEM IMPROVEMENTS-VARIOUS WM SCHUTT & ASSOCIATES PC Effective 2/13/2020 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 438,600.00 202,694.66 235,905.34	11/29/2021 CONSULTANT	24,704.10
1.120	8128-21	47	POSTAGE 2021 11/10/21 - 11/16/21 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 400,000.00 280,191.48 119,808.52	11/29/2021	1,867.80

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.121	8128-21	48	POSTAGE 2021 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2021 Thru 12/31/2021	11/17/21 - 11/22/21 11/29/2021	9,467.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 289,659.28 110,340.72		
1.122	8336-W31	29	W-31, ENGR SERVICE THROUGH STORAGE TANK REPLACEMENT WENDEL WD ARCHITECTURE & ENGRS PC Effective 8/02/2018 Thru 12/31/2021	6/30/21 11/29/2021 CONSULTANT	5,620.91
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			382,912.00 357,908.25 25,003.75		
1.123	8336-W31	30	W-31, ENGR SERVICE THROUGH STORAGE TANK REPLACEMENT WENDEL WD ARCHITECTURE & ENGRS PC Effective 8/02/2018 Thru 12/31/2021	7/31/21 11/29/2021 CONSULTANT	1,084.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			382,912.00 358,992.65 23,919.35		
1.124	8336-W31	31	W-31, ENGR SERVICE THROUGH STORAGE TANK REPLACEMENT WENDEL WD ARCHITECTURE & ENGRS PC Effective 8/02/2018 Thru 12/31/2021	8/31/21 11/29/2021 CONSULTANT	3,824.05
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			382,912.00 362,816.70 20,095.30		
1.125	8336-W31	32	W-31, ENGR SERVICE THROUGH STORAGE TANK REPLACEMENT WENDEL WD ARCHITECTURE & ENGRS PC Effective 8/02/2018 Thru 12/31/2021	9/30/21 11/29/2021 CONSULTANT	4,257.47
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			382,912.00 367,074.17 15,837.83		
1.126	8496-20	16	WATER MAIN MATERIALS CONTRACT ECWA TOTAL PIPING SOLUTIONS INC Effective 1/01/2020 Thru 12/31/2021	11/29/2021 ECWA SUPPLIER CONTRACT	1,159.12
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			100,959.70 86,195.28 14,764.42		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.127	8498-21	4	CITY OF TONAWANDA SURCHARGE 2021 CUSTOMER SERVICE AND BILLING CITY OF TONAWANDA (SURCHARGE REPORT) Effective 1/01/2021 Thru 12/31/2021	11/29/2021	50,939.39
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 198,786.67 101,213.33		
1.128	8549-20	9	IND BLASTING, PAINTING AND MAINT CONT ALL ECWA SITES AS DIRECTED BY ENGINEER NIAGARA COATINGS SERVICES INC Effective 6/18/2020 Thru 3/31/2022	11/29/2021	7,293.18
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			190,206.00 119,136.71 71,069.29		
1.129	8549-20	10	IND BLASTING, PAINTING AND MAINT CONT ALL ECWA SITES AS DIRECTED BY ENGINEER NIAGARA COATINGS SERVICES INC Effective 6/18/2020 Thru 3/31/2022	11/29/2021	1,814.15
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			190,206.00 120,950.86 69,255.14		
1.130	8641-20	10	POTASSIUM PERMANGANATE ST. POINT & VDW PLANTS CARUS CORPORATION Effective 4/01/2020 Thru 3/31/2022	11/29/2021	10,894.91
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			263,520.00 84,738.18 178,781.82		
1.131	8736-20	124	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	11/29/2021	3.99
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			33,999.00 13,149.72 20,849.28		
Total Master P/O Releases:					<u>131</u> <u>2,169,898.28</u>

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	ALH21-0101	AP PROFESSIONALS - IT DIRECTOR ECWA AP PROFESSIONALS OF WNY, LLC	11/29/2021	3,216.00
2.2	ALH21-0102	ANNUAL CONTRIBUTION-FY ENDING 03/31/22 ECWA NYS & LOCAL EMPLOYEES RETIREMENT SYSTEM	11/29/2021	2,931,658.00
2.3	AML21-0001	HOSE ASSEMBLY ECWA FLEET FERRY INC	11/29/2021	48.34
2.4	AML21-0002	VEHICLE PARTS ECWA FLEET ANDERSON EQUIPMENT COMPANY(BUFFALO BRANC	11/29/2021	64.47
2.5	BAB21-0013	W-2 AND 1099 FORMS 2021 PAYROLL THE NOTABLE CORPORATION	11/29/2021	489.70
2.6	BJB21-0021	METER SEALS METER SHOP INNER-TITE CORP	11/29/2021	5,160.00
2.7	CAM121-156	PIPE & FITTINGS FOR PUMPS DECANT LOCK CITY SUPPLY INC	11/29/2021	16,690.00
2.8	CAM121-160	FLOW METER SP MSC INDUSTRIAL SUPPLY CO INC	11/29/2021	2,090.30
2.9	CAM121-161	ELECTRIC MOTORS FLOC MIXERS MIDWAY INDUSTRIES	11/29/2021	5,110.00
2.10	CAM121-162	CM GREASE PLANT EQUIPMENT SUPERIOR LUBRICANTS CO INC	11/29/2021	206.36

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	CAM121-163	PLANT SUPPLIES STURGEON POINT GRAINGER (BUFFALO)	11/29/2021 NEW YORK STATE CONTRACT	7,336.88
2.12	CAM121-164	SUPPLIES PLANT SHARE CORP	11/29/2021	245.60
2.13	CAM121-166	TANK LEASE 10/21 MAINTENANCE AT THE STP LINDE GAS & EQUIPMENT INC	11/29/2021	77.71
2.14	GJL21-0102	DOOR ACCESS SOFTWARE SERVICE CONTRACT ECWA STANLEY SECURITY SOLUTIONS INC	11/29/2021 NEW YORK STATE CONTRACT	3,808.00
2.15	GJL21-0116	DOOR ACCESS REPAIR VAN DE WATER STANLEY ACCESS TECHNOLOGIES, LLC	11/29/2021	262.50
2.16	GJL21-0117	MINI DISPLAYPORT TO DISPLAYPRT CABLES ECWA CDW-G	11/29/2021	237.30
2.17	GJL21-0118	DISPLAYPORT TO DVI-D ADAPTER CABLES ECWA W.B.MASON CO., INC.	11/29/2021	239.80
2.18	GJL21-0120	COMPRESSED AIR ECWA CDW-G	11/29/2021	210.24
2.19	JCS21-0037	202-869296501-001 VW PT TO PT NOV 2021 VW TIME WARNER CABLE	11/29/2021 NEW YORK STATE CONTRACT	631.09
2.20	JCS21-0038	202-210981901-001 E.S. CABLE NOV 2021 ES TIME WARNER CABLE	11/29/2021 NEW YORK STATE CONTRACT	227.30

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	JCS21-0039	202-384146201-001 VDW RW PTOP NOV 2021 VW TIME WARNER CABLE	11/29/2021 NEW YORK STATE CONTRACT	631.09
2.22	JCS21-0040	202-857499901 ES SIP NOV 2021 ES TIME WARNER CABLE	11/29/2021 NEW YORK STATE CONTRACT	1,264.57
2.23	JGF21-0061	PH PROBE FOR FIELD METER WATER QUALITY HACH COMPANY	11/29/2021 NEW YORK STATE CONTRACT	273.54
2.24	JMW21-0212	TOOLS, MISCELLANEOUS LINE MAINTENANCE GRAINGER (BUFFALO)	11/29/2021 NEW YORK STATE CONTRACT	3,718.28
2.25	JMW21-0214	ASPHALT RAKES LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	11/29/2021	728.40
2.26	JMW21-0216	1" LIGHTWEIGHT PUMPS LINE MAINTENANCE ADMAR SUPPLY CO INC	11/29/2021	2,399.94
2.27	JMW21-0218	PRESSURE TEST GAUGE CONSTRUCTION POLLARDWATER.COM	11/29/2021	135.00
2.28	JMW21-0219	DEWALT HAMMER DRILL CONSTRUCTION PHILIPPS BROS SUPPLY INC	11/29/2021	266.86
2.29	JMW21-0220	MARKING PAINT GENERAL USE CAMPIONE SAFETY	11/29/2021	3,564.00
2.30	JMW21-0221	DEWALT TOOLS LINE MAINTENANCE PHILIPPS BROS SUPPLY INC	11/29/2021	5,749.70

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	JMW21-0224	NOCO - UNLEADED SERVICE CENTER NOCO ENERGY CORP (TONA - POB 1026)	11/29/2021 NEW YORK STATE CONTRACT	18,975.94
2.32	JMW21-0225	INSULATED PROBE & STRIKING HEAD PROBE ECWA USA BLUEBOOK	11/29/2021	1,506.52
2.33	JMW21-0228	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	11/29/2021 NEW YORK STATE CONTRACT	175.08
2.34	JMW21-0229	TOOLS, MISCELLANEOUS LINE MAINTENANCE LOWES COMPANIES INC	11/29/2021	168.12
2.35	JMW21-0230	NOCO - DIESEL SERVICE CENTER NOCO ENERGY CORP (TONA - POB 1026)	11/29/2021 NEW YORK STATE CONTRACT	8,179.77
2.36	KLW21-0071	CLEANING SUPPLIES VARIOUS LOCATIONS OF ECWA DOBMEIER JANITOR SUPPLY INC	11/29/2021 ERIE COUNTY CONTRACT	104.28
2.37	KLW21-0072	TOILET SEAT COVERS VARIOUS LOCATIONS OF ECWA FASTENAL COMPANY	11/29/2021 ALLIANCE CONTRACT	55.50
2.38	LJM21-0142	JACKETS HIGH VISIBILITY INSPECTION DIVAL SAFETY EQUIPMENT INC	11/29/2021	732.00
2.39	LJM21-0143	SIT TO STAND DESKS CUSTOMER SERVICE VARIOUS AMAZON.COM	11/29/2021 ALLIANCE CONTRACT	428.64
2.40	LJM21-0145	MATERIALS ANS SUPPLIES LINE MAINTENANCE LOWES COMPANIES INC	11/29/2021	67.81

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	LJM21-0150	TOOLS AND SUPPLIES MAINTENANCE SHOP GRAINGER (DEPT 846348423)	11/29/2021 NEW YORK STATE CONTRACT	1,421.28
2.42	NAR21-0015	DI WATER FILTERS FOR PLANT LABS VAN DE WATER AND STURGEON PT LABS KRACKELER SCIENTIFIC INC (PO BOX 1849)	11/29/2021 NEW YORK STATE CONTRACT	6,356.30
2.43	NW121-0006	VEHICLE TOWING LINE MAINT RUSINIAXS SERVICE INC	11/29/2021 ERIE COUNTY CONTRACT	122.50
2.44	NW121-0007	VEHICLE PARTS LINE MAINT VALLEY FAB AND EQUIPMENT INC	11/29/2021	104.95
2.45	NW121-0008	HOSE ASSEMBLY ECWA FLEET FERRY INC	11/29/2021	192.15
2.46	NW121-0009	INTERIOR DETAIL LINE MAINT DELTA SONIC DETAIL SHOP (WALDEN AVE)	11/29/2021	155.00
2.47	NW121-0010	MISC SUPPLIES MAINTENANCE CREWS MSC INDUSTRIAL SUPPLY CO INC	11/29/2021 NEW YORK STATE CONTRACT	3,130.40
2.48	PDM21-0121	CL2 HYDRO CHLORINE SYSTEM REPAIR PARTS VAN DE WATER PERTECH	11/29/2021	1,251.00
2.49	PDM21-0122	CHLORINE HEADER PIPING SUPPLIES VAN DE WATER IRR SUPPLY CENTERS INC	11/29/2021	672.00
2.50	PDM21-0123	FILTER SWEEP BEARINGS VDW FILTER REHAB XYLEM WATER SOLUTIONS USA, INC	11/29/2021	2,060.00

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	SAA21-0035	MARILLA PUMP 2 MOTOR REPAIR WINDOM STATION VOLLAND ELECTRIC EQUIPMENT CORP	11/29/2021 ERIE COUNTY CONTRACT	2,987.14
2.52	SAA21-0037	PUMP VFD SYSTEM VENTILATION BLOWER STURGEON POINT & COLVIN TANK KOOLTRONIC, INC.	11/29/2021	7,569.00
2.53	SAJ21-0024	NEW VEHICLE - F450 SB CRANE PLOW V055 PRODUCTION MAINTENANCE DELACY FORD INC (TRANSIT RD ELMA)	11/29/2021 NEW YORK STATE CONTRACT	100,339.53
2.54	SAJ21-0028	NEW VEHICLE - F350 SERVICE BODY V057 PRODUCTION MAINTENANCE DELACY FORD INC (TRANSIT RD ELMA)	11/29/2021 NEW YORK STATE CONTRACT	52,259.48
2.55	SAJ21-0029	NEW VEHICLE - F450 FLAT BED V101 LINE MAINTENANCE DELACY FORD INC (TRANSIT RD ELMA)	11/29/2021 NEW YORK STATE CONTRACT	60,942.48
2.56	SAJ21-0030	NEW VEHICLE - (10) F250 PICKUP VARIOUS DEPARTMENTS GENESEE VALLEY FORD LLC	11/29/2021 NEW YORK STATE CONTRACT	325,300.00
2.57	SAJ21-0034	NEW VEHICLE - (1) F150 PICKUP V056 HYDRANTS AND VALVES DELACY FORD INC (TRANSIT RD ELMA)	11/29/2021 NEW YORK STATE CONTRACT	29,914.50
2.58	SB21-00029	TYVEK LABELS WATER QUALITY ZENGER GROUP	11/29/2021	693.94
2.59	SB21-00032	2020 METALS ANALYSIS WATER QUALITY LABORATORY TESTAMERICA LABRATORIES INC	11/29/2021	100.00
2.60	SEK21-0129	CONTROL BOARD MAINTENANCE SHOP GRAINGER (DEPT 846348423)	11/29/2021 NEW YORK STATE CONTRACT	271.15

Section: 2 Purchase Orders

<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.61	SEK21-0130	FUEL TANK RENTAL NEWSTEAD TANK XYLEM DEWATERING SOLUTIONS, INC.	11/29/2021	521.98
2.62	SEK21-0132	RECEIVER TUBE REPAIRS TO JANICE TANK VALLEY FAB AND EQUIPMENT INC	11/29/2021	40.95
2.63	SLZ21-0020	ENVELOPES HUMAN RESOURCES TWENTY FIRST CENTURY PRESS	11/29/2021	116.00
2.64	SVD21-0003	15,000 #10 WINDOW ENVELOPES BUSINESS OFFICE R M F PRINT MANAGEMENT GROUP, INC.	11/29/2021	525.00
Total Purchase Orders:			<u>64</u>	<u>3,624,181.36</u>

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
December 7, 2021 List No: 2021-24

Run Date 11/29/2021
Page 30

Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.1	PDM21-0108		METALS TESTING FOR NYS DEC SPDES PERMIT VDW & STP TREATMENT PLANTS TEST AMERICA ADDITIONAL TESTING	11/15/2021	32.00
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			182.00	32.00	214.00

Total Purchase Order Amendments: 1 32.00

Report Totals: 196 5,794,111.64 **

Erie County Water Authority
 Purchasing System
 Master Purchase Order Board Approval Report
 December 7, 2021 List No: 2021-24

Item No.	Master P/O Number	Description and Vendor	Date	Amount
1	0989-HS001 Amen # 1	VDW TREATMENT PLANT CAPACITY EXP PROJ ADDITIONAL TIME HAZEN AND SAWYER * New MPO thru effective date: 12/31/2022 (Original 12/31/2021)	11/10/2021	.00
2	1101-20 Amen # 2	WATER MAIN MATERIALS CONTRACT ADDITIONAL FUNDS OF \$30,000 K & S CONTRACTORS SUPPLY INC * Amount reflects new MPO limit	11/12/2021	537,571.00
3	1358-22	M&T BANK FEES PAID - 2022 CASH MANAGEMENT MANUFACTURERS & TRADERS TRUST COMPANY Effective 1/01/2022 Thru 12/31/2022	11/29/2021	40,000.00
4	1401-22	NFG GAS PURCHASED - 2022 ECWA NATIONAL FUEL Effective 1/01/2022 Thru 12/31/2022	11/29/2021	190,000.00
5	1407-22	NYSEG POWER PURCHASED 2022 ECWA NYSEG Effective 1/01/2022 Thru 12/31/2022	11/29/2021	500,000.00
6	1411-22	VERIZON - TELEPHONE - 2022 ECWA VERIZON (P O BOX 15124) Effective 1/01/2022 Thru 12/31/2022	11/29/2021	150,000.00
7	1415-22	NATIONAL GRID POWER PURCHASED 2022 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2022 Thru 12/31/2022	11/29/2021	1,000,000.00
8	1424-NC40 Amen # 1	NC-40 PROFESSIONAL SERVICES TIME EXTENSION NUSSBAUMER & CLARKE INC * New MPO thru effective date: 12/31/2023 (Original 12/31/2021)	11/19/2021	.00

Item No.	Master Number	P/O Vendor	Description and	Date	Amount
9	1430-22	NYS UNEMPLOYMENT INSURANCE - 2022 ECWA NYS UNEMPLOYMENT INSURANCE Effective 1/01/2022 Thru 12/31/2022		11/29/2021	20,000.00
10	1580-22	POSTAL PERMIT FOR 2022 #4437-001 ECWA POSTMASTER BUFFALO NEW YORK (4437) Effective 1/01/2022 Thru 12/31/2022		11/29/2021	30,000.00
11	1787-22	SUNOCO GAS FO 2022 STURGEON POINT WEX BANK Effective 1/01/2022 Thru 12/31/2022		11/29/2021	15,000.00
12	1903-27	RENT PAYMENTS TO ELLICOTT SQUARE-5 YEAR ADMINISTRATION ELLICOTT GROUP LLC Effective 5/01/2022 Thru 4/30/2027		11/29/2021	1,219,784.00
13	2020023 Amen # 2	SODIUM BISULFITE ADDITIONAL FUNDS SLACK CHEMICAL COMPANY INC * Amount reflects new MPO limit		11/15/2021	10,077.35
14	4237-BC001 Amen # 1	BC-001 PROFESSIONAL SERVICES ADDITIONAL TIME BROWN AND CALDWELL * New MPO thru effective date: 6/30/2022 (Original 12/31/2021)		11/19/2021	.00
15	6996-19 Amen # 2	ASBESTOS CEMENT PIPE REMOVAL & DISPOSAL TIME EXTENSION FOR FINAL PAYMENT METRO CONTRACTING & ENVIRONMENTAL INC * New MPO thru effective date: 12/31/2021 (Original 9/30/2021)		11/23/2021	.00
16	7133-22 Amen # 1	TRUCK REPAIRS AND PARTS - INTERNATIONAL ADDITIONAL FUNDS REGIONAL INTERNATIONAL - BUFFALO * Amount reflects new MPO limit		11/24/2021	60,000.00

Erie County Water Authority
Purchasing System
Master Purchase Order Board Approval Report
December 7, 2021 List No: 2021-24

Item No.	Master P/O Number	Description and Vendor	Date	Amount
17	8128-22	POSTAGE 2022 ECWA THE UNITED STATES POSTAL SERVICE (ELL SQ Effective 1/01/2022 Thru 12/31/2022	11/29/2021	400,000.00
18	8336-W31 Amen # 3	BALL NORTH STORAGE TANK REPLACEMENT INCREASE FUNDS WENDEL WD ARCHITECTURE & ENGRS PC * Amount reflects new MPO limit	11/10/2021	382,912.00
19	8524-21 Amen # 1	GROUND IMPROVEMENTS AND MAINTENANCE REDUCTION PER BOARD AMENDMENT NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR)	11/22/2021	.00

Report Totals: 19 4,555,344.35 **

ITEM 2 - AWARD OF CONTRACT TO NEW YORK STATE FENCING, INC. FOR THE FURNISHING AND INSTALLING OF GATE AND FENCING UPGRADES AT THE WINDOM PUMP STATION, PROJECT NO. 202100205 - \$55,980.00 (CCII)

Motion by seconded by

WHEREAS, the Erie County Water Authority (the “Authority”) advertised in Construction Exchange and the New York State Contract Reporter on the 27th day of September 2021, a notice inviting sealed bids in accordance with Public Authorities Law §1069 for the Furnishing and Installing of Gate and Fencing Upgrades at the Windom Pump Station; and

WHEREAS, Authority personnel opened sealed bids in the office of the Authority on the 26th day of October, 2021, at 11:00 a.m., local time, and were as follows:

BIDDERS	AMOUNT
New York State Fencing, Inc.	\$55,980.00
Fox Fence, Inc.	70,613.00
CRM Contracting, Inc.	94,550.00; and

WHEREAS, Michael J. Quinn, Sr. Distribution Engineer and Leonard F. Kowalski, Executive Engineer have reviewed the specifications and bids and determined that New York State Fencing, Inc. is the lowest bidder qualified to perform the project and have recommended that a contract be awarded to that firm for the abovementioned project; and

WHEREAS, the Authority’s 2022 Capital Budget includes funds for this project under Unit 1020 Control Operations, Item No. 101578 Windom PS Automated Gate;

NOW, THEREFORE, BE IT RESOLVED:

That Authority awards the contract to New York State Fencing, Inc. as the lowest responsible bidder for the abovementioned project, and be it further

RESOLVED: that the Chair is authorized to execute a contract with New York State Fencing, Inc. for the Furnishing and Installing of Gate and Fencing Upgrades at the Windom Pump Station as a unit price contract for the estimated total amount of \$55,980.00; and be it further

RESOLVED: That the Secretary is authorized to return to the unsuccessful bidders their deposit submitted with their bid to the Authority for the abovementioned project

Ayes:
Noes:

ITEM 3 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER AUTHORITY'S ANNUAL CAPITAL BUDGET FOR FISCAL YEAR 2021 RELATIVE TO CONTRACT NO. GHD-007

Motion by seconded by

WHEREAS, in a resolution dated October 27, 2020, the Erie County Water Authority (the "Authority") adopted its Annual Capital Budget for the fiscal year 2021; and

WHEREAS, from time to time, due to changes in spending priorities, availability of funds, or changes in other circumstances, the Authority finds it proper to amend its Budget to reflect such changes; and

WHEREAS, the Authority has been advised by Michael Quinn, Senior Distribution Engineer, due to better-than-expected progress and early procurement of materials and equipment in 2021, additional funding is needed for capital budget item 101358-GHD-007 Guenther Rehab in unit 2520 – Engineering/Construction Control; and

WHEREAS, additional funds will be available from budget items in unit 2595 – Engineering/Construction Transmission Mains that have been delayed due to issues encountered during design; and

WHEREAS, in order to provide funding for this project, funds within the Capital Budget will need to be re-allocated as follows:

<u>Unit No</u>	<u>Capital No:</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>
2520	101358	GHD-007 Guenther Rehab	<u>\$ 3,000,000</u>	
2595	101362	W-030 Transmission Main Replacement		\$ 1,000,000
2595	101522	WSA-016 Transmission Main Replacement		1,000,000
2595	101533	NC-041 Transmission Main Replacement		<u>1,000,000</u>
Totals			\$ 3,000,000	\$ 3,000,000;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority's Annual Capital Budget for the fiscal year 2021 be amended as listed above.

Ayes:
Noes:

ITEM 4 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER AUTHORITY'S ANNUAL O & M BUDGET FOR FISCAL YEAR 2021 IN CONNECTION WITH RESTORATION

Motion by seconded by

WHEREAS, in a resolution dated October 27, 2020, the Erie County Water Authority (the "Authority") adopted its Annual Operating & Maintenance Budget for the fiscal year 2021; and

WHEREAS, from time to time, due to changes in spending priorities, availability of funds, or changes in other circumstances, the Authority finds it proper to amend its Budget to reflect such changes; and

WHEREAS, the Authority has been advised by Michael Quinn, Senior Distribution Engineer, additional funding is needed for line item 18 – Payments to Contractors – Restoration in unit 2535 to cover necessary restoration work; and

WHEREAS, in order to provide funding for this project, funds within the O & M Budget will need to be re-allocated as follows:

<u>Unit No</u>	<u>Internal No</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>
2535	18	Payments to Contractors – Restoration	<u>\$ 400,000</u>	
2502	19	Payments to Contractors – Other		\$ 200,000
2502	74	Payments to Contractors - Tanks		<u>200,000</u>
Totals			\$ 400,000	\$ 400,000;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority's Annual O & M Budget for the fiscal year 2021 be amended as listed above.

Ayes:
Noes:

12/07/21-SVD:pjg

ITEM 5 - SALARY INCREMENTS - JANUARY 1, 2022

Motion by seconded by

WHEREAS, the Erie County Water Authority adopted a Career and Salary Plan for its employees, which, among other things, provides a five-step wage and salary increment schedule; said increments shall be granted after due consideration of merit and quality of individual performance; and

WHEREAS, the compensation for each increment shall be as specified in the salary schedules for each specific salary grade;

NOW, THEREFORE, BE IT RESOLVED:

That the awarding of salary increments to the employees listed on the attached sheet in their respective salary grades and to the steps listed on their increment anniversary, namely January 1, 2022 is hereby approved; and be it further

RESOLVED: That the Comptroller is hereby directed to pay said increments in accordance with the amendment to the Career and Salary Plan herein described.

Ayes:

Noes:

12/07/21-pjf

SALARY STEP INCREMENTS - JANUARY 2022

EMP NO	LAST NAME	FIRST NAME	TITLE	UNION CODE	GRADE	CURRENT STEP	NEW STEP	NEW HOURLY RATE	NEW ANNUAL RATE
26	ABDALLAH	CHUCK	CREW CHIEF (ECWA)	C	22F	B	1	33.285	69,232.80
64	STOJKOVSKI	DRAGAN	CREW CHIEF (ECWA)	C	22F	A	B	31.809	66,162.72
74	GABBAY JR	THOMAS	GENERAL CREW CHIEF	E	19E	2	3	45.710	95,076.80
110	MATTISON	JOHN	INSTRUMENTATION ELECTRICAL & ELECTRONIC CHIEF TECHNICIAN	E	23E	2	3	52.371	108,931.68
153	STOLL	BRENDEN	ENGINEERING DRAFTSWORKER	C	07	3	4	28.146	58,543.68
156	FRONCZAK	JO	LABORATORY TECHNICIAN (ENVIRONMENTAL MICROBIOLOGY)	C	10	1	2	28.580	59,446.40
163	HOAK	TIMOTHY	WATER TREATMENT PLANT OPERATOR	A	6B	1	2	28.220	58,697.60
171	DIMARCO	JOSEPH	ACCOUNT CLERK	C	05	B	1	25.132	52,274.56
172	LAUDISIO III	JOHN	WATER UTILITY WORKER	A	3A	2	3	25.890	53,851.20
181	SABUDA JR.	STEPHEN	WATER UTILITY WORKER	A	3A	1	2	25.610	53,268.80
182	JAROSZEWSKI III	JOHN	WATER PLANT HELPER	A	4A	1	2	25.050	52,104.00
183	BIEBER	ROBERT	WATER PLANT HELPER	A	4A	1	2	25.050	52,104.00
186	SPARCINO	DANTE	WATER UTILITY WORKER	A	3B	1	2	25.260	52,540.80
187	KRUDER	ALEXANDER	CONTROL OPERATOR	A	6B	1	2	28.220	58,697.60
188	WILSON	CRAIG	SENIOR ENGINEER ASSISTANT	C	19	A	B	30.959	64,394.72
189	CALZO	RALDALITO	WATER PLANT HELPER	A	4A	1	2	25.050	52,104.00
190	WEIR	WILLIAM	CONSTRUCTION INSPECTOR	C	19	A	B	30.959	64,394.72
266	MIKLOS	PAUL	WATER TREATMENT PLANT OPERATOR CREW CHIEF	E	17E	2	3	45.529	88,460.32
662	MASSARO	ADAM	DISTRIBUTION ENGINEER	E	25E	3	4	55.556	115,556.48
763	KURZDORFER	MARY ANN	SENIOR CUSTOMER SERVICE REPRESENTATIVE	C	10	4	5	30.365	63,159.20
791	TOMAKA	JOYCE	COMPTROLLER	E	33E	3	4	72.115	149,999.20
813	LESTER	LAVONYA	DIRECTOR OF ADMINISTRATION	E	33E	3	4	72.115	149,999.20
865	CARNEY	MARK	ATTORNEY	E	37E	4	5	88.397	183,865.76
870	JOHNSON	CLAYTON	PRODUCTION ENGINEER	E	25E	3	4	55.556	115,556.48
930	JARMUZ	MARK	DISTRIBUTION ENGINEER	E	25E	3	4	55.556	115,556.48
1741	CATANZARO	SAMUEL	CREW CHIEF (ECWA)	C	22F	B	1	33.285	69,232.80
2092	SOBASZEK	NICHOLAS	WATER UTILITY WORKER	A	3A	1	2	25.610	53,268.80
2122	NEMOYER	THOMAS	ASSISTANT INSTRUMENT AND CONTROLS SYSTEMS SPECIALIST	C	27	B	1	35.662	74,176.96
2220	ROBERTS	IAN	WATER PLANT HELPER	A	4A	1	2	25.050	52,104.00

ITEM 6 - FIRST LONGEVITY INCREMENTS - JANUARY 1, 2022

Motion by seconded by

WHEREAS, by Item No. 2 of the Minutes of the Meeting of January 31, 1963, the Authority adopted the following amendment to its Career and Salary Plan to provide for a longevity increment:

When an employee holding a position allocated to a salary grade prescribed in the Erie County Water Authority's Career and Salary Plan, adopted by resolution of the Authority dated October 11, 1956, has reached, by or after January 1, 1964, a salary equal to or in excess of the maximum salary grade of the grade of his/her position, a position in the same salary grade for a period of five (5) years in the aggregate, he/she shall be entitled on the first day of the fiscal year following completion of such service, to receive an additional increment of the grade to which his/her position is allocated, provided, however, that the salary of such employee shall not be increased pursuant to this provision to an amount in excess of the maximum salary of the grade of his/her position plus one additional increment of such grade; and

WHEREAS, the employees listed on the attached sheet are entitled to a first longevity increment inasmuch as the date of their last regular increment was four years or more; and

WHEREAS, the compensation for each increment shall be as specified in the salary schedules for each specific salary grade;

NOW, THEREFORE, BE IT RESOLVED:

That the awarding of first longevity increments to the employees listed on the attached sheet in the grade to which their positions are allocated commencing January 1, 2022 in accordance with the aforementioned amendment to the Career and Salary Plan is hereby approved; and be it further

RESOLVED: That the Comptroller is hereby directed to pay said increments in accordance with the amendment to the Career and Salary Plan herein described.

Ayes:

Noes:

12/07/21-pjf

FIRST LONGEVITY INCREMENTS - JANUARY 2022

EMP NO	LAST NAME	FIRST NAME	TITLE	UNION CODE	GRADE	CURRENT STEP	NEW STEP	NEW HOURLY RATE	NEW ANNUAL SALARY
270	SPENCER	STEVEN	SENIOR METER SERVICE WORKER	C	12	5	5+1	32.724	68,065.92
406	CZOSNYKA	THADDEUS	CONTROL OPERATOR	A	6B	5	5+1	29.610	61,588.80
420	MANOCCHIO	HEATHER	SENIOR ACCOUNT CLERK	C	10	5	5+1	30.960	64,396.80
891	JEMIOLO JR.	STANLEY	ADMINISTRATIVE ASSISTANT ECWA	E	21E	5	5+1	53.494	111,267.52
894	KIRST	AMY	ACCOUNT CLERK	C	5	5	5+1	27.827	57,880.16
2068	LEE	BOBBY	WATER UTILITY WORKER	A	3B	5	5+1	26.600	55,328.00

ITEM 7 - ADDITIONAL LONGEVITY INCREMENTS - JANUARY 1, 2022

Motion by seconded by

WHEREAS, by resolution identified as Item No. 27 of the Minutes of the Meeting of April 1, 1969, the Erie County Water Authority adopted the amendment to its Career and Salary Plan for hourly-rated employees in Sub Grade 1 through Grade 6, inclusive, to provide, among other things, a second longevity increment; and

WHEREAS, said increment is as follows:

When an employee has received his/her first longevity increment in accordance with the provisions of Item No. 2 of the Minutes of the Meeting of January 31, 1963, and continues in the same position for an additional five (5) years without increments, he /she shall be entitled, on such first day of the fiscal year following completion of such service, to receive a second longevity increment of the grade to which his/her position is allocated, provided, however that the salary of such employee shall not be increased pursuant to this provision to an amount in excess of the maximum salary of the grade of his/her position plus two additional increments in such grade; and

WHEREAS, by resolution identified as Item No. 31 of the Minutes of the Meeting of February 10, 1970, the Authority amended its Career and Salary Plan for annual salaried employees in Grade 1 through 36 inclusive, to provide the aforementioned second longevity increment to these employees; and

WHEREAS, by resolution identified as Item No. 6 of the Minutes of the Meeting of April 1, 1971, the Authority authorized a third longevity increment to be provided after an employee continues in the same position for an additional five (5) years without increments; said increment shall not exceed the salary grade of the position to an amount in excess of the maximum salary of the grade plus three (3) additional increments of such grade; and

WHEREAS, by resolution identified as Item No. 27 of the Minutes of the Meeting of March 12, 1987, the Authority authorized a fourth longevity step for employees in the white-collar bargaining unit and employees not eligible for membership in a collective bargaining unit; said increment to be provided after an employee is in the same salary grade for an additional five (5) years without increments after receiving his/her third longevity increment; and

WHEREAS, by resolution identified as Item No. 38 of the Minutes of the Meeting of July 9, 1987, the Authority authorized the aforementioned fourth longevity step under the same conditions for employees in the Blue Collar Bargaining Unit; and

WHEREAS, by resolution identified as Item No. 22 of the Minutes of the Meeting of September 9, 1999, the Authority authorized a fifth longevity step and reduced the interval from five (5) years to four (4) years for employees in the White Collar Bargaining Unit; and

WHEREAS, that the employees listed on the attached sheet are entitled to additional longevity increments effective January 1, 2022 in accordance with the terms of the Authority's Career and Salary Plan; and

WHEREAS, the compensation for each increment shall be as specified in the salary schedules for each specific salary grade;

NOW, THEREFORE, BE IT RESOLVED:

That the awarding of additional longevity increments to the employees listed on the attached sheet in the grades to which their positions are allocated commencing January 1, 2022 in accordance with the aforementioned amendment to the Career and Salary Plan is hereby approved; and be it further

RESOLVED: That the Comptroller is hereby directed to pay said increments to the above employees.

Ayes:

Noes:

12/07/21-pjf

ADDITIONAL LONGEVITY INCREMENTS - JANUARY 2022

EMP NO	LAST NAME	FIRST NAME	TITLE	UNION CODE	GRADE	CURRENT STEP	NEW STEP	NEW HOURLY RATE	NEW ANNUAL SALARY
10	KLUBEK	SCOTT	PUMP MECHANIC CREW CHIEF (ECWA)	C	30	5+3	5+4	47.553	98,910.24
43	MAZGAJ	EDWIN	WATER UTILITY WORKER	A	3A	5+3	5+4	28.590	59,467.20
48	MERKL	THOMAS	WATER UTILITY WORKER	A	3A	5+2	5+3	28.110	58,468.80
572	POREBSKI	PENELOPE	EMPLOYEE BENEFITS SPECIALIST	E	17E	5+4	5+5	50.453	104,942.24
648	D'AMICO	STEVEN	BUSINESS OFFICE MANAGER	E	27E	5+1	5+2	62.630	130,270.40
664	MOLINA	LORI	ACCOUNT CLERK TYPIST	C	5	5+1	5+2	28.366	59,001.28
730	HEERDT	DEBORAH	CUSTOMER SERVICE REPRESENTATIVE	C	5	5+4	5+5	29.983	62,364.64
783	FORD	DOUG	COMPUTER SUPPORT SPECIALIST	C	21	5+2	5+3	37.993	79,025.44
1018	SPIER	C SCOTT	GENERAL CREW CHIEF	E	19E	5+1	5+2	50.806	105,676.48