

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:

02/23/22-pjg

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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0289-22	91	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2021 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 53,000.00 52,023.69 976.31	2/14/2022 ERIE COUNTY CONTRACT	3,330.20
1.2	0347-21	17	PATCHING MATERIAL 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> 175,000.00 74,022.43 100,977.57	2/14/2022 ERIE COUNTY CONTRACT	2,470.98
1.3	0347-21	18	PATCHING MATERIAL 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> 175,000.00 83,952.29 91,047.71	2/14/2022 ERIE COUNTY CONTRACT	9,929.86
1.4	0347-21STO	18	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> 375,000.00 216,258.62 158,741.38	2/14/2022 ERIE COUNTY CONTRACT	11,440.22
1.5	0723-21	10	MACHINING AND FABRICATION SERVICES ECWA EQUIPMENT FREDERICK MACHINE REPAIR INC Effective 1/01/2021 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 98,598.50 47,871.81 50,726.69	2/14/2022 SERVICE REPAIR	331.83
1.6	0723-21	11	MACHINING AND FABRICATION SERVICES ECWA EQUIPMENT FREDERICK MACHINE REPAIR INC Effective 1/01/2021 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 98,598.50 49,934.45 48,664.05	2/14/2022 SERVICE REPAIR	2,062.64

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1.7	0856-22	5	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000.00 527.82 4,472.18	2/14/2022 ALLIANCE CONTRACT	20.30
1.8	0856-22	6	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000.00 579.92 4,420.08	2/14/2022 ALLIANCE CONTRACT	52.10
1.9	0989-HS002	5	HS-002,ENGINEERING SVC THROUGH 12/31/21 CORROSION CONTROL TREATMENT PROGRAM HAZEN AND SAWYER Effective 6/24/2021 Thru 12/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 735,000.00 60,942.79 674,057.21	2/14/2022 CONSULTANT	9,385.39
1.10	1053-19CL	86	LIQUID CHLORINE 12/17/2021 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> 654,270.00 424,407.00 229,863.00	2/14/2022	5,790.00
1.11	1053-19CL	87	LIQUID CHLORINE VAN DE WATER PLANT 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> 654,270.00 429,039.00 225,231.00	2/14/2022	4,632.00
1.12	1053-21	9	CAUSTIC SODA 01/28/2021 STRGEON POINT PLANT 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 75,673.20 874,326.80	2/14/2022	8,386.60

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1254-LA003	16	LA-003,ENGINEERING SVC THROUGH 12/24/21 ENG DEPT - GEOGRAPHIC INFORMATION SYSTEM CONSULTANT LABELLA ASSOCIATES Effective 9/01/2020 Thru 8/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 255,000.00 88,567.00 166,433.00	2/14/2022	930.50
1.14	1401-22	2	NFG GAS PURCHASED - 2022 ECWA NATIONAL FUEL Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 190,000.00 4,187.95 185,812.05	2/14/2022	1,220.70
1.15	1401-22	3	NFG GAS PURCHASED - 2022 ECWA NATIONAL FUEL Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 190,000.00 10,429.55 179,570.45	2/14/2022	6,241.60
1.16	1401-22	4	NFG GAS PURCHASED - 2022 ECWA NATIONAL FUEL Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 190,000.00 42,409.93 147,590.07	2/14/2022	31,980.38
1.17	1407-22	3	NYSEG POWER PURCHASED 2022 ECWA NYSEG Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 25,833.96 474,166.04	2/14/2022	7,588.79
1.18	1407-22	4	NYSEG POWER PURCHASED 2022 ECWA NYSEG Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 30,399.69 469,600.31	2/14/2022	4,565.73

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1.19	1407-22	5	NYSEG POWER PURCHASED 2022 ECWA NYSEG Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 32,102.97 467,897.03	2/14/2022	1,703.28
1.20	1411-22CEL	14	MACHINE TO MACHINE SERVICE JAN 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 58,578.23 191,421.77	2/14/2022 NEW YORK STATE CONTRACT	3,214.58
1.21	1415-22	2	NATIONAL GRID POWER PURCHASED 2022 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 21,128.27 978,871.73	2/14/2022	11,700.86
1.22	1415-22	3	NATIONAL GRID POWER PURCHASED 2022 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 59,030.25 940,969.75	2/14/2022	37,901.98
1.23	1415-22	4	NATIONAL GRID POWER PURCHASED 2022 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 60,432.23 939,567.77	2/14/2022	1,401.98
1.24	1415-22	5	NATIONAL GRID POWER PURCHASED 2022 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 61,247.21 938,752.79	2/14/2022	814.98

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1.25	1424-NC43	12	NC-043, ENG SERVICES THROUGH 12/25/21 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 98,765.50 287,334.50	2/14/2022	8,848.00
1.26	1903-22	62	RENT PAYMENTS TO ELLICOTT SQUARE-5 YEAR ADMINISTRATION ELLICOTT GROUP LLC Effective 5/01/2017 Thru 4/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,219,784.00 1,160,900.54 58,883.46	2/14/2022	19,496.00
1.27	1903-22EL	1	ELLICOTT SQUARE ELECTRICITY 2022 ELLICOTT SQUARE, 10 ELLICOTT SQ. COURT ELLICOTT GROUP LLC Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 1,811.77 18,188.23	2/14/2022	1,811.77
1.28	2019003	103	CARBON DIOXIDE KEEPFILL 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 11,576.57 1,323.43	2/14/2022	53.00
1.29	2019003	104	CARBON DIOXIDE KEEPFILL 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 11,641.67 1,258.33	2/14/2022	65.10
1.30	2019005	18	LOCKSMITH SERVICES ECWA ALL LOCATIONS ABC LOCKSMITH SERVICE, INC Effective 2/15/2019 Thru 2/14/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 3,317.74 6,582.26	2/14/2022	64.00

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1.31	2019013	101	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 176,000.00 129,126.50 46,873.50	2/14/2022 NEW YORK STATE CONTRACT	1,561.60
1.32	2019013	102	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 176,000.00 129,793.14 46,206.86	2/14/2022 NEW YORK STATE CONTRACT	666.64
1.33	2020009	240	FASTENAL VENDING 01/24 ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 113,364.03 66,635.97	2/14/2022 ALLIANCE CONTRACT	182.70
1.34	2020009	241	FASTENAL VENDING 01/31 ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 113,464.15 66,535.85	2/14/2022 ALLIANCE CONTRACT	100.12
1.35	2020009	242	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 115,283.11 64,716.89	2/14/2022 ALLIANCE CONTRACT	1,818.96
1.36	2020009	243	FASTENAL VENDING 02/07 ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 115,418.86 64,581.14	2/14/2022 ALLIANCE CONTRACT	135.75

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1.37	2020020	12	GEN BUILDING MAINT REPLACEMENT & ALT ALL ECWA SITES AS DIRECTED BY ENGINEER C R M CONTRACTING INC Effective 4/01/2020 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,900.00 102,909.68 77,990.32	2/14/2022	9,194.16
1.38	2021001	12	CAMERA AND MONITORING FEE FEB 2022 ECWA AZUGA INC Effective 3/01/2021 Thru 2/28/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000.00 556.99 4,443.01	2/14/2022	44.00
1.39	2021010	2	PROPANE TANK - REFILL LINE MAINTENANCE JACKSON WELDING & GAS PRODUCTS Effective 3/01/2021 Thru 2/28/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,000.00 111.69 2,888.31	2/14/2022	49.64
1.40	2021012	7	OVERHEAD DOOR SC NORTH DOOR ERIE COUNTY WATER AUTHORITY NATIONAL OVERHEAD DOOR INC Effective 4/15/2021 Thru 2/28/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 2,765.32 17,234.68	2/14/2022 ERIE COUNTY CONTRACT	336.13
1.41	2021012	8	OVERHEAD DOOR GATES AND GARAGE DOOR ERIE COUNTY WATER AUTHORITY NATIONAL OVERHEAD DOOR INC Effective 4/15/2021 Thru 2/28/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 3,571.32 16,428.68	2/14/2022 ERIE COUNTY CONTRACT	806.00
1.42	2021016	4	WATER DIST REPAIR AND REPLACEMENT 21/23 ECWA KANDEY COMPANY INC Effective 5/01/2021 Thru 7/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,421,170.00 313,251.50 2,107,918.50	2/14/2022	73,045.16

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1.43	2113-21	13	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 17,027.66 32,112.34	2/14/2022	1,320.59
1.44	2405-18	38	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> 326,000.00 260,174.33 65,825.67	2/14/2022	7,000.00
1.45	2604-19	576	TOWEL, UNIFORM SERVICE 02/02/2022 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 76,404.27 43,595.73	2/14/2022 NONE	90.39
1.46	2604-19	577	TOWEL AND UNIFORM SERVICE 02/08/22 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 76,509.04 43,490.96	2/14/2022 NONE	104.77
1.47	2604-19	579	MAT SERVICE 02/09/2022 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 76,794.58 43,205.42	2/14/2022 NONE	88.44
1.48	2604-19	580	TOWEL, UNIFORM SERVICE 02/09/2022 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 76,884.97 43,115.03	2/14/2022 NONE	90.39

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1.49	2604-19	581	FLOOR MAT SERVICE 02/09 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 76,973.93 43,026.07	2/14/2022 NONE	88.96
1.50	2718-22	1	SAFETY GLASSES 2022 ERIE COUNTY WATER AUTHORITY COUNCIL OPTICIANS	2/14/2022	125.00
1.51	2718-22	2	SAFETY GLASSES 2022 ERIE COUNTY WATER AUTHORITY WNY OPTICAL SHOP	2/14/2022	125.00
1.52	3332-20	22	LIME SLURRY FOR VAN DE WATER PLANT JEROME D. VAN DE WATER TREATMENT PLANT APPLIED SPECIALTIES INC Effective 2/01/2020 Thru 1/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 194,600.00 108,200.61 86,399.39	2/14/2022 CHEMICAL CONTRACT	5,255.01
1.53	3657-20	32	SODIUM HYPOCHLORITE BOOSTER STATIONS BISON LABORATORIES INC Effective 7/16/2020 Thru 7/15/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 30,400.00 25,512.00 4,888.00	2/14/2022 CHEMICAL CONTRACT	864.00
1.54	3790-BL002	10	BL-002, ENGINEERING SVC THROUGH 1/22/22 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> 402,200.00 101,917.25 300,282.75	2/14/2022 CONSULTANT	1,468.00
1.55	4285-21	93	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 21,428.32 18,571.68	2/14/2022 NEW YORK STATE CONTRACT	168.54

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1.56	4285-21	94	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 21,484.72 18,515.28	2/14/2022 NEW YORK STATE CONTRACT	56.40
1.57	4285-21	95	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 21,820.24 18,179.76	2/14/2022 NEW YORK STATE CONTRACT	335.52
1.58	4285-21	96	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 22,323.52 17,676.48	2/14/2022 NEW YORK STATE CONTRACT	503.28
1.59	4285-21	97	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 22,698.22 17,301.78	2/14/2022 NEW YORK STATE CONTRACT	374.70
1.60	4285-21	98	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 22,709.32 17,290.68	2/14/2022 NEW YORK STATE CONTRACT	11.10
1.61	4285-21	99	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 22,757.32 17,242.68	2/14/2022 NEW YORK STATE CONTRACT	48.00

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1.62	4285-21	100	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	2/14/2022 NEW YORK STATE CONTRACT	66.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 22,823.92 17,176.08		
1.63	4285-21	101	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	2/14/2022 NEW YORK STATE CONTRACT	130.30
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 22,954.22 17,045.78		
1.64	4285-21	102	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	2/14/2022 NEW YORK STATE CONTRACT	32.46
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 22,986.68 17,013.32		
1.65	4285-21	103	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	2/14/2022 NEW YORK STATE CONTRACT	11.77
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 22,998.45 17,001.55		
1.66	4285-21	104	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	2/14/2022 NEW YORK STATE CONTRACT	188.32
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 23,186.77 16,813.23		
1.67	4285-21	105	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	2/15/2022 NEW YORK STATE CONTRACT	6.58
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 23,193.35 16,806.65		

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1.68	4285-21	106	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 23,206.51 16,793.49	2/15/2022 NEW YORK STATE CONTRACT	13.16
1.69	4623-UST01	4	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2022 Thru 12/31/2025 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,240,000.00 17,967.00 1,222,033.00	2/14/2022	6,133.50
1.70	4623-UST01	5	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2022 Thru 12/31/2025 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,240,000.00 22,446.00 1,217,554.00	2/14/2022	4,479.00
1.71	4844-19	9	PROFESSIONAL AUDITING SERVICES ACCOUNTING DRESCHER & MALECKI LLP (PO BOX 408) Effective 8/01/2019 Thru 7/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 130,049.00 76,287.00 53,762.00	2/15/2022	5,300.00
1.72	4908-20	58	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/20/2020 Thru 5/19/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 84,715.44 35,284.56	2/14/2022 ALLIANCE CONTRACT	186.80
1.73	4908-20	59	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/20/2020 Thru 5/19/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 85,579.53 34,420.47	2/14/2022 ALLIANCE CONTRACT	864.09

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.74	4908-20	60	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/20/2020 Thru 5/19/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 85,685.54 34,314.46	2/14/2022 ALLIANCE CONTRACT	106.01
1.75	4908-20	61	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/20/2020 Thru 5/19/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 86,433.36 33,566.64	2/14/2022 ALLIANCE CONTRACT	747.82
1.76	4988-21	14	SAF-GARD SHOES ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY 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 2,834.93 2,065.07	2/14/2022	414.99
1.77	5228-20	21	TWO-WAY VOICE EMERGENCY RADIO SYSTEM ECWA WIDE COMMUNICATIONS FM COMMUNICATIONS INC Effective 6/01/2020 Thru 5/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,999.99 2,772.00 7,227.99	2/14/2022	132.00
1.78	5565-20	118	MAINTENANCE CONTRACT- SERVICE CENTER ERIE COUNTY WATER AUTHORITY FACILITIES GREATER NIAGARA MECHANICAL INC Effective 11/01/2020 Thru 10/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 540,750.00 173,545.73 367,204.27	2/14/2022	184.09
1.79	5565-20	119	MAINTENANCE CONTRACT- JENNINGS STATION ERIE COUNTY WATER AUTHORITY FACILITIES GREATER NIAGARA MECHANICAL INC Effective 11/01/2020 Thru 10/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 540,750.00 173,969.75 366,780.25	2/14/2022	424.02

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.80	5565-20	120	MAINTENANCE CONTRACT- SERVICE CENTER ERIE COUNTY WATER AUTHORITY FACILITIES GREATER NIAGARA MECHANICAL INC Effective 11/01/2020 Thru 10/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 540,750.00 174,154.23 366,595.77	2/14/2022	184.48
1.81	5565-20	121	MAINTENANCE CONTRACT- WINDOM STATION ERIE COUNTY WATER AUTHORITY FACILITIES GREATER NIAGARA MECHANICAL INC Effective 11/01/2020 Thru 10/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 540,750.00 174,681.90 366,068.10	2/14/2022	527.67
1.82	5565-20	122	MAINTENANCE CONTRACT- BALL STATION ERIE COUNTY WATER AUTHORITY FACILITIES GREATER NIAGARA MECHANICAL INC Effective 11/01/2020 Thru 10/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 540,750.00 174,894.46 365,855.54	2/14/2022	212.56
1.83	5565-20	123	MAINTENANCE CONTRACT-CHESTNUT RDG RD ERIE COUNTY WATER AUTHORITY FACILITIES GREATER NIAGARA MECHANICAL INC Effective 11/01/2020 Thru 10/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 540,750.00 175,389.07 365,360.93	2/14/2022	494.61
1.84	5565-20	124	MAINTENANCE CONTRACT-LAKE AVE OP ERIE COUNTY WATER AUTHORITY FACILITIES GREATER NIAGARA MECHANICAL INC Effective 11/01/2020 Thru 10/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 540,750.00 175,644.14 365,105.86	2/14/2022	255.07
1.85	5565-20	125	MAINTENANCE CONTRACT-HVAC EQUIP ERIE COUNTY WATER AUTHORITY FACILITIES GREATER NIAGARA MECHANICAL INC Effective 11/01/2020 Thru 10/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 540,750.00 179,467.31 361,282.69	2/14/2022	3,823.17

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.86	5588-22	19	EXCAVATED MATERIAL REMOVAL & DISPOSAL ECWA GEITER DONE OF WNY, INC. Effective 7/30/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 596,300.00 505,404.61 90,895.39	2/15/2022	29,627.29
1.87	5905-21	6	RECORDS MANAGEMENT SERVICES ECWA RECORDS MANAGEMENT IRON MOUNTAIN INFORMATION MANAGEMENT INC Effective 8/01/2021 Thru 1/21/2024 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 51,000.00 7,649.64 43,350.36	2/14/2022	1,147.57
1.88	6069-20	55	LAB GASES WATER QUALITY JACKSON WELDING & GAS PRODUCTS Effective 1/01/2020 Thru 12/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 27,000.00 5,824.63 21,175.37	2/14/2022	16.92
1.89	6126-20	37	REPAIRS AND PARTS HEAVY DUTY & TRUCKS ECWA KAMINSKI & SONS TRUCK EQUIPMENT Effective 7/16/2020 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 21,000.00 13,347.07 7,652.93	2/14/2022	180.92
1.90	6209-19	178	POLYALUMINUM CHLORIDE COAGULANT ST. POINT 02/01/2022 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 1,187,677.84 267,886.10	2/14/2022	6,130.08
1.91	6209-19	179	POLYALUMINUM CHLORIDE COAGULANT ST. POINT 02/08/2022 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 1,193,805.28 261,758.66	2/14/2022	6,127.44

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.92	6449-22	13	GROUP 00400674 01/24/22 - 01/30/22 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 371,052.12 5,128,947.88	2/14/2022	27,924.12
1.93	6449-22	14	GROUP DT-5541 GHI DENTAL FEB 2022 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 371,595.04 5,128,404.96	2/14/2022	542.92
1.94	6449-22	15	GROUP DT-5542 GHI DENTAL FEB 2022 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 371,910.82 5,128,089.18	2/14/2022	315.78
1.95	6449-22	16	GROUP DT-5541 & DT-5542 CONNECTICARE ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 372,834.82 5,127,165.18	2/14/2022	924.00
1.96	6449-22	17	RETIREE ENCOMPASS 65 AND PASSPORT PPO ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 411,898.75 5,088,101.25	2/14/2022	39,063.93
1.97	6449-22	18	GROUP DT-5541 & DT-5542 INV #ECWAD012922 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 413,848.75 5,086,151.25	2/14/2022	1,950.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.98	6449-22	19	RX CLAIMS - FEBRUARY 2022 ECWA LABOR-MANAGEMENT HEALTHCARE (RX CLAIMS) Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 557,601.97 4,942,398.03	2/14/2022	143,753.22
1.99	6449-22	20	GROUP 00400674 02/01/22 - 02/06/22 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 601,330.31 4,898,669.69	2/14/2022	43,728.34
1.100	6449-22	21	GROUP DT-5541 & DT-5542 CONNECTICARE ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 603,359.31 4,896,640.69	2/14/2022	2,029.00
1.101	6449-22LMH	2	LMHF ADMINISTRATIVE FEES FEB 2022 HUMAN RESOURCES LABOR-MANAGEMENT HEALTHCARE (ADMIN FEE) Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00 9,093.86 50,906.14	2/14/2022	4,362.71
1.102	6513-22	1	BILL PRINTING, PRESENTATION AND PAYMENT CUSTOMER BILLS MATRIX IMAGING SOLUTIONS INC Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 85,000.00 7,296.45 77,703.55	2/15/2022	7,296.45
1.103	6666-19	189	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 4CY FRONTLIFT WASTE & MUSSELS CONTRACTOR 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> 393,094.39 368,088.59 25,005.80	2/14/2022	209.17

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.104	6666-19	190	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> 393,094.39 368,491.85 24,602.54	2/14/2022 CONTRACTOR	403.26
1.105	6666-19	191	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> 393,094.39 368,552.27 24,542.12	2/14/2022 CONTRACTOR	60.42
1.106	6666-19	192	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA STP 4 & 8 CY FRONTLOAD 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> 393,094.39 369,249.20 23,845.19	2/14/2022 CONTRACTOR	696.93
1.107	6666-19	193	DISPOSAL OF MATERIALS - ECWA PROPERTIES VDW 12/7,12/10,12/16,12/21,12/22,12/29 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> 393,094.39 374,196.35 18,898.04	2/14/2022 CONTRACTOR	4,947.15
1.108	6966-22	1	MICROSOFT AZURE CLOUD SERVICES 2022 DATA PROCESSING MICROSOFT AZURE Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 100,000.00 398.05 99,601.95	2/14/2022	398.05
1.109	6966-22	2	MICROSOFT AZURE CLOUD SERVICES 2022 DATA PROCESSING MICROSOFT AZURE Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 100,000.00 6,024.33 93,975.67	2/14/2022	5,626.28

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.110	6990-19	42	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> 250,000.00 190,372.19 59,627.81	2/14/2022	5,000.00
1.111	6996-21	1	ASBESTOS CEMENT PIPE REMOVAL & DISPOSAL ECWA METRO CONTRACTING & ENVIRONMENTAL INC Effective 6/01/2021 Thru 8/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 68,200.00 2,698.00 65,502.00	2/14/2022 CONTRACTOR	2,698.00
1.112	6996-21	2	ASBESTOS CEMENT PIPE REMOVAL & DISPOSAL ECWA METRO CONTRACTING & ENVIRONMENTAL INC Effective 6/01/2021 Thru 8/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 68,200.00 3,935.37 64,264.63	2/14/2022 CONTRACTOR	1,237.37
1.113	7320-21	6	ROUTE 5 SAFETY SHOES ERIE COUNTY WATER AUTHORITY ROUTE 5 BOOTS & SHOES 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 4,800.00 100.00	2/14/2022	1,350.00
1.114	7867-19SM2	26	SMALL SERVICES CONTRACT, AREA NO. 2 ECWA SERVICES AREA NO.2 (SOUTH AREA) 716 SITE CONTRACTING, INC. Effective 2/01/2019 Thru 10/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,752,400.00 1,168,252.50 584,147.50	2/14/2022	58,412.66
1.115	7880-18	48	TOWER LICENSE AGREEMENT MARCH 2022 ECWA SUBCARRIER COMMUNICATIONS INC. Effective 1/11/2018 Thru 1/12/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 97,157.16 76,560.36 20,596.80	2/14/2022 RIGHT OF WAY RENTS	1,666.41

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.116	8128-22	4	POSTAGE 2022 01/19/22 - 01/25/22 ECWA THE UNITED STATES POSTAL SERVICE (ELL SQ Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 400,000.00 19,436.20 380,563.80	2/15/2022	3,889.51
1.117	8128-22	5	POSTAGE 2022 01/26/22 - 02/01/22 ECWA THE UNITED STATES POSTAL SERVICE (ELL SQ Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 400,000.00 21,574.83 378,425.17	2/15/2022	2,138.63
1.118	8128-22	6	POSTAGE 2022 02/02/22 - 02/08/22 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 400,000.00 41,620.35 358,379.65	2/15/2022	20,045.52
1.119	8361-19	51	MICROBIOLOGY PROFICIENCY SAMPLES PROFICIENCY SAMPLES/CHEMISTRY STANDARDS PHENOVA INC Effective 2/01/2019 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 80,688.00 72,576.00 8,112.00	2/14/2022	55.00
1.120	8549-20	11	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 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 190,206.00 176,152.31 14,053.69	2/15/2022	55,201.45
1.121	8641-20	12	POTASSIUM PERMANGANATE ST. POINT & VDW PLANTS CARUS CORPORATION Effective 4/01/2020 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 263,520.00 100,475.27 163,044.73	2/14/2022	10,894.91

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.122	8736-22	4	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2022 Thru 12/31/2022	2/14/2022 ALLIANCE CONTRACT	92.06
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			5,000.00	401.04	4,598.96
1.123	9095-22	1	1GB MICROWAVE RADIO &ANTENNA MAINTENANCE MICROWAVE RADIO/EL.SQUARE&SERVICE CENTE TRANSWAVE COMMUNICATIONS SYSTEMS INC Effective 1/01/2022 Thru 12/31/2024	2/14/2022 PROFESSIONAL SERVICES CON	43,000.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			154,000.00	43,000.00	111,000.00
Total Master P/O Releases:					123 861,556.84

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Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	ALH22-0023	POSTAGE REFILL CHARGES 01/27/22 ELLICOTT SQ - SMALL MAIL MACHINE PITNEY BOWES INC	2/14/2022	3,000.00
2.2	ALH22-0025	MONTHLY PARKING - SWAN LOT - MAR 2022 ELLICOTT SQUARE ALLPRO PARKING, LLC	2/14/2022	103.15
2.3	ALH22-0026	HEALTHWORKS - WNY LLP 2022 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP	2/14/2022	121.00
2.4	ALH22-0027	HEALTHWORKS - WNY LLP 2022 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP	2/14/2022	222.00
2.5	ALH22-0029	MEMBERSHIP DUES - 5 MEMBERS MEMBERSHIP DUES NYS GOVERNMENT FINANCE (126 STATE ST ALB	2/15/2022	825.00
2.6	ALH22-0030	HEALTH PREMIUM REIMB FEB 2022 HEALTH PREMIUM REIMB - RETIREE ELLEN ZIEGLER	2/14/2022	516.00
2.7	ALH22-0031	HEALTH PREMIUM REIMB FEB 2022 HEALTH PREMIUM REIMB - RETIREE JAMES M. ELARDO	2/15/2022	782.00
2.8	ALH22-0032	FICA REFUND FOR WORKERS COMP PAYROLL LOUIS CAREY	2/15/2022	2.23
2.9	ALH22-0033	FICA REFUND FOR WORKERS COMP PAYROLL DAVID A IAFALLO	2/15/2022	35.70
2.10	AML22-0013	REGISTER NOTARY N. WALCZAK ECWA ERIE COUNTY CLERKS OFF (92 FRANKLIN BFLO	2/14/2022	40.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	AML22-0019	OFFICE SUPPLIES ELLCOTT SQUARE AMAZON.COM	2/14/2022 NONE	21.98
2.12	AML22-0020	PROPANE FOR HEATING EDEN II TANK EDEN 2 PUMP STATION FERRELLGAS	2/14/2022 NEW YORK STATE CONTRACT	205.36
2.13	AML22-0021	PROPANE FOR HEATING EDEN II TANK EDEN 2 PUMP STATION FERRELLGAS	2/14/2022 NEW YORK STATE CONTRACT	462.28
2.14	AML22-0022	PROPANE FOR HEATING RICE HILL TANK RICE HILL TANK FERRELLGAS	2/14/2022 NEW YORK STATE CONTRACT	69.70
2.15	AML22-0023	PROPANE FOR TREVETT TANK TREVETT TANK FERRELLGAS	2/14/2022 NEW YORK STATE CONTRACT	64.52
2.16	AML22-0024	PROPANE FOR WOHL WUETER WOHL WUETER TANK FERRELLGAS	2/14/2022 NEW YORK STATE CONTRACT	40.57
2.17	AML22-0025	AUTO AND TRUCK DEALER REPAIRS-C. BASIL ECWA BASIL FORD INC	2/14/2022 NONE	23.84
2.18	AML22-0026	OFFICE SUPPLIES ECWA STAPLES ADVANTAGE (STATE CONTRACT)	2/14/2022 NEW YORK STATE CONTRACT	281.95
2.19	AML22-0027	FILE FOLDER LABELS ECWA EATON OFFICE SUPPLY CO INC	2/14/2022 ALLIANCE CONTRACT	75.88
2.20	AML22-0028	BINDING COMBS FOR INFORMATION SERVICES ECWA AMBIND CORPORATION	2/14/2022 NONE	149.09

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	AML22-0030	SUMP PUMPS & ACCESORIES PUMP STATIONS GRAINGER (DEPT 846348423)	2/14/2022 NEW YORK STATE CONTRACT	3,842.22
2.22	BJB22-0001	METER PARTS METER SHOP NEPTUNE TECHNOLOGY GROUP INC	2/15/2022	984.00
2.23	BJB22-0002	SHOP EQUIPMENT ETC. METER SHOP GRAINGER (BUFFALO)	2/15/2022 NEW YORK STATE CONTRACT	2,048.10
2.24	BS22-00005	REPALCEMENT LIGHTING STP & VDW WATER TREATMENT PLANTS GRAINGER (BUFFALO)	2/14/2022 NEW YORK STATE CONTRACT	4,834.30
2.25	CAM122-025	OFFICE SUPPLIES STURGEON POINT STAPLES ADVANTAGE (STATE CONTRACT)	2/14/2022 NEW YORK STATE CONTRACT	100.02
2.26	CAM122-027	GASKET MATERIAL HIGH SERVICE SEAL & DESIGN INC	2/14/2022	75.00
2.27	CAM122-028	TANK LEASE 1/22 MAINTENANCE AT THE STP PRAXAIR DISTRIBUTION INC	2/14/2022	83.29
2.28	CAM122-029	OFFROAD DUMPTRUCK RENTAL LAGOONS OSC EQUIPMENT SERVICES INC	2/14/2022	5,390.00
2.29	CAM122-030	EXCAVATOR RENTAL LAGOONS OSC EQUIPMENT SERVICES INC	2/14/2022	4,650.00
2.30	CAM122-031	GASKET MATERIAL STURGEON POINT & VDW CALKINS TECHNICAL PRODUCTS INC	2/14/2022	1,330.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	CAM122-032	FLOOR PAINT OLD BOILER ROOM & RAW WATER APPLIED INDUSTRIAL TECHNOLOGIES INC	2/14/2022 ERIE COUNTY CONTRACT	2,419.84
2.32	CAM122-033	LLDPE TUBING MAIN PLANT APPLIED INDUSTRIAL TECHNOLOGIES INC	2/14/2022	1,642.24
2.33	CAM122-034	PLANT SUPPLIES STURGEON POINT GRAINGER (BUFFALO)	2/14/2022 NEW YORK STATE CONTRACT	6,380.94
2.34	CAM122-035	PAINT RAW WATER PUMPS APPLIED INDUSTRIAL TECHNOLOGIES INC	2/14/2022 ERIE COUNTY CONTRACT	281.82
2.35	CAM122-037	OFFICE SUPPLIES STURGEON POINT STAPLES ADVANTAGE (STATE CONTRACT)	2/14/2022 NEW YORK STATE CONTRACT	196.50
2.36	CDL22-0004	LAB SUPPLIES VDW AND STP PLANTS VDW AND STP FISHER SCIENTIFIC	2/14/2022 NEW YORK STATE CONTRACT	1,991.46
2.37	CDL22-0005	LAB SUPPLIES STP PLANT STURGEON POINT LAB FISHER SCIENTIFIC	2/14/2022 NONE	176.00
2.38	GJL22-0004	SCADA UPGRADE SCADA RESILIENCY AUTOMATECH INC (138 INDUSTRIAL RD	2/14/2022	9,990.00
2.39	GJL22-0008	MICROWAVE HARDWARE INFORMATION TECHNOLOGY AVIAT NETWORKS	2/14/2022	1,296.75
2.40	GJL22-0009	BLACK TONER FOR LEXMARK CS820DTE PRINTER METER SHOP READY DATA INC	2/14/2022	514.29

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	GJL22-0010	THINKPAD TRAVEL ADAPTER ECWA DERIVE TECHNOLOGIES LLC	2/14/2022	535.00
2.42	GJL22-0017	RECYCLING END OF LIFE ELECTRONICS ECWA AT RECYCLE	2/14/2022	49.00
2.43	GJL22-0018	SPARE BIG READER FOR GATES ECWA STANLEY SECURITY SOLUTIONS	2/14/2022 NEW YORK STATE CONTRACT	497.00
2.44	JCS22-0002	2023-904411601-001 CONSOLIDATED FEB 2022 ES TIME WARNER CABLE	2/14/2022 NEW YORK STATE CONTRACT	9,119.54
2.45	JMW22-0006	CST/BERGER MAGNATRAK LOCATOR LINE MAINTENANCE PHILIPPS BROS SUPPLY INC	2/14/2022	2,595.00
2.46	JMW22-0007	CALCIUM CHLORIDE MELTING SNOW AND ICE AT VARIOUS LOCATION BISON LABORATORIES INC	2/14/2022 ERIE COUNTY CONTRACT	1,400.00
2.47	JMW22-0009	STIHL CHAIN SAWS LINE MAINTENANCE WOODCUTTERS HEADQUARTERS INC	2/14/2022	2,027.97
2.48	JMW22-0010	WATERMAIN MATERIALS LINE MAINTENANCE LOCK CITY SUPPLY INC	2/14/2022	184.00
2.49	JMW22-0012	PUMP - 2" TRASH PUMP LINE MAINTENANCE PHILIPPS BROS SUPPLY INC	2/14/2022	4,236.00
2.50	JMW22-0019	ROAD SALT SERVICE CENTER COMPASS MINERALS	2/14/2022 ERIE COUNTY CONTRACT	874.19

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	KLW22-0004	HYDRANT PARTS KENNEDY K-11 REPAIR OF HYDRANTS K & S CONTRACTORS SUPPLY INC	2/14/2022	1,536.00
2.52	KLW22-0005	MISCELLANEOUS TOOLS LINE MAINTENANCE GRAINGER (BUFFALO)	2/14/2022 NEW YORK STATE CONTRACT	1,262.28
2.53	KLW22-0006	HYDRANT PARTS-WATEROUS HYDRANT REPAIR OF FIRE HYDRANT EVERETT J PRESCOTT INC (BLASDELL, NY)	2/14/2022	1,072.36
2.54	KLW22-0009	TRASH LINERS VARIOUS LOCATIONS OF ECWA NYS INDUSTRIES FOR (WASHINGTON AVE)	2/14/2022 NEW YORK STATE CONTRACT	694.30
2.55	KLW22-0011	RAGS VARIOUS LOCATIONS OF ECWA DOBMEIER JANITOR SUPPLY INC	2/14/2022	800.00
2.56	KLW22-0018	SNOW SHOVELS VARIOUS LOCATIONS OF ECWA GRAINGER (BUFFALO)	2/14/2022 NEW YORK STATE CONTRACT	145.20
2.57	KLW22-0020	SOAPS VARIOUS LOCATIONS OF ECWA MSC INDUSTRIAL SUPPLY CO INC	2/14/2022 NEW YORK STATE CONTRACT	459.18
2.58	KZS22-0013	AWWA MEMBERSHIP DUES - 2022 ECWA AMERICAN WATER WORKS ASSOCIATION (TEXAS)	2/14/2022	24,134.00
2.59	KZS22-0014	PAYROLL MANAGER LETTERS COMPTROLLER CCH INCORPORATED	2/15/2022	924.00
2.60	KZS22-0015	OFFICE SUPPLIES ELLCOTT SQUARE STAPLES ADVANTAGE (STATE CONTRACT)	2/14/2022 NEW YORK STATE CONTRACT	160.96

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.61	KZS22-0017	REGIS - NYSGFOA ANNUAL CONFERENCE 2022 ECWA NYGFOA	2/15/2022	505.00
2.62	LJM22-0013	MEMBERSHIP PURCHASING NATIONAL INSTITUTE OF GOVT PURCHASING	2/14/2022	550.00
2.63	LJM22-0014	RESPIRATOR FIT TESTING VARIOUS EMPLOYEES IN ECWA HEALTHWORKS-WNY LLP - WEST SENECA	2/14/2022	102.00
2.64	NAR22-0005	LAB SUPPLIES VDW AND STP PLANTS VDW AND STP FISHER SCIENTIFIC	2/14/2022 NEW YORK STATE CONTRACT	1,868.19
2.65	NAR22-0006	VDW AND STP UVM5000 REPLACEMENT PARTS PLANTS PCS PUMP AND PROCESS INC	2/14/2022	2,440.00
2.66	NW122-0017	WINDOW BLINDS ECWA OFFICE LOWES COMPANIES INC	2/14/2022	32.87
2.67	NW122-0024	POWER CORD FLEET AMAZON.COM	2/14/2022	83.70
2.68	NW122-0025	VEHICLE PARTS FLEET JOE BASIL CHEVROLET INC	2/14/2022	82.25
2.69	NW122-0026	QUICK CONNECT ECWA FLEET FERRY INC	2/14/2022	180.56
2.70	NW122-0027	MISC SUPPLIES MAINTENANCE CREWS GRAINGER	2/14/2022 NEW YORK STATE CONTRACT (DEPT 846348423)	2,446.83

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.71	NW122-0028	WINDOW BLINDS METER SHOP LOWES COMPANIES INC	2/14/2022	95.16
2.72	NW122-0029	TAIL LIGHT GARAGE REGIONAL INTERNATIONAL - BUFFALO	2/14/2022	77.16
2.73	NW122-0031	MISC SUPPLIES MAINTENANCE SHOP GRAINGER (DEPT 846348423)	2/14/2022 NEW YORK STATE CONTRACT	2,479.93
2.74	NW122-0032	VEHICLE PARTS LINE MAINT FLEETPRIDE	2/14/2022	214.48
2.75	NW122-0033	FLASH DRIVES WATER QUALITY STAPLES ADVANTAGE (STATE CONTRACT)	2/14/2022 NEW YORK STATE CONTRACT	108.48
2.76	NW122-0034	VEHICLE PARTS LINE MAINT FLEETPRIDE	2/14/2022	52.26
2.77	PDM22-0015	MISC SHOP SUPPLIES PLANT MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL	2/14/2022	63.89
2.78	PDM22-0017	VDW TEST PLUGS FOR SLUDGE PLANT DRAINS VDW SLUDGE PLANT DRAIN PLUGS ERB CO INC	2/14/2022	68.68
2.79	PDM22-0018	MISC SUPPLIES VAN DE WATER GRAINGER (DEPT 846348423)	2/14/2022 NEW YORK STATE CONTRACT	359.48
2.80	PDM22-0020	HIGH SERVICE REPAIR PARTS VDW HS PUMP # 3 & 6 R M HEADLEE	2/14/2022	7,590.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.81	PDM22-0021	MISC SUPPLIES VAN DE WATER GRAINGER (DEPT 846348423)	2/14/2022 NEW YORK STATE CONTRACT	1,300.98
2.82	PDM22-0022	CL2 HYDRO CHLORINE SYSTEM REPAIR PARTS VAN DE WATER PERTECH	2/14/2022	2,900.00
2.83	PDM22-0023	CYLINDER RENTAL/DELIVERY VDW/ SLUDGE PLANT LINDE GAS & EQUIPMENT INC	2/14/2022	46.24
2.84	PDM22-0024	MISC SUPPLIES VAN DE WATER GRAINGER (DEPT 846348423)	2/14/2022 NEW YORK STATE CONTRACT	315.94
2.85	SAA22-0002	STP HIGH SERVICE PUMP 3 MOTOR REPAIR STURGEON POINT VOLLAND ELECTRIC EQUIPMENT CORP	2/14/2022 ERIE COUNTY CONTRACT	15,847.00
2.86	SAA22-0003	250HP VARIABLE FREQUENCY DRIVE STURGEON POINT TRANSFER PUMP 7 GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	2/14/2022	10,472.83
2.87	SAA22-0004	VFD INPUT LINE REACTOR STURGEON POINT TRANSFER PUMP 7 KAMAN AUTOMATION INC.	2/14/2022	927.15
2.88	SAJ22-0005	CYLINDER RENTAL JANUARY 2022 MAINTENANCE SHOP JACKSON WELDING & GAS PRODUCTS	2/14/2022	37.60
2.89	SEK22-0016	SAFETY GLASSES, BOLTS MAINTENANCE CREWS MSC INDUSTRIAL SUPPLY CO INC	2/14/2022 NEW YORK STATE CONTRACT	190.51
2.90	SEK22-0017	BOLTS AND GASKETS VDW FILTER 4 REPAIRS HANES SUPPLY INC	2/14/2022	141.43

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.91	SEK22-0018	TANK RENTAL MAINTENANCE DEPARTMENT LINDE GAS & EQUIPMENT INC	2/14/2022	67.69
2.92	SEK22-0019	E CLIPS AND WASHERS REPAIRS TO WINDOM CHECK VALVES GRAINGER (DEPT 846348423)	2/14/2022	93.74 NEW YORK STATE CONTRACT
2.93	SEK22-0020	ASBESTOS TESTING VAN DE WATER PIPE INSULATION EMSL ANALYTICAL INC	2/14/2022	114.00
2.94	SLZ22-0003	SELF-INSURED CLAIMS - 7/19/21 HUMAN RESOURCES MERCY HOSPITAL OF BUFFALO	2/14/2022	342.93
2.95	SLZ22-0006	REGISTRATION - NYSAWWA BASIC LAB WENDEL NEW YORK SECTION AWWA (LIVERPOOL NY)	2/14/2022	180.00
2.96	SLZ22-0007	EXP REIM - K. WISCHERATH WATER QUALITY KATHERINE A WISCHERATH	2/14/2022	2,117.57
2.97	SLZ22-0008	IFIX/SCADA TRAINING ECWA GE I FIX/SCADA, ET AL AUTOMATECH INC (138 INDUSTRIAL RD	2/14/2022	12,980.00
2.98	SLZ22-0009	AWWA 2022 CONFERENCE SARATOGA ENGINEERING NEW YORK SECTION AWWA (LIVERPOOL NY)	2/14/2022	2,100.00
2.99	SLZ22-0010	HEALTHWORKS - WNY LLP 2022 HUMAN RESOURCES / FIRST AID HEALTHWORKS-WNY LLP	2/14/2022	322.46
Total Purchase Orders:			99	177,873.99

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Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.1	BAB21-0013		W-2 AND 1099 FORMS 2021 PAYROLL THE NOTABLE CORPORATION ADDITION SHIPPING FOR EXPEDITED SHIPPING	2/08/2022	23.75
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			489.70 23.75 513.45		
3.2	LJM22-0006		INK AND TAPES FOR SC MAIL MACHINE VARIOUS AMAZON.COM AMAZON ITEM SOLD OUT HAD TO PICK NEW	2/10/2022	12.04
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			114.87 12.04 126.91		
3.3	NW122-0020		PREMIX WASH MECHANICS GARAGE SUPERIOR LUBRICANTS CO INC DELIVERED MORE THAN ORIGINALLY ORDERED	2/10/2022	30.59
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			345.00 30.59 375.59		
3.4	6205-20	48	TRUCKS & HEAVY EQUIPMENT PARTS & REPAIRS ECWA KENWORTH NORTHEAST GROUP, INC. SUB ITEM PRICE DIFFERENCE	2/11/2022	.81
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			395.70 .81 396.51		

Total Purchase Order Amendments: 4 67.19

Report Totals: 226 1,039,498.02 **

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Item Master P/O Description and

No.	Number	Vendor	Date	Amount
1	0289-22	AUTO AND TRUCK DEALER REPAIRS -C.BASIL	2/03/2022	53,000.00
	Amen # 2	ADDITIONAL FUNDS BASIL FORD INC * Amount reflects new MPO limit		
2	0520-22	DIVAL SAFETY SHOES	2/14/2022	4,900.00
		ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2022 Thru 3/31/2023		
3	2021005	REPLACEMENT BUTTERFLY VALVES	2/14/2022	.00
	Amen # 2	BOARD AMENDMENT T. MINA SUPPLY, INC. * New MPO thru effective date: 4/01/2022 (Original 12/31/2021)		
4	2021015	BOOSTER PUMPS AND MOTORS	2/09/2022	.00
	Amen # 2	AMENDMENT NO 1 SUPPLY CHAIN ISSUE FLUID KINETICS INC * New MPO thru effective date: 4/01/2022 (Original 12/31/2021)		
5	2022005	OVERHEAD DOOR (REPAIR SERVICE)	2/14/2022	20,000.00
		ERIE COUNTY WATER AUTHORITY NATIONAL OVERHEAD DOOR INC Effective 3/01/2022 Thru 2/28/2023	ERIE COUNTY CONTRACT	
6	2022006	FIRST AID REFILL PROGRAM	2/14/2022	9,900.00
		MONITOR FIRST AID @ VARIOUS LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 2/28/2022 Thru 2/27/2024		
7	2022007	PROPANE TANK - REFILL	2/14/2022	3,000.00
		LINE MAINTENANCE JACKSON WELDING & GAS PRODUCTS Effective 3/01/2022 Thru 2/28/2024		
8	2022010	INSPECTION OF AUTOMOTIVE LIFTS	2/14/2022	5,000.00
		ECWA MECHANICS SHOP P-A-M CONSULTING SERVICE, INC. Effective 2/15/2022 Thru 2/14/2024		

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No.	Number	Vendor	Date	Amount
9	4988-22	SAF-GARD SAFETY SHOES ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 4/01/2022 Thru 3/31/2023	2/14/2022	4,900.00
10	5046-22	REDWING SAFETY SHOES ERIE COUNTY WATER AUTHORITY RED WING SHOES (TONAWANDA) Effective 4/01/2022 Thru 3/31/2023	2/14/2022	4,900.00
11	6666-19 Amen # 4	DISPOSAL OF MATERIALS - ECWA PROPERTIES ADDITIONAL FUNDS MODERN DISPOSAL SERVICES INC * Amount reflects new MPO limit	2/11/2022	393,094.39
12	7133-23	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2022 Thru 1/31/2023	2/14/2022	40,000.00
13	7320-22	ROUTE 5 SAFETY SHOES ERIE COUNTY WATER AUTHORITY ROUTE 5 BOOTS & SHOES Effective 4/01/2022 Thru 3/31/2023	2/14/2022	6,000.00

Report Totals: 13 544,694.39 **

**ITEM 2 – AUTHORIZATION TO EXECUTE A LICENSING AGREEMENT
BETWEEN THE ERIE COUNTY WATER AUTHORITY AND KANTOLA
TRAINING SOLUTIONS FOR ANTI-HARASSMENT AND WORKPLACE
VIOLENCE TRAININGS**

Motion by seconded by

WHEREAS, the Erie County Water Authority (the “Authority”) is committed to a work environment in which all individuals are treated with respect and dignity; and

WHEREAS, pursuant to Section 201-g of the Labor Law, every employer in New York State is required to provide employees with sexual harassment prevention training on an annual basis; and

WHEREAS, the Authority is further committed to the safety and security of its agency, staff, contractors, vendors and customers; and

WHEREAS, Pursuant to New York Labor Law § 27-b and NYCRR Part 800.6, the Authority is required to provide employees with annual training on preventing workplace violence; and

WHEREAS, the Authority contacted four (4) companies (Enterprise Solutions, Everfi, Media Partners and Kantola Training Solutions (“Kantola”)), who specialize in video training in sexual harassment and workplace violence, requesting to review their training videos on sexual harassment and workplace violence; and

WHEREAS, in order to comply to §201-g of the New York State Labor Law and New York Labor Law § 27-b and NYCRR Part 800.6, the Authority intends to provide training videos on sexual harassment and workplace violence to its employees; and

WHEREAS, after the training videos were reviewed for compliance and easy use for the employee, it was determined that Kantola Training Solutions had the most comprehensive training videos in a format that most engages the employee while providing ease of monitoring by the Authority; and

WHEREAS, the Legal Department recommends entering into the Licensing Agreement with Kantola with all the conditions and terms contained therein; and

WHEREAS, the Authority’s 2022 O&M Budget includes funds for this project under Unit 8010 Human Resources, Item No. 37 Training Payments;

NOW, THEREFORE, BE IT RESOLVED:

That the Chairman is hereby authorized to execute said Licensing Agreement with Kantola with all the conditions and terms contained in said Agreement; and be it further

RESOLVED: That the Secretary is hereby authorized to forward an executed copy of said Agreement together with a certified copy of this resolution to Kantola

Ayes:

Noes:

02/23/22-pjg

**ITEM 3 - AUTHORIZATION TO ENTER INTO A RIGHT OF ENTRY AGREEMENT
WITH THE TOWN OF TONAWANDA, NEW YORK RELATING TO
CONTRACT NO. GHD-011, PROJECT NO. 202200010 (CCII)**

Motion by and seconded by

WHEREAS, the Erie County Water Authority (the “Authority”) is undertaking the design of a new transmission main to be constructed in the Town of Tonawanda, New York (the “Town”) under Contract No. GHD-011; and

WHEREAS, based on the results of a routing study completed for the main, a portion will be constructed on Town owned land commonly known as Brighton Park; and

WHEREAS, in order to complete the design of the main along this section, access to the property will be required for the topographical survey and geotechnical evaluation; and

WHEREAS, the Town has requested that the Authority and any consultants/ subconsultants execute a Right of Entry Agreement (the “Agreement”) prior to permitting access to the property; and

WHEREAS, the Authority’s Legal and Engineering departments have reviewed the terms of this Agreement and are collectively recommending that the Board of Commissioners (the “Board”) approve entering into the Agreement with the Town;

NOW, THEREFORE, BE IT RESOLVED:

That the Board approves entering into an Agreement with the Town to allow the Authority the right of entry upon a portion of certain Town-owned land commonly known as Brighton Park in the Town of Tonawanda, New York; and be it further

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

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

Ayes:

Noes:

02/23/22-pjg

**ITEM 4 - AUTHORIZATION TO ENTER INTO AN AGREEMENT OF AMENDMENT
WITH NIAGARA MOHAWK POWER CORPORATION RELATING TO
CONTRACT NO. WSA-015, PROJECT NO. 202000058**

Motion by and seconded by

WHEREAS, the Erie County Water Authority (the “Authority”) is undertaking a watermain replacement project in the City of Lackawanna and the Town of Hamburg, identified as Contract No. WSA-015; and

WHEREAS, a portion of the new main in the City of Lackawanna will be constructed on property owned by the Niagara Mohawk Power Corporation (“NMPC”); and

WHEREAS, the new main will be constructed parallel to an existing section of main located along this corridor that is covered by an existing Easement (“Easement”) between the Authority and NMPC dated June 3, 1983; and

WHEREAS, in order to construct the improvements as well as to operate and maintain the main following completion of the project, NMPC has proposed an amendment (the “Amendment”) to the Easement; and

WHEREAS, the Authority’s Legal and Engineering departments along with the assistance of Harris Beach have negotiated the terms of this Amendment and are collectively recommending that the Board of Commissioners (the “Board”) approve entering into the Amendment with NMPC;

NOW, THEREFORE, BE IT RESOLVED:

That the Board approves entering into an Amendment with NMPC to allow the Authority access to a portion of NMPC’s Tax Parcel (S-B-L) No. 142.61-4-5; and be it further

RESOLVED: That the Chairman is authorized to execute said Amendment on behalf of the Authority; and be it further

RESOLVED: That the Secretary is authorized to forward an executed copy of said Amendment together with a certified copy of this resolution to the NMPC.

Ayes:

Noes:

02/23/22-pjg

ITEM 5 - AUTHORIZATION TO ENTER INTO A FACILITY ENCROACHMENT AGREEMENT WITH CSX TRANSPORTATION, INC. RELATING TO CONTRACT NO. MP-084, 48" TRANSMISSION MAIN, TOWN OF TONAWANDA, NEW YORK, PROJECT NO. 202000084

Motion by _____ and seconded by _____

WHEREAS, the Erie County Water Authority (the "Authority") is undertaking the construction of a new transmission main in the Town of Tonawanda, identified as Contract No. MP-084; and

WHEREAS, a portion of the new main will be constructed beneath existing railroad tracks on property owned by CSX Transportation, Inc. ("CSX"); and

WHEREAS, in order to construct the improvements as well as to operate and maintain the main following completion of the project, the Authority must execute a Facility Encroachment Agreement (the "Agreement") with CSX; and

WHEREAS, the Authority's Legal and Engineering departments along with the assistance of Harris Beach have negotiated the terms of this Agreement and are collectively recommending that the Board of Commissioners (the "Board") approve entering into the Agreement with CSX; and

WHEREAS, CSX has submitted an invoice pertaining to the Review and License fee of \$16,200.00; and

WHEREAS, This fee has been determined by CSX based on the scope of work within the railroad right-of-way and is a one-time fee; and

WHEREAS, the Authority's 2022 Capital Budget includes funds for this project under Unit 2595 Eng/Const Transmission Mains, Item No. 101521 MP-084 Trans Main Replacement;

NOW, THEREFORE, BE IT RESOLVED:

That the Board approves entering into an Agreement with CSX to allow the Authority access to property owned by CSX in the Town of Tonawanda, New York; and be it further

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

RESOLVED: That the Comptroller is authorized to issue a check in the amount of \$16,200.00 to CSX pertaining to the Review and License fee; 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 the CSX.

Ayes:

Noes:

02/23/22-pjg

**ITEM 6 - AUTHORIZATION TO SOLICIT REQUEST FOR PROPOSALS FOR
HEALTH SERVICES AND DRUG SCREENING, PROJECT NO. 202200063**

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 Health Services and Drug Screening; 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 Health Services and Drug Screening 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, Daniel J. NeMoyer, Director of Human Resources, will be the designated contact person for the RFP with the adoption of this resolution; and

WHEREAS, Daniel J. NeMoyer, Director of Human Resources, recommends that the Authority’s Board of Commissioners (“Board”) approves the RFP; and

WHEREAS, the Authority’s 2022 O&M Budget includes funds for this project under Unit 8010 Human Resources, Item No. 59 Doctor Examination Fees;

NOW, THEREFORE BE IT RESOLVED:

The Board has authorized the issuance of an RFP to qualified firms to provide Health Services and Drug Screening.

Ayes:

Noes:

02/23/22-pjg

**ITEM 7 - AUTHORIZATION TO ACCEPT THE CONSTRUCTION AND
INSTALLATION OF 1,152 LF OF EIGHT (8") INCH C-900 WATERMAIN,
THREE (3) HYDRANTS, SIX (6) LINE VALVES AND APPURTENANCES
IN QUEENS LANDING SUBDIVISION PHASE 1, TOWN OF WEST
SENECA, NEW YORK, EC NO. 6488, PROJECT NO. 201100112**

Motion by seconded by

WHEREAS, on December 3, 2020, the Erie County Water Authority (the "Authority"), entered into a Main Extension Agreement (Builder-Contractor-Developer) with 1000 Queens Grant, LLC and Russo Development, Inc. for the construction and installation of approximately 1,152 lf eight (8") inch PVC watermain, three (3) hydrants, three (3) line valves and appurtenances in Queens Landing Subdivision Phase 1, Town of West Seneca, New York, identified by Work Authorization No. EC 6488; and

WHEREAS, the Bill of Sale and the Schedule of Inventory have been approved by Leonard F. Kowalski, Executive Engineer and the construction and installation of 1,152 lf eight (8") inch PVC watermain, three (3) hydrants, six (6) line valves and appurtenances in Queens Landing Subdivision Phase 1, Town of West Seneca, New York, have been installed in accordance with the specifications of the Authority; and

WHEREAS, the Division of Environmental Health of the Health Department of the County of Erie has approved the completed works for public water supply improvement for Queens Landing Subdivision Phase 1, Town of West Seneca, New York; and

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

WHEREAS, Leonard F. Kowalski, Executive Engineer recommends approval and acceptance of said main, valves and hydrants;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority's Board of Commissioners accepts the construction and installation of 1,152 lf eight (8") inch PVC watermain, three (3) hydrants, six (6) line valves and appurtenances in Queens Landing Subdivision Phase 1, Town of West Seneca, New York, and said main, valves and hydrants be added to the property records of the Authority.

Ayes:

Noes:

02/23/22-pjg

ITEM 8 - RESOLUTION GRANTING THE STATE OF NEW YORK AUTHORITY TO PERFORM THE ADJUSTMENT FOR THE OWNER AND AGREEING TO MAINTAIN FACILITIES ADJUSTED VIA STATE-LET CONTRACT IN CONNECTION WITH PIN NO. 5813.67, PROJECT NO. 202100271

Motion by seconded by

WHEREAS, the New York State Department of Transportation proposes the construction, reconstruction, or improvement of ADA Compliance and Pedestrian Signal Upgrades on Various Routes, Towns of Evans, Newfane, Niagara/Lewiston, Sardinia/Chaffee, Tonawanda, Villages of Gowanda, North Collins in the Erie County Water Authority (the “Authority”) located in the counties of Erie and Niagara, identified as PIN 5813.67; and

WHEREAS, the State will include as part of the construction, reconstruction, or improvement of the above-mentioned project the adjustment of valve box elevations pursuant to Section 10, Subdivision 24 of the State Highway Law, as shown on the contract plans relating to the project and meeting the requirements of the owner; and

WHEREAS, the service life of the relocated and or replaced utilities has not been extended; and

WHEREAS, the State will provide for the reconstruction of the above-mentioned work, as shown on the contract plans relating to the above-mentioned project;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority approves of the adjustment of valve box elevations and the above-mentioned work performed on the project and shown on the contract plans relating to the project and that the Authority will maintain or cause to be maintained the adjusted facilities performed as above stated and as shown on the contract plans; and be it further

RESOLVED: That Authority’s Chair has the authority to sign, with the concurrence of the Board of Commissioners, any and all documentation that may become necessary as a result of this project as it relates to the Authority; and be it further

RESOLVED: That the Secretary of Authority is directed to transmit four (4) certified copies of the foregoing resolution to the New York State Department of Transportation.

Ayes:

Noes:

02/23/22-pjg

**ITEM 9 - AWARD OF CONTRACT TO STC CONSTRUCTION, INC. FOR
CONTRACT NO. GHD-010, SEDIMENTATION BASIN EFFLUENT
IMPROVEMENTS STURGEON POINT WATER TREATMENT PLANT,
PROJECT NO. 202100088 - \$874,700.00**

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 2nd day of December, 2021, a notice inviting sealed bids in accordance with Public Authorities Law §1069 for Contract No. GHD-010, Sedimentation Basin Effluent Improvements Sturgeon Point Water Treatment Plant; and

WHEREAS, Authority personnel opened sealed bids in the office of the Authority on the 11th day of January 2022, at 10:00 a.m., local time, and were as follows:

BIDDERS	AMOUNT
STC Construction, Inc.	\$ 874,700.00
Quackenbush Co., Inc.	936,899.00
Hohl Industrial Services, Inc.	953,800.00
John W. Danforth Co.	968,800.00
H&K Services, Inc.	994,500.00
American Contracting & Environmental Services, Inc.	1,339,000.00; and

WHEREAS, GHD, Consulting Engineers, Michael W. Wymer and Leonard F. Kowalski, Executive Engineer have reviewed the specifications and bids and determined that STC Construction, 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 2510 Eng/Const Sturgeon Point, Item No. 101586 Sedimentation Basin Effluent Valve;

NOW, THEREFORE, BE IT RESOLVED:

That Authority awards the contract to STC Construction, 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 STC Construction, Inc. for Contract No. GHD-010, Sedimentation Basin Effluent Improvements Sturgeon Point Water Treatment Plant as a unit price contract for the estimated total amount of \$874,700.00; 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:

02/23/22-pjg

**ITEM 10 - AWARD OF CONTRACT TO TRIMBLE, INC. FOR THE FURNISHING
AND INSTALLING OF TRANSIENT PRESSURE DATA LOGGERS,
PROJECT NO. 202100262 - \$59,393.50**

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 10th day of December 2021, a notice inviting sealed bids in accordance with Public Authorities Law §1069 for the Furnishing and Installing of Transient Pressure Data Loggers; and

WHEREAS, Authority personnel opened a sealed bid in the office of the Authority on the 11th day of January 2022, at 10:30 a.m., local time, and was as follows:

BIDDER	AMOUNT
Trimble, Inc.	\$59,393.50; and

WHEREAS, Michael W. Wymer, Sr. Production Engineer and Leonard F. Kowalski, Executive Engineer have reviewed the specification and bid and determined that Trimble, Inc. is a responsible 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 2595 Eng/Const Transmission Mains, Item No. 101611 BC-003 48” & 42” Transmission;

NOW, THEREFORE, BE IT RESOLVED:

That Authority awards the contract to Trimble, Inc. as a responsible bidder for the abovementioned project, and be it further

RESOLVED: that the Chair is authorized to execute a contract with Trimble, Inc. for the Furnishing and Installing of Transient Pressure Data Loggers as a unit price contract for the estimated total amount of \$59,393.50.

Ayes:
Noes:

02/23/22-pjg

ITEM 11 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR CONTRACT NO. MP-084, WATER SYSTEM IMPROVEMENTS, TRANSMISSION MAIN INSTALLATION, TOWN OF TONAWANDA, NEW YORK, PROJECT NO. 202000084

Motion by seconded by

WHEREAS, Michael J. Quinn, Sr. Distribution Engineer and Leonard F. Kowalski, Executive Engineer recommend that the Erie County Water Authority (the "Authority") publish a notice inviting sealed bids or proposals pursuant to §1069 of the Public Authorities Law for Contract No. MP-084, Water System Improvements, Transmission Main Installation, Town of Tonawanda, New York; and

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

WHEREAS, the Advertisement for Bids for Contract No. MP-084, Water System Improvements, Transmission Main Installation, Town of Tonawanda, New York will be conducted pursuant to the enacted legislation, New York State Finance Law Sections 139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures; and

WHEREAS, Tim Shafer of Arcadis, Consulting Engineers will be the designated contact person for the project with the adoption of this resolution; and

WHEREAS, the Authority's 2022 Capital Budget includes funds for this project under Unit 2595 Eng/Const Transmission Mains, Item No. 101521 MP-084 Trans Main Replacement;_____

NOW, THEREFORE, BE IT RESOLVED:

That the plans and specifications and form of bid be prepared for Contract No. MP-084, Water System Improvements, Transmission Main Installation, Town of Tonawanda, New York, and upon completion be made available for inspection by bidders in the office of the Authority; and be it further

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

Ayes:

Noes:

02/23/22-pjg

ITEM 12 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR THE FURNISHING OF NECESSARY LABOR AND MATERIALS FOR THE PICKUP, HAULING AND DISPOSAL OF ALUMINUM-BASED RESIDUALS, ZEBRA MUSSELS, AND OTHER DEBRIS AND WASTE LOCATED AT DIFFERENT PROPERTIES BELONGING TO THE ERIE COUNTY WATER AUTHORITY FOR ONE YEAR FROM MAY 1, 2022 THROUGH APRIL 30, 2023, PROJECT NO. 202200044

Motion by seconded by

WHEREAS, Michael W. Wymer, Sr. Production Engineer and Leonard F. Kowalski, Executive Engineer recommend that the Erie County Water Authority (the "Authority") publish a notice inviting sealed bids or proposals pursuant to §1069 of the Public Authorities Law for the furnishing of Necessary Labor and Materials for the Pickup, Hauling and Disposal of Aluminum-Based Residuals, Zebra Mussels, and Other Debris and Waste Located at Different Properties Belonging to the Erie County Water Authority for One Year from May 1, 2022 through April 30, 2023; and

WHEREAS, the work, labor and services for the abovementioned project is estimated to cost an amount in excess of \$10,000.00; and

WHEREAS, the Advertisement for Bids for the furnishing of Necessary Labor and Materials for the Pickup, Hauling and Disposal of Aluminum-Based Residuals, Zebra Mussels, and Other Debris and Waste Located at Different Properties Belonging to the Erie County Water Authority for One Year from May 1, 2022 through April 30, 2023 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, Brenden P. Stoll, Engineering Draftswoman will be the designated contact person for the project with the adoption of this resolution; and

WHEREAS, the Authority's 2022 O&M Budget includes funds for this project under Unit 1010 Sturgeon Point Plant, Item No. 35 Refuse and Waste Disposal; Unit 1015 Van de Water Plant, Item No. 35 Refuse and Waste Disposal; Unit 1020 Control Operations, Item No. 19 Payment to Contractors-Other; and Unit 3070 Facilities, Item No. 35 Refuse and Waste Disposal;

NOW, THEREFORE, BE IT RESOLVED:

That the plans and specifications and form of bid be prepared for the furnishing of Necessary Labor and Materials for the Pickup, Hauling and Disposal of Aluminum-Based Residuals, Zebra Mussels, and Other Debris and Waste Located at Different Properties Belonging to the Erie County Water Authority for One Year from May 1, 2022 through April 30, 2023 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:

02/23/22-pjg

ITEM 13 - AUTHORIZATION TO GRANT LEAK ALLOWANCE REQUEST - \$671.16

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) Sunshine Amherst, Inc.
3930 Bailey Avenue
Amherst, NY 14226
\$671.16; 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:

02/23/22-pjg

**ITEM 14 - AUTHORIZATION TO GRANT A COURTESY REVERSAL OF
DELINQUENT CHARGES FOR THE CITY OF TONAWANDA
DEPARTMENT OF PUBLIC WORKS - \$687.30**

Motion by seconded by

WHEREAS, Section 9.11 of the Erie County Water Authority's (the "Authority") Tariff, allows a courtesy delinquent charge reversal annually if the customer has a good payment history and requests the reversal; and

WHEREAS, Karen A. Prendergast, CFO, advised the Authority that she has received a request to waive the delinquent charge for the City of Tonawanda Department of Public Works; and

WHEREAS, Karen A. Prendergast, CFO advised that this qualifies under the terms of the Tariff; and

WHEREAS, Karen A. Prendergast, CFO, recommends granting the above request;

NOW, THEREFORE, BE IT RESOLVED:

That the Board grants the courtesy delinquent charge reversal request to the City of Tonawanda Department of Public Works; and be it further

RESOLVED: That the Comptroller is hereby authorized and directed to adjust the account of the City of Tonawanda Department of Public Works.

Ayes:

Noes:

02/23/22-pjg

**ITEM 15 - AUTHORIZATION FOR SUSAN RINALDO, CASH MANAGER TO
ATTEND THE ANNUAL NYS GFOA CONFERENCE IN ALBANY, NEW
YORK**

Motion by seconded by

WHEREAS, the Erie County Water Authority deems it advisable for Susan Rinaldo, Cash Manager to attend the NYS GFOA Conference in Albany, New York at a total estimated cost of \$1,200.00;

NOW, THEREFORE, BE IT RESOLVED:

That Susan Rinaldo, Cash Manager is hereby authorized to travel to Albany, New York from April 5, 2022 to April 8, 2022 to attend the NYS GFOA Conference at a total estimated cost of \$1,200.00.

Ayes:

Noes:

02/23/22-pjg

ITEM 16 - AUTHORIZATION FOR RUSSELL STOLL, CHIEF OPERATING OFFICER, LEONARD KOWALSKI, EXECUTIVE ENGINEER, PAUL MIKLOS, WTPO CREW CHIEF, WILLIAM WHEELER, DISTRIBUTION ENGINEER AND MARK JARMUZ, DISTRIBUTION ENGINEER TO ATTEND THE NYAWWA ANNUAL EVENT AND NYSAWWA WUC SPRING MEETING IN SARATOGA SPRINGS, NEW YORK

Motion by seconded by

WHEREAS, the Erie County Water Authority deems it advisable for Russell Stoll, Chief Operating Officer, Leonard Kowalski, Executive Engineer, Paul Miklos, WTPO Crew Chief, William Wheeler, Distribution Engineer and Mark Jarmuz, Distribution Engineer to attend the NYAWWA Annual Event and NYSAWWA WUC Spring Meeting in Saratoga Springs, New York at a total estimated cost of \$5,000.00;

NOW, THEREFORE, BE IT RESOLVED:

That Russell Stoll, Chief Operating Officer, Leonard Kowalski, Executive Engineer, Paul Miklos, WTPO Crew Chief, William Wheeler, Distribution Engineer and Mark Jarmuz, Distribution Engineer are authorized to travel to Saratoga Springs, New York from April 11, 2022 to April 14, 2022 to attend the NYAWWA Annual Event and NYSAWWA WUC Spring Meeting at a total estimated cost of \$5,000.00.

Ayes:

Noes:

02/23/22-pjg

**ITEM 17 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER
AUTHORITY'S ANNUAL CAPITAL BUDGET FOR FISCAL YEAR 2022**

Motion by seconded by

WHEREAS, in a resolution dated October 28, 2021, the Erie County Water Authority (the "Authority") adopted its annual capital budget for the fiscal year 2022; 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, funding is needed in the 2022 capital budget for several transmission and waterline replacement jobs that were budgeted for in the 2021 capital budget; and

WHEREAS, it is anticipated that additional funds will be available from capital budget item 101611; and

WHEREAS, in order to provide the necessary funding for these projects, 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>
2595	101267	W-027 Transmission Main Replacement	\$ 60,000	
2590	101409	CPL-005 Waterline Replacement	20,000	
2590	101520	CPL-007 Waterline Replacement	<u>30,000</u>	
2595	101611	BC-003 48" and 42" Transmission Main		\$ <u>110,000</u>
Totals			\$ 110,000	\$ 110,000;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority's annual capital budget for the fiscal year 2022 be amended as listed above.

Ayes:

Noes:

02/23/22-SVD:pjg

**ITEM 18 – AUTHORIZATION TO REVISE AND ADOPT THE ERIE COUNTY
WATER AUTHORITY’S CODE OF ETHICS & CONFLICTS OF INTEREST
POLICY AND ADOPT THE 2021 FINANCIAL DISCLOSURE STATEMENT
FORM AND 2021 VENDOR LIST**

Motion by seconded by

WHEREAS, on February 23, 2022, the Governance Committee (the “Committee”) of the Erie County Water Authority (the “Authority”) conducted an annual review of the Authority’s Code of Ethics & Conflicts of Interest Policy, Whistleblower Protection Policy, In-House Financial Disclosure Statement; Vendor List for the previous calendar year; and any reports or recommendations submitted to the Committee by the Authority’s Independent Ethics Panel (the “Panel”); and

WHEREAS, following this annual review, the Committee recommends to the Board of Commissioners (the “Board”) the adoption of a revised Code of Ethics & Conflicts of Interest Policy (Policy No. 11.10), adding certain titles to the list of individuals required to file an annual Financial Disclosure Statement to the Authority; and

WHEREAS, the Committee recommends no changes to the Authority’s Whistleblower Protection Policy (Policy No. 16); and

WHEREAS, the Committee has reviewed and recommends for approval a Financial Disclosure Statement, as amended for calendar year 2021 and a 2021 Vendor List;

NOW, THEREFORE, BE IT RESOLVED:

The Board adopts the revised Erie County Water Authority Code of Ethics & Conflicts of Interest Policy (Policy No. 11.10) together with the 2021 ECWA Financial Disclosure Statement and 2021 Vendor List; and be it further

RESOLVED: That the Secretary is hereby directed to post the revised Code of Ethics & Conflicts of Interest Policy on the Authority website.

Ayes:

Noes:

02/23/22 -JM:pjg