

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:

03/10/22-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	0231-22	1	SWAN LOT PARKING - APRIL 2022 ECWA ALLPRO PARKING, LLC Effective 2/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,000.00 103.15 1,896.85	3/01/2022	103.15
1.2	0520-21	21	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2021 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,900.00 4,240.20 659.80	3/01/2022	135.00
1.3	0685-22	1	TOWN OF EVANS SURCHARGE 2022 CUSTOMER SERVICE & BILLING TOWN OF EVANS Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,750,000.00 309,273.41 1,440,726.59	3/01/2022	309,273.41
1.4	0723-21	12	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 50,142.76 48,455.74	3/01/2022 SERVICE REPAIR	208.31
1.5	0856-22	7	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> 5,000.00 617.36 4,382.64	3/01/2022 ALLIANCE CONTRACT	37.44
1.6	0934-SA22	1	SERVICE PARTNERSHIP AGREEMENT STURGEON POINT-VANDEWATER, WATER QUALITY HACH COMPANY Effective 2/10/2022 Thru 2/09/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 133,162.76 133,162.76 .00	3/01/2022 NEW YORK STATE CONTRACT	133,162.76

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1.7	0934-21	6	TREATMENT PROCESS STURGEON POINT & VAN DE WATER PLANTS HACH COMPANY Effective 5/01/2021 Thru 4/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 14,638.76 9,632.83 5,005.93	3/01/2022 NEW YORK STATE CONTRACT	104.88
1.8	0989-HS003	2	HS-003,ENGINEERING SVC THROUGH 12/31/21 WINDOM, HORNER, EAST AURORA AND HAMBURG HAZEN AND SAWYER Effective 10/28/2021 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 284,990.00 14,605.63 270,384.37	3/01/2022 CONSULTANT	2,710.87
1.9	1053-19CL	88	LIQUID CHLORINE 02/18/2022 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> 654,270.00 434,829.00 219,441.00	3/01/2022	5,790.00
1.10	1053-21	10	CAUSTIC SODA 02/15/2022 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 83,649.40 866,350.60	3/01/2022	7,976.20
1.11	1053-21	11	CAUSTIC SODA 03/01/2022 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 92,883.40 857,116.60	3/01/2022	9,234.00
1.12	1101-22A	4	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2022 Thru 6/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 508,606.34 166,487.04 342,119.30	3/01/2022 ECWA SUPPLIER CONTRACT	1,586.87

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1.13	1101-22A	5	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2022 Thru 6/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 508,606.34 167,147.04 341,459.30	3/01/2022 ECWA SUPPLIER CONTRACT	660.00
1.14	1101-22A	6	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2022 Thru 6/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 508,606.34 168,833.98 339,772.36	3/01/2022 ECWA SUPPLIER CONTRACT	1,686.94
1.15	1101-22A	7	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2022 Thru 6/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 508,606.34 171,296.58 337,309.76	3/01/2022 ECWA SUPPLIER CONTRACT	2,462.60
1.16	1101-22A	8	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2022 Thru 6/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 508,606.34 178,378.38 330,227.96	3/01/2022 ECWA SUPPLIER CONTRACT	7,081.80
1.17	1101-22A	9	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2022 Thru 6/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 508,606.34 179,858.35 328,747.99	3/01/2022 ECWA SUPPLIER CONTRACT	1,479.97
1.18	1101-22A	10	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2022 Thru 6/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 508,606.34 188,417.35 320,188.99	3/01/2022 ECWA SUPPLIER CONTRACT	8,559.00

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1.19	1101-22A	11	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2022 Thru 6/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 508,606.34 194,069.35 314,536.99	3/01/2022 ECWA SUPPLIER CONTRACT	5,652.00
1.20	1121-21	6	LARGE SERVICES CONTRACT INSTALLATION OF LARGE SERVICES KANDEY COMPANY INC Effective 2/01/2021 Thru 4/30/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,680,600.00 567,108.42 2,113,491.58	3/01/2022	173,104.51
1.21	1214-22A	2	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2022 Thru 6/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 425,227.13 5,946.00 419,281.13	3/01/2022 ECWA SUPPLIER CONTRACT	2,196.00
1.22	1214-22A	3	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2022 Thru 6/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 425,227.13 8,710.00 416,517.13	3/01/2022 ECWA SUPPLIER CONTRACT	2,764.00
1.23	1214-22A	4	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2022 Thru 6/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 425,227.13 9,070.00 416,157.13	3/01/2022 ECWA SUPPLIER CONTRACT	360.00
1.24	1214-22A	5	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2022 Thru 6/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 425,227.13 9,578.00 415,649.13	3/01/2022 ECWA SUPPLIER CONTRACT	508.00

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1.25	1401-22	5	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 45,306.23 144,693.77	3/01/2022	2,896.30
1.26	1401-22	6	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 46,106.18 143,893.82	3/01/2022	799.95
1.27	1407-22	6	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 36,263.40 463,736.60	3/01/2022	4,160.43
1.28	1407-22	7	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 41,620.15 458,379.85	3/01/2022	5,356.75
1.29	1411-22	5	VERIZON - TELEPHONE - MISC FEB 2022 ECWA VERIZON (P O BOX 15124) Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 150,000.00 7,051.09 142,948.91	3/01/2022	982.99
1.30	1411-22	6	ELLICOTT SQUARE PORT - FEB 2022 ECWA VERIZON (P O BOX 15124) Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 150,000.00 10,304.34 139,695.66	3/01/2022	3,253.25

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1.31	1411-22	7	ELLICOTT SQUARE 100 MB ACCESS- FEB 2022 ECWA VERIZON (P O BOX 15124) Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 150,000.00 11,949.76 138,050.24	3/01/2022	1,645.42
1.32	1411-22	8	716-N73-2152 STP SWCHYD N/G CIRCUIT FEB ECWA VERIZON (P O BOX 15124) Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 150,000.00 11,964.84 138,035.16	3/01/2022	15.08
1.33	1411-22CEL	15	CELLULAR PHONE 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 61,750.64 188,249.36	3/01/2022 NEW YORK STATE CONTRACT	3,172.41
1.34	1411-22CEL	16	TABLETS, LAPTOPS, AIRCARDS 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 67,415.65 182,584.35	3/01/2022 NEW YORK STATE CONTRACT	5,665.01
1.35	1415-22	6	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 72,124.91 927,875.09	3/01/2022	10,877.70
1.36	1415-22	7	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 84,772.57 915,227.43	3/01/2022	12,647.66

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1.37	1424-NC42	13	NC-042, ENG SERVICES THROUGH 1/22/22 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> 525,400.00 200,111.25 325,288.75	3/01/2022	6,900.00
1.38	1787-22	2	SUNOCO GAS FOR 2022 STURGEON POINT WEX BANK Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 1,339.07 13,660.93	3/01/2022	644.34
1.39	1903-22	63	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 1,180,396.54 39,387.46	3/01/2022	19,496.00
1.40	1903-22EL	2	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 3,320.67 16,679.33	3/01/2022	1,508.90
1.41	2019-17	62	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 12,117.97 2,882.03	3/01/2022 NEW YORK STATE CONTRACT	273.34
1.42	2019003	105	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 11,735.88 1,164.12	3/01/2022	94.21

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1.43	2020009	244	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> 180,000.00 115,774.85 64,225.15	3/01/2022 ALLIANCE CONTRACT	355.99
1.44	2020009	245	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> 180,000.00 116,713.28 63,286.72	3/01/2022 ALLIANCE CONTRACT	938.43
1.45	2020009	246	FASTENAL VENDING 02/14 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> 180,000.00 117,310.62 62,689.38	3/01/2022 ALLIANCE CONTRACT	597.34
1.46	2020009	247	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> 180,000.00 117,519.64 62,480.36	3/01/2022 ALLIANCE CONTRACT	209.02
1.47	2020012	15	PLUMBING SERVICE SERVICE CENTER ECWA FACILITIES M K S PLUMBING CORP Effective 6/01/2020 Thru 5/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 17,900.00 11,942.05 5,957.95	3/01/2022	477.73
1.48	2020012	16	PLUMBING SERVICE SERVICE CENTER ECWA FACILITIES M K S PLUMBING CORP Effective 6/01/2020 Thru 5/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 17,900.00 13,121.87 4,778.13	3/01/2022	1,179.82

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1.49	2020014	19	WINDOW CLEANING:SERVICE CTR FEBRUARY 22 ECWA SERVICE CENTER CLEARVIEW MAINTENANCE CORP Effective 8/01/2020 Thru 7/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,280.00 2,865.00 415.00	3/01/2022	250.00
1.50	2021007	1	REPAIR OF SCOTT AV2000 OR AV3000 PLANTS DIVAL SAFETY EQUIPMENT INC Effective 4/01/2021 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000.00 770.00 4,230.00	3/01/2022	770.00
1.51	2021010	3	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> 3,000.00 148.92 2,851.08	3/01/2022	37.23
1.52	2021014	6	MAINTENANCE AND REPAIR OF HALOGEN VALVES VAN DE WATER KNW SALES LLC Effective 6/01/2021 Thru 5/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 8,500.00 3,778.21 4,721.79	3/01/2022	537.25
1.53	2021014	7	MAINTENANCE AND REPAIR OF HALOGEN VALVES STURGEON POINT KNW SALES LLC Effective 6/01/2021 Thru 5/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 8,500.00 4,315.46 4,184.54	3/01/2022	537.25
1.54	2021026	4	DODGE/RAM LIGHT DUTY VEHICLE REPAIR ECWA WEST-HERR DODGE Effective 9/01/2021 Thru 8/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 1,318.49 8,581.51	3/01/2022	191.62

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1.55	2021032	3	SODIUM BISULFITE 03/01/2022 STURGEON POINT BARBERS CHEMICALS INC Effective 11/15/2021 Thru 11/14/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 14,825.00 2,935.35 11,889.65	3/01/2022	978.45
1.56	2022003	1	1300 CFM AIR COMPRESSOR RENTAL STP RAW WATER INTAKE ICE REMOVAL R.B. U'REN EQUIPMENT INC. Effective 1/20/2022 Thru 4/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 14,850.00 4,950.00 9,900.00	3/01/2022	4,950.00
1.57	2030-17	174	DELIVERY SERVICES 2017-2022 SER. CEN., ELL. SQ., ST. PT., VAN DE WAT. UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 9,608.00 5,392.00	3/01/2022 NEW YORK STATE CONTRACT	104.96
1.58	2030-17	175	DELIVERY SERVICES 2017-2021 VAN DE WATER UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 9,914.19 5,085.81	3/01/2022 NEW YORK STATE CONTRACT	306.19
1.59	2054-22	1	VILLAGE OF WILLIAMSVILLE SURCHARGE 2022 CUSTOMER SERVICE AND BILLING VILLAGE OF WILLIAMSVILLE 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 62,809.85 337,190.15	3/01/2022	62,809.85
1.60	2073-20	18	VISION SERVICE PLAN FEB 2022 ECWA EASTERN VSP, INC. - (NY) Effective 9/01/2020 Thru 8/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 80,000.00 31,764.15 48,235.85	3/01/2022	1,790.25

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1.61	2073-20	19	VISION SERVICE PLAN MARCH 2022 ECWA EASTERN VSP, INC. - (NY) Effective 9/01/2020 Thru 8/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 80,000.00 33,554.40 46,445.60	3/01/2022	1,790.25
1.62	2604-19	569	TOWEL, UNIFORM AND MAT SERVICE 01/20/22 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 75,451.81 44,548.19	3/01/2022 NONE	240.39
1.63	2604-19	571	TOWEL, UNIFORM AND MAT SERVICE 01/27/22 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 75,782.59 44,217.41	3/01/2022 NONE	240.39
1.64	2604-19	575	TOWEL, UNIFORM AND MAT SERVICE 02/03/22 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 76,313.88 43,686.12	3/01/2022 NONE	231.16
1.65	2604-19	578	TOWEL, UNIFORM AND MAT SERVICE 02/10/22 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 76,706.14 43,293.86	3/01/2022 NONE	197.10
1.66	2604-19	582	MAT CLEANING SERVICE 02/09/22 ECWA CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 5/01/2019 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 76,990.61 43,009.39	3/01/2022 NONE	16.68

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1.67	2604-19	583	TOWEL AND UNIFORM SERVICE 02/15/22 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 77,095.38 42,904.62	3/01/2022 NONE	104.77
1.68	2604-19	584	TOWEL, UNIFORM AND MAT SERVICE 02/17/22 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 77,324.76 42,675.24	3/01/2022 NONE	229.38
1.69	2604-19	585	TOWEL, UNIFORM SERVICE 02/16/2022 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 77,415.15 42,584.85	3/01/2022 NONE	90.39
1.70	2604-19	586	TOWEL AND UNIFORM SERVICE 02/22/22 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 77,519.92 42,480.08	3/01/2022 NONE	104.77
1.71	2604-19	587	MAT 02/15/22 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 77,877.42 42,122.58	3/01/2022 NONE	357.50
1.72	2604-19	589	TOWEL AND UNIFORM SERVICE 03/01/22 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 78,210.15 41,789.85	3/01/2022 NONE	99.60

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1.73	2604-19	590	TOWEL, UNIFORM SERVICE 02/23/2022 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 78,300.54 41,699.46	3/01/2022 NONE	90.39
1.74	2811-CPL7	12	CPL-007, ENG SERVICE THROUGH 11/19/21 WATER SYSTEM IMPROVEMENTS TOWN OF CKTGN CLARK PATTERSON LEE P C Effective 2/14/2020 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 394,628.00 272,578.00 122,050.00	3/01/2022 CONSULTANT	17,625.00
1.75	2821-CH014	10	CH-014, ENG SERVICE THROUGH 1/28/22 WATER SYSTEM IMPROVEMENTS/CHTN CHA CONSULTING, INC Effective 3/04/2021 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 433,280.00 115,070.00 318,210.00	3/01/2022	2,496.00
1.76	2832-21	5	ON-CALL REPAIRS SERVICES WATERMAINS FAC ECWA SERVICE AREA MARK CERRONE INC Effective 9/01/2021 Thru 12/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,864,149.00 581,213.31 2,282,935.69	3/01/2022	198,036.05
1.77	3407-MP-87	4	PROFESSIONAL SERVICES MISCELANIOUS ELECTRICAL SERVICES ARCADIS OF NEW YORK INC. Effective 1/01/2021 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 162,830.00 25,903.00 136,927.00	3/01/2022	9,411.50
1.78	3407-MP-88	13	MP-88, ENG SERVICE THROUGH 1/31/22 STURGEON POINT ARCADIS OF NEW YORK INC. Effective 5/13/2021 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 358,000.00 104,899.40 253,100.60	3/01/2022 CONSULTANT	564.00

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1.79	3407-MP-88	14	MP-88, ENG SERVICE THROUGH 1/31/22 STURGEON POINT ARCADIS OF NEW YORK INC. Effective 5/13/2021 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 358,000.00 111,844.98 246,155.02	3/01/2022 CONSULTANT	6,945.58
1.80	3657-20	33	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 25,728.00 4,672.00	3/01/2022 CHEMICAL CONTRACT	216.00
1.81	3790-BL002	11	BL-002, ENGINEERING SVC THROUGH 2/19/22 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> 402,200.00 103,637.25 298,562.75	3/01/2022 CONSULTANT	1,720.00
1.82	3965-20	16	XEROX WORKCENTRE C-8070 MAINT AND CLICK LEGAL ES BXI CONSULTANTS Effective 12/01/2020 Thru 11/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000.00 937.67 62.33	3/01/2022	89.61
1.83	4121-22A	1	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (GARDINER ME) Effective 1/01/2022 Thru 6/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 12,854.40 1,440.00 11,414.40	3/01/2022 ECWA SUPPLIER CONTRACT	1,440.00
1.84	4237-BC002	4	BC-002, PROFESSIONAL SVC THROUGH 1/27/22 CERTIN WTR TRANS MAINS WITH SPWTP BROWN AND CALDWELL Effective 9/02/2021 Thru 12/31/2024 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,943,604.00 21,464.00 1,922,140.00	3/01/2022 CONSULTANT	4,292.80

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1.85	4237-BC003	5	BC-003,PROFESSIONAL SVC THROUGH 1/27/22 SP 48"/42" TRANS MAINS BROWN AND CALDWELL Effective 9/02/2021 Thru 6/30/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,444,030.00 133,551.50 2,310,478.50	3/01/2022 CONSULTANT	25,750.30
1.86	4285-21	107	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 23,134.03 16,865.97	3/01/2022 NEW YORK STATE CONTRACT	4.98
1.87	4285-21	108	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 23,176.06 16,823.94	3/01/2022 NEW YORK STATE CONTRACT	42.03
1.88	4285-21	109	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 23,202.14 16,797.86	3/01/2022 NEW YORK STATE CONTRACT	26.08
1.89	4285-21	110	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 23,236.54 16,763.46	3/01/2022 NEW YORK STATE CONTRACT	34.40
1.90	4285-21	111	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 23,306.62 16,693.38	3/01/2022 NEW YORK STATE CONTRACT	70.08

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1.91	4285-21	112	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 23,362.66 16,637.34	3/01/2022 NEW YORK STATE CONTRACT	56.04
1.92	4285-21	113	AUTO PARTS/UNITED AUTO SUPPLY GENERATORS 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 25,602.66 14,397.34	3/01/2022 NEW YORK STATE CONTRACT	2,240.00
1.93	4288-JMD01	1	JMD-001, ENG SERVICE THROUGH 2/18/22 ECWA JM DAVIDSON ENGINEERING, D.P.C. Effective 9/16/2021 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 465,800.00 99,920.00 365,880.00	3/01/2022	99,920.00
1.94	4512-CPL07	8	CPL-007, PAYMENT NO. 8 FINAL CHEEKTOWAGA NEW FRONTIER EXCAVATING & PAVING, INC Effective 2/18/2021 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,163,360.00 2,979,371.16 183,988.84	3/01/2022 CONTRACTOR	153,198.34
1.95	4623-UST01	6	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 35,647.00 1,204,353.00	3/01/2022	13,201.00
1.96	4623-UST01	7	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 38,798.75 1,201,201.25	3/01/2022	3,151.75

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1.97	4908-20	62	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 86,601.44 33,398.56	3/01/2022 ALLIANCE CONTRACT	168.08
1.98	4908-20	63	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 86,824.12 33,175.88	3/01/2022 ALLIANCE CONTRACT	222.68
1.99	4908-20	64	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 86,973.34 33,026.66	3/01/2022 ALLIANCE CONTRACT	149.22
1.100	5046-21	13	REDWING SAFETY SHOES ERIE COUNTY WATER AUTHORITY RED WING SHOES (TONAWANDA) 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 2,655.93 2,244.07	3/01/2022	150.00
1.101	5158-EA013	3	EA-013, ENG SERVICES THROUGH 2/5/22 WATER SYSTEM IMPROVEMENTS/CHTN ERDMAN ANTHONY Effective 3/04/2021 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 592,830.00 257,844.00 334,986.00	3/01/2022	37,160.00
1.102	5185-22	2	ERIE CO. DPW UTILITY PURCHASED 2022 STURGEON PT.VDW CONTROL ERIE COUNTY COMPTROLLER (NATIONALGRID) Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,008,100.00 680,332.88 2,327,767.12	3/01/2022 ERIE COUNTY CONTRACT	487,837.61

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1.103	5185-22	3	ERIE CO. DPW UTILITY PURCHASED 2022 STURGEON PT.VDW CONTROL ERIE COUNTY COMPTROLLER (NYSEG) Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,008,100.00 745,186.87 2,262,913.13	3/01/2022 ERIE COUNTY CONTRACT	64,853.99
1.104	5279-20	45	ELECTRICAL SERVICES - MATERIAL ONLY ECWA FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2020 Thru 5/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,602,200.00 922,488.71 679,711.29	3/01/2022	15,342.73
1.105	5565-20	126	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> 540,750.00 179,764.90 360,985.10	3/01/2022	297.59
1.106	5565-20	127	MAINTENANCE CONTRACT-RAW WATER BLDNG 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> 540,750.00 184,029.31 356,720.69	3/01/2022	4,264.41
1.107	5565-20	128	MAINTENANCE CONTRACT-SP 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> 540,750.00 187,966.92 352,783.08	3/01/2022	3,937.61
1.108	5577-GHD11	1	GHD-011, ENG SERVICE THROUGH 1/29/22 ECWA GHD CONSULTING SERVICES, INC Effective 12/22/2021 Thru 11/01/2024 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,732,000.00 15,435.09 1,716,564.91	3/01/2022 CONSULTANT	15,435.09

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1.109	5822-22	1	COLILERT IDEXX MEDIA/EQUIPMENT 2022 VAN DE WATER IDEXX DISTRIBUTION INC Effective 2/01/2022 Thru 1/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 106,885.74 1,610.67 105,275.07	3/01/2022	1,610.67
1.110	5995-22	3	MUTUAL OF OMAHA STD & LTD MARCH 2022 ERIE COUNTY WATER AUTHORITY MUTUAL OF OMAHA Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 8,359.52 31,640.48	3/01/2022	2,774.98
1.111	6205-20	49	TRUCKS & HEAVY EQUIPMENT PARTS & REPAIRS ECWA KENWORTH NORTHEAST GROUP, INC. Effective 7/16/2020 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 19,000.00 11,165.99 7,834.01	3/01/2022 ERIE COUNTY CONTRACT	61.40
1.112	6209-19	180	POLYALUMINUM CHLORIDE COAGULANT ST. POINT 02/15/2022 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 1,199,943.28 255,620.66	3/01/2022	6,138.00
1.113	6209-19	181	POLYALUMINUM CHLORIDE COAGULANT VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,455,563.94 1,208,861.20 246,702.74	3/01/2022	8,917.92
1.114	6209-19	182	POLYALUMINUM CHLORIDE COAGULANT ST. POINT 02/22/2022 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 1,215,001.84 240,562.10	3/01/2022	6,140.64

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1.115	6209-19	183	POLYALUMINUM CHLORIDE COAGULANT ST. POINT 03/01/2022 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 1,221,134.56 234,429.38	3/01/2022	6,132.72
1.116	6449-22	22	BCBS MONTHLY PREMIUM - 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> 5,500,000.00 631,413.52 4,868,586.48	3/01/2022	28,054.21
1.117	6449-22	23	GROUP 00400674 02/07/22 - 02/13/22 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> 5,500,000.00 702,204.23 4,797,795.77	3/01/2022	70,790.71
1.118	6449-22	24	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> 5,500,000.00 702,948.23 4,797,051.77	3/01/2022	744.00
1.119	6449-22	25	GROUP 00400674 02/14/22 - 02/20/22 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> 5,500,000.00 732,270.44 4,767,729.56	3/01/2022	29,322.21
1.120	6449-22	26	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> 5,500,000.00 733,642.44 4,766,357.56	3/01/2022	1,372.00

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1.121	6449-22	27	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> 5,500,000.00 773,016.81 4,726,983.19	3/01/2022	39,374.37
1.122	6666-19	194	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> 393,094.39 374,405.52 18,688.87	3/01/2022 CONTRACTOR	209.17
1.123	6666-19	195	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> 393,094.39 374,808.78 18,285.61	3/01/2022 CONTRACTOR	403.26
1.124	6666-19	196	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> 393,094.39 374,865.20 18,229.19	3/01/2022 CONTRACTOR	56.42
1.125	6666-19	197	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 4 CY WINDOM PUMP STATION 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> 393,094.39 374,920.20 18,174.19	3/01/2022 CONTRACTOR	55.00
1.126	6666-19	198	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> 393,094.39 375,267.13 17,827.26	3/01/2022 CONTRACTOR	346.93

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.127	6666-19	199	DISPOSAL OF MATERIALS - ECWA PROPERTIES VDW 1/7,1/11,1/13,1/14,1/17,1/20,1/25 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> 393,094.39 381,799.18 11,295.21	3/01/2022 CONTRACTOR	6,532.05
1.128	6990-19	43	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> 250,000.00 195,372.19 54,627.81	3/01/2022	5,000.00
1.129	7067-GHD-8	4	GHD-8, PAYMENT NO. 4, THROUGH 1/31/22 VAN DE WATER TREATMENT PLANT HOHL INDUSTRIAL SERVICES INC Effective 7/22/2021 Thru 6/30/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 7,595,300.00 1,514,980.44 6,080,319.56	3/01/2022	116,470.00
1.130	7133-23	1	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2022 Thru 1/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 560.00 39,440.00	3/01/2022	560.00
1.131	7722-WSA15	20	WSA-015, ENGR SERVICE THROUGH 1/29/22 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> 438,600.00 242,434.32 196,165.68	3/01/2022 CONSULTANT	7,129.06
1.132	7833-GHD-7	9	GHD-007, PAYMENT NO. 8, ENDING 1/31/22 IMPROVEMENTS GUNTHER PUMP STATION REHAB STC CONSTRUCTION INC Effective 3/25/2021 Thru 12/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,527,775.00 5,361,608.33 4,166,166.67	3/01/2022 CONTRACTOR	217,283.31

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.133	8128-22	7	POSTAGE 2022 02/09/22 - 02/15/22 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 45,766.43 354,233.57	3/01/2022	4,146.08
1.134	8128-22	8	POSTAGE 2022 02/16/22 - 02/22/22 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 49,524.50 350,475.50	3/01/2022	3,758.07
1.135	8336-W33	7	W-033, ENGR SERVICE THROUGH 1/30/22 WATER SYSTEM IMPROVREMENT LACK & DEPEW CONSULTANT WENDEL WD ARCHITECTURE & ENGRS PC Effective 3/04/2021 Thru 6/01/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 299,914.82 78,236.39 221,678.43	3/01/2022	2,458.96
1.136	8336-W34	5	W-034, ENGR SERVICE THROUGH 1/30/22 ECWA WENDEL Effective 8/19/2021 Thru 12/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 427,000.00 108,580.13 318,419.87	3/01/2022	4,080.13
1.137	8480-22A	2	WATER MAIN MATERIALS CONTRACT ECWA TI-SALES INC Effective 1/01/2022 Thru 6/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 26,753.51 6,770.00 19,983.51	3/01/2022 ECWA SUPPLIER CONTRACT	5,178.00
1.138	8480-22A	3	WATER MAIN MATERIALS CONTRACT ECWA TI-SALES INC Effective 1/01/2022 Thru 6/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 26,753.51 14,901.00 11,852.51	3/01/2022 ECWA SUPPLIER CONTRACT	8,131.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.139	8480-22A	4	WATER MAIN MATERIALS CONTRACT ECWA TI-SALES INC Effective 1/01/2022 Thru 6/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 26,753.51 16,462.08 10,291.43	3/01/2022 ECWA SUPPLIER CONTRACT	1,561.08
1.140	8480-22A	5	WATER MAIN MATERIALS CONTRACT ECWA TI-SALES INC Effective 1/01/2022 Thru 6/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 26,753.51 22,617.00 4,136.51	3/01/2022 ECWA SUPPLIER CONTRACT	6,154.92
1.141	8480-22A	6	WATER MAIN MATERIALS CONTRACT ECWA TI-SALES INC Effective 1/01/2022 Thru 6/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 26,753.51 24,972.70 1,780.81	3/01/2022 ECWA SUPPLIER CONTRACT	2,355.70
1.142	8498-22	1	CITY OF TONAWANDA SURCHARGE 2022 CUSTOMER SERVICE AND BILLING CITY OF TONAWANDA (SURCHARGE REPORT) Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 46,277.78 253,722.22	3/01/2022	46,277.78
1.143	8736-22	5	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000.00 473.97 4,526.03	3/01/2022 ALLIANCE CONTRACT	72.93
1.144	8736-22	6	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000.00 643.49 4,356.51	3/01/2022 ALLIANCE CONTRACT	169.52

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1.145	8736-22	7	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000.00 757.43 4,242.57	3/01/2022 ALLIANCE CONTRACT	113.94
1.146	8736-22	8	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000.00 923.77 4,076.23	3/01/2022 ALLIANCE CONTRACT	166.34
Total Master P/O Releases:					146 2,648,495.63

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.1	ALH22-0034	HEALTHWORKS - NEW HIRE PHYSICALS 2022 PERSONNEL HEALTHWORKS-WNY LLP	3/01/2022	310.00
2.2	ALH22-0035	HEALTHWORKS - WNY LLP 2022 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP	3/01/2022	419.00
2.3	ALH22-0036	HEALTHWORKS - WNY LLP 2022 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP	3/01/2022	750.00
2.4	ALH22-0038	E-Z PASS NEW YORK MISC. VEHICLES E-Z PASS NEW YORK	3/01/2022	300.00
2.5	ALH22-0039	MP-084 - REVIEW AND LICENSE FEES ENGINEERING C S X TRANSPORTATION -PROP SERVICES J180	3/01/2022	16,200.00
2.6	ALH22-0040	HEALTH PREMIUM REIMB FEB 2022 HEATH PREMIUM REIMB - RETIREE JAMES J. CONNORS	3/01/2022	618.69
2.7	AML22-0031	OFFICE SUPPLIES ECWA STAPLES ADVANTAGE (STATE CONTRACT)	3/01/2022 NEW YORK STATE CONTRACT	204.80
2.8	AML22-0032	TORQUE ARM LINE MAINTENANCE FLEETPRIDE	3/01/2022	117.35
2.9	AML22-0033	HOSE ASSEMBLY ECWA FLEET FERRY INC	3/01/2022	63.05
2.10	AML22-0034	PIPE UNION CARWASH STATION FERRY INC	3/01/2022	52.79

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	AML22-0035	VEHICLE PARTS FLEET JOE BASIL CHEVROLET INC	3/01/2022	65.88
2.12	AML22-0036	COPY PAPER SERVICE CENTER OFFICE DEPOT INC	3/01/2022 NONE	119.25
2.13	AML22-0037	RECIRCULATING PUMP TREVETT TANK GRAINGER (DEPT 846348423)	3/01/2022 NEW YORK STATE CONTRACT	483.97
2.14	AML22-0040	HYD FITTINGS VEHICLE FLEET ANDERSON EQUIPMENT COMPANY(BUFFALO BRANC	3/01/2022	184.84
2.15	AML22-0041	HYD FITTINGS VEHICLE FLEET ANDERSON EQUIPMENT COMPANY(BUFFALO BRANC	3/01/2022	92.42
2.16	AML22-0043	DESK LAMP ECWA STAPLES ADVANTAGE (STATE CONTRACT)	3/01/2022 NEW YORK STATE CONTRACT	23.58
2.17	BS22-00007	AMPMETERS FOR THE INSTRUMENTATION VANS ALL ECWA LOCATIONS GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	3/01/2022 ALLIANCE CONTRACT	4,919.04
2.18	BS22-00008	CALIBRATION TEST EQUIPMENT VARIOUS ECWA LOCATIONS GRAINGER (BUFFALO)	3/01/2022 NEW YORK STATE CONTRACT	9,397.28
2.19	BS22-00009	REPALCEMENT LIGHTING SERVICE CENTER POLE BARN GRAINGER (BUFFALO)	3/01/2022 NEW YORK STATE CONTRACT	3,517.09
2.20	CAM122-020	MATERIALS & SUPPLIES PLANT GROUNDS LOWES COMPANIES INC	3/01/2022	127.24

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.21	CAM122-038	T-8 LED LIGHT BULBS PLANT LIGHT FIXTURES SHANOR ELECTRIC SUPPLIES LLC	3/01/2022	716.00
2.22	CAM122-039	DEF FLUID SP HIGH LIFT AND BACKHOE NAPA AUTO PARTS (GENUINE PARTS CO-BUFF)	3/01/2022	77.60
2.23	CAM122-041	PVC PIPE AND FITTINGS HIGH SERVICE ERB CO INC	3/01/2022	115.64
2.24	CAM122-044	FLASH MIXER REPAIR FLASH MIXER CHAMBER PHILADELPHIA MIXERS	3/01/2022	19,257.04
2.25	CAM122-045	LADIES BATHROOM REPAIR MAIN PLANT ERB CO INC	3/01/2022	79.90
2.26	GJL22-0019	SUPPLIES FOR MS825DN PRINTERS SERVICE CENTER CDW-G	3/01/2022	1,005.59
2.27	GJL22-0020	SUPPLIES FOR MS825DN PRINTERS ELLICOTT SQUARE CDW-G	3/01/2022	2,084.52
2.28	GJL22-0024	THINKPAD DOCKING STATIONS ECWA CDW-G	3/01/2022	4,339.05
2.29	JCS22-0003	2023-904411601-001 CONSOLIDATED JAN 2022 ES TIME WARNER CABLE	3/01/2022 NEW YORK STATE CONTRACT	9,133.25
2.30	JGF22-0004	WQ GENERAL SUPPLIES FOR LAB WATER QUALITY FISHER SCIENTIFIC COMPANY	3/01/2022 NEW YORK STATE CONTRACT	135.74

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	JGF22-0006	GENERAL LAB SUPPLIES AND STANDARDS WATER QUALITY KRACKELER SCIENTIFIC INC	3/01/2022 NEW YORK STATE CONTRACT	297.75
2.32	JMW22-0011	NOCO - DIESEL SERVICE CENTER NOCO ENERGY CORP (TONA - POB 1026)	3/01/2022 NEW YORK STATE CONTRACT	8,494.20
2.33	JMW22-0013	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	3/01/2022 NEW YORK STATE CONTRACT	2,965.68
2.34	JMW22-0014	TOOLS, MISCELLANEOUS LINE MAINTENANCE GRAINGER (BUFFALO)	3/01/2022 NEW YORK STATE CONTRACT	873.00
2.35	JMW22-0015	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	3/01/2022 NEW YORK STATE CONTRACT	752.24
2.36	JMW22-0016	MUELLER CENTURION HYDRANT PARTS REPAIR OF FIRE HYDRANT/VALVES CORE & MAIN	3/01/2022	3,843.12
2.37	JMW22-0017	KENNEDY K-81 HYDRANT PARTS REPAIR OF HYDRANTS CORE & MAIN	3/01/2022	3,072.00
2.38	JMW22-0018	NOCO - DIESEL SERVICE CENTER NOCO ENERGY CORP (TONA - POB 1026)	3/01/2022 NEW YORK STATE CONTRACT	8,945.39
2.39	JMW22-0020	SAFETY CONES LINE MAINTENANCE CAMPIONE ENTERPRISES INC	3/01/2022	8,250.00
2.40	JMW22-0021	HYDRANT PARTS KENNEDY K-81 REPAIR OF HYDRANTS CORE & MAIN	3/01/2022	3,595.80

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	JMW22-0022	KURK/GOETZ ENERGY - UNLEADED SERVICE CENTER KURK FUEL COMPANY	3/01/2022 NEW YORK STATE CONTRACT	19,956.34
2.42	JMW22-0023	ROAD SALT SERVICE CENTER COMPASS MINERALS	3/01/2022 ERIE COUNTY CONTRACT	847.58
2.43	JMW22-0024	CALCIUM CHLORIDE MELTING SNOW AND ICE AT VARIOUS LOCATION BISON LABORATORIES INC	3/01/2022 ERIE COUNTY CONTRACT	1,400.00
2.44	JMW22-0026	UNLEADED FUEL ECWA JIMS TRUCK PLAZA (2125 WALDEN CHK)	3/01/2022	65.06
2.45	JMW22-0027	DIESEL FUEL ECWA JIMS TRUCK PLAZA (2125 WALDEN CHK)	3/01/2022	231.90
2.46	JMW22-0028	NOCO - DIESEL SERVICE CENTER NOCO ENERGY CORP (TONA - POB 1026)	3/01/2022 NEW YORK STATE CONTRACT	9,378.00
2.47	KLW22-0003	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	3/01/2022 NEW YORK STATE CONTRACT	526.70
2.48	KLW22-0021	OFFICE SUPPLIES STORES STAPLES ADVANTAGE (STATE CONTRACT)	3/01/2022 NEW YORK STATE CONTRACT	347.15
2.49	KLW22-0022	SOAPS VARIOUS LOCATIONS OF ECWA MSC INDUSTRIAL SUPPLY CO INC	3/01/2022 NEW YORK STATE CONTRACT	779.28
2.50	KZS22-0018	EXP REIM - S DENZLER ECWA STEVEN DENZLER	3/01/2022	97.12

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	KZS22-0019	OFFICE SUPPLIES ELLICOTT SQUARE STAPLES ADVANTAGE (STATE CONTRACT)	3/01/2022 NEW YORK STATE CONTRACT	210.54
2.52	KZS22-0021	SUPPLIES REIMBURSEMENT ECWA PATRICIA FABOZZI	3/01/2022	87.49
2.53	LJM22-0015	DEWALT 20V MAX CORDLESS HEAT GUN INSTRUMENTATION AMAZON CAPITAL SERVICES, INC.	3/01/2022	545.00
2.54	LJM22-0016	CASE FOR DEWALT 20V CORDLESS HEAT GUN INSTRUMENTATION DIVAL SAFETY EQUIPMENT INC	3/01/2022	101.25
2.55	LJM22-0018	BRUSHES ANF FILTERS VACUUM @ ES HOUSE KEEPING AMAZON.COM	3/01/2022 ALLIANCE CONTRACT	31.86
2.56	LJM22-0020	SERVICE CONTRACT FOR FLOWCAM INSTRUMENT MICROBIOLOGY YOKOGAWA FLUID IMAGING TECHNOLOGIES INC	3/01/2022	7,600.00
2.57	MAK22-0003	OFFICE SUPPLIES ELLICOTT SQUARE STAPLES ADVANTAGE (STATE CONTRACT)	3/01/2022 NEW YORK STATE CONTRACT	312.53
2.58	NAR22-0007	HACH LAB SUPPLIES FOR CL17 UNITS VDW AND ST PT HACH COMPANY	3/01/2022 NEW YORK STATE CONTRACT	1,495.80
2.59	NW122-0030	7-IN GALVANIZED GATE LATCH STORES LOWES COMPANIES INC	3/01/2022	11.88
2.60	NW122-0035	COLLISION REPAIR FLEET KENWORTH NORTHEAST GROUP, INC.	3/01/2022 ERIE COUNTY CONTRACT	23,770.64

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.61	NW122-0036	TOOL STORAGE BOX TRUCK 98 MSC INDUSTRIAL SUPPLY CO INC	3/01/2022	675.29
2.62	NW122-0037	AUTO AND TRUCK DEALER REPAIRS-C. BASIL ECWA BASIL FORD INC	3/01/2022 NONE	84.60
2.63	NW122-0038	GLASS REPLACEMENT LINE MAINT SAFELITE FULFILLMENT INC	3/01/2022 ERIE COUNTY CONTRACT	232.98
2.64	NW122-0039	CHAIR MAT ELLICOTT SQUARE GRAINGER (DEPT 846348423)	3/01/2022 NEW YORK STATE CONTRACT	25.29
2.65	NW122-0040	STOVE DISPATCH KITCHEN LOWES COMPANIES INC	3/01/2022	464.07
2.66	NW122-0041	VEHICLE PARTS FLEET JOE BASIL CHEVROLET INC	3/01/2022	152.38
2.67	NW122-0042	AUTO AND TRUCK DEALER REPAIRS-C. BASIL ECWA BASIL FORD INC	3/01/2022 NONE	60.93
2.68	NW122-0043	AUTO AND TRUCK DEALER REPAIRS-C. BASIL ECWA BASIL FORD INC	3/01/2022 NONE	202.59
2.69	PDM22-0016	WELDING SUPPLIES MAINTENANCE SHOP LINDE GAS & EQUIPMENT INC	3/01/2022	57.32
2.70	PDM22-0019	BASIN SAMPLE PUMPS VDW SETTLED WATER BASINS 1-3 F.W. WEBB CO. - WATERWORKS	3/01/2022	1,829.40

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.71	PDM22-0025	REPAIR PARTS FOR ZURN BACKFLOW PREVENTER VDW HIGH SERVICE FLOOR LOCK CITY SUPPLY INC	3/01/2022	386.10
2.72	PDM22-0027	OFFICE SUPPLIES VAN DE WATER STAPLES ADVANTAGE (STATE CONTRACT)	3/01/2022 NEW YORK STATE CONTRACT	381.64
2.73	PDM22-0028	MISC SUPPLIES VAN DE WATER GRAINGER (DEPT 846348423)	3/01/2022 NEW YORK STATE CONTRACT	2,150.91
2.74	PDM22-0029	OFFICE CONTAINER RENTAL WINDOM WINDOM OFFICE BUILDING A-VERDI LLC	3/01/2022	250.00
2.75	SAA22-0006	PARTS FOR VFD REPAIR VAN DE WATER TOSHIBA INTERNATIONAL CORP (HOUSTON TX)	3/01/2022	20,315.00
2.76	SB22-00001	WATER QUALITY PARAMETER TESTING WATER QUALITY LABORATORY ERIE COUNTY PUBLIC HEALTH LABORATORIES	3/01/2022	540.00
2.77	SEK22-0021	VALVES REPAIRS TO CL2 SYSTEMS GRAINGER (DEPT 846348423)	3/01/2022 NEW YORK STATE CONTRACT	228.07
2.78	SEK22-0022	RODENTICIDE VARIOUS PUMP STATIONS AND TANKS GRAINGER (DEPT 846348423)	3/01/2022 NEW YORK STATE CONTRACT	121.02
2.79	SLZ22-0011	EXP REIM - S FIGLER WATER QUALITY SABRINA FIGLER	3/01/2022	595.19
2.80	SLZ22-0012	HOTEL RESERVATIONS FOR AWWA ECWA THE SARATOGA HILTON	3/01/2022	1,908.00

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<u>Item</u> <u>No.</u>	<u>Purchase</u> <u>Order No.</u>	<u>Description and</u> <u>Vendor</u>	<u>Date</u>	<u>Amount</u>
2.81	SLZ22-0013	ASBESTOS O&M REFRESHER/INITIAL/SUPERVISE ALL DEPARTMENTS THE SAFETY AND HEALTH CENTER(MAIN ST BFL	3/01/2022	14,765.00

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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	AML22-0026		OFFICE SUPPLIES ECWA STAPLES ADVANTAGE (STATE CONTRACT) PRICE LEFT OFF PO, LINE 11	2/23/2022	1.03						
			<table border="1"> <thead> <tr> <th>Orig P/O Amt</th> <th>Amendments</th> <th>Total P/O Amt</th> </tr> </thead> <tbody> <tr> <td>281.95</td> <td>1.03</td> <td>282.98</td> </tr> </tbody> </table>	Orig P/O Amt	Amendments	Total P/O Amt	281.95	1.03	282.98		
Orig P/O Amt	Amendments	Total P/O Amt									
281.95	1.03	282.98									

Total Purchase Order Amendments: 1 1.03

Report Totals: 228 2,877,718.34 **
=====

CP01562

Erie County Water Authority
Purchasing System
Master Purchase Order Board Approval Report
March 10, 2022 List No: 2022-05

Run Date 3/02/2022
Page 1

Item No.	Master P/O Number	Description and Vendor	Date	Amount
1	2020012	PLUMBING SERVICE	2/25/2022	17,900.00
	Amen # 3	ADDITIONAL FUNDS M K S PLUMBING CORP * Amount reflects new MPO limit		
2	2021004	REPLACEMENT CHECK VALVES	2/15/2022	.00
	Amen # 2	TIME EXTENSION AMENDMENT LOCK CITY SUPPLY INC * New MPO thru effective date: 4/01/2022 (Original 12/31/2021)		
3	4288-JMD01	CONT JMD-001 IMP /HATN/CHTN/WSTN/DPVL	2/23/2022	465,800.00
	Amen # 1	MPO AMENDMENT NO. 1 JM DAVIDSON ENGINEERING, D.P.C. * Amount reflects new MPO limit		
4	5279-20	ELECTRICAL SERVICES	2/25/2022	.00
	Amen # 1	AMENDMENT NO. 1 FERGUSON ELECTRIC SERVICE CO INC * New MPO thru effective date: 5/31/2023 (Original 5/31/2022)		
Report Totals:				4 483,700.00 **

**ITEM 2 - FINAL ACCEPTANCE OF PROJECT WITH CMH COMPANY, INC.
RELATING TO CONTRACT NO. CPL-005, WATER SYSTEM
IMPROVEMENTS IN THE VILLAGE OF SLOAN, NEW YORK, PROJECT
NO. 201900072, CONTRACT NO. 20-13-04 - \$141,912.20**

Motion by seconded by

WHEREAS, on the 9th day of April 2020 the Erie County Water Authority (the "Authority") Board of Commissioners approved a resolution to enter into a Contract with CMH Company, Inc. relating to Contract No. CPL-005, Water System Improvements in the Village of Sloan, New York, identified as Contract No. 20-13-04; and

WHEREAS, CMH Company, Inc. has submitted a final invoice in the amount of \$141,912.20; and

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

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

NOW, THEREFORE, BE IT RESOLVED:

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

Ayes:

Noes:

03/10/22-pjg

ITEM 3 - FINAL ACCEPTANCE OF PROJECT WITH DN TANKS, INC. RELATING TO CONTRACT NO. W-031, BALL NORTH TANK REPLACEMENT, PROJECT NO. 201800139, CONTRACT NO. 19-19-10 - \$305,901.10

Motion by seconded by

WHEREAS, on the 19th day of September 2019 the Erie County Water Authority (the "Authority") Board of Commissioners approved a resolution to enter into a Contract with DN Tanks, Inc. relating to Contract No. W-031, Ball North Tank Replacement, identified as Contract No. 19-19-10; and

WHEREAS, DN Tanks, Inc. has submitted a final invoice in the amount of \$305,901.10; and

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

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

NOW, THEREFORE, BE IT RESOLVED:

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

Ayes:

Noes:

03/10/22-pjg

**ITEM 4 - AUTHORIZATION TO ENTER INTO AN EASEMENT AGREEMENT
WITH ERIE COUNTY INDUSTRIAL DEVELOPMENT AGENCY
RELATING TO CONTRACT NO. WSA-015, WATER SYSTEM
IMPROVEMENTS IN THE TOWN OF HAMBURG AND CITY OF
LACKAWANNA, NEW YORK, PROJECT NO. 202000058**

Motion by seconded by

WHEREAS, on February 13, 2020, the Erie County Water Authority (the “Authority”) awarded a Professional Services Contract to Wm. Schutt & Associates to render consulting engineering services for Upgrades in the Town of Hamburg and City of Lackawanna, New York (Contract D), 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 County of Erie (“the County”); and

WHEREAS, this property is occupied by the Buffalo Southern Railroad and managed by the Erie County Industrial Development Agency (the “ECIDA”) under contract with the County; 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 an Easement Agreement with the ECIDA; and

WHEREAS, Harris Beach PLLC, consultants, and the Authority’s Legal and Engineering departments have negotiated the terms of this Easement Agreement (the “Agreement”) and recommend the Board of Commissioners (“the Board”) approve and execute the Agreement; and

WHEREAS, there is no cost associated with this Easement; and

NOW, THEREFORE, BE IT RESOLVED:

That the Board approves entering into an Easement Agreement with ECIDA relating to Contract No. WSA-015 Upgrades in the Town of Hamburg and City of Lackawanna, New York (Contract D); and be it further

RESOLVED, that the Chairman is authorized to execute the Easement 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 ECIDA.

Ayes:

Noes:

03/10/22-pjg

**ITEM 5 - AUTHORIZATION TO EXECUTE AN ENGAGEMENT LETTER WITH
BARCLAY DAMON, LLP FOR EXPERT LEGAL PROFESSIONAL
SERVICES ON AN AS NEEDED BASIS**

Motion by seconded by

WHEREAS, pursuant to Article V, Title 3, Section 1053 of the Public Authorities Law, the Erie County Water Authority (the “Authority”) has the authority to appoint an attorney and may also from time-to-time contract for expert professional services; and

WHEREAS, Article V, Section 6 of the By-Laws of the Authority grants the Authority the right to name and appoint from time to time an attorney or engineer and may also from time-to-time contract for expert professional services; and

WHEREAS, on September 24, 2015 the Board of Commissioners (the “Board”) approved entering into a Retainer Agreement with Barclay and Damon, LLP to provide expert legal services, including but not limited to bond counsel on an as needed basis; and

WHEREAS, Mark S. Carney, General Counsel believes it is in the best interest of the Authority to continue these services of Barclay and Damon, LLP;

WHEREAS, the Authority’s 2022 O&M Budget includes funds for this project under Unit 5010 Legal, Item No. 52 Legal Services;

NOW, THEREFORE, BE IT RESOLVED:

That the Board accepts the Engagement Letter of Barclay Damon, LLP to provide expert legal services, including but not limited to bond counsel on an as needed basis; and be it further

RESOLVED: on behalf of the Authority, the Chair is authorized to execute the Engagement Letter submitted by Barclay Damon, LLP; and be it further

RESOLVED: that the Secretary is authorized to forward an executed copy of said Engagement Letter together with a certified copy of this resolution to Barclay Damon LLP.

Ayes:

Noes:

03/10/22-pjg

ITEM 6 - AUTHORIZATION TO SOLICIT REQUEST FOR PROPOSALS FOR CONSULTING ENGINEERING SERVICES RELATING TO EPA LEAD AND COPPER RULE REVISIONS PROGRAM MANAGEMENT, PROJECT NO. 202200023

Motion by _____ seconded by _____

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

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

WHEREAS, the Authority deems it necessary to issue a Request for Proposal (the “RFP”) to qualified firms to provide Consulting Engineering Services relating to EPA Lead and Copper Rule Revisions Program Management; 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 Consulting Engineering Services relating to EPA Lead and Copper Rule Revisions Program Management 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, Leonard F. Kowalski, Executive Engineer, will be the designated contact person for the RFP with the adoption of this resolution; and

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

WHEREAS, the Authority’s 2022 Capital Budget includes funds for this project under Unit 1030 Water Quality Assurance, Item No. 101664 Corrosion Control Program Management;

NOW, THEREFORE BE IT RESOLVED:

The Board has authorized the issuance of an RFP to qualified firms to provide Consulting Engineering Services relating to EPA Lead and Copper Rule Revisions Program Management.

Ayes:

Noes:

03/10/22-pjg

**ITEM 7 - AUTHORIZATION TO ACCEPT THE CONSTRUCTION AND
INSTALLATION OF 1,540 LINEAR FEET OF EIGHT (8") INCH PVC
WATERMAIN, TWO (2) HYDRANTS, ONE (1) LINE VALVE AND
APPURTENANCES IN STRICKLER ESTATES PHASE 2, TOWN OF
CLARENCE, NEW YORK, PROJECT NO. 202100023, EC NO. 7189**

Motion by seconded by

WHEREAS, the Erie County Water Authority (the "Authority"), by resolution dated January 20, 2022, identified as Item No. 8, of the Minutes of that meeting, entered into a Main Extension Agreement (Builder-Contractor-Developer) with 5700 Strickler Road, LLC and KD Equipment Corp. for the construction and installation of approximately 1,522 linear feet of eight (8") inch PVC watermain, two (2) hydrants, one (1) line valve and appurtenances in Strickler Estates Phase 2, Town of Clarence, New York, identified by Work Authorization No. EC No. 7189; 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 1,540 linear feet of eight (8") inch PVC watermain, two (2) hydrants, one (1) line valve and appurtenances in Strickler Estates Phase 2, Town of Clarence, 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 Strickler Estates Phase 2, Town of Clarence, 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 and hydrants;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority's Board of Commissioners accepts the construction and installation of 1,540 linear feet of eight (8") inch PVC watermain, two (2) hydrants, one (1) line valve and appurtenances in Strickler Estates Phase 2, Town of Clarence, New York, and said main, valve and hydrants be added to the property records of the Authority.

Ayes:
Noes:

03/10/22-pjg

**ITEM 8 - AWARD OF CONTRACT TO LEDGE CREEK DEVELOPMENT, INC.
RELATING TO AREA NO. 1 RESTORATION, APRIL 1, 2022 THROUGH
MARCH 31, 2024, PROJECT NO. 202200011 - \$5,197,549.00**

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 25th day of January 2022, a notice inviting sealed bids in accordance with Public Authorities Law §1069 relating to Area No. 1 Restoration, April 1, 2022 through March 31, 2024; and

WHEREAS, Authority personnel opened sealed bids in the office of the Authority on the 15th day of February 2022 at 10:00 a.m., local time, and were as follows:

BIDDERS	AMOUNT
Ledge Creek Development, Inc.	\$5,197,549.00
Mark Cerrone, Inc.	5,316,335.00*
Russo Development, Inc.	5,462,705.00

* Corrected Figure; and

WHEREAS, Michael J. Quinn, Sr. Distribution Engineer and Leonard F. Kowalski, Executive Engineer have reviewed the specifications and bids and determined that Ledge Creek Development, 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 O&M Budget includes funds for this project under Unit 2535 Restoration, Item No.18 Payments to Contractors - Restore;

NOW, THEREFORE, BE IT RESOLVED:

That Authority awards the contract to Ledge Creek Development, 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 Ledge Creek Development, Inc. relating to Area No. 1 Restoration, April 1, 2022 through March 31, 2024 as a unit price contract for the estimated total amount of \$5,197,549.00; 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:

03/10/22-pjg

ITEM 9 - AWARD OF CONTRACT TO AMSTAR OF WESTERN NEW YORK, INC. FOR CONTRACT NO. W-034B, STORAGE TANK REFURBISHING AT COLE ROAD AND EDEN 4 TANKS IN THE TOWNS OF ORCHARD PARK AND EDEN, NEW YORK, PROJECT NO. 202100193 - \$717,000.00

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 18th day of January 2022, a notice inviting sealed bids in accordance with Public Authorities Law §1069 for Contract No. W-034B, Storage Tank Refurbishing at Cole Road and Eden 4 Tanks in the Towns of Orchard Park and Eden, New York; and

WHEREAS, Authority personnel opened sealed bids in the office of the Authority on the 8th day of February 2022, at 11:00 a.m., local time, and were as follows:

BIDDERS	AMOUNT
Amstar of Western New York, Inc.	\$717,000.00
Atlas Painting and Sheeting Corp.	828,600.00 and

WHEREAS, Wendel, Consulting Engineers, Michael W. Wymer, Sr. Production Engineer and Leonard F. Kowalski, Executive Engineer have reviewed the specifications and bids and determined that Amstar of Western New York, 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 O&M Budget includes funds for this project under Unit 2502 Construction, Item No. 74 Payments to Contractors - Tanks;

NOW, THEREFORE, BE IT RESOLVED:

That Authority awards the contract to Amstar of Western New York, 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 Amstar of Western New York, Inc. for Contract No. W-034B, Storage Tank Refurbishing at Cole Road and Eden 4 Tanks in the Towns of Orchard Park and Eden, New York as a unit price contract for the estimated total amount of \$717,000.00; and be it further

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

Ayes:
Noes:

03/10/22-pjg

**ITEM 10 - AUTHORIZATION TO REJECT BIDS AND READVERTISE FOR
CONTRACT NO. W-034A, STORAGE TANK REFURBISHING AT RICE
HILL, WOHLHUETER AND CRESTWOOD TANKS IN THE TOWN OF
BOSTON, NEW YORK, PROJECT NO. 202100193**

Motion by \mathbf{v} seconded by \mathbf{v}

WHEREAS, the Erie County Water Authority (the "Authority") advertised in the Construction Exchange and the New York State Contract Reporter on January 11, 2022, a notice inviting sealed bids in accordance with Public Authorities Law §1069 for Contract No. W-034A, Storage Tank Refurbishing at Rice Hill, Wohlhueter and Crestwood Tanks, in the Town of Boston, New York; and

WHEREAS, four (4) sealed bids were opened in the office of the Authority on the 2nd day of February 2022; and

WHEREAS, after reviewing the bids, the Engineering Department consulted with the Legal Department regarding these bid submissions; and

WHEREAS, pursuant to Public Authorities Law §1069, the Authority has the authority to reject all bids if it is in the Authority's best interests; and

WHEREAS, Article 22 of the Instructions to Bidders in the Contract also states the Authority has the right to reject any or all bids if the Authority deems such action to be in the public interest with the right to rebid; and

WHEREAS, the power to reject all bids, as set forth in Public Authorities Law §1069, is like the power given municipal corporations pursuant to General Municipal Law §103; and

WHEREAS, both the Legal and Engineering Departments recommend the Board of Commissioners rejects all bids submitted on February 2, 2022 and authorize the advertisement for new bids; and

WHEREAS, the tanks under Contract W-034-A are owned by the Town of Boston and leased-managed by the Authority; and

WHEREAS, the Town of Boston has bonded for the contractor cost and will compensate the Authority directly in accordance with our Cooperative Agreement; and

WHEREAS, payments to the Contractor will be from an ECWA OWIP (Opening Work in Progress) account;

NOW, THEREFORE, BE IT RESOLVED:

That the Board of Commissioners approve rejecting the bids received on February 2, 2022 for Contract No. W-034A, Storage Tank Refurbishing at Rice Hill, Wohlhueter and Crestwood Tanks, in the Town of Boston, New York; and

RESOLVED: That the Secretary is hereby authorized to return to the bidders their deposit made with their bid to the Authority for the abovementioned project; and be it further

RESOLVED: That the Secretary is authorized to publish an additional notice pursuant to Section 1069 of the Public Authorities Law for Contract No. W-034A, Storage Tank Refurbishing at Rice Hill, Wohlhueter and Crestwood Tanks, in the Town of Boston, New York.

Ayes:

Noes:

03/10/22-pjg

**ITEM 11 - AUTHORIZATION TO GRANT LEAK ALLOWANCE REQUESTS -
\$3,516.82**

Motion by seconded by

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

- | | |
|---|--|
| 1) GMP Property Group, Inc.
2701 Clinton Street
West Seneca, NY 14224
\$724.42 | 3) Benderson Development
4252 Ridge Lea Road
Amherst, NY 14226
\$1,585.74 |
| 2) Richard Stenclik
250 International Drive
Williamsville, NY 14221
\$628.32 | 4) Heather Meeder
3320 Carol Ct.
Blasdell, NY 14219
\$578.34 |

WHEREAS, Karen A. Prendergast, Chief Financial Officer advised that the requests contain documentation showing that the leaks have been repaired; and

WHEREAS, said leak allowance requests have 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 requests;

NOW, THEREFORE, BE IT RESOLVED:

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

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

Ayes:
Noes:

03/10/22-pjg

**ITEM 12 - AUTHORIZATION TO ADOPT THE RETENTION AND DISPOSITION
SCHEDULE FOR NEW YORK LOCAL GOVERNMENT RECORDS (LGS-
01) AND APPOINTMENT TO THE POSITION OF RECORDS
MANAGEMENT OFFICER**

Motion by seconded by

WHEREAS, on May 3, 1990, the Erie County Water Authority (the “Authority”) adopted a Records Retention and Disposition Schedule MI-1 (“MI-1”) pursuant to §57.25 of the Arts and Cultural Affairs Law, and Part 15 Title 8 of the Official Compilation of Codes, Rules and Regulations of the State of New York; and

WHEREAS, on the 4th day of June 1998, the Authority approved the adoption of an internal Records Retention Schedule (“ECWA Office Records Retention Schedule”) to meet all minimum retention periods and in some cases, exceeding the retention periods in accordance with the way the Authority conducts business; and

WHEREAS, the New York State Archives (“NYSA”) has adopted a Retention and Disposition Schedule for New York Local Government Records (LGS-01) (the “Schedule”) effective January 1, 2021 which will supersede MI-1; and

WHEREAS, pursuant to NYSA, before any records may be disposed of, the Board of Commissioners of the Authority (the “Board”) must formally adopt the Schedule by resolution; and

WHEREAS, Terrence D. McCracken, Secretary to the Authority recommends adopting the Schedule which will supersede MI-1; and

WHEREAS, the ECWA Office Records Retention Schedule records series will remain the same, however, the Section/Reference will reflect the new Schedule; and

WHEREAS, pursuant to §57.19 of the Arts and Cultural Affairs Law of the State of New York and Part 185, Title 8, §185.2 of the Official Compilation of Codes, Rules and Regulations of the State of New York, the Authority is required to appoint a Records Management Officer; and

NOW, THEREFORE, BE IT RESOLVED:

That the Retention and Disposition Schedule for New York Local Government Records (LGS-01) issued pursuant to Article 57-A of the Arts and Cultural Affairs Law of the State of New York, and containing minimum retention periods for local government records, is adopted by the Board for use by the Authority; and be it further

RESOLVED: that in accordance with Article 57-A:

- (a) only those records will be disposed of that are described in Retention and Disposition Schedule for New York Local Government Records (LGS-01), after they have met the minimum retention periods described therein;
- (b) only those records will be disposed of that do not have sufficient administrative, fiscal, legal or historical value to merit retention beyond established minimum periods; and be it further

RESOLVED: that the Board appoints the Secretary to the Authority to the position of Records Management Officer pursuant to the requirements of §Section 57.19 of the Arts and Cultural Affairs Law of the State of New York and §185.2 of the New York Codes Rules and Regulations.

Ayes:

Noes:

03/10/22-pjg

ITEM 13 - AUTHORIZATION FOR KAREN PRENDERGAST, CHIEF FINANCIAL OFFICER AND JOYCE TOMAKA, COMPTROLLER TO ATTEND A MEETING WITH NEW YORK STATE WATER AUTHORITY FINANCE DEPARTMENT REPRESENTATIVES IN SARATOGA SPRINGS, NEW YORK

Motion by seconded by

WHEREAS, the Erie County Water Authority deems it advisable for Karen Prendergast, CFO and Joyce Tomaka, Comptroller to attend a meeting with NYS Authority Finance Department Representatives in Saratoga Springs, New York at a total estimated cost of \$1,000.00;

NOW, THEREFORE, BE IT RESOLVED:

That Karen Prendergast, CFO and Joyce Tomaka, Comptroller are authorized to travel to Saratoga Springs, New York from April 10, 2022 to April 11, 2022 to attend a meeting with NYS Authority Finance Department Representatives at a total estimated cost of \$1,000.00;

Ayes:

Noes:

03/10/22-pjg

**ITEM 14 - AUTHORIZATION FOR THE ERIE COUNTY WATER AUTHORITY TO
OFFER A \$25 BILL CREDIT TO CUSTOMERS WHO PARTICIPATE IN A
LEAD AND COPPER SAMPLING PROGRAM**

Motion by seconded by

WHEREAS, the Erie County Water Authority (the “Authority”) is currently following the Revised Lead & Copper Rule (the “Rule”) established in December 2021 by the Environmental Protection Agency (the “EPA”); and

WHEREAS, the Rule requires the Authority to perform lead and copper sampling (the “Sampling Program”) every three years as 2022 being a sampling year; and

WHEREAS, under the current regulation, Water Quality needs a minimum 50 testing sites for the upcoming sampling plan that will take place during the summer of 2022; and

WHEREAS, the EPA strongly recommends the Authority increase the number of access sites to at least 150 testing sites; and

WHEREAS, in order to raise the number of customers who participate in the Sampling Program, Sabrina A. Figler, Director of Water Quality, Joyce A. Tomaka, Comptroller and Leonard F. Kowalski, Executive Engineer recommend the Authority offer a \$25 bill credit to customers who partake in the Sampling Program; and

WHEREAS, the credit will only be granted to those who participate in and complete the Sampling Program; and

NOW, THEREFORE, BE IT RESOLVED:

That the Board of Commissioners of the Authority approves offering a \$25 bill credit to customers who partake in the Sampling Program; and be it further

RESOLVED: the credit will only be granted to those who participate in and complete the Sampling Program.

Ayes:

Noes:

03/10/22-pjg