

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:

03/24/22-pjg

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0313-13	90	BUFFALO WATER PURCHASED FEB 2022 ECWA - TX & LANG INT BUFFALO WATER BOARD Effective 7/31/2013 Thru 6/30/2023	3/15/2022	18,868.80
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			630,000.00 609,560.67 20,439.33		
1.2	0331-22	1	ECWA PRE-EMPLOYMENT BACKGROUND CHECKS ECWA PRE-EMPLOYMENT BACKGROUND CHECKS CSI GROUP, LLC Effective 1/20/2022 Thru 1/19/2025	3/15/2022	562.40
				PROFESSIONAL SERVICES CON	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			24,000.00 562.40 23,437.60		
1.3	0347-21	19	PATCHING MATERIAL VARIOUS REPAIRS- LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2021 Thru 3/31/2022	3/15/2022	7,393.22
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			175,000.00 91,345.51 83,654.49		
1.4	0347-21	20	PATCHING MATERIAL VARIOUS REPAIRS- LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2021 Thru 3/31/2022	3/15/2022	14,767.98
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			175,000.00 106,113.49 68,886.51		
1.5	0520-21	22	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2021 Thru 3/31/2022	3/15/2022	120.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,900.00 4,360.20 539.80		
1.6	0723-21	13	MACHINING AND FABRICATION SERVICES ECWA EQUIPMENT FREDERICK MACHINE REPAIR INC Effective 1/01/2021 Thru 3/31/2023	3/15/2022	386.55
				SERVICE REPAIR	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			98,598.50 50,529.31 48,069.19		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	0856-22	8	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 1/01/2022 Thru 12/31/2022	3/15/2022 ALLIANCE CONTRACT	17.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 634.96 4,365.04		

1.8	0856-22	9	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 1/01/2022 Thru 12/31/2022	3/15/2022 ALLIANCE CONTRACT	27.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 662.76 4,337.24		

1.9	0934-21	7	TREATMENT PROCESS STURGEON POINT & VAN DE WATER PLANTS HACH COMPANY Effective 5/01/2021 Thru 4/30/2022	3/15/2022 NEW YORK STATE CONTRACT	500.12
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			14,638.76 10,132.95 4,505.81		

1.10	0989-HS001	17	HS-001, ENGINEERING SVC THROUGH 1/31/22 VAN DE WATER HAZEN AND SAWYER Effective 5/21/2020 Thru 12/31/2022	3/15/2022 CONSULTANT	18,698.95
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			548,553.00 427,253.63 121,299.37		

1.11	1053-21	12	CAUSTIC SODA VAN DE WATER PLANTS JCI JONES CHEMICALS INC Effective 11/01/2021 Thru 10/31/2023	3/15/2022	8,584.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			950,000.00 101,467.60 848,532.40		

1.12	1053-21	13	CAUSTIC SODA 03/14/2022 STRGEON POINT PLANT JCI JONES CHEMICALS INC Effective 11/01/2021 Thru 10/31/2023	3/15/2022	8,246.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			950,000.00 109,713.60 840,286.40		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1101-22A	12	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2022 Thru 6/30/2022	3/15/2022	8,930.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			508,606.34 202,999.35 305,606.99		

1.14	1101-22A	13	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2022 Thru 6/30/2022	3/15/2022	74,397.30
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			508,606.34 277,396.65 231,209.69		

1.15	1101-22A	14	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2022 Thru 6/30/2022	3/15/2022	4,210.50
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			508,606.34 281,607.15 226,999.19		

1.16	1101-22A	15	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2022 Thru 6/30/2022	3/15/2022	16,429.34
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			508,606.34 298,036.49 210,569.85		

1.17	1101-22A	16	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2022 Thru 6/30/2022	3/15/2022	1,409.40
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			508,606.34 299,445.89 209,160.45		

1.18	1101-22A	17	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2022 Thru 6/30/2022	3/15/2022	1,344.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			508,606.34 300,789.89 207,816.45		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1121-21	7	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> 2,680,600.00 665,159.97 2,015,440.03	3/15/2022	98,051.55
1.20	1214-22A	6	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 26,670.00 398,557.13	3/15/2022	17,092.00
1.21	1401-22	7	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 50,285.49 139,714.51	3/15/2022	4,179.31
1.22	1401-22	8	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 60,556.92 129,443.08	3/15/2022	10,271.43
1.23	1403-21	9	FURNISH AND DELIVER WATER METERS & APPUR METER SHOP NEPTUNE TECHNOLOGY GROUP INC Effective 1/01/2021 Thru 12/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 6,274,105.00 212,710.00 6,061,395.00	3/15/2022	23,400.00
1.24	1407-22	8	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 58,121.45 441,878.55	3/15/2022	16,501.30

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1407-22	9	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 59,034.91 440,965.09	3/15/2022	913.46
1.26	1407-22	10	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 60,953.72 439,046.28	3/15/2022	1,918.81
1.27	1407-22	11	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 67,790.49 432,209.51	3/15/2022	6,836.77
1.28	1411-22CEL	17	MACHINE TO MACHINE SERVICE FEB 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 70,811.16 179,188.84	3/15/2022 NEW YORK STATE CONTRACT	3,395.51
1.29	1415-22	8	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> 1,000,000.00 137,129.92 862,870.08	3/15/2022	52,357.35
1.30	1424-NC42	14	NC-042, ENG SERVICES THROUGH 2/19/22 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> 525,400.00 231,004.25 294,395.75	3/15/2022	30,893.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	1424-NC43	13	NC-043, 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> 386,100.00 134,207.50 251,892.50	3/15/2022	35,442.00
1.32	1921-22	1	WATER AND SEWER-TOWN OF TONAWANDA 2022 VAN DE WATER TONAWANDA TOWN CLERK Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,000.00 376.05 1,623.95	3/15/2022	376.05
1.33	2019003	106	CARBON DIOXIDE KEEP-FILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 12,900.00 11,788.88 1,111.12	3/15/2022	53.00
1.34	2019003	107	CARBON DIOXIDE KEEP-FILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 12,900.00 11,894.99 1,005.01	3/15/2022	106.11
1.35	2020009	248	FASTENAL VENDING 02/22 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> 180,000.00 117,596.70 62,403.30	3/15/2022	77.06
1.36	2020009	249	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> 180,000.00 120,991.93 59,008.07	3/15/2022	3,395.23

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	2020009	250	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	03/07 3/15/2022 ALLIANCE CONTRACT	118.72
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 121,110.65 58,889.35		
1.38	2020012	17	PLUMBING SERVICE ECWA FACILITIES M K S PLUMBING CORP Effective 6/01/2020 Thru 5/30/2022	SERVICE CENTER 3/15/2022	237.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			17,900.00 13,359.67 4,540.33		
1.39	2020019	57	TIRE SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2020 Thru 8/31/2022	3/15/2022	217.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			14,900.00 10,819.38 4,080.62		
1.40	2020019	58	TIRE SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2020 Thru 8/31/2022	3/15/2022	150.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			14,900.00 10,969.38 3,930.62		
1.41	2021010	4	PROPANE TANK - REFILL LINE MAINTENANCE JACKSON WELDING & GAS PRODUCTS Effective 3/01/2021 Thru 2/28/2022	3/15/2022	62.05
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,000.00 210.97 2,789.03		
1.42	2021011	6	QTRLY FEE FOR CONNECT+/SENDPRO P METER ELLICOTT SQUARE PITNEY BOWES, INC. Effective 2/01/2021 Thru 9/14/2022	3/15/2022 NEW YORK STATE CONTRACT	135.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,025.00 843.00 1,182.00		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	2022-WOOD	1	WOOD PRODUCTS LINE MAINTENANCE SOUTHTOWN SUPPLY INC. Effective 1/01/2022 Thru 12/31/2022	3/15/2022	1,396.50
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			37,463.75 1,396.50 36,067.25		
1.44	2022-WOOD	2	WOOD PRODUCTS LINE MAINTENANCE SOUTHTOWN SUPPLY INC. Effective 1/01/2022 Thru 12/31/2022	3/15/2022	3,995.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			37,463.75 5,391.50 32,072.25		
1.45	2022009	1	CAMERA AND MONITORING FEE MARCH 2022 ECWA AZUGA INC Effective 3/01/2022 Thru 2/28/2023	3/15/2022	44.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 44.00 4,956.00		
1.46	2030-17	176	DELIVERY SERVICES 2017-2022 SER. CEN., ELL. SQ., ST. PT., VAN DE WAT. UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2022	3/15/2022	1,753.20
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 11,667.39 3,332.61		
1.47	2113-21	14	WESTLAW SELECT - WPACK MONTHLY CHARGES LEGAL WEST PUBLISHING PAYMENT CENTER Effective 1/01/2021 Thru 12/31/2023	3/15/2022	1,347.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			49,140.00 18,374.66 30,765.34		
1.48	2405-18	39	PUBLIC RELATIONS SERVICE ECWA E-3 COMMUNICATIONS INC (551 FRANKLIN Effective 8/15/2018 Thru 7/31/2022	3/15/2022	7,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			326,000.00 267,174.33 58,825.67		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	2604-19	588	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022	02/24/22 3/15/2022 NONE	233.13
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 78,110.55 41,889.45		
1.50	2604-19	591	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022	03/03/22 3/15/2022 NONE	231.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 78,532.09 41,467.91		
1.51	2604-19	592	TOWEL, UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022	03/02/2022 3/15/2022 NONE	90.39
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 78,622.48 41,377.52		
1.52	2604-19	593	TOWEL AND UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022	03/08/22 3/15/2022 NONE	99.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 78,722.08 41,277.92		
1.53	2604-19	594	MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022	03/09/2022 3/15/2022 NONE	88.44
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 78,810.52 41,189.48		
1.54	2604-19	595	MAT CLEANING SERVICE ECWA CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 5/01/2019 Thru 3/31/2022	03/09/22 3/15/2022 NONE	16.68
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 78,827.20 41,172.80		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	2604-19	597	FLOOR MAT SERVICE 03/09 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 79,147.71 40,852.29	3/15/2022 NONE	88.96
1.56	2604-19	598	TOWEL, UNIFORM SERVICE 03/09/2022 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 79,238.10 40,761.90	3/15/2022 NONE	90.39
1.57	2604-19	599	TOWEL AND UNIFORM SERVICE 03/15/22 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 79,337.70 40,662.30	3/15/2022 NONE	99.60
1.58	2604-19	600	MAT 03/15/22 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 79,695.20 40,304.80	3/15/2022 NONE	357.50
1.59	2811-CPL5	18	CONT-CPL-005, ENG SVC THROUGH 5/21/21 WATER SYSTEM IMPROVEMENTS VILLAGE SLOAN CONSULTANT CLARK PATTERSON LEE P C Effective 3/26/2019 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 233,914.00 222,334.64 11,579.36	3/15/2022	4,729.38
1.60	2811-CPL5	19	CONT-CPL-005, ENG SVC THROUGH 8/27/21 WATER SYSTEM IMPROVEMENTS VILLAGE SLOAN CONSULTANT CLARK PATTERSON LEE P C Effective 3/26/2019 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 233,914.00 231,699.00 2,215.00	3/15/2022	9,364.36

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	3407-MP-86	18	MP-86, ENG SERVICE THROUGH 1/31/22 BALL PUMP STATION ARCADIS OF NEW YORK INC. Effective 6/18/2020 Thru 10/01/2023	3/15/2022 CONSULTANT	22,950.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,144,600.00	593,574.02	551,025.98
1.62	3407-MP-86	19	MP-86, ENG SERVICE THROUGH 1/31/22 BALL PUMP STATION ARCADIS OF NEW YORK INC. Effective 6/18/2020 Thru 10/01/2023	3/15/2022 CONSULTANT	22,950.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,144,600.00	616,524.02	528,075.98
1.63	3407-MP-88	15	MP-88, ENG SERVICE THROUGH 2/28/22 STURGEON POINT ARCADIS OF NEW YORK INC. Effective 5/13/2021 Thru 12/31/2022	3/15/2022 CONSULTANT	2,256.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			358,000.00	114,100.98	243,899.02
1.64	3407-MP-88	16	MP-88, ENG SERVICE THROUGH 2/28/22 STURGEON POINT ARCADIS OF NEW YORK INC. Effective 5/13/2021 Thru 12/31/2022	3/15/2022 CONSULTANT	1,952.50
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			358,000.00	116,053.48	241,946.52
1.65	3407-MP-89	4	MP-89, ENG SERVICE THROUGH 1/31/22 STURGEON POINT ARCADIS OF NEW YORK INC. Effective 7/08/2021 Thru 12/31/2022	3/15/2022 CONSULTANT	13,300.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			631,000.00	93,100.00	537,900.00
1.66	3407-MP-90	1	MP-90, ENG SERVICE THROUGH 1/31/22 ECWA ARCADIS OF NEW YORK INC. Effective 12/22/2021 Thru 5/01/2025	3/15/2022 CONSULTANT	53,550.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			3,485,750.00	53,550.00	3,432,200.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	3407-MP-90	2	MP-90, ENG SERVICE THROUGH 2/28/22 ECWA ARCADIS OF NEW YORK INC. Effective 12/22/2021 Thru 5/01/2025	3/15/2022 CONSULTANT	54,756.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,485,750.00 108,306.25 3,377,443.75		
1.68	3919-22	1	VILLAGE OF BLASDELL BILLING 2022 CUSTOMER SERVICE AND BILLING VILLAGE OF BLASDELL Effective 1/01/2022 Thru 12/31/2022	3/15/2022	55,476.64
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 55,476.64 244,523.36		
1.69	3959-22	2	LEGAL SERVICES AS NEEDED 2022 ECWA BARCLAY DAMON Effective 1/01/2022 Thru 12/31/2022	3/15/2022	3,952.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			50,000.00 5,482.50 44,517.50		
1.70	4285-21	114	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	3/15/2022 NEW YORK STATE CONTRACT	29.38
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 25,632.04 14,367.96		
1.71	4285-21	115	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	3/15/2022 NEW YORK STATE CONTRACT	323.46
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 25,955.50 14,044.50		
1.72	4285-21	116	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	3/15/2022 NEW YORK STATE CONTRACT	76.92
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 26,032.42 13,967.58		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	4285-21	117	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	3/15/2022 NEW YORK STATE CONTRACT	51.02
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 26,083.44 13,916.56		
1.74	4285-21	118	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	3/15/2022 NEW YORK STATE CONTRACT	115.32
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 26,198.76 13,801.24		
1.75	4285-21	119	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	3/15/2022 NEW YORK STATE CONTRACT	251.64
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 26,450.40 13,549.60		
1.76	4295-21	5	CYBERSECURITY RISK & VULNERABILITY ASSE ECWA GLOBALSECURITYIQ LLC Effective 10/14/2021 Thru 10/14/2022	3/15/2022	7,103.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			59,213.50 46,316.75 12,896.75		
1.77	4456-GP9	6	GP-009, REQUEST NO. 6 ENDING 1/14/22 GEORGE URBAN BLVD, TOWN OF CHEEKTOWAGA DJM CONTRACTING, INC. Effective 4/29/2021 Thru 6/30/2022	3/15/2022 CONTRACTOR	114,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,675,720.00 2,088,797.73 586,922.27		
1.78	4623-UST01	8	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2022 Thru 12/31/2025	3/15/2022	1,478.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,240,000.00 40,277.00 1,199,723.00		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	4623-UST01	9	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2022 Thru 12/31/2025	3/15/2022	7,525.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,240,000.00 47,802.75 1,192,197.25		
1.80	4811-DA10	11	CONT-DA10, ENG SERVICE THROUGH 1/31/22 WATER SYS IMPR-TN OF AMHERST & CKTG DIDONATO ASSOCIATES PE PC Effective 2/13/2020 Thru 12/31/2022	3/15/2022	5,015.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			358,460.00 294,791.72 63,668.28		
1.81	4844-19	10	PROFESSIONAL AUDITING SERVICES ACCOUNTING DRESCHER & MALECKI LLP (PO BOX 408) Effective 8/01/2019 Thru 7/30/2022	3/15/2022	24,600.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			130,049.00 100,887.00 29,162.00		
1.82	4908-20	65	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/20/2020 Thru 5/19/2022	3/15/2022	72.31
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 85,845.54 34,154.46		
1.83	4908-20	66	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/20/2020 Thru 5/19/2022	3/15/2022	69.64
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 85,915.18 34,084.82		
1.84	4908-20	68	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/20/2020 Thru 5/19/2022	3/15/2022	1,675.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 87,590.98 32,409.02		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	4908-20	69	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/20/2020 Thru 5/19/2022	3/15/2022	199.30
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 87,790.28 32,209.72		
1.86	4908-20	70	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/20/2020 Thru 5/19/2022	3/15/2022	45.64
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 87,835.92 32,164.08		
1.87	4908-20	71	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/20/2020 Thru 5/19/2022	3/15/2022	40.24
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 87,876.16 32,123.84		
1.88	4963-21	2	INSPECTION & REPAIR OF OVERHEAD CRANES VARIOUS LOCATIONS SIMMERS CRANE DESIGN & SERVICES Effective 1/01/2021 Thru 12/31/2022	3/15/2022	479.00
				SERVICE REPAIR	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			104,760.00 13,559.00 91,201.00		
1.89	4963-21	3	INSPECTION & REPAIR OF OVERHEAD CRANES VARIOUS LOCATIONS SIMMERS CRANE DESIGN & SERVICES Effective 1/01/2021 Thru 12/31/2022	3/15/2022	414.00
				SERVICE REPAIR	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			104,760.00 13,973.00 90,787.00		
1.90	5046-21	14	REDWING SAFETY SHOES ERIE COUNTY WATER AUTHORITY RED WING SHOES (TONAWANDA) Effective 4/01/2021 Thru 3/31/2022	3/15/2022	150.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,900.00 2,805.93 2,094.07		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	5228-20	22	TWO-WAY VOICE EMERGENCY RADIO SYSTEM ECWA WIDE COMMUNICATIONS FM COMMUNICATIONS INC Effective 6/01/2020 Thru 5/31/2022	3/15/2022	132.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.99 2,904.00 7,095.99		
1.92	5279-20	46	ELECTRICAL SERVICES - LABOR ONLY ECWA FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2020 Thru 5/31/2023	3/15/2022	44,145.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,602,200.00 966,634.26 635,565.74		
1.93	5374-22A	1	WATER MAIN MATERIALS CONTRACT ECWA THOMPSON PIPEGROUP PRESSURE Effective 1/01/2022 Thru 6/30/2022	3/15/2022	24,024.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>	ECWA SUPPLIER CONTRACT	
			526,075.00 24,024.00 502,051.00		
1.94	5536-GP10	11	CONT-GP-010,ENG SERVICE THROUGH 1/28/22 TRANS MAIN IMPROVEMENTS GREENMAN - PEDERSON, INC Effective 3/04/2021 Thru 6/01/2023	3/15/2022	18,148.06
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>	CONSULTANT	
			653,929.05 162,184.28 491,744.77		
1.95	5565-20	129	MAINTENANCE CONTRACT-SP ERIE COUNTY WATER AUTHORITY FACILITIES GREATER NIAGARA MECHANICAL INC Effective 11/01/2020 Thru 10/31/2022	3/15/2022	1,714.66
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			540,750.00 189,681.58 351,068.42		
1.96	5577-GHD-7	49	CONT-GHD-7,ENG SERVICE THROUGH 1/29/22 GUENTHER PUMP-STATION REHABILITATION GHD CONSULTING SERVICES, INC Effective 8/30/2018 Thru 12/31/2022	3/15/2022	20,992.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>	CONSULTANT	
			889,400.00 817,227.01 72,172.99		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.97	5577-GHD-7	50	CONT-GHD-7,ENG SERVICE THROUGH 1/29/22 GUENTHER PUMP-STATION REHABILITATION GHD CONSULTING SERVICES, INC Effective 8/30/2018 Thru 12/31/2022	3/15/2022 CONSULTANT	216.41
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			889,400.00 817,443.42 71,956.58		
1.98	5577-GHD-8	22	GHD-8,ENG SERVICE THROUGH 1/29/22 VDW TREATMENT RESIDUAL TREATMENT UPGRADE GHD CONSULTING SERVICES, INC Effective 9/19/2019 Thru 9/30/2023	3/15/2022 CONSULTANT	9,534.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			541,400.00 289,262.55 252,137.45		
1.99	5577-GHD10	8	GHD-10, ENG SERVICE THROUGH 1/29/22 STWTP SEDIMENTATION BASIN EFFLUENT VALVE GHD CONSULTING SERVICES, INC Effective 4/15/2021 Thru 12/31/2022	3/15/2022 CONSULTANT	4,290.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			278,700.00 85,580.00 193,120.00		
1.100	5697-18	49	SHORT TERM TOWER LICENSE AGREEMENT- ECWA GLOBAL SIGNAL ACQUISITIONS LLC Effective 1/11/2018 Thru 1/12/2023	APR 3/15/2022 RIGHT OF WAY RENTS	757.81
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			42,895.92 34,560.01 8,335.91		
1.101	5905-21	7	RECORDS MANAGEMENT SERVICES ECWA RECORDS MANAGEMENT IRON MOUNTAIN INFORMATION MANAGEMENT INC Effective 8/01/2021 Thru 1/21/2024	3/15/2022 ALLIANCE CONTRACT	1,267.83
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			51,000.00 8,917.47 42,082.53		
1.102	6069-20	56	LAB GASES WATER QUALITY JACKSON WELDING & GAS PRODUCTS Effective 1/01/2020 Thru 12/30/2022	3/15/2022 ERIE COUNTY CONTRACT	16.92
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			27,000.00 5,841.55 21,158.45		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.103	6205-20	50	TRUCKS & HEAVY EQUIPMENT PARTS & REPAIRS ECWA KENWORTH NORTHEAST GROUP, INC. Effective 7/16/2020 Thru 3/31/2022	3/15/2022	469.23
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 11,635.22 7,364.78		
1.104	6205-20	51	TRUCKS & HEAVY EQUIPMENT PARTS & REPAIRS ECWA KENWORTH NORTHEAST GROUP, INC. Effective 7/16/2020 Thru 3/31/2022	3/15/2022	9.46
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 11,644.68 7,355.32		
1.105	6205-20	52	TRUCKS & HEAVY EQUIPMENT PARTS & REPAIRS ECWA KENWORTH NORTHEAST GROUP, INC. Effective 7/16/2020 Thru 3/31/2022	3/15/2022	875.68
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 12,520.36 6,479.64		
1.106	6209-19	184	POLYALUMINUM CHLORIDE COAGULANT ST. POINT 03/08/2022 KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2022	3/15/2022	6,135.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,455,563.94 1,227,269.92 228,294.02		
1.107	6449-22	28	GROUP 00400674 02/21/22 - 02/27/22 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2022 Thru 12/31/2022	3/15/2022	15,382.27
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00 788,399.08 4,711,600.92		
1.108	6449-22	29	RX CLAIMS - MARCH 2022 ECWA LABOR-MANAGEMENT HEALTHCARE (RX CLAIMS) Effective 1/01/2022 Thru 12/31/2022	3/15/2022	157,267.02
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00 945,666.10 4,554,333.90		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.109	6449-22	30	GROUP DT-5541 & DT-5542 CONNECTICARE ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2022 Thru 12/31/2022	3/15/2022	218.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00 945,884.10 4,554,115.90		

1.110	6449-22	31	GROUP 00400674 02/28/22 - 02/28/22 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2022 Thru 12/31/2022	3/15/2022	1,210.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00 947,094.10 4,552,905.90		

1.111	6449-22	32	GROUP 00400674 03/01/22 - 03/06/22 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2022 Thru 12/31/2022	3/15/2022	35,604.31
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00 982,698.41 4,517,301.59		

1.112	6449-22	33	GROUP DT-5541 & DT-5542 CONNECTICARE ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2022 Thru 12/31/2022	3/15/2022	392.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00 983,090.41 4,516,909.59		

1.113	6449-22	34	BCBS MONTHLY PREMIUM - MAR 2022 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2022 Thru 12/31/2022	3/15/2022	31,901.81
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00 1,014,992.22 4,485,007.78		

1.114	6449-22	35	GROUP DT-5541 GHI DENTAL MAR 2022 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2022 Thru 12/31/2022	3/15/2022	509.68
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00 1,015,501.90 4,484,498.10		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.115	6449-22	36	GROUP DT-5542 GHI DENTAL MAR 2022 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2022 Thru 12/31/2022	3/15/2022	360.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00 1,015,862.00 4,484,138.00		
1.116	6449-22LMH	3	LMHF ADMINISTRATIVE FEES MAR 2022 HUMAN RESOURCES LABOR-MANAGEMENT HEALTHCARE (ADMIN FEE) Effective 1/01/2022 Thru 12/31/2022	3/15/2022	4,913.97
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00 14,007.83 45,992.17		
1.117	6493-20-#1	20	RESTORATION REPAIRS - AREA #1 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2020 Thru 3/31/2023	3/15/2022	12,419.54
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,676,525.00 2,082,176.52 2,594,348.48		
1.118	6513-22	2	BILL PRINTING, PRESENTATION AND PAYMENT CUSTOMER BILLS MATRIX IMAGING SOLUTIONS INC Effective 1/01/2022 Thru 12/31/2022	3/15/2022	4,475.53
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			85,000.00 11,771.98 73,228.02		
1.119	6513-22	3	BILL PRINTING, PRESENTATION AND PAYMENT CUSTOMER BILLS MATRIX IMAGING SOLUTIONS INC Effective 1/01/2022 Thru 12/31/2022	3/15/2022	5,082.82
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			85,000.00 16,854.80 68,145.20		
1.120	6966-22	3	MICROSOFT AZURE CLOUD SERVICES 2022 DATA PROCESSING MICROSOFT AZURE Effective 1/01/2022 Thru 12/31/2022	3/15/2022	4,946.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			100,000.00 10,970.88 89,029.12		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.121	7133-23	2	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> 40,000.00 779.80 39,220.20	3/15/2022	219.80
1.122	7133-23	3	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> 40,000.00 844.46 39,155.54	3/15/2022	64.66
1.123	7880-18	49	TOWER LICENSE AGREEMENT APRIL 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 78,276.76 18,880.40	3/15/2022 RIGHT OF WAY RENTS	1,716.40
1.124	8128-22	9	POSTAGE 2022 02/23/22 - 03/01/22 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 61,848.31 338,151.69	3/15/2022	12,323.81
1.125	8128-22	10	POSTAGE 2022 03/02/22 - 03/08/22 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 73,880.71 326,119.29	3/15/2022	12,032.40
1.126	8232-WLP01	1	WLP-001, PROFESSIONAL SVC THRU 3/31/22 ECWA WOOLPERT CONSULTANTS Effective 12/22/2021 Thru 12/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 182,930.00 11,122.91 171,807.09	3/15/2022 CONSULTANT	11,122.91

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.127	8480-22A	7	WATER MAIN MATERIALS CONTRACT ECWA TI-SALES INC Effective 1/01/2022 Thru 6/30/2022	3/15/2022	1,478.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00 26,450.70 33,549.30		
1.128	8480-22A	8	WATER MAIN MATERIALS CONTRACT ECWA TI-SALES INC Effective 1/01/2022 Thru 6/30/2022	3/15/2022	832.64
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00 27,283.34 32,716.66		
1.129	8480-22A	9	WATER MAIN MATERIALS CONTRACT ECWA TI-SALES INC Effective 1/01/2022 Thru 6/30/2022	3/15/2022	30,608.84
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00 57,892.18 2,107.82		
1.130	8631-17	58	CSEA EMPLOYEE BENEFIT FUND - MAR 2022 ECWA CSEA EMPLOYEE BENEFIT FUND Effective 5/01/2017 Thru 4/30/2022	3/15/2022	11,319.86
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			645,000.00 613,669.84 31,330.16		
1.131	8641-20	13	POTASSIUM PERMANGANATE ST. POINT & VDW PLANTS CARUS CORPORATION Effective 4/01/2020 Thru 3/31/2022	3/15/2022	10,894.91
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			263,520.00 111,370.18 152,149.82		
1.132	8736-22	9	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2022 Thru 12/31/2022	3/15/2022	23.38
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 947.15 4,052.85		

Total Master P/O Releases: 132 1,417,010.84

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	ALH22-0041	DAILY PARKING ELLICOTT SQUARE 2229 GROUP LLC	3/15/2022	297.00
2.2	ALH22-0042	CUSTOM LETTERS CUSTOMER BILLS MATRIX IMAGING SOLUTIONS INC	3/15/2022	15,029.00
2.3	ALH22-0043	HEALTHWORKS - NEW HIRE PHYSICALS 2022 PERSONNEL HEALTHWORKS-WNY LLP	3/15/2022	421.00
2.4	ALH22-0044	HEALTHWORKS - WNY LLP 2022 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP	3/15/2022	592.00
2.5	ALH22-0045	HEALTHWORKS - WNY LLP 2022 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP	3/15/2022	366.00
2.6	ALH22-0046	NYGFOA CONFERENCE 4/5-4/8/2022 - HOTEL ECWA ALBANY MARRIOTT (ALBANY NY)	3/15/2022	432.00
2.7	ALH22-0047	POSTAGE REFILL CHARGES 03/03/22 ELLICOTT SQ - SMALL MAIL MACHINE PITNEY BOWES INC	3/15/2022	3,000.00
2.8	ALH22-0048	EXP REIMBURSED - K SANOK LEGAL KATHY SANOK	3/15/2022	71.41
2.9	ALH22-0049	MILEAGE REIM DAVID PATTON - ECWA DAVID PATTON	3/15/2022	652.27
2.10	ALH22-0050	HEALTH PREMIUM REIMB MAR 2022 HEALTH PREMIUM REIMB - RETIREE JAMES M. ELARDO	3/15/2022	782.00

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	ALH22-0051	HEALTH PREMIUM REIMB MAR 2022 HEALTH PREMIUM REIMB - RETIREE ELLEN ZIEGLER	3/15/2022	516.00
2.12	ALH22-0052	CAREER CENTER POSTING - PARALEGAL LEGAL BAR ASSOCIATION OF ERIE COUNTY	3/15/2022	60.00
2.13	ALH22-0054	OFFICE SUPPLIES - ACCOUNTING DEPT ECWA STAPLES ADVANTAGE (STATE CONTRACT)	3/15/2022 NEW YORK STATE CONTRACT	114.87
2.14	ALH22-0055	EXP REIMB - JOHN BLACK ECWA - TOOL ALLOWANCE 2022 JOHN A BLACK	3/15/2022	75.00
2.15	AML22-0038	MISC FITTINGS VARIOUS PUMP STATIONS LOCK CITY SUPPLY INC	3/15/2022	3,189.00
2.16	AML22-0039	MISC FITTINGS REPAIRS TO LEYDECKER STATION LOCK CITY SUPPLY INC	3/15/2022	3,711.00
2.17	AML22-0044	OFFICE SUPPLIES ECWA STAPLES ADVANTAGE (STATE CONTRACT)	3/15/2022 NEW YORK STATE CONTRACT	219.91
2.18	AML22-0045	NOCO - DIESEL WINDOM STATION GENERATOR NOCO ENERGY CORP (TONA - POB 1026)	3/15/2022 NEW YORK STATE CONTRACT	1,874.98
2.19	AML22-0046	MISC SUPPLIES MAINTENANCE CREWS GRAINGER (DEPT 846348423)	3/15/2022 NEW YORK STATE CONTRACT	804.25
2.20	AML22-0047	HOSE ASSEMBLY ECWA FLEET FERRY INC	3/15/2022	47.76

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	AML22-0048	EXPANSION END TAB POCKETS ECWA EATON OFFICE SUPPLY CO INC	3/15/2022	513.45
2.22	AML22-0049	OFFICE SUPPLIES VARIOUS AMAZON.COM	3/15/2022 ALLIANCE CONTRACT	119.94
2.23	AML22-0050	AUTO AND TRUCK DEALER REPAIRS-C. BASIL ECWA BASIL FORD INC	3/15/2022 ERIE COUNTY CONTRACT	16.75
2.24	AML22-0051	TRAILER WHEEL FLEET FELLING TRAILERS INC	3/15/2022	229.05
2.25	AML22-0052	OFFICE SUPPLIES VARIOUS AMAZON.COM	3/15/2022 ALLIANCE CONTRACT	226.82
2.26	AML22-0053	PROPANE FOR E EDEN PUMP STATION E EDEN PUMP STATION FERRELLGAS	3/15/2022 NEW YORK STATE CONTRACT	571.72
2.27	AML22-0054	TANK RENTAL MAINTENANCE DEPARTMENT LINDE GAS & EQUIPMENT INC	3/15/2022	34.09
2.28	AML22-0055	PIPE FITTING REPAIRS TO BALL GENERATOR FERRY INC	3/15/2022	10.35
2.29	BS22-00006	MARINE LANTERN REPLACEMET BATTERY VDW MARINE BUOY AUTOMATIC POWER INC (213 HUTCHESON ST)	3/15/2022	110.00
2.30	CAM122-042	WASTE CHEMICAL REMOVAL SP PLANT THE ENVIRONMENTAL SERVICE GROUP (NY) INC	3/15/2022	3,452.00

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	CAM122-043	POLYMER MAIN PLANT SLACK CHEMICAL COMPANY INC	3/15/2022	1,331.52
2.32	CAM122-046	HARDWARE SUPPLIES FEB 2022 STURGEON POINT EVANS ACE HARDWARE (ERIE RD DERBY)	3/15/2022	144.80
2.33	CAM122-047	ELECTRO-FUSION COUPLERS MAIN PLANT CORE & MAIN	3/15/2022	109.50
2.34	CAM122-048	TWO-WAY RADIOS PLANT GROUNDS FM COMMUNICATIONS INC	3/15/2022	2,328.00 NEW YORK STATE CONTRACT
2.35	CAM122-049	PLANT SUPPLIES STURGEON POINT GRAINGER (BUFFALO)	3/15/2022	992.00 NEW YORK STATE CONTRACT
2.36	CAM122-050	BLOCK FILLER POLYMER ROOM THE SHERWIN WILLIAMS COMPANY	3/15/2022	32.19 ERIE COUNTY CONTRACT
2.37	CAM122-051	MATERIALS & SUPPLIES PLANT GROUNDS LOWES COMPANIES INC	3/15/2022	282.32
2.38	CAM122-054	TANK LEASE 2/22 MAINTENANCE AT THE STP LINDE GAS & EQUIPMENT INC	3/15/2022	83.29
2.39	GJL21-0132	LENOVO SERVER MAINTENANCE INFORMATION TECHNOLOGY THE REMI GROUP, LLC	3/15/2022	17,684.68 NEW YORK STATE CONTRACT
2.40	GJL22-0013	VEEAM BACKUP SUPPORT ECWA SHI INTERNATIONAL CORP	3/15/2022	7,148.16

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	GJL22-0022	LTO-7 ULTRIUM DATA CARTRIDGES ECWA CDW-G	3/15/2022	3,393.00
2.42	GJL22-0023	TONER FOR CS310DN PRINTERS ECWA READY DATA INC	3/15/2022	10,943.00
2.43	GJL22-0025	SMARTDEPLOY SOFTWARE UPGRADE ECWA SHI INTERNATIONAL CORP	3/15/2022 ALLIANCE CONTRACT	617.50
2.44	GJL22-0028	POWER STRIPS ECWA STAPLES ADVANTAGE (STATE CONTRACT)	3/15/2022 NEW YORK STATE CONTRACT	260.20
2.45	HM22-00001	HEALTH WAIVER REIMB APRIL 2022 HEATH WAIVER REIMB -RETIREE- APR 2022 SINEADH A SNYDER	3/15/2022	8,000.00
2.46	JGF22-0005	INTERNAL STANDARD FOR HAA 557 WATER QUALITY METHOD 557 THERMO ELECTRON NORTH AMERICA LLC	3/15/2022	1,564.75
2.47	JGF22-0007	WQ GENERAL SUPPLIES FOR LAB WATER QUALITY FISHER SCIENTIFIC COMPANY	3/15/2022 NEW YORK STATE CONTRACT	525.02
2.48	JGF22-0008	HACH PORTABLE TURBIDIMTER WATER QUALITY HACH COMPANY	3/15/2022 NEW YORK STATE CONTRACT	3,404.76
2.49	JMW22-0003	NOCO - UNLEADED SERVICE CENTER NOCO ENERGY CORP (TONA - POB 1026)	3/15/2022 NONE	18,023.25
2.50	JMW22-0025	LED SPOTLIGHTS LINE MAINTENANCE GRAINGER (BUFFALO)	3/15/2022 NEW YORK STATE CONTRACT	2,154.00

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	JMW22-0035	KURK/GOETZ ENERGY - UNLEADED SERVICE CENTER KURK FUEL COMPANY	3/15/2022 NEW YORK STATE CONTRACT	20,407.78
2.52	KLW22-0017	SNOW SHOVELS VARIOUS LOCATIONS OF ECWA GRAINGER (BUFFALO)	3/15/2022 NEW YORK STATE CONTRACT	246.84
2.53	KZS22-0022	OFFICE SUPPLIES ELLICOTT SQUARE STAPLES ADVANTAGE (STATE CONTRACT)	3/15/2022 NEW YORK STATE CONTRACT	188.27
2.54	LJM22-0017	EJCDC CONTRACT DOCUMENTS CONSTRUCTION DEPARTMENT CONTRACTS EJCDC	3/15/2022	1,485.00
2.55	LJM22-0019	TEST SUBBASE COURSE TYPE 2 ECWA MCMAHON & MANN CONSULTING ENGINEERING	3/15/2022	4,000.00
2.56	LJM22-0021	HYDRANT BUDDY VALVE EXERCISER MAINTENANCE CREWS HYDROVERGE	3/15/2022	18,140.00
2.57	LJM22-0022	RAILROAD PROTECTIVE INSURANCE NC-41 RAILPROS FIELD SERVICES INC	3/15/2022	1,900.00
2.58	LJM22-0025	OIL SPILL KITS AND MATERIALS SERVICE CENTER FASTENAL COMPANY	3/15/2022 ALLIANCE CONTRACT	411.75
2.59	NAR22-0008	OFFICE SUPPLIES VAN DE WATER STAPLES ADVANTAGE (STATE CONTRACT)	3/15/2022 NEW YORK STATE CONTRACT	128.24
2.60	NAR22-0009	HACH LAB SUPPLIES VDW AND STPT VDW AND ST PT HACH COMPANY	3/15/2022 NEW YORK STATE CONTRACT	653.93

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.61	NW122-0011	BACK RACK AND BRACKETS VEHICLE FLEET CASULLOS AUTO ACCESSORIES & UPHOLSTERY	3/15/2022	2,999.20
2.62	NW122-0012	SIDER BOXES VEHICLE FLEET FLEETPRIDE	3/15/2022	4,900.00
2.63	NW122-0013	TRI-FOLD HARD TONNEAU COVER VEHICLE FLEET DELACY FORD INC (TRANSIT RD ELMA)	3/15/2022	2,498.00
2.64	NW122-0014	TRUCK LIGHTING VEHICLE FLEET FLEETPRIDE	3/15/2022	2,216.00
2.65	NW122-0044	OUTSIDE REPAIRS OF VEH # 612 VEHICLE FLEET ANDERSON EQUIPMENT COMPANY(BUFFALO BRANC	3/15/2022	688.53
2.66	NW122-0045	UNLEADED FUEL FLEET JIMS TRUCK PLAZA (2125 WALDEN CHK)	3/15/2022	68.72
2.67	NW122-0046	MISC SUPPLIES MARILLA PUMP STATION LOWES COMPANIES INC	3/15/2022	40.19
2.68	NW122-0047	SLIDING WINDOW FOR VEH # 600 LINE MAINT BOBCAT OF BUFFALO	3/15/2022	690.00
2.69	NW122-0048	AUTO AND TRUCK DEALER REPAIRS-C. BASIL ECWA BASIL FORD INC	3/15/2022 ERIE COUNTY CONTRACT	91.51
2.70	NW122-0049	AUTO AND TRUCK DEALER REPAIRS-C. BASIL ECWA BASIL FORD INC	3/15/2022 ERIE COUNTY CONTRACT	100.66

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.71	NW122-0050	HOSE ASSEMBLY ECWA FLEET FERRY INC	3/15/2022	96.93
2.72	NW122-0051	GAS BOTTLE MECHANIC SHOP JACKSON WELDING & GAS PRODUCTS	3/15/2022	263.34 ERIE COUNTY CONTRACT
2.73	NW122-0053	AUTO AND TRUCK DEALER REPAIRS-C. BASIL ECWA BASIL FORD INC	3/15/2022	332.99 ERIE COUNTY CONTRACT
2.74	NW122-0054	GREAT STUFF SPRAY FOAM INSULATION FACILITIES LOWES COMPANIES INC	3/15/2022	23.16
2.75	NW122-0055	AUTO AND TRUCK DEALER REPAIRS-C. BASIL ECWA BASIL FORD INC	3/15/2022	52.43 ERIE COUNTY CONTRACT
2.76	NW122-0056	HOSE ASSEMBLY ECWA FLEET FERRY INC	3/15/2022	135.50
2.77	NW122-0057	HUMIDIFIER FOR ACCOUNTING ECWA OFFICE DEPOT INC (CHEEKTOWAGA NY)	3/15/2022	99.99 NONE
2.78	NW122-0058	POWER CORDS FOR ACCOUNTING ECWA STAPLES ADVANTAGE (STATE CONTRACT)	3/15/2022	26.27 NEW YORK STATE CONTRACT
2.79	NW122-0059	AUTO AND TRUCK DEALER REPAIRS-C. BASIL ECWA BASIL FORD INC	3/15/2022	62.10 ERIE COUNTY CONTRACT
2.80	NW122-0060	OUTSIDE REPAIRS OF VEH # 612 VEHICLE FLEET ANDERSON EQUIPMENT COMPANY (PHILADELPHIA)	3/15/2022	55.49

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.81	NW122-0061	AUTO AND TRUCK DEALER REPAIRS-C. BASIL ECWA BASIL FORD INC	3/15/2022 ERIE COUNTY CONTRACT	1,344.29
2.82	NW122-0062	AUTO AND TRUCK DEALER REPAIRS-C. BASIL ECWA BASIL FORD INC	3/15/2022 ERIE COUNTY CONTRACT	108.00
2.83	PDM22-0030	CYLINDER RENTAL/DELIVERY VDW/ SLUDGE PLANT LINDE GAS & EQUIPMENT INC	3/15/2022	46.24
2.84	PDM22-0031	OFFICE CONTAINER RENTAL WINDOM WINDOM OFFICE BUILDING A-VERDI LLC	3/15/2022	250.00
2.85	PDM22-0032	REPLACEMENT BATTERY CLARK MATERIAL STACKER AT SERVICE CENTER PROLIFT INC	3/15/2022	3,400.00
2.86	PDM22-0033	CHLORINE HEADER SUPPLIES VDW CHLORINE TANK ROOM COMMERCIAL PIPE & SUPPLY CORP	3/15/2022	46.98
2.87	PDM22-0034	CL2 HYDRO CHLORINE SYSTEM REPAIR PARTS VAN DE WATER PERTECH	3/15/2022	3,900.00
2.88	SAJ22-0006	CYLINDER RENTAL FEBRUARY 2022 MAINTENANCE SHOP JACKSON WELDING & GAS PRODUCTS	3/15/2022	37.60
2.89	SAJ22-0007	GROVE ROOFING REPAIRS @ VUKELIC REPAIR ROOF VUKELIC GROVE ROOFING SERVICES INC	3/15/2022 ERIE COUNTY CONTRACT	546.18
2.90	SEK22-0015	GASKET SET ONAN 80 KW GENERATOR KLISPIE MACHINE SHOP	3/15/2022	178.93

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.91	SEK22-0023	BATTERY 80 KW PORTABLE GENERATOR INTERSTATE BATTERY OF GREATER BUFFALO	3/15/2022	93.95
2.92	SEK22-0025	MISC FITTINGS REPAIRS TO JEWETT HOLMWOOD ERB CO INC	3/15/2022	167.36
2.93	SEK22-0027	MISC SUPPLIES REPAIRS TO MARILLA STATION ERB CO INC	3/15/2022	137.67
2.94	SLZ22-0014	HEALTHWORKS - WNY LLP 2022 HUMAN RESOURCES / FIRST AID HEALTHWORKS-WNY LLP	3/15/2022	309.91
2.95	SLZ22-0015	EXP REIM - K. WISCHERATH WATER QUALITY KATHERINE A WISCHERATH	3/15/2022	675.00
2.96	SLZ22-0016	HEALTHWORKS - WNY LLP 2022 HUMAN RESOURCES / FIRST AID HEALTHWORKS-WNY LLP	3/15/2022	67.78
2.97	SLZ22-0017	REGISTER NOTARY HUMAN RESOURCES ERIE COUNTY CLERKS OFF (92 FRANKLIN BFLO	3/15/2022	40.00
Total Purchase Orders:			97	190,914.27

Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.1	JGF22-0004		WQ GENERAL SUPPLIES FOR LAB WATER QUALITY FISHER SCIENTIFIC COMPANY PRICE ADJUSTMENT	3/03/2022	6.40
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			135.74	6.40	142.14
3.2	LJM22-0018		BRUSHES ANF FILTERS VACUUM @ ES HOUSE KEEPING AMAZON.COM PRICE DIFFERENCE ON AMAZON	3/10/2022	1.01
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			31.86	1.01	32.87
3.3	PDM22-0005		WATSON MARLOW PUMP & HEAD SUPPLIES CHEMICAL FEED SYSTEMS AT VDW WATSON-MARLOW INC. ADDITIONAL SHIPPING	3/10/2022	19.93
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			94.30	19.93	114.23
3.4	SAA21-0037		PUMP VFD SYSTEM VENTILATION BLOWER STURGEON POINT & COLVIN TANK KOOLTRONIC, INC. ESTIMATED SHIPPING	1/21/2022	301.45
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			7,569.00	301.45	7,870.45
3.5	SAJ22-0004		SALTING SERVICES VDW 1/18/22 VDW NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) NEW WAGE OK PER KG	3/07/2022	12.32
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			701.82	12.32	714.14

Total Purchase Order Amendments: 5 341.11

Report Totals: 234 1,608,266.22 **

Erie County Water Authority
Purchasing System
Master Purchase Order Board Approval Report
March 24, 2022 List No: 2022-06

Item No.	Master P/O Number	Description and Vendor	Date	Amount
1	0302-CPL05 Amen # 2	CPL05 WATER SYSTEM IMPROVEMENTS TIME EXTENSION FOR FINAL PAYMENT CMH COMPANY INC * New MPO thru effective date: 3/31/2022 (Original 9/30/2021)	3/01/2022	.00
2	0934-22	TREATMENT PROCESS STURGEON POINT & VAN DE WATER PLANTS HACH COMPANY Effective 5/01/2022 Thru 4/30/2023	3/15/2022	44,114.55
3	2022013	PEST / RODENT CONTROL VARIOUS LOCATIONS - ECWA ASHLAND PEST CONTROL INC Effective 4/01/2022 Thru 3/31/2023	3/15/2022	5,000.00
4	2811-CPL5 Amen # 2	CONT-CPL-005 PROFESSIONAL ENG SERVICES EXTENSION FOR FINAL PAYMENT FUNDS TOO CLARK PATTERSON LEE P C * Amount reflects new MPO limit * New MPO thru effective date: 3/31/2022 (Original 6/30/2020)	3/01/2022	233,914.00
Report Totals:				4 283,028.55 **

ITEM 3 - LEAD AGENCY STATUS RELATIVE TO THE VAN DE WATER TRANSMISSION MAIN INSTALLATION, IDENTIFIED AS CONTRACT NO. GHD-011, PROJECT NO. 202200010

Motion by seconded by

WHEREAS, the Erie County Water Authority (the “Authority”) executed an agreement with GHD Consulting Services, Inc. (“GHD”) for the design of a new section of transmission main between the Authority’s Colvin Water Storage Tank and an existing transmission main in the area of the I290/I990 Interchange (the “Project”); and

WHEREAS, the Project is located in the City of Tonawanda and Towns of Tonawanda and Amherst; and

WHEREAS, the Project is subject to review under the Article 8 of the New York Environmental Conservation Law and 6 NYCRR Part 617 adopted pursuant thereto by the New York State Department of Environmental Conservation (collectively referred to as "SEQRA"); and

WHEREAS, the Authority, in consultation with GHD, has prepared a Full Environmental Assessment Form (the "FEAF"), in compliance SEQRA as so related to the Project: and

WHEREAS, recognizing the need for certain legal expertise with respect to implementing SEQRA, the Authority requested input on the SEQRA process from Harris Beach PLLC; and

WHEREAS, in accordance with SEQRA, GHD, Harris Beach and Authority staff have reviewed the Project and the FEAF and determined that:

- (1) The Project is an action is subject to SEQRA,
- (2) The Project will require various approvals and/or permits from several agencies, and
- (3) The Project can be preliminarily classified as a Type I Action under SEQRA as that term is defined by 6 NYCRR §617.2(aj); and

WHEREAS, in accordance with 6 NYCRR §617.6(b)(2) for “Type 1 Actions” and when more than one agency is involved, a Lead Agency must be established prior to a determination of significance; and

WHEREAS, the Authority will be principally responsible for carrying out and funding the Project and should be established as the Lead Agency for purposes of complying with SEQRA and to coordinate Project review with other involved agencies; and

WHEREAS, the Legal and Engineering departments concur with said recommendation; and

WHEREAS, Leonard F. Kowalski, Executive Engineer will be the Project sponsor;

NOW, THEREFORE, BE IT RESOLVED:

That the Board of Commissioners of the Authority shall solicit for SEQRA Lead Agency status for the following reasons:

The anticipated impacts of the action being proposed are primarily of local significance, and

The Board of Commissioners of the Authority has the greatest capability for providing the most thorough environmental assessment of the proposed action; and be it further

RESOLVED: the actions undertaken by Authority staff with respect to completing the FEAF are hereby ratified and confirmed: and be it further

RESOLVED: that Leonard F. Kowalski, Executive Engineer is authorized to execute the FEAF on behalf of the Authority; and be it further

RESOLVED: that the Project involves a “Type I Action” as said term is defined pursuant to 6 NYCRR Section 617.2(aj) of the SEQRA regulations; and be it further

RESOLVED: that the Authority hereby declares its intent to act as SEQRA Lead Agency and directs GHD and Authority staff to transmit Part 1 of the FEAF and relevant Project materials, at the discretion of Authority staff, to each SEQRA Involved Agency (as such term is defined in SEQRA) stating the Authority’s intent to act as Lead Agency and seeking input regarding potential impacts of the Project, to ensure a single integrated environmental review is conducted with respect to the Project in accordance with Section 617.6 of the SEQRA regulations for the proposed action: “design of a transmission main between the Authority’s Colvin Water Storage Tank and an existing transmission main in the area of the I290/I990 Interchange located in the City of Tonawanda, Town of Tonawanda, and the Town of Amherst, identified as Contract GHD-011”.

Ayes:

Noes:

03/24/22-Harris Beach:pjg

NOW, THEREFORE, BE IT RESOLVED:

That the Board approves entering into a Standard Rental Service Agreement with Cintas for Facilities Management Products and Solutions; and be it further

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

Ayes:

Noes:

03/24/22-pjg

ITEM 5 - AUTHORIZATION TO ENTER INTO A RENEWAL AGREEMENT WITH CSEA EMPLOYEE BENEFIT FUND

Motion by _____ seconded by _____

WHEREAS, the Erie County Water Authority (the “Authority”) and CSEA have agreed on a Collective Bargaining Agreement (the “CBA”), which runs through March 2027; and

WHEREAS, the CBA was ratified by Union and approved by the Board on November 24, 2021; and

WHEREAS, as required by the CBA, it is necessary to renew the Employee Benefit Fund Agreement with CSEA which provides for their dental and vision insurance; and

WHEREAS, Daniel J. NeMoyer, Director of Human Resources recommends entering into the Renewal Agreement with the CSEA Employee Benefit Fund;

NOW, THEREFORE, BE IT RESOLVED:

That the Board approves entering into the Renewal Agreement with the CSEA Employee Benefit Fund; and be it further

RESOLVED, that the Chairman is authorized to execute the Renewal 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 CSEA Employee Benefit Fund.

Ayes:

Noes:

03/24/22-pjg

ITEM 6 - AWARD OF CONTRACT TO RUSSO DEVELOPMENT, INC. RELATING TO AREA NO. 2 RESTORATION, APRIL 1, 2022 THROUGH MARCH 31, 2024, PROJECT NO. 202200012 - \$4,455,900.00

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. 2 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
Russo Development, Inc.	\$4,455,900.00
Ledge Creek Development, Inc.	5,228,705.00; and

WHEREAS, Michael J. Quinn, Sr. Distribution Engineer and Leonard F. Kowalski, Executive Engineer have reviewed the specifications and bids and determined that Russo 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 Russo 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 Russo Development, Inc. relating to Area No. 2 Restoration, April 1, 2022 through March 31, 2024 as a unit price contract for the estimated total amount of \$4,455,900.00; 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:

03/24/22-pjg

ITEM 8 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR THE FURNISHING AND DELIVERING OF LARGE DIAMETER HYMAX COUPLINGS TO THE ERIE COUNTY WATER AUTHORITY, PROJECT NO. 202200084

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 the Furnishing and Delivering of Large Diameter Hymax Couplings to the Erie County Water Authority; and

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

WHEREAS, the Advertisement for Bids for the Furnishing and Delivering of Large Diameter Hymax Couplings to the Erie County Water Authority 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 Stoll, Engineering Draftswoman will be the designated contact person for the project with the adoption of this resolution; and

WHEREAS, funds for this project is under Account 150000 – Materials and Supplies;

NOW, THEREFORE, BE IT RESOLVED:

That the plans and specifications and form of bid be prepared for the Furnishing and Delivering of Large Diameter Hymax Couplings to the Erie County Water Authority 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:

03/24/22-pjg

ITEM 9 - AUTHORIZATION FOR DAVID AUBERTINE, DIRECTOR OF CYBERSECURITY AND INFORMATION TECHNOLOGY TO ATTEND A MEETING WITH NEW YORK STATE WATER AUTHORITY INFORMATION TECHNOLOGY REPRESENTATIVES IN SARATOGA SPRINGS, NEW YORK

Motion by seconded by

WHEREAS, the Erie County Water Authority deems it advisable for David Aubertine, Director of Cybersecurity and Information Technology to attend a meeting with NYS Authority Information Technology Representatives in Saratoga Springs, New York at a total estimated cost of \$800.00;

NOW, THEREFORE, BE IT RESOLVED:

That David Aubertine, Director of Cybersecurity and Information Technology is authorized to travel to Saratoga Springs, New York from April 10, 2022 to April 12, 2022 to attend a meeting with NYS Authority Information Technology Representatives at a total estimated cost of \$800.00.

Ayes:

Noes:

03/24/22-pjg

**ITEM 10 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER
AUTHORITY'S ANNUAL INVESTMENT GUIDELINES**

Motion by _____ seconded by _____

WHEREAS, the Investment Guidelines have been amended to reflect a liquidity requirement of one hundred eighty (180) days of budgeted operating expenses be held in unrestricted cash accounts; and

WHEREAS, the previous guideline required 20% of budgeted operating revenue; and

WHEREAS, Raftelis recommended the change in its presentation to the Board of Commissioners (the "Board") on September 23, 2020, and the new requirement was considered in preparing the 2022 budget; and

WHEREAS, the Reporting section of the Guidelines have also been amended to allow investment results to be reported to the Board on a quarterly vs monthly basis; and

WHEREAS, the change is requested to accommodate changing Board schedules;

NOW, THEREFORE, BE IT RESOLVED:

That the Board approves amending the Annual Investment Guidelines for the reasons stated above.

Ayes:

Noes:

03/24/22-pjg

ITEM 11 - AUTHORIZATION TO FILE THE PUBLIC AUTHORITY REPORTING INFORMATION SYSTEM (PARIS) 2021 REPORTS TO THE NEW YORK STATE AUTHORITY BUDGET OFFICE

Motion by seconded by

WHEREAS, in accordance with the Public Authorities Law, as amended by the Public Authorities Accountability Act of 2005, and the Public Authorities Reform Act of 2009, the Erie County Water Authority is required to file an Annual Report which reflects the 2021 results of operations and other supporting information; a Procurement Report of the Authority’s activity for the year; the Authority’s audited Investment Report; and the Certified Financial Audit report.

WHEREAS, the certification statement must be affirmatively answered confirming that the Report has been presented to and accepted by the Board of Commissioners (the “Board”) before the submission of the data; and

WHEREAS, the Governance Committee has recommended that the Board approves the filing of the Public Authority Reporting Information System (PARIS) 2021 Reports to the NYS Authorities Budget Office;

NOW, THEREFORE, BE IT RESOLVED:

That the Board approves the filing of the PARIS 2021 Reports to the NYS Authorities Budget Office; and be it further

RESOLVED: that the Board authorizes the Authority’s Chief Financial Officer to file the Public Authority Reporting Information System 2021 Reports described above to the New York State Authority Budget Office and post all required documents to the Authority’s website.

Ayes:

Noes:

03/24/22-pjf

ITEM 12 - AUTHORIZATION TO ADOPT POLICY NO. 97.0 PARKING REIMBURSEMENT OF THE EMPLOYEE POLICY AND PROCEDURES MANUAL

Motion by seconded by

WHEREAS, the recent ratification of the Collective Bargaining Agreement with the CSEA, Local 1000 AFSCME, AFL-CIO, effective April 1, 2022, includes a parking allowance provision reimbursing employees assigned to the Ellicott Square office a \$75 per month parking allowance; and

WHEREAS, past practice has been to extend provisions to the Non-Represented/ Managerial employees well; and

WHEREAS, the Authority's Staff submitted to the Governance Committee a new Policy No. 97.0, Parking Reimbursement and recommended adoption of the new Policy; and

WHEREAS, the Governance Committee reviewed and recommended to the Board of Commissioners to adopt a new Policy No. 97.0, Parking Reimbursement;

NOW THEREFORE BE IT RESOLVED:

The Authority's Board of Commissioners adopt a new Policy No. 97.0, Parking Reimbursement.

Ayes:

Noes:

03/24/22-pjf

ITEM 13 - PROPOSED PURCHASE OF 61.3 ACRES, SBL # 135.11-2-5.12, FOR CONSOLIDATED OFFICE AND WAREHOUSE SITE

Motion by seconded by

WHEREAS, the Erie County Water Authority (the "Authority") currently has office space at two locations: (1) certain space and premises leased in the Ellicott Square Building located at 295 Main Street, Suite 350, Buffalo, New York ("Ellicott Square Building") and (2) certain space and premises owned at 3030 Union Road, Cheektowaga, New York ("Service Center"); and

WHEREAS, the Authority maintains warehouse and storage space at the Service Center; and

WHEREAS, the Authority's lease for the Ellicott Square Building will expire on April 30, 2027, and may be terminated on either April 30, 2025 or April 30, 2026; and

WHEREAS, the Executive Staff has determined that building a consolidated office and warehouse site for all Authority business would be to the benefit of the Authority and its ratepayers; and

WHEREAS, the Executive Staff has located a parcel of land suitable for such a consolidated site located within North America Park in West Seneca, New York, SBL #135.11-2-5.12 (the "Proposed Site"); and

WHEREAS, the Authority will need to determine the impact of certain wetland findings at the Proposed Site;

NOW, THEREFORE, BE IT RESOLVED:

That the Chairman is authorized to execute a Letter of Intent for the purchase of a 61.3 acre parcel, SBL # 135.11-2-5.12; and be it further

RESOLVED, that the Board of Commissioners (the "Board") authorizes the engagement of Earth Dimensions, Inc. for consulting services relative to the Proposed Site to include further discussions and details of wetland findings, impact of wetland findings on the use of the Proposed Site, possible alternatives should impacts be significant, impact of an extended schedule on wetland delineation and services relative the consultant's wetlands study and investigation; and be it further

RESOLVED, that the Chairman is authorized to execute Proposal WP12422 with Earth Dimensions, Inc.; and be it further

RESOLVED, that the Board of Commissioners directs the Authority's General Counsel to engage a law firm to represent the Authority relative to the purchase of the Proposed Site and authorizes the General Counsel to execute an engagement letter with the selected firm for the purposes of the representation of the Authority related to the purchase of the Proposed Site.

Ayes:

Noes:

03/24/22-KAG:pjg

ITEM 14 - AUTHORIZATION TO SOLICIT REQUEST FOR PROPOSALS FOR CONSULTING ENGINEERING SERVICES RELATED TO COMMUNICATIONS CAPABILITIES AT THE PROPOSED CONSOLIDATED OFFICE AND WAREHOUSE SITE

Motion by _____ seconded by _____

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

WHEREAS, Article III, Section 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 Proposals (“RFP”) to qualified firms to provide consulting engineering services for Communications Capabilities at the Proposed Consolidated Office and Warehouse Site; 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 Communications Capabilities at the Proposed Consolidated Office and Warehouse Site 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, Russell J. Stoll, P.E., will be the designated contact person for the RFP with the adoption of this resolution; and

WHEREAS, the Executive Staff recommend that the Board of Commissioners (the “Board”) approve the issuance of an RFP;

NOW, THEREFORE, BE IT RESOLVED:

The Authority is hereby authorized to issue a RFP to qualified firms to provide consulting engineering services for Communications Capabilities at the Proposed Consolidated Office and Warehouse Site.

Ayes:
Noes:

03/24/22-KAG:pjg