

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:

04/15/21-pjf

CP01562

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Purchasing System
Master Purchase Order Board Approval Report
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Item Master P/O Description and

No.	Number	Vendor	Date	Amount
1	0934-21	TREATMENT PROCESS STURGEON POINT & VAN DE WATER PLANTS HACH COMPANY Effective 5/01/2021 Thru 4/30/2022	4/06/2021	14,638.76
2	2020002 Amen # 1	VARIOUS SIGNS AND BARRICADES ADDITIONAL FUNDS FOR SECOND YEAR US TRAFFIC CONTROL, INC. * Amount reflects new MPO limit	3/30/2021	600,000.00
3	2021007	REPAIR OF SCOTT AV2000 OR AV3000 PLANTS DIVAL SAFETY EQUIPMENT INC Effective 4/01/2021 Thru 3/31/2023	4/06/2021	5,000.00
4	2021010	PROPANE TANK - REFILL LINE MAINTENANCE JACKSON WELDING & GAS PRODUCTS Effective 3/01/2021 Thru 2/28/2022	4/06/2021	3,000.00
5	2021011	QTRLY FEE FOR CONNECT+/SENDPRO P METER ELLICOTT SQUARE PITNEY BOWES, INC. Effective 2/01/2021 Thru 9/14/2022	4/06/2021 NEW YORK STATE CONTRACT	2,025.00
6	6126-20 Amen # 2	REPAIRS AND PARTS HEAVY DUTY & TRUCKS ADD TIME AND MONEY COUNTY CONTRACT EXT. KAMINSKI & SONS TRUCK EQUIPMENT * Amount reflects new MPO limit * New MPO thru effective date: 3/31/2022 (Original 3/31/2021)	4/05/2021	21,000.00
7	6205-20 Amen # 1	TRUCKS & HEAVY EQUIPMENT PARTS & REPAIRS ADD TIME AND MONEY COUNTY CONTRACT EXT. KENWORTH NORTHEAST GROUP, INC. * Amount reflects new MPO limit * New MPO thru effective date: 3/31/2022 (Original 3/31/2021)	4/05/2021	19,000.00

Report Totals: 7 664,663.76 **

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0255-22	1	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2021 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 540.36 19,459.64	4/06/2021 ERIE COUNTY CONTRACT	540.36
1.2	0255-22	2	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2021 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 664.30 19,335.70	4/07/2021 ERIE COUNTY CONTRACT	123.94
1.3	0289-22	4	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2021 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 273.69 39,726.31	4/06/2021 ERIE COUNTY CONTRACT	66.49
1.4	0289-22	6	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2021 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 522.53 39,477.47	4/06/2021 ERIE COUNTY CONTRACT	63.44
1.5	0289-22	7	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2021 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 554.39 39,445.61	4/06/2021 ERIE COUNTY CONTRACT	31.86
1.6	0289-22	8	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2021 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 563.41 39,436.59	4/06/2021 ERIE COUNTY CONTRACT	9.02

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1.7	0289-22	9	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2021 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 10,137.51 29,862.49	4/06/2021 ERIE COUNTY CONTRACT	9,574.10
1.8	0289-22	10	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2021 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 10,328.82 29,671.18	4/06/2021 ERIE COUNTY CONTRACT	191.31
1.9	0302-CPL05	8	CPL05, PAYMENT NO. 7 ENDING 1/29/21 VILLAGE OF SLOAN CMH COMPANY INC Effective 4/01/2020 Thru 9/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,570,580.00 1,818,221.33 752,358.67	4/06/2021 CONTRACTOR	37,050.00
1.10	0313-13	81	BUFFALO WATER PURCHASED MAR 2021 ECWA - TX & LANG INT BUFFALO WATER BOARD Effective 7/31/2013 Thru 6/30/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 630,000.00 561,669.87 68,330.13	4/06/2021 ECWA SUPPLIER CONTRACT	23,100.17
1.11	0347-20	19	PATCHING MATERIAL VARIOUS REPAIRS- LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2020 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 175,000.00 137,181.15 37,818.85	4/06/2021 ERIE COUNTY CONTRACT	7,251.90
1.12	0347-20STO	24	CRUSHED STONE VARIOUS REPAIRS - LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2020 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 375,000.00 354,550.19 20,449.81	4/06/2021 ERIE COUNTY CONTRACT	16,129.02

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1.13	0520-20	20	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2020 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,000.00 3,740.20 6,259.80	4/06/2021	750.00
1.14	0520-20	21	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2020 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,000.00 4,015.20 5,984.80	4/06/2021	275.00
1.15	0520-20	22	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2020 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,000.00 4,260.30 5,739.70	4/06/2021	245.10
1.16	0520-20	23	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2020 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,000.00 4,545.40 5,454.60	4/06/2021	285.10
1.17	0520-20	24	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2020 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,000.00 5,061.35 4,938.65	4/06/2021	515.95
1.18	0520-20	25	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2020 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,000.00 5,576.45 4,423.55	4/06/2021	515.10

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1.19	0723-21	2	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 1,336.28 97,262.22	4/06/2021 SERVICE REPAIR	204.01
1.20	0723-21	3	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 6,710.46 91,888.04	4/06/2021 SERVICE REPAIR	5,374.18
1.21	0934-SA21	1	SERVICE PARTNERSHIP AGREEMENT STURGEON POINT-VANDEWATER, WATER QUALITY HACH COMPANY Effective 2/10/2021 Thru 2/09/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 128,573.50 128,573.50 .00	4/06/2021 NEW YORK STATE CONTRACT	128,573.50
1.22	1053-18	107	CAUSTIC SODA 3/22/2021 ST POINT AND VAN DE WATER PLANTS JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,462,500.00 928,219.50 534,280.50	4/06/2021	8,509.80
1.23	1053-18	108	CAUSTIC SODA 3/31/2021 ST POINT AND VAN DE WATER PLANTS JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,462,500.00 936,729.30 525,770.70	4/06/2021	8,509.80
1.24	1053-19CL	57	LIQUID CHLORINE 03/16/2021 STURGEON PT. JCI JONES CHEMICALS (CALEDONIA NY) Effective 5/01/2019 Thru 4/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 654,270.00 287,184.00 367,086.00	4/06/2021	5,790.00

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1.25	1053-19CL	58	LIQUID CHLORINE VAN DE WATER PLANT 3/29/21 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> 654,270.00 291,816.00 362,454.00	4/06/2021	4,632.00
1.26	1101-20	97	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 477,571.10 292,503.50 185,067.60	4/06/2021 ECWA SUPPLIER CONTRACT	283.50
1.27	1101-20	98	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 477,571.10 292,968.50 184,602.60	4/06/2021 ECWA SUPPLIER CONTRACT	465.00
1.28	1101-20	99	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 477,571.10 294,503.50 183,067.60	4/06/2021 ECWA SUPPLIER CONTRACT	1,535.00
1.29	1101-20	100	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 477,571.10 297,837.50 179,733.60	4/06/2021 ECWA SUPPLIER CONTRACT	3,334.00
1.30	1101-20	101	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 477,571.10 299,502.50 178,068.60	4/06/2021 ECWA SUPPLIER CONTRACT	1,665.00

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1.31	1101-20	102	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 477,571.10 299,751.50 177,819.60	4/06/2021 ECWA SUPPLIER CONTRACT	249.00
1.32	1214-20	144	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,096,058.14 722,030.45 374,027.69	4/06/2021 ECWA SUPPLIER CONTRACT	609.00
1.33	1214-20	145	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,096,058.14 736,580.45 359,477.69	4/06/2021 ECWA SUPPLIER CONTRACT	14,550.00
1.34	1214-20	146	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,096,058.14 738,068.65 357,989.49	4/06/2021 ECWA SUPPLIER CONTRACT	1,488.20
1.35	1214-20	147	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,096,058.14 738,400.05 357,658.09	4/06/2021 ECWA SUPPLIER CONTRACT	331.40
1.36	1214-20	148	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,096,058.14 744,921.30 351,136.84	4/06/2021 ECWA SUPPLIER CONTRACT	6,521.25

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1.37	1254-LA001	7	LA-001,ENGINEERING SVC THROUGH 2/19/21 ECWA LABELLA ASSOCIATES DPC Effective 2/13/2020 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 265,600.00 80,420.00 185,180.00	4/06/2021	840.00
1.38	1254-LA003	6	LA-003,ENGINEERING SVC THROUGH 2/19/21 ENG DEPT - GEOGRAPHIC INFORMATION SYSTEM CONSULTANT LABELLA ASSOCIATES Effective 9/01/2020 Thru 8/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 255,000.00 44,905.25 210,094.75	4/06/2021	10,169.50
1.39	1401-21	9	NFG GAS PURCHASED - 2021 ECWA NATIONAL FUEL Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 190,000.00 49,777.04 140,222.96	4/06/2021	244.82
1.40	1401-21	10	NFG GAS PURCHASED - 2021 ECWA NATIONAL FUEL Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 190,000.00 50,002.81 139,997.19	4/06/2021	225.77
1.41	1401-21	11	NFG GAS PURCHASED - 2021 ECWA NATIONAL FUEL Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 190,000.00 51,914.62 138,085.38	4/06/2021	1,911.81
1.42	1403-21	2	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 54,640.00 6,219,465.00	4/06/2021	2,340.00

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1.43	1403-21	3	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 90,360.00 6,183,745.00	4/06/2021	35,720.00
1.44	1405-21	5	SWAN LOT PARKING 2021 ECWA 3279 GROUP INC Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,000.00 550.00 1,450.00	4/06/2021	110.00
1.45	1407-21	10	NYSEG POWER PURCHASED 2021 ECWA NYSEG Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 54,130.30 445,869.70	4/06/2021	3,588.66
1.46	1407-21	11	NYSEG POWER PURCHASED 2021 ECWA NYSEG Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 66,353.55 433,646.45	4/06/2021	12,223.25
1.47	1407-21	12	NYSEG POWER PURCHASED 2021 ECWA NYSEG Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 77,123.41 422,876.59	4/06/2021	10,769.86
1.48	1407-21	13	NYSEG POWER PURCHASED 2021 ECWA NYSEG Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 84,480.01 415,519.99	4/06/2021	7,356.60

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1.49	1411-21	15	ELLICOTT SQUARE 100 MB ACCESS- MAR 2021 ECWA VERIZON BUSINESS Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 20,495.46 229,504.54	4/06/2021	1,724.37
1.50	1411-21CEL	17	TABLETS, LAPTOPS, AIRCARDS FEB 2021 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 9/15/2020 Thru 9/14/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 74,915.40 175,084.60	4/06/2021 NEW YORK STATE CONTRACT	6,834.29
1.51	1411-21CEL	18	MACHINE TO MACHINE SERVICE MARCH 2021 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 9/15/2020 Thru 9/14/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 78,847.75 171,152.25	4/06/2021 NEW YORK STATE CONTRACT	3,932.35
1.52	1411-21CEL	19	CELLULAR PHONE SERVICE FEB 2021 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 9/15/2020 Thru 9/14/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 82,227.83 167,772.17	4/06/2021 NEW YORK STATE CONTRACT	3,380.08
1.53	1415-21	10	NATIONAL GRID POWER PURCHASED 2021 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 158,330.85 841,669.15	4/06/2021	53,860.62
1.54	1415-21	11	NATIONAL GRID POWER PURCHASED 2021 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 158,720.81 841,279.19	4/06/2021	389.96

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1.55	1415-21	12	NATIONAL GRID POWER PURCHASED 2021 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 170,613.80 829,386.20	4/06/2021	11,892.99
1.56	1424-NC40	22	NC-40, ENG SERVICE THROUGH 2/20/21 WATER SYSTEM IMPROVEMENTS NUSSBAUMER & CLARKE INC Effective 6/06/2019 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 351,200.00 69,786.75 281,413.25	4/06/2021 CONSULTANT	4,217.00
1.57	1424-NC41	12	CONT-NC41,ENG SERVICES THROUGH 2/20/21 WTR SYS IMPR-TRANSMISSION MAINS/LACY/WST NUSSBAUMER & CLARKE INC Effective 2/13/2020 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 541,200.00 232,802.25 308,397.75	4/06/2021	1,800.00
1.58	1424-NC41	13	CONT-NC41,ENG SERVICES THROUGH 2/20/21 WTR SYS IMPR-TRANSMISSION MAINS/LACY/WST NUSSBAUMER & CLARKE INC Effective 2/13/2020 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 541,200.00 232,942.25 308,257.75	4/06/2021	140.00
1.59	1424-NC41	14	CONT-NC41,ENG SERVICES THROUGH 2/20/21 WTR SYS IMPR-TRANSMISSION MAINS/LACY/WST NUSSBAUMER & CLARKE INC Effective 2/13/2020 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 541,200.00 233,006.72 308,193.28	4/06/2021	64.47
1.60	1787-21	2	SUNOCO GAS FOR 2021 STURGEON POINT WEX BANK Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 969.04 14,030.96	4/06/2021	429.53

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1.61	1903-21EL	3	ELLICOTT SQUARE ELECTRICITY 2021 ELLICOTT SQUARE, 10 ELLICOTT SQ. COURT ELLICOTT GROUP LLC Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 4,064.12 15,935.88	4/06/2021	1,312.60
1.62	1903-22	52	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> 1,219,784.00 965,940.54 253,843.46	4/06/2021	19,496.00
1.63	200776	299	PEST / RODENT CONTROL 03/19/2021 VANDEWATER TREATMENT PLANT ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 23,000.00 22,821.00 179.00	4/06/2021 ERIE COUNTY CONTRACT	55.00
1.64	200776	300	PEST / RODENT CONTROL - 2013-2021 VARIOUS LOCATIONS - ECWA ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 23,000.00 22,876.00 124.00	4/06/2021 ERIE COUNTY CONTRACT	55.00
1.65	200776	301	PEST / RODENT CONTROL 03/29 STURGEON POINT ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 23,000.00 22,931.00 69.00	4/06/2021 ERIE COUNTY CONTRACT	55.00
1.66	2019-WOOD	7	WOOD PRODUCTS LINE MAINTENANCE SOUTHTOWN SUPPLY INC. Effective 11/01/2018 Thru 10/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 80,197.50 31,264.00 48,933.50	4/06/2021 ECWA SUPPLIER CONTRACT	1,760.00

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1.67	2019003	68	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> 9,900.00 7,938.08 1,961.92	4/06/2021	164.95
1.68	2019003	69	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> 9,900.00 8,100.21 1,799.79	4/06/2021	162.13
1.69	2020002	63	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 600,000.00 297,847.50 302,152.50	4/06/2021	4,161.25
1.70	2020002	64	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 600,000.00 302,603.50 297,396.50	4/07/2021	4,756.00
1.71	2020002	65	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 600,000.00 304,246.75 295,753.25	4/07/2021	1,643.25
1.72	2020003	16	FIRST AID REFILL PROGRAM VDW MONITOR FIRST AID SC MARCH DIVAL SAFETY EQUIPMENT INC Effective 2/28/2020 Thru 2/27/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 2,570.30 7,329.70	4/06/2021	113.10

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1.73	2020009	155	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 62,157.83 117,842.17	4/06/2021 ALLIANCE CONTRACT	549.74
1.74	2020009	156	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 62,261.97 117,738.03	4/06/2021 ALLIANCE CONTRACT	104.14
1.75	2020009	157	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 63,294.75 116,705.25	4/06/2021 ALLIANCE CONTRACT	1,032.78
1.76	2020009	158	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 63,394.83 116,605.17	4/06/2021 ALLIANCE CONTRACT	100.08
1.77	2020009	159	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 63,488.77 116,511.23	4/06/2021 ALLIANCE CONTRACT	93.94
1.78	2020012	5	PLUMBING SERVICE/ VAN DE WATER ECWA FACILITIES M K S PLUMBING CORP Effective 6/01/2020 Thru 5/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 1,717.97 8,182.03	4/06/2021	264.64

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1.79	2020014	8	WINDOW CLEANING:MARCH 2021 ECWA SERVICE CENTER CLEARVIEW MAINTENANCE CORP Effective 8/01/2020 Thru 7/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,280.00 1,000.00 2,280.00	4/06/2021	125.00
1.80	2020015	106	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 25,000.00 18,462.32 6,537.68	4/06/2021 ALLIANCE CONTRACT	246.42
1.81	2020015	109	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 25,000.00 18,779.45 6,220.55	4/06/2021 ALLIANCE CONTRACT	50.39
1.82	2020015	110	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 25,000.00 18,856.03 6,143.97	4/06/2021 ALLIANCE CONTRACT	76.58
1.83	2020015	111	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 25,000.00 19,119.06 5,880.94	4/06/2021 ALLIANCE CONTRACT	263.03
1.84	2020015	112	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 25,000.00 19,418.76 5,581.24	4/06/2021 ALLIANCE CONTRACT	299.70

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1.85	2020017	10	DODGE/RAM LIGHT DUTY VEHICLE REPAIR ECWA WEST-HERR DODGE Effective 8/15/2020 Thru 8/14/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 1,167.50 8,732.50	4/06/2021	85.00
1.86	2020017	11	DODGE/RAM LIGHT DUTY VEHICLE REPAIR ECWA WEST-HERR DODGE Effective 8/15/2020 Thru 8/14/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 1,208.73 8,691.27	4/06/2021	41.23
1.87	2020019	20	TIRE SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2020 Thru 8/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 4,027.93 5,872.07	4/06/2021	356.95
1.88	2020019	21	TIRE SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2020 Thru 8/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 4,252.93 5,647.07	4/06/2021	225.00
1.89	2020019	22	TIRE SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2020 Thru 8/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 4,335.43 5,564.57	4/06/2021	82.50
1.90	2020019	23	TIRE SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2020 Thru 8/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 4,500.43 5,399.57	4/06/2021	165.00

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1.91	2020019	24	TIRE SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2020 Thru 8/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 4,665.43 5,234.57	4/06/2021	165.00
1.92	2020019	25	TIRE SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2020 Thru 8/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 4,917.93 4,982.07	4/06/2021	252.50
1.93	2020023	5	SODIUM BISULFITE 03/30/2021 STURGEON POINT SLACK CHEMICAL COMPANY INC Effective 11/15/2020 Thru 11/14/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 7,077.35 3,262.84 3,814.51	4/06/2021	640.63
1.94	2021003	2	OVERHEAD DOOR SERVICE CTR/BARN DOOR ERIE COUNTY WATER AUTHORITY NATIONAL OVERHEAD DOOR INC Effective 2/18/2021 Thru 2/17/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 1,759.81 8,140.19	4/06/2021 NONE	769.32
1.95	2021003	3	OVERHEAD DOOR SERVICE CTR/NORTH DR ERIE COUNTY WATER AUTHORITY NATIONAL OVERHEAD DOOR INC Effective 2/18/2021 Thru 2/17/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 3,177.04 6,722.96	4/06/2021 NONE	1,417.23
1.96	2021003	4	OVERHEAD DOOR S/C NORTH DOOR ERIE COUNTY WATER AUTHORITY NATIONAL OVERHEAD DOOR INC Effective 2/18/2021 Thru 2/17/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 3,272.04 6,627.96	4/06/2021	95.00

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1.97	2030-17	150	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 8,517.62 6,482.38	4/06/2021 NEW YORK STATE CONTRACT	92.12
1.98	2030-17	151	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 8,614.91 6,385.09	4/06/2021 NEW YORK STATE CONTRACT	97.29
1.99	2073-20	7	VISION SERVICE PLAN MARCH 2021 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 12,258.95 67,741.05	4/06/2021	1,705.00
1.100	2073-20	8	VISION SERVICE PLAN APRIL 2021 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 13,981.00 66,019.00	4/06/2021	1,722.05
1.101	2113-21	3	WESTLAW SELECT - WPACK MONTHLY CHARGES LEGAL WEST PUBLISHING PAYMENT CENTER Effective 1/01/2021 Thru 12/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 49,140.00 3,721.76 45,418.24	4/07/2021	1,320.59
1.102	2405-18	29	PUBLIC RELATIONS SERVICE ECWA E-3 COMMUNICATIONS INC (551 FRANKLIN Effective 8/16/2018 Thru 8/15/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 232,000.00 190,174.33 41,825.67	4/06/2021	7,000.00

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1.103	2593-W027	3	W027, PAYMENT NO. 3 THROUGH 12/11/20 REPLACEMENT PROJ MILLERSPORT & SHERIDAN CATCO Effective 1/16/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,190,820.00 3,794,313.09 396,506.91	4/06/2021	729,307.47
1.104	2604-19	387	TOWEL AND UNIFORM SERVICE 03/16/21 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 49,884.21 70,115.79	4/06/2021 NONE	121.74
1.105	2604-19	388	MATS 03/16/21 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 50,212.73 69,787.27	4/06/2021 NONE	328.52
1.106	2604-19	389	TOWEL, UNIFORM SERVICE 03/10/2021 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 50,292.78 69,707.22	4/06/2021 NONE	80.05
1.107	2604-19	390	TOWEL, UNIFORM SERVICE 03/17/2021 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 50,372.83 69,627.17	4/06/2021 NONE	80.05
1.108	2604-19	392	TOWEL AND UNIFORM SERVICE 03/23/21 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 50,732.76 69,267.24	4/06/2021 NONE	121.74

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1.109	2604-19	393	MAT SERVICE 03/10/2021 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 50,815.64 69,184.36	4/06/2021 NONE	82.88
1.110	2604-19	395	TOWEL, UNIFORM SERVICE 03/24/2021 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 51,133.88 68,866.12	4/06/2021 NONE	80.05
1.111	2604-19	396	TOWEL AND UNIFORM SERVICE 03/30/21 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 51,244.95 68,755.05	4/06/2021 NONE	111.07
1.112	2604-19	397	TOWEL, UNIFORM SERVICE 03/31/2021 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 51,322.36 68,677.64	4/06/2021 NONE	77.41
1.113	2714-21	260	202-869296501-001 VDW P TO P MAR 2021 ECWA TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 227,739.17 72,260.83	4/06/2021 NEW YORK STATE CONTRACT	645.11
1.114	2714-21	261	202-128811001-001 ES PTOPT ONLY - MAR ELLICOTT SQUARE TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 227,897.64 72,102.36	4/06/2021 NEW YORK STATE CONTRACT	158.47

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1.115	2714-21	262	202-857499901 ES SIP MAR 2021 ELLICOTT SQUARE TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 228,560.05 71,439.95	4/06/2021 NEW YORK STATE CONTRACT	662.41
1.116	2714-21	263	202-384146201-001 VDW P TO P MAR 2021 ECWA TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 229,205.16 70,794.84	4/06/2021 NEW YORK STATE CONTRACT	645.11
1.117	2714-21	264	202-873122501-001 VDW P TOP AND TV APRIL STURGEON POINT TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 229,741.80 70,258.20	4/06/2021 NEW YORK STATE CONTRACT	536.64
1.118	2714-21	265	202-129109501-001 P TOP 6007 LAKE AVE APR ECWA TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 230,005.89 69,994.11	4/06/2021 NEW YORK STATE CONTRACT	264.09
1.119	2714-21	266	202-214456802 S/C SIP APRIL 2021 SERVICE CENTER TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 230,466.96 69,533.04	4/06/2021 NEW YORK STATE CONTRACT	461.07
1.120	2714-21	267	202-198249501-001 STP POINT TO POINT APR STURGEON POINT TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 230,995.17 69,004.83	4/06/2021 NEW YORK STATE CONTRACT	528.21

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1.121	2811-CPL5	15	CONT-CPL-005, ENG SVC THROUGH 1/29/21 WATER SYSTEM IMPROVEMENTS VILLAGE SLOAN CLARK PATTERSON LEE P C Effective 3/26/2019 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 218,914.00 196,713.75 22,200.25	4/06/2021 CONSULTANT	4,454.26
1.122	2821-CH010	20	CH-010, ENG SERVICES ENGINEERING SERVICES THRU 1/29/2021 CHA CONSULTING, INC Effective 6/14/2018 Thru 6/01/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 251,390.00 244,250.14 7,139.86	4/06/2021 CONSULTANT	1,800.00
1.123	2821-CH010	21	CH-010, ENG SERVICES ENGINEERING SERVICES THRU 2/26/2021 CHA CONSULTING, INC Effective 6/14/2018 Thru 6/01/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 251,390.00 246,450.14 4,939.86	4/06/2021 CONSULTANT	2,200.00
1.124	2821-CH012	18	CH-012, ENG SERVICE THROUGH 1/29/21 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 3/26/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 244,100.00 220,095.80 24,004.20	4/06/2021 CONSULTANT	18,159.90
1.125	2821-CH012	19	CH-012, ENG SERVICE THROUGH 2/26/21 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 3/26/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 244,100.00 224,315.80 19,784.20	4/06/2021 CONSULTANT	4,220.00
1.126	3407-MP-84	7	MP-084, ENG SERVICE THROUGH 2/26/2021 ECWA ARCADIS OF NEW YORK INC. Effective 2/13/2020 Thru 12/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 432,900.00 177,350.00 255,550.00	4/06/2021 CONSULTANT	16,412.50

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1.127	3919-21	1	VILLAGE OF BLASDELL BILLING 2021 CUSTOMER SERVICE AND BILLING VILLAGE OF BLASDELL Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 57,106.46 242,893.54	4/06/2021	57,106.46
1.128	3959-21	3	LEGAL SERVICES AS NEEDED ECWA BARCLAY DAMON Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 35,000.00 9,427.50 25,572.50	4/06/2021	5,287.50
1.129	4121-20	28	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 109,192.10 38,607.70 70,584.40	4/06/2021 ECWA SUPPLIER CONTRACT	18.00
1.130	4121-20	29	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 109,192.10 38,857.70 70,334.40	4/06/2021 ECWA SUPPLIER CONTRACT	250.00
1.131	4121-20	30	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 109,192.10 38,982.70 70,209.40	4/06/2021 ECWA SUPPLIER CONTRACT	125.00
1.132	4121-20	31	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 109,192.10 39,042.70 70,149.40	4/06/2021 ECWA SUPPLIER CONTRACT	60.00

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1.133	4456-CH12	5	CH-12, PAYMENT NO. 5, ENDING 1/31/21 TOWN OF CHEEKTOWAGA DJM CONTRACTING, INC. Effective 5/21/2020 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,415,300.00 1,725,611.28 689,688.72	4/06/2021 CONTRACTOR	129,382.40
1.134	4988-20	16	SAF-GARD SHOES ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 4/01/2020 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 4,301.83 10,698.17	4/06/2021	279.99
1.135	5046-20	14	REDWING SAFETY SHOES ERIE COUNTY WATER AUTHORITY RED WING SHOES (TONAWANDA) Effective 4/01/2020 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,000.00 3,515.90 6,484.10	4/06/2021	269.99
1.136	5046-20	15	REDWING SAFETY SHOES ERIE COUNTY WATER AUTHORITY RED WING SHOES (TONAWANDA) Effective 4/01/2020 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,000.00 4,415.90 5,584.10	4/06/2021	900.00
1.137	5158-EA012	4	EA-012, ENG SERVICES THROUGH 3/20/21 DIST MAINS REPLACEMENTS-WSTN/CHTN/DPW ERDMAN ANTHONY Effective 2/13/2020 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 420,055.00 230,092.92 189,962.08	4/07/2021 CONSULTANT	30,734.56
1.138	5228-20	11	TWO-WAY VOICE EMERGENCY RADIO SYSTEM ECWA WIDE COMMUNICATIONS FM COMMUNICATIONS INC Effective 6/01/2020 Thru 5/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,999.99 1,452.00 8,547.99	4/06/2021	132.00

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1.139	5536-GP9	11	CONT-GP9, ENG SERVICES THROUGH 1/29/21 CONST-DEPT - WATER SYSTEM IMPROVEMENTS GREENMAN - PEDERSON, INC Effective 2/13/2020 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 337,456.00 103,482.11 233,973.89	4/06/2021 CONSULTANT	4,236.61
1.140	5536-GP9	12	CONT-GP9, ENG SERVICES THROUGH 2/26/21 CONST-DEPT - WATER SYSTEM IMPROVEMENTS GREENMAN - PEDERSON, INC Effective 2/13/2020 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 337,456.00 108,184.91 229,271.09	4/07/2021 CONSULTANT	4,702.80
1.141	5565-20	25	MAINTENANCE CONTRACT-EAST AURORA 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 28,971.11 511,778.89	4/06/2021	302.17
1.142	5565-20	26	MAINTENANCE CONTRACT-S/C IT DEPT 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 29,098.65 511,651.35	4/06/2021	127.54
1.143	5565-20	27	MAINTENANCE CONTRACT-MARILLA PUMP ST 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 32,199.45 508,550.55	4/06/2021	3,100.80
1.144	5565-20	28	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 33,291.66 507,458.34	4/06/2021	1,092.21

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1.145	5565-20	29	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 33,801.81 506,948.19	4/06/2021	510.15
1.146	5577-GHD-7	28	CONT-GHD-7,ENG SERVICE THROUGH 1/23/21 GUENTHER PUMP-STATION REHABILITATION GHD CONSULTING SERVICES, INC Effective 8/30/2018 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 889,400.00 491,513.00 397,887.00	4/06/2021 CONSULTANT	6,510.00
1.147	5577-GHD-7	29	CONT-GHD-7,ENG SERVICE THROUGH 2/27/21 GUENTHER PUMP-STATION REHABILITATION GHD CONSULTING SERVICES, INC Effective 8/30/2018 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 889,400.00 491,618.00 397,782.00	4/07/2021 CONSULTANT	105.00
1.148	5577-GHD-8	14	GHD-8,ENG SERVICE THROUGH 1/23/21 VDW TREATMENT RESIDUAL TREATMENT UPGRADE GHD CONSULTING SERVICES, INC Effective 9/19/2019 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 541,400.00 220,527.76 320,872.24	4/06/2021 CONSULTANT	1,884.76
1.149	5577-GHD-9	6	GHD-9, ENG SERVICE THROUGH 1/23/21 VDW AND SP WATER TREATMENT PLANTS GHD CONSULTING SERVICES, INC Effective 5/21/2020 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 381,760.00 75,879.50 305,880.50	4/06/2021 CONSULTANT	28,384.50
1.150	5577-GHD-9	7	GHD-9, ENG SERVICE THROUGH 2/27/21 VDW AND SP WATER TREATMENT PLANTS GHD CONSULTING SERVICES, INC Effective 5/21/2020 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 381,760.00 109,869.50 271,890.50	4/07/2021 CONSULTANT	33,990.00

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1.151	5697-18	38	SHORT TERM TOWER LICENSE AGREEMENT- MAY ECWA GLOBAL SIGNAL ACQUISITIONS LLC Effective 1/11/2018 Thru 1/12/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 42,895.92 26,444.80 16,451.12	4/06/2021	735.74
			RIGHT OF WAY RENTS		
1.152	5822-21	1	COLILERT IDEXX MEDIA/EQUIPMENT 2021 VAN DE WATER STURGEON POINT IDEXX DISTRIBUTION INC Effective 2/01/2021 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 100,000.00 3,708.35 96,291.65	4/06/2021	3,708.35
1.153	5929-21	4	GAS DETECTOR MAINTENANCE PROGRAM PLANTS, METER SHOP INDUSTRIAL SCIENTIFIC Effective 11/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 9,779.32 30,220.68	4/06/2021	2,444.83
1.154	5995-21	4	MUTUAL OF OMAHA STD & LTD APR 2021 ERIE COUNTY WATER AUTHORITY MUTUAL OF OMAHA Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 35,000.00 10,600.40 24,399.60	4/06/2021	2,649.05
1.155	6069-20	27	LAB GASES WATER QUALITY JACKSON WELDING & GAS PRODUCTS Effective 1/01/2020 Thru 12/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 27,000.00 3,932.36 23,067.64	4/06/2021	49.36
			ERIE COUNTY CONTRACT		
1.156	6069-20	28	LAB GASES WATER QUALITY JACKSON WELDING & GAS PRODUCTS Effective 1/01/2020 Thru 12/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 27,000.00 3,950.26 23,049.74	4/06/2021	17.90
			ERIE COUNTY CONTRACT		

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1.157	6126-20	23	REPAIRS AND PARTS HEAVY DUTY & TRUCKS ECWA KAMINSKI & SONS TRUCK EQUIPMENT Effective 7/16/2020 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 21,000.00 9,462.17 11,537.83	4/06/2021 ERIE COUNTY CONTRACT	784.32
1.158	6209-19	124	POLYALUMINUM CHLORIDE COAGULANT 3/16/21 ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 970,375.96 828,102.00 142,273.96	4/06/2021	6,132.72
1.159	6209-19	125	POLYALUMINUM CHLORIDE COAGULANT 3/23/21 ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 970,375.96 834,229.44 136,146.52	4/06/2021	6,127.44
1.160	6209-19	126	POLYALUMINUM CHLORIDE COAGULANT 3/30/21 ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 970,375.96 840,359.52 130,016.44	4/06/2021	6,130.08
1.161	6449-21	35	BCBS MONTHLY PREMIUM - MARCH 2021 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 940,766.68 4,559,233.32	4/06/2021	25,264.61
1.162	6449-21	36	GROUP DT-5541 & DT-5542 INV #ECWAD030621 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 940,900.68 4,559,099.32	4/06/2021	134.00

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1.163	6449-21	37	GROUP 00400674 03/08/21 - 03/14/21 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 1,052,899.86 4,447,100.14	4/06/2021	111,999.18
1.164	6449-21	38	GROUP 00400674 03/15/21 - 03/21/21 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 1,118,969.97 4,381,030.03	4/06/2021	66,070.11
1.165	6449-21	39	GROUP DT-5541 & DT-5542 CONNECTICARE ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 1,119,956.77 4,380,043.23	4/06/2021	986.80
1.166	6449-21	40	GROUP DT-5541 & DT-5542 CONNECTICARE ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 1,120,975.54 4,379,024.46	4/06/2021	1,018.77
1.167	6449-21	41	RX CLAIMS APRIL 2021 ECWA LABOR-MANAGEMENT HEALTHCARE (RX CLAIMS) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 1,266,854.83 4,233,145.17	4/06/2021	145,879.29
1.168	6449-21	42	GROUP 00400674 03/22/21 - 03/28/21 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 1,309,595.89 4,190,404.11	4/06/2021	42,741.06

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1.169	6449-21	43	RETIREE ENCOMPASS 65 AND PASSPORT PPO ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 1,348,601.68 4,151,398.32	4/06/2021	39,005.79
1.170	6449-21	45	GROUP DT-5541 & DT-5542 INV #ECWAD032721 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 1,354,245.21 4,145,754.79	4/06/2021	255.00
1.171	6449-21LMH	4	LMHF ADMINISTRATIVE FEES APR 2021 HUMAN RESOURCES LABOR-MANAGEMENT HEALTHCARE (ADMIN FEE) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00 17,538.37 42,461.63	4/06/2021	4,330.92
1.172	6493-20-#1	10	RESTORATION REPAIRS - AREA #1 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,676,525.00 813,566.82 3,862,958.18	4/06/2021	19,790.67
1.173	6666-19	127	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 4CY FRONTLIFT WASTE & MUSSELS MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 278,120.64 243,721.29 34,399.35	4/06/2021 CONTRACTOR	209.17
1.174	6666-19	128	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 8 CY RECYCLED CARDBOARD MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 278,120.64 243,777.71 34,342.93	4/06/2021 CONTRACTOR	56.42

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1.175	6666-19	129	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA SC 8 CY FRONTLIFT 3 X WEEK MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 278,120.64 244,180.97 33,939.67	4/06/2021 CONTRACTOR	403.26
1.176	6666-19	130	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 4 CY WINDOM PUMP STATION MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 278,120.64 244,235.97 33,884.67	4/06/2021 CONTRACTOR	55.00
1.177	6666-19	131	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA STP 4 & 8 CY FRONTLOAD MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 278,120.64 244,582.90 33,537.74	4/06/2021 CONTRACTOR	346.93
1.178	6666-19	132	DISPOSAL OF MATERIALS - ECWA PROPERTIES VDW 2/1,2/2,2/3,2/4,2/10,2/11,2/12,2/15 MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 278,120.64 253,891.60 24,229.04	4/06/2021 CONTRACTOR	9,308.70
1.179	6990-19	32	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> 250,000.00 140,322.19 109,677.81	4/06/2021	5,000.00
1.180	6996-19	3	ASBESTOS CEMENT PIPE REMOVAL & DISPOSAL ECWA METRO CONTRACTING & ENVIRONMENTAL INC Effective 6/01/2019 Thru 9/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 38,682.00 6,213.43 32,468.57	4/06/2021 CONTRACTOR	1,815.45

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1.181	7045-21HR	4	HEALTHWORKS - WNY LLP 2021 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 19,000.00 2,734.00 16,266.00	4/06/2021	186.00
1.182	7045-21HR	5	HEALTHWORKS - WNY LLP 2021 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 19,000.00 3,035.77 15,964.23	4/06/2021	301.77
1.183	7133-22	11	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2021 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 12,766.05 27,233.95	4/06/2021	200.33
1.184	7133-22	12	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2021 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 19,128.39 20,871.61	4/06/2021	6,362.34
1.185	7133-22	13	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2021 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 24,052.13 15,947.87	4/06/2021	4,923.74
1.186	7133-22	14	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2021 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 24,151.08 15,848.92	4/06/2021	98.95

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1.187	7133-22	15	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2021 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 24,752.07 15,247.93	4/06/2021	600.99
1.188	7133-22	16	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2021 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 28,120.35 11,879.65	4/06/2021	3,368.28
1.189	7133-22	18	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2021 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 28,320.68 11,679.32	4/06/2021	200.33
1.190	7722-WSA14	23	WSA-014, ENG SERVICE THROUGH 1/30/21 WATER SYSTEM IMPROVEMENTS-VARIOUS WM SCHUTT & ASSOCIATES PC Effective 3/26/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 497,484.00 377,226.53 120,257.47	4/06/2021 CONSULTANT	6,011.54
1.191	7722-WSA14	24	WSA-014, ENG SERVICE THROUGH 2/27/21 WATER SYSTEM IMPROVEMENTS-VARIOUS WM SCHUTT & ASSOCIATES PC Effective 3/26/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 497,484.00 385,002.53 112,481.47	4/06/2021 CONSULTANT	7,776.00
1.192	7722-WSA14	25	WSA-014, ENG SERVICE THROUGH 3/27/21 WATER SYSTEM IMPROVEMENTS-VARIOUS WM SCHUTT & ASSOCIATES PC Effective 3/26/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 497,484.00 393,567.35 103,916.65	4/07/2021 CONSULTANT	8,564.82

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1.193	7722-WSA16	14	WSA-016, ENGR SERVICE THROUGH 3/27/21 WATER SYSTEM IMPROVEMENTS-VARIOUS WM SCHUTT & ASSOCIATES PC Effective 2/13/2020 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 496,799.00 186,777.80 310,021.20	4/07/2021 CONSULTANT	4,229.76
1.194	7880-18	38	TOWER LICENSE AGREEMENT MAY 2021 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 59,896.26 37,260.90	4/06/2021 RIGHT OF WAY RENTS	1,666.41
1.195	8128-21	11	POSTAGE 2021 3/10/21 - 3/16/21 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 400,000.00 65,693.89 334,306.11	4/06/2021	6,641.01
1.196	8128-21	12	POSTAGE 2021 3/15/21 - 3/22/21 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 400,000.00 68,032.50 331,967.50	4/06/2021	2,338.61
1.197	8128-21	13	POSTAGE 2021 3/23/21 - 3/30/21 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 400,000.00 80,870.70 319,129.30	4/06/2021	12,838.20
1.198	8145-19	21	HYDROFLUOROSILICIC ACID 3/30/2021 ST. POINT AND VAN DE WATER PLANTS UNIVAR USA INC Effective 11/01/2019 Thru 10/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 388,000.00 171,768.00 216,232.00	4/06/2021	9,052.00

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1.199	8336-W31	25	W-31, ENGR SERVICE THROUGH 2/28/21 STORAGE TANK REPLACEMENT WENDEL WD ARCHITECTURE & ENGRS PC Effective 8/02/2018 Thru 9/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 356,932.00 330,391.69 26,540.31	4/06/2021 CONSULTANT	114.86
1.200	8524-20CLN	6	GENERAL CLEANING - SC FEB 2021 SERVICE CENTER NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 9/01/2020 Thru 8/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 95,000.00 45,306.72 49,693.28	4/06/2021 NEW YORK STATE CONTRACT	7,551.12
1.201	8524-20CLN	7	GENERAL CLEANING - SC MAR 2021 SERVICE CENTER NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 9/01/2020 Thru 8/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 95,000.00 52,857.84 42,142.16	4/06/2021 NEW YORK STATE CONTRACT	7,551.12
1.202	8631-17	46	CSEA EMPLOYEE BENEFIT FUND - MAR 2021 ECWA CSEA EMPLOYEE BENEFIT FUND Effective 5/01/2017 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 480,606.41 19,393.59	4/06/2021	11,071.56
1.203	8631-17	47	CSEA EMPLOYEE BENEFIT FUND - APR 2021 ECWA CSEA EMPLOYEE BENEFIT FUND Effective 5/01/2017 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 491,677.97 8,322.03	4/06/2021	11,071.56
1.204	8641-20	6	POTASSIUM PERMANGANATE 3/29/2021 ST. POINT & VDW PLANTS CARUS CORPORATION Effective 4/01/2020 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 263,520.00 53,264.00 210,256.00	4/06/2021	10,894.91

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1.205	8736-20	66	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 33,999.00 6,066.96 27,932.04	4/06/2021 ALLIANCE CONTRACT	6.89
1.206	8736-20	67	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 33,999.00 6,112.90 27,886.10	4/06/2021 ALLIANCE CONTRACT	45.94
1.207	8736-20	68	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 33,999.00 6,195.67 27,803.33	4/06/2021 ALLIANCE CONTRACT	82.77
1.208	8736-20	69	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 33,999.00 6,421.16 27,577.84	4/06/2021 ALLIANCE CONTRACT	225.49
1.209	8736-20	70	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 33,999.00 6,531.72 27,467.28	4/06/2021 ALLIANCE CONTRACT	110.56
1.210	8736-20	71	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 33,999.00 6,699.72 27,299.28	4/06/2021 ALLIANCE CONTRACT	168.00

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1.211	8736-20	72	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 33,999.00 6,765.32 27,233.68	4/06/2021 ALLIANCE CONTRACT	65.60
1.212	8736-20	73	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 33,999.00 6,863.96 27,135.04	4/06/2021 ALLIANCE CONTRACT	98.64
Total Master P/O Releases:					212 2,235,583.77

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2.1	ALH21-0017	REGISTRATION - BACKFLOW PREVENTION RECERTIFICATION OF BACKFLOW PREVENTION CROSS CONNECTION CONTROL (WEBSTER NY)	4/06/2021	1,125.00
2.2	ALH21-0018	HEALTH PREMIUM REIMB JAN/FEB/MAR 2021 HEATH PREMIUM REIMB - RETIREE JAMES J. CONNORS	4/06/2021	1,599.57
2.3	ALH21-0019	ASBESTOS CERTIFICATE RENEWAL ECWA NEW YORK STATE DEPARTMENT OF LABOR	4/06/2021	1,000.00
2.4	ALH21-0020	POSTAGE REFILL CHARGES 04/01/21 ELLICOTT SQ - SMALL MAIL MACHINE PITNEY BOWES INC	4/06/2021	3,000.00
2.5	ALH21-0021	DAILY PARKING ELLICOTT SQUARE 2229 GROUP LLC	4/06/2021	79.00
2.6	BJB21-0003	SHOP EQUIPMENT ETC. METER SHOP GRAINGER (BUFFALO)	4/06/2021 NEW YORK STATE CONTRACT	366.10
2.7	BJB21-0004	CERTIFICATION OF METER TEST TANKS TESTING OF WATER METERS COMMISSIONER OF AGRICULTURE AND MARKETS	4/06/2021	495.00
2.8	BS21-00003	CONTROL SOLENOIDS DIN CONNECTORS ALL PUMP/BOOSTER STATIONS POWER DRIVES INC	4/06/2021	678.00
2.9	BS21-00008	PUMP CONTROL REPLACEMENT PARTS HORNER PUMPS 1,2 & 3 MOTOR CONTROL WESCO (CHEEKTOWAGA)	4/06/2021	3,866.00
2.10	CAM121-029	POLYMER - COAGULANT AID STURGEON POINT APPLIED SPECIALTIES INC	4/06/2021	4,294.08

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2.11	CAM121-038	LMI PUMP REPLACEMENT MAIN PLANT BURT PROCESS EQUIPMENT INC	4/06/2021	2,063.89
2.12	CAM121-041	FLOC MIXER OIL SEALS AND SLEEVES STP FLOC MIXERS POOLEY, INC.	4/06/2021	1,071.20
2.13	CAM121-042	FILTER-AID FITTINGS PIPE GALLERY HARRINGTON INDUSTRIAL PLASTICS	4/06/2021	3,220.86
2.14	CAM121-044	1300 CFM AIR COMPRESSOR RENTAL STP RAW WATER INTAKE ICE REMOVAL R.B. U'REN EQUIPMENT INC.	4/06/2021	5,108.00
2.15	CAM121-045	FLOOR BURNISHER PLANT FLOORS CORR DISTRIBUTORS INC (PEARCE ST)	4/06/2021 NEW YORK STATE CONTRACT	1,553.58
2.16	CAM121-046	REBUILD KIT TRAVELING SCREEN SPRAY WATER ROSS VALVE MFG CO, INC.	4/06/2021	1,227.84
2.17	CAM121-047	GREASE FLOC MIXERS CALKINS TECHNICAL PRODUCTS INC	4/06/2021	466.22
2.18	CAM121-048	DELIVERED WATER PUMP REPLACEMENT STURGEON POINT HIGH SERVICE PUMP # 3 ENVIROLUTIONS, LLC	4/06/2021	133,625.00
2.19	CAM121-049	HYDRO GATE REPAIR PARTS DECANT SIEWERT EQUIPMENT COMPANY INC	4/06/2021	821.00
2.20	CAM121-050	PLANT SUPPLIES STURGEON POINT GRAINGER (BUFFALO)	4/06/2021 NEW YORK STATE CONTRACT	5,037.64

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2.21	CAM121-051	1300 CFM AIR COMPRESSOR RENTAL STP RAW WATER INTAKE ICE REMOVAL R.B. U'REN EQUIPMENT INC.	4/06/2021	5,028.00
2.22	CAM121-052	REPAIR PARTS FLOC MIXERS GP JAGER, INC	4/06/2021	200.20
2.23	CAM121-053	PUMP TUBE SEGMENTS FLOWMOTION PUMPS PERTECH	4/06/2021	780.00
2.24	CAM121-054	WEB CAM/MICROHONE FOR TEAM MEETINGS CREW CHIEF OFFICE CDW-G	4/06/2021	44.28
2.25	CAM121-056	TANK LEASE MAINTENANCE AT THE STP PRAXAIR DISTRIBUTION INC	4/06/2021	65.02
2.26	CDL21-0002	HACH LAB SUPPLIES VDW AND STPT VDW AND ST PT HACH COMPANY	4/06/2021 NEW YORK STATE CONTRACT	3,489.09
2.27	GJL21-0022	SCANNER MAINTENANCE ECWA INFORMATION MANAGEMENT SERVICES	4/06/2021	5,229.00
2.28	GJL21-0031	REPLACEMENT DESKTOP COMPUTERS ECWA SIRIUS COMPUTER SOLUTIONS INC	4/06/2021	4,316.00
2.29	GJL21-0032	REPLACEMENT LAPTOP COMPUTERS ECWA SIRIUS COMPUTER SOLUTIONS INC	4/06/2021	4,647.00
2.30	GJL21-0033	REPLACEMENT DESKTOP PRINTERS ECWA CDW-G	4/06/2021	1,901.20

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2.31	GJL21-0034	NETWORK MODULE FOR LAPTOPS ECWA CDW-G	4/06/2021	1,778.98
2.32	GJL21-0035	USB EXTENSION CABLES ECWA CDW-G	4/06/2021 NEW YORK STATE CONTRACT	91.85
2.33	GJL21-0036	TONER FOR IFP 1832/1872 PRINTERS ECWA PRO BUSINESS SUPPLY	4/06/2021	952.00
2.34	HM21-00004	HEALTH WAIVER REIMB APRIL 2021 HEATH WAIVER REIMB -RETIREE- APR 2021 DANIEL SNYDER	4/06/2021	12,107.67
2.35	JGF21-0020	STANDARDS FOR ICP-MS WATER QUALITY HIGH PURITY STANDARDS LLC	4/06/2021	864.00
2.36	JGF21-0021	WQ GENERAL SUPPLIES FOR LAB WATER QUALITY FISHER SCIENTIFIC COMPANY	4/06/2021 NEW YORK STATE CONTRACT	242.48
2.37	JMW21-0058	ASPHALT RAKES & SHOVELS LINE MAINTENANCE HANES SUPPLY INC	4/06/2021	879.15
2.38	JMW21-0059	MARKING PAINT GENERAL USE CAMPIONE SAFETY	4/07/2021	3,108.00
2.39	JMW21-0061	20 LBS PROPANE TANK REFILLS ECWA PRAXAIR	4/06/2021	102.36
2.40	JMW21-0062	WATERMAIN MATERIALS LINE MAINTENANCE K & S CONTRACTORS SUPPLY INC	4/06/2021	438.50

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2.41	JMW21-0065	DIGGING BAR LINE MAINTENANCE BLAIR SUPPLY CORPORATION	4/07/2021	928.56
2.42	JMW21-0066	KURK/GOETZ ENERGY - DIESEL SERVICE CENTER KURK FUEL COMPANY	4/06/2021 NEW YORK STATE CONTRACT	5,726.70
2.43	JMW21-0067	MILWAUKEE M18 BATTERIES LINE MAINTENANCE PHILIPPS BROS SUPPLY INC	4/07/2021	2,280.00
2.44	JMW21-0070	NOCO - GASOLINE ECWA NOCO ENERGY CORP (TONA - POB 268)	4/06/2021 NEW YORK STATE CONTRACT	14,083.50
2.45	JMW21-0071	20 LBS PROPANE TANK REFILLS ECWA PRAXAIR	4/07/2021	116.92
2.46	JPP21-0001	BATTERY BACKUPS STP HIGH SERVICE VFD ROOM EL-DON BATTERY POST INC (ST FRANCIS DR)	4/06/2021	4,360.00
2.47	KKC20-0066	61583 & 61584 REFUNDS ECWA ATTICA HOUSING DEVELOPMENT FUND CO.	4/06/2021	3,310.62
2.48	KKC21-0024	TUITION REIMBURSEMENT - T. NEMOYER ECWA THOMAS NEMOYER	4/06/2021	635.67
2.49	KKC21-0025	TUITION REIMBURSEMENT - T. NEMOYER ECWA THOMAS NEMOYER	4/06/2021	843.54
2.50	KKC21-0026	AWWA MEMBERSHIP DUES - 2021 ECWA AMERICAN WATER WORKS ASSOCIATION (TEXAS)	4/06/2021	23,456.00

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2.51	KLW21-0017	GERMICIDAL FOAMING CLEANER VARIOUS LOCATIONS OF ECWA W W GRAINGER INC (PALATINE)	4/06/2021 NEW YORK STATE CONTRACT	255.60
2.52	KZS21-0022	LICENSE REIMBURSEMENT - LEE, BOBBY ECWA BOBBY LEE	4/06/2021 NONE	145.88
2.53	KZS21-0023	MILL AND PAVING OF CROCKER ST VILLAGE OF SLOAN VILLAGE OF SLOAN	4/06/2021	4,984.00
2.54	KZS21-0024	SUPPLIES FOR POSTAGE METER ES MAIL ROOM (E-Z SEAL 66OZ BOTTLES) PITNEY BOWES INC	4/06/2021 NEW YORK STATE CONTRACT	63.45
2.55	KZS21-0025	RENT CR 136379 - BAYVIEW RIGHT OF WAY RENTS 5/1/21 -4/30/22 C S X TRANSPORTATION-ATLANTA	4/07/2021	39.00
2.56	LJM21-0015	REFLECTIVE SLEEVELESS SAFETY VEST METER SHOP CAMPIONE ENTERPRISES INC	4/06/2021	297.00
2.57	LJM21-0018	SYNERGY DIGITAL BARCODE SCANNER BATTERY MECHANICS GARAGE AMAZON.COM	4/06/2021 ALLIANCE CONTRACT	26.95
2.58	LJM21-0019	10 PACK MICRO 2 FUSE TAP 12V MECHANICS GARAGE AMAZON.COM	4/06/2021 ALLIANCE CONTRACT	29.97
2.59	LJM21-0020	UFPO TICKET MANAGEMENT SYSTEM LOCATION OF WATER LINES IRTH SOLUTIONS, LLC	4/06/2021	3,125.00
2.60	LJM21-0021	TRUCK BRAKE DRUMS LINE MAINTENANCE FLEETPRIDE	4/06/2021	2,660.00

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2.61	LJM21-0022	LEGAL COPY PAPER ES STAPLES CONTRACT & COMMERCIAL	4/06/2021 NEW YORK STATE CONTRACT	36.10
2.62	LJM21-0024	PETTY CASH REIMBURSEMENT-SERVICE CENTER ECWA LESLIE BROGAN/PETTY CASH	4/06/2021	28.65
2.63	LJM21-0026	VEHICLE PARTS LINE MAINT KAMINSKI & SONS TRUCK EQUIPMENT	4/06/2021 ERIE COUNTY CONTRACT	861.30
2.64	MAK21-0038	FILTERS FOR REFRIGERATORS AT SC & ESB ECWA AMAZON.COM	4/06/2021 ALLIANCE CONTRACT	71.80
2.65	MAK21-0060	SIT TO STAND DESK FOR LEN KOWALSKI ECWA AMAZON.COM	4/06/2021 ALLIANCE CONTRACT	650.00
2.66	MAK21-0063	VOICE ACTIVATED RECORDER ECWA AMAZON.COM	4/06/2021 ALLIANCE CONTRACT	49.97
2.67	MAK21-0064	BOBCAT PARTS FOR REPAIR LINE MAINT BOBCAT OF BUFFALO	4/06/2021	1,126.98
2.68	MAK21-0065	BOBCAT SERVICE CALL LINE MAINT BOBCAT OF BUFFALO	4/06/2021	200.00
2.69	MAK21-0066	VEHICLE PARTS LINE MAINT KAMINSKI & SONS TRUCK EQUIPMENT	4/06/2021 ERIE COUNTY CONTRACT	327.95
2.70	MAK21-0067	VEHICLE PARTS LINE MAINT KAMINSKI & SONS TRUCK EQUIPMENT	4/06/2021 ERIE COUNTY CONTRACT	327.95

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2.71	MAK21-0068	VEHICLE PARTS LINE MAINT KAMINSKI & SONS TRUCK EQUIPMENT	4/06/2021 ERIE COUNTY CONTRACT	492.75
2.72	MAK21-0069	VEHICLE PARTS LINE MAINT KAMINSKI & SONS TRUCK EQUIPMENT	4/06/2021 ERIE COUNTY CONTRACT	106.92
2.73	MAK21-0070	CELL PHONE CASES & SCREEN PROTECTORS ECWA AMAZON.COM	4/06/2021 ALLIANCE CONTRACT	184.72
2.74	MAK21-0071	MATERIALS & SUPPLIES REPAIRS TO HAMBURG STATION LOWES COMPANIES INC	4/06/2021	63.91
2.75	MAK21-0073	VEHICLE PARTS LINE MAINT KAMINSKI & SONS TRUCK EQUIPMENT	4/06/2021 ERIE COUNTY CONTRACT	445.56
2.76	MAK21-0074	VEHICLE PARTS LINE MAINT KAMINSKI & SONS TRUCK EQUIPMENT	4/06/2021 ERIE COUNTY CONTRACT	784.32
2.77	MAK21-0075	DIESEL FUEL STP GENERATORS KURK FUEL COMPANY	4/06/2021 NEW YORK STATE CONTRACT	5,210.12
2.78	MAK21-0077	PROPANE FOR HEATING EDEN II TANK EDEN 2 PUMP STATION FERRELLGAS	4/06/2021 NEW YORK STATE CONTRACT	417.72
2.79	MAK21-0078	VEHICLE PARTS LINE MAINT KAMINSKI & SONS TRUCK EQUIPMENT	4/06/2021 ERIE COUNTY CONTRACT	256.00
2.80	MAK21-0080	RAILROAD OCCUPANCY PERMIT APPLICATION FEE CONTRACT NC-041 RAILPROS FIELD SERVICES INC	4/06/2021	2,500.00

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2.81	MAK21-0081	TRUCK & HEAVY EQUIPMENT PARTS & REPAIR ECWA KENWORTH NORTHEAST GROUP, INC.	4/06/2021 ERIE COUNTY CONTRACT	391.26
2.82	MAK21-0082	VEHICLE PARTS LINE MAINT KAMINSKI & SONS TRUCK EQUIPMENT	4/06/2021 ERIE COUNTY CONTRACT	448.20
2.83	MAK21-0083	VEHICLE PARTS LINE MAINT KAMINSKI & SONS TRUCK EQUIPMENT	4/06/2021 ERIE COUNTY CONTRACT	784.32
2.84	MAK21-0084	VEHICLE PARTS LINE MAINT KAMINSKI & SONS TRUCK EQUIPMENT	4/06/2021 ERIE COUNTY CONTRACT	2,550.30
2.85	MAK21-0085	APPROVED/DENIED RUBBER STAMPS ECWA AMAZON.COM	4/06/2021 ALLIANCE CONTRACT	14.99
2.86	MAK21-0086	RAILROAD OCCUPANCY PERMIT APPLICATION FEE CONTRACT WSA-015 RAILPROS FIELD SERVICES INC	4/06/2021	2,500.00
2.87	MED21-0017	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	4/06/2021 NEW YORK STATE CONTRACT	314.31
2.88	MED21-0018	OFFICE SUPPLIES VAN DE WATER STAPLES ADVANTAGE (STATE CONTRACT)	4/06/2021 NEW YORK STATE CONTRACT	81.00
2.89	MED21-0019	OFFICE SUPPLIES ELLICOTT SQUARE STAPLES ADVANTAGE (STATE CONTRACT)	4/06/2021 NEW YORK STATE CONTRACT	88.64
2.90	MED21-0020	OFFICE SUPPLIES STURGEON POINT STAPLES CONTRACT & COMMERCIAL	4/06/2021	35.96

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.91	MED21-0021	OFFICE SUPPLIES SERVICE CENTER-ENGINEERING DEPT W.B.MASON CO., INC.	4/06/2021	245.16
2.92	MIL21-0016	HALO SLS ILLUMINATORS ECWA DIVAL SAFETY EQUIPMENT INC	4/06/2021	1,896.30
2.93	MIL21-0017	REGISTRATION FOR JVC TRAINING REGISTRATION JAMESTOWN COMMUNITY COLLEGE	4/06/2021	49.00
2.94	MIL21-0018	REGISTRATION FOR JCC TRAINING REGISTRATION JAMESTOWN COMMUNITY COLLEGE	4/06/2021	49.00
2.95	NAR21-0003	DI WATER BOTH PLANTS FISHER SCIENTIFIC COMPANY	4/06/2021 NEW YORK STATE CONTRACT	151.12
2.96	PDM21-0027	ROOFING REPAIR RAW WATER VDW REPAIED CUTS IN ROOFING MATERIAL GROVE ROOFING SERVICES INC	4/06/2021 ERIE COUNTY CONTRACT	521.98
2.97	PDM21-0032	FILTER SWEEP NOZZLES AND CAPS VDW FILTER REHAB XYLEM WATER SOLUTIONS USA, INC	4/06/2021	12,484.00
2.98	PDM21-0034	OFFICE CONTAINER RENTAL WINDOM OFFICE BUILDING A-VERDI LLC	4/06/2021	268.00
2.99	PDM21-0035	TORNADO FLOOR MACHINE REPAIR VDW FLOOR SCRUBBER CHUDY PAPER COMPANY, INC. INC	4/06/2021	198.63
2.100	PDM21-0036	GATE SIGNS FOR PLANTS STURGEON POIN & VAN DE WATER ERIE COUNTY COMPTROLLER	4/06/2021 INTER-MUNICIPALITY	76.06

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.101	PDM21-0037	DISTRIBUTION BOX MIXER, SLUDGE PLANT VDW SLUDGE PLANT SPX FLOW TECHNOLOGY- LIGHTNIN	4/06/2021	721.00
2.102	PDM21-0038	MECHANICAL SEALS SURFACE WASH PUMPS MOLEY MAGNETICS INC	4/06/2021	2,870.06
2.103	PDM21-0039	OFFICE CONTAINER RENTAL GUENTHER OFFICE BUILDING A-VERDI LLC	4/06/2021	268.00
2.104	PDM21-0040	OFFICE CONTAINER RENTAL WINDOM OFFICE BUILDING A-VERDI LLC	4/06/2021	268.00
2.105	PDM21-0041	MISC TOOLS & SUPPLIES VAN DE WATER TOOLS GRAINGER (BUFFALO)	4/06/2021 NEW YORK STATE CONTRACT	1,593.38
2.106	PDM21-0042	CYLINDER RENTAL/DELIVERY VDW/ SLUDGE PLANT PRAXAIR DISTRIBUTION INC	4/06/2021	34.52
2.107	PDM21-0043	TANK LEASE MAINTENANCE PRAXAIR DISTRIBUTION INC	4/06/2021	25.21
2.108	SAA21-0008	FIBER OPTIC PATCH CABLES VARIOUS LOCATIONS GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	4/06/2021 ALLIANCE CONTRACT	257.00
2.109	SB21-00005	LEAD AND COPPER SAMPLING SUPPLIES WATER QUALITY LEAD AND COPPER STUDY FISHER SCIENTIFIC	4/06/2021	783.97
2.110	SB21-00007	NELAC MEMBERSHIP WATER QUALITY THE NELAC INSTITUTE	4/06/2021	75.00

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.111	SB21-00008	FILTER WATER PITCHER CERTIFIED PB REMOVE WATER QUALITY LABORATORY GRAINGER (BUFFALO)	4/06/2021 NEW YORK STATE CONTRACT	701.85
2.112	SDB21-0023	VEHICLE PARTS AND SUPPLIES LINE MAINTENANCE FASTENAL COMPANY (PO BOX 1286)	4/06/2021	7.45
2.113	SDB21-0024	VEHICLE PARTS LINE MAINT ANDERSON EQUIPMENT COMPANY (BUFFALO BRANC	4/06/2021	381.10
2.114	SDB21-0025	VEHICLE TOWING LINE MAINT RUSINIAK'S SERVICE INC.	4/06/2021	91.00
2.115	SDB21-0026	VEHICLE TOWING LINE MAINT RUSINIAK'S SERVICE INC.	4/06/2021	205.00
2.116	SDB21-0027	VEHICLE TOWING LINE MAINT RUSINIAK'S SERVICE INC.	4/06/2021	205.00
2.117	SDB21-0028	VEHICLE TOWING LINE MAINT RUSINIAK'S SERVICE INC.	4/06/2021	205.00
2.118	SDB21-0029	VEHICLE TOWING LINE MAINT RUSINIAK'S SERVICE INC.	4/06/2021	215.00
2.119	SDB21-0030	VEHICLE TOWING LINE MAINT RUSINIAK'S SERVICE INC.	4/06/2021	205.00
2.120	SDB21-0031	INTERIOR DETAIL LINE MAINT DELTA SONIC DETAIL SHOP (WALDEN AVE)	4/06/2021	210.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.121	SDB21-0032	INTERIOR DETAIL LINE MAINT DELTA SONIC DETAIL SHOP (WALDEN AVE)	4/06/2021	210.00
2.122	SDB21-0033	INTERIOR DETAIL LINE MAINT DELTA SONIC DETAIL SHOP (WALDEN AVE)	4/06/2021	210.00
2.123	SEK21-0039	VICTAULIC SEALS VDW FILTER CLEANING F.W. WEBB CO. - WATERWORKS	4/06/2021	2,761.00
2.124	SEK21-0041	LED WORK LIGHTS MAINTENANCE VEHICLES GENERAL WELDING & FABRICATING INC	4/06/2021	755.88
2.125	SEK21-0042	PILOT VALVE SEAL KIT MARILLA STATION R M HEADLEE	4/06/2021	112.00
2.126	SEK21-0043	CONCRETE ANCHORS REPAIRS TO CLARK ST STATION GRAINGER (DEPT 846348423)	4/06/2021 NEW YORK STATE CONTRACT	94.18
2.127	SEK21-0044	RENTAL OF 40' MANLIFT SERVICE CENTER CAMERAS/LIGHTING R.B. U'REN EQUIPMENT INC.	4/06/2021	360.00
2.128	SEK21-0046	OIL SEALS REPAIRS TO HARRIS HILL PUMP STATION ACME BEARINGS CORP	4/06/2021	201.32
2.129	SEK21-0047	PUMP AND HOSE RENTAL 48" MAIN REPAIR OLD LAKESHORE RD DERBY XYLEM DEWATERING SOLUTIONS, INC.	4/06/2021	2,163.33
2.130	SEK21-0050	MISC SUPPLIES CONTROL GRAINGER (DEPT 846348423)	4/06/2021 NEW YORK STATE CONTRACT	4,203.20

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.131	SEK21-0051	MISC SUPPLIES MAINTENANCE CREWS GRAINGER (DEPT 846348423)	4/06/2021 NEW YORK STATE CONTRACT	940.29
2.132	SEK21-0052	MISC SUPPLIES MAINTENANCE CREWS MSC INDUSTRIAL SUPPLY CO INC	4/06/2021 NEW YORK STATE CONTRACT	3,105.13
2.133	SEK21-0053	MECHANICAL SEALS COLVIN, BROADWAY AND EDEN1 PUMP STATIONS MOLEY MAGNETICS INC	4/06/2021	18,959.08
Total Purchase Orders:				133 365,020.02

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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	CAM120-071		FLUORIDE DAY TANK REPLACEMENT FLUORIDE ROOM GP JAGER, INC UNVENTED MANWAY	3/30/2021	20.13
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			2,036.45 20.13 2,056.58		
3.2	CAM121-017		SUPPLIES PLANT GROUNDS HD SUPPLY FACILITIES MAINTENANCE EXPIRED DISCOUNT	3/22/2021	20.00
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			464.68 20.00 484.68		
3.3	JGF21-0018		WQ GENERAL SUPPLIES FOR LAB WATER QUALITY FISHER SCIENTIFIC COMPANY HAZ MAT SHIPPING FEE	3/16/2021	24.50
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			459.49 24.50 483.99		
3.4	JMW21-0038		TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC ANNUAL PRICING INCREASE	3/25/2021	1.08
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			585.32 1.08 586.40		
3.5	MAK21-0043		BRAKE PARTS LINE MAINT FELLING TRAILERS INC ADDITIONAL FREIGHT	3/18/2021	19.69
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			3,236.20 19.69 3,255.89		
3.6	PDM21-0029		CL2 HYDRO CHLORINE SYSTEM REPAIR PARTS VAN DE WATER PERTECH ADDITIONAL FRIEIGHT CHARGES	4/05/2021	40.33
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			3,050.00 40.33 3,090.33		

Total Purchase Order Amendments: 6 125.73

Report Totals: 351 2,600,729.52 **

ITEM 2 - AUTHORIZATION TO ALLOW THE ERIE COUNTY WATER AUTHORITY'S CHIEF FINANCIAL OFFICER AND OTHER DIVISION HEADS TO APPROVE EXPENDITURES WITHIN EXPENDITURES SET BY THE BOARD OF COMMISSIONER RELATIVE TO PROFESSIONAL SERVICES AGREEMENTS

Motion by

seconded by

WHEREAS, within an Erie County Water Authority's (the "Authority") standard Professional Service Agreement ("the Agreement"), there are provisions relating to "Special Services."; and

WHEREAS pursuant to the standard agreement, the Authority may require the Consultant to provide or arrange for and assist in obtaining of various special services in carrying out the project; and

WHEREAS, because it is not possible to determine in advance the need for or the cost of various services, the special services are included as separate elements of cost which shall be separately negotiated; and

WHEREAS, the standard template for professional service agreements has evolved to a more stringent review of such agreements by the Legal Department, as per the comments and recommendations of the Board of Commissioners (the "Board") such as setting on special services expenditures based on an amount not to exceed; and

WHEREAS, the Board has authorized certain members of the Executive Staff to approve such expenditures with the Authority's Chief Financial Officer responsible for ensuring no expenditure is made more than the amount approved by the Board; and

WHEREAS, the Authority has earlier agreements opened which presents the question of who may approve the special services; and

WHEREAS, to avoid any problems as to whom is authorized to approve the special services, the Executive Staff is recommending to the Board authorizing the Chief Financial Officer along with the Division Head who oversees the respective project, be allowed to approve expenditures within the expenditure limits set by the Board;

NOW, THEREFORE BE IT RESOLVED:

The Board of Commissioners authorize the Authority's Chief Financial Officer and the Division Head who oversees the respective project, be allowed to approve expenditures within the expenditure limits set by the Board.

Ayes:

Noes:

04/15/21-pjf

ITEM 3- AUTHORIZATION TO ENTER INTO A PROFESSIONAL SERVICES AGREEMENT WITH GHD CONSULTING SERVICES, INC. TO PROVIDE CONSULTING ENGINEERING SERVICES FOR STURGEON POINT WATER TREATMENT PLANT SEDIMENTATION BASIN EFFLUENT IMPROVEMENTS, IDENTIFIED AS CONTRACT NO. GHD-010, PROJECT NO. 202100088

Motion by seconded by

WHEREAS, on December 17, 2020, the Erie County Water Authority's (the "Authority") Board of Commissioners authorized the issuance of a Request for Proposals (the "RFP") to qualified firms to provide Consulting Engineering Services for Sturgeon Point Water Treatment Plant Sedimentation Basin Effluent Improvements; and

WHEREAS, A copy of the RFP was sent to:

Arcadis
Barton & Loguidice
GHD
Hazen & Sawyer
Labella Associates
Nussbaumer & Clark; and

WHEREAS, JM Davidson obtained the RFP through the Authority's website; and

WHEREAS, Arcadis, Nussbaumer & Clarke and GHD chose to submit proposals for this project; and

WHEREAS, the RFP process was conducted pursuant to the enacted state legislation (New York State Finance Law §§139-j and 139-k) and the Authority's Purchasing Guidelines, Policies and Procedures; and

WHEREAS, after thorough review, Michael J. Quinn, Sr. Distribution Engineer and Leonard F. Kowalski, Executive Engineer recommend that the Authority enter into a Professional Services Agreement with GHD Consulting Services, Inc. for Sturgeon Point Water Treatment Plant Sedimentation Basin Effluent Improvements; and

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

NOW, THEREFORE, BE IT RESOLVED:

That the Board of Commissioners accepts the proposal of GHD Consulting Services, Inc. to provide Consulting Engineering Services for Sturgeon Point Water Treatment Plant Sedimentation Basin Effluent Improvements, identified as GHD-010; and be it further

RESOLVED: Pursuant to New York State Finance Law §§139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures with the award and execution by the Authority of this agreement, the Restricted Period will cease; and be it further

RESOLVED: That the Chairman is authorized to execute said Professional Services 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 GHD Consulting Services, Inc.

Ayes:

Noes:

04/15/21-pjf

ITEM 4 - AUTHORIZATION TO SOLICIT REQUEST FOR PROPOSALS FOR CONSULTING ENGINEERING SERVICES RELATING TO CERTAIN WATER TRANSMISSION MAINS FROM THE STURGEON POINT WATER TREATMENT PLANT, PROJECT NO. 202100078

Motion by

seconded by

WHEREAS, Russell J. Stoll, Chief Operating Officer, and Leonard F. Kowalski, Executive Engineer, recommend that the Erie County Water Authority (the “Authority”) issue a Request for Proposals (“RFP”) seeking consulting engineering services relating to certain water transmission mains from the Sturgeon Point Water Treatment Plant; and

WHEREAS, the sealed proposals received by the Authority will be evaluated in accordance with the terms of the RFP, and a professional services contract will be negotiated by Authority personnel and approved by the Authority’s Board of Commissioners (the “Board”) at a future board meeting;

WHEREAS, Clayton Johnson, Production Engineer, will be the designated contact person for the RFP with the adoption of this resolution; and

WHEREAS, the Authority’s 2021 Capital Budget includes funds for this project under Unit 2595 Eng/Const Transmission Mains;

NOW, THEREFORE BE IT RESOLVED:

The Board authorizes the issuance and publication of the RFP seeking consulting engineering services relating to certain water transmission mains from the Sturgeon Point Water Treatment Plant.

Ayes:

Noes:

04/15/21-pjf

ITEM 5 - AUTHORIZATION TO SOLICIT REQUEST FOR PROPOSALS FOR CONSULTING ENGINEERING SERVICES RELATING TO THE EVALUATION OF CERTAIN TRANSMISSION MAIN FROM THE STURGEON POINT WATER TREATMENT PLANT, PROJECT NO. 202100079

Motion by

seconded by

WHEREAS, Russell J. Stoll, Chief Operating Officer, and Leonard F. Kowalski, Executive Engineer, recommend that the Erie County Water Authority (the “Authority”) issue a Request for Proposals (“RFP”) seeking consulting engineering services relating to the evaluation of certain water transmission mains from the Sturgeon Point Water Treatment Plant; and

WHEREAS, the sealed proposals received by the Authority will be evaluated in accordance with the terms of the RFP, and a professional services contract will be negotiated by Authority personnel and approved by the Authority’s Board of Commissioners (the “Board”) at a future board meeting;

WHEREAS, Brenden Stoll, Engineering Draftswoman, will be the designated contact person for the RFP with the adoption of this resolution; and

WHEREAS, the Authority’s 2021 Capital Budget includes funds for this project under Unit 2595 Eng/Const Distribution Mains;

NOW, THEREFORE BE IT RESOLVED:

The Board authorizes the issuance and publication of the RFP seeking consulting engineering services relating to the evaluation of certain water transmission mains from the Sturgeon Point Water Treatment Plant.

Ayes:

Noes:

04/15/21-pjf

**ITEM 6 - AUTHORIZATION TO SOLICIT REQUEST FOR PROPOSALS FOR GAS
DETECTION AND MONITORING EQUIPMENT, PROJECT NO. 202100070**

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 Gas Detection and Monitoring Equipment; 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 Gas Detection and Monitoring Equipment 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, Clayton J. Johnson, Production Engineer will be the designated contact person for the RFP with the adoption of this resolution; and

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

WHEREAS, the Authority’s 2021 O&M or Capital Budget includes funds for this project under Unit 8010 Human Resources, Item No 27 Safety Equipment;

NOW, THEREFORE BE IT RESOLVED:

The Board has authorized the issuance of an RFP to qualified firms to provide Gas Detection and Monitoring Equipment.

Ayes:

Noes:

ITEM 7 - AUTHORIZATION TO ENTER INTO A PROFESSIONAL SERVICES AGREEMENT WITH NEW YORK STATE INDUSTRIES FOR THE DISABLED FOR LANDSCAPING, GROUND IMPROVEMENTS AND MAINTENANCE OF PROPERTIES OF THE ERIE COUNTY WATER AUTHORITY ERIE COUNTY, NEW YORK FROM APRIL 15, 2021 TO APRIL 14, 2022, PROJECT NO. 202100004

Motion by seconded by

WHEREAS, the Erie County Water Authority (the “Authority”) is a public benefit corporation organized pursuant to §1053 of the Public Authorities Law of the State of New York, and pursuant to such statute, the Authority’s members are appointed by Erie County Legislature; and

WHEREAS, no member of the Authority is appointed by the Governor of the State of New York and therefore the Authority is a local public authority; and

WHEREAS, New York State Industries for the Disabled, Inc. (“NYSID”) is a preferred source facilitating agency that works with preferred sources throughout New York State, including the Erie County Chapter NYSARC, Inc. d/b/a the ARC Erie County New York (“ARC”);

WHEREAS, in order to comply with §162 of the New York State Finance Law relative to state purchasing and preferred sources, Lavonya Lester, Director of Administration, recommends the Authority continue doing business with NYSID through ARC of Erie County, its member agency; and

WHEREAS, Ms. Lester also recommends entering into a Professional Services Agreement with NYSID through ARC for Landscaping Services from April 15, 2021 to April 14, 2022 with four(4) potential one-year extensions, at the sole discretion of the Authority, at mutually agreed upon terms; and

WHEREAS, the annual cost is \$422,343.53 which includes all labor, materials, equipment, travel times and tolls to all 56 locations; and

WHEREAS, the Authority’s 2021 O&M includes funds for this project under Unit 1020 Control Operations, Item No. 19 Payments to Contractors-Other; Unit 1010 Sturgeon Point Plant, Item No. 19 Payments to Contractors-Other; Unit 1015 Van de Water Plant, Item No. 19 Payments to Contractors-Other and Unit 3070 Facilities, Item No. 19 Payment to Contractors-Other;

NOW, THEREFORE, BE IT RESOLVED:

That the Board of Commissioners enters enter a Professional Services Agreement with NYSID through ARC for Landscaping Services from April 15, 2021 to April 14, 2022; and be it further

RESOLVED: That the Chairman is authorized to execute said Professional Services 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 NYSID.

Ayes:

Noes:

04/15/21-pjf

ITEM 8 - LEAD AGENCY STATUS RELATIVE TO CASTLE HILL PUMP STATION, REPLACEMENT, IDENTIFIED AS CONTRACT NO. LA-002, PROJECT NO. 202000178

Motion by seconded by

WHEREAS, on June 18, 2020, the Erie County Water Authority (the “Authority”) executed an agreement with LaBella Associates (“LaBella”) for the design of the replacement of the Castle Hill Pump Station located in the Town of Aurora (the “Project”); and

WHEREAS, due to the scope of the Project, the Authority’s Engineering and Legal Departments believe that the Project, and actions associated with 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 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, LaBella, 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 an Unlisted Action under SEQRA as that term is defined by 6 NYCRR §617.2(al); and

WHEREAS, in accordance with 6 NYCRR §617.6(b)(2) for Unlisted Actions when more than one agency is involved, a Lead Agency should 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 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 an “Unlisted Action” as said term is defined pursuant to 6 NYCRR Section 617.2(al) of the SEQRA regulations; and be it further

RESOLVED: That the Authority hereby declares its intent to act as SEQRA Lead Agency and directs LaBella 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 the replacement of the Castle Hill Pump Station located in the Town of Aurora, identified as Contract No. LA-002”.

Ayes:

Noes:

04/15/21-pjf

ITEM 9 - AUTHORIZATION TO APPROVE A BETTERMENT WORK SHARE COST ESTIMATE FOR ADDITIONAL WORK RELATIVE TO 1.5" MILL AND RESURFACING – NY 5, LAKESHORE ROAD/HAMBURG TURNPIKE; BIG TREE ROAD TO KANE STREET, CITY OF LACKAWANNA, TOWN OF HAMBURG, ERIE COUNTY, PIN NO. 5813.63

Motion by seconded by

WHEREAS, on December 12, 2019 the Erie County Water Authority (the “Authority”) approved a Betterment Utility Work Agreement with the New York State Department of Transportation (the “NYSDOT”) for the replacement of a section of existing transmission main along Route 5 in the Town of Hamburg, PIN No. 5813.63; and

WHEREAS, the Authority desires to broaden the scope of the Betterment by adding additional work; and

WHEREAS, the Authority’s design consultants, CHA, provided an estimate to the NYSDOT; and

WHEREAS, the NYSDOT reviewed the estimate and added their fees in order to agree to perform the work; and

WHEREAS, the additional estimated deposited is \$372,000 which will be placed in escrow; and

WHEREAS, full payment must be received by the Office of the State Comptroller by April 23, 2021;

NOW, THEREFORE BE IT RESOLVED:

That the Board of Commissioners approve a betterment work share cost estimate for additional work relative to the project stated above; and be it further

RESOLVED: That the Chief Financial Officer is directed to issue a check to the NYSDOT in the amount of \$372,000 prior to April 23, 2021.

Ayes:

Noes:

04/15/21-pjf

**ITEM 10 - AUTHORIZATION TO GRANT LEAK ALLOWANCE REQUESTS -
\$4,741.56**

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) Kenneth Winfield
4938 Genesee Street
Cheektowaga, NY 14225
\$710.29 | 4) Aebly & Associates LLC
1471 Union Road
West Seneca, NY 14224
\$1,169.36 |
| 2) Stephen Murphy
9889 Shorecliff Road
Angola, NY 14006
\$1,061.00 | 5) Saints Cyril & Methody Church
4785 Lake Ave.
Blasdell, NY 14219
\$610.06; and |
| 3) Charles Gerber
8174 North Main St.
Eden, NY 14057
\$1,190.85 | |

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 customer; and be it further

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

Ayes:

Noes:

04/15/21-pjf

**ITEM 11 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER
AUTHORITY'S ANNUAL CAPITAL BUDGET FOR FISCAL YEAR 2021**

Motion by seconded by

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

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

WHEREAS, The Authority has been advised by Michael Quinn, Senior Distribution Engineer, funding is needed for various Transmission Main projects that were not funded in the 2021 Capital Budget; and

WHEREAS, Additional funds will be available from capital budget item 101518- WSA-015 Watermain Replacement due to a change in construction staging resulting in a portion of the work being done in 2022; and

WHEREAS, In order to provide funding for the Transmission Main projects, funds within the Capital Budget will need to be re-allocated as follows:

<u>Unit No</u>	<u>Capital No:</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>
2595	101413	Transmission Main Replacement – RTE 5	\$ 400,000	
2595	101611	42 IN & 48 IN Transmission Main Assessment	250,000	
2595	101612	Criticality Assessment and Emergency Action Plan for Crossings	<u>250,000</u>	
2590	101518	WSA-015 Waterline Replacement		\$ <u>900,000</u>
Totals			\$ 900,000	\$ 900,000

NOW, THEREFORE, BE IT RESOLVED:

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

Ayes:

Noes:

04/15/21-pjf

ITEM 12 - NATALIA WALCZAK - LEAVE OF ABSENCE WITHOUT PAY

Motion by seconded by

WHEREAS, Natalia Walczak, Account Clerk has requested that the Erie County Water Authority Board of Commissioners grant her a maternity leave of absence without pay; and

WHEREAS, Ms. Walczak has been on Family Medical Leave Act which is now expiring; and

WHEREAS, Joyce A. Tomaka, Comptroller and Karen A. Prendergast, Chief Financial Officer recommend approving Ms. Walczak's request;

NOW, THEREFORE, BE IT RESOLVED:

That the Erie County Water Authority Board of Commissioners grant Natalia Walczak, Account Clerk a maternity leave of absence without pay returning August 1, 2021.

Ayes:

Noes:

04/15/20-pjf

**ITEM 13 - CREATION OF ONE POSITION OF DIRECTOR OF CYBERSECURITY
AND INFORMATION TECHNOLOGY AND POSITION OF SENIOR
SYSTEMS ENGINEER AND OPERATIONAL ANALYST & SOLUTION
PROGRAMMER**

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 appoint an attorney and an engineer and such additional officers and employees as it may require for the performance of its duties, fix and determine their qualifications, duties and compensation, subject to the provisions of the Civil Service Law of the State of New York and such rules as the Personnel Officer of the Count of Erie may adopt and make applicable to such authority; and

WHEREAS, Article V, Section 6 of the By-Laws of the Erie County Water Authority grants to the Authority the right to name and appoint from time to time an attorney or engineer and employees as it may require for the performance of its duties, fix their qualification, duties and compensation, subject to the provisions of the Civil Service Law of the State of New York;

NOW, THEREFORE, BE IT RESOLVED:

That the Erie County Water Authority creates one position of Director of Cybersecurity and Information Technology Salary Grade 33E and starting salary of \$137,924.80 of the Authority’s Career and Salary Plan, one position of Senior Systems Engineer and Operational Analyst & Solution Programmer both at Salary Grade 27E and starting salary of \$109,715.84 of the Authority’s Career and Salary Plan effective April 15, 2021; and be it further

RESOLVED: on April 7, 2021 the Erie County Department of Personnel reviewed and approved the above creations.

Ayes:

Noes:

04/15/21-pjf

ITEM 14 - JESSICA KULPIT - APPOINTMENT AS ASSOCIATE ATTORNEY (PART-TIME)

Motion by seconded by

WHEREAS, Pursuant to Article V, Title 3, Section 1053 of the Public Authorities Law, the Erie County Water Authority has the authority to appoint an attorney and an engineer and such additional officers and employees as it may require for the performance of its duties, fix and determine their qualification, duties and compensation, subject to the provisions of the Civil Service Law of the State of New York and such rules as the personnel officer of the County of Erie may adopt and make applicable to such authority; and

WHEREAS, Article V, Section 6 of the By-Laws of the Erie County Water Authority grants to the Authority the right to name and appoint from time to time an attorney or engineer and employees as it may require for the performance of its duties, fix their qualification, duties and compensation, subject to the provisions of the Civil Service Law of the State of New York;

NOW, THEREFORE BE IT RESOLVED:

That Jessica Kulpit be appointed to the position of Associate Attorney (Part-Time); said appointment being subject to the approval of the Erie County Personnel Officer, and to be compensated at a rate of \$100.00 per hour, not to exceed nineteen hours (19) per biweekly pay period and not to exceed the annual budgetary appropriation, effective April 15, 2021.

Ayes:

Noes:

04/15/21-pjf