

**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:

04/28/22-pjg

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0231-22	3	SWAN LOT PARKING - JUNE 2022 ECWA ALLPRO PARKING, LLC Effective 2/01/2022 Thru 12/31/2022	4/13/2022	103.15
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,000.00                      309.45                      1,690.55		
1.2	0289-23	1	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2022 Thru 1/31/2023	4/13/2022 ERIE COUNTY CONTRACT	1,310.65
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			50,000.00                      1,310.65                      48,689.35		
1.3	0289-23	2	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2022 Thru 1/31/2023	4/13/2022 ERIE COUNTY CONTRACT	846.79
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			50,000.00                      2,157.44                      47,842.56		
1.4	0313-13	91	BUFFALO WATER PURCHASED MAR 2022 ECWA - TX & LANG INT BUFFALO WATER BOARD Effective 7/31/2013 Thru 6/30/2023	4/13/2022 ECWA SUPPLIER CONTRACT	22,477.38
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			660,000.00                      632,038.05                      27,961.95		
1.5	0347-21	22	PATCHING MATERIAL VARIOUS REPAIRS- LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2021 Thru 3/31/2022	4/13/2022 ERIE COUNTY CONTRACT	7,644.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			175,000.00                      121,595.42                      53,404.58		
1.6	0723-21	14	MACHINING AND FABRICATION SERVICES ECWA EQUIPMENT FREDERICK MACHINE REPAIR INC Effective 1/01/2021 Thru 3/31/2023	4/13/2022 SERVICE REPAIR	1,369.24
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			98,598.50                      51,898.55                      46,699.95		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	1053-21	15	CAUSTIC SODA STRGEON POINT PLANT JCI JONES CHEMICALS INC Effective 11/01/2021 Thru 10/31/2023	04/08/2022 4/13/2022	8,329.60
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			950,000.00	126,357.60	823,642.40
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1.8	1101-22A	20	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2022 Thru 6/30/2022	4/13/2022 ECWA SUPPLIER CONTRACT	14,084.91
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			508,606.34	315,413.04	193,193.30
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1.9	1101-22A	21	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2022 Thru 6/30/2022	4/13/2022 ECWA SUPPLIER CONTRACT	16,808.60
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			508,606.34	332,221.64	176,384.70
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1.10	1101-22A	22	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2022 Thru 6/30/2022	4/13/2022 ECWA SUPPLIER CONTRACT	3,088.60
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			508,606.34	335,310.24	173,296.10
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1.11	1121-21	8	LARGE SERVICES CONTRACT INSTALLATION OF LARGE SERVICES KANDEY COMPANY INC Effective 2/01/2021 Thru 4/30/2023	4/13/2022	57,222.54
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			2,680,600.00	722,382.51	1,958,217.49
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1.12	1214-22A	10	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2022 Thru 6/30/2022	4/13/2022 ECWA SUPPLIER CONTRACT	132.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			425,227.13	54,122.00	371,105.13
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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1214-22A	11	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2022 Thru 6/30/2022	4/13/2022	612.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			425,227.13            54,734.00            370,493.13		
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1.14	1214-22A	12	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2022 Thru 6/30/2022	4/13/2022	508.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			425,227.13            55,242.00            369,985.13		
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1.15	1254-LA003	17	LA-003,ENGINEERING SVC THROUGH 1/21/22 ENG DEPT - GEOGRAPHIC INFORMATION SYSTEM CONSULTANT LABELLA ASSOCIATES Effective 9/01/2020 Thru 8/31/2023	4/13/2022	1,812.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			255,000.00            90,379.00            164,621.00		
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1.16	1254-LA003	18	LA-003,ENGINEERING SVC THROUGH 2/18/22 ENG DEPT - GEOGRAPHIC INFORMATION SYSTEM CONSULTANT LABELLA ASSOCIATES Effective 9/01/2020 Thru 8/31/2023	4/13/2022	4,672.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			255,000.00            95,051.00            159,949.00		
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1.17	1401-22	11	NFG GAS PURCHASED - 2022 ECWA NATIONAL FUEL Effective 1/01/2022 Thru 12/31/2022	4/13/2022	2,573.12
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			190,000.00            95,767.14            94,232.86		
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1.18	1401-22	12	NFG GAS PURCHASED - 2022 ECWA NATIONAL FUEL Effective 1/01/2022 Thru 12/31/2022	4/13/2022	33,622.82
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			190,000.00            129,389.96            60,610.04		
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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1401-22	13	NFG GAS PURCHASED - 2022 ECWA NATIONAL FUEL Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 190,000.00 133,550.18 56,449.82	4/13/2022	4,160.22
1.20	1403-21	11	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> 6,274,105.00 719,980.00 5,554,125.00	4/13/2022	237,600.00
1.21	1407-22	13	NYSEG POWER PURCHASED 2022 ECWA NYSEG Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 86,795.46 413,204.54	4/13/2022	7,133.74
1.22	1407-22	14	NYSEG POWER PURCHASED 2022 ECWA NYSEG Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 89,832.48 410,167.52	4/13/2022	3,037.02
1.23	1407-22	15	NYSEG POWER PURCHASED 2022 ECWA NYSEG Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 94,911.91 405,088.09	4/13/2022	5,079.43
1.24	1411-22CEL	18	CELLULAR PHONE SERVICE FEB 2021 ECWA VERIZON (P O BOX 15124) Effective 9/15/2021 Thru 9/14/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 74,103.04 175,896.96	4/13/2022 NEW YORK STATE CONTRACT	3,291.88

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1411-22CEL	19	TABLETS, LAPTOPS, AIRCARDS JAN 2021 ECWA VERIZON (P O BOX 15124) Effective 9/15/2021 Thru 9/14/2022	4/13/2022	5,730.40
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00 79,833.44 170,166.56		
1.26	1411-22CEL	20	MACHINE TO MACHINE SERVICE FEB 2021 ECWA VERIZON (P O BOX 15124) Effective 9/15/2021 Thru 9/14/2022	4/13/2022	3,351.33
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00 83,184.77 166,815.23		
1.27	1415-22	11	NATIONAL GRID POWER PURCHASED 2022 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2022 Thru 12/31/2022	4/13/2022	54,962.67
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 216,126.10 783,873.90		
1.28	1415-22	12	NATIONAL GRID POWER PURCHASED 2022 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2022 Thru 12/31/2022	4/13/2022	10,452.21
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 226,578.31 773,421.69		
1.29	1903-22EL	3	ELLCOTT SQUARE ELECTRICITY 2022 ELLCOTT SQUARE, 10 ELLICOTT SQ. COURT ELLCOTT GROUP LLC Effective 1/01/2022 Thru 12/31/2022	4/13/2022	1,819.26
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 5,139.93 14,860.07		
1.30	1903-27	1	RENT PAYMENTS TO ELLICOTT SQUARE-5 YEAR ADMINISTRATION ELLCOTT GROUP LLC Effective 5/01/2022 Thru 4/30/2027	4/13/2022	20,512.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,219,784.00 20,512.00 1,199,272.00		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	1958-22	1	UTILITY PAYMENT COLLECTION FEES 2022 CASH MANAGEMENT TILE PHARMACY INC Effective 1/01/2022 Thru 12/31/2022	4/13/2022	12.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300.00                      12.20                      287.80		
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1.32	1958-22	2	UTILITY PAYMENT COLLECTION FEES 2022 CASH MANAGEMENT ALDEN PHARMACY INC Effective 1/01/2022 Thru 12/31/2022	4/13/2022	3.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300.00                      15.75                      284.25		
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1.33	2019003	108	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2022	4/13/2022	170.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			12,900.00                      12,065.89                      834.11		
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1.34	2019003	109	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2022	4/13/2022	194.37
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			12,900.00                      12,260.26                      639.74		
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1.35	2019003	110	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2022	4/13/2022	167.46
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			12,900.00                      12,427.72                      472.28		
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1.36	2019003	111	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2022	4/13/2022	53.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			12,900.00                      12,480.72                      419.28		
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## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	2019003	112	CARBON DIOXIDE KEEP-FILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2022	4/13/2022	87.01
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			12,900.00   12,567.73   332.27		
1.38	2019018	28	FIRE EXTINGUISHER SERVICE VARIOUS ECWA LOCATIONS UNION ROAD DIVAL SAFETY EQUIPMENT INC Effective 7/01/2019 Thru 6/30/2022	4/13/2022	40.70
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,990.00   7,573.34   2,416.66		
1.39	2020009	255	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	4/13/2022 ALLIANCE CONTRACT	211.42
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00   125,825.80   54,174.20		
1.40	2020009	256	FASTENAL VENDING   03/28 ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	4/13/2022 ALLIANCE CONTRACT	138.61
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00   125,964.41   54,035.59		
1.41	2020010	28	REPAIR OF LOCATORS/CATS VARIOUS LOCATION VOLLAND ELECTRIC EQUIPMENT CORP Effective 4/01/2020 Thru 3/31/2022	4/13/2022	661.38
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,500.00   5,277.17   1,222.83		
1.42	2020012	18	PLUMBING SERVICE   WINDOM STATION ECWA FACILITIES M K S PLUMBING CORP Effective 6/01/2020 Thru 5/30/2023	4/13/2022	889.81
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			37,900.00   14,249.48   23,650.52		



Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	2020012	19	PLUMBING SERVICE ECWA FACILITIES M K S PLUMBING CORP Effective 6/01/2020 Thru 5/30/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 37,900.00 18,247.48 19,652.52	4/13/2022	3,998.00
1.44	2020019	60	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> 14,900.00 11,793.77 3,106.23	4/13/2022	490.53
1.45	2020020	14	GEN BUILDING MAINT REPLACEMENT & ALT ALL ECWA SITES AS DIRECTED BY ENGINEER C R M CONTRACTING INC Effective 4/01/2020 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,900.00 119,762.68 61,137.32	4/13/2022	13,614.35
1.46	2020020	15	GEN BUILDING MAINT DRYWALL REPAIR SC ALL ECWA SITES AS DIRECTED BY ENGINEER C R M CONTRACTING INC Effective 4/01/2020 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,900.00 132,083.10 48,816.90	4/13/2022	12,320.42
1.47	2020020	16	GEN BUILDING MAINT DOOR REPLACEMENT SC ALL ECWA SITES AS DIRECTED BY ENGINEER C R M CONTRACTING INC Effective 4/01/2020 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,900.00 137,595.21 43,304.79	4/13/2022	5,512.11
1.48	2020020	17	GEN BUILDING MAINT REPLACEMENT & ALT ALL ECWA SITES AS DIRECTED BY ENGINEER C R M CONTRACTING INC Effective 4/01/2020 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,900.00 142,026.88 38,873.12	4/13/2022	4,431.67

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	2020021	10	FENCE/GUARDRAIL MAINT REPLACEMENT & ALT ECWA C R M CONTRACTING INC Effective 4/01/2020 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 105,300.00 69,805.26 35,494.74	4/13/2022	8,132.47
1.50	2020021	11	FENCE/GUARDRAIL MAINT REPLACEMENT & ALT ECWA C R M CONTRACTING INC Effective 4/01/2020 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 105,300.00 74,709.32 30,590.68	4/13/2022	4,904.06
1.51	2020021	12	FENCE/GUARDRAIL MAINT REPLACEMENT & ALT ECWA C R M CONTRACTING INC Effective 4/01/2020 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 105,300.00 85,290.64 20,009.36	4/13/2022	10,581.32
1.52	2020022	3	ASTM ELECTRICAL GLOVE TESTING PRODUCTION & INSTRUMENTATION ELWOOD SAFETY CO., INC. Effective 10/01/2020 Thru 9/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,980.00 720.00 9,260.00	4/13/2022	270.00
1.53	2021014	8	MAINTENANCE AND REPAIR OF HALOGEN VALVES VAN DE WATER KNW SALES LLC Effective 6/01/2021 Thru 5/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 8,500.00 4,832.71 3,667.29	4/13/2022	517.25
1.54	2021014	9	MAINTENANCE AND REPAIR OF HALOGEN VALVES STURGEON POINT KNW SALES LLC Effective 6/01/2021 Thru 5/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 8,500.00 5,369.96 3,130.04	4/13/2022	537.25

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	2021026	5	DODGE/RAM LIGHT DUTY VEHICLE REPAIR ECWA WEST-HERR DODGE Effective 9/01/2021 Thru 8/31/2023	4/13/2022	112.70
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00   1,431.19   8,468.81		
1.56	2021032	4	SODIUM BISULFITE   04/06/2022 STURGEON POINT BARBERS CHEMICALS INC Effective 11/15/2021 Thru 11/14/2022	4/13/2022	978.45
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			14,825.00   3,913.80   10,911.20		
1.57	2022006	1	FIRST AID REFILL PROGRAM SC MONITOR FIRST AID @ VARIOUS LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 2/28/2022 Thru 2/27/2024	4/13/2022	360.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00   360.80   9,539.20		
1.58	2022006	2	FIRST AID REFILL PROGRAM SC MONITOR FIRST AID @ VARIOUS LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 2/28/2022 Thru 2/27/2024	4/13/2022	156.05
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00   516.85   9,383.15		
1.59	2022008	1	LOCKSMITH SERVICES   CORES & KEYS ECWA ALL LOCATIONS ABC LOCKSMITH SERVICE, INC Effective 2/15/2022 Thru 2/14/2024	4/13/2022	817.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,500.00   817.60   1,682.40		
1.60	2022008	2	LOCKSMITH SERVICES   CORES & KEYS ECWA ALL LOCATIONS ABC LOCKSMITH SERVICE, INC Effective 2/15/2022 Thru 2/14/2024	4/13/2022	264.34
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,500.00   1,081.94   1,418.06		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	2113-21	15	WESTLAW SELECT - WPACK MONTHLY CHARGES LEGAL WEST PUBLISHING PAYMENT CENTER Effective 1/01/2021 Thru 12/31/2023	4/13/2022	1,347.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			49,140.00   19,721.66   29,418.34		
1.62	2405-18	40	PUBLIC RELATIONS SERVICE ECWA E-3 COMMUNICATIONS INC (551 FRANKLIN Effective 8/15/2018 Thru 7/31/2022	4/13/2022	7,900.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			326,000.00   275,074.33   50,925.67		
1.63	2604-19	601	TOWEL, UNIFORM AND MAT SERVICE 03/17/22 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022	4/13/2022 NONE	231.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00   79,926.75   40,073.25		
1.64	2604-19	604	TOWEL AND UNIFORM SERVICE 03/22/22 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022	4/13/2022 NONE	99.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00   80,207.13   39,792.87		
1.65	2604-19	605	TOWEL AND UNIFORM SERVICE 03/29/22 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022	4/13/2022 NONE	99.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00   80,306.73   39,693.27		
1.66	2604-19	607	TOWEL, UNIFORM SERVICE 03/30/2022 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022	4/13/2022 NONE	90.39
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00   80,628.67   39,371.33		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	2604-22	2	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 3/31/2022 Thru 3/31/2025 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 330.94 119,669.06	4/13/2022 NONE	90.39
1.68	2604-22	4	MAT SERVICE ES 4/6/22 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 3/31/2022 Thru 3/31/2025 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 343.45 119,656.55	4/13/2022 NONE	12.51
1.69	2604-22	5	MAT 04/12/22 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 3/31/2022 Thru 3/31/2025 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 611.75 119,388.25	4/13/2022 NONE	268.30
1.70	2821-CH014	11	CH-014, ENG SERVICE THROUGH 2/28/22 WATER SYSTEM IMPROVEMENTS/CHTN CHA CONSULTING, INC Effective 3/04/2021 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 433,280.00 117,566.00 315,714.00	4/13/2022	2,496.00
1.71	2832-21	6	ON-CALL REPAIRS SERVICES WATERMAINS FAC ECWA SERVICE AREA MARK CERRONE INC Effective 9/01/2021 Thru 12/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,864,149.00 747,773.96 2,116,375.04	4/13/2022	166,560.65
1.72	2838-23	1	AUTO AND TRUCK DEALER REPAIRS-CAPPELINO ECWA CAPPELLINO CHEVROLET Effective 2/01/2022 Thru 1/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,000.00 220.45 9,779.55	4/13/2022 ERIE COUNTY CONTRACT	220.45

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	3657-20	34	SODIUM HYPOCHLORITE BOOSTER STATIONS BISON LABORATORIES INC Effective 7/16/2020 Thru 7/15/2022	4/13/2022	432.00
				CHEMICAL CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,400.00   26,160.00   4,240.00		
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1.74	3959-22	4	LEGAL SERVICES AS NEEDED 2022 ECWA BARCLAY DAMON Effective 1/01/2022 Thru 12/31/2022	4/13/2022	6,853.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			50,000.00   13,258.90   36,741.10		
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1.75	4190-21	6	ROOF REPLACEMENT-SVC FINAL ROOFING & SIDING AT VARIOUS PUMP STAT ARROW SHEET METAL WORKS, INC. Effective 5/13/2021 Thru 12/31/2022	4/13/2022	17,807.51
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			356,150.00   356,150.00   .00		
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1.76	4285-21	127	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	4/13/2022	206.08
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00   28,109.62   11,890.38		
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1.77	4285-21	128	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	4/13/2022	4.64
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00   28,114.26   11,885.74		
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1.78	4285-21	129	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	4/13/2022	58.03
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00   28,172.29   11,827.71		
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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	4285-21	130	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	4/13/2022 NEW YORK STATE CONTRACT	151.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00   28,323.29   11,676.71		
1.80	4285-21	131	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	4/13/2022 NEW YORK STATE CONTRACT	45.08
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00   28,368.37   11,631.63		
1.81	4623-UST01	13	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2022 Thru 12/31/2025	4/13/2022	4,227.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,240,000.00   63,589.00   1,176,411.00		
1.82	4988-21	15	SAF-GARD SHOES ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 4/01/2021 Thru 3/31/2022	4/13/2022	1,944.94
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,900.00   4,779.87   120.13		
1.83	4988-22	1	SAF-GARD SAFETY SHOES ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 4/01/2022 Thru 3/31/2023	4/13/2022	150.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,900.00   150.00   4,750.00		
1.84	5046-21	15	REDWING SAFETY SHOES ERIE COUNTY WATER AUTHORITY RED WING SHOES (TONAWANDA) Effective 4/01/2021 Thru 3/31/2022	4/13/2022	450.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,900.00   3,255.93   1,644.07		

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	5046-21	16	REDWING SAFETY SHOES ERIE COUNTY WATER AUTHORITY RED WING SHOES (TONAWANDA) Effective 4/01/2021 Thru 3/31/2022	4/13/2022	725.98
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,900.00   3,981.91   918.09		
1.86	5228-20	23	TWO-WAY VOICE EMERGENCY RADIO SYSTEM ECWA WIDE COMMUNICATIONS FM COMMUNICATIONS INC Effective 6/01/2020 Thru 5/31/2022	4/13/2022	132.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.99   3,036.00   6,963.99		
1.87	5279-20	48	ELECTRICAL SERVICES - LABOR ONLY ECWA FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2020 Thru 5/31/2023	4/13/2022	27,707.70
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,602,200.00   998,208.69   603,991.31		
1.88	5565-20	132	MAINTENANCE CONTRACT- SC MECHANIC SHOP ERIE COUNTY WATER AUTHORITY FACILITIES GREATER NIAGARA MECHANICAL INC Effective 11/01/2020 Thru 10/31/2022	4/13/2022	368.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			540,750.00   194,910.35   345,839.65		
1.89	5697-18	51	SHORT TERM TOWER LICENSE AGREEMENT- JUNE ECWA GLOBAL SIGNAL ACQUISITIONS LLC Effective 1/11/2018 Thru 1/12/2023	4/13/2022	757.81
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			42,895.92   36,075.63   6,820.29		
1.90	5905-21	8	RECORDS MANAGEMENT SERVICES ECWA RECORDS MANAGEMENT IRON MOUNTAIN INFORMATION MANAGEMENT INC Effective 8/01/2021 Thru 1/21/2024	4/13/2022	1,147.57
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			51,000.00   10,065.04   40,934.96		



Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	6209-19	188	POLYALUMINUM CHLORIDE COAGULANT ST. POINT 3/29/22 KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,455,563.94      1,254,630.35      200,933.59	4/13/2022	6,127.44
1.92	6209-19	189	POLYALUMINUM CHLORIDE COAGULANT ST. POINT 04/04/2022 KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,455,563.94      1,260,763.07      194,800.87	4/13/2022	6,132.72
1.93	6449-22	41	GROUP 00400674 03/21/22 - 03/27/22 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00      1,167,697.84      4,332,302.16	4/13/2022	31,128.40
1.94	6449-22	42	GROUP DT-5541 & DT-5542 CONNECTICARE ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00      1,168,718.84      4,331,281.16	4/13/2022	1,021.00
1.95	6449-22	43	RX CLAIMS - APRIL 2022 ECWA LABOR-MANAGEMENT HEALTHCARE (RX CLAIMS) Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00      1,319,513.51      4,180,486.49	4/13/2022	150,794.67
1.96	6449-22	44	GROUP 00400674 03/28/22 - 03/31/22 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00      1,325,171.12      4,174,828.88	4/13/2022	5,657.61

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.97	6449-22	45	GROUP 00400674 04/01/22 - 04/04/22 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 1,330,828.75 4,169,171.25	4/13/2022	5,657.63
1.98	6449-22	46	RETIREE ENCOMPASS 65 AND PASSPORT PPO ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 1,369,978.91 4,130,021.09	4/13/2022	39,150.16
1.99	6449-22	47	GROUP DT-5541 & DT-5542 CONNECTICARE ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 1,372,930.91 4,127,069.09	4/13/2022	2,952.00
1.100	6449-22	48	GROUP DT-5542 GHI DENTAL APR 2022 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 1,373,235.61 4,126,764.39	4/13/2022	304.70
1.101	6449-22	49	GROUP DT-5541 GHI DENTAL APR 2022 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 1,373,772.99 4,126,227.01	4/13/2022	537.38
1.102	6449-22	50	BCBS MONTHLY PREMIUM - APR 2022 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 1,404,138.86 4,095,861.14	4/13/2022	30,365.87

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.103	6449-22	51	GROUP 00400674 04/04/22 - 04/10/22 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 1,468,924.55 4,031,075.45	4/13/2022	64,785.69
1.104	6449-22	52	GROUP DT-5541 & DT-5542 CONNECTICARE ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 1,469,909.55 4,030,090.45	4/13/2022	985.00
1.105	6449-22LMH	4	LMHF ADMINISTRATIVE FEES APR 2022 HUMAN RESOURCES LABOR-MANAGEMENT HEALTHCARE (ADMIN FEE) Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00 18,683.66 41,316.34	4/13/2022	4,675.83
1.106	6513-22	4	BILL PRINTING, PRESENTATION AND PAYMENT CUSTOMER BILLS MATRIX IMAGING SOLUTIONS INC Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 85,000.00 24,587.19 60,412.81	4/13/2022	7,732.39
1.107	6566-22	4	SUN LIFE FINANCIAL - APRIL 2022 ECWA SUN LIFE FINANCIAL Effective 1/01/2022 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 96,000.00 28,625.35 67,374.65	4/13/2022	7,260.31
1.108	6666-19	200	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 4CY FRONTLIFT WASTE & MUSSELS CONTRACTOR MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 393,094.39 382,008.35 11,086.04	4/13/2022	209.17

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.109	6666-19	204	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA STP 4 & 8 CY FRONTLOAD MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2022	4/13/2022 CONTRACTOR	346.93
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			393,094.39   382,869.96   10,224.43		
1.110	6666-19	205	DISPOSAL OF MATERIALS - ECWA PROPERTIES VDW 2/3,2/8,2/11,2/14,2/17,2/18,2/23, MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2022	4/13/2022 CONTRACTOR	6,223.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			393,094.39   389,093.46   4,000.93		
1.111	6990-19	44	GOVT. RELATIONS AND LOBBYING SERVICES ECWA MASIELLO, MARTUCCI, CALABRESE & ASSOC. Effective 1/01/2019 Thru 12/31/2022	4/13/2022	5,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00   200,372.19   49,627.81		
1.112	6996-21	3	ASBESTOS CEMENT PIPE REMOVAL & DISPOSAL ECWA METRO CONTRACTING & ENVIRONMENTAL INC Effective 6/01/2021 Thru 8/31/2023	4/13/2022 CONTRACTOR	2,071.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			68,200.00   6,006.37   62,193.63		
1.113	7286-19	25	ON-CALL REPAIRS SERVICES WATERMAINS ECWA SERVICE AREA RUSSO DEVELOPMENT INC Effective 9/01/2019 Thru 12/31/2021	FAC 4/13/2022	121,233.99
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,784,440.00   2,424,678.53   359,761.47		
1.114	7286-21SM1	12	SMALL SERVICES CONTRACT, AREA NO. 1 ECWA SERVICES AREA NO. 1 (NORTH AREA) RUSSO DEVELOPMENT INC Effective 2/01/2021 Thru 4/30/2023	4/13/2022	44,252.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,152,200.00   949,724.50   1,202,475.50		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.115	7286-21SM1	13	SMALL SERVICES CONTRACT, AREA NO. 1 ECWA SERVICES AREA NO. 1 (NORTH AREA) RUSSO DEVELOPMENT INC Effective 2/01/2021 Thru 4/30/2023	4/13/2022	61,807.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,152,200.00    1,011,531.50    1,140,668.50		
1.116	7286-21SM2	12	SMALL SERVICES CONTRACT, AREA NO. 2 ECWA SERVICES AREA NO.2 ( SOUTH AREA ) RUSSO DEVELOPMENT INC Effective 2/01/2021 Thru 4/30/2023	4/13/2022	24,837.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,613,450.00    536,039.86    1,077,410.14		
1.117	7286-21SM2	13	SMALL SERVICES CONTRACT, AREA NO. 2 ECWA SERVICES AREA NO.2 ( SOUTH AREA ) RUSSO DEVELOPMENT INC Effective 2/01/2021 Thru 4/30/2023	4/13/2022	54,040.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,613,450.00    590,080.61    1,023,369.39		
1.118	7722-WSA15	22	WSA-015, ENGR SERVICE THROUGH 3/26/22 WATER SYSTEM IMPROVEMENTS-VARIOUS WM SCHUTT & ASSOCIATES PC Effective 2/13/2020 Thru 12/31/2022	4/13/2022 CONSULTANT	11,190.38
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			438,600.00    262,841.94    175,758.06		
1.119	7722-WSA18	2	WSA-018, ENGR SERVICE THROUGH 3/26/22 WATER SYSTEM IMPROVEMENTS/TN OF CLARENCE WM SCHUTT & ASSOCIATES PC Effective 2/10/2021 Thru 12/01/2023	4/13/2022 CONSULTANT	27,768.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			552,788.00    51,664.00    501,124.00		
1.120	7880-18	51	TOWER LICENSE AGREEMENT JUNE 2022 ECWA SUBCARRIER COMMUNICATIONS INC. Effective 1/11/2018 Thru 1/12/2023	4/13/2022 RIGHT OF WAY RENTS	1,716.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			97,157.16    81,709.56    15,447.60		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.121	8128-22	13	POSTAGE 2022 03/23/22 - 03/29/22 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2022 Thru 12/31/2022	4/13/2022	12,251.04
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00   94,023.20   305,976.80		
1.122	8128-22	14	POSTAGE 2022 03/30/22 - 04/05/22 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2022 Thru 12/31/2022	4/13/2022	5,127.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00   99,150.56   300,849.44		
1.123	8232-WLP01	2	WLP-001, PROFESSIONAL SVC THRU 3/26/22 ECWA WOOLPERT CONSULTANTS Effective 12/22/2021 Thru 12/31/2023	4/13/2022 CONSULTANT	8,537.13
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			182,930.00   19,660.04   163,269.96		
1.124	8480-22A	10	WATER MAIN MATERIALS CONTRACT ECWA TI-SALES INC Effective 1/01/2022 Thru 6/30/2022	4/13/2022 ECWA SUPPLIER CONTRACT	515.43
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00   58,407.61   1,592.39		
1.125	8641-20	15	POTASSIUM PERMANGANATE VDW PLANTS CARUS CORPORATION Effective 4/01/2020 Thru 3/31/2022	4/13/2022	14,526.54
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			263,520.00   128,317.81   135,202.19		
1.126	8641-20	16	POTASSIUM PERMANGANATE ST. POINT & VDW PLANTS CARUS CORPORATION Effective 4/01/2020 Thru 3/31/2022	4/13/2022	43,579.62
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			263,520.00   171,897.43   91,622.57		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.127	8641-20	17	POTASSIUM PERMANGANATE VDW PLANTS CARUS CORPORATION Effective 4/01/2020 Thru 3/31/2022	4/13/2022	14,526.54
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			263,520.00   186,423.97   77,096.03		
1.128	8736-22	11	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2022 Thru 12/31/2022	4/13/2022 ALLIANCE CONTRACT	112.51
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00   1,090.05   3,909.95		
Total Master P/O Releases:					<u>128</u> <u>1,672,706.51</u>

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	ALH22-0061	HOTEL RESERVATIONS FOR AWWA ECWA CARDMEMBER SERVICE	4/13/2022	322.00
2.2	ALH22-0062	HEALTHWORKS - NEW HIRE PHYSICALS 2022 PERSONNEL HEALTHWORKS-WNY LLP	4/13/2022	421.00
2.3	ALH22-0063	HEALTHWORKS - WNY LLP 2022 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP	4/13/2022	314.00
2.4	ALH22-0064	DAILY PARKING ELLICOTT SQUARE 2229 GROUP LLC	4/13/2022	283.00
2.5	ALH22-0065	HEALTH PREMIUM REIMB APR 2022 HEALTH PREMIUM REIMB - RETIREE JAMES M. ELARDO	4/13/2022	782.00
2.6	ALH22-0066	HEALTH PREMIUM REIMB APR 2022 HEALTH PREMIUM REIMB - RETIREE ELLEN ZIEGLER	4/13/2022	516.00
2.7	ALH22-0067	POSTAGE REFILL CHARGES 04/08/22 ELLICOTT SQ - SMALL MAIL MACHINE PITNEY BOWES INC	4/13/2022	3,000.00
2.8	ALH22-0068	WNY PARALEGAL - PARALEGAL LEGAL CARDMEMBER SERVICE	4/13/2022	30.00
2.9	AML22-0073	LEGAL PADS SERVICE CENTER OFFICE DEPOT INC                      (CHEEKTOWAGA NY)	4/13/2022 NONE	75.71
2.10	AML22-0077	BUSINESS CARDS VARIOUS GALLAGHER PRINTING INC	4/13/2022	216.00



## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	AML22-0078	COPY PAPER NON-RECYCLED VARIOUS LOCATION W.B.MASON CO., INC.	4/13/2022	1,555.00
2.12	AML22-0079	OFFICE SUPPLIES ECWA STAPLES ADVANTAGE (STATE CONTRACT)	4/13/2022	97.80 NEW YORK STATE CONTRACT
2.13	AML22-0080	DUMP PIN FLEET VALLEY FAB AND EQUIPMENT INC	4/13/2022	70.50
2.14	BJB22-0007	METER PARTS METER SHOP NEPTUNE TECHNOLOGY GROUP INC	4/13/2022	64.00
2.15	CAM122-052	COPPER PIPE FITTINGS PLANT GROUNDS F.W. WEBB CO. - WATERWORKS	4/13/2022	1,454.65
2.16	CAM122-053	PVC FITTINGS STURGEON POINT F.W. WEBB CO. - WATERWORKS	4/13/2022	2,035.88
2.17	CAM122-059	TEMPERATURE CONTROL PANEL MAIN PLANT HOTFOIL-EHS INC	4/13/2022	1,430.00
2.18	CAM122-064	TANK LEASE 3/22 MAINTENANCE AT THE STP LINDE GAS & EQUIPMENT INC	4/13/2022	78.88
2.19	CAM122-065	HARDWARE SUPPLIES MAR 2022 STURGEON POINT EVANS ACE HARDWARE (ERIE RD DERBY)	4/13/2022	35.95
2.20	CAM122-067	BACKFLOW REPAIR PARTS SP PLANT SCHAEFER PLUMBING SUPPLY CO INC	4/13/2022	2,798.47

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	CAM122-068	VARIOUS BUILDING SIGNS SP PLANT ERIE COUNTY COMPTROLLER	4/13/2022 INTER-MUNICIPALITY	7.36
2.22	CAM122-069	SUPPLIES PLANT SHARE CORP	4/13/2022	237.50
2.23	GJL21-0084	ONSITE WARRANTY FOR LXRK T654DN PRINTER ECWA CDW-G	4/13/2022	830.40
2.24	GJL21-0098	ONSITE WARRANTY FOR LEXMARK X792 PRINTER ECWA CDW-G	4/13/2022	857.25
2.25	GJL22-0026	MAINT/SUPPORT - CISCO EQUIPMENT DATA PROCESSING ITSAVVY LLC	4/13/2022	109,389.90
2.26	GJL22-0032	U.P.S. BATTERY INSTALLATION SERVICE CENTER EATON CORPORATION	4/13/2022	1,800.00
2.27	GJL22-0036	2023-904411601-001 CONSOLIDATED FEB 2022 ES TIME WARNER CABLE	4/13/2022 NEW YORK STATE CONTRACT	9,273.68
2.28	JGF22-0009	VIAL KIT FOR PFAS AND HAA EPA METHOD 537.1 533 552 THERMO ELECTRON NORTH AMERICA LLC	4/13/2022 NEW YORK STATE CONTRACT	227.64
2.29	JGF22-0010	METHYLENE CHLORIDE FOR EPA522 WATER QUALITY KRACKELER SCIENTIFIC INC	4/13/2022 NEW YORK STATE CONTRACT	136.20
2.30	JGF22-0011	WQ GENERAL SUPPLIES FOR LAB WATER QUALITY FISHER SCIENTIFIC COMPANY	4/13/2022 NEW YORK STATE CONTRACT	581.83

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	JMW22-0037	8" UNDERSIZE REPAIR CLAMPS LINE MAINTENANCE LOCK CITY SUPPLY INC	4/13/2022	606.13
2.32	JMW22-0039	WATERMAIN MATERIALS LINE MAINTENANCE LOCK CITY SUPPLY INC	4/13/2022	1,052.00
2.33	KLW22-0027	HYDRANT PARTS KENNEDY K-81 REPAIR OF HYDRANTS CORE & MAIN	4/13/2022	2,895.00
2.34	KLW22-0029	MISCELLANEOUS TOOLS LINE MAINTENANCE GRAINGER (BUFFALO)	4/13/2022	714.10 NEW YORK STATE CONTRACT
2.35	KMB22-0001	CYLINDER RENTAL                      MARCH 2022 MAINTENANCE SHOP JACKSON WELDING & GAS PRODUCTS	4/13/2022	47.00
2.36	KZS22-0028	EXP REIM - S DENZLER ECWA STEVEN DENZLER	4/13/2022	76.54
2.37	KZS22-0029	NYS INSPECTION LICENSE REIMBURSEMENT ECWA JOHN H HERBST	4/13/2022	15.00
2.38	KZS22-0030	CLASS B LICENSE REIMBURSEMENT ECWA JOHN A BLACK	4/13/2022	76.88
2.39	LJM22-0029	REGISTRATION - RYAN CASSENS ECWA GIS/SIG	4/13/2022	90.00
2.40	LJM22-0030	MATERIALS AND SUPPLIES ECWA GARAGE LOWES COMPANIES INC	4/13/2022	10.15

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	LJM22-0031	SHELVING FILE ROOM GRAINGER (BUFFALO)	4/13/2022 NEW YORK STATE CONTRACT	539.86
2.42	LJM22-0032	RAILROAD OCCUPANCY PERMIT APPLICATION FEE CONTRACT GP-010 RAILPROS FIELD SERVICES INC	4/13/2022	2,500.00
2.43	LJM22-0033	PERMIT FEE GP-010 PIPELINE APPLICATION FEE GP-010 BUFFALO & PITTSBURGH RAILROAD, INC	4/13/2022	4,500.00
2.44	LJM22-0034	RESPIRATOR FIT TESTING VARIOUS EMPLOYEES IN ECWA HEALTHWORKS-WNY LLP	4/13/2022	51.00
2.45	LJM22-0035	SIT TO STAND DESKS CUSTOMER SERVICE VARIOUS AMAZON.COM	4/13/2022 ALLIANCE CONTRACT	146.83
2.46	LJM22-0036	DIG SAFELY CALLS LOCATION OF WATER LINES UDIG NY INC	4/13/2022	16.00
2.47	LJM22-0037	STEELCASE FURNITURE RECONFIGURE AT ES ECWA-ELLCOTT SQ OFFICE OF K SANOK THE PRENTICE GROUP OF NY INC.	4/13/2022	304.00
2.48	LJM22-0038	MATERIALS AND SUPPLIES JEWETT HOMEWOOD LOWES COMPANIES INC	4/13/2022	310.20
2.49	LJM22-0039	USEPA METHOD 537.1 STANDARDS WATER QUALITY LABORATORY CAMBRIDGE ISOTOPE LABORATORIES INC	4/13/2022	345.00
2.50	LJM22-0040	PETTY CASH REIMBURSEMENT-SERVICE CENTER ECWA LESLIE BROGAN/PETTY CASH	4/13/2022	27.72

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	MAK22-0005	OFFICE SUPPLIES ELLICOTT SQUARE STAPLES ADVANTAGE (STATE CONTRACT)	4/13/2022	94.14 NEW YORK STATE CONTRACT
2.52	NW122-0072	MISC STEEL PRODUCTION DEPT REPAIRS KLEIN STEEL SERVICE (MILITARY RD BFLO)	4/13/2022	3,049.13
2.53	NW122-0075	DIESEL ENGINE OIL MTU GENERATORS ADVANCE AUTO PARTS PROFESSIONAL	4/13/2022	1,999.00
2.54	NW122-0076	PTFE TUBING PUMP STATIONS/TANKS USA SEALING INC	4/13/2022	1,146.96
2.55	NW122-0079	CUTTING EDGE BOLTS/NUTS MECHANIC SHOP USE FASTENAL COMPANY	4/13/2022	165.00 ALLIANCE CONTRACT
2.56	NW122-0080	MISC SUPPLIES MAINTENANCE DEPARTMENT GRAINGER (DEPT 846348423)	4/13/2022	1,588.48 NEW YORK STATE CONTRACT
2.57	NW122-0081	HARDWARE STOCK VEHICLE FLEET FASTENAL COMPANY	4/13/2022	370.87 ALLIANCE CONTRACT
2.58	NW122-0082	PUMP REPAIR PARTS PUMP STATIONS ESC ENVIRONMENTAL	4/13/2022	5,719.00
2.59	NW122-0083	MISC SUPPLIES MARILLA PUMP STATION LOWES COMPANIES INC	4/13/2022	259.61
2.60	NW122-0084	OIL PLUG AND WASHER LINE MAINT VANTAGE EQUIPMENT LLC	4/13/2022	49.64 ERIE COUNTY CONTRACT

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.61	NW122-0085	MISC SUPPLIES MAINTENANCE DEPARTMENT GRAINGER (DEPT 846348423)	4/13/2022	2,118.90
2.62	NW122-0086	OIL FILTERS FLEET KENWORTH NORTHEAST GROUP, INC.	4/13/2022	154.82
2.63	NW122-0087	MISC SUPPLIES FLEET AMAZON.COM	4/13/2022	55.70
2.64	PDM22-0036	CYLINDER RENTAL/DELIVERY VDW/ SLUDGE PLANT LINDE GAS & EQUIPMENT INC	4/13/2022	113.68
2.65	PDM22-0041	REPAIR TO VDW WASTE PUMP ROOM FLOOR VDW LOWES COMPANIES INC	4/13/2022	104.52
2.66	PDM22-0042	MISC SUPPLIES VAN DE WATER PLANT LOWES COMPANIES INC	4/13/2022	193.84
2.67	PDM22-0043	OFFICE CONTAINER RENTAL WINDOM WINDOM OFFICE BUILDING A-VERDI LLC	4/13/2022	250.00
2.68	PDM22-0044	OFFICE CONTAINER RENTAL WINDOM WINDOM OFFICE BUILDING A-VERDI LLC	4/13/2022	250.00
2.69	PDM22-0045	CYLINDER RENTAL/DELIVERY VDW/ SLUDGE PLANT LINDE GAS & EQUIPMENT INC	4/13/2022	43.13
2.70	PDM22-0046	CYLINDER RENTAL/DELIVERY VDW/ SLUDGE PLANT LINDE GAS & EQUIPMENT INC	4/13/2022	32.62

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.71	PDM22-0047	REPAIR PARTS FOR MAIN FILTER WASH PUMPS VAN DE WATER GRAINGER (DEPT 846348423)	4/13/2022 NEW YORK STATE CONTRACT	1,140.32
2.72	SAA22-0007	VDW RAW WATER - PUMP 3 MOTOR REPAIR VDW - RAW WATER VOLLAND ELECTRIC EQUIPMENT CORP	4/13/2022 ERIE COUNTY CONTRACT	15,048.57
2.73	SAA22-0009	PROFACE HMI PANELS NEWSTEAD STATION KAMAN AUTOMATION INC.	4/13/2022	5,878.92
2.74	SAA22-0011	ETHERNET SWITCH FOR SCADA RTU NEWSTEAD STATION GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	4/13/2022	1,982.00
2.75	SAA22-0012	RADIO PATH PROPAGATION STUDIES VARIOUS LOCATIONS SAIA COMMUNICATIONS INC	4/13/2022	2,500.00
2.76	SEK22-0024	PILOT VALVE REPAIR KITS SURGE/PRESSURE RELIEF VALVES ROSS VALVE MFG CO, INC.	4/13/2022	171.30
2.77	SEK22-0026	MISC SUPPLIES MAINTENANCE CREWS MSC INDUSTRIAL SUPPLY CO INC	4/13/2022 NEW YORK STATE CONTRACT	244.47
2.78	SEK22-0029	BATTERIES PH TESTERS GRAINGER (DEPT 846348423)	4/13/2022 NEW YORK STATE CONTRACT	23.12
2.79	VAM22-0002	NOCO - DIESEL SERVICE CENTER NOCO ENERGY CORP (TONA - POB 1026)	4/13/2022 NEW YORK STATE CONTRACT	12,165.00
Total Purchase Orders:				79      210,158.75

Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.1	AML22-0044		OFFICE SUPPLIES ECWA STAPLES ADVANTAGE (STATE CONTRACT) BACKORDERED AND DISCONTINUED ITEM	3/30/2022	4.51
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			219.91	7.64	227.55
3.2	NW122-0032		VEHICLE PARTS LINE MAINT FLEETPRIDE QUOTE EXPIRED GOOD FOR 30 DAYS	3/24/2022	30.16
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			214.48	30.16	244.64
3.3	PDM22-0034		CL2 HYDRO CHLORINE SYSTEM REPAIR PARTS VAN DE WATER PERTECH SHIPPING	4/04/2022	65.00
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			3,900.00	65.00	3,965.00
Total Purchase Order Amendments:					3 99.67
Report Totals:					210 1,882,964.93 **



Erie County Water Authority  
 Purchasing System  
 Master Purchase Order Board Approval Report  
 April 28, 2022                      List No: 2022-08

Item No.	Master P/O Number	Description and Vendor	Date	Amount
1	0313-13 Amen # 2	BUFFALO WATER PURCHASED ADDITIONAL FUNDS BUFFALO WATER BOARD * Amount reflects new MPO limit	4/08/2022	660,000.00
2	2020012 Amen # 4	PLUMBING SERVICE OPTION TO RENEW M K S PLUMBING CORP * New MPO thru effective date: 5/30/2023 (Original 5/30/2021)	3/31/2022	.00
3	2020012 Amen # 5	PLUMBING SERVICE ADDITIONAL FUNDS M K S PLUMBING CORP * Amount reflects new MPO limit	4/12/2022	37,900.00
4	4456-GP9 Amen # 1	GP-009 WATER SYSTEM IMPROVEMENTS TIME EXTENSION FOR FINAL PAYMENT DJM CONTRACTING, INC. * New MPO thru effective date: 9/01/2022 (Original 6/30/2022)	3/31/2022	.00
5	4908-20 Amen # 1	REPAIRS AND PARTS - CATERPILLAR EXTENSION WITH SOURCEWELL MILTON CAT * Amount reflects new MPO limit * New MPO thru effective date: 5/13/2023 (Original 5/19/2022)	3/31/2022	135,000.00
Report Totals:				5      832,900.00 **

**ITEM 2 - FINAL ACCEPTANCE OF PROJECT WITH RUSSO DEVELOPMENT, INC. FOR STURGEON POINT WATER TREATMENT PLANT SLUDGE REMOVAL, DISPOSAL AND RELOCATION, PROJECT NO. 202100038, CONTRACT NO. 21-24-06 - \$14,740.15**

Motion by                      seconded by

**WHEREAS**, on the 10<sup>th</sup> day of June 2021 the Erie County Water Authority (the "Authority") Board of Commissioners approved a resolution to enter into a Contract with Russo Development, Inc. for Sturgeon Point Water Treatment Plant Sludge Removal, Disposal and Relocation, identified as Contract No. 21-24-06; and

**WHEREAS**, Russo Development, Inc. has submitted a final invoice in the amount of \$14,740.15; and

**WHEREAS**, Michael W. Wymer, Sr. Production Engineer and Leonard F. Kowalski, Executive Engineer recommend acceptance of said project; and

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

**NOW, THEREFORE, BE IT RESOLVED:**

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

Ayes:

Noes:

04/28/22-pjg

**ITEM 3 - AUTHORIZATION TO SOLICIT REQUEST FOR PROPOSALS FOR FINANCIAL ADVISORY SERVICES, PROJECT NO. 202200071**

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 Financial Advisory Services; 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 Financial Advisory Services 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**, Joyce A. Tomaka, Comptroller, will be the designated contact person for the RFP with the adoption of this resolution; and

**WHEREAS**, Karen A. Prendergast, CFO, recommends that the Authority’s Board of Commissioners (“Board”) approves the RFP; and

**WHEREAS**, the Authority’s 2022 O&M Budget includes funds for this project under Unit 4015 Cash Management, Item No. 51 Corporate and Fiscal Expense;

**NOW, THEREFORE BE IT RESOLVED:**

The Board has authorized the issuance of an RFP to qualified firms to provide Financial Advisory Services.

Ayes:

Noes:

04/28/22-pjg

**ITEM 4 - AUTHORIZATION TO ENTER INTO A MAIN EXTENSION AGREEMENT (BUILDER-CONTRACTOR-DEVELOPER) WITH PLEASANT DEVELOPMENT LLC AND RUSSO DEVELOPMENT, INC. FOR THE CONSTRUCTION AND INSTALLATION OF APPROXIMATELY 858 LINEAR FEET OF EIGHT (8") INCH PVC WATERMAIN, ONE (1) HYDRANT, ONE (1) LINE VALVE AND APPURTENANCES IN PLEASANT CREEK SUBDIVISION PHASE 4, TOWN OF HAMBURG, NEW YORK, PROJECT NO. 202100302, EC NO. 7247**

Motion by                      seconded by

**WHEREAS**, the Erie County Water Authority (the "Authority") desires to enter into a Main Extension Agreement (Builder-Contractor-Developer) (the "Agreement") with Pleasant Development LLC and Russo Development, Inc. for the construction and installation of approximately 858 linear feet of eight (8") inch PVC watermain, one (1) hydrant, one (1) line valve and appurtenances in Pleasant Creek Subdivision Phase 4, Town of Hamburg, New York; and

**WHEREAS**, the materials, work, labor and services for said installation shall be supplied and paid for by the applicant; and

**WHEREAS**, said installation of main and hydrants has been assigned Work Authorization No. EC-7247; and

**WHEREAS**, Leonard F. Kowalski, Executive Engineer advised that the materials, work, labor and services for said installations, as proposed to be supplied and installed by the applicant, meet with the Authority's specifications;

**NOW, THEREFORE, BE IT RESOLVED:**

That the Authority's Board of Commissioners accepts the proposal of Pleasant Development LLC and Russo Development, Inc. for the construction and installation of approximately 858 linear feet of eight (8") inch PVC watermain, one (1) hydrant, one (1) line valve and appurtenances in Pleasant Creek Subdivision Phase 4, Town of Hamburg, New York; and be it further

**RESOLVED:** That the Chairman is authorized to execute said Agreement between the Authority and Pleasant Development LLC and Russo Development, Inc. covering the abovementioned subdivision.

Ayes:

Noes:

04/28/22-pjg

**ITEM 5 - AUTHORIZATION TO ENTER INTO A MAIN EXTENSION AGREEMENT (BUILDER-CONTRACTOR-DEVELOPER) WITH PLEASANT DEVELOPMENT LLC AND RUSSO DEVELOPMENT, INC. FOR THE CONSTRUCTION AND INSTALLATION OF APPROXIMATELY 590 LINEAR FEET OF EIGHT (8") INCH PVC WATERMAIN, ONE (1) HYDRANT AND APPURTENANCES IN PLEASANT CREEK SUBDIVISION PHASE 2A, TOWN OF HAMBURG, NEW YORK, PROJECT NO. 202100301, EC NO. 7246**

Motion by                      seconded by

**WHEREAS**, the Erie County Water Authority (the "Authority") desires to enter into a Main Extension Agreement (Builder-Contractor-Developer) (the "Agreement") with Pleasant Development LLC and Russo Development, Inc. for the construction and installation of approximately 590 linear feet of eight (8") inch PVC watermain, one (1) hydrant and appurtenances in Pleasant Creek Subdivision Phase 4, Town of Hamburg, New York; and

**WHEREAS**, the materials, work, labor and services for said installation shall be supplied and paid for by the applicant; and

**WHEREAS**, said installation of main and hydrants has been assigned Work Authorization No. EC-7246; and

**WHEREAS**, Leonard F. Kowalski, Executive Engineer advised that the materials, work, labor and services for said installations, as proposed to be supplied and installed by the applicant, meet with the Authority's specifications;

**NOW, THEREFORE, BE IT RESOLVED:**

That the Authority's Board of Commissioners accepts the proposal of Pleasant Development LLC and Russo Development, Inc. for the construction and installation of approximately 590 linear feet of eight (8") inch PVC watermain, one (1) hydrant and appurtenances in Pleasant Creek Subdivision Phase 4, Town of Hamburg, New York; and be it further

**RESOLVED:** That the Chairman is authorized to execute said Agreement between the Authority and Pleasant Development LLC and Russo Development, Inc. covering the abovementioned subdivision.

Ayes:

Noes:

**ITEM 6 - AWARD OF CONTRACT TO MODERN DISPOSAL SERVICES, INC. FOR THE FURNISHING OF NECESSARY LABOR AND MATERIALS FOR THE PICKUP, HAULING AND DISPOSAL OF ALUMINUM-BASED RESIDUALS, ZEBRA MUSSELS, AND OTHER DEBRIS AND WASTE LOCATED AT DIFFERENT PROPERTIES BELONGING TO THE ERIE COUNTY WATER AUTHORITY FOR ONE YEAR FROM MAY 1, 2022 THROUGH APRIL 30, 2023, PROJECT NO. 202200044 - \$293,491.47**

Motion by                      seconded by

**WHEREAS**, the Erie County Water Authority (the “Authority”) advertised in Construction Exchange and the New York State Contract Reporter on the 28<sup>th</sup> day of February 2022, a notice inviting sealed bids in accordance with Public Authorities Law §1069 for the furnishing of Necessary Labor and Materials for the Pickup, Hauling and Disposal of Aluminum-Based Residuals, Zebra Mussels, and Other Debris and Waste Located at Different Properties Belonging to the Erie County Water Authority for One Year from May 1, 2022 through April 30, 2023; and

**WHEREAS**, Authority personnel opened a sealed bid in the office of the Authority on the 22<sup>nd</sup> day of March, 2022 at 10:00 a.m., local time, and was as follows:

<b>BIDDER</b>	<b>AMOUNT</b>
Modern Disposal Services, Inc.*	\$293,491.47

\*Only bid received; and

**WHEREAS**, Michael W. Wymer, Sr. Production Engineer and Leonard F. Kowalski, Executive Engineer have reviewed the specification and bid and determined that Modern Disposal Services, Inc. is a responsible bidder qualified to perform the project and have recommended that a contract be awarded to that firm for the abovementioned project; and

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

**NOW, THEREFORE, BE IT RESOLVED:**

That Authority awards the contract to Modern Disposal Services, Inc. as the lowest responsible bidder for the abovementioned project, and be it further

**RESOLVED:** that the Chair is authorized to execute a contract with Modern Disposal Services, Inc. for the furnishing of Necessary Labor and Materials for the Pickup, Hauling and Disposal of Aluminum-Based Residuals, Zebra Mussels, and Other Debris and Waste Located at Different Properties Belonging to the Erie County Water Authority for One Year from May 1, 2022 through April 30, 2023 as a unit price contract for the estimated total amount of \$293,491.47.\_\_\_\_\_.

Ayes:

Noes:

04/28/22-pjg

**ITEM 7 - AWARD OF CONTRACT TO JCI JONES CHEMICALS, INC. FOR THE FURNISHING AND DELIVERING OF LIQUID CHLORINE IN ONE TON CONTAINERS TO THE ERIE COUNTY WATER AUTHORITY FOR USE IN THE TREATMENT OF WATER FOR ONE YEAR, PROJECT NO. 202200017 - \$980,500.00**

Motion by                      seconded by

**WHEREAS**, the Erie County Water Authority (the “Authority”) advertised in Construction Exchange and the New York State Contract Reporter on the 27<sup>th</sup> day of January 2022, a notice inviting sealed bids in accordance with Public Authorities Law §1069 for the furnishing and delivering of Liquid Chlorine in One Ton Containers to the Erie County Water Authority for Use in the Treatment of Water for One Year; and

**WHEREAS**, Authority personnel opened a sealed bid in the office of the Authority on the 15<sup>th</sup> day of March, 2022, at 10:30 a.m., local time, and was as follows:

<b>BIDDER</b>	<b>AMOUNT</b>
JCI Jones Chemicals, Inc.*	\$980,500.00

\*Only bid received; and

**WHEREAS**, Michael W. Wymer, Sr. Production Engineer and Leonard F. Kowalski, Executive Engineer have reviewed the specification and bid and determined that JCI Jones Chemicals, Inc. is a responsible bidder qualified to perform the project and have recommended that a contract be awarded to that firm for the abovementioned project; and

**WHEREAS**, the Authority’s 2022 O&M Budget includes funds for this project under Unit 1010 Sturgeon Point Plant, Item No. 13 Chemicals and Unit 1015 Van de Water Plant, Item No. 13 Chemicals;

**NOW, THEREFORE, BE IT RESOLVED:**

That Authority awards the contract to JCI Jones Chemicals, Inc. as the lowest responsible bidder for the abovementioned project, and be it further

**RESOLVED:** that the Chair is authorized to execute a contract with JCI Jones Chemicals, Inc. for the furnishing and delivering of Liquid Chlorine in One Ton Containers to the Erie County Water Authority for Use in the Treatment of Water for One Year as a unit price contract for the estimated total amount of \$980,500.00.

Ayes:  
Noes:





**NOW, THEREFORE, BE IT RESOLVED,**

That the Board of Commissioners (the “Board”) directs the Authority’s General Counsel and Director of Administration to immediately contact representatives of JCI Jones Chemical, Inc. to negotiate the terms and conditions of a one-year agreement for the procurement of liquid chlorine, and be it further

**RESOLVED**, pursuant to Public Authorities Law § 1053(1), the Board delegates to the Secretary of the Authority, the Chief Operating Officer, the Chief Financial Officer, the General Counsel, and the Executive Engineer (collectively, the “Executive Staff”) the authority to review, approve and fix the terms and conditions for a one-year agreement for the procurement of liquid chlorine, and be it further

**RESOLVED**, that the Chair is authorized to execute a one-year agreement for the procurement of liquid chlorine upon such terms and conditions as found to be approved by the Executive Staff, and be it further

**RESOLVED**, that following the execution of said agreement, the General Counsel is directed to file with the Office of the Secretary a copy of the fully executed agreement to be placed on the agenda of the Board meeting following its execution, as a communication item on said agenda.

Ayes:

Noes:

04/28/22-MAM:pjg

**ITEM 8 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR CONTRACT NO. NC-043, NEW PUMP STATION AT THE NEWSTEAD WATER STORAGE TANK, PROJECT NO. 202100048**

Motion by                      seconded by

**WHEREAS**, Nussbaumer & Clarke, Inc., Michael J. Quinn, Sr. Distribution Engineer and Leonard F. Kowalski, Executive Engineer recommend that the Erie County Water Authority (the "Authority") publish a notice inviting sealed bids or proposals pursuant to §1069 of the Public Authorities Law for New Pump Station at the Newstead Water Storage Tank, identified as Contract No. NC-043; and

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

**WHEREAS**, the Advertisement for Bids for New Pump Station at the Newstead Water Storage Tank, identified as Contract No. NC-043 will be conducted pursuant to the enacted legislation, New York State Finance Law Sections 139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures; and

**WHEREAS**, Darrell Jamieson, Nussbaumer & Clarke, Inc. will be the designated contact person for the project with the adoption of this resolution; and

**WHEREAS**, the Authority's 2022 Capital Budget includes funds for this project under Unit 2520 Eng/Const Control, Item No. 101589 Newstead PS Improvements;

**NOW, THEREFORE, BE IT RESOLVED:**

That the plans and specifications and form of bid be prepared for New Pump Station at the Newstead Water Storage Tank, identified as Contract No. NC-043 and upon completion be made available for inspection by bidders in the office of the Authority; and be it further

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

Ayes:

Noes:

04/28/22-pjg

**ITEM 9 - CREATION OF ONE POSITION OF CASH MANAGER**

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 does hereby create one position of Cash Manager, Salary Grade 28E and a starting salary of \$116,215.84 of the Authority’s Career and Salary Plan, effective April 28, 2022; and be it further

**RESOLVED:** On April 20, 2022 the Erie County Department of Personnel reviewed and approved the above creation.

Ayes:

Noes:

04/28/22-pjf

