

**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:

04/07/22-pjg

Section: 1 Master P/O Releases

| Item No. | Master P/O Number | Rel No. | Description and Vendor   | Date                              | Amount     |
|----------|-------------------|---------|--|-----------------------------------|------------|
| 1.1      | 0231-22           | 2       | SWAN LOT PARKING - MAY 2022<br>ECWA<br>ALLPRO PARKING, LLC<br>Effective 2/01/2022 Thru 12/31/2022                            | 3/29/2022                         | 103.15     |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>   |                                   |            |
|          |                   |         | 2,000.00                      206.30                      1,793.70   |                                   |            |
| 1.2      | 0302-CPL05        | 11      | CPL05, PAYMENT NO. 11 FINAL<br>VILLAGE OF SLOAN<br>CMH COMPANY INC<br>Effective 4/01/2020 Thru 3/31/2022                     | 3/29/2022<br>CONTRACTOR           | 141,912.20 |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>   |                                   |            |
|          |                   |         | 2,570,580.00                      2,296,782.03                      273,797.97   |                                   |            |
| 1.3      | 0347-21           | 21      | PATCHING MATERIAL<br>VARIOUS REPAIRS- LINE MAINTENANCE<br>COUNTY LINE STONE CO INC<br>Effective 4/01/2021 Thru 3/31/2022     | 3/29/2022<br>ERIE COUNTY CONTRACT | 7,837.68   |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>   |                                   |            |
|          |                   |         | 175,000.00                      113,951.17                      61,048.83  |                                   |            |
| 1.4      | 0856-22           | 10      | AUTO PARTS/NAPA AUTO PARTS<br>VEHICLE MAINTENANCE<br>GENUINE PARTS COMPANY-BUFFALO DC<br>Effective 1/01/2022 Thru 12/31/2022 | 3/29/2022<br>ALLIANCE CONTRACT    | 170.05     |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>   |                                   |            |
|          |                   |         | 5,000.00                      832.81                      4,167.19   |                                   |            |
| 1.5      | 0856-22           | 11      | AUTO PARTS/NAPA AUTO PARTS<br>VEHICLE MAINTENANCE<br>GENUINE PARTS COMPANY-BUFFALO DC<br>Effective 1/01/2022 Thru 12/31/2022 | 3/29/2022<br>ALLIANCE CONTRACT    | 137.12     |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>   |                                   |            |
|          |                   |         | 5,000.00                      969.93                      4,030.07   |                                   |            |
| 1.6      | 0856-22           | 12      | AUTO PARTS/NAPA AUTO PARTS<br>VEHICLE MAINTENANCE<br>GENUINE PARTS COMPANY-BUFFALO DC<br>Effective 1/01/2022 Thru 12/31/2022 | 3/29/2022<br>ALLIANCE CONTRACT    | 4.14       |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>   |                                   |            |
|          |                   |         | 5,000.00                      974.07                      4,025.93   |                                   |            |

Section: 1 Master P/O Releases

| Item No. | Master P/O Number | Rel No. | Description and Vendor   | Date      | Amount   |
|----------|-------------------|---------|--|-----------|----------|
| 1.7      | 1053-19CL         | 89      | LIQUID CHLORINE 03/15/2022<br>STURGEON PT.<br>JCI JONES CHEMICALS (CALEDONIA NY)<br>Effective 5/01/2019 Thru 4/30/2022 | 3/29/2022 | 2,895.00 |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>   |           |          |
|          |                   |         | 654,270.00   437,724.00   216,546.00   |           |          |
| 1.8      | 1053-19CL         | 90      | LIQUID CHLORINE 03/16/2022<br>STURGEON PT.<br>JCI JONES CHEMICALS (CALEDONIA NY)<br>Effective 5/01/2019 Thru 4/30/2022 | 3/29/2022 | 2,895.00 |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>   |           |          |
|          |                   |         | 654,270.00   440,619.00   213,651.00   |           |          |
| 1.9      | 1053-19CL         | 91      | LIQUID CHLORINE<br>VAN DE WATER PLANT<br>JCI JONES CHEMICALS (CALEDONIA NY)<br>Effective 5/01/2019 Thru 4/30/2022      | 3/29/2022 | 4,632.00 |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>   |           |          |
|          |                   |         | 654,270.00   445,251.00   209,019.00   |           |          |
| 1.10     | 1053-19CL         | 92      | LIQUID CHLORINE 03/25/2022<br>STURGEON PT.<br>JCI JONES CHEMICALS (CALEDONIA NY)<br>Effective 5/01/2019 Thru 4/30/2022 | 3/29/2022 | 5,790.00 |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>   |           |          |
|          |                   |         | 654,270.00   451,041.00   203,229.00   |           |          |
| 1.11     | 1053-21           | 14      | CAUSTIC SODA 03/18/2022<br>STRGEON POINT PLANT<br>JCI JONES CHEMICALS INC<br>Effective 11/01/2021 Thru 10/31/2023      | 3/29/2022 | 8,314.40 |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>   |           |          |
|          |                   |         | 950,000.00   118,028.00   831,972.00   |           |          |
| 1.12     | 1101-22A          | 18      | WATER MAIN MATERIALS CONTRACT<br>ECWA<br>K & S CONTRACTORS SUPPLY INC<br>Effective 1/01/2022 Thru 6/30/2022            | 3/29/2022 | 538.24   |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>   |           |          |
|          |                   |         | 508,606.34   301,328.13   207,278.21   |           |          |

Section: 1 Master P/O Releases

| Item No. | Master P/O Number | Rel No. | Description and Vendor  | Date                   | Amount     |
|----------|-------------------|---------|---|------------------------|------------|
| 1.13     | 1214-22A          | 8       | WATER MAIN MATERIALS CONTRACT<br>ECWA<br>LOCK CITY SUPPLY INC<br>Effective 1/01/2022 Thru 6/30/2022                           | 3/29/2022              | 23,568.00  |
|          |                   |         |   | ECWA SUPPLIER CONTRACT |            |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>  |                        |            |
|          |                   |         | 425,227.13 50,238.00 374,989.13   |                        |            |
| 1.14     | 1214-22A          | 9       | WATER MAIN MATERIALS CONTRACT<br>ECWA<br>LOCK CITY SUPPLY INC<br>Effective 1/01/2022 Thru 6/30/2022                           | 3/29/2022              | 3,752.00   |
|          |                   |         |   | ECWA SUPPLIER CONTRACT |            |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>  |                        |            |
|          |                   |         | 425,227.13 53,990.00 371,237.13   |                        |            |
| 1.15     | 1401-22           | 9       | NFG GAS PURCHASED - 2022<br>ECWA<br>NATIONAL FUEL<br>Effective 1/01/2022 Thru 12/31/2022                                      | 3/29/2022              | 30,328.59  |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>  |                        |            |
|          |                   |         | 190,000.00 90,885.51 99,114.49  |                        |            |
| 1.16     | 1401-22           | 10      | NFG GAS PURCHASED - 2022<br>ECWA<br>NATIONAL FUEL<br>Effective 1/01/2022 Thru 12/31/2022                                      | 3/29/2022              | 2,308.51   |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>  |                        |            |
|          |                   |         | 190,000.00 93,194.02 96,805.98  |                        |            |
| 1.17     | 1403-21           | 10      | FURNISH AND DELIVER WATER METERS & APPUR<br>METER SHOP<br>NEPTUNE TECHNOLOGY GROUP INC<br>Effective 1/01/2021 Thru 12/31/2023 | 3/29/2022              | 269,670.00 |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>  |                        |            |
|          |                   |         | 6,274,105.00 482,380.00 5,791,725.00  |                        |            |
| 1.18     | 1407-22           | 12      | NYSEG POWER PURCHASED 2022<br>ECWA<br>NYSEG<br>Effective 1/01/2022 Thru 12/31/2022  | 3/29/2022              | 11,871.23  |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>  |                        |            |
|          |                   |         | 500,000.00 79,661.72 420,338.28   |                        |            |

Section: 1 Master P/O Releases

| Item No. | Master P/O Number | Rel No. | Description and Vendor   | Date      | Amount    |
|----------|-------------------|---------|--|-----------|-----------|
| 1.19     | 1411-22           | 9       | ELLICOTT SQUARE PORT - MAR 2022<br>ECWA<br>VERIZON (P O BOX 15124)<br>Effective 1/01/2022 Thru 12/31/2022                                | 3/29/2022 | 3,253.25  |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>   |           |           |
|          |                   |         | 150,000.00   15,218.09   134,781.91  |           |           |
| 1.20     | 1411-22           | 10      | ELLICOTT SQUARE 100 MB ACCESS- MAR 2022<br>ECWA<br>VERIZON (P O BOX 15124)<br>Effective 1/01/2022 Thru 12/31/2022                        | 3/29/2022 | 1,645.42  |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>   |           |           |
|          |                   |         | 150,000.00   16,863.51   133,136.49  |           |           |
| 1.21     | 1411-22           | 11      | VERIZON - TELEPHONE - MISC MAR 2022<br>ECWA<br>VERIZON (P O BOX 15124)<br>Effective 1/01/2022 Thru 12/31/2022                            | 3/29/2022 | 1,164.02  |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>   |           |           |
|          |                   |         | 150,000.00   18,027.53   131,972.47  |           |           |
| 1.22     | 1415-22           | 9       | NATIONAL GRID POWER PURCHASED 2022<br>ECWA<br>NATIONALGRID (POB 11742 NEWARK)<br>Effective 1/01/2022 Thru 12/31/2022                     | 3/29/2022 | 12,012.55 |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>   |           |           |
|          |                   |         | 1,000,000.00   149,142.47   850,857.53   |           |           |
| 1.23     | 1415-22           | 10      | NATIONAL GRID POWER PURCHASED 2022<br>ECWA<br>NATIONALGRID (POB 11742 NEWARK)<br>Effective 1/01/2022 Thru 12/31/2022                     | 3/29/2022 | 12,020.96 |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>   |           |           |
|          |                   |         | 1,000,000.00   161,163.43   838,836.57   |           |           |
| 1.24     | 1424-NC43         | 14      | NC-043, ENG SERVICES THROUGH 2/19/22<br>WATER SYSTEM IMPROVEMENTS/CHTN<br>NUSSBAUMER & CLARKE INC<br>Effective 3/04/2021 Thru 12/31/2022 | 3/29/2022 | 6,309.00  |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>   |           |           |
|          |                   |         | 386,100.00   140,516.50   245,583.50   |           |           |

Erie County Water Authority  
Purchasing System Board Approval Report  
April 7, 2022 List No: 2022-07

Section: 1 Master P/O Releases

| Item No. | Master P/O Number | Rel No. | Description and Vendor  | Date      | Amount    |
|----------|-------------------|---------|---|-----------|-----------|
| 1.25     | 1424-NC43         | 15      | NC-043, ENG SERVICES THROUGH 2/19/22<br>WATER SYSTEM IMPROVEMENTS/CHTN<br>NUSSBAUMER & CLARKE INC<br>Effective 3/04/2021 Thru 12/31/2022<br><u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u><br>386,100.00 141,199.00 244,901.00              | 3/29/2022 | 682.50    |
| 1.26     | 1424-NC44         | 1       | NC-044, ENG SERVICES THROUGH 2/19/22<br>WATER SYSTEM IMPROVEMENTS/TWN OF AMHERST<br>NUSSBAUMER & CLARKE INC<br>Effective 2/10/2022 Thru 12/01/2024<br><u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u><br>1,629,800.00 11,665.50 1,618,134.50 | 3/29/2022 | 11,665.50 |
| 1.27     | 1787-22           | 3       | SUNOCO GAS FOR 2022<br>STURGEON POINT<br>WEX BANK<br>Effective 1/01/2022 Thru 12/31/2022<br><u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u><br>15,000.00 2,020.26 12,979.74  | 3/29/2022 | 681.19    |
| 1.28     | 1903-22           | 64      | RENT PAYMENTS TO ELLICOTT SQUARE-5 YEAR<br>ADMINISTRATION<br>ELLICOTT GROUP LLC<br>Effective 5/01/2017 Thru 4/30/2022<br><u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u><br>1,219,784.00 1,200,908.54 18,875.46                              | 3/29/2022 | 20,512.00 |
| 1.29     | 2019-17           | 63      | MAINT AGREEMENT FOR LANIER COPY MACINES<br>ECWA MAR 2022 NEW YORK STATE CONTRACT<br>UNITED BUSINESS SYSTEMS<br>Effective 1/01/2017 Thru 12/31/2022<br><u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u><br>15,000.00 12,352.68 2,647.32        | 3/29/2022 | 234.71    |
| 1.30     | 2019013           | 103     | GOODYEAR TIRES<br>VARIOUS ECWA VEHICLES<br>GOODYEAR SERVICE STORES (TRANSIT RD.)<br>Effective 4/01/2019 Thru 3/31/2023<br><u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u><br>176,000.00 130,051.48 45,948.52                                 | 3/29/2022 | 258.34    |

Section: 1 Master P/O Releases

| Item No. | Master P/O Number | Rel No. | Description and Vendor   | Date                                 | Amount   |
|----------|-------------------|---------|--|--------------------------------------|----------|
| 1.31     | 2019013           | 104     | GOODYEAR TIRES<br>VARIOUS ECWA VEHICLES<br>GOODYEAR SERVICE STORES (TRANSIT RD.)<br>Effective 4/01/2019 Thru 3/31/2023                           | 3/29/2022<br>NEW YORK STATE CONTRACT | 258.34   |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>   |                                      |          |
|          |                   |         | 176,000.00   130,309.82   45,690.18  |                                      |          |
| 1.32     | 2020007           | 1       | GENERAL SMALL ENGINE REPAIRS<br>REPAIR OF SAWS, PUMPS, GENERATORS, ETC.<br>VOLLAND ELECTRIC EQUIPMENT CORP<br>Effective 4/01/2020 Thru 3/31/2022 | 3/29/2022                            | 416.57   |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>   |                                      |          |
|          |                   |         | 4,500.00   416.57   4,083.43   |                                      |          |
| 1.33     | 2020009           | 251     | FASTENAL VENDING<br>ECWA<br>FASTENAL COMPANY (PO BOX 1286)<br>Effective 4/01/2020 Thru 3/31/2023   | 3/29/2022<br>ALLIANCE CONTRACT       | 2,702.49 |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>   |                                      |          |
|          |                   |         | 180,000.00   123,813.14   56,186.86  |                                      |          |
| 1.34     | 2020009           | 252     | FASTENAL VENDING   03/14<br>ECWA<br>FASTENAL COMPANY (PO BOX 1286)<br>Effective 4/01/2020 Thru 3/31/2023   | 3/29/2022<br>ALLIANCE CONTRACT       | 121.69   |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>   |                                      |          |
|          |                   |         | 180,000.00   123,934.83   56,065.17  |                                      |          |
| 1.35     | 2020009           | 253     | FASTENAL VENDING   03/21<br>ECWA<br>FASTENAL COMPANY (PO BOX 1286)<br>Effective 4/01/2020 Thru 3/31/2023   | 3/29/2022<br>ALLIANCE CONTRACT       | 66.25    |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>   |                                      |          |
|          |                   |         | 180,000.00   124,001.08   55,998.92  |                                      |          |
| 1.36     | 2020009           | 254     | FASTENAL VENDING<br>ECWA<br>FASTENAL COMPANY (PO BOX 1286)<br>Effective 4/01/2020 Thru 3/31/2023   | 3/29/2022<br>ALLIANCE CONTRACT       | 1,613.30 |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>   |                                      |          |
|          |                   |         | 180,000.00   125,614.38   54,385.62  |                                      |          |

Section: 1 Master P/O Releases

| Item No. | Master P/O Number | Rel No. | Description and Vendor  | Date              | Amount   |
|----------|-------------------|---------|---|-------------------|----------|
| 1.37     | 2020014           | 20      | WINDOW CLEANING:SERVICE CTR MARCH 2022<br>ECWA SERVICE CENTER<br>CLEARVIEW MAINTENANCE CORP<br>Effective 8/01/2020 Thru 7/31/2022                   | 3/29/2022         | 250.00   |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>  |                   |          |
|          |                   |         | 3,280.00                      3,115.00                      165.00  |                   |          |
| 1.38     | 2020019           | 59      | TIRE SERVICES<br>VARIOUS ECWA VEHICLES<br>EDS TIRE SERVICE INC<br>Effective 9/01/2020 Thru 8/31/2022  | 3/29/2022         | 333.86   |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>  |                   |          |
|          |                   |         | 14,900.00                      11,303.24                      3,596.76  |                   |          |
| 1.39     | 2020020           | 13      | GEN BUILDING MAINT REPLACEMENT & ALT<br>ALL ECWA SITES AS DIRECTED BY ENGINEER<br>C R M CONTRACTING INC<br>Effective 4/01/2020 Thru 3/31/2022       | 3/29/2022         | 3,238.65 |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>  |                   |          |
|          |                   |         | 180,900.00                      106,148.33                      74,751.67   |                   |          |
| 1.40     | 2022007           | 1       | PROPANE TANK - REFILL<br>LINE MAINTENANCE<br>JACKSON WELDING & GAS PRODUCTS<br>Effective 3/01/2022 Thru 2/28/2024                                   | 3/29/2022         | 65.30    |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>  |                   |          |
|          |                   |         | 3,000.00                      65.30                      2,934.70   |                   |          |
| 1.41     | 2073-20           | 20      | VISION SERVICE PLAN APRIL 2022<br>ECWA<br>EASTERN VSP, INC. - (NY)<br>Effective 9/01/2020 Thru 8/31/2022  | 3/29/2022         | 1,670.90 |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>  |                   |          |
|          |                   |         | 80,000.00                      35,225.30                      44,774.70   |                   |          |
| 1.42     | 2604-19           | 596     | TOWEL, UNIFORM AND MAT SERVICE 03/10/22<br>ECWA<br>CINTAS CORPORATION                      (5740 GENESEE LANC<br>Effective 5/01/2019 Thru 3/31/2022 | 3/29/2022<br>NONE | 231.55   |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>  |                   |          |
|          |                   |         | 120,000.00                      79,058.75                      40,941.25  |                   |          |



Section: 1 Master P/O Releases

| Item No. | Master P/O Number | Rel No. | Description and Vendor  | Date                            | Amount   |
|----------|-------------------|---------|---|---------------------------------|----------|
| 1.43     | 2604-19           | 602     | TOWEL, UNIFORM SERVICE STURGEON POINT<br>CINTAS CORPORATION (5740 GENESEE LANC<br>Effective 5/01/2019 Thru 3/31/2022                          | 03/16/2022<br>3/29/2022<br>NONE | 90.39    |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>  |                                 |          |
|          |                   |         | 120,000.00   80,017.14   39,982.86  |                                 |          |
| 1.44     | 2604-19           | 603     | TOWEL, UNIFORM SERVICE STURGEON POINT<br>CINTAS CORPORATION (5740 GENESEE LANC<br>Effective 5/01/2019 Thru 3/31/2022                          | 03/23/2022<br>3/29/2022<br>NONE | 90.39    |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>  |                                 |          |
|          |                   |         | 120,000.00   80,107.53   39,892.47  |                                 |          |
| 1.45     | 3332-20           | 23      | LIME SLURRY FOR VAN DE WATER PLANT<br>JEROME D. VAN DE WATER TREATMENT PLANT<br>APPLIED SPECIALTIES INC<br>Effective 2/01/2020 Thru 1/31/2023 | 3/29/2022<br>CHEMICAL CONTRACT  | 5,223.15 |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>  |                                 |          |
|          |                   |         | 194,600.00   113,423.76   81,176.24   |                                 |          |
| 1.46     | 3407-MP-87        | 5       | PROFESSIONAL SERVICES<br>MISCELANIOUS ELECTRICAL SERVICES<br>ARCADIS OF NEW YORK INC.<br>Effective 1/01/2021 Thru 3/31/2023                   | 3/29/2022                       | 4,604.00 |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>  |                                 |          |
|          |                   |         | 162,830.00   30,507.00   132,323.00   |                                 |          |
| 1.47     | 3959-22           | 3       | LEGAL SERVICES AS NEEDED 2022<br>ECWA<br>BARCLAY DAMON<br>Effective 1/01/2022 Thru 12/31/2022   | 3/29/2022                       | 922.50   |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>  |                                 |          |
|          |                   |         | 50,000.00   6,405.00   43,595.00  |                                 |          |
| 1.48     | 3965-20           | 17      | XEROX WORKCENTRE C-8070 MAINT AND CLICK<br>LEGAL ES<br>BXI CONSULTANTS<br>Effective 12/01/2020 Thru 11/30/2022                                | 3/29/2022                       | 9.50     |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>  |                                 |          |
|          |                   |         | 2,000.00   947.17   1,052.83  |                                 |          |

Section: 1 Master P/O Releases

| Item No. | Master P/O Number | Rel No. | Description and Vendor  | Date                                 | Amount    |
|----------|-------------------|---------|---|--------------------------------------|-----------|
| 1.49     | 3965-20           | 19      | XEROX WORKCENTRE C-8070 MAINT AND CLICK<br>LEGAL ES<br>BXI CONSULTANTS<br>Effective 12/01/2020 Thru 11/30/2022                            | 3/29/2022                            | 178.11    |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>  |                                      |           |
|          |                   |         | 2,000.00   1,125.28   874.72  |                                      |           |
| 1.50     | 4237-BC002        | 5       | BC-002,PROFESSIONAL SVC THROUGH 2/24/22<br>CERTIN WTR TRANS MAINS WITH SPWTP<br>BROWN AND CALDWELL<br>Effective 9/02/2021 Thru 12/31/2024 | 3/29/2022<br>CONSULTANT              | 1,073.20  |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>  |                                      |           |
|          |                   |         | 1,943,604.00   22,537.20   1,921,066.80   |                                      |           |
| 1.51     | 4237-BC003        | 6       | BC-003,PROFESSIONAL SVC THROUGH 2/24/22<br>SP 48"/42" TRANS MAINS<br>BROWN AND CALDWELL<br>Effective 9/02/2021 Thru 6/30/2023             | 3/29/2022<br>CONSULTANT              | 28,870.09 |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>  |                                      |           |
|          |                   |         | 2,444,030.00   162,421.59   2,281,608.41  |                                      |           |
| 1.52     | 4285-21           | 120     | AUTO PARTS/UNITED AUTO SUPPLY<br>VEHICLE MAINTENANCE<br>UNITED AUTO SUPPLY OF SYRACUSE WEST INC<br>Effective 9/30/2021 Thru 12/31/2022    | 3/29/2022<br>NEW YORK STATE CONTRACT | 2.36      |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>  |                                      |           |
|          |                   |         | 40,000.00   26,452.76   13,547.24   |                                      |           |
| 1.53     | 4285-21           | 122     | AUTO PARTS/UNITED AUTO SUPPLY<br>VEHICLE MAINTENANCE<br>UNITED AUTO SUPPLY OF SYRACUSE WEST INC<br>Effective 9/30/2021 Thru 12/31/2022    | 3/29/2022<br>NEW YORK STATE CONTRACT | 859.38    |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>  |                                      |           |
|          |                   |         | 40,000.00   27,312.14   12,687.86   |                                      |           |
| 1.54     | 4285-21           | 123     | AUTO PARTS/UNITED AUTO SUPPLY<br>VEHICLE MAINTENANCE<br>UNITED AUTO SUPPLY OF SYRACUSE WEST INC<br>Effective 9/30/2021 Thru 12/31/2022    | 3/29/2022<br>NEW YORK STATE CONTRACT | 158.91    |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>  |                                      |           |
|          |                   |         | 40,000.00   27,471.05   12,528.95   |                                      |           |

## Section: 1 Master P/O Releases

| Item No. | Master P/O Number | Rel No. | Description and Vendor   | Date                                 | Amount     |
|----------|-------------------|---------|--|--------------------------------------|------------|
| 1.55     | 4285-21           | 124     | AUTO PARTS/UNITED AUTO SUPPLY<br>VEHICLE MAINTENANCE<br>UNITED AUTO SUPPLY OF SYRACUSE WEST INC<br>Effective 9/30/2021 Thru 12/31/2022 | 3/29/2022<br>NEW YORK STATE CONTRACT | 235.71     |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>   |                                      |            |
|          |                   |         | 40,000.00   27,706.76   12,293.24  |                                      |            |
| 1.56     | 4285-21           | 125     | AUTO PARTS/UNITED AUTO SUPPLY<br>VEHICLE MAINTENANCE<br>UNITED AUTO SUPPLY OF SYRACUSE WEST INC<br>Effective 9/30/2021 Thru 12/31/2022 | 3/29/2022<br>NEW YORK STATE CONTRACT | 69.10      |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>   |                                      |            |
|          |                   |         | 40,000.00   27,775.86   12,224.14  |                                      |            |
| 1.57     | 4285-21           | 126     | AUTO PARTS/UNITED AUTO SUPPLY<br>VEHICLE MAINTENANCE<br>UNITED AUTO SUPPLY OF SYRACUSE WEST INC<br>Effective 9/30/2021 Thru 12/31/2022 | 3/29/2022<br>NEW YORK STATE CONTRACT | 127.68     |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>   |                                      |            |
|          |                   |         | 40,000.00   27,903.54   12,096.46  |                                      |            |
| 1.58     | 4452-W31          | 15      | W-31, PAYMENT NO. 15, FINAL<br>CONSTRUCTION DEPARTMENT<br>DN TANKS, INC.<br>Effective 9/21/2019 Thru 4/15/2022                         | 3/29/2022<br>CONTRACTOR              | 305,901.10 |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>   |                                      |            |
|          |                   |         | 6,223,778.00   6,118,021.99   105,756.01   |                                      |            |
| 1.59     | 4623-UST01        | 10      | VARIOUS SIGNS AND BARRICADES<br>ROAD WORK LOCATIONS<br>US TRAFFIC CONTROL, INC.<br>Effective 1/01/2022 Thru 12/31/2025                 | 3/29/2022                            | 5,986.00   |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>   |                                      |            |
|          |                   |         | 1,240,000.00   53,788.75   1,186,211.25  |                                      |            |
| 1.60     | 4623-UST01        | 11      | VARIOUS SIGNS AND BARRICADES<br>ROAD WORK LOCATIONS<br>US TRAFFIC CONTROL, INC.<br>Effective 1/01/2022 Thru 12/31/2025                 | 3/29/2022                            | 4,182.25   |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>   |                                      |            |
|          |                   |         | 1,240,000.00   57,971.00   1,182,029.00  |                                      |            |

Section: 1 Master P/O Releases

| Item No. | Master P/O Number | Rel No. | Description and Vendor  | Date                              | Amount     |
|----------|-------------------|---------|---|-----------------------------------|------------|
| 1.61     | 4623-UST01        | 12      | VARIOUS SIGNS AND BARRICADES<br>ROAD WORK LOCATIONS<br>US TRAFFIC CONTROL, INC.<br>Effective 1/01/2022 Thru 12/31/2025                          | 3/29/2022                         | 1,391.00   |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>  |                                   |            |
|          |                   |         | 1,240,000.00   59,362.00   1,180,638.00   |                                   |            |
| -----    |                   |         |   |                                   |            |
| 1.62     | 4908-20           | 67      | REPAIRS AND PARTS - CATERPILLAR<br>MAINTENANCE AND REPAIR OF VEHICLES<br>MILTON CAT<br>Effective 5/20/2020 Thru 5/19/2022                       | 3/29/2022<br>ALLIANCE CONTRACT    | 702.30     |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>  |                                   |            |
|          |                   |         | 120,000.00   86,766.70   33,233.30  |                                   |            |
| -----    |                   |         |   |                                   |            |
| 1.63     | 4908-20           | 72      | REPAIRS AND PARTS - CATERPILLAR<br>MAINTENANCE AND REPAIR OF VEHICLES<br>MILTON CAT<br>Effective 5/20/2020 Thru 5/19/2022                       | 3/29/2022<br>ALLIANCE CONTRACT    | 2,545.81   |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>  |                                   |            |
|          |                   |         | 120,000.00   91,273.49   28,726.51  |                                   |            |
| -----    |                   |         |   |                                   |            |
| 1.64     | 4908-20           | 73      | REPAIRS AND PARTS - CATERPILLAR<br>MAINTENANCE AND REPAIR OF VEHICLES<br>MILTON CAT<br>Effective 5/20/2020 Thru 5/19/2022                       | 3/29/2022<br>ALLIANCE CONTRACT    | 103.70     |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>  |                                   |            |
|          |                   |         | 120,000.00   91,377.19   28,622.81  |                                   |            |
| -----    |                   |         |   |                                   |            |
| 1.65     | 4963-21           | 4       | INSPECTION & REPAIR OF OVERHEAD CRANES<br>STURGEON POINT<br>SIMMERS CRANE DESIGN & SERVICES<br>Effective 1/01/2021 Thru 12/31/2022              | 3/29/2022<br>SERVICE REPAIR       | 1,552.14   |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>  |                                   |            |
|          |                   |         | 104,760.00   15,525.14   89,234.86  |                                   |            |
| -----    |                   |         |   |                                   |            |
| 1.66     | 5185-22           | 4       | ERIE CO. DPW UTILITY PURCHASED 2022<br>STURGEON PT.VDW CONTROL<br>ERIE COUNTY COMPTROLLER (NATIONALGRID)<br>Effective 1/01/2022 Thru 12/31/2022 | 3/29/2022<br>ERIE COUNTY CONTRACT | 375,856.24 |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>  |                                   |            |
|          |                   |         | 3,008,100.00   1,121,043.11   1,887,056.89  |                                   |            |
| -----    |                   |         |   |                                   |            |

## Section: 1 Master P/O Releases

| Item No. | Master P/O Number | Rel No. | Description and Vendor   | Date                 | Amount    |
|----------|-------------------|---------|--|----------------------|-----------|
| 1.67     | 5185-22           | 5       | ERIE CO. DPW UTILITY PURCHASED 2022<br>STURGEON PT.VDW CONTROL<br>ERIE COUNTY COMPTROLLER (NYSEG)<br>Effective 1/01/2022 Thru 12/31/2022               | 3/29/2022            | 90,772.09 |
|          |                   |         |  | ERIE COUNTY CONTRACT |           |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>   |                      |           |
|          |                   |         | 3,008,100.00 1,211,815.20 1,796,284.80   |                      |           |
| 1.68     | 5279-20           | 47      | ELECTRICAL SERVICES - MATERIAL ONLY<br>ECWA<br>FERGUSON ELECTRIC SERVICE CO INC<br>Effective 6/01/2020 Thru 5/31/2023                                  | 3/29/2022            | 3,866.73  |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>   |                      |           |
|          |                   |         | 1,602,200.00 970,500.99 631,699.01   |                      |           |
| 1.69     | 5536-GP10         | 12      | CONT-GP-010,ENG SERVICE THROUGH 2/25/22<br>TRANS MAIN IMPROVEMENTS<br>GREENMAN - PEDERSON,INC<br>Effective 3/04/2021 Thru 6/01/2023                    | 3/29/2022            | 22,372.42 |
|          |                   |         |  | CONSULTANT           |           |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>   |                      |           |
|          |                   |         | 653,929.05 184,556.70 469,372.35   |                      |           |
| 1.70     | 5565-20           | 130     | MAINTENANCE CONTRACT-SP<br>ERIE COUNTY WATER AUTHORITY FACILITIES<br>GREATER NIAGARA MECHANICAL INC<br>Effective 11/01/2020 Thru 10/31/2022            | 3/29/2022            | 4,562.68  |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>   |                      |           |
|          |                   |         | 540,750.00 194,244.26 346,505.74   |                      |           |
| 1.71     | 5565-20           | 131     | MAINTENANCE CONTRACT- BALL STATION<br>ERIE COUNTY WATER AUTHORITY FACILITIES<br>GREATER NIAGARA MECHANICAL INC<br>Effective 11/01/2020 Thru 10/31/2022 | 3/29/2022            | 297.59    |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>   |                      |           |
|          |                   |         | 540,750.00 194,541.85 346,208.15   |                      |           |
| 1.72     | 5577-GHD11        | 2       | GHD-011, ENG SERVICE THROUGH 2/26/22<br>ECWA<br>GHD CONSULTING SERVICES, INC<br>Effective 12/22/2021 Thru 11/01/2024                                   | 3/29/2022            | 28,224.91 |
|          |                   |         |  | CONSULTANT           |           |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>   |                      |           |
|          |                   |         | 1,732,000.00 43,660.00 1,688,340.00  |                      |           |

Section: 1 Master P/O Releases

| Item No. | Master P/O Number | Rel No. | Description and Vendor  | Date                              | Amount   |
|----------|-------------------|---------|---|-----------------------------------|----------|
| 1.73     | 5697-18           | 50      | SHORT TERM TOWER LICENSE AGREEMENT- MAY<br>ECWA<br>GLOBAL SIGNAL ACQUISITIONS LLC<br>Effective 1/11/2018 Thru 1/12/2023       | 3/29/2022<br>RIGHT OF WAY RENTS   | 757.81   |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>  |                                   |          |
|          |                   |         | 42,895.92   35,317.82   7,578.10  |                                   |          |
| 1.74     | 5995-22           | 4       | MUTUAL OF OMAHA STD & LTD APRIL 2022<br>ERIE COUNTY WATER AUTHORITY<br>MUTUAL OF OMAHA<br>Effective 1/01/2022 Thru 12/31/2022 | 3/29/2022                         | 2,747.12 |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>  |                                   |          |
|          |                   |         | 40,000.00   11,106.64   28,893.36   |                                   |          |
| 1.75     | 6069-20           | 57      | LAB GASES<br>WATER QUALITY<br>JACKSON WELDING & GAS PRODUCTS<br>Effective 1/01/2020 Thru 12/30/2022                           | 3/29/2022<br>ERIE COUNTY CONTRACT | 72.15    |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>  |                                   |          |
|          |                   |         | 27,000.00   5,913.70   21,086.30  |                                   |          |
| 1.76     | 6209-19           | 185     | POLYALUMINUM CHLORIDE COAGULANT<br>ST. POINT 03/15/2022<br>KEMIRA WATER SOLUTIONS INC<br>Effective 7/01/2019 Thru 6/30/2022   | 3/29/2022                         | 6,138.00 |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>  |                                   |          |
|          |                   |         | 1,455,563.94   1,233,407.92   222,156.02  |                                   |          |
| 1.77     | 6209-19           | 186     | POLYALUMINUM CHLORIDE COAGULANT<br>VDW PLANTS<br>KEMIRA WATER SOLUTIONS INC<br>Effective 7/01/2019 Thru 6/30/2022             | 3/29/2022                         | 8,957.52 |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>  |                                   |          |
|          |                   |         | 1,455,563.94   1,242,365.44   213,198.50  |                                   |          |
| 1.78     | 6209-19           | 187     | POLYALUMINUM CHLORIDE COAGULANT<br>ST. POINT 03/22/2022<br>KEMIRA WATER SOLUTIONS INC<br>Effective 7/01/2019 Thru 6/30/2022   | 3/29/2022                         | 6,137.47 |
|          |                   |         | <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>  |                                   |          |
|          |                   |         | 1,455,563.94   1,248,502.91   207,061.03  |                                   |          |

Section: 1 Master P/O Releases

| Item No. | Master P/O Number | Rel No. | Description and Vendor   | Date      | Amount    |
|----------|-------------------|---------|--|-----------|-----------|
| 1.79     | 6449-22           | 37      | GROUP 00400674 03/07/22 - 03/13/22<br>ECWA<br>LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP)<br>Effective 1/01/2022 Thru 12/31/2022<br><u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u><br>5,500,000.00 1,108,637.25 4,391,362.75                        | 3/29/2022 | 92,775.25 |
| 1.80     | 6449-22           | 38      | GROUP DT-5541 & DT-5542 CONNECTICARE<br>ECWA<br>LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP)<br>Effective 1/01/2022 Thru 12/31/2022<br><u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u><br>5,500,000.00 1,109,918.25 4,390,081.75                      | 3/29/2022 | 1,281.00  |
| 1.81     | 6449-22           | 39      | GROUP 00400674 03/14/22 - 03/20/22<br>ECWA<br>LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP)<br>Effective 1/01/2022 Thru 12/31/2022<br><u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u><br>5,500,000.00 1,134,764.44 4,365,235.56                        | 3/29/2022 | 24,846.19 |
| 1.82     | 6449-22           | 40      | GROUP DT-5541 & DT-5542 CONNECTICARE<br>ECWA<br>LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP)<br>Effective 1/01/2022 Thru 12/31/2022<br><u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u><br>5,500,000.00 1,136,569.44 4,363,430.56                      | 3/29/2022 | 1,805.00  |
| 1.83     | 6566-22           | 3       | SUN LIFE FINANCIAL - MARCH 2022<br>ECWA<br>SUN LIFE FINANCIAL<br>Effective 1/01/2022 Thru 12/31/2022<br><u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u><br>96,000.00 21,365.04 74,634.96  | 3/29/2022 | 7,101.86  |
| 1.84     | 6666-19           | 201     | DISPOSAL OF MATERIALS - ECWA PROPERTIES<br>ECWA SC 8 CY FRONTLIFT 3 X WEEK CONTRACTOR<br>MODERN DISPOSAL SERVICES INC<br>Effective 5/01/2019 Thru 4/30/2022<br><u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u><br>393,094.39 382,411.61 10,682.78 | 3/29/2022 | 403.26    |

Section: 1 Master P/O Releases

| Item No. | Master P/O Number | Rel No. | Description and Vendor   | Date                               | Amount             |
|----------|-------------------|---------|--|------------------------------------|--------------------|
| 1.85     | 6666-19           | 202     | DISPOSAL OF MATERIALS - ECWA PROPERTIES<br>ECWA 8 CY RECYCLED CARDBOARD<br>MODERN DISPOSAL SERVICES INC<br>Effective 5/01/2019 Thru 4/30/2022  | 3/29/2022<br>CONTRACTOR            | 56.42              |
|          |                   |         | <u>Master P/O Amt</u>  | <u>Total Releases</u>              | <u>Open Amount</u> |
|          |                   |         | 393,094.39   | 382,468.03                         | 10,626.36          |
| 1.86     | 6666-19           | 203     | DISPOSAL OF MATERIALS - ECWA PROPERTIES<br>ECWA 4 CY WINDOM PUMP STATION<br>MODERN DISPOSAL SERVICES INC<br>Effective 5/01/2019 Thru 4/30/2022 | 3/29/2022<br>CONTRACTOR            | 55.00              |
|          |                   |         | <u>Master P/O Amt</u>  | <u>Total Releases</u>              | <u>Open Amount</u> |
|          |                   |         | 393,094.39   | 382,523.03                         | 10,571.36          |
| 1.87     | 7722-WSA15        | 21      | WSA-015, ENGR SERVICE THROUGH<br>WATER SYSTEM IMPROVEMENTS-VARIOUS<br>WM SCHUTT & ASSOCIATES PC<br>Effective 2/13/2020 Thru 12/31/2022         | 3/05/22<br>3/29/2022<br>CONSULTANT | 9,217.24           |
|          |                   |         | <u>Master P/O Amt</u>  | <u>Total Releases</u>              | <u>Open Amount</u> |
|          |                   |         | 438,600.00   | 251,651.56                         | 186,948.44         |
| 1.88     | 7722-WSA18        | 1       | WSA-018, ENGR SERVICE THROUGH<br>WATER SYSTEM IMPROVEMENTS/TN OF CLARENCE<br>WM SCHUTT & ASSOCIATES PC<br>Effective 2/10/2021 Thru 12/01/2023  | 3/5/22<br>3/29/2022<br>CONSULTANT  | 23,896.00          |
|          |                   |         | <u>Master P/O Amt</u>  | <u>Total Releases</u>              | <u>Open Amount</u> |
|          |                   |         | 552,788.00   | 23,896.00                          | 528,892.00         |
| 1.89     | 7833-GHD-7        | 10      | GHD-007, PAYMENT NO. 8, ENDING<br>IMPROVEMENTS GUNTHER PUMP STATION REHAB<br>STC CONSTRUCTION INC<br>Effective 3/25/2021 Thru 12/31/2023       | 1/31/22<br>3/29/2022<br>CONTRACTOR | 434,158.32         |
|          |                   |         | <u>Master P/O Amt</u>  | <u>Total Releases</u>              | <u>Open Amount</u> |
|          |                   |         | 9,527,775.00   | 5,795,766.65                       | 3,732,008.35       |
| 1.90     | 7880-18           | 50      | TOWER LICENSE AGREEMENT MAY 2022<br>ECWA<br>SUBCARRIER COMMUNICATIONS INC.<br>Effective 1/11/2018 Thru 1/12/2023                               | 3/29/2022<br>RIGHT OF WAY RENTS    | 1,716.40           |
|          |                   |         | <u>Master P/O Amt</u>  | <u>Total Releases</u>              | <u>Open Amount</u> |
|          |                   |         | 97,157.16  | 79,993.16                          | 17,164.00          |



Section: 1 Master P/O Releases

| Item No. | Master P/O Number | Rel No. | Description and Vendor   | Date      | Amount    |
|----------|-------------------|---------|--|-----------|-----------|
| 1.91     | 8128-22           | 11      | POSTAGE 2022 03/09/22 - 03/15/22<br>ECWA<br>THE UNITED STATES POSTAL SERV (MATRIX)<br>Effective 1/01/2022 Thru 12/31/2022<br><u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u><br>400,000.00 77,637.82 322,362.18 | 3/29/2022 | 3,757.11  |
| 1.92     | 8128-22           | 12      | POSTAGE 2022 03/16/22 - 03/22/22<br>ECWA<br>THE UNITED STATES POSTAL SERV (MATRIX)<br>Effective 1/01/2022 Thru 12/31/2022<br><u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u><br>400,000.00 81,772.16 318,227.84 | 3/29/2022 | 4,134.34  |
| 1.93     | 8145-21           | 4       | HYDROFLUOROSILICIC ACID<br>ST. POINT 01/24/2022<br>UNIVAR USA INC<br>Effective 11/10/2021 Thru 11/09/2022<br><u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u><br>249,508.25 31,047.06 218,461.19                 | 3/29/2022 | 9,553.34  |
| 1.94     | 8336-W34          | 6       | W-034, ENGR SERVICE THROUGH 2/27/22<br>ECWA<br>WENDEL<br>Effective 8/19/2021 Thru 12/31/2023<br><u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u><br>427,000.00 114,612.04 312,387.96                             | 3/29/2022 | 6,031.91  |
| 1.95     | 8631-17           | 59      | CSEA EMPLOYEE BENEFIT FUND - APR 2022<br>ECWA<br>CSEA EMPLOYEE BENEFIT FUND<br>Effective 5/01/2017 Thru 4/30/2022<br><u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u><br>645,000.00 624,989.70 20,010.30         | 3/29/2022 | 11,319.86 |
| 1.96     | 8641-20           | 14      | POTASSIUM PERMANGANATE<br>VDW PLANTS<br>CARUS CORPORATION<br>Effective 4/01/2020 Thru 3/31/2022<br><u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u><br>263,520.00 113,791.27 149,728.73                          | 3/29/2022 | 2,421.09  |

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Section: 1 Master P/O Releases

| <u>Item No.</u> | <u>Master P/O Number</u> | <u>Rel No.</u> | <u>Description and Vendor</u>  | <u>Date</u>           | <u>Amount</u>      |
|-----------------|--------------------------|----------------|--|-----------------------|--------------------|
| 1.97            | 8736-22                  | 10             | AUTO PARTS - ADVANCE AUTO PARTS<br>VEHICLE MAINTENANCE<br>ADVANCE AUTO PARTS PROFESSIONAL<br>Effective 1/01/2022 Thru 12/31/2022 | 3/29/2022             | 199.91             |
|                 |                          |                |  | ALLIANCE CONTRACT     |                    |
|                 |                          |                | <u>Master P/O Amt</u>  | <u>Total Releases</u> | <u>Open Amount</u> |
|                 |                          |                | 5,000.00   | 977.54                | 4,022.46           |

Total Master P/O Releases: 97 2,148,506.65

Section: 2 Purchase Orders

| Item No. | Purchase Order No. | Description and Vendor  | Date                                 | Amount   |
|----------|--------------------|---|--------------------------------------|----------|
| 2.1      | ALH22-0056         | HEALTHWORKS - WNY LLP 2022<br>HUMAN RESOURCES / DRUG TESTING<br>HEALTHWORKS-WNY LLP | 3/29/2022                            | 435.00   |
| 2.2      | ALH22-0057         | HEALTHWORKS - NEW HIRE PHYSICALS 2022<br>PERSONNEL<br>HEALTHWORKS-WNY LLP           | 3/29/2022                            | 2,526.00 |
| 2.3      | ALH22-0058         | NYS THRUWAY TOLL<br>FLEET<br>TOLLS BY MAIL  | 3/29/2022                            | 2.18     |
| 2.4      | ALH22-0059         | HEALTH PREMIUM REIMB MAR 2022<br>HEATH PREMIUM REIMB - RETIREE<br>JAMES J. CONNORS  | 3/29/2022                            | 618.69   |
| 2.5      | ALH22-0060         | OFFICE SUPPLIES - ACCOUNTING DEPT<br>ECWA<br>STAPLES ADVANTAGE (STATE CONTRACT)     | 3/29/2022<br>NEW YORK STATE CONTRACT | 55.90    |
| 2.6      | AML22-0056         | OFFICE SUPPLIES<br>ECWA<br>OFFICE DEPOT INC   | 3/29/2022<br>NONE                    | 370.65   |
| 2.7      | AML22-0057         | VEHICLE TOWING<br>FLEET<br>RUSINIAKS SERVICE INC                                    | 3/29/2022<br>NONE                    | 157.00   |
| 2.8      | AML22-0058         | RAILROAD PROTECTIVE INSURANCE<br>WSA-015<br>RAILPROS FIELD SERVICES INC             | 3/29/2022                            | 1,900.00 |
| 2.9      | AML22-0059         | OFFICE SUPPLIES<br>ECWA<br>STAPLES ADVANTAGE (STATE CONTRACT)                       | 3/29/2022<br>NEW YORK STATE CONTRACT | 494.35   |
| 2.10     | AML22-0060         | OFFICE SUPPLIES<br>VARIOUS<br>AMAZON.COM  | 3/29/2022<br>ALLIANCE CONTRACT       | 134.90   |

## Section: 2 Purchase Orders

| Item No. | Purchase Order No. | Description and Vendor  | Date                                 | Amount   |
|----------|--------------------|---|--------------------------------------|----------|
| 2.11     | AML22-0061         | AUTO AND TRUCK DEALER REPAIRS-C. BASIL<br>ECWA<br>BASIL FORD INC                      | 3/29/2022<br>ERIE COUNTY CONTRACT    | 91.51    |
| 2.12     | AML22-0062         | HYD FITTING, TEETH LOCKS<br>VEHICLE FLEET<br>ANDERSON EQUIPMENT COMPANY(BUFFALO BRANC | 3/29/2022                            | 111.57   |
| 2.13     | AML22-0063         | BUCKET TEETH VEH # 612<br>VEHICLE FLEET<br>ANDERSON EQUIPMENT COMPANY(BUFFALO BRANC   | 3/29/2022<br>ALLIANCE CONTRACT       | 315.60   |
| 2.14     | AML22-0064         | BOSS O-RING<br>ECWA FLEET<br>FERRY INC  | 3/29/2022                            | 3.20     |
| 2.15     | AML22-0065         | DROP IN ANCHORS<br>MECHANIC SHOP USE<br>FASTENAL COMPANY                              | 3/29/2022<br>ALLIANCE CONTRACT       | 29.19    |
| 2.16     | AML22-0066         | SWIVEL HYDRAULIC #600<br>LINE MAINT<br>BOBCAT OF BUFFALO                              | 3/29/2022                            | 1,113.48 |
| 2.17     | AML22-0067         | AUTO AND TRUCK DEALER REPAIRS-C. BASIL<br>ECWA<br>BASIL FORD INC                      | 3/29/2022<br>ERIE COUNTY CONTRACT    | 22.75    |
| 2.18     | AML22-0068         | MISC SUPPLIES<br>MAINTENANCE CREWS<br>MSC INDUSTRIAL SUPPLY CO INC                    | 3/29/2022<br>NEW YORK STATE CONTRACT | 1,180.36 |
| 2.19     | AML22-0070         | AUTO AND TRUCK DEALER REPAIRS-C. BASIL<br>ECWA<br>BASIL FORD INC                      | 3/29/2022<br>ERIE COUNTY CONTRACT    | 263.08   |
| 2.20     | AML22-0071         | MISC FITTINGS AND SUPPLIES<br>MAINTENANCE CREWS<br>MSC INDUSTRIAL SUPPLY CO INC       | 3/29/2022<br>NEW YORK STATE CONTRACT | 739.94   |

Section: 2 Purchase Orders

| Item No. | Purchase Order No. | Description and Vendor  | Date      | Amount                              |
|----------|--------------------|---|-----------|-------------------------------------|
| 2.21     | AML22-0072         | ENGINE OIL AND FUEL FILTERS<br>ECWA STANDBY GENERATORS AT PUMP STATIONS<br>CURTIS POWER SOLUTIONS LLC | 3/29/2022 | 1,196.40                            |
| 2.22     | BJB22-0004         | PORTABLE LARGE METER TESTER<br>METER SHOP<br>CORE & MAIN  | 3/29/2022 | 2,894.32                            |
| 2.23     | BJB22-0005         | METER PARTS<br>METER SHOP<br>NEPTUNE TECHNOLOGY GROUP INC   | 3/29/2022 | 1,639.20                            |
| 2.24     | BJB22-0006         | SHOP EQUIPMENT ETC.<br>METER SHOP<br>GRAINGER (BUFFALO)   | 3/29/2022 | 935.50<br>NEW YORK STATE CONTRACT   |
| 2.25     | CAM122-055         | CHAINSAW PARTS<br>PLANT GROUNDS<br>BISON TURF EQUIPMENT INC (AMHERST)                                 | 3/29/2022 | 86.18                               |
| 2.26     | CAM122-057         | PROCESS & OPTIMIZATION CONTROLLER<br>SP<br>HACH COMPANY   | 3/29/2022 | 49,832.77                           |
| 2.27     | CAM122-058         | PLANT SUPPLIES<br>STURGEON POINT<br>GRAINGER (BUFFALO)  | 3/29/2022 | 1,251.05<br>NEW YORK STATE CONTRACT |
| 2.28     | CAM122-060         | TELEVISION<br>CONFERENCE ROOM<br>B&H  | 3/29/2022 | 1,596.99                            |
| 2.29     | CAM122-061         | LABORATORY CHARGE ANALYZER<br>LABORATORY<br>PCS PUMP AND PROCESS INC                                  | 3/29/2022 | 19,375.00                           |
| 2.30     | CAM122-062         | COPIER SERVICE CALL<br>STURGEON POINT<br>COPIER FAX BUSINESS TECHNOLOGIES INC                         | 3/29/2022 | 197.68                              |

## Section: 2 Purchase Orders

| Item No. | Purchase Order No. | Description and Vendor  | Date      | Amount                               |
|----------|--------------------|---|-----------|--------------------------------------|
| 2.31     | GJL22-0012         | ADOBE ACROBAT PRO DC LICENSES<br>ECWA<br>SHI INTERNATIONAL CORP                   | 3/29/2022 | 17,935.36<br>ALLIANCE CONTRACT       |
| 2.32     | GJL22-0029         | GASBOY SERVICE CALLS<br>ECWA<br>THE PUMP DOCTOR INC (2706 HEMLOCK RD)             | 3/29/2022 | 465.00<br>ERIE COUNTY CONTRACT       |
| 2.33     | GJL22-0030         | AUDIO/VISUAL SYSTEM REPAIR<br>SERVICE CENTER TRAINING ROOM<br>VERAVIEW LLC        | 3/29/2022 | 848.33                               |
| 2.34     | GJL22-0031         | SERVICE CALLS<br>STURGEON POINT<br>JOHNSON CONTROLS FIRE PROTECTION LP            | 3/29/2022 | 901.84<br>NEW YORK STATE CONTRACT    |
| 2.35     | JJK222-001         | CROSS COLLECTOR DISCONNECTS<br>VDW FLOCC<br>GRAINGER (BUFFALO)                    | 3/29/2022 | 11,676.66<br>NEW YORK STATE CONTRACT |
| 2.36     | JMW22-0030         | TOOLS, MISCELLANEOUS<br>LINE MAINTENANCE<br>MSC INDUSTRIAL SUPPLY CO INC          | 3/29/2022 | 53.40<br>NEW YORK STATE CONTRACT     |
| 2.37     | JMW22-0031         | TOOLS, MISCELLANEOUS<br>LINE MAINTENANCE<br>GRAINGER (BUFFALO)                    | 3/29/2022 | 1,199.21<br>NEW YORK STATE CONTRACT  |
| 2.38     | JMW22-0033         | GREASE<br>HYDRANT SERVICE<br>LAWSON PRODUCTS, INC.                                | 3/29/2022 | 5,019.00                             |
| 2.39     | JMW22-0034         | ROCK SALT<br>MELTING SNOW AND ICE AT VARIOUS LOCATION<br>SITEONE LANDSCAPE SUPPLY | 3/29/2022 | 396.90<br>ERIE COUNTY CONTRACT       |
| 2.40     | JMW22-0036         | PRESSURE TEST GAUGE ASSEMBLY<br>LEAK DETECTION<br>POLLARDWATER.COM                | 3/29/2022 | 1,837.10                             |

## Section: 2 Purchase Orders

| Item No. | Purchase Order No. | Description and Vendor  | Date                                 | Amount    |
|----------|--------------------|---|--------------------------------------|-----------|
| 2.41     | JMW22-0038         | NOCO - DIESEL SERVICE CENTER<br>NOCO ENERGY CORP (TONA - POB 1026)                                | 3/29/2022<br>NEW YORK STATE CONTRACT | 11,603.40 |
| 2.42     | KLW22-0023         | PROPANE TORCH KIT<br>LINE MAINTENANCE<br>MSC INDUSTRIAL SUPPLY CO INC                             | 3/29/2022<br>NEW YORK STATE CONTRACT | 1,258.68  |
| 2.43     | KLW22-0025         | MISCELLANEOUS TOOLS<br>LINE MAINTENANCE<br>GRAINGER (BUFFALO)                                     | 3/29/2022<br>NEW YORK STATE CONTRACT | 204.32    |
| 2.44     | KZS22-0025         | COPIER SERVICE CALL<br>LEGAL DEPT ESB COPIER<br>COPIER FAX BUSINESS TECHNOLOGIES INC              | 3/29/2022                            | 202.63    |
| 2.45     | KZS22-0026         | RENT CR 136379 - BAYVIEW<br>RIGHT OF WAY RENTS 5/1/22 -4/30/3<br>C S X TRANSPORTATION-ATLANTA     | 3/29/2022                            | 39.00     |
| 2.46     | KZS22-0027         | OFFICE SUPPLIES<br>ELLICOTT SQUARE<br>STAPLES ADVANTAGE (STATE CONTRACT)                          | 3/29/2022<br>NEW YORK STATE CONTRACT | 168.72    |
| 2.47     | LJM22-0023         | ANNUAL PARTS FOR ULTRAPURE UV DI SYSTEM<br>WATER QUALITY METHOD 537.1<br>KRACKELER SCIENTIFIC INC | 3/29/2022                            | 730.55    |
| 2.48     | LJM22-0026         | RESPIRATOR FIT TESTING<br>VARIOUS EMPLOYEES IN ECWA<br>HEALTHWORKS-WNY LLP                        | 3/29/2022                            | 51.00     |
| 2.49     | LJM22-0027         | NELAC MEMBERSHIP<br>WATER QUALITY<br>THE NELAC INSTITUTE  | 3/29/2022                            | 75.00     |
| 2.50     | LJM22-0028         | STEELCASE CHAIR<br>LEGAL<br>STEELCASE (GRAND RAPIDS MI)   | 3/29/2022<br>NEW YORK STATE CONTRACT | 1,144.51  |

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| Item No. | Purchase Order No. | Description and Vendor   | Date                                 | Amount   |
|----------|--------------------|--|--------------------------------------|----------|
| 2.51     | NW122-0063         | VALVE MAINTENANCE TRAILER PARTS<br>LINE MAINTENANCE<br>E.H.WACHS     | 3/29/2022                            | 1,597.44 |
| 2.52     | NW122-0064         | VEHICLE PARTS<br>LINE MAINT<br>FLEETPRIDE                            | 3/29/2022                            | 35.62    |
| 2.53     | NW122-0065         | TOILET PAPER DISPENSER<br>FACILITIES<br>AMAZON.COM                   | 3/29/2022                            | 71.97    |
| 2.54     | NW122-0066         | HOSE ASSEMBLY<br>ECWA FLEET<br>FERRY INC                             | 3/29/2022                            | 64.18    |
| 2.55     | NW122-0067         | STORAGE ROOM ORGANIZATION BINS<br>ECWA<br>GRAINGER (DEPT 846348423)  | 3/29/2022<br>NEW YORK STATE CONTRACT | 71.72    |
| 2.56     | NW122-0068         | MISC SUPPLIES<br>MAINTENANCE DEPARTMENT<br>GRAINGER (DEPT 846348423) | 3/29/2022<br>NEW YORK STATE CONTRACT | 1,062.62 |
| 2.57     | NW122-0069         | MISC SUPPLIES<br>MAINTENANCE DEPARTMENT<br>GRAINGER (DEPT 846348423) | 3/29/2022<br>NONE                    | 42.66    |
| 2.58     | NW122-0070         | AUTO AND TRUCK DEALER REPAIRS-C. BASIL<br>ECWA<br>BASIL FORD INC     | 3/29/2022<br>ERIE COUNTY CONTRACT    | 158.64   |
| 2.59     | NW122-0071         | VEHICLE PARTS<br>LINE MAINT<br>FLEETPRIDE                            | 3/29/2022                            | 5.64     |
| 2.60     | NW122-0073         | MISC SUPPLIES<br>MARILLA PUMP STATION<br>LOWES COMPANIES INC         | 3/29/2022                            | 79.97    |



## Section: 2 Purchase Orders

| Item No. | Purchase Order No. | Description and Vendor   | Date                                 | Amount |
|----------|--------------------|--|--------------------------------------|--------|
| 2.61     | NW122-0074         | AUTO AND TRUCK DEALER REPAIRS-CAPPELLINO<br>ECWA<br>CAPPELLINO CHEVROLET                 | 3/29/2022<br>ERIE COUNTY CONTRACT    | 357.60 |
| 2.62     | NW122-0077         | AUTO AND TRUCK DEALER REPAIRS-CAPPELLINO<br>ECWA<br>CAPPELLINO CHEVROLET                 | 3/29/2022<br>ERIE COUNTY CONTRACT    | 32.87  |
| 2.63     | PDM22-0038         | CL2 HYDRO CHLORINE SYSTEM REPAIR PARTS<br>VAN DE WATER<br>PERTECH                        | 3/29/2022                            | 365.00 |
| 2.64     | PDM22-0039         | WATSON MARLOW PUMP & HEAD SUPPLIES<br>CHEMICAL FEED SYSTEMS AT VDW<br>WATSON-MARLOW INC. | 3/29/2022                            | 485.50 |
| 2.65     | PDM22-0040         | HIGH SERVICE PUMP # GASKETS<br>VAN DE WATER<br>GRAINGER (DEPT 846348423)                 | 3/29/2022<br>NEW YORK STATE CONTRACT | 44.43  |
| 2.66     | SAA22-0008         | 3 PHASE VOLTAGE MONITOR<br>VAN DE WATER - RAW WATER<br>GRAYBAR ELECTRIC CO (CHEEKTOWAGA) | 3/29/2022                            | 615.00 |
| 2.67     | SEK22-0028         | HEATER MODULE<br>HORNER STATION<br>GRAINGER (DEPT 846348423)                             | 3/29/2022<br>NEW YORK STATE CONTRACT | 144.42 |
| 2.68     | SLZ22-0018         | HEALTHWORKS - WNY LLP 2022<br>HUMAN RESOURCES / FIRST AID<br>HEALTHWORKS-WNY LLP         | 3/29/2022                            | 217.77 |
| 2.69     | SLZ22-0019         | EXP REIM - S FIGLER<br>WATER QUALITY<br>SABRINA FIGLER                                   | 3/29/2022                            | 895.00 |
| 2.70     | SLZ22-0020         | HEALTHWORKS - WNY LLP 2022<br>HUMAN RESOURCES / FIRST AID<br>HEALTHWORKS-WNY LLP         | 3/29/2022                            | 84.72  |

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Section: 2 Purchase Orders

| <u>Item No.</u> | <u>Purchase Order No.</u> | <u>Description and Vendor</u>  | <u>Date</u> | <u>Amount</u> |
|-----------------|---------------------------|--|-------------|---------------|
| 2.71            | SVD22-0001                | 10,000 #9 BUSINESS REPLY ENVELOPES<br>BUSINESS OFFICE<br>ORFFEO PRINTING & IMAGING, INC. | 3/29/2022   | 400.00        |

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Total Purchase Orders: 71 152,213.82

Section: 3 Purchase Order Amendments

| <u>Item No.</u>                  | <u>Purchase Order No.</u> | <u>Rel No.</u> | <u>Description, Vendor and Amendment Reason</u>  | <u>Date</u> | <u>Amendment Amount</u>       |
|----------------------------------|---------------------------|----------------|--|-------------|-------------------------------|
| 3.1                              | AML22-0044                |                | OFFICE SUPPLIES<br>ECWA<br>STAPLES ADVANTAGE (STATE CONTRACT)<br>BACKORDERED AND DISCONTINUED ITEM | 3/25/2022   | 3.13                          |
|                                  |                           |                | <u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>   |             |                               |
|                                  |                           |                | 219.91                      3.13                      223.04                                       |             |                               |
| 3.2                              | SLZ22-0012                |                | HOTEL RESERVATIONS FOR AWWA<br>ECWA<br>THE SARATOGA HILTON<br>ADDITION OF 2 NIGHTS FOR IT          | 3/25/2022   | 318.00                        |
|                                  |                           |                | <u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>   |             |                               |
|                                  |                           |                | 1,908.00                      318.00                      2,226.00                                 |             |                               |
| Total Purchase Order Amendments: |                           |                |  |             | 2                      321.13 |
| Report Totals:                   |                           |                |  |             | 170      2,301,041.60 **      |



**ITEM 2 - AUTHORIZATION TO EXECUTE A SUPPORT PLAN TERMS AND CONDITIONS AGREEMENT AND SUPPORT PLAN QUOTATION WITH THERMO ELECTRON NORTH AMERICA LLC RELATING TO CHEMISTRY AND ANALYTICAL INSTRUMENTATION**

Motion by

seconded by

**WHEREAS**, the Erie County Water Authority's (the "Authority) Water Quality department utilizes various chemistry analytical instruments for the compliance testing of PFOA/PFAS, 1,4-dioxane, disinfection by-products, algal toxins and volatile organic compounds; and

**WHEREAS**, the warranty periods have expired for these instruments which included preventative maintenance and access to expedited technical support and maintenance visits; and

**WHEREAS**, Sabrina Figler, Director of Water Quality advises that it is now necessary to purchase these services through Thermo Electron North America LLC; and

**WHEREAS**, Thermo Electron North America LLC has submitted a Support Plan Quotation and a Support Plan Terms and Conditions Agreement to provide the Authority with the above services; and

**WHEREAS**, Sabrina A. Figler, Director of Water Quality recommends executing a Support Plan Quotation and a Support Plan Terms and Conditions Agreement to provide the Authority with the above services; and

**WHEREAS**, the Authority's 2022 O&M Budget includes funds for this project under Unit 1030 Water Quality Assurance, 26 Equipment Maintenance Contract;

**NOW, THEREFORE BE IT RESOLVED:**

That the Board of Commissioners approves executing a Support Plan Quotation and a Support Plan Terms and Conditions Agreement to provide the Authority with the above services; and; and be it further

**RESOLVED:** That the Chairman is hereby authorized to execute a Support Plan Quotation and a Support Plan Terms and Conditions Agreement with Thermo Electron North America LLC for the services stated above.

Ayes:

Noes:

04/07/22-pjg

**ITEM 3 - AUTHORIZATION TO SOLICIT REQUEST FOR PROPOSALS RELATING TO CONSULTING ENGINEERING SERVICES FOR WATER DISTRIBUTION SYSTEM HYDRAULIC MODEL, PROJECT NO. 202200007 (CCII)**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_

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

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

**WHEREAS**, the Authority deems it necessary to issue a Request for Proposal (the “RFP”) to qualified firms to provide consulting engineering services for Water Distribution System Hydraulic Model; 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 Water Distribution System Hydraulic Model 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, recommends that the Authority’s Board of Commissioners (“Board”) approves the RFP; and

**WHEREAS**, the Authority’s 2022 Capital Budget includes funds for this project under Unit 2520 Eng/Const Control, Item No. 101668 Distribution System WQ Study;

**NOW, THEREFORE BE IT RESOLVED:**

The Board has authorized the issuance of an RFP to qualified firms to provide consulting engineering services for Water Distribution System Hydraulic Model.

Ayes:

Noes:

04/07/22-pjg

**ITEM 4 - AWARD OF CONTRACT TO NEW FRONTIER EXCAVATING & PAVING, INC. FOR CONTRACT NO. BL-002, WATER SYSTEM IMPROVEMENTS IN THE TOWN OF AMHERST, PROJECT NO. 202100032 - \$4,945,185.00**

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 24<sup>th</sup> day of January 2022, a notice inviting sealed bids in accordance with Public Authorities Law §1069 for Contract No. BL-002, Water System Improvements in the Town of Amherst; and

**WHEREAS**, Authority personnel opened sealed bids in the office of the Authority on the 23<sup>rd</sup> day of February 2022, at 11:00 a.m., local time, and were as follows:

| <b>BIDDERS</b>                                | <b>AMOUNT</b>     |
|---|-------------------|
| New Frontier Excavating & Paving, Inc.        | \$4,945,185.00    |
| 4 <sup>th</sup> Generation Construction, Inc. | 5,770,575.00; and |

**WHEREAS**, Barton & Loguidice, consulting engineers, Michael J. Quinn, Sr. Distribution Engineer and Leonard F. Kowalski, Executive Engineer have reviewed the specifications and bids and determined that New Frontier Excavating & Paving, Inc. is the lowest bidder qualified to perform the project and have recommended that a contract be awarded to that firm for the abovementioned project; and

**WHEREAS**, the Authority’s 2022 Capital Budget includes funds for this project under Unit 2590 Eng/Const Distribution Mains, Item No. 101592 BL-002 Waterline Replacement;

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

That Authority awards the contract to New Frontier Excavating & Paving, 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 New Frontier Excavating & Paving, Inc. for Contract No. BL-002, Water System Improvements in the Town of Amherst as a unit price contract for the estimated total amount of \$4,945,185.00; and be it further

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

Ayes:

Noes:

**ITEM 5 - AWARD OF CONTRACT TO RODRIGUEZ CONSTRUCTION FOR GENERAL BUILDING MAINTENANCE, REPLACEMENT AND ALTERATION CONTRACT, PROJECT NO. 202200032 - \$193,860.00**

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 15<sup>th</sup> day of February, a notice inviting sealed bids in accordance with Public Authorities Law §1069 for General Building Maintenance, Replacement and Alteration Contract; and

**WHEREAS**, Authority personnel opened sealed bids in the office of the Authority on the 9<sup>th</sup> day of March 2022, at 10:00 a.m., local time, and were as follows:

| <b>BIDDERS</b>               | <b>AMOUNT</b>   |
|------------------------------|-----------------|
| Rodriguez Construction Group | \$193,860.00    |
| Willett Builders, Inc.       | 213,158.00; and |

**WHEREAS**, Michael W. Wymer, Sr. Production Engineer and Leonard F. Kowalski, Executive Engineer have reviewed the specifications and bids and determined that Rodriguez Construction Group is the lowest bidder qualified to perform the project and have recommended that a contract be awarded to that firm for the abovementioned project; and

**WHEREAS**, the Authority’s 2022 O&M Budget includes funds for this project under Unit 1020 Control Operations, Item No. 19 Payments to Contractors - Other;

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

That Authority awards the contract to Rodriguez Construction Group as the lowest responsible bidder for the abovementioned project, and be it further

**RESOLVED:** that the Chair is authorized to execute a contract with Rodriguez Construction Group for General Building Maintenance, Replacement and Alteration Contract as a unit price contract for the estimated total amount of \$193,860.00; and be it further

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

Ayes:  
Noes:



**ITEM 6 - AWARD OF CONTRACT TO NIAGARA COATINGS SERVICES, INC. FOR INDUSTRIAL BLASTING, PAINTING AND ASSOCIATED MAINTENANCE CONTRACT, PROJECT NO. 202200036 - \$190,206.90**

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 15<sup>th</sup> day of February 2022, a notice inviting sealed bids in accordance with Public Authorities Law §1069 for Industrial Blasting, Painting and Associated Maintenance Contract; and

**WHEREAS**, Authority personnel opened a sealed bid in the office of the Authority on the 9<sup>th</sup> day of March 2022, at 11:00 a.m., local time, and was as follows:

| <b>BIDDER</b>                   | <b>AMOUNT</b>     |
|---------------------------------|-------------------|
| Niagara Coatings Services, Inc. | \$190,206.90; and |

**WHEREAS**, Michael W. Wymer, Sr. Production Engineer and Leonard F. Kowalski, Executive Engineer have reviewed the specification and bid and determined that Niagara Coatings 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 1020 Control Operations, Item No. 19 Payments to Contactors - Other;

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

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

**RESOLVED:** that the Chair is authorized to execute a contract with Niagara Coatings Services, Inc. for Industrial Blasting, Painting and Associated Maintenance Contract as a unit price contract for the estimated total amount of \$190,206.90.

Ayes:

Noes:

04/07/22-pjg

**ITEM 7 - AWARD OF CONTRACT TO NEW FRONTIER EXCAVATING & PAVING, INC. FOR CONTRACT NO. NC-042, WATER SYSTEM IMPROVEMENTS IN THE TOWN OF CLARENCE, NEW YORK, PROJECT NO. 202100042 - \$2,366,040.00**

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 15<sup>th</sup> day of February 2022, a notice inviting sealed bids in accordance with Public Authorities Law §1069 for Contract No. NC-042, Water System Improvements in the Town of Clarence, New York; and

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

| <b>BIDDERS</b>                                | <b>AMOUNT</b>  |
|---|----------------|
| New Frontier Excavating & Paving, Inc.        | \$2,366,040.00 |
| Visone Construction, Inc.                     | 2,453,950.90*  |
| 4 <sup>th</sup> Generation Construction, Inc. | 2,576,940.00   |
| 716 Site Contracting, Inc.                    | 2,816,748.00   |
| DJM Contracting, Inc.                         | 2,686,650.00*  |

\*Corrected Figures; and

**WHEREAS**, Nussbaumer & Clarke, Inc., consulting engineers, Michael J. Quinn, Sr. Distribution Engineer and Leonard F. Kowalski, Executive Engineer have reviewed the specifications and bids and determined that New Frontier Excavating & Paving, Inc. is the lowest bidder qualified to perform the project and have recommended that a contract be awarded to that firm for the abovementioned project; and

**WHEREAS**, the Authority’s 2022 Capital Budget includes funds for this project under Unit 2595 Eng/Const Transmission Mains, Item No. 101598 NC-42 Transmission Main Replacement;

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

That Authority awards the contract to New Frontier Excavating & Paving, 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 New Frontier Excavating & Paving, Inc. for Contract No. NC-042, Water System Improvements in the Town of Clarence, New York as a unit price contract for the estimated total amount of \$2,366,040.00; and be it further

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

Ayes:

Noes:

04/07/22-pjg

**ITEM 8 - AWARD OF CONTRACT TO 716 SITE CONTRACTING, INC. FOR CONTRACT NO. DA-011, WATER SYSTEM IMPROVEMENTS IN THE TOWNS OF CHEEKTOWAGA AND AMHERST, PROJECT NO. 202100031 - \$2,816,652.00**

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 18<sup>th</sup> day of January 2022, a notice inviting sealed bids in accordance with Public Authorities Law §1069 for Contract No. DA-011, Water System Improvements in the Towns of Cheektowaga and Amherst; and

**WHEREAS**, Authority personnel opened sealed bids in the office of the Authority on the 15<sup>th</sup> day of February 2022, at 11:00 a.m., local time, and were as follows:

| <b>BIDDERS</b>                                | <b>AMOUNT</b>  |
|---|----------------|
| 716 Site Contracting, Inc.                    | \$2,816,652.00 |
| DJM Contracting, Inc.                         | 3,277,955.00*  |
| New Frontier Excavating & Paving, Inc.        | 3,604,357.00   |
| 4 <sup>th</sup> Generation Construction, Inc. | 3,658,560.00   |

\*Corrected Figure; and

**WHEREAS**, DiDonato, Consulting Engineers, Michael J. Quinn, Sr. Distribution Engineer and Leonard F. Kowalski, Executive Engineer have reviewed the specifications and bids and determined that 716 Site Contracting, Inc. is the lowest bidder qualified to perform the project and have recommended that a contract be awarded to that firm for the abovementioned project; and

**WHEREAS**, the Authority’s 2022 Capital Budget includes funds for this project under Unit 2590 Eng/Const Distribution Mains, Item No. 101594 DA-011 Waterline Replacement;

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

That Authority awards the contract to 716 Site Contracting, 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 716 Site Contracting, Inc. for Contract No. DA-011, Water System Improvements in the Towns of Cheektowaga and Amherst as a unit price contract for the estimated total amount of \$2,816,652.00; and be it further

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

Ayes:

Noes:

04/07/22-pjg

**ITEM 9 - AWARD OF CONTRACT TO CONCRETE APPLIED TECHNOLOGIES CORP. D/B/A CATCO FOR EXCAVATED MATERIAL REMOVAL AND DISPOSAL, APRIL 1, 2022 THROUGH MARCH 31, 2024, PROJECT NO. 202200013 -\$833,250.00**

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 25<sup>th</sup> day of January 2022, a notice inviting sealed bids in accordance with Public Authorities Law §1069 for Excavated Material Removal and Disposal, April 1, 2022 through March 31, 2024; and

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

| <b>BIDDERS</b>                                  | <b>AMOUNT</b> |
|---|---------------|
| Swan Trucking West, Inc.                        | \$659,250.00* |
| Concrete Applied Technologies Corp. d/b/a CATCO | 833,250.00    |
| Russo Development, Inc.                         | 984,750.00    |

\*Corrected Figure; and

**WHEREAS**, Michael J. Quinn, Sr. Distribution Engineer, has reviewed the bids and has determined that the apparent low bidder, Swan Trucking West, Inc. was not able to fulfill all the contract requirements; and

**WHEREAS**, due to the above, Michael J. Quinn, Sr. Distribution Engineer, recommends that the bid submitted by Swan Trucking West, Inc. be rejected as non-responsive; and

**WHEREAS**, Michael J. Quinn, Sr. Distribution Engineer and Leonard F. Kowalski, Executive Engineer have reviewed the specifications and bids and determined that Concrete Applied Technologies Corp. d/b/a CATCO (“CATCO”) is the lowest responsive bidder and have recommended that a contract be awarded to that firm for the abovementioned project; and

**WHEREAS**, the Authority’s 2022 O&M Budget includes funds for this project under Unit 2535 Restoration, Item No. 18 Payment to Contractors - Restore; and

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

That the Authority deem the bid non-responsive that was submitted by Swan Trucking West, Inc. for Excavated Material Removal and Disposal, April 1, 2022 through March 31, 2024 in accordance with the terms and conditions stated in Article 22 of the Instructions to Bidders Section of the specification and contract documents; and be it further

**RESOVLED:** that it is hereby determined that CATCO is the lowest responsive bidder for Excavated Material Removal and Disposal, April 1, 2022 through March 31, 2024 and that the Chairman is hereby authorized and directed to execute a contract with CATCO as a unit price contract for the estimated total amount of \$833,250.00; and be it further

**RESOLVED:** that the Secretary is hereby authorized to return to the unsuccessful bidders their deposit submitted with their bid to the Authority for the abovementioned project.

Ayes:

Noes:

04/07/22-pjg

**ITEM 10 - AWARD OF CONTRACT TO CARUS LLC FOR THE FURNISHING AND DELIVERING OF POTASSIUM PERMANGANATE TO THE ERIE COUNTY WATER AUTHORITY FOR USE IN THE TREATMENT OF WATER FOR ONE YEAR, PROJECT NO. 202200016 - \$377,280.00**

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 Law for the Furnishing and Delivering of Potassium Permanganate to the Erie County Water Authority for Use in the Treatment of Water for One Year; and

**WHEREAS**, Authority personnel opened sealed bids in the office of the Authority on the 22<sup>nd</sup> day of February 2022, at 10:30 a.m., local time, and were as follows:

| <b>BIDDERS</b>               | <b>AMOUNT</b>   |
|------------------------------|-----------------|
| Shannon Chemical Corporation | \$ 49,181.04    |
| Carus LLC                    | 377,280.00; and |

**WHEREAS**, David M. Patton, Sr. Production Engineer, has reviewed the bids and has determined that the apparent low bidder, Shannon Chemical Corporation, does not provide a product conforming to the Authority’s specification; and

**WHEREAS**, due to the above, David M. Patton, Sr. Production Engineer, recommends that the bid submitted by Shannon Chemical Corporation be rejected as non-responsive; and

**WHEREAS**, David M. Patton, Sr. Production Engineer, Michael W. Wymer, Sr. Production Engineer and Leonard F. Kowalski, Executive Engineer have reviewed the specifications and bids and determined that Carus LLC is the lowest responsive bidder 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 1015 Van de Water Plant, Item No. 13 Chemicals and Unit 1010 Sturgeon Point Plant Item 13 Chemicals; and

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

That the Authority deem the bid non-responsive that was submitted by Shannon Chemical Corporation for the Furnishing and Delivering of Potassium Permanganate to the Erie County Water Authority for Use in the Treatment of Water for One Year in accordance with the terms and conditions stated in Paragraph 9 of the Instructions to Bidders Section of the specification and contract documents; and be it further



**RESOVLED:** that it is hereby determined that Carus LLC is the lowest responsive bidder for the Furnishing and Delivering of Potassium Permanganate to the Erie County Water Authority for Use in the Treatment of Water for One Year and that the Chairman is hereby authorized and directed to execute a contract with Carus LLC as a unit price contract for the estimated total amount of \$377,280.00; and be it further

**RESOLVED:** that the Secretary is hereby authorized to return to the unsuccessful bidder their deposit submitted with their bid to the Authority for the abovementioned project.

Ayes:

Noes:

04/07/22-pjg

**ITEM 11 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR THE FURNISHING AND DELIVERING OF POLYALUMINUM CHLORIDE COAGULANT TO THE ERIE COUNTY WATER AUTHORITY FOR USE IN THE TREATMENT OF WATER FOR ONE YEAR, PROJECT NO. 202200031**

Motion by                      seconded by

**WHEREAS**, Michael W. Wymer, Sr. Production Engineer and Leonard F. Kowalski, Executive Engineer recommend that the Erie County Water Authority (the "Authority") publish a notice inviting sealed bids or proposals pursuant to §1069 of the Public Authorities Law for the Furnishing and Delivering of Polyaluminum Chloride Coagulant to the Erie County Water Authority for Use in the Treatment of Water for One Year; and

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

**WHEREAS**, the Advertisement for Bids for the Furnishing and Delivering of Polyaluminum Chloride Coagulant to the Erie County Water Authority for Use in the Treatment of Water for One Year 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**, David M. Patton, Sr. Production Engineer will be the designated contact person for the project with the adoption of this resolution; and

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

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

That the plans and specifications and form of bid be prepared for the Furnishing and Delivering of Polyaluminum Chloride Coagulant to the Erie County Water Authority for Use in the Treatment of Water for One Year 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:

04/07/22-pjg

**ITEM 12 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR CONTRACT NO. BC-003, 48- AND 42-INCH TRANSMISSION MAIN CONDITION ASSESSMENT AND TRANSIENT ANALYSIS, CONDITION ASSESSMENT INSERTION AND EXTRACTION LOCATIONS AND ASSEMBLIES, PROJECT NO. 202100221 (CCII)**

Motion by                      seconded by

**WHEREAS**, Michael J. Quinn, Sr. Distribution Engineer and Leonard F. Kowalski, Executive Engineer recommend that the Erie County Water Authority (the "Authority") publish a notice inviting sealed bids or proposals pursuant to §1069 of the Public Authorities Law for Contract No. BC-003, 48- and 42-Inch Transmission Main Condition Assessment and Transient Analysis, Condition Assessment Insertion and Extraction Locations and Assemblies; 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 Contract No. BC-003, 48- and 42-Inch Transmission Main Condition Assessment and Transient Analysis, Condition Assessment Insertion and Extraction Locations and Assemblies 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**, Clayton J. Johnson, Production Engineer will be the designated contact person for the project with the adoption of this resolution; and

**WHEREAS**, the Authority's 2022 Capital Budget includes funds for this project under Unit 2595 Eng/Const Transmission Mains, Item No. 101611 BC-003 48" & 42" Transmission;

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

That the plans and specifications and form of bid be prepared for the Contract No. BC-003, 48- and 42-Inch Transmission Main Condition Assessment and Transient Analysis, Condition Assessment Insertion and Extraction Locations and Assemblies 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:

04/07/22pjpg

**ITEM 13 - APPROVAL OF AMENDMENT NO. 1 TO THE PROFESSIONAL SERVICES AGREEMENT WITH GHD CONSULTING SERVICE, INC. TO PROVIDE CONSULTING ENGINEERING SERVICES FOR THE DESIGN AND CONSTRUCTION OF VAN DE WATER DELIVERED WATER TRANSMISSION IMPROVEMENTS FROM COLVIN BOULEVARD/TWIN CITY HIGHWAY TO I-290/I-990 INTERCHANGE, IDENTIFIED AS CONTRACT NO. GHD-011, PROJECT NO. 202200010 (CCII)**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_

**WHEREAS**, on December 22, 2021, the Erie County Water Authority (the “Authority”) awarded GHD Consulting Service, Inc. (“GHD”) a Professional Services Agreement to provide consulting engineering services for the design and construction of Van de Water Delivered Water Transmission Improvements from Colvin Boulevard/Twin City Highway to I-290/I-990 Interchange, identified as Contract No. GHD-011 (the “Agreement”); and

**WHEREAS**, the Authority has authorized a request from GHD for Special Services in the amount of \$22,700 for wetlands delineation; and

**WHEREAS**, GHD has made an additional request for Special Services in the amount of \$135,700 for a geotechnical investigation; and

**WHEREAS**, the Authority’s Engineering Department has reviewed the requests for Special Services and finds the services requested to be necessary and the fees requested to be reasonable; and

**WHEREAS**, pursuant to the Agreement, Special Services are not to exceed \$100,000; and

**WHEREAS**, based on the recommendation of the Authority’s Chief Operating Officer and Executive Engineer, the Authority seeks to amend the amount not to exceed for Special Services to \$200,000;

**WHEREAS**, in accordance with Article 5, paragraph 5.02 of the Agreement, any modification or variation from the terms of the Contract, must be in writing, authorized by a resolution of the Board of Commissioners of the Authority (the “Board”), and signed by all parties to be effective; and

**WHEREAS**, the Authority’s 2022 Capital Budget includes funds for this project under Unit 2595 Eng/Const Transmission Mains, Item No. 101414 Transmission Main Design;

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

That the Board approves amending the Agreement’s amount not to exceed for Special Services to \$200,000; and be further

**RESOLVED:** That the Chairman is hereby authorized to execute Amendment No. 1 on behalf of the Authority.

Ayes:

Noes:

04/07/22-pjg

**ITEM 14 - APPROVAL OF AMENDMENT NO. 2 TO THE PROFESSIONAL SERVICES AGREEMENT WITH THE NEW YORK STATE INDUSTRIES FOR THE DISABLED AND THE ERIE COUNTY CHAPTER NYSARC, INC. D/B/A THE ARC ERIE COUNTY NEW YORK FOR LANDSCAPING, GROUND IMPROVEMENTS AND MAINTENANCE OF PROPERTIES OF THE ERIE COUNTY WATER AUTHORITY ERIE COUNTY, NEW YORK, PROJECT NO. 202100004**

Motion by                      seconded by

**WHEREAS**, on April 15, 2021, the Erie County Water Authority (the “Authority”) executed an agreement with New York State Industries for the Disabled (“NYSID”) and the Erie County Chapter NYSARC, Inc. d/b/a the ARC Erie County New York (“ARC”) to provide landscaping services to the Authority (the “Agreement”); and

**WHEREAS**, on November 10, 2021, the parties executed Amendment No. 1 to the Agreement reducing pricing of certain line items in the Agreement; and

**WHEREAS**, in accordance with paragraph 3.02 of the Contract, the parties may amend the Agreement by written amendment authorized by resolution of the Authority’s Board of Commissioners (the “Board”); and

**WHEREAS**, the parties wish to extend the Agreement for an additional one-year period from April 15, 2022 through August 14, 2023, with an increase in the rates payable by the Authority resulting from an increase in the New York State Department of Labor prevailing wage schedules;

**WHEREAS**, the Authority’s 2022 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 approves amending the Professional Services Contract with NYSID and ARC to extend the Agreement for an additional one-year period from April 15, 2022 through August 14, 2023, with an increase in the rates payable by the Authority resulting from an increase in the New York State Department of Labor prevailing wage schedules; and be it further

**RESOLVED:** That the Chairman is hereby authorized to execute Amendment No. 2 on behalf of the Authority.

Ayes:

Noes:

**ITEM 15 - APPROVAL OF AMENDMENT NO. 2 TO THE PROFESSIONAL SERVICES AGREEMENT WITH NEW YORK STATE INDUSTRIES FOR THE DISABLED, INC. AND THE ERIE COUNTY CHAPTER NYSARC, INC. D/B/A THE ARC ERIE COUNTY NEW YORK FOR GENERAL CLEANING SERVICES FOR THE ERIE COUNTY WATER AUTHORITY SERVICE CENTER, 3030 UNION ROAD, CHEEKTOWAGA, NEW YORK, PROJECT NO. 202000211**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_

**WHEREAS**, on September 10, 2020, the Erie County Water Authority (the “Authority”) entered into an agreement with the New York State Industries for the Disabled, Inc. (“NYSID”) and the Erie County Chapter NYSARC, Inc. d/b/a the ARC Erie County New York (“ARC”) to provide cleaning services to the Authority (the “Agreement”); and

**WHEREAS**, on November 10, 2021, the Authority authorized a one-year extension of the Agreement through August 31, 2022; and

**WHEREAS**, in accordance with paragraph 3.02 of the Contract, the parties may amend the Agreement by written amendment authorized by resolution of the Authority’s Board of Commissioners (the “Board”); and

**WHEREAS**, NYSID has requested an increase in the monthly payment for cleaning services from \$7,852.87 to \$8,109.02 as a result of an increase by the State of New York in the Prevailing Wage Schedule applicable to this Agreement; and

**WHEREAS**, the Authority’s 2022 O&M Budget includes funds for this project under Unit 3070 Facilities, Item No. 19 Payments to Contractors - Other; and

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

That the Board approves amending the Professional Services Contract with NYSID and ARC to increase the monthly payment for cleaning services from \$7,852.87 to \$8,109.02 as a result of an increase by the State of New York in the Prevailing Wage Schedule applicable to this Agreement; and be it further

**RESOLVED:** That the Chairman is hereby authorized to execute Amendment No. 2 on behalf of the Authority.

Ayes:  
Noes:

04/07/22-pjg

**ITEM 16 - APPROVAL OF AMENDMENT NO. 1 TO THE PROFESSIONAL SERVICES AGREEMENT WITH DRESCHER & MALECKI, LLP TO PROVIDE PROFESSIONAL AUDIT AND ACCOUNTING ADVISORY SERVICES FOR EACH OF ITS FISCAL YEARS ENDING DECEMBER 31, 2019, 2020 AND 2021**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_

**WHEREAS**, on October 3, 2019, the Authority and the Drescher & Malecki, LLP entered into a professional services contract (the “Contract”) providing for audit and accounting advisory services to the Authority for fiscal years ending December 31, 2019, 2020 and 2021; and

**WHEREAS**, in accordance with paragraph 2(a) of the Contract, the parties may amend the Contract at the discretion of the Authority for fiscal years ending December 2022 and 2023; and

**WHEREAS**, the parties wish to extend the contract for fiscal year ending December 31, 2022 pursuant to paragraph 3(a) of the Contract;

**WHEREAS**, the Authority’s 2022 O&M Budget includes funds for this project under Unit 4000 Comptroller, 58 Auditing; and

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

That the Board approves amending the Professional Services Contract with Drescher & Malecki, LLP to extend the contract for fiscal year ending December 31, 2022 pursuant to paragraph 3(a) of the Contract; and be it further

**RESOLVED:** That the Chairman is hereby authorized to execute Amendment No. 1 on behalf of the Authority.

Ayes:  
Noes:

04/07/22-pjg



**ITEM 17 - APPROVAL OF AMENDMENT NO. 2 TO THE PROFESSIONAL SERVICES AGREEMENT WITH CHILD AND FAMILY SERVICES OF ERIE COUNTY TO PROVIDE EMPLOYEE ASSISTANCE PROGRAM SERVICES, PROJECT NO. 201800060**

Motion by                      seconded by

**WHEREAS**, on May 1, 2018, the Erie County Water Authority (the “Authority”) and the Child and Family Services of Erie County (the “Service Provider”) entered into a three-year professional services contract (the “Contract”) providing for employee assistance program services to the Authority from May 1, 2018 through April 30, 2021; and

**WHEREAS**, on April 29, 2021, the Authority and the Service Provider entered into Amendment No. 1 to the Contract extending the services provided through April 30, 2022; and

**WHEREAS**, in accordance with paragraph 6 of the Contract, the parties may amend the Contract by written amendment; and

**WHEREAS**, the parties wish to extend the Contract for an additional one-year period from May 1, 2022 through April 30, 2023 pursuant paragraph 3, subparagraph B of the Contract;

**WHEREAS**, the Service Provider has agreed to extend the payment for services for year three of the Contract until April 30, 2023 at a composite rate of \$1.32 per employee per month pursuant to paragraph 4, subparagraph A of the Contract;

**WHEREAS**, the Authority’s 2022 O&M Budget includes funds for this project under Unit 8010 Human Resources, Item No. 20 Miscellaneous; and

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

That the Board approves amending the Professional Services Contract with the Service Provider extend the Contract for an additional one-year period from May 1, 2022 through April 30, 2023 pursuant paragraph 3, subparagraph B of the Contract; and be it further

**RESOLVED:** That the Chairman is hereby authorized to execute Amendment No. 2 on behalf of the Authority.

Ayes:

Noes:

04/07/22-pjg

**ITEM 18 - AUTHORIZATION FOR GABRIELLA HOLEVINSKI, ANALYTICAL CHEMIST TO ATTEND THE AWWA ACE ANNUAL CONFERENCE IN SAN ANTONIO, TEXAS**

Motion by                      seconded by

**WHEREAS**, the Erie County Water Authority deems it advisable for Gabriella Holevinski, Analytical Chemist to attend the AWWA ACE Annual Conference in San Antonio Texas at a total estimated cost of \$2,500;

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

That Gabriella Holevinski, Analytical Chemist is authorized to travel to San Antonio, Texas from June 12, 2022 to June 16, 2022 to attend the AWWA ACE Annual Conference at a total estimated cost of \$2,500.00.

Ayes:

Noes:

03/24/22-pjg

**ITEM 19 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER  
AUTHORITY'S ANNUAL CAPITAL BUDGET FOR FISCAL YEAR 2022**

Motion by           seconded by

**WHEREAS**, in a resolution dated October 28, 2021, the Erie County Water Authority (the "Authority") adopted its Annual Capital Budget for the fiscal year 2022; and

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

**WHEREAS**, the Authority has been advised by David Patton, Senior Production Engineer, funding is needed for additional work necessary to complete installation of Van De Water Delivered Water Pumps 4 and 5; and

**WHEREAS**, in order to provide funding for this project, funds within the Capital Budget will need to be re-allocated as follows:

| <u>Unit</u><br><u>No</u> | <u>Capital No:</u> | <u>Description</u>       | <u>Increase</u>   | <u>Decrease</u>   |
|--------------------------|--------------------|--------------------------|-------------------|-------------------|
| 1015                     | 101678             | VDW Delivered Water Pump | <u>\$ 222,500</u> |                   |
|                          |                    | Repairs/Replacement      |                   |                   |
| 1015                     | 101655             | Chemical System          |                   | <u>\$ 222,500</u> |
|                          |                    | Improvements             |                   |                   |
| Totals                   |                    |                          | \$ 222,500        | \$ 222,500;       |

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

That the Authority's Annual Capital Budget for the fiscal year 2022 be amended as listed above.

Ayes:

Noes:

04/07/22-SVD:pjg