

**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:

07/22/21-pjf

CP01562

Erie County Water Authority  
Purchasing System  
Master Purchase Order Board Approval Report  
July 22, 2021                      List No: 2021-14

Run Date 7/14/2021  
Page 1

Item No.	Master P/O Number	Description and Vendor	Date	Amount
1	2021023	SERVICE CONTRACT HVAC PROGRAM/MAINTENACE VAN DE WATER U&S SERVICES INC. Effective 7/01/2021 Thru 6/30/2024	7/13/2021	15,000.00

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Report Totals:            1            15,000.00 \*\*  
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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0289-22	37	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2021 Thru 1/31/2022	7/13/2021 ERIE COUNTY CONTRACT	39.42
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00            14,467.85            25,532.15		
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1.2	0289-22	38	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2021 Thru 1/31/2022	7/13/2021 ERIE COUNTY CONTRACT	19.11
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00            14,486.96            25,513.04		
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1.3	0313-13	84	BUFFALO WATER PURCHASED JUNE 2021 ECWA - TX & LANG INT BUFFALO WATER BOARD Effective 7/31/2013 Thru 6/30/2023	7/13/2021 ECWA SUPPLIER CONTRACT	2,783.06
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			630,000.00            578,509.48            51,490.52		
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1.4	1053-18	119	CAUSTIC SODA            7/06/2021 ST POINT AND VAN DE WATER PLANTS JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2021	7/13/2021	6,938.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,462,500.00            1,028,656.20            433,843.80		
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1.5	1053-18	120	CAUSTIC SODA VAN DE WATER PLANTS 7/7/21 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2021	7/13/2021	6,286.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,462,500.00            1,034,943.00            427,557.00		
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1.6	1053-19CL	66	LIQUID CHLORINE 7/01/2021 STURGEON PT. JCI JONES CHEMICALS (CALEDONIA NY) Effective 5/01/2019 Thru 4/30/2022	7/13/2021	5,790.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			654,270.00            331,767.00            322,503.00		
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## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	1053-19CL	67	LIQUID CHLORINE VAN DE WATER PLANT 7/7/21 JCI JONES CHEMICALS (CALEDONIA NY) Effective 5/01/2019 Thru 4/30/2022	7/13/2021	4,632.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			654,270.00   336,399.00   317,871.00		
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1.8	1101-20	119	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	7/13/2021 ECWA SUPPLIER CONTRACT	11,080.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			477,571.10   368,961.20   108,609.90		
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1.9	1101-20	120	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	7/13/2021 ECWA SUPPLIER CONTRACT	1,812.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			477,571.10   370,773.20   106,797.90		
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1.10	1101-20	121	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	7/13/2021 ECWA SUPPLIER CONTRACT	6,477.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			477,571.10   377,250.20   100,320.90		
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1.11	1121-19	32	LARGE SERVICES CONTRACT INSTALLATION OF LARGE SERVICES KANDEY COMPANY INC Effective 2/01/2019 Thru 8/31/2021	7/13/2021	151,892.21
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,153,925.00   3,037,845.28   1,116,079.72		
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1.12	1214-20	177	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	7/13/2021 ECWA SUPPLIER CONTRACT	19,541.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14   858,502.92   237,555.22		
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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1214-20	178	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	7/13/2021 ECWA SUPPLIER CONTRACT	778.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14   859,280.92   236,777.22		
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1.14	1401-21	28	NFG GAS PURCHASED - 2021 ECWA NATIONAL FUEL Effective 1/01/2021 Thru 12/31/2021	7/13/2021	377.21
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			190,000.00   93,524.50   96,475.50		
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1.15	1401-21	29	NFG GAS PURCHASED - 2021 ECWA NATIONAL FUEL Effective 1/01/2021 Thru 12/31/2021	7/13/2021	1,658.53
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			190,000.00   95,183.03   94,816.97		
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1.16	1401-21	30	NFG GAS PURCHASED - 2021 ECWA NATIONAL FUEL Effective 1/01/2021 Thru 12/31/2021	7/13/2021	112.08
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			190,000.00   95,295.11   94,704.89		
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1.17	1407-21	34	NYSEG POWER PURCHASED 2021 ECWA NYSEG Effective 1/01/2021 Thru 12/31/2021	7/13/2021	11,953.42
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00   186,480.69   313,519.31		
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1.18	1407-21	35	NYSEG POWER PURCHASED 2021 ECWA NYSEG Effective 1/01/2021 Thru 12/31/2021	7/13/2021	1,976.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00   188,457.21   311,542.79		
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## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1407-21	36	NYSEG POWER PURCHASED 2021 ECWA NYSEG Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 192,254.99 307,745.01	7/13/2021	3,797.78
1.20	1407-21	37	NYSEG POWER PURCHASED 2021 ECWA NYSEG Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 192,728.09 307,271.91	7/13/2021	473.10
1.21	1411-21	30	MISC SUMMARY INVOICES MAY 2021 ECWA VERIZON (P O BOX 15124) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 41,053.33 208,946.67	7/13/2021	1,163.54
1.22	1411-21CEL	26	CELLULAR PHONE SERVICE MAY 2021 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 9/15/2020 Thru 9/14/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 112,920.53 137,079.47	7/13/2021 NEW YORK STATE CONTRACT	3,204.89
1.23	1411-21CEL	27	TABLETS, LAPTOPS, AIRCARDS MAY 2021 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 9/15/2020 Thru 9/14/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 119,616.70 130,383.30	7/13/2021 NEW YORK STATE CONTRACT	6,696.17
1.24	1415-21	33	NATIONAL GRID POWER PURCHASED 2021 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 425,974.44 574,025.56	7/13/2021	13,228.08

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1415-21	34	NATIONAL GRID POWER PURCHASED 2021 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2021 Thru 12/31/2021	7/13/2021	19,404.73
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00            445,379.17            554,620.83		
1.26	1415-21	35	NATIONAL GRID POWER PURCHASED 2021 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2021 Thru 12/31/2021	7/13/2021	6,134.58
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00            451,513.75            548,486.25		
1.27	1424-NC39	22	NC-39, ENG SERVICE THROUGH 5/13/21 WATER SYSTEM IMPROVEMENTS NUSSBAUMER & CLARKE INC	7/13/2021 CONSULTANT	5,000.00
			Effective 3/26/2019 Thru 12/31/2022		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			326,740.00            304,520.58            22,219.42		
1.28	1424-NC40	25	NC-40, ENG SERVICE THROUGH 5/29/21 WATER SYSTEM IMPROVEMENTS NUSSBAUMER & CLARKE INC	7/13/2021 CONSULTANT	3,922.50
			Effective 6/06/2019 Thru 12/31/2021		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			351,200.00            80,621.75            270,578.25		
1.29	1424-NC41	18	CONT-NC41,ENG SERVICES THROUGH 5/29/21 WTR SYS IMPR-TRANSMISSION MAINS/LACY/WST NUSSBAUMER & CLARKE INC	7/13/2021	4,500.00
			Effective 2/13/2020 Thru 12/31/2022		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			541,200.00            240,469.22            300,730.78		
1.30	1424-NC42	3	NC-042, ENG SERVICES THROUGH 5/29/21 WATER SYSTEM IMPROVEMENTS/CHTN NUSSBAUMER & CLARKE INC	7/13/2021	25,280.00
			Effective 3/04/2021 Thru 12/31/2022		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			525,400.00            54,765.00            470,635.00		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	1903-21EL	6	ELLCOTT SQUARE ELECTRICITY 2021 ELLCOTT SQUARE, 10 ELLICOTT SQ. COURT ELLCOTT GROUP LLC Effective 1/01/2021 Thru 12/31/2021	7/13/2021	1,610.84
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00                      8,472.35                      11,527.65		
1.32	200776	310	PEST / RODENT CONTROL 06/30/2021 VANDEWATER TREATMENT PLANT ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 10/31/2021	7/13/2021	55.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00                      23,411.00                      1,589.00		
1.33	200776	311	PEST / RODENT CONTROL - 2013-2021 VARIOUS LOCATIONS - ECWA ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 10/31/2021	7/13/2021	55.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00                      23,466.00                      1,534.00		
1.34	2019-WOOD	9	WOOD PRODUCTS LINE MAINTENANCE SOUTHTOWN SUPPLY INC. Effective 11/01/2018 Thru 10/31/2021	7/13/2021	643.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			80,197.50                      33,962.00                      46,235.50		
1.35	2019003	80	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2022	7/13/2021	197.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00                      9,424.50                      475.50		
1.36	2019003	81	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2022	7/13/2021	53.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00                      9,477.50                      422.50		



## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	2019004	18	PM SERVICE AGREEMENT AND CALIBRATION VAN DE WATER PRECISION SCALE & BALANCE (LANCASTER) Effective 3/01/2019 Thru 2/28/2022	7/13/2021	1,050.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 12,652.88 17,347.12		
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1.38	2019013	76	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2023	7/13/2021 NEW YORK STATE CONTRACT	670.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			176,000.00 96,492.31 79,507.69		
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1.39	2019013	77	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2023	7/13/2021 NEW YORK STATE CONTRACT	228.74
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			176,000.00 96,721.05 79,278.95		
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1.40	2020002	78	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021	7/13/2021	6,872.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			600,000.00 348,905.25 251,094.75		
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1.41	2020009	182	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	7/13/2021 ALLIANCE CONTRACT	204.37
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 77,625.80 102,374.20		
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1.42	2020012	9	PLUMBING SERVICE SERVICE CTR ECWA FACILITIES M K S PLUMBING CORP Effective 6/01/2020 Thru 5/30/2022	FOUNTAIN 7/13/2021	704.67
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 7,479.20 2,420.80		
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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	2020014	11	WINDOW CLEANING: SC ECWA SERVICE CENTER CLEARVIEW MAINTENANCE CORP Effective 8/01/2020 Thru 7/31/2022	JUNE 2021 7/13/2021	125.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,280.00   1,375.00   1,905.00		
1.44	2020015	135	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	7/13/2021 ALLIANCE CONTRACT	36.99
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00   21,797.59   3,202.41		
1.45	2020015	137	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	7/13/2021 ALLIANCE CONTRACT	131.28
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00   21,973.77   3,026.23		
1.46	2020015	138	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	7/13/2021 ALLIANCE CONTRACT	534.42
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00   22,508.19   2,491.81		
1.47	2020015	141	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	7/13/2021 ALLIANCE CONTRACT	199.98
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00   22,708.17   2,291.83		
1.48	2020017	15	DODGE/RAM LIGHT DUTY VEHICLE REPAIR ECWA WEST-HERR DODGE Effective 8/15/2020 Thru 8/14/2021	7/13/2021	63.98
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00   1,676.25   8,223.75		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	2020019	34	TIRE SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2020 Thru 8/31/2022	7/13/2021	249.86
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 6,660.07 3,239.93		
1.50	2020023	10	SODIUM BISULFITE 06/30/2021 STURGEON POINT SLACK CHEMICAL COMPANY INC Effective 11/15/2020 Thru 11/14/2021	7/13/2021	589.73
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			7,077.35 6,237.59 839.76		
1.51	2021012	2	OVERHEAD DOOR BUILDING 5 CABLES ERIE COUNTY WATER AUTHORITY NATIONAL OVERHEAD DOOR INC Effective 4/15/2021 Thru 2/28/2022	7/13/2021	472.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 662.90 19,337.10		
1.52	2021012	3	OVERHEAD DOOR BUILDING 5 LIMITS ERIE COUNTY WATER AUTHORITY NATIONAL OVERHEAD DOOR INC Effective 4/15/2021 Thru 2/28/2022	7/13/2021	142.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 805.40 19,194.60		
1.53	2030-17	156	DELIVERY SERVICES 2017-2022 VAN DE WATER UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2022	7/13/2021	5.37
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 8,769.52 6,230.48		
1.54	2113-21	6	WESTLAW SELECT - WPACK MONTHLY CHARGES LEGAL WEST PUBLISHING PAYMENT CENTER Effective 1/01/2021 Thru 12/31/2023	7/14/2021	1,420.59
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			49,140.00 7,783.53 41,356.47		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	2405-18	32	PUBLIC RELATIONS SERVICE ECWA E-3 COMMUNICATIONS INC (551 FRANKLIN Effective 8/16/2018 Thru 8/15/2021	7/13/2021	7,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			232,000.00            211,174.33            20,825.67		
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1.56	2604-19	444	MAT SERVICE 06/03/2021 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	7/13/2021 NONE	82.88
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00            58,046.60            61,953.40		
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1.57	2604-19	445	TOWEL, UNIFORM AND MAT SERVICE 6/28/21 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	7/13/2021 NONE	239.08
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00            58,285.68            61,714.32		
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1.58	2604-19	446	TOWEL AND UNIFORM SERVICE 06/29/21 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	7/13/2021 NONE	115.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00            58,401.23            61,598.77		
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1.59	2604-19	447	TOWEL, UNIFORM SERVICE 06/23/2021 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	7/13/2021 NONE	90.39
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00            58,491.62            61,508.38		
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1.60	2604-19	448	MAT SERVICE 06/30/2021 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	7/13/2021 NONE	77.32
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00            58,568.94            61,431.06		
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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	2604-19	450	TOWEL AND UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	07/06/21 7/13/2021 NONE	115.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 58,923.57 61,076.43		
1.62	2604-19	451	MATS ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	07/07/21 7/13/2021 NONE	328.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 59,252.09 60,747.91		
1.63	2604-19	452	MAT CLEANING SERVICE ECWA CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 5/01/2019 Thru 10/31/2023	06/30/21 7/13/2021 NONE	16.68
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 59,268.77 60,731.23		
1.64	2604-19	453	TOWEL, UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	06/30/2021 7/13/2021 NONE	90.39
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 59,359.16 60,640.84		
1.65	2604-19	454	FLOOR MAT SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	06/30/2021 7/13/2021 NONE	88.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 59,448.12 60,551.88		
1.66	2629-21	1	FURNISH DEL & INST ANTHRACITE FLTR MEDIA VDW TREATMENT PLANTS GRAVITY FILTERS CARBON ACTIVATED CORP Effective 3/25/2021 Thru 5/30/2021	7/13/2021	83,800.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			83,800.00 83,800.00 .00		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	2714-21	290	202-128811001-001 ES PTOPT ONLY - JUNE ECWA SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 8/13/2021	7/13/2021 NEW YORK STATE CONTRACT	158.47
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			336,000.00            251,997.92            84,002.08		
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1.68	2714-21	291	202-384146201-001 VDW RW PTOPT JUNE 2021 ECWA TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	7/13/2021 NEW YORK STATE CONTRACT	653.41
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			336,000.00            252,651.33            83,348.67		
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1.69	2714-21	292	202-857499901 ES SIP JUNE 2021 ELLCOTT SQUARE TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	7/13/2021 NEW YORK STATE CONTRACT	662.41
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			336,000.00            253,313.74            82,686.26		
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1.70	2714-21	293	202-869296501-001 VDW RW PTOPT JUNE 2021 ECWA TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	7/13/2021 NEW YORK STATE CONTRACT	653.41
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			336,000.00            253,967.15            82,032.85		
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1.71	3332-20	17	LIME SLURRY FOR VAN DE WATER PLANT JEROME D. VAN DE WATER TREATMENT PLANT APPLIED SPECIALTIES INC Effective 2/01/2020 Thru 1/31/2022	7/13/2021 CHEMICAL CONTRACT	4,704.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			129,600.00            83,200.77            46,399.23		
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1.72	3407-MP-85	13	MP-085, ENG SERVICE THROUGH 5/23/21 SP ARCADIS OF NEW YORK INC. Effective 6/04/2020 Thru 12/31/2022	7/13/2021 CONSULTANT	25,862.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,460,400.00            569,518.62            890,881.38		
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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	3657-20	18	SODIUM HYPOCHLORITE PUMP STATIONS & TANKS BISON LABORATORIES INC Effective 7/16/2020 Thru 7/15/2022	7/13/2021	1,392.00
				CHEMICAL CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,400.00            10,392.00            10,008.00		
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1.74	3959-21	7	LEGAL SERVICES AS NEEDED ECWA BARCLAY DAMON Effective 1/01/2021 Thru 12/31/2021	7/13/2021	8,400.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			35,000.00            26,412.50            8,587.50		
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1.75	3965-20	7	XEROX WORKCENTRE C-8070 MAINT AND CLICK LEGAL ES BXI CONSULTANTS Effective 12/01/2020 Thru 11/30/2022	7/13/2021	17.93
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000.00            190.88            809.12		
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1.76	4456-CH12	7	CH-12, PAYMENT NO. 7, ENDING 5/29/21 TOWN OF CHEEKTOWAGA DJM CONTRACTING, INC. Effective 5/21/2020 Thru 12/31/2022	7/13/2021	279,587.27
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,415,300.00        2,166,411.65        248,888.35		
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1.77	4908-20	34	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/20/2020 Thru 5/19/2022	7/13/2021	180.48
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00            60,718.03            59,281.97		
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1.78	4908-20	35	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/20/2020 Thru 5/19/2022	7/13/2021	198.97
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00            60,917.00            59,083.00		
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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	5228-20	14	TWO-WAY VOICE EMERGENCY RADIO SYSTEM ECWA WIDE COMMUNICATIONS FM COMMUNICATIONS INC Effective 6/01/2020 Thru 5/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,999.99 1,848.00 8,151.99	7/13/2021	132.00
1.80	5279-20	27	MOTOR INSPECTIONS VAN DE WATER FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2020 Thru 5/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,602,200.00 533,741.34 1,068,458.66	7/13/2021	10,649.50
1.81	5565-20	56	MAINTENANCE CONTRACT-HVAC EQUIP S/C ERIE COUNTY WATER AUTHORITY FACILITIES GREATER NIAGARA MECHANICAL INC Effective 11/01/2020 Thru 10/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 540,750.00 60,058.32 480,691.68	7/13/2021	287.56
1.82	5565-20	57	MAINTENANCE CONTRACT-HVAC EQUIP S/C ERIE COUNTY WATER AUTHORITY FACILITIES GREATER NIAGARA MECHANICAL INC Effective 11/01/2020 Thru 10/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 540,750.00 60,508.38 480,241.62	7/13/2021	450.06
1.83	5565-20	58	MAINTENANCE CONTRACT-HVAC EQUIP S/C ERIE COUNTY WATER AUTHORITY FACILITIES GREATER NIAGARA MECHANICAL INC Effective 11/01/2020 Thru 10/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 540,750.00 62,391.50 478,358.50	7/13/2021	1,883.12
1.84	5565-20	59	MAINTENANCE CONTRACT-HVAC RECORDS ROOM ERIE COUNTY WATER AUTHORITY FACILITIES GREATER NIAGARA MECHANICAL INC Effective 11/01/2020 Thru 10/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 540,750.00 62,731.60 478,018.40	7/13/2021	340.10



Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	5565-20	60	MAINTENANCE CONTRACT-VDW COMPUTER ROOM ERIE COUNTY WATER AUTHORITY FACILITIES GREATER NIAGARA MECHANICAL INC Effective 11/01/2020 Thru 10/31/2022	7/13/2021	4,058.38
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			540,750.00            66,789.98            473,960.02		
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1.86	5929-21	7	GAS DETECTOR MAINTENANCE PROGRAM PLANTS, METER SHOP INDUSTRIAL SCIENTIFIC Effective 11/01/2020 Thru 12/31/2021	7/13/2021	2,444.83
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00            17,113.81            22,886.19		
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1.87	6069-20	36	LAB GASES WATER QUALITY JACKSON WELDING & GAS PRODUCTS Effective 1/01/2020 Thru 12/30/2022	7/13/2021	319.58
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			27,000.00            4,550.65            22,449.35		
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1.88	6069-20	37	LAB GASES WATER QUALITY JACKSON WELDING & GAS PRODUCTS Effective 1/01/2020 Thru 12/30/2022	7/13/2021	68.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			27,000.00            4,619.01            22,380.99		
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1.89	6069-20	38	LAB GASES WATER QUALITY JACKSON WELDING & GAS PRODUCTS Effective 1/01/2020 Thru 12/30/2022	7/13/2021	16.11
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			27,000.00            4,635.12            22,364.88		
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1.90	6205-20	32	TRUCKS & HEAVY EQUIPMENT PARTS & REPAIRS ECWA KENWORTH NORTHEAST GROUP, INC. Effective 7/16/2020 Thru 3/31/2022	7/13/2021	317.26
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00            6,455.18            12,544.82		
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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	6205-20	33	TRUCKS & HEAVY EQUIPMENT PARTS & REPAIRS ECWA KENWORTH NORTHEAST GROUP, INC. Effective 7/16/2020 Thru 3/31/2022	7/13/2021	480.69
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 6,935.87 12,064.13		
1.92	6205-20	34	TRUCKS & HEAVY EQUIPMENT PARTS & REPAIRS ECWA KENWORTH NORTHEAST GROUP, INC. Effective 7/16/2020 Thru 3/31/2022	7/13/2021	70.15
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 7,006.02 11,993.98		
1.93	6205-20	35	TRUCKS & HEAVY EQUIPMENT PARTS & REPAIRS ECWA KENWORTH NORTHEAST GROUP, INC. Effective 7/16/2020 Thru 3/31/2022	7/13/2021	439.32
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 7,445.34 11,554.66		
1.94	6209-19	140	POLYALUMINUM CHLORIDE COAGULANT ST. POINT 6/29/2021 KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2022	7/13/2021	6,127.44
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,455,563.94 934,718.40 520,845.54		
1.95	6209-19	141	POLYALUMINUM CHLORIDE COAGULANT ST. POINT 7/06/2021 KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2022	7/13/2021	6,132.72
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,455,563.94 940,851.12 514,712.82		
1.96	6209-19	142	POLYALUMINUM CHLORIDE COAGULANT VDW PLANT 7/8/21 KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2022	7/13/2021	8,965.44
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,455,563.94 949,816.56 505,747.38		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.97	6449-21	86	RX CLAIMS JULY 2021 ECWA LABOR-MANAGEMENT HEALTHCARE (RX CLAIMS) Effective 1/01/2021 Thru 12/31/2021	7/13/2021	149,523.64
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00    2,521,695.69    2,978,304.31		
1.98	6449-21	87	GROUP 00400674 06/21/21 - 06/27/21 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021	7/13/2021	77,640.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00    2,599,336.49    2,900,663.51		
1.99	6449-21	88	GROUP DT-5541 & DT-5542 CONNECTICARE ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021	7/13/2021	508.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00    2,599,844.49    2,900,155.51		
1.100	6449-21	89	GROUP DT-5541 & DT-5542 CONNECTICARE ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021	7/13/2021	741.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00    2,600,585.49    2,899,414.51		
1.101	6449-21	94	RETIREE ENCOMPASS 65 AND PASSPORT PPO ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021	7/13/2021	39,162.86
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00    2,669,178.98    2,830,821.02		
1.102	6449-21LMH	7	LMHF ADMINISTRATIVE FEES JULY 2021 HUMAN RESOURCES LABOR-MANAGEMENT HEALTHCARE (ADMIN FEE) Effective 1/01/2021 Thru 12/31/2021	7/13/2021	4,474.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00    30,783.50    29,216.50		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.103	6493-19-#2	26	RESTORATION REPAIRS - AREA #2 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2018 Thru 4/01/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,575,240.00      2,310,085.93      1,265,154.07	7/13/2021	90,021.53
1.104	6513-21	7	BILL PRINTING, PRESENTATION AND PAYMENT CUSTOMER BILLS MATRIX IMAGING SOLUTIONS INC Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 85,000.00              35,294.78              49,705.22	7/13/2021	5,049.81
1.105	6666-19	140	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 4CY FRONTLIFT WASTE & MUSSELS MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 278,120.64              264,853.65              13,266.99	7/13/2021 CONTRACTOR	209.17
1.106	6666-19	141	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 8 CY RECYCLED CARDBOARD MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 278,120.64              264,910.07              13,210.57	7/13/2021 CONTRACTOR	56.42
1.107	6666-19	142	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA SC 8 CY FRONTLIFT 3 X WEEK MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 278,120.64              265,313.33              12,807.31	7/13/2021 CONTRACTOR	403.26
1.108	6666-19	144	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA STP 4 & 8 CY FRONTLOAD MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 278,120.64              265,770.26              12,350.38	7/13/2021 CONTRACTOR	346.93

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.109	6666-19	145	DISPOSAL OF MATERIALS - ECWA PROPERTIES VDW 5/11,5/17,5/19,5/24,5/26,5/28 MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2022	7/13/2021 CONTRACTOR	3,735.45
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			278,120.64	269,505.71	8,614.93
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1.110	6666-19	146	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 4CY FRONTLIFT WASTE & MUSSELS MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2022	7/13/2021 CONTRACTOR	209.17
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			278,120.64	269,714.88	8,405.76
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1.111	6666-19	147	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 8 CY RECYCLED CARDBOARD MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2022	7/13/2021 CONTRACTOR	60.42
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			278,120.64	269,775.30	8,345.34
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1.112	6666-19	148	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA SC 8 CY FRONTLIFT 3 X WEEK MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2022	7/13/2021 CONTRACTOR	857.01
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			278,120.64	270,632.31	7,488.33
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1.113	6666-19	149	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 4 CY WINDOM PUMP STATION MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2022	7/13/2021 CONTRACTOR	220.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			278,120.64	270,852.31	7,268.33
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1.114	6666-19	150	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA STP 4 & 8 CY FRONTLOAD MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2022	7/13/2021 CONTRACTOR	346.93
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			278,120.64	271,199.24	6,921.40
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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.115	6666-19	151	DISPOSAL OF MATERIALS - ECWA PROPERTIES VDW 4/01,4/06,4/07,4/14,4/16,4/19,4/21 CONTRACTOR MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2022	7/13/2021	5,719.95
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			278,120.64   276,919.19   1,201.45		
1.116	6990-19	35	GOVT. RELATIONS AND LOBBYING SERVICES ECWA MASIELLO, MARTUCCI, CALABRESE & ASSOC. Effective 1/01/2019 Thru 12/31/2022	7/13/2021	5,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00   155,322.19   94,677.81		
1.117	7045-21HR	12	HEALTHWORKS - WNY LLP 2021 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2021 Thru 12/31/2021	7/13/2021	221.84
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00   6,270.61   12,729.39		
1.118	7133-22	27	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2021 Thru 1/31/2022	7/13/2021	181.48
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00   28,772.50   11,227.50		
1.119	7133-22	28	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2021 Thru 1/31/2022	7/13/2021	60.51
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00   28,833.01   11,166.99		
1.120	7226-20	6	RAFTELIS FINANCIAL CONSULTANTS INC FINANCE DEPARTMENT RAFTELIS FINANCIAL CONSULTANTS INC. Effective 4/01/2020 Thru 3/31/2023	7/13/2021	13,940.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			170,000.00   77,161.25   92,838.75		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.121	7226-20	7	RAFTELIS FINANCIAL CONSULTANTS INC FINANCE DEPARTMENT RAFTELIS FINANCIAL CONSULTANTS INC. Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 170,000.00                      78,961.25                      91,038.75	7/13/2021	1,800.00
1.122	7226-20	8	RAFTELIS FINANCIAL CONSULTANTS INC FINANCE DEPARTMENT RAFTELIS FINANCIAL CONSULTANTS INC. Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 170,000.00                      82,568.75                      87,431.25	7/13/2021	3,607.50
1.123	7286-21SM1	4	SMALL SERVICES CONTRACT, AREA NO. 1 ECWA SERVICES AREA NO. 1 (NORTH AREA) RUSSO DEVELOPMENT INC Effective 2/01/2021 Thru 4/30/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,152,200.00                      299,185.40                      1,853,014.60	7/13/2021	93,128.50
1.124	7286-21SM2	4	SMALL SERVICES CONTRACT, AREA NO. 2 ECWA SERVICES AREA NO.2 ( SOUTH AREA ) RUSSO DEVELOPMENT INC Effective 2/01/2021 Thru 4/30/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,613,450.00                      153,211.25                      1,460,238.75	7/13/2021	37,762.50
1.125	8128-21	26	POSTAGE 2021 6/23/21 - 6/29/21 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 400,000.00                      154,350.12                      245,649.88	7/13/2021	5,158.43
1.126	8128-21	27	POSTAGE 2021 6/30/21 - 7/06/21 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 400,000.00                      160,319.21                      239,680.79	7/13/2021	5,969.09

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.127	8145-19	24	HYDROFLUOROSILICIC ACID VAN DE WATER PLANTS 6/24/21 UNIVAR USA INC Effective 11/01/2019 Thru 10/31/2021	7/13/2021	8,876.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			388,000.00   198,928.00   189,072.00		
1.128	8145-19	25	HYDROFLUOROSILICIC ACID ST. POINT AND VAN DE WATER PLANTS UNIVAR USA INC Effective 11/01/2019 Thru 10/31/2021	7/12/2021 7/13/2021	8,696.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			388,000.00   207,624.00   180,376.00		
1.129	8179-22	2	PROFESSIONAL SERVICES-ROB-008 STURGEON POINT/WINDOM STATION SIEMENS INDUSTRY INC Effective 8/01/2020 Thru 9/30/2022	7/13/2021	36,710.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			146,840.00   73,420.00   73,420.00		
1.130	8361-19	39	MICROBIOLOGY PROFICIENCY SAMPLES PROFICIENCY SAMPLES/CHEMISTRY STANDARDS PHENOVA INC Effective 2/01/2019 Thru 1/31/2022	7/13/2021 ECWA SUPPLIER CONTRACT	2,992.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			80,688.00   55,548.00   25,140.00		
1.131	8524-20CLN	10	GENERAL CLEANING - SC JUNE 2021 SERVICE CENTER NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 9/01/2020 Thru 8/31/2021	7/13/2021 PREFERRED SOURCE	7,551.12
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			95,000.00   75,511.20   19,488.80		
1.132	8524-21	3	GROUND IMPROVEMENTS/MAINTENANCE JUNE 21 ECWA - ALL PROPERTIES NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 4/15/2021 Thru 4/14/2022	7/13/2021 PREFERRED SOURCE	54,839.54
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			450,000.00   176,126.82   273,873.18		



Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.133	8736-20	97	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 33,999.00                      9,256.06                      24,742.94	7/13/2021 ALLIANCE CONTRACT	119.99
1.134	8736-20	98	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 33,999.00                      9,318.70                      24,680.30	7/13/2021 ALLIANCE CONTRACT	62.64
1.135	8736-20	99	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 33,999.00                      9,375.34                      24,623.66	7/13/2021 ALLIANCE CONTRACT	56.64
1.136	8736-20	100	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 33,999.00                      9,558.78                      24,440.22	7/13/2021 ALLIANCE CONTRACT	183.44
1.137	8736-20	101	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 33,999.00                      9,709.50                      24,289.50	7/13/2021 ALLIANCE CONTRACT	150.72
Total Master P/O Releases:					137      1,467,324.68

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	ALH21-0055	REGISTRATION - NYSAWWA ELEARNING REGISTRATION - NYSAWWA ELEARNING CARDMEMBER SERVICE	7/13/2021	200.00
2.2	ALH21-0056	HEALTH PREMIUM REIMB MAY & JUNE 2021 HEALTH PREMIUM REIMB - RETIREE JAMES J. CONNORS	7/13/2021	1,518.08
2.3	ALH21-0057	HEALTH PREMIUM REIMB JUL 2021 HEALTH PREMIUM REIMB - RETIREE ELLEN ZIEGLER	7/13/2021	516.00
2.4	ALH21-0058	COVID 19 FACT SHEET CUSTOMER BILLS MATRIX IMAGING SOLUTIONS INC	7/13/2021	772.08
2.5	ALH21-0059	HEALTH PREMIUM REIMB JULY 2021 HEALTH PREMIUM REIMB - RETIREE JAMES M. ELARDO	7/13/2021	773.00
2.6	BAB21-0011	FICA REFUND FOR WORKERS COMP PAYROLL CHARLES E. SANKEY	7/13/2021	41.52
2.7	BAB21-0012	FICA REFUND FOR WORKERS COMP PAYROLL WILLIAM G. BUGENHAGEN	7/13/2021	633.72
2.8	BS21-00020	FUSES, FILTER CLEANING EQUIP, TOOLS VARIOUS ECWA LOCATIONS GRAINGER (BUFFALO)	7/13/2021	4,069.25 NEW YORK STATE CONTRACT
2.9	CAM121-092	TANK LEASE                                      6/21 MAINTENANCE AT THE STP PRAXAIR DISTRIBUTION INC	7/13/2021	79.10
2.10	CAM121-093	FLOOR PAINT FRONT GARAGE & RPZ AREA FLOOR THE SHERWIN WILLIAMS COMPANY	7/13/2021	1,831.86 ERIE COUNTY CONTRACT

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	CAM121-094	CONCRETE WALL PAINT FRONT GARAGE THE SHERWIN WILLIAMS COMPANY	7/13/2021	192.16
2.12	CDL21-0008	STURGEON POINT LAB WEIGHT SET (CLASS 0) PLANT LABORATORY NIAGARA SCIENTIFIC PRODUCTS	7/13/2021	1,475.00
2.13	CDL21-0009	STURGEON POINT BIOTECTOR COMPRESSOR PLANT LABORATORY HACH COMPANY	7/13/2021	3,191.30
2.14	CDL21-0010	THERMOMETERS VAN DE WATER / STURGEON PT. FISHER SCIENTIFIC COMPANY (POB 360153)	7/13/2021 NEW YORK STATE CONTRACT	1,267.60
2.15	GJL21-0058	DUO AND ANYCONNECT INCREASE ECWA FIRSTLIGHT	7/13/2021	21,879.69
2.16	JGF21-0044	WQ GENERAL SUPPLIES FOR LAB WATER QUALITY FISHER SCIENTIFIC COMPANY	7/13/2021 NEW YORK STATE CONTRACT	685.92
2.17	JMW21-0086	FREIGHT CHARGES RETURN MATERIAL TO VENDOR YRC FREIGHT	7/13/2021	349.90
2.18	JMW21-0108	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	7/13/2021 NEW YORK STATE CONTRACT	217.44
2.19	JMW21-0113	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	7/13/2021 NEW YORK STATE CONTRACT	128.90
2.20	JMW21-0115	HYDRANT PARTS KENNEDY K-11 REPAIR OF HYDRANTS CORE & MAIN	7/13/2021	3,718.00

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	JMW21-0116	6" MJ GASKETS LINE MAINTENANCE CORE & MAIN	7/13/2021	807.00
2.22	JMW21-0120	READER WAS DOWN ECWA THE PUMP DOCTOR INC (2706 HEMLOCK RD)	7/13/2021	2,827.20
2.23	KAP21-0003	INSURANCE PREMIUMS 2021-2022 ECWA LAWLEY AGENCY	7/13/2021	1,046,818.35
2.24	KAP21-0004	INSURANCE PREMIUMS 2021-2022 ECWA LAWLEY AGENCY	7/13/2021	190,774.79
2.25	KKC21-0030	HEALTH WAIVER REIMB JULY 2021 HEATH WAIVER REIMB - RETIREE -JULY 2021 JEFFREY R SYLVESTER	7/13/2021	12,107.67
2.26	KZS21-0060	EXP REIM DAVID PATTON ECWA DAVID PATTON	7/13/2021	543.76
2.27	MAK21-0119	PETTY CASH REIMBURSEMENT-SERVICE CENTER ECWA LESLIE BROGAN/PETTY CASH	7/13/2021	7.46
2.28	MAK21-0120	BATTERY & CHARGER KIT INSTRUMENTATION AMAZON.COM	7/13/2021	424.00
2.29	MAK21-0121	NAME PLATE FOR BRENDEN STOLL DESIGN STAPLES ADVANTAGE (STATE CONTRACT)	7/13/2021	5.52
2.30	MAK21-0123	VEHICLE PARTS LINE MAINT D&W DIESEL INC	7/13/2021	323.95

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	MAK21-0125	STEELCASE CHAIR LEGAL-GENERAL COUNSEL STEELCASE (GRAND RAPIDS MI)	7/13/2021 NEW YORK STATE CONTRACT	1,057.72
2.32	MED21-0045	OFFICE SUPPLIES SERVICE CENTER-CONSTRUCTION DEPT W.B.MASON CO., INC.	7/13/2021	203.13
2.33	MED21-0046	OFFICE SUPPLIES SERVICE CENTER EATON OFFICE SUPPLY CO INC	7/13/2021 ALLIANCE CONTRACT	99.80
2.34	MED21-0047	OFFICE SUPPLIES SERVICE CENTER STAPLES ADVANTAGE (STATE CONTRACT)	7/13/2021 NEW YORK STATE CONTRACT	206.28
2.35	MED21-0048	OFFICE SUPPLIES STURGEON POINT STAPLES ADVANTAGE (STATE CONTRACT)	7/13/2021 NEW YORK STATE CONTRACT	65.42
2.36	MED21-0049	OFFICE SUPPLIES STURGEON POINT STAPLES CONTRACT & COMMERCIAL	7/13/2021	143.32
2.37	MED21-0050	OFFICE SUPPLIES STORES STAPLES ADVANTAGE (STATE CONTRACT)	7/13/2021 NEW YORK STATE CONTRACT	428.00
2.38	MED21-0051	OFFICE SUPPLIES ELLCOTT SQUARE STAPLES ADVANTAGE (STATE CONTRACT)	7/13/2021 NEW YORK STATE CONTRACT	68.93
2.39	MIL21-0027	REGISTRATION - AWWA ELEARNING AMERICAN WATER WORKS ASSOCIATION	7/13/2021	3,900.00
2.40	PDM21-0073	MECHANICAL SEALS SURFACE WASH PUMPS MOLEY MAGNETICS INC	7/13/2021	5,755.12

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	PDM21-0077	VDW FITTINGS VDW FILTER PRESSURE GAUGES AND INVENTORY ERB CO INC	7/13/2021	245.35
2.42	PDM21-0080	CYLINDER RENTAL/DELIVERY VDW/ SLUDGE PLANT PRAXAIR DISTRIBUTION INC	7/13/2021	43.17
2.43	PDM21-0081	TANK LEASE MAINTENANCE PRAXAIR DISTRIBUTION INC	7/13/2021	31.48
2.44	PDM21-0082	VDW FITTINGS VDW SLUDGE BUNKER WATER LINE REPAIR ERB CO INC	7/13/2021	156.43
2.45	PDM21-0083	MISC & SUPPLIES VAN DE WATER TOOLS GRAINGER (BUFFALO)	7/13/2021 NEW YORK STATE CONTRACT	223.50
2.46	SAA21-0021	FILTER 3 - VALVE ACTUATOR MOTOR REPAIR STURGEON POINT VOLLAND ELECTRIC EQUIPMENT CORP	7/13/2021 ERIE COUNTY CONTRACT	1,072.25
2.47	SDB21-0049	REPLACE WINDSHIELD LINE MAINT SAFELITE FULFILLMENT INC	7/13/2021 ERIE COUNTY CONTRACT	205.07
2.48	SEK21-0089	MISC SUPPLIES MAINTENANCE GRAINGER (DEPT 846348423)	7/13/2021 NEW YORK STATE CONTRACT	289.31
2.49	SEK21-0090	MISC SUPPLIES MAINTENANCE CREWS MSC INDUSTRIAL SUPPLY CO INC	7/13/2021 NEW YORK STATE CONTRACT	176.18
2.50	SEK21-0091	FUEL PUMP MAINENANCE DEPT WELDER FOX EQUIPMENT CORPORATION	7/13/2021	60.10

Section: 2 Purchase Orders

<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.51	SEK21-0092	SEALS COLVIN TANK ACME BEARINGS CORP	7/13/2021	19.64
2.52	SEK21-0093	MISC FITTINGS REPAIRS TO STP GAS SERVICE ERB CO INC	7/13/2021	132.91
2.53	SEK21-0094	WELDING SUPPLIES MAINTENANCE SHOP PRAXAIR DISTRIBUTION INC	7/13/2021	74.09
2.54	SRB21-0006	DAILY PARKING ELLCOTT SQUARE 2229 GROUP LLC	7/13/2021	103.00
2.55	WWW121-001	E. C. HEALTH DEPT. APPLICATION FEE ENG/DESIGN PLAN APPROVAL ERIE COUNTY COMMISSIONER OF FINANCE	7/13/2021 NONE	226.00

Total Purchase Orders: 55 1,313,166.42

Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.1	CAM121-065		PLANT SUPPLIES STURGEON POINT GRAINGER (BUFFALO) EXPANSION JOINT	6/30/2021	78.72
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			2,010.89	78.72	2,089.61
3.2	JMW21-0086		FREIGHT CHARGES RETURN MATERIAL TO VENDOR YRC FREIGHT WEIGHT DIFFERENTIAL	6/30/2021	80.00
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			349.90	80.00	429.90
3.3	MAK21-0113		BUSINESS CARDS VARIOUS GALLAGHER PRINTING INC ADDITIONAL BUSINESS CARDS	6/29/2021	68.00
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			136.00	68.00	204.00
3.4	MAK21-0115		PUMP REPAIR KITS BOOSTER STATIONS JEM ENTERPRISES SHIPPING	7/06/2021	14.82
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			4,298.80	14.82	4,313.62
3.5	MED21-0044		OFFICE SUPPLIES SERVICE CENTER EATON OFFICE SUPPLY CO INC PRICE INCREASE	7/08/2021	11.25
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			155.25	11.25	166.50
3.6	PDM21-0055		RAW WATER KMNO4 FEED PUMP VAN DE WATER PERTECH SHIPPING	6/30/2021	20.00
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			630.00	20.00	650.00



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>	
3.7	SAA21-0009		VFD REPAIR PARTS STURGEON POINT AND BALL STATION SIEMENS INDUSTRY INC (DRIVES TECH DIV) ADDITIONAL SHIPPING FOR REL 1 ITEMS 1&3	6/30/2021	7.79	
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>	
			7,197.35	7.79	7,205.14	
3.8	2019013	75	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) ORIGINAL TIRE DISCONTINUED	6/29/2021	7.55	
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>	
			444.20	7.55	451.75	
Total Purchase Order Amendments:					8	288.13
Report Totals:					200	2,780,779.23 **

**ITEM 2 - AUTHORIZATION TO ENTER INTO A MAIN EXTENSION AGREEMENT (BUILDER-CONTRACTOR-DEVELOPER) WITH NATALE PROPERTY ACQUISITIONS, LLC AND L.J. QUIGLIANO II, INC. FOR THE CONSTRUCTION AND INSTALLATION OF APPROXIMATELY 1,554 LINEAR FEET OF EIGHT (8") INCH PVC WATERMAIN, 46 LINEAR FEET OF EIGHT (8") INCH DIP WATERMAIN, THREE (3) HYDRANTS AND FOUR (4) LINES VALVES AND APPURTENANCES IN SPAULDING GREEN SUBDIVISION PHASE 7A, TOWN OF CLARENCE, NEW YORK, PROJECT NO. 202100056, EC NO. 7168**

Motion by                      seconded by

**WHEREAS**, the Erie County Water Authority (the "Authority") desires to enter into a Main Extension Agreement (Builder-Contractor-Developer) (the "Agreement") with Natale Property Acquisitions, LLC and L.J. Quigliano II, Inc. for the construction and installation of approximately 1,554 linear feet of eight (8") inch PVC watermain, 46 linear feet of eight (8") inch DIP watermain, three (3) hydrants and four (4) lines valves and appurtenances in Spaulding Green Subdivision Phase 7A, Town of Clarence, New York; and

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

**WHEREAS**, said installation of main and hydrants has been assigned Work Authorization No. EC-7168; and

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

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

That the Authority's Board of Commissioners accepts the proposal of Natale Property Acquisitions, LLC and L.J. Quigliano II, Inc. for the construction and installation of approximately 1,554 linear feet of eight (8") inch PVC watermain, 46 linear feet of eight (8") inch DIP watermain, three (3) hydrants and four (4) lines valves and appurtenances in Spaulding Green Subdivision Phase 7A, Town of Clarence, New York; be it further

**RESOLVED:** That the Chairman is authorized to execute said Agreement between the Authority and Natale Property Acquisitions, LLC and L.J. Quigliano II, Inc. covering the abovementioned subdivision.

Ayes:

Noes:

**ITEM 3 - RESOLUTION GRANTING THE STATE OF NEW YORK AUTHORITY TO PERFORM THE ADJUSTMENT FOR THE OWNER AND AGREEING TO MAINTAIN FACILITIES ADJUSTED VIA STATE-LET CONTRACT IN CONNECTION WITH PIN NO. 5813.61, PROJECT NO. 201900110**

Motion by                      seconded by

**WHEREAS**, the New York State Department of Transportation proposes the construction, reconstruction, or improvement of Highway Rehabilitation Project, NY Route 78 Transit Road from French Road to Wehrle Drive, NY Route 33 Genesee Street, Towns of Clarence, Cheektowaga, Lancaster and Amherst and Village of Depew, New York, identified as PIN 5813.61; and

**WHEREAS**, the State will include as part of the construction, reconstruction, or improvement of the abovementioned project the adjustment of water valve box elevations at various Erie County Water Authority (the "Authority") facilities pursuant to Section 10, Subdivision 24 of the State Highway Law, as shown on the contract plans relating to the project and meeting the requirements of the owner; and

**WHEREAS**, the service life of the relocated and or replaced utilities has not been extended; and

**WHEREAS**, the State will provide for the reconstruction of the abovementioned work, as shown on the contract plans relating to the abovementioned project;

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

That the Authority approves of the adjustment of water valve box elevations at various Authority facilities and the above work performed on the project and shown on the contract plans relating to the project and that the Authority will maintain or cause to be maintained the adjusted facilities performed as above stated and as shown on the contract plans; and be it further

**RESOLVED:** That Authority's Chairman has the authority to sign, with the concurrence of the Board, any and all documentation that may become necessary as a result of this project as it relates to the Authority; and be it further

**RESOLVED:** That the Secretary of Authority is directed to transmit four (4) certified copies of the foregoing resolution to the New York State Department of Transportation.

Ayes:

Noes:

07/22/21-pjg

**ITEM 4 - AWARD OF CONTRACT TO HOHL INDUSTRIAL SERVICES, INC. FOR CONTRACT NO. GHD-008 RESIDUALS HANDLING UPGRADES, VAN DE WATER WATER TREATMENT PLANT, PROJECT NO. 201900208 - \$7,595,300.00**

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 6<sup>th</sup> day of day of April 2021, a notice inviting sealed bids in accordance with Public Authorities Law §1069 for Contract No. GHD-008 Residuals Handling Upgrades, Van de Water Water Treatment Plant; and

**WHEREAS**, Authority personnel opened sealed bids in the office of the Authority on the 25<sup>th</sup> day of May 2021, at 11:00 a.m., local time, and were as follows:

<b>BIDDERS</b>	<b>AMOUNT</b>
Hohl Industrial Services, Inc.	\$7,595,300.00
STC Construction, Inc.	8,225,000.00; and

**WHEREAS**, GHD, Consulting Engineers, Michael J. Quinn, Sr. Distribution Engineer and Leonard F. Kowalski, Executive Engineer have reviewed the specifications and bids and determined that Hohl Industrial Services, 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 2021 Capital Budget includes funds for this project under Unit 2515 Eng/Const, Item No. 101537 GHD-008 VDW WTP Residuals;

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

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

**RESOLVED:** that the Chair is authorized to execute a contract with Hohl Industrial Services, Inc. for Contract No. GHD-008 Residuals Handling Upgrades, Van de Water Water Treatment Plant as a unit price contract for the estimated total amount of \$7,595,300.00; 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 - APPROVAL OF AMENDMENT NO. 2 OF INDUSTRIAL SCIENTIFIC CORPORATION RELATIVE TO AN EQUIPMENT AND SERVICE AGREEMENT FOR GAS DETECTION EQUIPMENT AND MAINTENANCE PROGRAM, PROJECT NO. 201900173**

Motion by                      seconded by

**WHEREAS**, on July 16, 2020, the Authority’s Board of Commissioners (the “Board”) approved a resolution for the Authority and the Vendor to enter into an Agreement for the use, monitoring and maintenance of gas detection devices and related equipment, hardware and software (the “Agreement”), upon such terms and conditions as would be finalized and negotiated by the Authority’s General Counsel; and

**WHEREAS**, on December 3, 2020, the Board approved Amendment No. 1 to the Agreement with an effective date of December 1, 2020; and

**WHEREAS**, based on the recommendation of the Authority’s Chief Operating Officer and Executive Engineer, the Authority seeks to amend the Agreement to extend the term of the Agreement until December 31, 2021;

**WHEREAS**, in accordance with paragraph 5.02 of the Agreement, no modification or variation from the terms of the Agreement shall be effective unless it is in writing and authorized by a resolution of the Board and signed by all parties;

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

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

That the Board amends Amendment No. 2 with Industrial Scientific Corporation for the Equipment and Service Agreement for Gas Detection Equipment and Maintenance Program for the reasons stated above; and be it further

**RESOLVED:** That the Chairman is hereby authorized to execute Amendment No. 2 submitted.

Ayes:  
Noes:

07/22/21-pjg

**ITEM 6 - AUTHORIZATION TO GRANT LEAK ALLOWANCE REQUESTS -  
\$16,382.72**

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

**WHEREAS**, Karen A. Prendergast, Chief Financial Officer, has received leak allowance requests from Erie County Water Authority (the “Authority”) customers listed on attached Schedule “A”; and

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

**WHEREAS**, said leak allowance requests have complied with all leak allowance requirements; and

**WHEREAS**, as stated in Section 9.09 of the Authority's Tariff, the granting of a leak allowance shall be in the sole discretion of the Authority; and

**WHEREAS**, Karen A. Prendergast, Chief Financial Officer recommends granting the leak allowance requests listed on attached Schedule “A”;

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

That the Authority’s Board of Commissioners grants the leak allowance requests to the customers listed on attached Schedule “A”; and be it further

**RESOLVED:** That the Comptroller is authorized to adjust the accounts of the abovementioned customers listed on attached Schedule “A”.

Ayes:

Noes:

07/22/21-pjg

Schedule "A"

**LEAK ALLOWANCE REQUESTS OVER \$500**

July 22, 2021 Board Meeting

CUSTOMER NAME & ADDRESS	DESCRIPTION OF LEAK	ALLOWANCE PERIOD(S)	AMOUNT BILLED	AVERAGE AMOUNT BILLED	EXCESS AMOUNT BILLED	LEAK ALLOWANCE
St John Paul II Parish 2052 Lakeview Rd Lakeview NY 14085	Leaking Shut Off on Customers Side	April 2019/July 2019	3,436.75	1,433.70	2,003.05	\$ 990.05
Central Transport 90 Ransier Dr West Seneca NY 14224	Waterline Leak	February 2021/May 2021	20,913.32	1,476.69	19,436.63	\$ 9,678.61
Staybridge Suites Hotel 162 Slade Ave West Seneca NY 14224	Waterline Leak	May 2020/June 2020	6,625.01	2,766.19	3,858.82	\$ 1,916.40
Southtowns AWT Facility 3849 Bayview Rd Blasdell NY 14219	Waterline Leak	July 2020/October 2020	5,688.48	67.20	5,621.28	\$ 2,798.96
Kyle Forsberg 17 Gibert Ave Blasdell NY 14219	Leaking Toilet	January 2021/April 2021	1,202.46	93.66	1,108.80	\$ 998.70 (Includes District Surcharge)
						<b>\$ 16,382.72 Total</b>

**ITEM 7 - AUTHORIZATION TO GRANT A ONE-TIME COURTESY REVERSAL OF DELINQUENT CHARGES FOR CENTRAL TRANSPORT (ACCOUNT NO. 60539954-7) - \$1,818.80**

Motion by                      seconded by

**WHEREAS**, on the 6<sup>th</sup> day of May 2004 the Erie County Water Authority (the "Authority") adopted a One-Time Courtesy Delinquent Charge Reversal Policy (the "Policy"); and

**WHEREAS**, the Policy states that if the Authority receives a request to waive a late fee over \$500, the request must be approved by the Board of Commissioners of the Authority (the "Board"); and

**WHEREAS**, Karen A. Prendergast, CFO, advised the Authority that she has received a request to waive the delinquent charges for Central Transport (Account No. 60539954-7); and

**WHEREAS**, Karen A. Prendergast, CFO advised that this account has never received a waiver of late fees in the past; and

**WHEREAS**, said request has complied with all one-time courtesy delinquent charge reversal requirements; and

**WHEREAS**, Karen A. Prendergast, CFO, recommends granting the above request;

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

That the Board grants the one-time courtesy delinquent charge reversal request to the abovementioned account; and be it further

**RESOLVED:** That the Comptroller is hereby authorized and directed to adjust the account of the abovementioned account.

Ayes:

Noes:

07/22/21-pjg



**ITEM 8 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER AUTHORITY'S ANNUAL CAPITAL BUDGET FOR FISCAL YEAR 2021**

Motion by seconded by

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

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

**WHEREAS**, the Authority has been advised by Leonard Kowalski, Executive Engineer, funding is needed for replacement of severely deteriorated shelving at the Service Center that has become a cause for concern; 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 No</u>	<u>Capital No:</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>
3070	101616	Service Center Building#5 Shelving	<u>30,000</u>	
3070	101334	Comprehensive Facilities Plan		<u>\$ 30,000</u>
Totals			\$ 30,000	\$ 30,000;

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

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

Ayes:

Noes:

07/22/21-SVD:pjg