

**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:

08/05/21-pjg

CP01562

Erie County Water Authority  
Purchasing System  
Master Purchase Order Board Approval Report  
August 5, 2021 List No: 2021-15

Run Date 7/28/2021  
Page 1

Item No.	Master P/O Number	Description and Vendor	Date	Amount
1	2498-18 Amen # 3	PROFESSIONAL SERVICE AGREEMENT 1 YEAR EXTENSION TO 6/30/22 EVERBRIDGE INC. * Amount reflects new MPO limit * New MPO thru effective date: 6/30/2022 (Original 7/31/2021)	7/20/2021	167,561.94

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 Report Totals:           1       167,561.94 \*\*  
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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	0255-22	13	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2021 Thru 1/31/2022	7/27/2021	464.40
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00                      2,617.40                      17,382.60		
1.2	0289-22	39	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2021 Thru 1/31/2022	7/23/2021	55.28
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00                      14,542.24                      25,457.76		
1.3	0520-21	8	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2021 Thru 3/31/2022	7/27/2021	130.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,900.00                      1,995.20                      2,904.80		
1.4	0962-HT07	11	IT CONSULTING AND TECH SUPPORT SERVICES INFORMATION TECHNOLOGY DEPARTMENT HI-TECH SERVICES INC Effective 8/01/2020 Thru 7/31/2021	7/23/2021	39,627.00
				CONSULTANT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			430,000.00                      390,503.00                      39,497.00		
1.5	1053-18	121	CAUSTIC SODA                      7/19/2021 ST POINT AND VAN DE WATER PLANTS JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2021	7/23/2021	7,780.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,462,500.00                      1,042,723.50                      419,776.50		
1.6	1053-19CL	68	LIQUID CHLORINE 7/22/2021 STURGEON PT. JCI JONES CHEMICALS (CALEDONIA NY) Effective 5/01/2019 Thru 4/30/2022	7/27/2021	5,790.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			654,270.00                      342,189.00                      312,081.00		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	1101-20	122	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	7/23/2021	2,495.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			477,571.10            379,745.20            97,825.90		
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1.8	1101-20	123	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	7/23/2021	438.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			477,571.10            380,183.20            97,387.90		
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1.9	1101-20	124	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	7/23/2021	28,786.80
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			477,571.10            408,970.00            68,601.10		
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1.10	1101-20	125	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	7/23/2021	7,622.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			477,571.10            416,592.00            60,979.10		
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1.11	1121-21	2	LARGE SERVICES CONTRACT INSTALLATION OF LARGE SERVICES KANDEY COMPANY INC Effective 2/01/2021 Thru 4/30/2023	7/23/2021	47,601.27
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,680,600.00            127,611.60            2,552,988.40		
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1.12	1121-21	3	LARGE SERVICES CONTRACT INSTALLATION OF LARGE SERVICES KANDEY COMPANY INC Effective 2/01/2021 Thru 4/30/2023	7/23/2021	29,631.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,680,600.00            157,243.10            2,523,356.90		
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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	179	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	7/23/2021 ECWA SUPPLIER CONTRACT	608.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14            859,888.92            236,169.22		
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1.14	1214-20	180	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	7/23/2021 ECWA SUPPLIER CONTRACT	787.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14            860,676.42            235,381.72		
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1.15	1214-20	181	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	7/23/2021 ECWA SUPPLIER CONTRACT	703.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14            861,380.02            234,678.12		
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1.16	1214-20	182	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	7/23/2021 ECWA SUPPLIER CONTRACT	5,982.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14            867,362.02            228,696.12		
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1.17	1214-20	183	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	7/23/2021 ECWA SUPPLIER CONTRACT	11,199.26
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14            878,561.28            217,496.86		
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1.18	1214-20	184	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	7/23/2021 ECWA SUPPLIER CONTRACT	815.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14            879,376.28            216,681.86		
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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	1214-20	185	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	7/27/2021 ECWA SUPPLIER CONTRACT	428.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14            879,804.78            216,253.36		
1.20	1254-LA002	10	LA-002, ENGINEERING SVC THROUGH 6/18/21 CASTLE HILL LABELLA ASSOCIATES DPC Effective 6/18/2020 Thru 12/31/2022	7/23/2021 CONSULTANT	3,913.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			264,400.00            117,734.20            146,665.80		
1.21	1358-21	2	M&T BANK FEES PAID - 2021 ACCT#1002646 CASH MANAGEMENT WILMINGTON TRUST Effective 1/01/2021 Thru 12/31/2021	7/27/2021	6,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00            9,763.00            30,237.00		
1.22	1358-21	3	M&T BANK FEES PAID - 2021 ACCT#130611 CASH MANAGEMENT WILMINGTON TRUST Effective 1/01/2021 Thru 12/31/2021	7/27/2021	3,500.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00            13,263.00            26,737.00		
1.23	1401-21	31	NFG GAS PURCHASED - 2021 ECWA NATIONAL FUEL Effective 1/01/2021 Thru 12/31/2021	7/23/2021	19.29
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			190,000.00            95,314.40            94,685.60		
1.24	1401-21	32	NFG GAS PURCHASED - 2021 ECWA NATIONAL FUEL Effective 1/01/2021 Thru 12/31/2021	7/27/2021	61.14
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			190,000.00            95,375.54            94,624.46		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1407-21	38	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            200,426.50            299,573.50	7/23/2021	7,698.41
1.26	1407-21	39	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            215,002.05            284,997.95	7/23/2021	14,575.55
1.27	1411-21	31	MISC SUMMARY INVOICES JULY 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            42,209.78            207,790.22	7/23/2021	1,156.45
1.28	1411-21	32	716-N73-1942 PT TO PT T1 DATA CIRC JULY 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            42,885.22            207,114.78	7/23/2021	675.44
1.29	1411-21	33	716-N73-2152 STP SWCHYD N/G CIRCUIT JULY 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            42,900.30            207,099.70	7/23/2021	15.08
1.30	1411-21	34	ELLCOTT SQUARE PORT - JULY 2021 ECWA VERIZON BUSINESS Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00            46,153.55            203,846.45	7/23/2021	3,253.25

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	1411-21	35	ELLICOTT SQUARE 100 MB ACCESS- JUL 2021 ECWA VERIZON BUSINESS Effective 1/01/2021 Thru 12/31/2021	7/23/2021	1,724.37
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00            47,877.92            202,122.08		
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1.32	1411-21CEL	28	MACHINE TO MACHINE SERVICE JUNE 2021 ECWA VERIZON WIRELESS            (PO BOX 408 NEWARK) Effective 9/15/2020 Thru 9/14/2021	7/23/2021 NEW YORK STATE CONTRACT	3,941.07
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00            123,557.77            126,442.23		
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1.33	1411-21CEL	29	TABLETS, LAPTOPS, AIRCARDS JUN 2021 ECWA VERIZON WIRELESS            (PO BOX 408 NEWARK) Effective 9/15/2020 Thru 9/14/2021	7/23/2021 NEW YORK STATE CONTRACT	6,685.98
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00            130,243.75            119,756.25		
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1.34	1415-21	36	NATIONAL GRID POWER PURCHASED 2021 ECWA NATIONALGRID                      (POB 11742 NEWARK) Effective 1/01/2021 Thru 12/31/2021	7/23/2021	55,323.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00            506,837.30            493,162.70		
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1.35	1415-21	37	NATIONAL GRID POWER PURCHASED 2021 ECWA NATIONALGRID                      (POB 11742 NEWARK) Effective 1/01/2021 Thru 12/31/2021	7/27/2021	41.86
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00            506,879.16            493,120.84		
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1.36	1424-NC42	4	NC-042, ENG SERVICES THROUGH 6/26/21 WATER SYSTEM IMPROVEMENTS/CHTN NUSSBAUMER & CLARKE INC Effective 3/04/2021 Thru 12/31/2022	7/27/2021	20,314.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			525,400.00            75,079.50            450,320.50		
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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	1424-NC43	3	NC-043, ENG SERVICES THROUGH 5/29/21 WATER SYSTEM IMPROVEMENTS/CHTN NUSSBAUMER & CLARKE INC Effective 3/04/2021 Thru 12/31/2022	7/23/2021	22,619.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			386,100.00            35,941.00            350,159.00		
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1.38	1787-21	6	SUNOCO GAS FOR 2021 STURGEON POINT WEX BANK Effective 1/01/2021 Thru 12/31/2021	7/23/2021	543.21
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00            2,996.57            12,003.43		
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1.39	1958-21	3	UTILITY PAYMENT COLLECTION FEES 2021 CASH MANAGEMENT TILE PHARMACY INC Effective 1/01/2021 Thru 12/31/2021	7/23/2021	11.05
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300.00                25.70                274.30		
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1.40	1958-21	4	UTILITY PAYMENT COLLECTION FEES 2021 CASH MANAGEMENT ALDEN PHARMACY INC Effective 1/01/2021 Thru 12/31/2021	7/23/2021	4.15
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300.00                29.85                270.15		
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1.41	2017015	10	TEST, INSPECTION AND SERVICE - FIRE ALARM VDW 7/1/21 SIMPLEX GRINNELL LP Effective 8/01/2017 Thru 7/31/2022	7/23/2021	3,520.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			55,000.00            39,388.81            15,611.19		
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1.42	2019-WOOD	10	WOOD PRODUCTS LINE MAINTENANCE SOUTHTOWN SUPPLY INC. Effective 11/01/2018 Thru 10/31/2021	7/27/2021	2,470.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			80,197.50            36,432.00            43,765.50		
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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	2019-17	55	MAINT AGREEMENT FOR LANIER COPY MACINES ECWA UNITED BUSINESS SYSTEMS Effective 1/01/2017 Thru 12/31/2022	7/23/2021 NEW YORK STATE CONTRACT	124.69
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			15,000.00	10,997.08	4,002.92
1.44	2019003	82	CARBON DIOXIDE KEEP-FILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2022	7/23/2021	154.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			9,900.00	9,631.50	268.50
1.45	2019004	19	PM SERVICE AGREEMENT AND CALIBRATION STURGON POINT VAN DE WATER PRECISION SCALE & BALANCE (LANCASTER) Effective 3/01/2019 Thru 2/28/2022	7/23/2021	450.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			30,000.00	13,102.88	16,897.12
1.46	2019019	7	SCBA INSPECTION AND REPAIR VARIOUS ECWA LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 7/01/2019 Thru 6/30/2021	7/27/2021	163.74
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			9,990.00	1,317.05	8,672.95
1.47	2020002	79	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021	7/23/2021	4,887.50
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			600,000.00	353,792.75	246,207.25
1.48	2020002	80	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021	7/23/2021	1,818.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			600,000.00	355,610.75	244,389.25

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	2020003	21	FIRST AID REFILL PROGRAM SC MONITOR FIRST AID @ VARIOUS LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 2/28/2020 Thru 2/27/2022	7/23/2021	212.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00                      3,404.95                      6,495.05		
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1.50	2020009	183	FASTENAL VENDING ECWA FASTENAL COMPANY                      (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	7/23/2021 ALLIANCE CONTRACT	434.29
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00                      78,060.09                      101,939.91		
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1.51	2020009	184	FASTENAL VENDING ECWA FASTENAL COMPANY                      (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	7/23/2021 ALLIANCE CONTRACT	112.21
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00                      78,172.30                      101,827.70		
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1.52	2020009	185	FASTENAL VENDING ECWA FASTENAL COMPANY                      (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	7/23/2021 ALLIANCE CONTRACT	98.74
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00                      78,271.04                      101,728.96		
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1.53	2020009	186	FASTENAL VENDING ECWA FASTENAL COMPANY                      (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	7/23/2021 ALLIANCE CONTRACT	85.14
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00                      78,356.18                      101,643.82		
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1.54	2020009	187	FASTENAL VENDING ECWA FASTENAL COMPANY                      (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	7/27/2021 ALLIANCE CONTRACT	4,528.73
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00                      82,884.91                      97,115.09		
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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	2020009	188	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	7/27/2021 ALLIANCE CONTRACT	25.98
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00   82,910.89   97,089.11		
1.56	2020015	143	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	7/23/2021 ALLIANCE CONTRACT	10.73
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00   22,894.28   2,105.72		
1.57	2020019	35	TIRE SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2020 Thru 8/31/2022	7/23/2021	165.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00   6,825.07   3,074.93		
1.58	2020021	4	FENCE/GUARDRAIL MAINT REPLACEMENT & ALT ECWA C R M CONTRACTING INC Effective 4/01/2020 Thru 3/31/2022	7/23/2021	1,643.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,300.00   22,598.36   82,701.64		
1.59	2030-17	157	DELIVERY SERVICES 2017-2022 SER. CEN., ELL. SQ., ST. PT., VAN DE WAT. UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2022	7/23/2021 NEW YORK STATE CONTRACT	16.46
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00   8,785.98   6,214.02		
1.60	2030-17	158	DELIVERY SERVICES 2017-2022 SER. CEN., ELL. SQ., ST. PT., VAN DE WAT. UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2022	7/27/2021 NEW YORK STATE CONTRACT	40.79
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00   8,826.77   6,173.23		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	2073-20	12	VISION SERVICE PLAN AUGUST 2021 ECWA EASTERN VSP, INC. - (NY) Effective 9/01/2020 Thru 8/31/2022	7/27/2021	1,824.35
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			80,000.00   21,073.80   58,926.20		
1.62	2498-18	5	PROFESSIONAL SERVICE AGREEMENT ECWA EVERBRIDGE INC. Effective 6/30/2018 Thru 6/30/2022	7/23/2021 NEW YORK STATE CONTRACT	33,618.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			167,561.94   167,561.94   .00		
1.63	2604-19	449	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	7/06/21   7/23/2021 NONE	239.08
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00   58,808.02   61,191.98		
1.64	2604-19	455	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	7/12/21   7/23/2021 NONE	239.08
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00   59,687.20   60,312.80		
1.65	2604-19	456	TOWEL AND UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	07/13/21   7/23/2021 NONE	115.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00   59,802.75   60,197.25		
1.66	2604-19	457	TOWEL, UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	07/08/2021   7/23/2021 NONE	90.39
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00   59,893.14   60,106.86		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	2604-19	458	TOWEL, UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	07/14/2021 7/23/2021 NONE	90.39
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00   59,983.53   60,016.47		
1.68	2714-21	294	202-129109501-001 PTOP 6007 LAKE AVE JUL ECWA TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	7/23/2021 NEW YORK STATE CONTRACT	264.09
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			336,000.00   254,231.24   81,768.76		
1.69	2714-21	295	202-178557301 SC INTERNET WINDOM PTP JUL ECWA SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 8/13/2021	7/23/2021 NEW YORK STATE CONTRACT	4,898.94
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			336,000.00   259,130.18   76,869.82		
1.70	2714-21	296	202-198249501-001 STP POINT TO POINT JUL STURGEON POINT TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	7/23/2021 NEW YORK STATE CONTRACT	528.21
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			336,000.00   259,658.39   76,341.61		
1.71	2714-21	297	202-214456802 S/C SIP JUL 2021 SERVICE CENTER TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	7/23/2021 NEW YORK STATE CONTRACT	461.07
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			336,000.00   260,119.46   75,880.54		
1.72	2714-21	298	202-873122501-001 VDW PTOP AND TV JUL VAN DE WATER TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	7/23/2021 NEW YORK STATE CONTRACT	536.64
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			336,000.00   260,656.10   75,343.90		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	2714-21	299	202-210981901-001 E.S. CABLE JUL 2021 ECWA TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	7/23/2021 NEW YORK STATE CONTRACT	118.64
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			336,000.00            260,774.74            75,225.26		
1.74	2714-21	300	202-869296501-001 VDW RW PTOP JUNE 2021 ECWA TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	7/23/2021 NEW YORK STATE CONTRACT	645.11
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			336,000.00            261,419.85            74,580.15		
1.75	2714-21	301	202-128811001-001 ES PTOP ONLY - JULY ECWA SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 8/13/2021	7/23/2021 NEW YORK STATE CONTRACT	158.47
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			336,000.00            261,578.32            74,421.68		
1.76	2714-21	302	202-384146201-001 VDW RW PTOP JULY 2021 ECWA TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	7/27/2021 NEW YORK STATE CONTRACT	645.11
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			336,000.00            262,223.43            73,776.57		
1.77	2714-21	303	202-857499901 ES SIP JULY 2021 ELLCOTT SQUARE TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	7/27/2021 NEW YORK STATE CONTRACT	662.41
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			336,000.00            262,885.84            73,114.16		
1.78	2714-21	304	PT TO PT BALL STATION JULY 2021 ECWA SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 8/13/2021	7/27/2021 NEW YORK STATE CONTRACT	1,016.59
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			336,000.00            263,902.43            72,097.57		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	2811-CPL7	9	CPL-007, ENG SERVICE THROUGH 6/18/21 WATER SYSTEM IMPROVEMENTS VILLAGE SLOAN CLARK PATTERSON LEE P C Effective 2/14/2020 Thru 12/31/2022	7/23/2021	22,303.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			394,628.00            173,310.80            221,317.20		
1.80	3407-MP-88	1	MP-88, ENG SERVICE THROUGH 6/30/21 STURGEON POINT ARCADIS OF NEW YORK INC. Effective 5/13/2021 Thru 12/31/2022	7/23/2021	12,690.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			358,000.00            12,690.00            345,310.00		
1.81	3790-BL001	15	BL-001, ENGINEERING SVC THROUGH 6/26/21 ECWA BARTON & LONGUIDICE Effective 2/13/2020 Thru 12/31/2022	7/23/2021	9,398.66
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			222,600.00            74,117.71            148,482.29		
1.82	3790-BL002	3	BL-002, ENGINEERING SVC THROUGH 6/26/21 WATER SYSTEM IMPROVEMENTS AMHERST BARTON & LONGUIDICE Effective 3/04/2021 Thru 6/01/2023	7/23/2021	35,380.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			402,200.00            46,390.00            355,810.00		
1.83	4121-20	37	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC    (BLASDELL, NY) Effective 1/01/2020 Thru 12/31/2021	7/23/2021	275.85
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			109,192.10            45,326.55            63,865.55		
1.84	4121-20	38	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC    (BLASDELL, NY) Effective 1/01/2020 Thru 12/31/2021	7/23/2021	247.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			109,192.10            45,574.05            63,618.05		



Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	4452-W31	12	W-31, PAYMENT NO. 12, THROUGH 6/30/21 CONSTRUCTION DEPARTMENT DN TANKS, INC. Effective 9/21/2019 Thru 9/30/2021	7/23/2021 CONTRACTOR	90,546.87
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			6,223,778.00	5,593,964.32	629,813.68
1.86	4512-CPL07	3	CPL-007, PAYMENT NO. 3 ENDING 6/25/21 CHEEKTOWAGA NEW FRONTIER EXCAVATING & PAVING, INC Effective 2/18/2021 Thru 12/31/2022	7/27/2021 CONTRACTOR	484,048.13
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			3,163,360.00	1,627,591.94	1,535,768.06
1.87	4988-21	6	SAF-GARD SHOES ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 4/01/2021 Thru 3/31/2022	7/23/2021	149.99
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			4,900.00	1,159.97	3,740.03
1.88	4988-21	7	SAF-GARD SHOES ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 4/01/2021 Thru 3/31/2022	7/23/2021	150.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			4,900.00	1,309.97	3,590.03
1.89	5046-21	6	REDWING SAFETY SHOES ERIE COUNTY WATER AUTHORITY RED WING SHOES (TONAWANDA) Effective 4/01/2021 Thru 3/31/2022	7/23/2021	150.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			4,900.00	1,613.98	3,286.02
1.90	5158-EA012	6	EA-012, ENG SERVICES THROUGH 7/10/21 DIST MAINS REPLACEMENTS-WSTN/CHTN/DPW ERDMAN ANTHONY Effective 2/13/2020 Thru 12/31/2022	7/27/2021 CONSULTANT	62,042.04
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			420,055.00	344,468.59	75,586.41

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	5158-EA013	1	EA-013, ENG SERVICES THROUGH 7/10/21 WATER SYSTEM IMPROVEMENTS/CHTN ERDMAN ANTHONY Effective 3/04/2021 Thru 12/31/2022	7/27/2021	114,876.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			592,830.00            114,876.00            477,954.00		
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1.92	5185-21	11	ERIE CO. DPW UTILITY PURCHASED 2021 STURGEON PT.VDW CONTROL - JUNE ERIE COUNTY COMPTROLLER (NATIONALGRID) Effective 1/01/2021 Thru 12/31/2021	7/23/2021 ERIE COUNTY CONTRACT	238,493.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,008,100.00            1,098,525.87            1,909,574.13		
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1.93	5185-21	12	ERIE CO. DPW UTILITY PURCHASED 2021 STURGEON PT.VDW CONTROL - JUNE ERIE COUNTY COMPTROLLER (NYSEG) Effective 1/01/2021 Thru 12/31/2021	7/23/2021 ERIE COUNTY CONTRACT	34,113.54
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,008,100.00            1,132,639.41            1,875,460.59		
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1.94	5279-20	28	ELECTRICAL SERVICES - MATERIAL ONLY ECWA FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2020 Thru 5/31/2022	7/23/2021	15,894.42
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,602,200.00            549,635.76            1,052,564.24		
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1.95	5279-20	29	ELECTRICAL SERVICES - LABOR ONLY ECWA FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2020 Thru 5/31/2022	7/23/2021	29,674.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,602,200.00            579,309.96            1,022,890.04		
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1.96	5386-EA012	3	EA-012, ESTIMATE NO.3 THROUGH 7/3/21 CHEEKTOWAGA, WEST SENECA & DEPEW 4TH GENERATION CONSTRUCTION INC Effective 2/04/2021 Thru 12/31/2022	7/27/2021	657,204.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,304,930.00            1,585,425.95            1,719,504.05		
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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.97	5565-20	61	MAINTENANCE CONTRACT-S/C ERIE COUNTY WATER AUTHORITY FACILITIES GREATER NIAGARA MECHANICAL INC Effective 11/01/2020 Thru 10/31/2022	7/23/2021	282.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			540,750.00            67,072.78            473,677.22		
1.98	5565-20	62	MAINTENANCE CONTRACT-SP ERIE COUNTY WATER AUTHORITY FACILITIES GREATER NIAGARA MECHANICAL INC Effective 11/01/2020 Thru 10/31/2022	7/23/2021	3,650.85
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			540,750.00            70,723.63            470,026.37		
1.99	5577-GHD-8	17	GHD-8,ENG SERVICE THROUGH 5/29/21 VDW TREATMENT RESIDUAL TREATMENT UPGRADE CONSULTANT GHD CONSULTING SERVICES, INC Effective 9/19/2019 Thru 3/31/2022	7/23/2021	9,150.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			541,400.00            239,639.55            301,760.45		
1.100	5577-GHD-9	10	GHD-9, ENG SERVICE THROUGH 5/29/21 VDW AND SP WATER TREATMENT PLANTS GHD CONSULTING SERVICES, INC Effective 5/21/2020 Thru 12/31/2022	7/23/2021 CONSULTANT	5,665.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			381,760.00            139,295.20            242,464.80		
1.101	5577-GHD10	1	GHD-10, ENG SERVICE THROUGH 5/29/21 STWTP SEDIMENTATION BASIN EFFLUENT VALVE CONSULTANT GHD CONSULTING SERVICES, INC Effective 4/15/2021 Thru 12/31/2022	7/23/2021	7,700.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			278,700.00            7,700.00            271,000.00		
1.102	5588-22	12	EXCAVATED MATERIAL REMOVAL & DISPOSAL ECWA GEITER DONE OF WNY, INC. Effective 7/30/2020 Thru 3/31/2023	7/23/2021	18,072.99
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			596,300.00            379,388.64            216,911.36		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.103	5697-18	41	SHORT TERM TOWER LICENSE AGREEMENT- ECWA GLOBAL SIGNAL ACQUISITIONS LLC Effective 1/11/2018 Thru 1/12/2023	AUG 7/27/2021 RIGHT OF WAY RENTS	735.74
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			42,895.92            28,652.02            14,243.90		
1.104	5905-16	173	RECORDS MANAGEMENT SERV ECWA RECORDS MANAGEMENT(2007-2021) IRON MOUNTAIN RECORDS MANAGEMENT Effective 1/01/2017 Thru 10/30/2021	7/23/2021 CONSULTANT	2,119.71
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			200,000.00            195,844.36            4,155.64		
1.105	5995-21	8	MUTUAL OF OMAHA STD & LTD ERIE COUNTY WATER AUTHORITY MUTUAL OF OMAHA Effective 1/01/2021 Thru 12/31/2021	AUG 2021 7/23/2021	2,827.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			35,000.00            21,317.86            13,682.14		
1.106	6209-19	143	POLYALUMINUM CHLORIDE COAGULANT ST. POINT 7/13/2021 KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2022	7/23/2021	6,140.64
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,455,563.94            955,957.20            499,606.74		
1.107	6449-21	90	GROUP 00400674 06/28/21 - 06/30/21 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021	7/23/2021	6,359.94
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00            2,606,945.43            2,893,054.57		
1.108	6449-21	91	GROUP 00400674 07/01/21 - 07/04/21 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021	7/23/2021	22,122.95
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00            2,629,068.38            2,870,931.62		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.109	6449-21	92	GROUP DT-5541 GHI DENTAL JULY 2021 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00      2,629,696.32      2,870,303.68	7/23/2021	627.94
1.110	6449-21	93	GROUP DT-5542 GHI DENTAL JULY 2021 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00      2,630,016.12      2,869,983.88	7/23/2021	319.80
1.111	6449-21	95	GROUP DT-5541 & DT-5542 INV #ECWAD063021 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00      2,669,238.98      2,830,761.02	7/23/2021	60.00
1.112	6449-21	96	BCBS MONTHLY PREMIUM - JULY 2021 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00      2,694,960.68      2,805,039.32	7/23/2021	25,721.70
1.113	6449-21	97	GROUP DT-5541 & DT-5542 CONNECTICARE ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00      2,697,739.21      2,802,260.79	7/23/2021	2,778.53
1.114	6449-21	98	GROUP 00400674 07/05/21 - 07/11/21 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00      2,742,638.60      2,757,361.40	7/23/2021	44,899.39

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.115	6449-21	99	GROUP DT-5541 & DT-5542 CONNECTICARE ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021	7/23/2021	1,111.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00    2,743,749.60    2,756,250.40		
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1.116	6449-21	100	GROUP DT-5541 & DT-5542 CONNECTICARE ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021	7/23/2021	1,335.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00    2,745,084.80    2,754,915.20		
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1.117	6449-21	101	GROUP 00400674 07/12/21 - 07/18/21 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021	7/27/2021	20,994.63
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00    2,766,079.43    2,733,920.57		
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1.118	6449-21	102	GROUP DT-5541 & DT-5542 CONNECTICARE ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021	7/23/2021	412.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00    2,766,491.43    2,733,508.57		
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1.119	6449-21	103	RETIREE ENCOMPASS 65 AND PASSPORT PPO ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021	7/27/2021	39,546.81
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00    2,806,038.24    2,693,961.76		
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1.120	6449-21	104	GROUP 00400674 07/19/21 - 07/25/21 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021	7/27/2021	18,097.85
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00    2,824,136.09    2,675,863.91		
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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.121	6449-21LMH	8	LMHF ADMINISTRATIVE FEES AUG 2021 HUMAN RESOURCES LABOR-MANAGEMENT HEALTHCARE (ADMIN FEE) Effective 1/01/2021 Thru 12/31/2021	7/27/2021	4,563.95
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00                      35,347.45                      24,652.55		
1.122	6479-21	3	LACY COOP AGRMNT - SVC THROUGH 6/18/21 RECONSTRUCTION AND IMPROVEMENT CITY OF LACKAWANNA Effective 2/18/2021 Thru 12/31/2022	7/27/2021	18,022.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			137,130.00                      31,538.50                      105,591.50		
1.123	6493-20-#1	13	RESTORATION REPAIRS - AREA #1 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2020 Thru 3/31/2023	7/23/2021	170,639.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,676,525.00                      1,548,016.11                      3,128,508.89		
1.124	6566-21	7	SUN LIFE FINANCIAL 2021 - JULY 2021 ECWA SUN LIFE FINANCIAL Effective 1/01/2021 Thru 12/31/2021	7/23/2021	7,032.03
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			72,000.00                      48,292.60                      23,707.40		
1.125	6666-19	152	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 4CY FRONTLIFT WASTE & MUSSELS MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2022	7/23/2021 CONTRACTOR	209.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			368,094.39                      277,128.36                      90,966.03		
1.126	6666-19	153	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	7/23/2021 CONTRACTOR	403.26
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			368,094.39                      277,531.62                      90,562.77		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.127	6666-19	154	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> 368,094.39 277,588.04 90,506.35	7/23/2021 CONTRACTOR	56.42
1.128	6666-19	155	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 4 CY WINDOM PUMP STATION 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> 368,094.39 277,643.04 90,451.35	7/23/2021 CONTRACTOR	55.00
1.129	6666-19	156	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> 368,094.39 277,989.97 90,104.42	7/23/2021 CONTRACTOR	346.93
1.130	6966-21	7	MICROSOFT AZURE CLOUD SERVICES 2021 DATA PROCESSING MICROSOFT AZURE Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 100,000.00 54,388.07 45,611.93	7/23/2021	7,710.46
1.131	7045-21HR	13	HEALTHWORKS - WNY LLP 2021 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 19,000.00 6,423.61 12,576.39	7/23/2021	153.00
1.132	7045-21HR	14	HEALTHWORKS - WNY LLP 2021 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 19,000.00 6,558.56 12,441.44	7/23/2021	134.95



Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.133	7045-21HR	15	HEALTHWORKS - WNY LLP 2021 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2021 Thru 12/31/2021	7/27/2021	284.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00                      6,842.56                      12,157.44		
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1.134	7045-21PER	6	HEALTH WORKS - NEW HIRE PHYSICALS 2021 PERSONNEL HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2021 Thru 12/31/2021	7/27/2021	297.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00                      5,922.00                      13,078.00		
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1.135	7133-22	32	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2021 Thru 1/31/2022	7/23/2021	210.33
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00                      29,440.28                      10,559.72		
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1.136	7133-22	33	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2021 Thru 1/31/2022	7/23/2021	98.42
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00                      29,538.70                      10,461.30		
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1.137	7133-22	35	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2021 Thru 1/31/2022	7/23/2021	122.67
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00                      29,723.68                      10,276.32		
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1.138	7133-22	36	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2021 Thru 1/31/2022	7/23/2021	209.61
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00                      29,933.29                      10,066.71		
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## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.139	7722-WSA15	13	WSA-015, ENGR SERVICE THROUGH 6/26/21 WATER SYSTEM IMPROVEMENTS-VARIOUS WM SCHUTT & ASSOCIATES PC Effective 2/13/2020 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 438,600.00 152,856.00 285,744.00	7/23/2021 CONSULTANT	6,396.00
1.140	7722-WSA17	4	WSA-017, ENGR SERVICE THROUGH 6/26/21 WATER SYSTEM IMPROVEMENTS/CHTN WM SCHUTT & ASSOCIATES PC Effective 3/04/2021 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 376,391.70 81,847.05 294,544.65	7/23/2021 CONSULTANT	11,667.40
1.141	7833-GHD-7	2	GHD-007, PAYMENT NO. 2, ENDING 6/30/21 IMPROVEMENTS GUNTHER PUMP STATION REHAB STC CONSTRUCTION INC Effective 3/25/2021 Thru 12/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,527,775.00 1,002,440.00 8,525,335.00	7/23/2021 CONTRACTOR	365,512.50
1.142	7867-BL001	1	BL-001 WATER SYSTEM IMPROVEMENTS TOWNS OF CLARENCE AND AURORA 716 SITE CONTRACTING, INC. Effective 3/25/2021 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,859,680.00 42,291.62 1,817,388.38	7/23/2021	42,291.62
1.143	7880-18	41	TOWER LICENSE AGREEMENT AUGUST 2021 ECWA SUBCARRIER COMMUNICATIONS INC. Effective 1/11/2018 Thru 1/12/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 97,157.16 64,895.49 32,261.67	7/27/2021 RIGHT OF WAY RENTS	1,666.41
1.144	7962-20	39	WATER MAIN MATERIALS CONTRACT ECWA CORE & MAIN Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 188,614.93 61,180.37 127,434.56	7/23/2021 ECWA SUPPLIER CONTRACT	3,689.30

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.145	7962-20	40	WATER MAIN MATERIALS CONTRACT ECWA CORE & MAIN Effective 1/01/2020 Thru 12/31/2021	7/23/2021 ECWA SUPPLIER CONTRACT	1,708.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			188,614.93            62,888.37            125,726.56		
1.146	8128-21	28	POSTAGE 2021 7/07/21 - 7/13/21 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2021 Thru 12/31/2021	7/27/2021	244.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00            160,564.01            239,435.99		
1.147	8128-21	29	POSTAGE 2021 7/14/21 - 7/20/21 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2021 Thru 12/31/2021	7/27/2021	7,712.73
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00            168,276.74            231,723.26		
1.148	8336-W32	18	W-32, ENGR SERVICE THROUGH 6/30/21 ECWA AND LEASE MANAGED TANKS WENDEL Effective 9/25/2019 Thru 1/31/2022	7/23/2021 CONSULTANT	187.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			609,931.00            274,956.36            334,974.64		
1.149	8361-19	40	MICROBIOLOGY PROFICIENCY SAMPLES PROFICIENCY SAMPLES/CHEMISTRY VDW 5/21 PHENOVA INC Effective 2/01/2019 Thru 1/31/2022	7/23/2021 ECWA SUPPLIER CONTRACT	2,854.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			80,688.00            58,402.00            22,286.00		
1.150	8361-19	41	MICROBIOLOGY PROFICIENCY SAMPLES PROFICIENCY SAMPLES/CHEMISTRY VDW 7/20 PHENOVA INC Effective 2/01/2019 Thru 1/31/2022	7/23/2021 ECWA SUPPLIER CONTRACT	334.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			80,688.00            58,736.00            21,952.00		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.151	8361-19	42	MICROBIOLOGY PROFICIENCY SAMPLES PROFICIENCY SAMPLES/CHEMISTRY STANDARDS PHENOVA INC Effective 2/01/2019 Thru 1/31/2022	7/23/2021 ECWA SUPPLIER CONTRACT	332.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			80,688.00   59,068.00   21,620.00		
1.152	8361-19	43	MICROBIOLOGY PROFICIENCY SAMPLES PROFICIENCY SAMPLES VDW PHENOVA INC Effective 2/01/2019 Thru 1/31/2022	7/23/2021 ECWA SUPPLIER CONTRACT	3,020.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			80,688.00   62,088.00   18,600.00		
1.153	8361-19	44	MICROBIOLOGY PROFICIENCY SAMPLES PROFICIENCY SAMPLES/CHEMISTRY STANDARDS PHENOVA INC Effective 2/01/2019 Thru 1/31/2022	7/23/2021 ECWA SUPPLIER CONTRACT	2,618.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			80,688.00   64,706.00   15,982.00		
1.154	8524-20CLN	11	GENERAL CLEANING - SC JULY 2021 SERVICE CENTER NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 9/01/2020 Thru 8/31/2021	7/23/2021 PREFERRED SOURCE	7,551.12
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			95,000.00   83,062.32   11,937.68		
1.155	8631-17	51	CSEA EMPLOYEE BENEFIT FUND - AUG 2021 ECWA CSEA EMPLOYEE BENEFIT FUND Effective 5/01/2017 Thru 4/30/2022	7/27/2021	11,279.58
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			645,000.00   535,230.20   109,769.80		
1.156	8736-20	102	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	7/23/2021 ALLIANCE CONTRACT	8.74
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			33,999.00   9,733.86   24,265.14		
Total Master P/O Releases:					156   3,138,130.50

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	ALH21-0060	ASBESTOS CERTIFICATE RENEWAL ECWA NEW YORK STATE DEPARTMENT OF LABOR	7/23/2021	2,775.00
2.2	ALH21-0061	CERTIFICATE OF ACHIEVEMENT APPLICATION ACCOUNTING GOVERNMENT FINANCE (N LASALLE STE 2700)	7/27/2021	460.00
2.3	ALH21-0062	TUITION REIMBURSEMENT - J.WROBLEWSKI ECWA JOSHUA WROBLEWSKI	7/27/2021	2,397.00
2.4	BJB21-0010	HYDRANT FITTINGS METER SHOP POOLEY, INC.	7/27/2021	3,365.40
2.5	BJB21-0011	LENS COVER FOR BLAST CABINET METER SHOP PRAXAIR	7/27/2021	200.00
2.6	GJL21-0030	U.P.S. BATTERY REPLACEMENT VAN DE WATER EATON CORPORATION	7/27/2021	12,125.80
2.7	GJL21-0060	MICROSOFT SURFACE STYLUS ECWA CDW-G	7/23/2021	164.22
2.8	GJL21-0063	VDW - U.P.S. BATTERY REPLACEMENT VAN DE WATER EATON CORPORATION	7/27/2021	16,440.75
2.9	GJL21-0064	STP - U.P.S. BATTERY REPLACEMENT STURGEON POINT EATON CORPORATION	7/27/2021	16,440.75
2.10	GJL21-0065	WIRELESS MOUSE ECWA CDW-G	7/27/2021	175.20

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	JFC121-008	STIHL CUT OFF SAW PARTS LINE MAINTENANCE ADMAR SUPPLY CO INC	7/27/2021	364.60
2.12	JMW21-0114	TOOLS, MISCELLANEOUS LINE MAINTENANCE GRAINGER (BUFFALO)	7/23/2021 NEW YORK STATE CONTRACT	38.30
2.13	JMW21-0117	HYDRANT PARTS KENNEDY K-81 REPAIR OF HYDRANTS BLAIR SUPPLY CORPORATION	7/23/2021	2,860.00
2.14	JMW21-0118	MUELLER BRONZE VALVE STEMS LINE MAINTENANCE LOCK CITY SUPPLY INC	7/23/2021	3,170.00
2.15	JMW21-0119	MUELLER BRONZE VALVE STEMS PARTS LINE MAINTENANCE LOCK CITY SUPPLY INC	7/23/2021	220.32
2.16	JMW21-0123	KENNEDY K-81 HYDRANT PARTS REPAIR OF HYDRANTS BLAIR SUPPLY CORPORATION	7/23/2021	1,196.20
2.17	JMW21-0124	1" & 3/4" FLARING TOOL LINE MAINTENANCE PHILIPPS BROS SUPPLY INC	7/27/2021	300.63
2.18	JMW21-0125	KURK/GOETZ ENERGY - DIESEL SERVICE CENTER KURK FUEL COMPANY	7/23/2021 NEW YORK STATE CONTRACT	6,565.50
2.19	JMW21-0126	HYDRANT PARTS KENNEDY K-11 REPAIR OF HYDRANTS K & S CONTRACTORS SUPPLY INC	7/27/2021	629.04
2.20	JMW21-0133	NOCO - GASOLINE ECWA NOCO ENERGY CORP (TONA - POB 268)	7/23/2021 NEW YORK STATE CONTRACT	16,583.29

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	KKC21-0031	HEALTH WAIVER REIMB AUGUST 2021 HEATH WAIVER REIMB - RETIREE - AUG 2021 RANDY ANDERS	7/27/2021	8,000.00
2.22	KLW21-0021	NON-SHINK GROUT LINE MAINTENANCE LOWES COMPANIES INC	7/23/2021 NONE	119.68
2.23	KLW21-0032	ASPHALT RAKES & SHOVELS LINE MAINTENANCE FASTENAL COMPANY	7/23/2021	190.60
2.24	KLW21-0036	ROLL TOWEL VARIOUS LOCATIONS OF ECWA CORR DISTRIBUTORS INC (PEARCE ST)	7/23/2021 ERIE COUNTY CONTRACT	1,023.00
2.25	KLW21-0037	GALVANIZED BUSHEL BASKET LINE MAINTENANCE & OTHERS DIVAL SAFETY EQUIPMENT INC	7/27/2021	1,245.00
2.26	KLW21-0038	C-FOLD PAPER TOWELS VARIOUS LOCATIONS OF ECWA W.B.MASON CO., INC.	7/23/2021 ERIE COUNTY CONTRACT	637.00
2.27	KZS21-0062	RESTORATION CLAIM - 2021-034R CONCRETE DRIVEWAY AND LAWN RESTORATION REBECCA MCDANIEL	7/23/2021	7,031.99
2.28	KZS21-0063	RESTORATION CLAIM 2021-050R CONCRETE AND GRASS RESTORATION JAMES COLICCHIA	7/23/2021	5,623.78
2.29	MAK21-0127	VEHICLE PARTS LINE MAINT BOBCAT OF BUFFALO	7/23/2021	746.14
2.30	MAK21-0128	VEHICLE PARTS LINE MAINT BOBCAT OF BUFFALO	7/23/2021	91.20

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	MAK21-0129	DIG SAFELY CALLS LOCATION OF WATER LINES DIG SAFELY NEW YORK, INC.	7/23/2021	178.00
2.32	MED21-0052	OFFICE SUPPLIES SERVICE CENTER STAPLES CONTRACT & COMMERCIAL	7/27/2021	29.49
2.33	MED21-0053	OFFICE SUPPLIES SERVICE CENTER STAPLES ADVANTAGE (STATE CONTRACT)	7/27/2021 NEW YORK STATE CONTRACT	25.62
2.34	MED21-0054	OFFICE SUPPLIES ELLICOTT SQUARE STAPLES ADVANTAGE (STATE CONTRACT)	7/27/2021 NEW YORK STATE CONTRACT	117.04
2.35	MED21-0055	OFFICE SUPPLIES SERVICE CENTER STAPLES ADVANTAGE (STATE CONTRACT)	7/27/2021 NEW YORK STATE CONTRACT	226.15
2.36	MIL21-0029	REGISTRATION - NYSAWWA TRAINING CLASS NEW YORK SECTION AWWA (SYRACUSE NY)	7/23/2021	80.00
2.37	NAR21-0010	HACH SUPPLIES FOR STP/VDW/CONTROL PLANT LABORATORY AND FIELD TESTING HACH COMPANY	7/27/2021 NEW YORK STATE CONTRACT	4,900.44
2.38	PDM21-0084	SUMP PUMP, MISCELLANEOUS SUPPLIES VAN DE WATER PLANT MSC INDUSTRIAL SUPPLY CO INC	7/27/2021 NEW YORK STATE CONTRACT	979.85
2.39	SDB21-0050	VEHICLE PARTS LINE MAINT FLEETPRIDE(UNIVERSAL JOINT SALES CO INC)	7/23/2021	49.11
2.40	SDB21-0051	CYLINDER RENTAL MAINTENANCE SHOP JACKSON WELDING & GAS PRODUCTS	7/23/2021	35.80



Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	SEK21-0096	BEARINGS BALL STATION PUMP #4 INDUSTRIAL BEARING CORP	7/27/2021	1,190.43
2.42	SEK21-0097	MISC DEGREASING SUPPLIES EMERGENCY REPAIRS TO BALL PUMP #4 GRAINGER (DEPT 846348423)	7/23/2021	572.94 NEW YORK STATE CONTRACT
2.43	SLZ21-0004	EMERGENCY SPILL RESPONSE SERVICE SUB ECWA SAFETY-KLEEN SYSTEMS INC	7/27/2021	250.00
2.44	SRB21-0009	61595 REFUND ECWA 8643 SHERIDAN DRIVE LLC	7/27/2021	5,679.85
2.45	SRB21-0010	61611 REFUND ECWA 1220 SOUTHWESTERN BLVD LLC	7/27/2021	1,792.40
2.46	SRB21-0011	61612 REFUND ECWA 1220 SOUTHWESTERN BLVD LLC	7/27/2021	2,068.48
2.47	SRB21-0012	61604 REFUND ECWA CHILD'S CREATIVE DEVELOPMENT CENTER	7/27/2021	3,272.29
2.48	SRB21-0013	61626 REFUND ECWA TDB PROPERTIES LLC	7/27/2021	4,461.32
2.49	SRB21-0014	61642 REFUND ECWA ROYAL WASH UNION LLC	7/27/2021	1,303.64
2.50	SRB21-0015	61646 REFUND ECWA 595 COMMERCE LLC	7/27/2021	4,837.42
Total Purchase Orders:				50      143,230.66

Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.1	PDM21-0072		RENTAL OF 40' MANLIFT VAN DE WATER PLANT R.B. U'REN EQUIPMENT INC. BALANCE FOR MONTH RENTAL	7/06/2021	1,250.00
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			390.00	1,250.00	1,640.00
3.2	SEK21-0078		MISC BULK STEEL PUMP STATIONS AND PLANTS STANLEY STEEL SERVICE CORPORATION QUANTITY DIFFERENCE	7/14/2021	5.30
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			2,847.20	5.30	2,852.50
Total Purchase Order Amendments:					2 1,255.30
Report Totals:					208 3,282,616.46 **

**ITEM 2 - AUTHORIZATION TO ENTER INTO A PROFESSIONAL SERVICES AGREEMENT WITH GLOBALSECURITYIQ, LLC TO PROVIDE A CYBERSECURITY RISK AND VULNERABILITY ASSESSMENT, IDENTIFIED AS CONTRACT NO. GSI-001, PROJECT NO. 202100195**

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

**WHEREAS**, on the 13<sup>th</sup> day of May 2021, the Erie County Water Authority's (the "Authority") Board of Commissioners (the "Board") authorized the issuance of a Request for Proposals (the "RFP") to qualified firms to provide a Cybersecurity Risk and Vulnerability Assessment; and

**WHEREAS**, A copy of the RFP was sent to:

Bonadio Group  
Dopkins & Co. LLP  
Freed Maxick  
GlobalSecurityIQ, LLC  
Sedara Security; and

**WHEREAS**, eight additional companies obtained the RFP through the Authority's website; and

**WHEREAS**, eleven valid responses to the RFP were submitted; and

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

**WHEREAS**, Secretary Terrence McCracken, Systems Engineer John Weider, Security Officer Matt Barrett, General Counsel Mark Carney, Senior Associate Attorney Margaret Murphy, Chief Executive Officer Russ Stoll and Chief Financial Officer Karen Prendergast (the "Committee") reviewed the submitted proposals; and

**WHEREAS**, the Committee recommends that the Authority enter into a Professional Services Agreement with GlobalSecurityIQ, LLC to provide a Cybersecurity Risk and Vulnerability Assessment for a total lump sum of \$33,875.00 and additional cybersecurity consulting at a cost not to exceed \$15,000.00; and

**WHEREAS**, the Authority's 2021 O&M Budget includes funds for this project under Unit 7510 General Expenses, Item No. 20 Miscellaneous;

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

That the Board accepts the proposal of GlobalSecurityIQ, LLC to provide a Cybersecurity Risk and Vulnerability; and be it further

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

**RESOLVED:** That the Chairman is authorized to execute said Professional Services Agreement on behalf of the Authority; and be it further

**RESOLVED:** That the Secretary is authorized to forward an executed copy of said Agreement together with a certified copy of this resolution to GlobalSecurityIQ, LLC.

Ayes:

Noes:

08/05/21-pjg

**ITEM 3 - AWARD OF CONTRACT TO 716 SITE CONTRACTING, INC. FOR CONTRACT NO. WSA-015, WATER SYSTEM IMPROVEMENTS IN THE TOWN OF HAMBURG AND CITY OF LACKAWANNA, NEW YORK, PROJECT NO. 202000058 - \$3,698,420.00**

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 May 2021, a notice inviting sealed bids in accordance with Public Authorities Law §1069 for Contract No. WSA-015, Water System Improvements in the Town of Hamburg and City of Lackawanna, New York; and

**WHEREAS**, Authority personnel opened sealed bids in the office of the Authority on the 29<sup>th</sup> day of June, 2021, at 11:00 a.m., local time, and were as follows:

<b>BIDDERS</b>	<b>AMOUNT</b>
716 Site Contracting, Inc.	\$3,698,420.00
Concrete Applied Technologies d/b/a CATCO	4,024,985.00
E&R General Contracting, Inc.	4,293,570.00
New Frontier Excavating & Paving, Inc.	4,432,693.00
Milhurst Construction, Inc.	4,596,750.00
CMH Company, Inc.	4,913,350.00
Kandey Company, Inc.	5,319,397.00; and

**WHEREAS**, William Schutt & Associates, 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 2021 Capital Budget includes funds for this project under Unit 2590 Eng/Const Distribution Mains, Item No. 101518 WSA-015 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. WSA-015, Water System Improvements in the Town of Hamburg and City of Lackawanna, New York as a unit price contract for the estimated total amount of \$3,698,420.00; 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:

08/05/21-pjg

**ITEM 4 - AUTHORIZATION TO REFUND SERVICE CONNECTION FEE TO PAUL PAOLINI - \$2,300.00**

Motion by                      seconded by

**WHEREAS**, on the 11<sup>th</sup> day of February, 2021, Paul Paolini (the "Applicant") applied and paid for a ¾-inch diameter domestic service connection for 858 Losson Road, Town of Cheektowaga with the Erie County Water Authority (the "Authority") the sum of \$2,300.00; and

**WHEREAS**, Michael J. Quinn, Sr. Distribution Engineer has advised that a blind tap was located and existing service used, therefore a service connection refund of \$2,300.00 is requested;

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

That the Comptroller is authorized to refund \$2,300.00 to the Applicant.

Ayes:

Noes:

08/05/21-pjg

**ITEM 5 - AUTHORIZATION TO REFUND SERVICE CONNECTION FEE TO  
ANDREW KORNACKI - \$2,300.00**

Motion by                      seconded by

**WHEREAS**, on the 26<sup>th</sup> day of May 2021, Andrew Kornacki (the "Applicant") applied and paid for a one (1") inch diameter domestic service connection for 85 William Street, City of Tonawanda with the Erie County Water Authority (the "Authority") the sum of \$2,300.00; and

**WHEREAS**, Michael J. Quinn, Sr. Distribution Engineer has advised that a blind tap was located and existing service used, therefore a service connection refund of \$2,300.00 is requested;

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

That the Comptroller is authorized to refund \$2,300.00 to the Applicant.

Ayes:

Noes:

08/05/21-pjg



**ITEM 6 - AUTHORIZATION TO GRANT LEAK ALLOWANCE REQUESTS - \$10,414.89**

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 request 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 account of the customers listed on attached Schedule “A”.

Ayes:  
Noes:

08/06/21-pjg

**LEAK ALLOWANCE REQUESTS OVER \$500**

August 5, 2021 Board Meeting

CUSTOMER NAME & ADDRESS	DESCRIPTION OF LEAK	ALLOWANCE PERIOD(S)	AMOUNT BILLED	AVERAGE AMOUNT BILLED	EXCESS AMOUNT BILLED	LEAK ALLOWANCE
Wendy Clark 5321 Transit Rd Williamsville NY 14221	Waterline Leak	March 2019	2,423.38	121.19	2,302.19	\$ 1,134.11
Linda Klein 7341 Southwestern Blvd Eden NY 14057	Waterline Leak	January 2020/April 2020	15,225.88	486.31	14,739.57	\$ 7,642.92 (Includes Late Charges)
Autism Services Inc 85 South Long St Williamsville NY 14221	Toilet Malfunctioned	December 2020/March 2021	867.72	168.63	699.09	\$ 530.37 (Includes District Surcharge)
Leonard Nowak 187 George Urban Blvd Cheektowaga NY 14225	Toilet Malfunctioned	November 2020/February 2021	1,321.95	128.73	1,193.22	\$ 584.72
Cayuga Village Senior Housing LP 100 Hutchens Dr Cheektowaga NY 14227	Waterline Leak	January 2021	1,563.27	468.72	1,094.55	\$ 522.77
						<b><u>\$ 10,414.89 Total</u></b>

**ITEM 7 - AUTHORIZATION FOR SABRINA FIGLER, DIRECTOR OF WATER QUALITY TO ATTEND THE AWWA WQTC IN TACOMA, WASHINGTON**

Motion by                      seconded by

**WHEREAS**, the Erie County Water Authority (the “Authority”) deems it advisable for Sabrina Figler, Director of Water Quality to attend the AWWA WQTC in Tacoma, Washington at a total estimated cost of \$2,300.00; and

**WHEREAS**, the Authority’s 2021 O&M Budget includes funds for the travel under Unit 1030 Water Quality Assurance, Item No. 12 Travel;

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

That the Board of Commissioners approves Sabrina Figler’s travel to Tacoma, Washington to attend the AWWA WQTC at an estimated cost of \$2,300.00.

Ayes:

Noes:

08/05/21-pjg

**ITEM 8 - AUTHORIZATION FOR SABRINA FIGLER, DIRECTOR OF WATER QUALITY TO ATTEND THE EDWARD C. TIFT CONFERENCE SYMPOSIUM IN SYRACUSE, NEW YORK**

Motion by                      seconded by

**WHEREAS**, the Erie County Water Authority (the “Authority”) deems it advisable for Sabrina Figler, Director of Water Quality to attend the Edward C. Tift Conference Symposium in Syracuse, New York at a total estimated cost of \$800.00; and

**WHEREAS**, the Authority’s 2021 O&M Budget includes funds for the travel under Unit 1030 Water Quality Assurance, Item No. 12 Travel;

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

That the Board of Commissioners approves Sabrina Figler’s travel to Syracuse, New York to attend the Edward C. Tift Conference Symposium at an estimated cost of \$800.00.

Ayes:

Noes:

08/05/21-pjg

**ITEM 9 - AUTHORIZATION TO ENTER INTO AN ON-SITE INSURANCE AGREEMENT WITH CISCO SYSTEMS, INC.**

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

**WHEREAS**, the Erie County Water Authority's (the "Authority") Information Technology department currently utilizes Cisco Systems, Inc.'s ("Cisco") hardware and software licensing support and maintenance which is due for annual renewal; and

**WHEREAS**, Purchase Order GJL21-0024 includes Cisco Smartnet maintenance and support for all Authority Cisco hardware, including firewalls, switches, routers, WIFI access points and WIFI controllers; and

**WHEREAS**, the maintenance is for a one-year period costing \$81,888.00 which will be purchased under a NYS Contract; and

**WHEREAS**, Purchase Order GJL21- 0025 in the amount of \$5,045.00 will cover Cisco software licensing and support on managed switches; and

**WHEREAS**, Purchase order GJL21-0026 in the amount of \$4,640.00 will cover Cisco hardware maintenance; and

**WHEREAS**, prior to submitting these purchase orders for Board approval, an on-site insurance agreement (the "agreement") must be entered into between Cisco and the Authority naming the Authority as an additional insured on Cisco's insurance policy in order to ensure that the Authority is covered in the event of a potential risk or liability issue for the term of the purchase orders; and

**WHEREAS**, once the agreement has been approved and duly executed, the insurance may be approved, and the abovementioned purchase orders will be completed and included in the master purchase order report at the next regularly scheduled Board of Commissioners' meeting; and

**WHEREAS**, Jeffrey C. Schlierf, Acting Manager of Information Technology recommends entering into an On-Site Insurance Agreement with Cisco Systems, Inc.; and

**WHEREAS**, the Authority's 2021 O&M Budget includes funds for these services under Unit 8525 Information Technology, Item No. 26 Equipment Maintenance Contract;

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

That the Board approves entering into an On-Site Insurance Agreement with Cisco Systems, Inc.; and be it further

**RESOLVED:** That the Chairman is authorized to execute the On-Site Insurance Agreement on behalf of the Authority; and be it further

**RESOLVED:** That the Secretary is authorized to forward an executed copy of said Agreement together with a certified copy of this resolution to Cisco Systems, Inc.

Ayes:

Noes:

08/05/21-pjg

**ITEM 10 - AUTHORIZATION FOR ADDITIONAL VACATION TIME FOR NEW OPERATIONAL ANALYST & SOLUTION PROGRAMMER**

Motion by           seconded by

**WHEREAS**, on July 29, 2021, the Erie County Water Authority (the “Authority”) welcomed Walter Kline, as a newly hired Operational Analyst & Solution Programmer; and

**WHEREAS**, Mr. Kline joins the Information Technology Department with over 40 years of experience in the information technology field for various companies including, but not limited to, the Erie County Water Authority, Chase Bank, Carborundum Corporation, Unifrax, Standard Textiles as a Senior Consultant, Systems Analyst, Programmer/Developer, Systems Administrator, Database Administrator and Operational Analyst; and

**WHEREAS**, Mr. Kline accepted the position due to the Authority’s long-term health and retirement benefits, but had to accept the loss of benefit leave time accrued over his 40-year career; and

**WHEREAS**, the Executive Staff, along with HR Director Dan NeMoyer, recommends the Board of Commissioners (the “Board”) immediately grant Mr. Kline two weeks of vacation, which he may use within the 2021 calendar year or may carry over to the 2022 calendar year in accordance with HR Policy 41.0;

**NOW, THEREFORE BE IT RESOLVED**

That the Board of Commissioners authorizes by this resolution the granting of two weeks of vacation to Walter Kline, serving in the position of Operational Analyst & Solution Programmer; and be it further

**RESOLVED**, that the Chief Financial Officer and the Comptroller are directed to credit Mr. Kline with two weeks of vacation (i.e. 80 hours) as of the date of his appointment; and be further

**RESOLVED**, this resolution is intended to apply such vacation time only for the 2021 calendar year and does not affect the rules otherwise applicable by HR Policy 41.0.

Ayes:

Noes:

08/05/21-pjg