

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:

09/30/21-pjg

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0289-22	60	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2021 Thru 1/31/2022	9/21/2021 ERIE COUNTY CONTRACT	7,520.28
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 27,466.57 12,533.43		
1.2	0289-22	61	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2021 Thru 1/31/2022	9/21/2021 ERIE COUNTY CONTRACT	37.65
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 27,504.22 12,495.78		
1.3	0289-22	62	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2021 Thru 1/31/2022	9/21/2021 ERIE COUNTY CONTRACT	179.39
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 27,683.61 12,316.39		
1.4	0289-22	63	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2021 Thru 1/31/2022	9/21/2021 ERIE COUNTY CONTRACT	42.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 27,726.11 12,273.89		
1.5	0289-22	64	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2021 Thru 1/31/2022	9/21/2021 ERIE COUNTY CONTRACT	3,787.63
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 31,513.74 8,486.26		
1.6	0313-13	86	BUFFALO WATER PURCHASED AUG 2021 ECWA - TX & LANG INT BUFFALO WATER BOARD Effective 7/31/2013 Thru 6/30/2023	9/21/2021 ECWA SUPPLIER CONTRACT	1,376.33
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			630,000.00 586,644.43 43,355.57		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	0347-21	8	PATCHING MATERIAL VARIOUS REPAIRS- LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2021 Thru 3/31/2022	9/21/2021	2,172.53
			ERIE COUNTY CONTRACT		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			175,000.00 37,743.81 137,256.19		
1.8	0494-21	13	EMPLOYEE ASSISTANCE PROGRAM ECWA 2ND AND 3RD QUARTER 2021 CHILD & FAMILY SERVICES Effective 5/01/2018 Thru 4/30/2022	9/21/2021	1,821.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 11,885.07 18,114.93		
1.9	0520-21	11	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2021 Thru 3/31/2022	9/21/2021	130.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,900.00 2,395.20 2,504.80		
1.10	0700-WSA14	3	WSA-14, PAYMENT NO. 3, FINAL TWN CKTG, WS CITIES TONS LACK VIL BLASDE CONTRACTOR E & R GENERAL CONSTRUCTION INC Effective 4/01/2020 Thru 12/31/2021	9/21/2021	90,224.87
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,133,555.00 1,804,497.47 329,057.53		
1.11	1053-18	127	CAUSTIC SODA 8/31/2021 ST POINT AND VAN DE WATER PLANTS JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2021	9/21/2021	8,646.30
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,462,500.00 1,091,567.10 370,932.90		
1.12	1053-18	128	CAUSTIC SODA 9/14/2021 ST POINT AND VAN DE WATER PLANTS JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2021	9/21/2021	8,521.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,462,500.00 1,100,088.60 362,411.40		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1053-19CL	73	LIQUID CHLORINE STURGEON PT. JCI JONES CHEMICALS (CALEDONIA NY) Effective 5/01/2019 Thru 4/30/2022	9/21/2021	5,790.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			654,270.00 364,191.00 290,079.00		

1.14	1053-19CL	74	LIQUID CHLORINE VAN DE WATER PLANT JCI JONES CHEMICALS (CALEDONIA NY) Effective 5/01/2019 Thru 4/30/2022	9/21/2021	4,632.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			654,270.00 368,823.00 285,447.00		

1.15	1101-20	132	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	9/21/2021 ECWA SUPPLIER CONTRACT	1,710.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			477,571.10 447,321.80 30,249.30		

1.16	1101-20	133	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	9/21/2021 ECWA SUPPLIER CONTRACT	20,308.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			477,571.10 467,629.80 9,941.30		

1.17	1214-20	198	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	9/21/2021 ECWA SUPPLIER CONTRACT	2,212.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 992,479.08 103,579.06		

1.18	1214-20	199	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	9/21/2021 ECWA SUPPLIER CONTRACT	4,254.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 996,733.08 99,325.06		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1214-20	201	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	9/21/2021	13,130.33
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 1,009,863.41 86,194.73		
1.20	1214-20	202	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	9/21/2021	6,557.50
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 1,016,420.91 79,637.23		
1.21	1214-20	203	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	9/21/2021	622.60
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 1,017,043.51 79,014.63		
1.22	1214-20	204	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	9/21/2021	6,076.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 1,023,119.51 72,938.63		
1.23	1358-21	4	M&T BANK FEES PAID - 2021 ACCT#118317 CASH MANAGEMENT WILMINGTON TRUST Effective 1/01/2021 Thru 12/31/2021	9/21/2021	3,500.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 16,763.00 23,237.00		
1.24	1401-21	42	NFG GAS PURCHASED - 2021 ECWA NATIONAL FUEL Effective 1/01/2021 Thru 12/31/2021	9/21/2021	499.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			190,000.00 99,307.69 90,692.31		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1403-21	6	FURNISH AND DELIVER WATER METERS & APPUR METER SHOP NEPTUNE TECHNOLOGY GROUP INC Effective 1/01/2021 Thru 12/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 6,274,105.00 138,550.00 6,135,555.00	9/21/2021	12,880.00
1.26	1405-21	11	SWAN LOT PARKING 2021 ECWA 3279 GROUP INC Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,000.00 1,210.00 790.00	9/21/2021	110.00
1.27	1407-21	49	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> 500,000.00 269,405.60 230,594.40	9/21/2021	4,973.08
1.28	1407-21	50	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> 500,000.00 275,853.24 224,146.76	9/21/2021	6,447.64
1.29	1407-21	51	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> 500,000.00 280,375.49 219,624.51	9/21/2021	4,522.25
1.30	1407-21	52	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> 500,000.00 293,452.41 206,547.59	9/21/2021	13,076.92

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	1411-21	40	ELLICOTT SQUARE PORT - SEP 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 54,963.09 195,036.91	9/21/2021	936.00
1.32	1411-21	41	ELLICOTT SQUARE 100 MB ACCESS- SEP 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 56,693.26 193,306.74	9/21/2021	1,730.17
1.33	1411-21	42	MISC SUMMARY INVOICES SEP 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 57,849.72 192,150.28	9/21/2021	1,156.46
1.34	1411-21	43	716-N73-2152 STP SWCHYD N/G CIRCUIT SEPT 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 57,864.80 192,135.20	9/21/2021	15.08
1.35	1411-21CEL	34	CELLULAR PHONE SERVICE JUL 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> 250,000.00 148,000.51 101,999.49	9/21/2021 NEW YORK STATE CONTRACT	3,251.70
1.36	1411-21CEL	35	CELLULAR PHONE SERVICE JUN 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> 250,000.00 151,346.19 98,653.81	9/21/2021 NEW YORK STATE CONTRACT	3,345.68

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	1415-21	45	NATIONAL GRID POWER PURCHASED 2021 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2021 Thru 12/31/2021	9/21/2021	18,782.77
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 614,569.52 385,430.48		
1.38	1415-21	46	NATIONAL GRID POWER PURCHASED 2021 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2021 Thru 12/31/2021	9/21/2021	12,195.46
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 626,764.98 373,235.02		
1.39	1415-21	47	NATIONAL GRID POWER PURCHASED 2021 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2021 Thru 12/31/2021	9/21/2021	40,396.79
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 667,161.77 332,838.23		
1.40	1787-21	8	SUNOCO GAS FOR 2021 STURGEON POINT WEX BANK Effective 1/01/2021 Thru 12/31/2021	9/21/2021	559.33
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 4,181.95 10,818.05		
1.41	1903-22	58	RENT PAYMENTS TO ELLICOTT SQUARE-5 YEAR ADMINISTRATION ELLICOTT GROUP LLC Effective 5/01/2017 Thru 4/30/2022	9/21/2021	19,496.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,219,784.00 1,082,916.54 136,867.46		
1.42	2016020	22	RESPIRATOR FIT TESTING VARIOUS EMPLOYEES IN ECWA HEALTHWORKS-WNY LLP - WEST SENECA Effective 10/01/2016 Thru 12/31/2021	9/21/2021	200.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,500.00 12,325.20 3,174.80		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	2019003	87	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2022	9/21/2021	53.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			12,900.00 10,080.23 2,819.77		

1.44	2019003	88	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2022	9/21/2021	151.18
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			12,900.00 10,231.41 2,668.59		

1.45	2019004	20	PM SERVICE AGREEMENT AND CALIBRATION STURGON POINT VAN DE WATER PRECISION SCALE & BALANCE (LANCASTER) Effective 3/01/2019 Thru 2/28/2022	9/21/2021	390.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 13,492.88 16,507.12		

1.46	2019013	81	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2023	9/21/2021 NEW YORK STATE CONTRACT	286.32
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			176,000.00 98,382.77 77,617.23		

1.47	2019013	82	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2023	9/21/2021 NEW YORK STATE CONTRACT	1,280.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			176,000.00 99,663.29 76,336.71		

1.48	2019013	83	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2023	9/21/2021 NEW YORK STATE CONTRACT	650.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			176,000.00 100,313.29 75,686.71		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	2020002	84	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021	9/21/2021	1,982.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			600,000.00 367,903.00 232,097.00		
1.50	2020002	85	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021	9/21/2021	1,306.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			600,000.00 369,209.75 230,790.25		
1.51	2020002	86	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021	9/21/2021	2,001.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			600,000.00 371,210.75 228,789.25		
1.52	2020002	87	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021	9/21/2021	4,043.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			600,000.00 375,254.25 224,745.75		
1.53	2020002	88	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021	9/21/2021	3,873.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			600,000.00 379,127.75 220,872.25		
1.54	2020003	23	FIRST AID REFILL PROGRAM SC MONITOR FIRST AID @ VARIOUS LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 2/28/2020 Thru 2/27/2022	9/21/2021	207.45
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 3,708.65 6,191.35		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	2020009	200	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	9/21/2021 ALLIANCE CONTRACT	384.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 87,215.91 92,784.09		
1.56	2020009	201	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	9/21/2021 ALLIANCE CONTRACT	732.19
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 87,948.10 92,051.90		
1.57	2020009	203	FASTENAL VENDING 9/7 ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	9/21/2021 ALLIANCE CONTRACT	92.39
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 90,130.63 89,869.37		
1.58	2020009	204	FASTENAL VENDING 9/14 ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	9/21/2021 ALLIANCE CONTRACT	116.15
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 90,246.78 89,753.22		
1.59	2020010	23	REPAIR OF LOCATORS/CATS VARIOUS LOCATION VOLLAND ELECTRIC EQUIPMENT CORP Effective 4/01/2020 Thru 3/31/2022	9/21/2021	367.13
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,500.00 3,876.89 623.11		
1.60	2020019	36	TIRE SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2020 Thru 8/31/2022	9/21/2021	180.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 7,005.07 2,894.93		

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1.61	2020019	37	TIRE SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2020 Thru 8/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 7,170.07 2,729.93	9/21/2021	165.00
1.62	2020023	13	SODIUM BISULFITE 09/03/2021 STURGEON POINT SLACK CHEMICAL COMPANY INC Effective 11/15/2020 Thru 11/14/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,777.35 8,013.11 1,764.24	9/21/2021	626.43
1.63	2021001	7	CAMERA AND MONITORING FEE SEPT. 2021 ECWA AZUGA INC Effective 3/01/2021 Thru 2/28/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000.00 336.99 4,663.01	9/21/2021	44.00
1.64	2021011	3	QTRLY FEE FOR CONNECT+/SENDPRO P METER ELLCOTT SQUARE PITNEY BOWES, INC. Effective 2/01/2021 Thru 9/14/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,025.00 421.50 1,603.50	9/21/2021 NEW YORK STATE CONTRACT	135.00
1.65	2021026	2	DODGE/RAM LIGHT DUTY VEHICLE REPAIR ECWA WEST-HERR DODGE Effective 9/01/2021 Thru 8/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 65.12 9,834.88	9/21/2021	65.12
1.66	2030-17	162	DELIVERY SERVICES 2017-2022 SER. CEN., ELL. SQ., ST. PT., VAN DE WAT. UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 8,994.93 6,005.07	9/21/2021 NEW YORK STATE CONTRACT	4.12

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	2030-17	163	DELIVERY SERVICES 2017-2022 SER. CEN., ELL. SQ., ST. PT., VAN DE WAT. UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2022	9/21/2021 NEW YORK STATE CONTRACT	4.12
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 8,999.05 6,000.95		
1.68	2073-20	13	VISION SERVICE PLAN SEPT 2021 ECWA EASTERN VSP, INC. - (NY) Effective 9/01/2020 Thru 8/31/2022	9/21/2021	1,790.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			80,000.00 22,864.05 57,135.95		
1.69	2113-21	8	WESTLAW SELECT - WPACK MONTHLY CHARGES LEGAL WEST PUBLISHING PAYMENT CENTER Effective 1/01/2021 Thru 12/31/2023	9/21/2021	1,320.59
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			49,140.00 10,424.71 38,715.29		
1.70	2604-19	473	TOWEL, UNIFORM AND MAT SERVICE 8-5-21 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022	9/21/2021 NONE	231.69
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 61,734.74 58,265.26		
1.71	2604-19	474	TOWEL, UNIFORM AND MAT SERVICE 8-12-21 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022	9/21/2021 NONE	231.69
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 61,966.43 58,033.57		
1.72	2604-19	475	TOWEL, UNIFORM AND MAT SERVICE 8-19-21 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022	9/21/2021 NONE	231.69
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 62,198.12 57,801.88		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	2604-19	478	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022	8/26/21 9/21/2021 NONE	231.69
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 62,635.75 57,364.25		
1.74	2604-19	487	TOWEL AND UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022	08/31/21 9/21/2021 NONE	115.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 63,593.65 56,406.35		
1.75	2604-19	488	TOWEL AND UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022	09/07/21 9/21/2021 NONE	115.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 63,709.20 56,290.80		
1.76	2604-19	489	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022	9-2-21 9/21/2021 NONE	226.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 63,935.72 56,064.28		
1.77	2604-19	490	TOWEL, UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022	09/01/2021 9/21/2021 NONE	90.39
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 64,026.11 55,973.89		
1.78	2604-19	491	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022	9-10-21 9/21/2021 NONE	230.77
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 64,256.88 55,743.12		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	2604-19	492	TOWEL AND UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022	09/14/21 9/21/2021 NONE	115.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 64,372.43 55,627.57		
1.80	2604-19	494	TOWEL, UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022	09/09/2021 9/21/2021 NONE	90.39
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 64,694.51 55,305.49		
1.81	2604-19	495	TOWEL, UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022	09/15/2021 9/21/2021 NONE	90.39
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 64,784.90 55,215.10		
1.82	2604-19	496	TOWEL AND UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 3/31/2022	09/21/21 9/21/2021 NONE	115.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 64,900.45 55,099.55		
1.83	2718-21	4	SAFETY GLASSES 2021 /ED MAZGAJ ERIE COUNTY WATER AUTHORITY WNY OPTICAL SHOP Effective 1/01/2021 Thru 12/31/2021	9/21/2021	125.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 444.00 4,556.00		
1.84	3332-20	19	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	9/21/2021 CHEMICAL CONTRACT	4,634.82
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			129,600.00 92,820.06 36,779.94		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	3407-MP-83	10	MP-83, ENG SERVICES THROUGH 8/29/21 ECWA ARCADIS OF NEW YORK INC. Effective 1/30/2020 Thru 12/31/2021	9/21/2021 CONSULTANT	16,275.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			346,000.00 321,000.00 25,000.00		
1.86	3790-BL001	17	BL-001, ENGINEERING SVC THROUGH 8/21/21 ECWA BARTON & LONGUIDICE Effective 2/13/2020 Thru 12/31/2022	9/21/2021	23,492.16
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			222,600.00 116,841.87 105,758.13		
1.87	3790-BL002	5	BL-002, ENGINEERING SVC THROUGH 8/21/21 WATER SYSTEM IMPROVEMENTS AMHERST BARTON & LONGUIDICE Effective 3/04/2021 Thru 6/01/2023	9/21/2021 CONSULTANT	7,340.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			402,200.00 72,557.25 329,642.75		
1.88	3919-21	3	VILLAGE OF BLASDELL BILLING 2021 CUSTOMER SERVICE AND BILLING VILLAGE OF BLASDELL Effective 1/01/2021 Thru 12/31/2021	9/21/2021	57,944.86
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 170,902.81 129,097.19		
1.89	3959-21	9	LEGAL SERVICES AS NEEDED ECWA BARCLAY DAMON Effective 1/01/2021 Thru 12/31/2021	9/21/2021	2,025.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			35,000.00 32,472.50 2,527.50		
1.90	3965-20	10	XEROX WORKCENTRE C-8070 MAINT AND CLICK LEGAL ES BXI CONSULTANTS Effective 12/01/2020 Thru 11/30/2022	9/21/2021	90.65
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000.00 547.39 452.61		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	4190-21	2	ROOF REPLACEMENT-SVC THROUGH 8/31/21 ROOFING & SIDING AT VARIOUS PUMP STAT ARROW SHEET METAL WORKS, INC. Effective 5/13/2021 Thru 12/31/2022	9/21/2021 CONTRACTOR	32,395.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			356,150.00	49,571.00	306,579.00
1.92	4456-GP9	2	GP-009, REQUEST NO. 2 ENDING 9/3/21 GEORGE URBAN BLVD, TOWN OF CHEEKTOWAGA DJM CONTRACTING, INC. Effective 4/29/2021 Thru 6/30/2022	9/21/2021 CONTRACTOR	764,804.05
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			2,675,720.00	972,801.48	1,702,918.52
1.93	5185-21	15	ERIE CO. DPW UTILITY PURCHASED 2021 STURGEON PT.VDW CONTROL - AUGUST ERIE COUNTY COMPTROLLER (NATIONALGRID) Effective 1/01/2021 Thru 12/31/2021	9/21/2021 ERIE COUNTY CONTRACT	94,182.08
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			3,008,100.00	1,527,287.93	1,480,812.07
1.94	5185-21	16	ERIE CO. DPW UTILITY PURCHASED 2021 STURGEON PT.VDW CONTROL - AUGUST ERIE COUNTY COMPTROLLER (NYSEG) Effective 1/01/2021 Thru 12/31/2021	9/21/2021 ERIE COUNTY CONTRACT	65,247.18
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			3,008,100.00	1,592,535.11	1,415,564.89
1.95	5536-GP10	5	CONT-GP-010,ENG SERVICE THROUGH 7/30/21 TRANS MAIN IMPROVEMENTS GREENMAN - PEDERSON, INC Effective 3/04/2021 Thru 6/01/2023	9/21/2021 CONSULTANT	15,034.73
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			653,929.05	57,590.53	596,338.52
1.96	5565-20	74	MAINTENANCE CONTRACT-S/C METER SHOP ERIE COUNTY WATER AUTHORITY FACILITIES GREATER NIAGARA MECHANICAL INC Effective 11/01/2020 Thru 10/31/2022	9/21/2021	977.98
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			540,750.00	86,921.35	453,828.65

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.97	5565-20	75	MAINTENANCE CONTRACT-LEYDECKER RD WS ERIE COUNTY WATER AUTHORITY FACILITIES GREATER NIAGARA MECHANICAL INC Effective 11/01/2020 Thru 10/31/2022	9/21/2021	844.71
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			540,750.00 87,766.06 452,983.94		
1.98	5565-20	76	MAINTENANCE CONTRACT-BROADWAY UNIT ERIE COUNTY WATER AUTHORITY FACILITIES GREATER NIAGARA MECHANICAL INC Effective 11/01/2020 Thru 10/31/2022	9/21/2021	272.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			540,750.00 88,038.56 452,711.44		
1.99	5565-20	77	MAINTENANCE CONTRACT-VDW ERIE COUNTY WATER AUTHORITY FACILITIES GREATER NIAGARA MECHANICAL INC Effective 11/01/2020 Thru 10/31/2022	9/21/2021	241.76
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			540,750.00 88,280.32 452,469.68		
1.100	5565-20	78	MAINTENANCE CONTRACT-VDW ERIE COUNTY WATER AUTHORITY FACILITIES GREATER NIAGARA MECHANICAL INC Effective 11/01/2020 Thru 10/31/2022	9/21/2021	852.51
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			540,750.00 89,132.83 451,617.17		
1.101	5565-20	79	MAINTENANCE CONTRACT-SP ERIE COUNTY WATER AUTHORITY FACILITIES GREATER NIAGARA MECHANICAL INC Effective 11/01/2020 Thru 10/31/2022	9/21/2021	556.32
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			540,750.00 89,689.15 451,060.85		
1.102	5577-GHD10	3	GHD-10, ENG SERVICE THROUGH 7/31/21 STWTP SEDIMENTATION BASIN EFFLUENT VALVE CONSULTANT GHD CONSULTING SERVICES, INC Effective 4/15/2021 Thru 12/31/2022	9/21/2021	18,534.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			278,700.00 64,734.36 213,965.64		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.103	5588-22	13	EXCAVATED MATERIAL REMOVAL & DISPOSAL ECWA GEITER DONE OF WNY, INC. Effective 7/30/2020 Thru 3/31/2023	9/21/2021	16,117.44
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			596,300.00 395,506.08 200,793.92		
1.104	5697-18	44	SHORT TERM TOWER LICENSE AGREEMENT- NOV ECWA GLOBAL SIGNAL ACQUISITIONS LLC Effective 1/11/2018 Thru 1/12/2023	9/21/2021	735.74
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			42,895.92 30,859.24 12,036.68		
1.105	6069-20	44	LAB GASES WATER QUALITY JACKSON WELDING & GAS PRODUCTS Effective 1/01/2020 Thru 12/30/2022	9/21/2021	49.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			27,000.00 5,135.00 21,865.00		
1.106	6205-20	37	TRUCKS & HEAVY EQUIPMENT PARTS & REPAIRS ECWA KENWORTH NORTHEAST GROUP, INC. Effective 7/16/2020 Thru 3/31/2022	9/21/2021	518.64
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 8,389.12 10,610.88		
1.107	6209-19	152	POLYALUMINUM CHLORIDE COAGULANT ST. POINT 8/31/2021 KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2022	9/21/2021	6,138.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,455,563.94 1,016,810.18 438,753.76		
1.108	6209-19	153	POLYALUMINUM CHLORIDE COAGULANT ST. POINT 9/7/2021 KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2022	9/21/2021	6,138.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,455,563.94 1,022,948.18 432,615.76		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.109	6209-19	154	POLYALUMINUM CHLORIDE COAGULANT ST. POINT 6/01/2021 KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,455,563.94 1,029,104.66 426,459.28	9/21/2021	6,156.48
1.110	6449-21	119	GROUP 00400674 08/16/21 - 08/22/21 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 3,178,660.51 2,321,339.49	9/21/2021	47,704.68
1.111	6449-21	122	RX CLAIMS SEPTEMBER 2021 ECWA LABOR-MANAGEMENT HEALTHCARE (RX CLAIMS) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 3,368,821.81 2,131,178.19	9/21/2021	149,528.08
1.112	6449-21	123	GROUP 00400674 08/23/21 - 08/29/21 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 3,409,845.96 2,090,154.04	9/21/2021	41,024.15
1.113	6449-21	124	BCBS MONTHLY PREMIUM - SEPT 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 3,435,780.82 2,064,219.18	9/21/2021	25,934.86
1.114	6449-21	126	GROUP 00400674 08/30/21 - 08/31/21 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 3,438,780.76 2,061,219.24	9/21/2021	18.94

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.115	6449-21	127	GROUP 00400674 09/01/21 - 09/05/21 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 3,471,119.96 2,028,880.04	9/21/2021	32,339.20
1.116	6449-21	128	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 3,472,015.96 2,027,984.04	9/21/2021	896.00
1.117	6449-21	129	GROUP 00400674 09/06/21 - 09/12/21 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 3,506,427.27 1,993,572.73	9/21/2021	34,411.31
1.118	6449-21	130	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 3,507,925.27 1,992,074.73	9/21/2021	1,498.00
1.119	6449-21	131	GROUP 00400674 09/13/21 - 09/19/21 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 3,592,366.00 1,907,634.00	9/21/2021	84,440.73
1.120	6449-21LMH	9	LMHF ADMINISTRATIVE FEES SEP 2021 HUMAN RESOURCES LABOR-MANAGEMENT HEALTHCARE (ADMIN FEE) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00 39,838.36 20,161.64	9/21/2021	4,490.91

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.121	6513-21	10	BILL PRINTING, PRESENTATION AND PAYMENT CUSTOMER BILLS MATRIX IMAGING SOLUTIONS INC Effective 1/01/2021 Thru 12/31/2021	9/21/2021	6,502.81
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			85,000.00 47,946.65 37,053.35		
1.122	6566-21	9	SUN LIFE FINANCIAL - SEPT 2021 ECWA SUN LIFE FINANCIAL Effective 1/01/2021 Thru 12/31/2021	9/21/2021	6,856.03
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			72,000.00 62,110.43 9,889.57		
1.123	6645-17	296	MAINTENANCE CONTRACT-HVAC EQUIP ERIE COUNTY WATER AUTHORITY FACILITIES MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 8/31/2021	9/21/2021	956.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			763,650.00 753,816.20 9,833.80		
1.124	6666-19	165	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 4CY FRONTLIFT WASTE & MUSSELS MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2022	9/21/2021 CONTRACTOR	209.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			368,094.39 344,097.82 23,996.57		
1.125	6666-19	166	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	9/21/2021 CONTRACTOR	403.26
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			368,094.39 344,501.08 23,593.31		
1.126	6666-19	167	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 8 CY RECYCLED CARDBOARD MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2022	9/21/2021 CONTRACTOR	60.42
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			368,094.39 344,561.50 23,532.89		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.127	6666-19	168	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 4 CY WINDOM PUMP STATION MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2022	9/21/2021 CONTRACTOR	55.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			368,094.39 344,616.50 23,477.89		
1.128	6666-19	169	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA STP 4 & 8 CY FRONTLOAD MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2022	9/21/2021 CONTRACTOR	346.93
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			368,094.39 344,963.43 23,130.96		
1.129	6666-19	170	DISPOSAL OF MATERIALS - ECWA PROPERTIES VDW 8/2,8/5,8/9,8/11,8/26,8/27,8/30,8/31 MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2022	9/21/2021 CONTRACTOR	6,100.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			368,094.39 351,064.23 17,030.16		
1.130	6966-21	9	MICROSOFT AZURE CLOUD SERVICES 2021 DATA PROCESSING MICROSOFT AZURE Effective 1/01/2021 Thru 12/31/2021	9/21/2021	7,977.04
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			100,000.00 70,337.10 29,662.90		
1.131	7045-21HR	19	HEALTHWORKS - WNY LLP 2021 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2021 Thru 12/31/2021	9/21/2021	417.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 7,740.65 11,259.35		
1.132	7045-21HR	20	HEALTHWORKS - WNY LLP 2021 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2021 Thru 12/31/2021	9/21/2021	110.09
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 7,850.74 11,149.26		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.133	7045-21HR	21	HEALTHWORKS - WNY LLP 2021 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2021 Thru 12/31/2021	9/21/2021	156.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 8,006.74 10,993.26		
1.134	7067-22	3	BUOY INSTALLATION & UNDERWATER SERVIVCES VAN DE WATER & STURGEON POINT HOHL INDUSTRIAL SERVICES INC Effective 4/01/2020 Thru 6/30/2022	9/21/2021 CONTRACTOR	8,400.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			184,000.00 24,200.00 159,800.00		
1.135	7133-22	42	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2021 Thru 1/31/2022	9/21/2021	1,029.99
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 31,358.64 8,641.36		
1.136	7286-20-#2	10	RESTORATION REPAIRS - AREA #2 ECWA RUSSO DEVELOPMENT INC Effective 4/01/2020 Thru 3/31/2023	9/21/2021	386,051.97
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,288,867.50 1,239,822.52 3,049,044.98		
1.137	7286-21SM1	6	SMALL SERVICES CONTRACT, AREA NO. 1 ECWA SERVICES AREA NO. 1 (NORTH AREA) RUSSO DEVELOPMENT INC Effective 2/01/2021 Thru 4/30/2023	9/21/2021	100,985.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,152,200.00 500,357.40 1,651,842.60		
1.138	7286-21SM2	6	SMALL SERVICES CONTRACT, AREA NO. 2 ECWA SERVICES AREA NO.2 (SOUTH AREA) RUSSO DEVELOPMENT INC Effective 2/01/2021 Thru 4/30/2023	9/21/2021	39,736.12
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,613,450.00 245,202.12 1,368,247.88		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.139	7867-BL001	3	BL-001 WATER SYSTEM IMPROVEMENTS TOWNS OF CLARENCE AND AURORA 716 SITE CONTRACTING, INC. Effective 3/25/2021 Thru 12/31/2022	9/21/2021	292,353.48
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,859,680.00 1,501,963.30 357,716.70		
1.140	7880-18	44	TOWER LICENSE AGREEMENT NOV 2021 ECWA SUBCARRIER COMMUNICATIONS INC. Effective 1/11/2018 Thru 1/12/2023	9/21/2021	1,666.41
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			97,157.16 69,894.72 27,262.44		
1.141	8128-21	36	POSTAGE 2021 9/1/21 - 9/7/21 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2021 Thru 12/31/2021	9/21/2021	7,780.67
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 212,578.19 187,421.81		
1.142	8128-21	37	POSTAGE 2021 9/8/21 - 9/14/21 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2021 Thru 12/31/2021	9/21/2021	4,019.31
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 216,597.50 183,402.50		
1.143	8145-19	26	HYDROFLUOROSILICIC ACID 8/12/2021 ST. POINT AND VAN DE WATER PLANTS UNIVAR USA INC Effective 11/01/2019 Thru 10/31/2021	9/21/2021	8,664.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			388,000.00 216,288.00 171,712.00		
1.144	8145-19	27	HYDROFLUOROSILICIC ACID 9/10/2021 ST. POINT AND VAN DE WATER PLANTS UNIVAR USA INC Effective 11/01/2019 Thru 10/31/2021	9/21/2021	8,752.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			388,000.00 225,040.00 162,960.00		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.145	8361-19	48	MICROBIOLOGY PROFICIENCY SAMPLES PROFICIENCY SAMPLES/CHEMISTRY STANDARDS PHENOVA INC Effective 2/01/2019 Thru 1/31/2022	9/21/2021 ECWA SUPPLIER CONTRACT	150.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			80,688.00	69,881.00	10,807.00
1.146	8480-20	9	WATER MAIN MATERIALS CONTRACT ECWA TI-SALES INC Effective 1/01/2020 Thru 12/31/2021	9/21/2021 ECWA SUPPLIER CONTRACT	68,448.60
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			310,819.77	236,404.20	74,415.57
1.147	8496-20	14	WATER MAIN MATERIALS CONTRACT ECWA TOTAL PIPING SOLUTIONS INC Effective 1/01/2020 Thru 12/31/2021	9/21/2021 ECWA SUPPLIER CONTRACT	2,677.31
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			100,959.70	83,568.59	17,391.11
1.148	8549-20	8	IND BLASTING, PAINTING AND MAINT CONT ALL ECWA SITES AS DIRECTED BY ENGINEER NIAGARA COATINGS SERVICES INC Effective 6/18/2020 Thru 3/31/2022	9/21/2021 CONTRACTOR	19,859.69
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			190,206.00	111,843.53	78,362.47
1.149	8736-20	116	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	9/21/2021 ALLIANCE CONTRACT	31.18
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			33,999.00	12,389.08	21,609.92
1.150	8736-20	117	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	9/21/2021 ALLIANCE CONTRACT	88.20
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			33,999.00	12,477.28	21,521.72

Total Master P/O Releases: 150 2,907,053.40

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	ALH21-0080	HEALTH PREMIUM REIMB AUG 2021 HEALTH PREMIUM REIMB - RETIREE ELLEN ZIEGLER	9/21/2021	516.00
2.2	ALH21-0081	ANNUAL FEE 2021 FUND REPLENISHMENT ELLICOTT SQ - SMALL MAIL MACHINE PITNEY BOWES INC	9/21/2021	50.00
2.3	ALH21-0083	E-Z PASS NEW YORK MISC. VEHICLES E-Z PASS NEW YORK	9/21/2021	105.00
2.4	ALH21-0084	ADD EDEN LOCATIONS ECWA LAWLEY AGENCY	9/21/2021	1,382.80
2.5	ALH21-0085	HEALTH PREMIUM REIMB SEP 2021 HEALTH PREMIUM REIMB - RETIREE JAMES M. ELARDO	9/21/2021	773.00
2.6	ALH21-0086	POSTAGE REFILL CHARGES 09/16/21 ELLICOTT SQ - SMALL MAIL MACHINE PITNEY BOWES INC	9/21/2021	3,000.00
2.7	BS21-00028	SAFETY SIGNS E-STOP SWITCHES, TOOLS, FANS VARIOUS ECWA LOCATIONS GRAINGER (BUFFALO)	9/21/2021 NEW YORK STATE CONTRACT	7,540.65
2.8	CAM121-114	STONE FOR STURGEON POINT STP LAGOON PROJECT MAINTENANCE COUNTY LINE STONE CO INC	9/21/2021 ERIE COUNTY CONTRACT	4,532.79
2.9	CAM121-123	PLANT SUPPLIES STURGEON POINT GRAINGER (BUFFALO)	9/21/2021 NEW YORK STATE CONTRACT	3,495.28
2.10	CAM121-124	TANK LEASE 8/23 MAINTENANCE AT THE STP PRAXAIR DISTRIBUTION INC	9/21/2021	79.10

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	CAM121-125	HARDWARE SUPPLIES AUG 2021 STURGEON POINT EVANS ACE HARDWARE & BLDG SUPPLIES INC	9/21/2021	17.99
2.12	CAM121-128	TOOL REPAIR SP PLANT FASTENAL COMPANY	9/21/2021 NONE	56.73
2.13	CDL21-0011	LAB SUPPLIES VDW AND STP PLANTS VDW AND STP FISHER SCIENTIFIC	9/21/2021 NEW YORK STATE CONTRACT	2,436.75
2.14	CDL21-0012	IDEXX QUANTITRAY SEALER PLUS STURGEON POINT LAB IDEXX DISTRIBUTION INC	9/21/2021	4,342.44
2.15	CJJ21-0003	ATI RESIDUAL CL2 AND PH MONITORS/ANALYZS TANKS AND PUMP STATIONS ANALYTICAL TECHNOLOGY, INC.	9/21/2021	17,350.00
2.16	CJJ21-0004	WATER TANK MIXING SYSTEM VARIOUS TANK SITES SIEWERT EQUIPMENT COMPANY INC	9/21/2021	52,140.00
2.17	GJL21-0010	RICOH PRINTER MAINT-1ST,2ND,3RD QTR 2021 INFORMATION TECHNOLOGY RICOH USA INC	9/21/2021 NEW YORK STATE CONTRACT	7,126.83
2.18	GJL21-0061	U.P.S. MAINTENANCE COVERAGE DATA PROCESSING EATON CORPORATION	9/21/2021	18,566.62
2.19	GJL21-0067	VDW - U.P.S. MAIN UNIT REPLACEMENT VAN DE WATER EATON CORPORATION	9/21/2021	16,140.00
2.20	GJL21-0068	STP - U.P.S. MAIN UNIT REPLACEMENT STURGEON POINT EATON CORPORATION	9/21/2021	16,140.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	GJL21-0075	NESSUS SOFTWARE INFORMATION TECHNOLOGY CDW-G	9/21/2021	3,071.35
2.22	GJL21-0077	FLASH DRIVES ECWA CDW-G	9/21/2021	254.25
2.23	GJL21-0078	MICROSOFT TEAMS MEETING ROOMS ECWA DELL MARKETING LP (850 ASBURY DR)	9/21/2021 NEW YORK STATE CONTRACT	376.26
2.24	GJL21-0079	SURFACE CHARGERS ECWA CDW-G	9/21/2021	255.85
2.25	GJL21-0082	SCADA SOFTWARE MAINTENANCE AND SUPPORT ECWA GE DIGITAL LLC	9/21/2021	30,979.08
2.26	JGF21-0050	1 YEAR SERVICE PLAN XE35 N2 GENERATOR WATER QUALITY PEAK SCIENTIFIC INC	9/21/2021	4,708.47
2.27	JGF21-0053	PFAS HPLC COLUMN WATER QUALITY FISHER SCIENTIFIC COMPANY	9/21/2021 NEW YORK STATE CONTRACT	1,087.22
2.28	JGF21-0054	VOCARB 3000 U SHAPE TRAP, STRATUM WATER QUALITY-VOC TESTING AGILENT TECHNOLOGIES INC	9/21/2021 NEW YORK STATE CONTRACT	275.96
2.29	JJK221-003	VENTILATION FAN VDW RAW SWITCHGEAR GRAINGER (BUFFALO)	9/21/2021 NEW YORK STATE CONTRACT	322.48
2.30	JJK221-004	EXHAUST FAN SWITCHGEAR GRAINGER (BUFFALO)	9/21/2021 NEW YORK STATE CONTRACT	745.54

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	JMW21-0159	HYDRANT PART-EDDY REPAIR OF FIRE HYDRANT F.W. WEBB CO. - WATERWORKS	9/21/2021	3,582.00
2.32	JMW21-0160	HYDRANT PART-CLOW MEDALLION REPAIR OF FIRE HYDRANT F.W. WEBB CO. - WATERWORKS	9/21/2021	1,494.00
2.33	JMW21-0164	STIHL DUCTILE IRON BLADES LINE MAINTENANCE HANES SUPPLY INC	9/21/2021	795.43
2.34	JMW21-0165	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	9/21/2021 NEW YORK STATE CONTRACT	167.34
2.35	JMW21-0166	PLUG VALVES SLUDGE LINE IMPROVEMENTS BLAIR SUPPLY CORPORATION	9/21/2021	3,795.90
2.36	JMW21-0167	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	9/21/2021 NEW YORK STATE CONTRACT	520.28
2.37	JMW21-0168	TOOLS, MISCELLANEOUS LINE MAINTENANCE GRAINGER (BUFFALO)	9/21/2021 NEW YORK STATE CONTRACT	700.40
2.38	JMW21-0169	KURK/GOETZ ENERGY - DIESEL SERVICE CENTER KURK FUEL COMPANY	9/21/2021 NEW YORK STATE CONTRACT	4,503.40
2.39	JMW21-0172	VALVE CLEANERS LINE MAINTENANCE USA BLUEBOOK	9/21/2021	1,775.60
2.40	JMW21-0173	NOCO - GASOLINE ECWA NOCO ENERGY CORP (TONA - POB 268)	9/21/2021 NEW YORK STATE CONTRACT	16,773.69

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	JMW21-0174	UNLEADED FUEL ECWA JIMS TRUCK PLAZA (2115 WALDEN BFLO)	9/21/2021	20.00
2.42	JMW21-0175	ZINC COATED NUTS LINE MAINTENANCE LAWSON PRODUCTS, INC.	9/21/2021	62.00
2.43	JMW21-0178	MUELLER CENTURION HYDRANT PARTS REPAIR OF FIRE HYDRANT/VALVES LOCK CITY SUPPLY INC	9/21/2021	1,770.00
2.44	JPP21-0006	REDUNDANT VFD DRIVE CABINET EXHAUST FANS VDW HIGH SERVICE DRIVES 4 & 5 TOSHIBA INTERNATIONAL CORP (HOUSTON TX)	9/21/2021	8,200.00
2.45	JTM21-0004	PUMP VFD BLOWER CURRENT TRANSFORMER STP RAW WATER KAMAN AUTOMATION INC.	9/21/2021	1,719.96
2.46	KLW21-0052	BEE BOPPER ECWA DIVAL SAFETY EQUIPMENT INC	9/21/2021	852.00
2.47	KLW21-0053	TOILET BOWL CLEANER VARIOUS LOCATIONS OF ECWA HJS SUPPLY	9/21/2021	247.95 ERIE COUNTY CONTRACT
2.48	KLW21-0054	TRASH LINERS VARIOUS LOCATIONS OF ECWA NYS INDUSTRIES FOR (WASHINGTON AVE)	9/21/2021	669.30 NEW YORK STATE CONTRACT
2.49	KLW21-0055	10 QT BUCKETS VARIOUS LOCATIONS OF ECWA DOBMEIER JANITOR SUPPLY INC	9/21/2021	48.00 ERIE COUNTY CONTRACT
2.50	KZS21-0084	DAMAGE CLAIM - PORTER PROPERTY DAMAGE SANDRA PORTER	9/21/2021	97.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	KZS21-0087	MILEAGE EXP - S RINALDO CASH MGT SUSAN RINALDO	9/21/2021	47.60
2.52	KZS21-0088	EXP REIM - S DENZLER ECWA STEVEN DENZLER	9/21/2021	58.24
2.53	KZS21-0089	OFFICE SUPPLIES ELLICOTT SQUARE STAPLES CONTRACT & COMMERCIAL	9/21/2021 NEW YORK STATE CONTRACT	34.40
2.54	KZS21-0091	LEGAL SERVICES ECWA HARRIS BEACH PLLC	9/21/2021	18,225.00
2.55	KZS21-0092	RESTORATION CLAIM CW#62599 MULCH REPLACEMENT ADRIAN SOBOCINSKI	9/21/2021	48.80
2.56	KZS21-0093	RESTORATION CLAIM #2021-068R CONCRETE RESTORATION MICHAEL ERNST	9/21/2021	4,040.00
2.57	LJM21-0074	KN9F MASKS ECWA MSC INDUSTRIAL SUPPLY CO INC	9/21/2021 NEW YORK STATE CONTRACT	948.00
2.58	LJM21-0079	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC	9/21/2021 ALLIANCE CONTRACT	941.98
2.59	LJM21-0080	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC	9/21/2021 ALLIANCE CONTRACT	23.32
2.60	LJM21-0081	REPLACE WINDSHIELD LINE MAINT SAFELITE FULFILLMENT INC	9/21/2021 ERIE COUNTY CONTRACT	148.82

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.61	LJM21-0082	COPY PAPER NON-RECYCLED VARIOUS LOCATION W.B.MASON CO., INC.	9/21/2021	602.50
2.62	LJM21-0083	INTERIOR DETAIL LINE MAINT DELTA SONIC DETAIL SHOP (WALDEN AVE)	9/21/2021	120.00
2.63	LJM21-0084	SHELVING MECHANIC GARAGE GRAINGER (BUFFALO)	9/21/2021 NEW YORK STATE CONTRACT	574.70
2.64	LJM21-0085	VEHICLE PARTS ECWA WEST-HERR DODGE	9/21/2021	198.80
2.65	LJM21-0086	OFFICE SUPPLIES SERVICE CENTER STAPLES ADVANTAGE (STATE CONTRACT)	9/21/2021 NEW YORK STATE CONTRACT	27.79
2.66	LJM21-0087	REPLACE WINDSHIELD LINE MAINT SAFELITE FULFILLMENT INC	9/21/2021 ERIE COUNTY CONTRACT	187.58
2.67	LJM21-0088	VEHICLE TOWING LINE MAINT RUSINIAKS SERVICE INC	9/21/2021 ERIE COUNTY CONTRACT	350.00
2.68	LJM21-0089	VEHICLE TOWING LINE MAINT RUSINIAKS SERVICE INC	9/21/2021 ERIE COUNTY CONTRACT	130.00
2.69	LJM21-0090	SHELVES FOR SHED BUILDINGS AND GROUNDS GRAINGER (BUFFALO)	9/21/2021 NEW YORK STATE CONTRACT	2,692.20
2.70	LJM21-0091	VEHICLE PARTS AND SUPPLIES LINE MAINTENANCE HANES SUPPLY INC	9/21/2021	36.39

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.71	LJM21-0093	OFFICE SUPPLIES SERVICE CENTER STAPLES ADVANTAGE (STATE CONTRACT)	9/21/2021 NEW YORK STATE CONTRACT	148.26
2.72	LJM21-0094	SHOP VACS ECWA LOWES COMPANIES INC	9/21/2021 NONE	178.20
2.73	LJM21-0096	AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC	9/21/2021 NEW YORK STATE CONTRACT	130.26
2.74	LJM21-0098	AUTO PARTS VEHICLE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	9/21/2021 NEW YORK STATE CONTRACT	359.64
2.75	LJM21-0099	PREMIX WASH MECHANICS GARAGE SUPERIOR LUBRICANTS CO INC	9/21/2021 ERIE COUNTY CONTRACT	220.00
2.76	MAK21-0132	OFFICE SUPPLIES SERVICE CENTER STAPLES ADVANTAGE (STATE CONTRACT)	9/21/2021 NEW YORK STATE CONTRACT	26.28
2.77	PDM21-0095	FOOD GRADE GREASE FOR FLOC MIXERS BASIN MIXERS MIDWAY INDUSTRIAL SUPPLY	9/21/2021	806.00
2.78	PDM21-0096	CHLORINE HEADER PIPING SUPPLIES VAN DE WATER ERB CO INC	9/21/2021	4,910.57
2.79	PDM21-0099	GARBAGE BAGS AND SUPPLIES ECWA NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR)	9/21/2021 NEW YORK STATE CONTRACT	726.64
2.80	PDM21-0100	MISC & SUPPLIES VAN DE WATER GRAINGER (BUFFALO)	9/21/2021 NEW YORK STATE CONTRACT	486.16

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.81	PDM21-0101	CHAINSAW CHAIN REPLACEMENT VDW JACKS LAWN MOWER SERVICE INC	9/21/2021	24.99
2.82	PDM21-0103	OFFICE CONTAINER RENTAL WINDOM OFFICE BUILDING A-VERDI LLC	9/21/2021	500.00
2.83	SAA21-0027	CONTACTORS AND OVERLOAD RELAYS VETERANS PARK STATION KAMAN AUTOMATION INC.	9/21/2021	3,964.28
2.84	SLZ21-0006	EXP REIM - S FIGLER WATER QUALITY SABRINA FIGLER	9/21/2021	35.00
2.85	SLZ21-0007	EXP REIM - S FIGLER WATER QUALITY SABRINA FIGLER	9/21/2021	675.00
2.86	SLZ21-0008	EXP REIM - S FIGLER WATER QUALITY SABRINA FIGLER	9/21/2021	350.00
Total Purchase Orders:			86	288,640.09

Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount	
3.1	KZS21-0079		OFFICE SUPPLIES ELLICOTT SQUARE STAPLES ADVANTAGE (STATE CONTRACT) ITEM SUBSTITUTION	9/08/2021	1.65	
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>	
			115.30	1.65	116.95	
3.2	0255-22	16	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC INCORRECT PRICE ON PO	9/20/2021	40.85	
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>	
			164.99	40.85	205.84	
Total Purchase Order Amendments:					2	42.50
Report Totals:					238	3,195,735.99 **

Erie County Water Authority
 Purchasing System
 Master Purchase Order Board Approval Report
 September 30, 2021 List No: 2021-19

Item No.	Master Number	P/O Number	Description and Vendor	Date	Amount	
1	1053-21		CAUSTIC SODA ST POINT AND VAN DE WATER PLANTS JCI JONES CHEMICALS INC Effective 11/01/2021 Thru 10/31/2023	9/21/2021	950,000.00	
2	1411-22	CEL	CELLULAR PHONE SERVICE ECWA VERIZON (P O BOX 15124) Effective 9/15/2021 Thru 9/14/2022	9/21/2021	250,000.00	
3	4285-21		AUTO PARTS/UNITED AUTO SUPPLY VEHICLE MAINTENANCE UNITED AUTO SUPPLY OF SYRACUSE WEST INC Effective 9/30/2021 Thru 12/31/2022	9/21/2021	40,000.00	
4	5577-GHD-7		CONT-GHD-7 PROFESSIONAL ENG SERVICE Amen # 2 TIME EXTENSION GHD CONSULTING SERVICES, INC * New MPO thru effective date: 12/31/2022 (Original 6/30/2021)	9/17/2021	.00	
5	5905-16		RECORDS MANAGEMENT SERVICES Amen # 9 ADDITIONAL FUNDS IRON MOUNTAIN INFORMATION MANAGEMENT INC * Amount reflects new MPO limit	9/14/2021	220,000.00	
6	7286-19	SM1	SMALL SERVICES CONTRACT, AREA NO. 1 Amen # 1 TIME EXT FOR PAYMENT RUSSO DEVELOPMENT INC * New MPO thru effective date: 10/31/2021 (Original 8/31/2021)	9/07/2021	.00	
7	7867-19	SM2	SMALL SERVICES CONTRACT, AREA NO. 2 Amen # 1 TIME EXTENSION FOR PMNT 716 SITE CONTRACTING, INC. * New MPO thru effective date: 10/31/2021 (Original 8/31/2021)	9/07/2021	.00	
Report Totals:					7	1,460,000.00 **

ITEM 2 - 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. 5813.11, PROJECT NO. 202100180

Motion by seconded by

WHEREAS, the New York State Department of Transportation proposes the construction, reconstruction, or improvement of Large Culvert Replacements and Rehabilitations, NY Routes 18, 62, 93, 104, 270, 277, US Rte. 20 and I-990, Towns of Porter, Lewiston, Lockport, Hartland, Newstead, Amherst, Cheektowaga, West Seneca, Orchard Park, in Erie & Niagara Counties, identified as PIN 5813.11; and

WHEREAS, the State will include as part of the construction, reconstruction, or improvement of the above-mentioned project the relocation of an eight (8”) inch waterline at Site 2, C530038 and the relocation of a twenty-four (24”) inch waterline at Site 4, C530075 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 above-mentioned work, as shown on the contract plans relating to the above-mentioned project;

NOW, THEREFORE, BE IT RESOLVED:

That the Erie County Water Authority (the “Authority”) approves of the relocation of an eight (8”) inch waterline at Site 2, C530038 and the relocation of a twenty-four (24”) inch waterline at Site 4, C530075 and the above-mentioned 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:

ITEM 3 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR THE FURNISHING AND DELIVERING OF VARIOUS WOOD PRODUCTS TO THE ERIE COUNTY WATER AUTHORITY FROM NOVEMBER 1, 2021 THROUGH OCTOBER 31, 2022, PROJECT NO. 202100197

Motion by seconded by

WHEREAS, Lavonya C. Lester, Director of Administration and Leonard F. Kowalski, Executive Engineer recommend that the Erie County Water Authority (the "Authority") publish a notice inviting sealed bids or proposals pursuant to §1069 of the Public Authorities Law for the Furnishing and Delivering of Various Wood Products to the Erie County Water Authority from November 1, 2021 through October 31, 2022; and

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

WHEREAS, the Advertisement for Bids for the Furnishing and Delivering of Various Wood Products to the Erie County Water Authority from November 1, 2021 through October 31, 2022 will be conducted pursuant to the enacted legislation, New York State Finance Law Sections 139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures; and

WHEREAS, Lavonya C. Lester, Director of Administration will be the designated contact person for the project with the adoption of this resolution; and

WHEREAS, the Authority's 2021 O&M Budget includes funds for this project under Unit 2010 Line Maintenance, Item No. 10 Materials and Supplies;

NOW, THEREFORE, BE IT RESOLVED:

That the plans and specifications and form of bid be prepared for the Furnishing and Delivering of Various Wood Products to the Erie County Water Authority from November 1, 2021 through October 31, 2022 and upon completion be made available for inspection by bidders in the office of the Authority; and be it further

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

Ayes:
Noes:

09/30/21-pjg

ITEM 4 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR WATERMAIN MATERIALS PURCHASE CONTRACT FROM JANUARY 1, 2022 TO JUNE 30, 2022, PROJECT NO. 202200001

Motion by seconded by

WHEREAS, Lavonya C. Lester, Director of Administration and Leonard F. Kowalski, Executive Engineer recommend that the Erie County Water Authority (the "Authority") publish a notice inviting sealed bids or proposals pursuant to §1069 of the Public Authorities Law for Watermain Materials Purchase Contract from January 1, 2022 to June 30, 2022; and

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

WHEREAS, the Advertisement for Bids for Watermain Materials Purchase Contract from January 1, 2022 to June 30, 2022 will be conducted pursuant to the enacted legislation, New York State Finance Law Sections 139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures; and

WHEREAS, Leonard F. Kowalski, Executive Engineer will be the designated contact person for the project with the adoption of this resolution; and

WHEREAS, the Authority's 2022 O&M Budget includes funds for this project under materials and supplies in various units;

NOW, THEREFORE, BE IT RESOLVED:

That the plans and specifications and form of bid be prepared for Watermain Materials Purchase Contract from January 1, 2022 to June 30, 2022 and upon completion be made available for inspection by bidders in the office of the Authority; and be it further

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

Ayes:

Noes:

09/30/21-pjg

**ITEM 5 - AUTHORIZATION TO GRANT LEAK ALLOWANCE REQUESTS -
\$1,599.77**

Motion by seconded by

WHEREAS, Karen A. Prendergast, Chief Financial Officer, has received leak allowance requests from Erie County Water Authority (the “Authority”) customers listed below resulting from a service line leak:

- 1) Gloria Carroll
5687 Genesee Road
Lancaster, New York 14086
\$809.84

- 2) The Courtyards
5285 South Park Ave.
Hamburg, New York 14075
\$789.93; 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 above leak allowance requests;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority’s Board of Commissioners grants the leak allowance requests to the abovementioned customers; and be it further

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

Ayes:

Noes:

09/30/21-pjg

ITEM 6 - AUTHORIZATION TO EXECUTE ENGAGEMENT LETTERS FOR RATINGS AS REQUIRED BY THE WATER INFRASTRUCTURE FINANCE AND INNOVATION ACT (WIFIA) LOAN AGREEMENT

Motion by seconded by

WHEREAS, on January 8, 2021 the Erie County Water Authority (the "Authority") received an invitation from the Environmental Protection Agency ("EPA") to apply for up to \$24,000,000 in financing through their Water Infrastructure Finance and Innovation Act ("WIFIA") Program; and

WHEREAS, on April 29, 2021 the Board of Commissioners (the "Board") approved applying for \$22,883,000.00 in funding through the WIFIA Program;

WHEREAS, subsequently, the EPA accepted the Authority's application for low interest financing through their WIFIA program; and

WHEREAS, the Authority's Executive Staff, Capital Markets, and Harris Beach have been working with the EPA to finalize the WIFIA Loan Agreement; and

WHEREAS, as a condition precedent to the effectiveness of the agreement, the Authority must provide evidence of assignment by two rating agencies of a public investment grade rating on the WIFIA loan within 30 days of the effective date of the agreement; and

WHEREAS, Rick Ganci of Capital Markets has contacted Fitch Ratings and S&P Global Ratings to request ratings; and

WHEREAS, Fitch Ratings and S&P Global Ratings require signed engagement letters, authorizing estimated fees of \$20,000 and \$25,250, respectively;

NOW THEREFORE BE IT RESOLVED:

That the Board approves the Chair to execute the engagements letters of Fitch Ratings and S&P Global Ratings; and be it further

RESOLVED: that the Board approves the estimated fees of \$20,000 and \$25,250 of Fitch Ratings and S&P Global Ratings, respectively.

Ayes:

Noes:

09/30/21-pjg

ITEM 7 - AUTHORIZATION TO ADOPT THE RETENTION AND DISPOSITION SCHEDULE FOR NEW YORK LOCAL GOVERNMENT RECORDS (LGS-01)

Motion by seconded by

WHEREAS, on May 3, 1990, the Erie County Water Authority (the “Authority”) adopted a Records Retention and Disposition Schedule MI-1 (“MI-1”) pursuant to Article 57-A of the Arts and Cultural Affairs Law of the State of New York; and

WHEREAS, on the 4th day of June 1998, the Authority approved the adoption of an internal Records Retention Schedule (“ECWA Office Records Retention Schedule”) to meet all minimum retention periods and in some cases, exceeding the retention periods in accordance with the way the Authority conducts business; and

WHEREAS, the New York State Archives (“NYSA”) has adopted a Retention and Disposition Schedule for New York Local Government Records (LGS-01) (the “Schedule”) which supersedes MI-1; and

WHEREAS, pursuant to NYSA, before any records may be disposed of, the Board of Commissioners of the Authority (the “Board”) must formally adopt the Schedule by resolution; and

WHEREAS, Terrence D. McCracken, Secretary to the Authority recommends adopting the Schedule which will supersede MI-1; and

WHEREAS, the ECWA Office Records Retention Schedule records series will remain the same, however the SARA Section/Reference will reflect the new Schedule;

NOW, THEREFORE, BE IT RESOLVED:

That the Retention and Disposition Schedule for New York Local Government Records (LGS-01) issued pursuant to Article 57-A of the Arts and Cultural Affairs Law of the State of New York, and containing legal minimum retention periods for local government records, is hereby adopted by the Board for use by the Authority; and be it further

RESOLVED: that in accordance with Article 57-A:

- (a) only those records will be disposed of that are described in Retention and Disposition Schedule for New York Local Government Records (LGS-01), after they have met the minimum retention periods described therein;
- (b) only those records will be disposed of that do not have sufficient administrative, fiscal, legal or historical value to merit retention beyond established legal minimum periods.

Ayes:

Noes:

09/30/21-pjg

ITEM 8 - APPROVAL OF AMENDMENT TO POLICY NO. 9.0 (USE OF AUTHORITY VEHICLES)

Motion by seconded by

WHEREAS, it is the policy of the Board of Commissioners (the “Board”) of the Erie County Water Authority (the “Authority”) to review, on a regular basis, policies and procedures relating to the Authority’s operations; and

WHEREAS, Policy 9 Use of Authority’s Vehicles (the “Policy”) of the Authority’s Employees Policies and Procedure Manual (the “Manual”) outlines the circumstances under which an employee is assigned an Authority owned vehicle on a full-time basis; and

WHEREAS, vehicle assignment is usually considered when an employee is on call 24 hours a day and frequently responds to emergencies or work sites from their home.

WHEREAS, pursuant to Section 2 (f) of the Manual, employees assigned to a *24-Hour Access Vehicle* may not leave the County of Erie with the vehicle for personal use, and the employee must have prior approval from the Authority to use the work vehicle for business purposes when traveling more than 100 miles outside of the Authority’s water district or service area; and

WHEREAS, various employees have been required to maintain their personal vehicles for short travel outside the county limits; and

WHEREAS, Mark S. Carney advised while these employees are required to log all personal hours pursuant to IRS rules and are taxed on the same, it is inequitable to have them retain personal vehicles for short commutes, and therefore, recommends amending the Policy;

WHEREAS, on September 30, 2021 the Authority’s Governance Committee reviewed and concurred with Mr. Carney’s recommendation, and therefore, recommended the adoption of the amended Policy to the Board of Commissioners; and

NOW, THEREFORE, BE IT RESOLVED

That the Board approves and adopts the amended version of Policy No. 9.0 (Use of Authority Vehicles); and be it further

RESOLVED: That the Board directs the Office of the Secretary to include the amended version of Policy No. 9.0 (Use of Authority Vehicles) in the next updated Employee Policies/Procedures Manual.

Ayes:

Noes: