

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:

05/27/21-pjf

CP01562

Erie County Water Authority
Purchasing System
Master Purchase Order Board Approval Report
May 27, 2021 List No: 2021-10

Run Date 5/19/2021
Page 1

Item No.	Master P/O Number	Description and Vendor	Date	Amount
1	1424-NC39 Amen # 6	NC-39 PROFESSIONAL SERVICES AMENDMENT NO 2 NUSSBAUMER & CLARKE INC * Amount reflects new MPO limit	5/17/2021	326,740.00
2	200776 Amen # 6	PEST / RODENT CONTROL - 2013-2021 ADDITIONAL FUNDS TO COVER APRIL/MAY 2021 ASHLAND PEST CONTROL INC * Amount reflects new MPO limit	5/12/2021	23,500.00
3	2019018 Amen # 1	FIRE EXTINGUISHER SERVICE OPTION TO RENEW PER BID DIVAL SAFETY EQUIPMENT INC * New MPO thru effective date: 6/30/2022 (Original 6/30/2021)	5/07/2021	.00
Report Totals:				3 350,240.00 **

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0255-22	6	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2021 Thru 1/31/2022	5/18/2021 ERIE COUNTY CONTRACT	120.54
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 809.36 19,190.64		

1.2	0255-22	8	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2021 Thru 1/31/2022	5/18/2021 ERIE COUNTY CONTRACT	4.19
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 818.29 19,181.71		

1.3	0255-22	9	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2021 Thru 1/31/2022	5/18/2021 ERIE COUNTY CONTRACT	464.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 1,282.69 18,717.31		

1.4	0289-22	17	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2021 Thru 1/31/2022	5/18/2021 ERIE COUNTY CONTRACT	124.78
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 11,915.83 28,084.17		

1.5	0289-22	18	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2021 Thru 1/31/2022	5/18/2021 ERIE COUNTY CONTRACT	66.28
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 11,982.11 28,017.89		

1.6	0289-22	19	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2021 Thru 1/31/2022	5/18/2021 ERIE COUNTY CONTRACT	127.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 12,109.61 27,890.39		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	0289-22	20	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2021 Thru 1/31/2022	5/18/2021 ERIE COUNTY CONTRACT	239.81
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 12,349.42 27,650.58		
1.8	0289-22	21	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2021 Thru 1/31/2022	5/18/2021 ERIE COUNTY CONTRACT	15.02
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 12,364.44 27,635.56		
1.9	0313-13	82	BUFFALO WATER PURCHASED APR 2021 ECWA - TX & LANG INT BUFFALO WATER BOARD Effective 7/31/2013 Thru 6/30/2023	5/18/2021 ECWA SUPPLIER CONTRACT	1,865.63
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			630,000.00 563,535.50 66,464.50		
1.10	0347-21	1	PATCHING MATERIAL VARIOUS REPAIRS- LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2021 Thru 3/31/2022	5/18/2021 ERIE COUNTY CONTRACT	4,820.11
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			175,000.00 4,820.11 170,179.89		
1.11	0347-21STO	1	CRUSHED STONE VARIOUS REPAIRS - LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2021 Thru 3/31/2022	5/18/2021 ERIE COUNTY CONTRACT	16,453.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			375,000.00 16,453.40 358,546.60		
1.12	0520-21	4	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2021 Thru 3/31/2022	5/18/2021	145.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,900.00 1,180.10 3,719.90		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	0520-21	5	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2021 Thru 3/31/2022	5/18/2021	415.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,900.00 1,595.20 3,304.80		
1.14	0685-21	2	TOWN OF EVANS SURCHARGE 2021 CUSTOMER SERVICE & BILLING TOWN OF EVANS Effective 1/01/2021 Thru 12/31/2021	5/18/2021	313,666.47
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,750,000.00 627,405.86 1,122,594.14		
1.15	0934-21	1	TREATMENT PROCESS VAN DE WATER PLANT 5/5/21 HACH COMPANY Effective 5/01/2021 Thru 4/30/2022	5/18/2021	2,036.24
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			14,638.76 2,036.24 12,602.52		
1.16	0962-HT07	9	IT CONSULTING AND TECH SUPPORT SERVICES INFORMATION TECHNOLOGY DEPARTMENT HI-TECH SERVICES INC Effective 8/01/2020 Thru 7/31/2021	5/18/2021 CONSULTANT	33,708.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			430,000.00 319,760.00 110,240.00		
1.17	0989-HS001	6	HS-001, ENGINEERING SVC THROUGH 1/31/21 VAN DE WATER HAZEN AND SAWYER Effective 5/21/2020 Thru 12/31/2021	5/18/2021 CONSULTANT	12,162.15
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			548,553.00 134,822.16 413,730.84		
1.18	0989-HS001	7	HS-001, ENGINEERING SVC THROUGH 2/28/21 VAN DE WATER HAZEN AND SAWYER Effective 5/21/2020 Thru 12/31/2021	5/18/2021 CONSULTANT	16,273.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			548,553.00 151,095.26 397,457.74		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	0989-HS001	8	HS-001, ENGINEERING SVC THROUGH 3/31/21 VAN DE WATER HAZEN AND SAWYER Effective 5/21/2020 Thru 12/31/2021	5/18/2021 CONSULTANT	3,330.45
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			548,553.00	154,425.71	394,127.29
1.20	0989-HS001	9	HS-001, ENGINEERING SVC THROUGH 3/31/21 VAN DE WATER HAZEN AND SAWYER Effective 5/21/2020 Thru 12/31/2021	5/18/2021 CONSULTANT	37,984.49
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			548,553.00	192,410.20	356,142.80
1.21	1053-18	112	CAUSTIC SODA ST POINT AND VAN DE WATER PLANTS JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2021	5/05/2021 5/18/2021	8,697.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,462,500.00	971,271.60	491,228.40
1.22	1053-18	113	CAUSTIC SODA VAN DE WATER PLANTS JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2021	5/18/2021	8,771.10
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,462,500.00	980,042.70	482,457.30
1.23	1053-19CL	62	LIQUID CHLORINE STURGEON PT. JCI JONES CHEMICALS (CALEDONIA NY) Effective 5/01/2019 Thru 4/30/2022	5/12/2021 5/18/2021	5,790.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			654,270.00	309,186.00	345,084.00
1.24	1101-20	110	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	5/18/2021 ECWA SUPPLIER CONTRACT	1,550.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			477,571.10	337,191.60	140,379.50

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1101-20	111	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	5/18/2021	1,713.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			477,571.10 338,904.60 138,666.50		
1.26	1101-20	112	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	5/18/2021	1,710.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			477,571.10 340,614.60 136,956.50		
1.27	1214-20	155	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	5/18/2021	1,367.50
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 769,384.20 326,673.94		
1.28	1214-20	156	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	5/18/2021	3,728.26
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 773,112.46 322,945.68		
1.29	1214-20	157	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	5/18/2021	151.40
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 773,263.86 322,794.28		
1.30	1214-20	158	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	5/18/2021	3,472.50
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 776,736.36 319,321.78		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	1214-20	159	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	5/18/2021	1,260.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 777,996.36 318,061.78		
1.32	1214-20	160	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	5/18/2021	1,972.20
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 779,968.56 316,089.58		
1.33	1214-20	161	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	5/18/2021	79.94
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 780,048.50 316,009.64		
1.34	1214-20	162	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	5/18/2021	4,724.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 784,772.50 311,285.64		
1.35	1254-LA002	7	LA-002, ENGINEERING SVC THROUGH 2/19/21 CASTLE HILL LABELLA ASSOCIATES DPC Effective 6/18/2020 Thru 12/31/2022	5/18/2021	14,365.00
				CONSULTANT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			264,400.00 103,700.45 160,699.55		
1.36	1254-LA002	8	LA-002, ENGINEERING SVC THROUGH 4/23/21 CASTLE HILL LABELLA ASSOCIATES DPC Effective 6/18/2020 Thru 12/31/2022	5/18/2021	4,120.00
				CONSULTANT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			264,400.00 107,820.45 156,579.55		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	1401-21	17	NFG GAS PURCHASED - 2021 ECWA NATIONAL FUEL Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 190,000.00 73,623.71 116,376.29	5/18/2021	186.01
1.38	1401-21	18	NFG GAS PURCHASED - 2021 ECWA NATIONAL FUEL Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 190,000.00 85,322.04 104,677.96	5/18/2021	11,698.33
1.39	1401-21	19	NFG GAS PURCHASED - 2021 ECWA NATIONAL FUEL Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 190,000.00 85,429.29 104,570.71	5/18/2021	107.25
1.40	1407-21	20	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> 500,000.00 115,465.46 384,534.54	5/18/2021	11,261.07
1.41	1407-21	21	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> 500,000.00 115,583.40 384,416.60	5/18/2021	117.94
1.42	1407-21	22	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> 500,000.00 121,365.76 378,634.24	5/18/2021	5,782.36

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	1407-21	23	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> 500,000.00 122,108.47 377,891.53	5/18/2021	742.71
1.44	1407-21	24	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> 500,000.00 122,753.73 377,246.27	5/18/2021	645.26
1.45	1407-21	25	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> 500,000.00 128,531.59 371,468.41	5/18/2021	5,777.86
1.46	1411-21	21	MISC SUMMARY INVOICES MAY 2021 ECWA VERIZON (P O BOX 15124) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 28,511.65 221,488.35	5/18/2021	1,163.55
1.47	1415-21	19	NATIONAL GRID POWER PURCHASED 2021 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 262,022.72 737,977.28	5/18/2021	6,011.03
1.48	1415-21	20	NATIONAL GRID POWER PURCHASED 2021 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 270,432.74 729,567.26	5/18/2021	8,410.02

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	1415-21	21	NATIONAL GRID POWER PURCHASED 2021 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2021 Thru 12/31/2021	5/18/2021	1,282.03
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 271,714.77 728,285.23		
1.50	1415-21	22	NATIONAL GRID POWER PURCHASED 2021 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2021 Thru 12/31/2021	5/18/2021	1,389.88
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 273,104.65 726,895.35		
1.51	1415-21	23	NATIONAL GRID POWER PURCHASED 2021 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2021 Thru 12/31/2021	5/18/2021	51,179.93
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 324,284.58 675,715.42		
1.52	1424-NC40	23	NC-40, ENG SERVICE THROUGH 3/20/21 WATER SYSTEM IMPROVEMENTS NUSSBAUMER & CLARKE INC Effective 6/06/2019 Thru 12/31/2021	5/18/2021 CONSULTANT	4,036.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			351,200.00 73,822.75 277,377.25		
1.53	1424-NC40	24	NC-40, ENG SERVICE THROUGH 4/17/21 WATER SYSTEM IMPROVEMENTS NUSSBAUMER & CLARKE INC Effective 6/06/2019 Thru 12/31/2021	5/18/2021 CONSULTANT	2,876.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			351,200.00 76,699.25 274,500.75		
1.54	1424-NC41	16	CONT-NC41,ENG SERVICES THROUGH 4/17/21 WTR SYS IMPR-TRANSMISSION MAINS/LACY/WST NUSSBAUMER & CLARKE INC Effective 2/13/2020 Thru 12/31/2022	5/18/2021	900.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			541,200.00 235,706.72 305,493.28		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	1424-NC41	17	CONT-NC41,ENG SERVICES THROUGH 4/17/21 WTR SYS IMPR-TRANSMISSION MAINS/LACY/WST NUSSBAUMER & CLARKE INC Effective 2/13/2020 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 541,200.00 235,969.22 305,230.78	5/18/2021	262.50
1.56	1424-NC42	2	NC-042, ENG SERVICES THROUGH 4/17/21 WATER SYSTEM IMPROVEMENTS/CHTN NUSSBAUMER & CLARKE INC Effective 3/04/2021 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 525,400.00 29,485.00 495,915.00	5/18/2021	18,272.50
1.57	1424-NC43	2	NC-043, ENG SERVICES THROUGH 4/17/21 WATER SYSTEM IMPROVEMENTS/CHTN NUSSBAUMER & CLARKE INC Effective 3/04/2021 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 386,100.00 13,322.00 372,778.00	5/18/2021	7,677.00
1.58	1787-21	4	SUNOCO GAS FOR 2021 STURGEON POINT WEX BANK Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 1,926.34 13,073.66	5/18/2021	566.20
1.59	1903-21EL	4	ELLCOTT SQUARE ELECTRICITY 2021 ELLICOTT SQUARE, 10 ELLICOTT SQ. COURT ELLICOTT GROUP LLC Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 5,481.41 14,518.59	5/18/2021	1,417.29
1.60	200776	303	PEST / RODENT CONTROL - 2013-2021 VARIOUS LOCATIONS - ECWA ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 23,500.00 23,041.00 459.00	5/18/2021	55.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	2019-17	53	MAINT AGREEMENT FOR LANIER COPY MACINES ECWA UNITED BUSINESS SYSTEMS Effective 1/01/2017 Thru 12/31/2022	5/18/2021 NEW YORK STATE CONTRACT	120.67
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 10,785.94 4,214.06		
1.62	2019003	74	CARBON DIOXIDE KEEP-FILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2022	5/18/2021	53.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 8,543.62 1,356.38		
1.63	2019005	11	LOCKSMITH SERVICES SC LOCKS ECWA ALL LOCATIONS ABC LOCKSMITH SERVICE, INC Effective 2/15/2019 Thru 2/14/2022	5/18/2021	190.85
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 2,157.46 7,742.54		
1.64	2019013	73	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2023	5/18/2021 NEW YORK STATE CONTRACT	3,606.81
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			176,000.00 94,516.08 81,483.92		
1.65	2020002	70	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021	5/18/2021	807.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			600,000.00 317,358.75 282,641.25		
1.66	2020002	71	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021	5/18/2021	4,600.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			600,000.00 321,959.25 278,040.75		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	2020003	17	FIRST AID REFILL PROGRAM SC MONITOR FIRST AID @ VARIOUS LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 2/28/2020 Thru 2/27/2022	5/18/2021	374.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 2,945.10 6,954.90		
1.68	2020009	169	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	5/18/2021 ALLIANCE CONTRACT	4,451.28
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 72,160.27 107,839.73		
1.69	2020009	170	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	5/18/2021 ALLIANCE CONTRACT	194.29
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 72,354.56 107,645.44		
1.70	2020009	171	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	5/18/2021 ALLIANCE CONTRACT	97.81
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 72,452.37 107,547.63		
1.71	2020014	9	WINDOW CLEANING:8/1/2020-7/31/21 APRIL ECWA SERVICE CENTER CLEARVIEW MAINTENANCE CORP Effective 8/01/2020 Thru 7/31/2021	5/18/2021	125.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,280.00 1,125.00 2,155.00		
1.72	2020015	126	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	5/18/2021 ALLIANCE CONTRACT	239.70
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 21,376.17 3,623.83		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	2020015	127	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	5/18/2021 ALLIANCE CONTRACT	10.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 21,386.72 3,613.28		
1.74	2020015	128	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	5/18/2021 ALLIANCE CONTRACT	42.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 21,429.22 3,570.78		
1.75	2020017	12	DODGE/RAM LIGHT DUTY VEHICLE REPAIR ECWA WEST-HERR DODGE Effective 8/15/2020 Thru 8/14/2021	5/18/2021	238.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 1,447.53 8,452.47		
1.76	2020019	26	TIRE SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2020 Thru 8/31/2022	5/18/2021	157.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 5,075.43 4,824.57		
1.77	2020019	27	TIRE SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2020 Thru 8/31/2022	5/18/2021	165.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 5,240.43 4,659.57		
1.78	2020019	28	TIRE SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2020 Thru 8/31/2022	5/18/2021	157.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 5,397.93 4,502.07		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	2020023	7	SODIUM BISULFITE STURGEON POINT SLACK CHEMICAL COMPANY INC Effective 11/15/2020 Thru 11/14/2021	05/07/2021 5/18/2021	585.21
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			7,077.35	4,475.37	2,601.98
1.80	2021001	2	CAMERA AND MONITORING FEE ECWA AZUGA INC Effective 3/01/2021 Thru 2/28/2022	MAY 2021 5/18/2021	44.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			5,000.00	88.00	4,912.00
1.81	2021001	3	CAMERA AND MONITORING FEE ECWA AZUGA INC Effective 3/01/2021 Thru 2/28/2022	APRIL 2021 5/18/2021	44.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			5,000.00	132.00	4,868.00
1.82	2021012	1	OVERHEAD DOOR (REPAIR SERVICE) @ SC ERIE COUNTY WATER AUTHORITY NATIONAL OVERHEAD DOOR INC Effective 4/15/2021 Thru 2/28/2022	5/18/2021 ERIE COUNTY CONTRACT	190.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			20,000.00	190.00	19,810.00
1.83	2030-17	152	DELIVERY SERVICES 2017-2022 SER. CEN., ELL. SQ., ST. PT., VAN DE WAT. UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2022	5/18/2021 NEW YORK STATE CONTRACT	11.13
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			15,000.00	8,626.04	6,373.96
1.84	2030-17	153	DELIVERY SERVICES 2017-2022 SER. CEN., ELL. SQ., ST. PT., VAN DE WAT. UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2022	5/18/2021 NEW YORK STATE CONTRACT	1.03
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			15,000.00	8,627.07	6,372.93

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	2054-21	2	VILLAGE OF WILLIAMSVILLE SURCHARGE 2021 CUSTOMER SERVICE AND BILLING VILLAGE OF WILLIAMSVILLE Effective 1/01/2021 Thru 12/31/2021	5/18/2021	59,413.30
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 128,179.68 271,820.32		
1.86	2113-21	4	WESTLAW SELECT - WPACK MONTHLY CHARGES LEGAL WEST PUBLISHING PAYMENT CENTER Effective 1/01/2021 Thru 12/31/2023	5/18/2021	1,320.59
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			49,140.00 5,042.35 44,097.65		
1.87	2604-19	413	TOWEL, UNIFORM SERVICE 04/28/2021 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	5/18/2021 NONE	90.39
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 53,559.01 66,440.99		
1.88	2604-19	414	TOWEL, UNIFORM AND MAT SERVICE 5/06/21 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	5/18/2021 NONE	239.08
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 53,798.09 66,201.91		
1.89	2604-19	416	MAT CLEANING SERVICE 05/05/21 ECWA CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 5/01/2019 Thru 10/31/2023	5/18/2021 NONE	16.68
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 53,930.32 66,069.68		
1.90	2604-19	417	TOWEL, UNIFORM SERVICE 05/05/2021 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	5/18/2021 NONE	90.39
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 54,020.71 65,979.29		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	2604-19	418	FLOOR MAT SERVICE 05/05/2021 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 54,109.67 65,890.33	5/18/2021 NONE	88.96
1.92	2604-19	419	TOWEL, UNIFORM AND MAT SERVICE 5/10/21 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 54,348.75 65,651.25	5/18/2021 NONE	239.08
1.93	2604-19	420	MAT SERVICE 05/05/2021 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 54,431.63 65,568.37	5/18/2021 NONE	82.88
1.94	2604-19	421	MATS 05/11/21 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 54,760.15 65,239.85	5/18/2021 NONE	328.52
1.95	2604-19	423	TOWEL, UNIFORM SERVICE 05/12/2021 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 54,966.09 65,033.91	5/18/2021 NONE	90.39
1.96	2714-21	277	202-857499901 ES SIP APRIL 2021 ELLICOTT SQUARE TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 239,249.33 60,750.67	5/18/2021 NEW YORK STATE CONTRACT	662.66

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.97	2714-21	278	202-178557301 SC INTERNET WINDOM PTP MAY ECWA TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	5/18/2021	4,217.56
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 243,466.89 56,533.11		
1.98	3332-20	15	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	5/18/2021	4,950.45
				CHEMICAL CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			129,600.00 73,699.47 55,900.53		
1.99	3407-MP-85	11	MP-085, ENG SERVICE THROUGH 4/30/21 SP ARCADIS OF NEW YORK INC. Effective 6/04/2020 Thru 12/31/2022	5/18/2021	27,775.00
				CONSULTANT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,460,400.00 506,230.82 954,169.18		
1.100	3407-MP-86	9	MP-86, ENG SERVICE THROUGH 4/30/21 BALL PUMP STATION ARCADIS OF NEW YORK INC. Effective 6/18/2020 Thru 12/31/2021	5/18/2021	20,000.00
				CONSULTANT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,144,600.00 160,000.00 984,600.00		
1.101	3790-BL001	13	BL-001, ENGINEERING SVC THROUGH 4/24/21 ECWA BARTON & LONGUIDICE Effective 2/13/2020 Thru 12/31/2022	5/18/2021	3,339.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			222,600.00 63,077.00 159,523.00		
1.102	3790-BL002	1	BL-002, ENGINEERING SVC THROUGH 4/24/21 WATER SYSTEM IMPROVEMENTS AMHERST BARTON & LONGUIDICE Effective 3/04/2021 Thru 6/01/2023	5/18/2021	7,340.00
				CONSULTANT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			402,200.00 7,340.00 394,860.00		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.103	4121-20	33	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2020 Thru 12/31/2021	5/18/2021	375.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			109,192.10 41,858.70 67,333.40		
1.104	4121-20	34	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2020 Thru 12/31/2021	5/18/2021	2,570.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			109,192.10 44,428.70 64,763.40		
1.105	4121-20	35	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2020 Thru 12/31/2021	5/18/2021	72.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			109,192.10 44,500.70 64,691.40		
1.106	4512-CPL07	1	CPL-007, PAYMENT NO. 1 ENDING 4/30/21 CHEEKTOWAGA NEW FRONTIER EXCAVATING & PAVING, INC Effective 2/18/2021 Thru 12/31/2022	5/18/2021	219,255.10
				CONTRACTOR	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,163,360.00 219,255.10 2,944,104.90		
1.107	4988-21	2	SAF-GARD SHOES ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 4/01/2021 Thru 3/31/2022	5/18/2021	429.99
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,900.00 579.99 4,320.01		
1.108	5046-21	2	REDWING SAFETY SHOES ERIE COUNTY WATER AUTHORITY RED WING SHOES (TONAWANDA) Effective 4/01/2021 Thru 3/31/2022	5/18/2021	150.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,900.00 750.00 4,150.00		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.109	5185-21	7	ERIE CO. DPW UTILITY PURCHASED 2021 STURGEON PT.VDW CONTROL - APRIL ERIE COUNTY COMPTROLLER (NATIONALGRID Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,008,100.00 672,065.95 2,336,034.05	5/18/2021	79,784.72
1.110	5185-21	8	ERIE CO. DPW UTILITY PURCHASED 2021 STURGEON PT.VDW CONTROL - APRIL ERIE COUNTY COMPTROLLER (NYSEG) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,008,100.00 689,935.29 2,318,164.71	5/18/2021	17,869.34
1.111	5228-20	12	TWO-WAY VOICE EMERGENCY RADIO SYSTEM ECWA WIDE COMMUNICATIONS FM COMMUNICATIONS INC Effective 6/01/2020 Thru 5/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,999.99 1,584.00 8,415.99	5/18/2021	132.00
1.112	5386-EA012	1	EA-012, ESTIMATE NO.1 THROUGH 5/1/21 CHEEKTOWAGA, WEST SENECA & DEPEW 4TH GENERATION CONSTRUCTION INC Effective 2/04/2021 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,304,930.00 522,860.53 2,782,069.47	5/18/2021	522,860.53
1.113	5565-20	35	MAINTENANCE CONTRACT-SP ERIE COUNTY WATER AUTHORITY FACILITIES GREATER NIAGARA MECHANICAL INC Effective 11/01/2020 Thru 10/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 540,750.00 44,811.40 495,938.60	5/18/2021	2,350.30
1.114	5565-20	36	MAINTENANCE CONTRACT-HVAC EQUIP S/C ERIE COUNTY WATER AUTHORITY FACILITIES GREATER NIAGARA MECHANICAL INC Effective 11/01/2020 Thru 10/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 540,750.00 45,514.61 495,235.39	5/18/2021	703.21

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.115	5565-20	37	MAINTENANCE CONTRACT-HVAC EQUIP VDW ERIE COUNTY WATER AUTHORITY FACILITIES GREATER NIAGARA MECHANICAL INC Effective 11/01/2020 Thru 10/31/2022	5/18/2021	85.02
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			540,750.00 45,599.63 495,150.37		

1.116	5565-20	38	MAINTENANCE CONTRACT-HVAC EQUIP VDW ERIE COUNTY WATER AUTHORITY FACILITIES GREATER NIAGARA MECHANICAL INC Effective 11/01/2020 Thru 10/31/2022	5/18/2021	547.16
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			540,750.00 46,146.79 494,603.21		

1.117	5565-20	39	MAINTENANCE CONTRACT-HVAC EQUIP ECWA PM ERIE COUNTY WATER AUTHORITY FACILITIES GREATER NIAGARA MECHANICAL INC Effective 11/01/2020 Thru 10/31/2022	5/18/2021	5,652.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			540,750.00 51,799.29 488,950.71		

1.118	5565-20	40	MAINTENANCE CONTRACT-HVAC EQUIP S/C ERIE COUNTY WATER AUTHORITY FACILITIES GREATER NIAGARA MECHANICAL INC Effective 11/01/2020 Thru 10/31/2022	5/18/2021	127.54
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			540,750.00 51,926.83 488,823.17		

1.119	5565-20	41	MAINTENANCE CONTRACT-HVAC EQUIP SER CTR ERIE COUNTY WATER AUTHORITY FACILITIES GREATER NIAGARA MECHANICAL INC Effective 11/01/2020 Thru 10/31/2022	5/18/2021	2,603.09
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			540,750.00 54,529.92 486,220.08		

1.120	5565-20	42	MAINTENANCE CONTRACT-HVAC EQUIP SER CTR ERIE COUNTY WATER AUTHORITY FACILITIES GREATER NIAGARA MECHANICAL INC Effective 11/01/2020 Thru 10/31/2022	5/18/2021	517.06
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			540,750.00 55,046.98 485,703.02		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.121	5577-GHD-7	30	CONT-GHD-7,ENG SERVICE THROUGH 3/27/21 GUENTHER PUMP-STATION REHABILITATION GHD CONSULTING SERVICES, INC Effective 8/30/2018 Thru 6/30/2021	5/18/2021 CONSULTANT	9,114.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			889,400.00 500,732.00 388,668.00		
1.122	5577-GHD-8	15	GHD-8,ENG SERVICE THROUGH 3/37/21 VDW TREATMENT RESIDUAL TREATMENT UPGRADE GHD CONSULTING SERVICES, INC Effective 9/19/2019 Thru 3/31/2022	5/18/2021 CONSULTANT	1,748.79
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			541,400.00 222,276.55 319,123.45		
1.123	5577-GHD-9	8	GHD-9, ENG SERVICE THROUGH 3/27/21 VDW AND SP WATER TREATMENT PLANTS GHD CONSULTING SERVICES, INC Effective 5/21/2020 Thru 12/31/2022	5/18/2021 CONSULTANT	1,100.70
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			381,760.00 110,970.20 270,789.80		
1.124	5936-21	1	UFPO TICKET MANAGEMENT SYSTEM LOCATION OF WATER LINES IRTH SOLUTIONS, LLC Effective 3/25/2021 Thru 3/24/2024	5/18/2021	39,500.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,500.00 39,500.00 1,000.00		
1.125	6069-20	30	LAB GASES WATER QUALITY JACKSON WELDING & GAS PRODUCTS Effective 1/01/2020 Thru 12/30/2022	5/18/2021 ERIE COUNTY CONTRACT	49.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			27,000.00 4,048.98 22,951.02		
1.126	6069-20	31	LAB GASES WATER QUALITY JACKSON WELDING & GAS PRODUCTS Effective 1/01/2020 Thru 12/30/2022	5/18/2021 ERIE COUNTY CONTRACT	17.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			27,000.00 4,066.88 22,933.12		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.127	6126-20	26	REPAIRS AND PARTS HEAVY DUTY & TRUCKS ECWA KAMINSKI & SONS TRUCK EQUIPMENT Effective 7/16/2020 Thru 3/31/2022	5/18/2021 ERIE COUNTY CONTRACT	160.14
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			21,000.00 10,293.08 10,706.92		
1.128	6209-19	131	POLYALUMINUM CHLORIDE COAGULANT ST. POINT 4/20/2021 KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021	5/18/2021	6,143.28
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			970,375.96 873,876.96 96,499.00		
1.129	6209-19	132	POLYALUMINUM CHLORIDE COAGULANT ST. POINT 5/11/2021 KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021	5/18/2021	6,124.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			970,375.96 880,001.76 90,374.20		
1.130	6209-19	133	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021	5/18/2021	8,978.64
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			970,375.96 888,980.40 81,395.56		
1.131	6449-21	58	RX CLAIMS MAY 2021 ECWA LABOR-MANAGEMENT HEALTHCARE (RX CLAIMS) Effective 1/01/2021 Thru 12/31/2021	5/18/2021	147,478.65
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00 1,781,511.28 3,718,488.72		
1.132	6449-21	59	GROUP DT-5541 & DT-5542 INV #ECWAD042421 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021	5/18/2021	138.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00 1,781,649.28 3,718,350.72		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.133	6449-21	60	GROUP 00400674 04/26/21 - 04/30/21 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 1,814,500.62 3,685,499.38	5/18/2021	32,851.34
1.134	6449-21	61	GROUP 00400674 05/01/21 - 05/02/21 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 1,838,256.05 3,661,743.95	5/18/2021	23,755.43
1.135	6449-21	62	BCBS MONTHLY PREMIUM - MAY 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 1,863,139.09 3,636,860.91	5/18/2021	24,883.04
1.136	6449-21	63	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 1,864,129.09 3,635,870.91	5/18/2021	990.00
1.137	6449-21	64	GROUP 00400674 05/03/21 - 05/09/21 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 1,897,940.16 3,602,059.84	5/18/2021	33,811.07
1.138	6449-21	65	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 1,898,513.16 3,601,486.84	5/18/2021	573.00

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.139	6449-21LMH	5	LMHF ADMINISTRATIVE FEES MAY 2021 HUMAN RESOURCES LABOR-MANAGEMENT HEALTHCARE (ADMIN FEE) Effective 1/01/2021 Thru 12/31/2021	5/18/2021	4,368.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00 21,906.37 38,093.63		
1.140	6966-21	5	MICROSOFT AZURE CLOUD SERVICES 2021 DATA PROCESSING MICROSOFT AZURE Effective 1/01/2021 Thru 12/31/2021	5/18/2021	7,710.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			100,000.00 38,732.75 61,267.25		
1.141	7133-22	22	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2021 Thru 1/31/2022	5/18/2021	227.79
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 31,934.92 8,065.08		
1.142	7133-22	23	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2021 Thru 1/31/2022	5/18/2021	209.94
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 32,144.86 7,855.14		
1.143	7133-22	24	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2021 Thru 1/31/2022	5/18/2021	9.65
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 32,154.51 7,845.49		
1.144	7286-19	19	ON-CALL REPAIRS SERVICES WATERMANS FAC ECWA SERVICE AREA RUSSO DEVELOPMENT INC Effective 9/01/2019 Thru 12/31/2021	5/18/2021	33,067.12
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,784,440.00 1,978,812.93 805,627.07		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.145	7286-21SM1	1	SMALL SERVICES CONTRACT, AREA NO. 1 ECWA SERVICES AREA NO. 1 (NORTH AREA) RUSSO DEVELOPMENT INC Effective 2/01/2021 Thru 4/30/2023	5/18/2021	46,915.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,152,200.00 46,915.75 2,105,284.25		
1.146	7286-21SM2	1	SMALL SERVICES CONTRACT, AREA NO. 2 ECWA SERVICES AREA NO.2 (SOUTH AREA) RUSSO DEVELOPMENT INC Effective 2/01/2021 Thru 4/30/2023	5/18/2021	17,722.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,613,450.00 17,722.25 1,595,727.75		
1.147	7320-20	5	ROUTE 5 SAFETY SHOES ERIE COUNTY WATER AUTHORITY ROUTE 5 BOOTS & SHOES Effective 4/01/2020 Thru 3/31/2021	5/18/2021	747.99
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			8,100.00 5,393.89 2,706.11		
1.148	7320-20	6	ROUTE 5 SAFETY SHOES ERIE COUNTY WATER AUTHORITY ROUTE 5 BOOTS & SHOES Effective 4/01/2020 Thru 3/31/2021	5/18/2021	2,685.99
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			8,100.00 8,079.88 20.12		
1.149	7320-21	1	ROUTE 5 SAFETY SHOES ERIE COUNTY WATER AUTHORITY ROUTE 5 BOOTS & SHOES Effective 4/01/2021 Thru 3/31/2022	5/18/2021	1,050.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,900.00 1,050.00 3,850.00		
1.150	7722-WSA16	15	WSA-016, ENGR SERVICE THROUGH 4/24/21 WATER SYSTEM IMPROVEMENTS-VARIOUS WM SCHUTT & ASSOCIATES PC Effective 2/13/2020 Thru 12/31/2022	5/18/2021 CONSULTANT	2,114.88
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			496,799.00 188,892.68 307,906.32		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.151	7722-WSA17	2	WSA-017, ENGR SERVICE THROUGH 4/24/21 WATER SYSTEM IMPROVEMENTS/CHTN WM SCHUTT & ASSOCIATES PC Effective 3/04/2021 Thru 12/31/2022	5/18/2021 CONSULTANT	34,997.97
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			376,391.70 47,001.80 329,389.90		
1.152	7867-19SM2	25	SMALL SERVICES CONTRACT, AREA NO. 2 ECWA SERVICES AREA NO.2 (SOUTH AREA) 716 SITE CONTRACTING, INC. Effective 2/01/2019 Thru 8/31/2021	5/18/2021	19,709.65
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,752,400.00 1,109,839.84 642,560.16		
1.153	7962-20	34	WATER MAIN MATERIALS CONTRACT ECWA CORE & MAIN Effective 1/01/2020 Thru 12/31/2021	5/18/2021 ECWA SUPPLIER CONTRACT	566.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			188,614.93 45,411.30 143,203.63		
1.154	8128-21	18	POSTAGE 2021 4/28/21 - 5/04/21 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2021 Thru 12/31/2021	5/18/2021	12,173.08
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 112,480.24 287,519.76		
1.155	8128-21	19	POSTAGE 2021 5/05/21 - 5/10/21 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2021 Thru 12/31/2021	5/18/2021	4,834.06
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 117,314.30 282,685.70		
1.156	8361-19	37	MICROBIOLOGY PROFICIENCY SAMPLES PROFICIENCY SAMPLES/CHEMISTRY STANDARDS PHENOVA INC Effective 2/01/2019 Thru 1/31/2022	5/18/2021 ECWA SUPPLIER CONTRACT	2,656.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			80,688.00 49,938.00 30,750.00		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.157	8480-20	7	WATER MAIN MATERIALS CONTRACT ECWA TI-SALES INC Effective 1/01/2020 Thru 12/31/2021	5/18/2021	28,036.44
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			310,819.77 167,877.90 142,941.87		
1.158	8498-21	2	CITY OF TONAWANDA SURCHARGE 2021 CUSTOMER SERVICE AND BILLING CITY OF TONAWANDA (SURCHARGE REPORT) Effective 1/01/2021 Thru 12/31/2021	5/18/2021	49,005.69
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 98,171.77 201,828.23		
1.159	8524-21	1	GROUND IMPROVEMENTS/MAINTENANCE APRIL 21 ECWA - ALL PROPERTIES NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 4/15/2021 Thru 4/14/2022	5/18/2021	53,632.34
				PREFERRED SOURCE	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			450,000.00 53,632.34 396,367.66		
1.160	8641-20	7	POTASSIUM PERMANGANATE VDW PLANT CARUS CORPORATION Effective 4/01/2020 Thru 3/31/2022	5/18/2021	4,842.18
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			263,520.00 58,106.18 205,413.82		
1.161	8736-20	76	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	5/18/2021	405.54
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			33,999.00 7,296.23 26,702.77		
1.162	8736-20	77	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	5/18/2021	28.32
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			33,999.00 7,324.55 26,674.45		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount	
1.163	8736-20	78	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	5/18/2021	227.44	
				ALLIANCE CONTRACT		
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>	
			33,999.00	7,551.99	26,447.01	

1.164	8736-20	80	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	5/18/2021	193.88	
				ALLIANCE CONTRACT		
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>	
			33,999.00	7,848.77	26,150.23	

1.165	8736-20	81	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	5/18/2021	436.68	
				ALLIANCE CONTRACT		
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>	
			33,999.00	8,285.45	25,713.55	

Total Master P/O Releases:					165	2,318,185.32

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	ALH21-0028	DAILY PARKING ELLICOTT SQUARE 2229 GROUP LLC	5/18/2021	93.00
2.2	ALH21-0029	COBRA REFUND PAYROLL KEITH C BESS	5/18/2021	806.00
2.3	ALH21-0030	HEALTH PREMIUM REIMB MAY 2021 HEALTH PREMIUM REIMB - RETIREE JAMES M. ELARDO	5/18/2021	773.00
2.4	ALH21-0031	HEALTH PREMIUM REIMB APR 2021 HEALTH PREMIUM REIMB - RETIREE ELLEN ZIEGLER	5/18/2021	516.00
2.5	ALH21-0032	GFOA MEMBERSHIP DUES/K. PRENDERGAST FINANCE GOVERNMENT FINANCE (N LASALLE STE 2700)	5/18/2021	280.00
2.6	ALH21-0034	E-Z PASS NEW YORK MISC. VEHICLES E-Z PASS NEW YORK	5/18/2021	300.00
2.7	BS21-00013	LADDERS, HARDWARE, CLEANERS, TOOLS VARIOUS ECWA LOCATIONS GRAINGER (BUFFALO)	5/18/2021	3,909.44 NEW YORK STATE CONTRACT
2.8	CAM121-055	MATERIALS & SUPPLIES PLANT GROUNDS LOWES COMPANIES INC	5/18/2021	373.38
2.9	CAM121-064	LANTERN RING HIGH SERVICE PUMP 7 PCS PUMP AND PROCESS INC	5/18/2021	673.26
2.10	CAM121-065	PLANT SUPPLIES STURGEON POINT GRAINGER (BUFFALO)	5/18/2021	2,010.89 NEW YORK STATE CONTRACT

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	CAM121-066	TANK LEASE MAINTENANCE AT THE STP PRAXAIR DISTRIBUTION INC	5/18/2021	69.20
2.12	CAM121-068	HARDWARE SUPPLIES APRIL 2021 STURGEON POINT EVANS ACE HARDWARE (ERIE RD DERBY)	5/18/2021	19.26
2.13	CAM121-069	HOSE CRIMPER PLANT MAINTENANCE POOLEY, INC.	5/18/2021	222.26
2.14	CAM121-071	PLANT SUPPLIES SP MSC INDUSTRIAL SUPPLY CO INC	5/18/2021 NEW YORK STATE CONTRACT	306.41
2.15	CAM121-072	C-FOLD PAPER TOWELS STURGEON POINT CHUDY PAPER COMPANY, INC. INC	5/18/2021 ERIE COUNTY CONTRACT	153.00
2.16	CAM121-073	PLANT SUPPLIES STURGEON POINT GRAINGER (BUFFALO)	5/18/2021 NEW YORK STATE CONTRACT	629.87
2.17	CAM121-074	PLANT SUPPLIES STURGEON POINT GRAINGER (BUFFALO)	5/18/2021	29.05
2.18	CAM121-075	HVAC REPAIR PARTS SP MSC INDUSTRIAL SUPPLY CO INC	5/18/2021 NEW YORK STATE CONTRACT	274.79
2.19	CAM121-078	PLANT SUPPLIES STURGEON POINT GRAINGER (BUFFALO)	5/18/2021 NEW YORK STATE CONTRACT	83.00
2.20	CDL21-0003	MICROBIOLOGY PROFICIENCY SAMPLES PROFICIENCY SAMPLES/CHEMISTRY STANDARDS WIBBY ENVIRONMENTAL INC	5/18/2021	87.00

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	CDL21-0004	REAGENTS FOR VDW AND STP PLANTS VDW AND STP FISHER SCIENTIFIC	5/18/2021 NEW YORK STATE CONTRACT	197.20
2.22	GJL21-0045	HEADSETS FOR PHONE TRAINING CUSTOMER SERVICE CDW-G	5/18/2021	1,274.75
2.23	GJL21-0046	WEBSITE HOSTING ECWA INGENIOUS INC.	5/18/2021	120.00
2.24	GJL21-0047	THINKPAD TRAVEL ADAPTER ECWA CDW-G	5/18/2021 NEW YORK STATE CONTRACT	674.85
2.25	JAT21-0001	TERMINATION PAYOUT PAYROLL ESTATE OF RUSSELL MCCLEOD	5/18/2021	6,604.78
2.26	JGF21-0031	WQ GENERAL SUPPLIES FOR LAB WATER QUALITY FISHER SCIENTIFIC COMPANY	5/18/2021 NEW YORK STATE CONTRACT	1,120.04
2.27	JJK221-001	MOTOR SOFTSTART EAST AURORA PS GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	5/18/2021 ALLIANCE CONTRACT	3,836.70
2.28	JMW21-0082	ROADWAY, VALVE AND CURB BOX CLEANERS LINE MAINTENANCE T. MINA SUPPLY, INC.	5/18/2021	2,465.00
2.29	JMW21-0084	PRO CITY KIT OPERATING NUTS ECWA E H WACHS COMPANY	5/18/2021	1,515.00
2.30	JMW21-0089	KURK/GOETZ ENERGY - DIESEL SERVICE CENTER KURK FUEL COMPANY	5/18/2021 NEW YORK STATE CONTRACT	6,128.14

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	KLW21-0022	BLUE MARKING PAINT LINE MAINTENCE W W GRAINGER INC (PALATINE)	5/18/2021 NEW YORK STATE CONTRACT	597.60
2.32	KZS21-0033	RESTORATION CLAIM - CW58773 HARRIS LAWN RESTORATION MR. & MRS. MARK HARRIS	5/18/2021	67.02
2.33	KZS21-0034	EXP REIM DAVID PATTON ECWA DAVID PATTON	5/18/2021	385.84
2.34	KZS21-0035	EXP REIM DAVID PATTON ECWA DAVID PATTON	5/18/2021	417.20
2.35	KZS21-0038	EXP REIM - S DENZLER ECWA STEVEN DENZLER	5/18/2021	61.04
2.36	KZS21-0040	LICENSE REIMBURSEMENT PRODUCTION MICHAEL LEE	5/18/2021	123.38
2.37	LJM21-0032	DIG SAFELY CALLS LOCATION OF WATER LINES DIG SAFELY NEW YORK, INC.	5/18/2021	30.00
2.38	MAK21-0092	FACE MASKS ECWA AMAZON.COM	5/18/2021 ALLIANCE CONTRACT	242.97
2.39	MAK21-0095	COPIER SERVICE CALL HUMAN RESOURCES COPIER COPIER FAX BUSINESS TECHNOLOGIES INC	5/18/2021	286.12
2.40	MAK21-0098	COPY PAPER NON-RECYCLED VARIOUS LOCATION W.B.MASON CO., INC.	5/18/2021	1,807.50

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	MAK21-0099	ROYAL TYPEWRITER, RIBBONS & CORR TAPE ELLICOTT SQUARE AMAZON.COM	5/18/2021 ALLIANCE CONTRACT	329.89
2.42	MAK21-0100	BOOK ON REQUIREMENTS FOR TESTING IN LABS WATER QUALITY AMAZON.COM	5/18/2021 ALLIANCE CONTRACT	201.25
2.43	MAK21-0101	STEP LADDER MECHANIC GARAGE GRAINGER (BUFFALO)	5/18/2021 NEW YORK STATE CONTRACT	186.43
2.44	MAK21-0102	UTILITY PUMP MECHANIC GARAGE GRAINGER (BUFFALO)	5/18/2021 NEW YORK STATE CONTRACT	114.50
2.45	MAK21-0103	PAPER CUTTER SERVICE CENTER AMAZON.COM	5/18/2021 ALLIANCE CONTRACT	234.99
2.46	MAK21-0104	MISC SUPPLIES MAINTENANCE CREWS MSC INDUSTRIAL SUPPLY CO INC	5/18/2021 NEW YORK STATE CONTRACT	242.01
2.47	MAK21-0105	MISC SUPPLIES MAINTENANCE GRAINGER (DEPT 846348423)	5/18/2021 NEW YORK STATE CONTRACT	1,624.24
2.48	MAK21-0107	VEHICLE PARTS AND SUPPLIES LINE MAINTENANCE FASTENAL COMPANY (PO BOX 1286)	5/18/2021	101.31
2.49	MED21-0031	OFFICE SUPPLIES STURGEON POINT W.B.MASON CO., INC.	5/18/2021	29.98
2.50	MED21-0032	OFFICE SUPPLIES STURGEON POINT STAPLES ADVANTAGE (STATE CONTRACT)	5/18/2021	25.06

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	MED21-0033	OFFICE SUPPLIES SERVICE CENTER STAPLES ADVANTAGE (STATE CONTRACT)	5/18/2021 NEW YORK STATE CONTRACT	192.90
2.52	MED21-0034	OFFICE SUPPLIES ELLCOTT SQUARE STAPLES ADVANTAGE (STATE CONTRACT)	5/18/2021 NEW YORK STATE CONTRACT	59.16
2.53	MED21-0035	OFFICE SUPPLIES ELLCOTT SQUARE STAPLES ADVANTAGE (STATE CONTRACT)	5/18/2021 NEW YORK STATE CONTRACT	214.18
2.54	MED21-0036	OFFICE SUPPLIES VAN DE WATER STAPLES ADVANTAGE (STATE CONTRACT)	5/18/2021 NEW YORK STATE CONTRACT	26.05
2.55	NAR21-0007	HACH ONLINE PH SENSORS AND SUPPLIES VDW VDW LAB HACH COMPANY	5/18/2021 NEW YORK STATE CONTRACT	3,709.39
2.56	PDM21-0052	PEX TUBING VDW FILTER CLEANING IRR SUPPLY CENTERS INC	5/18/2021	177.46
2.57	PDM21-0053	CYLINDER RENTAL/DELIVERY VDW/ SLUDGE PLANT PRAXAIR DISTRIBUTION INC	5/18/2021	38.22
2.58	PDM21-0054	TANK LEASE MAINTENANCE MILLS WELDING SUPPLY (USE PRAXAIR)#03	5/18/2021	26.53
2.59	PDM21-0055	RAW WATER KMNO4 FEED PUMP VAN DE WATER PERTECH	5/18/2021	630.00
2.60	PDM21-0058	APPLICATION FEE PETROLEUM STORAGE STP,WINDOM,BALL,VDW (2009,2014,2019) NYS DEPT ENVIRONMENTAL CONS (ALBANY NY)	5/18/2021	3,600.00

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.61	PDM21-0059	NYSDEC REGISTRATION FEES - BULK STORAGE STP AND VDW CURRENT FEES NYS DEPT ENVIRONMENTAL CONS (ALBANY NY)	5/18/2021	450.00
2.62	PDM21-0060	MISC TOOLS & SUPPLIES VAN DE WATER TOOLS GRAINGER (BUFFALO)	5/18/2021	8,865.04 NEW YORK STATE CONTRACT
2.63	PDM21-0061	EQUIPMENT OIL VDW BISON TURF EQUIPMENT INC (TONAWANDA)	5/18/2021	19.18
2.64	SAA21-0009	VFD REPAIR PARTS STURGEON POINT AND BALL STATION SIEMENS INDUSTRY INC (DRIVES TECH DIV)	5/18/2021	7,197.35
2.65	SDB21-0039	REPLACE WINDSHIELD LINE MAINT SAFELITE FULFILLMENT INC	5/18/2021	193.28 ERIE COUNTY CONTRACT
2.66	SDB21-0040	VEHICLE PARTS - FILTERS LINE MAINTENANCE FOX EQUIPMENT CORPORATION	5/18/2021	63.70
2.67	SDB21-0041	VEHICLE TOWING LINE MAINT RUSINIAKS SERVICE INC	5/18/2021	205.00
2.68	SDB21-0042	CYLINDER RENTAL MAINTENANCE SHOP JACKSON WELDING & GAS PRODUCTS	5/18/2021	35.80
2.69	SDB21-0043	REPLACE WINDSHIELD LINE MAINT SAFELITE FULFILLMENT INC	5/18/2021	428.51 ERIE COUNTY CONTRACT
2.70	SEK21-0071	RECIPROCATING SAW BLADES MAINTENANCE GRAINGER (DEPT 846348423)	5/18/2021	69.32 NEW YORK STATE CONTRACT
Total Purchase Orders:				70 68,854.67

Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.1	JGF21-0004		DCM AND OTHER SUPPLIES FOR EPA 522 WATER QUALITY KRACKELER SCIENTIFIC INC HAZ SHIPPING FEE	5/06/2021	15.00
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			312.63	15.00	327.63
3.2	JGF21-0021		WQ GENERAL SUPPLIES FOR LAB WATER QUALITY FISHER SCIENTIFIC COMPANY HAZ SHIP FEE	5/04/2021	24.50
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			242.48	24.50	266.98
3.3	LJM21-0028		BUSINESS CARDS VARIOUS GALLAGHER PRINTING INC ADDITIONAL CARDS	5/17/2021	136.00
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			136.00	136.00	272.00
3.4	MED21-0030		OFFICE SUPPLIES STURGEON POINT STAPLES CONTRACT & COMMERCIAL PRICE INCREASE	5/13/2021	.18
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			12.59	.18	12.77
3.5	PDM21-0032		FILTER SWEEP NOZZLES AND CAPS VDW FILTER REHAB XYLEM WATER SOLUTIONS USA, INC FREIGHT	5/07/2021	10.56
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			12,484.00	10.56	12,494.56
3.6	PDM21-0035		TORNADO FLOOR MACHINE REPAIR VDW FLOOR SCRUBBER CHUDY PAPER COMPANY, INC. INC ADDITIONAL FREIGHT	5/07/2021	1.10
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			198.63	1.10	199.73

Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount	
3.7	PDM21-0037		DISTRIBUTION BOX MIXER, SLUDGE PLANT VDW SLUDGE PLANT SPX FLOW TECHNOLOGY- LIGHTNIN FREIGHT	5/07/2021	32.33	
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>	
			721.00	32.33	753.33	
3.8	PDM21-0046		CL2 HYDRO CHLORINE SYSTEM REPAIR PARTS VAN DE WATER PERTECH SHIPPING	5/13/2021	21.40	
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>	
			7,860.00	21.40	7,881.40	
3.9	2019013	72	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) 2 ADDITIONAL TIRES LEFT OFF	5/13/2021	228.74	
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>	
			228.74	228.74	457.48	
Total Purchase Order Amendments:					9	469.81
Report Totals:					244	2,387,509.80 **

ITEM 2 - FINAL ACCEPTANCE OF PROJECT WITH NEW FRONTIER EXCAVATING & PAVING, INC. FOR CONTRACT NO. NC-039, WATER SYSTEM IMPROVEMENTS IN THE TOWNS OF AMHERST AND CHEEKTOWAGA, NEW YORK, PROJECT NO. 201900073, CONTRACT NO. 20-14-04 - \$129,521.80

Motion by seconded by

WHEREAS, on the 9th day of April 2020 the Erie County Water Authority's (the "Authority") Board of Commissioners approved a resolution to enter into a Contract with New Frontier & Excavating, Inc. (the "Contractor") for Contract No. NC-039, Water System Improvements in the Towns of Amherst and Cheektowaga, New York, identified as Contract No. 20-14-04; and

WHEREAS, the Contractor has submitted a final invoice in the amount of \$129,521.80; and

WHEREAS, Nussbaumer & Clarke, Inc., Consulting Engineers, Michael J. Quinn, Sr. Distribution Engineer and Leonard F. Kowalski, Executive Engineer recommend acceptance of said project; and

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

NOW, THEREFORE, BE IT RESOLVED:

That the above project is accepted by the Board with the adoption of this resolution.

Ayes:

Noes:

05/27/21-pjf

ITEM 3 - AUTHORIZATION TO ENTER INTO A PROFESSIONAL SERVICES AGREEMENT WITH LAWLEY SERVICES, INC. FOR RISK MANAGEMENT AND INSURANCE BROKERAGE SERVICES, PROJECT NO. 202100135

Motion by seconded by

WHEREAS, since 1996, the Erie County Water Authority (the “Authority”) has benefited from the professional services offered by Lawley Services, Inc. (“Lawley”), as the Authority’s insurance broker and adviser;

WHEREAS, the Authority’s current professional services agreement with Lawley is due to expire on June 30, 2021;

WHEREAS, in Staff Memoranda issued on [May 12, 2020](#), [April 7, 2021](#), and May 19, 2021, the Executive Staff has given the Board of Commissioners (the “Board”) compelling reasons for continuing its partnership with Lawley;

WHEREAS, the Executive Staff and Lawley has now presented to the Board a new three-year professional service agreement with two, one-year extensions, based on the same terms, conditions, and fees as the current agreement expiring on June 30, 2021;

WHEREAS, on June 4, 2021, Lawley will review with the Board its preliminary brokerage analysis relating to the type, extent, and costs for insurance coverage for the period between July 1, 2021 and June 30, 2022;

WHEREAS, Lawley and the Authority’s General Counsel recommend to the Board that Karen A. Prendergast, as the Authority’s Chief Financial Officer, be delegated the authority to review, sign and bind the Authority on insurance coverage brokered by Lawley; and

WHEREAS, the Authority’s 2021 O&M Budget includes funds for this project under Unit 7510 General Expenses, Item No. 20 (924053) General/Insurance;

NOW, THEREFORE, BE IT RESOLVED:

That the Board approves and authorizes the Chair to sign the Professional Services Agreement with Lawley for the period between July 1, 2021 and June 30, 2024; and be it further

RESOLVED: That the Board delegates to the Authority's Chief Financial Officer the authority to review, sign, and bind the Authority on all insurance coverage, extending coverage for an additional year, and directs the Chief Financial Officer to file a report to the Board as to the type, extent, and cost for extending such coverage for an additional year.

Ayes:

Noes:

5/27/21-MAM:KAG:pjf

ITEM 4 - AUTHORIZATION TO ENTER INTO A PROFESSIONAL SERVICES CONTRACT WITH AP PROFESSIONALS OF WNY, LLC FOR PROFESSIONAL EMPLOYMENT SERVICES, PROJECT NO. 202100115

Motion by seconded by

WHEREAS, the Erie County Water Authority (the “Authority”) operates a federally-designated critical infrastructure system whose assets, systems, and networks, whether physical or virtual, are so vital that their incapacity or destruction would have a debilitating impact on the physical or economic security, and the public health and safety, to residential, commercial, and industrial users including hospitals, health care facilities, and nursing homes, in 36 municipalities located within Erie County, parts of Chautauqua, Cattaraugus, western Wyoming, and western Genesee counties, as well as the territories of the Seneca Nation of Indians; and

WHEREAS, the Authority has posted three positions recently created for its Information Technology Department: Director of Cybersecurity and Information Technology, Senior Systems Engineer, and Operational Analyst and Solution Programmer; and

WHEREAS, the Authority desires to retain the services of AP Professionals of WNY, LLC (the “Consultant”) in soliciting and screening highly qualified applicants with the required knowledge, skills, and abilities to handle, analyze, and encrypt highly sensitive and classified information and to build and maintain a secured, classified, integrated, multi-platform information technology system; and

WHEREAS, the Consultant is a full-service search staffing agency that has provided similar services to the Authority for other management level positions, both on a permanent and temporary basis; and

WHEREAS, the Consultant has agreed to render professional employment services upon the terms and for the consideration set forth in the Professional Services Contract; and

WHEREAS, the Authority’s 2021 O&M Budget includes funds for this project under Unit 7510 General Expenses, Item No. 20 (923030) Spec Serv/Misc;

NOW, THEREFORE, BE IT RESOLVED:

That the Board approves and authorizes the Chair to sign the Professional Services Contract with AP Professionals of WNY, LLC to render professional employment services; 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 AP Professionals of WNY, LLC.

Ayes:

Noes:

05/27/21-pjf

ITEM 5 - AUTHORIZATION TO ENTER INTO A MAIN EXTENSION AGREEMENT (BUILDER-CONTRACTOR-DEVELOPER) WITH CIMATO BROS. CONSTRUCTION, INC. FOR THE CONSTRUCTION AND INSTALLATION OF APPROXIMATELY 1,135 LINEAR FEET OF EIGHT (8") INCH PVC WATERMAIN, 80 LINEAR FEET OF EIGHT (8") INCH DIP WATERMAIN, THREE (3) HYDRANTS, FOUR (4) LINE VALVES AND APPURTENANCES IN NORTHWOODS SUBDIVISION PHASE 4B, TOWN OF CLARENCE, NEW YORK, PROJECT NO. 202100062, EC NO. 7173

Motion by seconded by

WHEREAS, the Erie County Water Authority (the "Authority") desires to enter into a Main Extension Agreement (Builder-Contractor-Developer) (the "Agreement") with Cimato Bros. Construction, Inc. for the construction and installation of approximately 1,135 linear feet of eight (8") inch PVC watermain, 80 linear feet of eight (8") inch DIP watermain, three (3) hydrants, four (4) line valves and appurtenances in Northwoods Subdivision Phase 4B, Town of Clarence, New York; and

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

WHEREAS, said installation of main and hydrants has been assigned Work Authorization No. EC No. 7173; and

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

NOW, THEREFORE, BE IT RESOLVED:

That the Authority's Board of Commissioners accepts the proposal of Cimato Bros. Construction, Inc. for the construction and installation of approximately 1,135 linear feet of eight (8") inch PVC watermain, 80 linear feet of eight (8") inch DIP watermain, three (3) hydrants, four (4) line valves and appurtenances in Northwoods Subdivision Phase 4B, Town of Clarence, New York; and be it further

RESOLVED: That the Chairman is authorized to execute said Agreement between the Authority and Cimato Bros. Construction, Inc. covering the abovementioned subdivision.

Ayes:

Noes:

05/27/21-pjf

ITEM 6 - AWARD OF CONTRACT TO METRO CONTRACTING & ENVIRONMENT, INC. FOR ASBESTOS CEMENT PIPE (ACP) AND ASBESTOS CONTAINING MATERIALS (ACM) ABATEMENT, REMOVAL, AND DISPOSAL, JUNE 1, 2021 THROUGH MAY 31, 2023, PROJECT NO. 202100013 - \$68,200.00

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 6th day of April 2021, a notice inviting sealed bids in accordance with Public Authorities Law §1069 for Asbestos Cement Pipe (ACP) and Asbestos Containing Materials (ACM) Abatement, Removal, and Disposal, June 1, 2021 through May 31, 2023; and

WHEREAS, Authority personnel opened sealed bids in the office of the Authority on the 27th day of April, 2021, at 10:30 a.m., local time, and were as follows:

BIDDERS	AMOUNT
Mark Cerrone, Inc.	\$19,265.00
Metro Contracting & Environment, Inc.	68,200.00; and

WHEREAS, on Wednesday, April 28, 2021, the Authority received an email from the apparent low bidder, Mark Cerrone, Inc. (“Cerrone”), requesting that their bid be withdrawn due to mathematical errors; and

WHEREAS, subsequently, Cerrone sent a letter to the Authority, dated May 17, 2021, indicating their correct bid should have been for a total of \$68,475.00 rather than the \$19,265.00 reflected in their withdrawn bid; and

WHEREAS, the Legal Department has reviewed and has no legal objection to the withdrawal of the bid; and

WHEREAS, Michael J. Quinn, Sr. Distribution Engineer and Leonard F. Kowalski, Executive Engineer have reviewed the specification and bid submitted by Metro Contracting & Environment, Inc. (“Metro”) and determined that it is the only responsible bidder qualified to perform the project and have recommended that a contract be awarded to Metro for Asbestos Cement Pipe (ACP) and Asbestos Containing Materials (ACM) Abatement, Removal, and Disposal, June 1, 2021 through May 31, 2023; and

WHEREAS, the Authority’s 2021 O&M Budget includes funds for this project under Unit 2010 Line Maintenance, Item No. 15 Payments to Contractors – Repair; Unit 1010 Sturgeon Point Plant, Item No. 19 Payments to Contractors – Other; Unit 1020 Control Operations, Item No. 19 Payments to Contractors – Other and Unit 1015 Van de Water, Item No. 19 Payments to Contractors - Other;

NOW, THEREFORE, BE IT RESOLVED:

That Authority awards the contract to Metro as the lowest responsible bidder for the abovementioned project, and

RESOLVED:

That the Chair is authorized to execute a contract with Metro for Asbestos Cement Pipe (ACP) and Asbestos Containing Materials (ACM) Abatement, Removal, and Disposal, June 1, 2021 through May 31, 2023 as a unit price contract for the estimated total amount of \$68,200.00.

Ayes:

Noes:

05/27/21-pjf

ITEM 7 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR ON-CALL REPAIR SERVICES FOR WATERMAINS AND RELATED FACILITIES, SEPTEMBER 1, 2021 THROUGH AUGUST 31, 2023, PROJECT NO. 202100064

Motion by seconded by

WHEREAS, Michael J. Quinn, Sr. Distribution Engineer and Leonard F. Kowalski, Executive Engineer recommend that the Erie County Water Authority (the "Authority") publish a notice inviting sealed bids or proposals pursuant to §1069 of the Public Authorities Law for On-Call Repair Services for Watermains and Related Facilities, September 1, 2021 through August 31, 2023; and

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

WHEREAS, the Advertisement for Bids for On-Call Repair Services for Watermains and Related Facilities, September 1, 2021 through August 31, 2023 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, Adam R. Massaro, Distribution Engineer 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. 15 Payment to Contractors – Repair;

NOW, THEREFORE, BE IT RESOLVED:

That the plans and specifications and form of bid be prepared for On-Call Repair Services for Watermains and Related Facilities, September 1, 2021 through August 31, 2023 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:

05/27/21-pjf

ITEM 8 - AUTHORIZATION TO GRANT LEAK ALLOWANCE REQUESTS - \$5,897.07

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) Transitown Plaza Associates
8076 Main Street
Clarence, NY 14221
\$3,803.48 | 3) Kyle Herzog
14 Squirrel Run
Lancaster, NY 14086
940.88 |
| 2) Hallmark Apartments
5400 South Park Avenue
Hamburg, NY 14075
\$595.01 | 4) Marianne Reed
157 Sherbrooke Avenue
Williamsville, NY 14221
\$557.70; and |

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

WHEREAS, the 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:

05/27/21-pjf

ITEM 9 - AUTHORIZATION FOR ADDITIONAL VACATION TIME FOR NEW DISTRIBUTION ENGINEER

Motion by seconded by

WHEREAS, on May 26, 2021, the Erie County Water Authority (the “Authority”) welcomed Mark D. Jarmuz, as a newly hired Distribution Engineer; and

WHEREAS, Mr. Jarmuz joins the Engineering Department with over 25 years of infrastructure design and construction experience, and fits well within the Engineering Department’s succession plan; and

WHEREAS, Mr. Jarmuz accepted the position due to the Authority’s long-term health and retirement benefits, but had to accept a reduction in salary and the loss of benefit leave time accrued over his 25-year career; and

WHEREAS, the Executive Staff, along with HR Director Dan NeMoyer, recommends the Board of Commissioners (the “Board”) immediately grant Mr. Jarmuz 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 Mark D. Jarmuz, serving in the position of Distribution Engineer; and be it further

RESOLVED, that the Chief Financial Officer and the Comptroller are directed to credit Mr. Jarmuz 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:

05/27/21-pjf