

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:

06/10/21-pjf

CP01562

Erie County Water Authority
Purchasing System
Master Purchase Order Board Approval Report
June 10, 2021 List No: 2021-11

Run Date 6/02/2021
Page 1

Item No.	Master P/O Number	Description and Vendor	Date	Amount
1	0494-21 Amen # 1	EMPLOYEE ASSISTANCE PROGRAM SERVICES AMENDMENT NO. 1 CHILD & FAMILY SERVICES OF ERIE COUNTY * New MPO thru effective date: 4/30/2022 (Original 4/30/2022)	5/07/2021	.00
2	2021013	TEST, INSPECTION AND SERVICE - FIRE ALARM SERVICE CENTER JOHNSON CONTROLS FIRE PROTECTION LP Effective 5/01/2021 Thru 4/30/2022	6/01/2021 NEW YORK STATE CONTRACT	5,000.00
3	2021021	PUMP RENTAL FOR NEWSTEAD NEWSTEAD XYLEM DEWATERING SOLUTIONS, INC. Effective 6/01/2021 Thru 12/31/2021	6/02/2021	83,792.40
4	2021022	PUMP RENTAL FOR PLEASANTVIEW PLEASANTVIEW XYLEM DEWATERING SOLUTIONS, INC. Effective 6/01/2021 Thru 9/30/2021	6/02/2021	35,260.00

Report Totals: 4 124,052.40 **
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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0255-22	7	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2021 Thru 1/31/2022	6/01/2021 ERIE COUNTY CONTRACT	4.74
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 814.10 19,185.90		
1.2	0255-22	10	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2021 Thru 1/31/2022	6/01/2021 ERIE COUNTY CONTRACT	144.95
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 1,427.64 18,572.36		
1.3	0289-22	22	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2021 Thru 1/31/2022	6/01/2021 ERIE COUNTY CONTRACT	235.06
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 12,599.50 27,400.50		
1.4	0289-22	23	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2021 Thru 1/31/2022	6/01/2021 ERIE COUNTY CONTRACT	55.28
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 12,654.78 27,345.22		
1.5	0289-22	24	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2021 Thru 1/31/2022	6/01/2021 ERIE COUNTY CONTRACT	91.87
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 12,746.65 27,253.35		
1.6	0289-22	25	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2021 Thru 1/31/2022	6/01/2021 ERIE COUNTY CONTRACT	60.08
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 12,806.73 27,193.27		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	0289-22	26	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2021 Thru 1/31/2022	6/01/2021 ERIE COUNTY CONTRACT	185.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 12,992.13 27,007.87		
1.8	0289-22	27	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2021 Thru 1/31/2022	6/01/2021 ERIE COUNTY CONTRACT	170.84
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 13,162.97 26,837.03		
1.9	0289-22	28	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2021 Thru 1/31/2022	6/01/2021 ERIE COUNTY CONTRACT	275.19
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 13,438.16 26,561.84		
1.10	0347-21	2	PATCHING MATERIAL VARIOUS REPAIRS- LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2021 Thru 3/31/2022	6/01/2021 ERIE COUNTY CONTRACT	2,402.35
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			175,000.00 7,222.46 167,777.54		
1.11	0723-21	5	MACHINING AND FABRICATION SERVICES ECWA EQUIPMENT FREDERICK MACHINE REPAIR INC Effective 1/01/2021 Thru 3/31/2023	6/01/2021 SERVICE REPAIR	6,647.63
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			98,598.50 16,376.40 82,222.10		
1.12	1053-18	114	CAUSTIC SODA 5/20/2021 ST POINT AND VAN DE WATER PLANTS JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2021	6/01/2021	8,915.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,462,500.00 988,958.10 473,541.90		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1053-19CL	63	LIQUID CHLORINE STURGEON PT. & VAN DE WATER PLANT JCI JONES CHEMICALS (CALEDONIA NY) Effective 5/01/2019 Thru 4/30/2022	6/01/2021	5,211.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			654,270.00 314,397.00 339,873.00		

1.14	1101-20	113	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	6/01/2021 ECWA SUPPLIER CONTRACT	742.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			477,571.10 341,357.10 136,214.00		

1.15	1101-20	114	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	6/01/2021 ECWA SUPPLIER CONTRACT	965.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			477,571.10 342,322.10 135,249.00		

1.16	1101-20	115	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	6/01/2021 ECWA SUPPLIER CONTRACT	3,780.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			477,571.10 346,102.10 131,469.00		

1.17	1214-20	163	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	6/01/2021 ECWA SUPPLIER CONTRACT	296.30
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 785,068.80 310,989.34		

1.18	1214-20	164	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	6/01/2021 ECWA SUPPLIER CONTRACT	4,530.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 789,598.80 306,459.34		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1254-LA003	8	LA-003,ENGINEERING SVC THROUGH 4/23/21 ENG DEPT - GEOGRAPHIC INFORMATION SYSTEM CONSULTANT LABELLA ASSOCIATES Effective 9/01/2020 Thru 8/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 255,000.00 59,077.25 195,922.75	6/01/2021	6,921.00
1.20	1401-21	20	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 85,504.71 104,495.29	6/01/2021	75.42
1.21	1401-21	21	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 85,789.09 104,210.91	6/01/2021	284.38
1.22	1401-21	22	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 86,156.82 103,843.18	6/01/2021	367.73
1.23	1405-21	7	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> 2,000.00 770.00 1,230.00	6/01/2021	110.00
1.24	1407-21	26	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> 500,000.00 131,280.22 368,719.78	6/01/2021	2,748.63

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1407-21	27	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> 500,000.00 134,624.97 365,375.03	6/01/2021	3,344.75
1.26	1407-21	28	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> 500,000.00 142,273.59 357,726.41	6/01/2021	7,648.62
1.27	1411-21	22	ELLICOTT SQUARE PORT - MAY 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 31,764.90 218,235.10	6/01/2021	3,253.25
1.28	1411-21	23	ELLICOTT SQUARE 100 MB ACCESS- MAY 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 33,510.20 216,489.80	6/01/2021	1,745.30
1.29	1411-21	24	716-N73-2152 STP SWCHYD N/G CIRCUIT MAY 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 33,525.28 216,474.72	6/01/2021	15.08
1.30	1411-21	25	716-N73-1942 PT TO PT T1 DATA CIRC MAY 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 34,200.72 215,799.28	6/01/2021	675.44

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	1411-21CEL	23	TABLETS, LAPTOPS, AIRCARDS APRIL 2021 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 9/15/2020 Thru 9/14/2021	6/01/2021 NEW YORK STATE CONTRACT	6,645.58
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00 102,742.75 147,257.25		

1.32	1411-21CEL	24	CELLULAR PHONE SERVICE APRIL 2021 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 9/15/2020 Thru 9/14/2021	6/01/2021 NEW YORK STATE CONTRACT	3,031.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00 105,774.11 144,225.89		

1.33	1415-21	24	NATIONAL GRID POWER PURCHASED 2021 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2021 Thru 12/31/2021	6/01/2021	190.83
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 324,475.41 675,524.59		

1.34	1415-21	25	HOLD POLE INVOICES PAID UNDER PROTEST ECWA NATIONALGRID Effective 1/01/2021 Thru 12/31/2021	6/01/2021	1,685.65
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 326,161.06 673,838.94		

1.35	1415-21	26	NATIONAL GRID POWER PURCHASED 2021 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2021 Thru 12/31/2021	6/01/2021	551.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 326,712.46 673,287.54		

1.36	1903-22	54	RENT PAYMENTS TO ELLICOTT SQUARE-5 YEAR ADMINISTRATION ELLICOTT GROUP LLC Effective 5/01/2017 Thru 4/30/2022	6/01/2021	19,496.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,219,784.00 1,004,932.54 214,851.46		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	200776	304	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 23,136.00 364.00	6/01/2021	95.00 ERIE COUNTY CONTRACT
1.38	2019013	74	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 176,000.00 95,369.76 80,630.24	6/01/2021	853.68 NEW YORK STATE CONTRACT
1.39	2020002	72	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 600,000.00 324,694.50 275,305.50	6/01/2021	2,735.25
1.40	2020003	18	FIRST AID REFILL PROGRAM VDW MONITOR FIRST AID @ VARIOUS LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 2/28/2020 Thru 2/27/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 2,976.75 6,923.25	6/01/2021	31.65
1.41	2020003	19	FIRST AID REFILL PROGRAM ES MONITOR FIRST AID @ VARIOUS LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 2/28/2020 Thru 2/27/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 3,049.90 6,850.10	6/01/2021	73.15
1.42	2020003	20	FIRST AID REFILL PROGRAM SP MONITOR FIRST AID @ VARIOUS LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 2/28/2020 Thru 2/27/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 3,192.75 6,707.25	6/01/2021	142.85

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	2020009	172	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	6/01/2021	487.56
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 72,939.93 107,060.07		

1.44	2020009	173	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	6/01/2021	69.42
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 73,009.35 106,990.65		

1.45	2020009	174	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	6/01/2021	150.04
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 73,159.39 106,840.61		

1.46	2020012	8	PLUMBING SERVICE SERVICE CTR/METER SHOP ECWA FACILITIES M K S PLUMBING CORP Effective 6/01/2020 Thru 5/30/2022	6/01/2021	719.32
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 6,774.53 3,125.47		

1.47	2020015	129	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	6/01/2021	36.99
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 21,466.21 3,533.79		

1.48	2020015	130	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	6/01/2021	64.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 21,530.46 3,469.54		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	2020015	131	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	6/01/2021 ALLIANCE CONTRACT	8.37
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 21,538.83 3,461.17		
1.50	2020019	29	TIRE SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2020 Thru 8/31/2022	6/01/2021	165.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 5,562.93 4,337.07		
1.51	2020023	8	SODIUM BISULFITE 05/25/2021 STURGEON POINT SLACK CHEMICAL COMPANY INC Effective 11/15/2020 Thru 11/14/2021	6/01/2021	591.49
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			7,077.35 5,066.86 2,010.49		
1.52	2030-17	154	DELIVERY SERVICES 2017-2022 SER. CEN., ELL. SQ., ST. PT., VAN DE WAT. UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2022	6/01/2021 NEW YORK STATE CONTRACT	40.79
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 8,667.86 6,332.14		
1.53	2604-19	415	TOWEL AND UNIFORM SERVICE 05/04/21 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	6/01/2021 NONE	115.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 53,913.64 66,086.36		
1.54	2604-19	422	TOWEL AND UNIFORM SERVICE 05/11/21 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	6/01/2021 NONE	115.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 54,875.70 65,124.30		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	2604-19	424	TOWEL AND UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	05/18/21 6/01/2021 NONE	118.19
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 55,084.28 64,915.72		
1.56	2604-19	426	TOWEL, UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	05/12/2021 6/01/2021 NONE	90.39
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 55,413.75 64,586.25		
1.57	2604-19	428	TOWEL AND UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	05/25/21 6/01/2021 NONE	115.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 55,768.38 64,231.62		
1.58	2604-19	429	TOWEL, UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	05/26/2021 6/01/2021 NONE	90.39
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 55,858.77 64,141.23		
1.59	2714-21	279	202-869296501-001 VDW P TO P MAY 2021 ECWA TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	6/01/2021 NEW YORK STATE CONTRACT	653.41
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 244,120.30 55,879.70		
1.60	2714-21	280	202-210981901-001 E.S. CABLE APR 2021 ECWA TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	6/01/2021 NEW YORK STATE CONTRACT	118.64
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 244,238.94 55,761.06		

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1.61	2714-21	281	202-857499901 ES SIP MAY 2021 ELLICOTT SQUARE TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	6/01/2021	662.42
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 244,901.36 55,098.64		
1.62	2714-21	282	202-384146201-001 VDW P TO P MAY 2021 ECWA TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	6/01/2021	653.41
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 245,554.77 54,445.23		
1.63	2714-21	283	202-128811001-001 ES PTOPT ONLY - MAY ELLICOTT SQUARE TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	6/01/2021	158.47
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 245,713.24 54,286.76		
1.64	2811-CPL5	17	CONT-CPL-005, ENG SVC THROUGH 4/23/21 WATER SYSTEM IMPROVEMENTS VILLAGE SLOAN CLARK PATTERSON LEE P C Effective 3/26/2019 Thru 12/31/2021	6/01/2021	13,530.13
				CONSULTANT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			218,914.00 217,605.26 1,308.74		
1.65	2821-CH012	21	CH-012, ENG SERVICE THROUGH 4/30/21 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 3/26/2019 Thru 12/31/2021	6/01/2021	14,479.03
				CONSULTANT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			244,100.00 241,984.90 2,115.10		
1.66	2821-CH013	10	CH-013, ENG SERVICE THROUGH 4/30/21 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 2/13/2020 Thru 12/31/2023	6/01/2021	2,383.64
				CONSULTANT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			309,400.00 50,453.64 258,946.36		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	2821-CH014	1	CH-014, ENG SERVICE THROUGH 4/30/21 WATER SYSTEM IMPROVEMENTS/CHTN CHA CONSULTING, INC Effective 3/04/2021 Thru 12/31/2022	6/01/2021	7,892.68
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			433,280.00 7,892.68 425,387.32		

1.68	3657-20	16	SODIUM HYPOCHLORITE BOOSTER STATIONS BISON LABORATORIES INC Effective 7/16/2020 Thru 7/15/2022	6/01/2021	1,080.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,400.00 8,352.00 12,048.00		

1.69	3959-21	6	LEGAL SERVICES AS NEEDED ECWA BARCLAY DAMON Effective 1/01/2021 Thru 12/31/2021	6/01/2021	5,512.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			35,000.00 18,012.50 16,987.50		

1.70	3965-20	6	XEROX WORKCENTRE C-8070 MAINT AND CLICK LEGAL ES BXI CONSULTANTS Effective 12/01/2020 Thru 11/30/2022	6/01/2021	27.68
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000.00 172.95 827.05		

1.71	4456-CH12	6	CH-12, PAYMENT NO. 6, ENDING 4/30/21 TOWN OF CHEEKTOWAGA DJM CONTRACTING, INC. Effective 5/21/2020 Thru 12/31/2022	6/01/2021	161,213.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,415,300.00 1,886,824.38 528,475.62		

1.72	4512-DA10	3	DA-010, PAYMENT NO. 3, ENDING 5/22/21 TOWNS OF AMHERST AND CHEEKTOWAGA NEW FRONTIER EXCAVATING & PAVING, INC Effective 1/19/2021 Thru 12/31/2022	6/01/2021	349,227.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,008,652.69 1,559,325.25 449,327.44		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	4988-21	3	SAF-GARD SHOES ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 4/01/2021 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,900.00 729.99 4,170.01	6/01/2021	150.00
1.74	5046-21	3	REDWING SAFETY SHOES ERIE COUNTY WATER AUTHORITY RED WING SHOES (TONAWANDA) Effective 4/01/2021 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,900.00 1,027.99 3,872.01	6/01/2021	277.99
1.75	5279-20	24	ELECTRICAL SERVICES - LABOR ONLY ECWA FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2020 Thru 5/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,602,200.00 502,296.71 1,099,903.29	6/01/2021	41,612.85
1.76	5279-20	25	ELECTRICAL SERVICES - MATERIAL ONLY ECWA FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2020 Thru 5/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,602,200.00 506,052.64 1,096,147.36	6/01/2021	3,755.93
1.77	5536-GP10	2	CONT-GP-010,ENG SERVICE THROUGH 4/23/21 TRANS MAIN IMPROVEMENTS GREENMAN - PEDERSON,INC Effective 3/04/2021 Thru 6/01/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 653,929.05 8,494.18 645,434.87	6/01/2021 CONSULTANT	6,240.39
1.78	5536-GP8	21	CONT-GP8, ENG SERVICE THROUGH 4/23/21 CONST-DEPT - WATER SYSTEM IMPROVEMENTS GREENMAN - PEDERSON,INC Effective 3/26/2019 Thru 9/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 379,359.76 260,371.55 118,988.21	6/01/2021 CONSULTANT	20,274.18

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	5536-GP9	14	CONT-GP9, ENG SERVICES THROUGH 4/23/21 CONST-DEPT - WATER SYSTEM IMPROVEMENTS GREENMAN - PEDERSON, INC Effective 2/13/2020 Thru 12/31/2022	6/01/2021 CONSULTANT	1,500.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			337,456.00 113,701.89 223,754.11		

1.80	5565-20	43	MAINTENANCE CONTRACT-HVAC EQUIP PUMP ST ERIE COUNTY WATER AUTHORITY FACILITIES GREATER NIAGARA MECHANICAL INC Effective 11/01/2020 Thru 10/31/2022	6/01/2021	334.98
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			540,750.00 55,381.96 485,368.04		

1.81	5565-20	44	MAINTENANCE CONTRACT-HVAC EQUIP PUMP ST ERIE COUNTY WATER AUTHORITY FACILITIES GREATER NIAGARA MECHANICAL INC Effective 11/01/2020 Thru 10/31/2022	6/01/2021	1,468.37
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			540,750.00 56,850.33 483,899.67		

1.82	5565-20	45	MAINTENANCE CONTRACT-HVAC EQUIP PUMP ST ERIE COUNTY WATER AUTHORITY FACILITIES GREATER NIAGARA MECHANICAL INC Effective 11/01/2020 Thru 10/31/2022	6/01/2021	325.03
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			540,750.00 57,175.36 483,574.64		

1.83	5588-22	7	EXCAVATED MATERIAL REMOVAL & DISPOSAL ECWA GEITER DONE OF WNY, INC. Effective 7/30/2020 Thru 3/31/2023	6/01/2021	41,836.63
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			596,300.00 246,505.56 349,794.44		

1.84	5588-22	8	EXCAVATED MATERIAL REMOVAL & DISPOSAL ECWA GEITER DONE OF WNY, INC. Effective 7/30/2020 Thru 3/31/2023	6/01/2021	54,456.32
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			596,300.00 300,961.88 295,338.12		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	5697-18	40	SHORT TERM TOWER LICENSE AGREEMENT- ECWA GLOBAL SIGNAL ACQUISITIONS LLC Effective 1/11/2018 Thru 1/12/2023	JULY 6/01/2021 RIGHT OF WAY RENTS	735.74
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			42,895.92 27,916.28 14,979.64		
1.86	5905-16	171	RECORDS MANAGEMENT SERV ECWA RECORDS MANAGEMENT(2007-2021) IRON MOUNTAIN RECORDS MANAGEMENT Effective 1/01/2017 Thru 10/30/2021	6/01/2021 CONSULTANT	2,122.41
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			200,000.00 191,357.74 8,642.26		
1.87	5929-21	6	GAS DETECTOR MAINTENANCE PROGRAM PLANTS, METER SHOP INDUSTRIAL SCIENTIFIC Effective 11/01/2020 Thru 12/31/2021	6/01/2021	2,444.83
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 14,668.98 25,331.02		
1.88	6069-20	32	LAB GASES WATER QUALITY JACKSON WELDING & GAS PRODUCTS Effective 1/01/2020 Thru 12/30/2022	6/01/2021 ERIE COUNTY CONTRACT	49.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			27,000.00 4,116.24 22,883.76		
1.89	6069-20	33	LAB GASES WATER QUALITY JACKSON WELDING & GAS PRODUCTS Effective 1/01/2020 Thru 12/30/2022	6/01/2021 ERIE COUNTY CONTRACT	49.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			27,000.00 4,165.60 22,834.40		
1.90	6205-20	29	TRUCKS & HEAVY EQUIPMENT PARTS & REPAIRS ECWA KENWORTH NORTHEAST GROUP, INC. Effective 7/16/2020 Thru 3/31/2022	6/01/2021 ERIE COUNTY CONTRACT	229.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 5,880.01 13,119.99		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	6209-19	134	POLYALUMINUM CHLORIDE COAGULANT ST. POINT 5/18/2021 KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021	6/01/2021	6,127.44
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			970,375.96 895,107.84 75,268.12		

1.92	6209-19	135	POLYALUMINUM CHLORIDE COAGULANT ST. POINT 5/25/2021 KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021	6/01/2021	6,138.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			970,375.96 901,245.84 69,130.12		

1.93	6449-21	66	GROUP 00400674 05/10/21 - 05/16/21 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021	6/01/2021	24,371.92
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00 1,922,885.08 3,577,114.92		

1.94	6449-21	67	GROUP DT-5541 & DT-5542 CONNECTICARE ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021	6/01/2021	581.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00 1,923,466.08 3,576,533.92		

1.95	6449-21	68	GROUP DT-5541 & DT-5542 CONNECTICARE ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021	6/01/2021	1,742.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00 1,925,208.08 3,574,791.92		

1.96	6449-21	69	GROUP DT-5542 GHI DENTAL MAY 2021 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021	6/01/2021	307.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00 1,925,515.58 3,574,484.42		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.97	6449-21	70	GROUP DT-5542 GHI DENTAL JUNE 2021 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021	6/01/2021	295.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00 1,925,810.78 3,574,189.22		
1.98	6449-21	71	GROUP 00400674 05/17/21 - 05/23/21 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021	6/01/2021	25,360.62
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00 1,951,171.40 3,548,828.60		
1.99	6449-21	72	GROUP DT-5541 GHI DENTAL MAY 2021 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021	6/01/2021	577.78
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00 1,951,749.18 3,548,250.82		
1.100	6449-21	73	GROUP DT-5541 GHI DENTAL JUNE 2021 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021	6/01/2021	589.44
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00 1,952,338.62 3,547,661.38		
1.101	6493-20-#1	11	RESTORATION REPAIRS - AREA #1 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2020 Thru 3/31/2023	6/01/2021	316,740.66
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,676,525.00 1,130,307.48 3,546,217.52		
1.102	7045-21HR	9	HEALTHWORKS - WNY LLP 2021 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2021 Thru 12/31/2021	6/01/2021	284.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 5,169.77 13,830.23		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.103	7045-21HR	10	HEALTHWORKS - WNY LLP 2021 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2021 Thru 12/31/2021	6/01/2021	102.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 5,271.77 13,728.23		
1.104	7045-21PER	3	HEALTH WORKS - NEW HIRE PHYSICALS 2021 PERSONNEL HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2021 Thru 12/31/2021	6/01/2021	1,605.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 4,614.00 14,386.00		
1.105	7045-21PER	4	HEALTH WORKS - NEW HIRE PHYSICALS 2021 PERSONNEL HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2021 Thru 12/31/2021	6/01/2021	714.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 5,328.00 13,672.00		
1.106	7133-22	25	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2021 Thru 1/31/2022	6/01/2021	209.94
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 28,165.34 11,834.66		
1.107	7286-20-#2	8	RESTORATION REPAIRS - AREA #2 ECWA RUSSO DEVELOPMENT INC Effective 4/01/2020 Thru 3/31/2023	6/01/2021	61,126.89
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,288,867.50 660,869.43 3,627,998.07		
1.108	7722-WSA14	26	WSA-014, ENG SERVICE THROUGH 4/24/21 WATER SYSTEM IMPROVEMENTS-VARIOUS WM SCHUTT & ASSOCIATES PC Effective 3/26/2019 Thru 6/30/2021	6/01/2021 CONSULTANT	1,075.84
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			497,484.00 394,643.19 102,840.81		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.109	7880-18	40	TOWER LICENSE AGREEMENT JULY 2021 ECWA SUBCARRIER COMMUNICATIONS INC. Effective 1/11/2018 Thru 1/12/2023	6/01/2021	1,666.41
				RIGHT OF WAY RENTS	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			97,157.16 63,229.08 33,928.08		
1.110	7962-20	35	WATER MAIN MATERIALS CONTRACT ECWA CORE & MAIN Effective 1/01/2020 Thru 12/31/2021	6/01/2021	3,128.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			188,614.93 48,539.30 140,075.63		
1.111	7962-20	36	WATER MAIN MATERIALS CONTRACT ECWA CORE & MAIN Effective 1/01/2020 Thru 12/31/2021	6/01/2021	1,107.21
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			188,614.93 49,646.51 138,968.42		
1.112	8128-21	20	POSTAGE 2021 5/11/21 - 5/17/21 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2021 Thru 12/31/2021	6/01/2021	5,263.87
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 122,578.17 277,421.83		
1.113	8128-21	21	POSTAGE 2021 5/18/21 - 5/25/21 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2021 Thru 12/31/2021	6/01/2021	7,011.21
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 129,589.38 270,410.62		
1.114	8336-W32	16	W-32, ENGR SERVICE THROUGH 4/30/21 ECWA AND LEASE MANAGED TANKS WENDEL Effective 9/25/2019 Thru 1/31/2022	6/01/2021	44,223.36
				CONSULTANT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			609,931.00 273,831.36 336,099.64		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.115	8549-20	7	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	6/01/2021 CONTRACTOR	7,444.12
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			190,206.00 93,426.19 96,779.81		

1.116	8736-20	79	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	6/01/2021 ALLIANCE CONTRACT	102.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			33,999.00 7,654.89 26,344.11		

1.117	8736-20	82	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	6/01/2021 ALLIANCE CONTRACT	23.04
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			33,999.00 8,308.49 25,690.51		

1.118	8736-20	83	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	6/01/2021 ALLIANCE CONTRACT	7.35
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			33,999.00 8,315.84 25,683.16		

1.119	8736-20	84	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	6/01/2021 ALLIANCE CONTRACT	30.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			33,999.00 8,345.84 25,653.16		

1.120	8736-20	85	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	6/01/2021 ALLIANCE CONTRACT	115.49
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			33,999.00 8,461.33 25,537.67		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount	
1.121	8736-20	86	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	6/01/2021	50.35	
				ALLIANCE CONTRACT		
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>	
			33,999.00	8,511.68	25,487.32	

1.122	8736-20	87	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	6/01/2021	8.37	
				ALLIANCE CONTRACT		
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>	
			33,999.00	8,520.05	25,478.95	

1.123	8736-20	88	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	6/01/2021	72.90	
				ALLIANCE CONTRACT		
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>	
			33,999.00	8,592.95	25,406.05	

Total Master P/O Releases:					123	1,354,074.77

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	ALH21-0035	61616 REFUND ECWA 315 CAMPBELL BLVD LLC	6/01/2021	2,876.66
2.2	ALH21-0036	61617 REFUND ECWA 315 CAMPBELL BLVD LLC	6/01/2021	2,043.78
2.3	ALH21-0037	61634 REFUND ECWA 72 E. NIAGARA STREET LLC	6/01/2021	765.51
2.4	ALH21-0038	61596 REFUND ECWA DATO DEVELOPMENT LLC	6/01/2021	14,686.83
2.5	ALH21-0039	61597 REFUND ECWA DATO DEVELOPMENT LLC	6/01/2021	992.27
2.6	ALH21-0040	61605 REFUND ECWA GS 475 LB DRIVE LLC	6/01/2021	2,636.11
2.7	ALH21-0041	IFIX FUNDAMENTAL TRAINING ECWA GE I FIX ADVANCED AUTOMATECH INC (138 INDUSTRIAL RD	6/01/2021	4,990.00
2.8	BS21-00016	SPARE SIEMENS VFD CELL MODULE FOR STP HS STURGEON POINT HIGH SERVICE PUMPS 3,4&5 SIEMENS INDUSTRY INC (DRIVES TECH DIV)	6/01/2021	32,687.57
2.9	CAM121-076	PIPE FITTINGS PLANT GROUNDS ERB CO INC	6/01/2021	809.51
2.10	CAM121-077	PLANT SUPPLIES STURGEON POINT GRAINGER (BUFFALO)	6/01/2021 NEW YORK STATE CONTRACT	569.81

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	CAM121-079	REBUILD KIT HS PRESSURE REDUCING VALVE SAR SALES	6/01/2021	227.00
2.12	CDL21-0006	CONDUCTIVITY METER AND PROBES VDW AND STP FISHER SCIENTIFIC	6/01/2021 NEW YORK STATE CONTRACT	1,880.39
2.13	GJL21-0051	THINKPAD POWER ADAPTER ECWA CDW-G	6/01/2021	490.80
2.14	GJL21-0052	REPLACEMENT DESKTOP PRINTERS ECWA CDW-G	6/01/2021	2,172.05
2.15	JFC121-003	REED EXTENDED LENGTH SOCKETS LINE MAINTENENCE LOCK CITY SUPPLY INC	6/01/2021	1,405.00
2.16	JFC121-005	TOOLS, MISCELLANEOUS LINE MAINTENENCE MSC INDUSTRIAL SUPPLY CO INC	6/01/2021 NEW YORK STATE CONTRACT	512.52
2.17	JFC121-007	BUNGEE CORD VARIOUS LOCATIONS OF ECWA FASTENAL COMPANY	6/01/2021 ALLIANCE CONTRACT	88.83
2.18	JMW21-0088	SERVICED PUMP #1 ECWA THE PUMP DOCTOR INC (2706 HEMLOCK RD)	6/01/2021 ERIE COUNTY CONTRACT	150.00
2.19	JMW21-0093	AMHERST STYLE ROD KEY - 3 FT LINE MAINTENENCE LOCK CITY SUPPLY INC	6/01/2021	468.00
2.20	JMW21-0094	HYDRANT PARTS KENNEDY K-81 REPAIR OF HYDRANTS K & S CONTRACTORS SUPPLY INC	6/01/2021	959.52

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	JMW21-0098	UNLEADED FUEL ECWA JIMS TRUCK PLAZA (2125 WALDEN CHK)	6/01/2021	52.72
2.22	JMW21-0099	UNLEADED/DIESEL FUEL ECWA JIMS TRUCK PLAZA (2125 WALDEN CHK)	6/01/2021	280.14
2.23	JMW21-0100	UNLEADED/DIESEL FUEL ECWA JIMS TRUCK PLAZA (2125 WALDEN CHK)	6/01/2021	302.30
2.24	JMW21-0101	NOCO - GASOLINE ECWA NOCO ENERGY CORP (TONA - POB 268)	6/01/2021	15,790.35 NEW YORK STATE CONTRACT
2.25	JTM21-0002	PROFACE HMI OPERATOR INTERFACE PANEL STURGEON POINT FILTER 6 KAMAN AUTOMATION INC.	6/01/2021	2,937.00
2.26	JTM21-0003	RELAYS AND PLUMBING FITTINGS VARIOUS STATIONS, PLANTS GRAINGER (BUFFALO)	6/01/2021	2,358.30 NEW YORK STATE CONTRACT
2.27	KLW21-0023	COTTON KNIT GLOVES VARIOUS LOCATIONS GRAINGER (BUFFALO)	6/01/2021	72.00
2.28	KZS21-0039	REGIS - SEMINAR S RINALDO ECWA NYGFOA	6/01/2021	395.00
2.29	KZS21-0042	IFIX FUNDAMENTAL TRAINING ECWA GE I FIX ADVANCED AUTOMATECH INC (138 INDUSTRIAL RD)	6/01/2021	2,495.00
2.30	KZS21-0043	IFIX FUNDAMENTAL TRAINING ECWA GE I FIX ADVANCED AUTOMATECH INC (138 INDUSTRIAL RD)	6/01/2021	3,995.00

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	KZS21-0044	IFIX FUNDAMENTAL TRAINING ECWA GE I FIX FUNDAMENTALS AUTOMATECH INC (138 INDUSTRIAL RD	6/01/2021	2,495.00
2.32	LJM21-0034	BATTERY FOR WACHS VALVE TURNER LINE MAINTENANCE AMAZON.COM	6/01/2021 ALLIANCE CONTRACT	82.12
2.33	LJM21-0035	PIPE BROADWAY STATION LOWES COMPANIES INC	6/01/2021 NONE	80.30
2.34	MAK21-0106	SMEAD END TAB FILE POCKETS SERVICE CENTER AMAZON.COM	6/01/2021 ALLIANCE CONTRACT	191.04
2.35	MAK21-0110	MEMBERSHIP RENEWAL - R STOLL DISTRIBUTION AMERICAN PUBLIC WORKS ASSOC (KANSAS CITY	6/01/2021	230.00
2.36	MED21-0037	OFFICE SUPPLIES SERVICE CENTER STAPLES ADVANTAGE (STATE CONTRACT)	6/01/2021 NEW YORK STATE CONTRACT	78.06
2.37	PDM21-0062	FORMULA 52 SLUDGE DEODERANT VAN DE WATER USA BLUEBOOK	6/01/2021	230.55
2.38	PDM21-0063	OFFICE CONTAINER RENTAL RESPOT WINDOM OFFICE BUILDING A-VERDI LLC	6/01/2021	325.00
2.39	PDM21-0064	OFFICE CONTAINER RENTAL WINDOM OFFICE BUILDING A-VERDI LLC	6/01/2021	268.00
2.40	PDM21-0065	OFFICE CONTAINER RENTAL WINDOM OFFICE BUILDING A-VERDI LLC	6/01/2021	268.00

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	PDM21-0066	MISC TOOLS & SUPPLIES VAN DE WATER TOOLS GRAINGER (BUFFALO)	6/01/2021 NEW YORK STATE CONTRACT	1,063.37
2.42	SB21-00014	WATER QUALITY PARAMETER TESTING WATER QUALITY LABORATORY ERIE COUNTY PUBLIC *** (USE ADDRESS #2)**	6/01/2021	540.00
2.43	SB21-00015	NITRATES WATER QUALITY ERIE COUNTY PUBLIC HEALTH LABORATORIES	6/01/2021	60.00
2.44	SB21-00016	CYANIDE WATER QUALITY ERIE COUNTY PUBLIC HEALTH LABORATORIES	6/01/2021	100.00
2.45	SB21-00017	FLUORIDE ANALYSIS WATER QUALITY ERIE COUNTY PUBLIC HEALTH LABORATORIES	6/01/2021	50.00
2.46	SDB21-0044	VEHICLE PARTS LINE MAINT FLEETPRIDE	6/01/2021	25.91
2.47	SEK21-0073	MISC SUPPLIES MAINTENANCE GRAINGER (DEPT 846348423)	6/01/2021 NEW YORK STATE CONTRACT	148.58
2.48	SEK21-0074	SELF TAPPING BOLTS MAINTENANCE CREWS FASTENAL COMPANY (PO BOX 1286)	6/01/2021	44.93
2.49	SEK21-0075	MISC FITTINGS REPAIRS NEWSTEAD TANK LOCK CITY SUPPLY INC	6/01/2021	2,083.75
2.50	SEK21-0076	MISC FITTINGS REPAIRS NEWSTEAD TANK K & S CONTRACTORS SUPPLY INC	6/01/2021	2,707.00

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Section: 2 Purchase Orders

<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.51	SEK21-0077	PORTABLE TABLE & PEX FITTINGS MAINTENANCE LOWES COMPANIES INC	6/01/2021 ALLIANCE CONTRACT	218.91

Total Purchase Orders: 51 111,380.49

Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount	
3.1	BS21-00009		VFD CELL RECONDITION/UPGRADE VDW WATER TREATMENT PLANT TOSHIBA INTERNATIONAL CORP (HOUSTON TX) ADDITIONAL DAMAGE FOUND	5/27/2021	4,550.00	
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>	
			15,000.00	4,550.00	19,550.00	
3.2	JGF21-0026		WQ GENERAL SUPPLIES FOR LAB WATER QUALITY FISHER SCIENTIFIC COMPANY NEW STATE CONTRACT PRICING	5/25/2021	35.17	
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>	
			569.92	35.17	605.09	
3.3	JGF21-0030		GENERAL LAB SUPPLIES AND STANDARDS WATER QUALITY KRACKELER SCIENTIFIC INC UPDATED STATE CONTRACT PRICING	5/26/2021	3.40	
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>	
			169.15	3.40	172.55	
Total Purchase Order Amendments:					3	4,588.57
Report Totals:					177	1,470,043.83 **

**ITEM 2 - AUTHORIZATION TO SOLICIT REQUEST FOR PROPOSALS FOR THE
COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM
IMPLEMENTATION OF CITYWORKS SERVER ASSET MANAGEMENT
SYSTEM WITHIN THE ERIE COUNTY WATER AUTHORITY'S WATER
TREATMENT PLANTS, PUMP STATIONS, WATER STORAGE TANKS
AND ASSOCIATED ELECTRICAL EQUIPMENT, PROJECT NO. 202100072**

Motion by _____ seconded by _____

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

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

WHEREAS, the Authority deems it necessary to issue a Request for Proposal (the "RFP") to qualified consultant/companies for the Computerized Maintenance Management System ("CMMS") Implementation and Integration of Cityworks Asset Management System ("AMS") within the Authority's Water Treatment Plants, Pump Stations, Water Storage Tanks and Associated Electrical Equipment; and

WHEREAS, the proposals received by the Authority will be evaluated in accordance with the terms of the RFP, and a professional services contract will be negotiated and executed with the successful offerer; and

WHEREAS, the RFP for the CMMS Implementation and Integration of Cityworks AMS within the Authority's Water Treatment Plants, Pump Stations, Water Storage Tanks and Associated Electrical Equipment will be conducted pursuant to the enacted legislation, New York State Finance Law §139-j and §139-k and the Authority's Purchasing Guidelines, Policies and Procedures; and

WHEREAS, Thomas G. NeMoyer, Assistant Instrument and Control Systems Specialist, will be the designated contact person for the RFP with the adoption of this resolution; and

WHEREAS, David M. Patton, Sr. Production Engineer and Leonard F. Kowalski, Executive Engineer recommend that the Authority's Board of Commissioners ("Board") approves the RFP; and

WHEREAS, the Authority's 2021 O&M includes funds for this project under Unit 8525 Information Technology, Item No. 19 Payments to Contractors - Other;

NOW, THEREFORE BE IT RESOLVED:

The Board has authorized the issuance of an RFP to qualified consultants/companies for the Computerized Maintenance Management System Implementation and Integration of Cityworks Asset Management System within the Authority's Water Treatment Plants, Pump Stations, Water Storage Tanks and Associated Electrical Equipment.

Ayes:

Noes:

06/10/21-pjf

**ITEM 3 - AUTHORIZATION TO ENTER INTO A PROFESSIONAL SERVICES
“PIGGYBACK” AGREEMENT WITH AUCTIONS INTERNATIONAL, INC.
FOR SALE OF ASSETS BY ONLINE AUCTION, PROJECT NO. 202100134**

Motion by seconded by

WHEREAS, pursuant to New York State General Municipal Law §103, subdivision (3), any officer, board or agency of a political subdivision or of any district therein authorized to make purchases of materials, equipment or supplies, or to contract for services, may make such purchases, or may contract for services, other than services subject to article nine of the labor law, when available, through the county in which the political subdivision or district is located or through any county within the state; and

WHEREAS, on May 28, 2019, the Erie County Water Authority (the “Authority”) Board of Commissioners approved a resolution to enter into an Online Auction Contract (the “Agreement”) with Auctions International, Inc. (the “Auctioneer”) to provide online auction services, which has since expired; and

WHEREAS, the Agreement was based on a piggyback off of a contract issued by the County of Saratoga, New York (the “County”) pursuant to NYS General Municipal Law §103; and

WHEREAS, on March 31, 2020, the County awarded a professional service contract to the Auctioneer to conduct online auctions of surplus County goods, equipment, and other personal property (the “Saratoga Contract”); and

WHEREAS, the Auctioneer agreed in its proposal, made part of the Saratoga Contract, to provide “contract services from the resulting award” to each participating governmental entity located in the State of New York; and

WHEREAS, Lavonya Lester, Director of Administration advises that the facilities unit is satisfied with the service, customer costs and results provided by the Auctioneer, and therefore, recommends piggybacking off the Saratoga Contract and enter into a Professional Services “Piggyback” Agreement with the Auctioneer for Sale of Assets by Online Auction;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority enters into a Professional Services “Piggyback” Agreement with Auctions International, Inc. for Sale of Assets by Online Auction; and be it further

RESOLVED: That the Chair is authorized to execute said agreement on behalf of the Authority; and be it further

RESOLVED: That the Secretary is authorized to forward a certified copy of this resolution to Auctions International, Inc.

Ayes:

Noes:

06/10/21-pjf

ITEM 4 - AWARD OF CONTRACT TO RUSSO DEVELOPMENT, INC. FOR STURGEON POINT WATER TREATMENT PLANT SLUDGE REMOVAL, DISPOSAL AND RELOCATION, PROJECT NO. 202100038 - \$299,225.00

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 30th day of March 2021, a notice inviting sealed bids in accordance with Public Authorities Law §1069 for Sturgeon Point Water Treatment Plant Sludge Removal, Disposal and Relocation; and

WHEREAS, Authority personnel opened sealed bids in the office of the Authority on the 18th day of May 2021, at 10:30 a.m., local time, and were as follows:

BIDDERS	AMOUNT
Russo Development, Inc.	\$299,225.00
Mark Cerrone, Inc.	341,975.00
Kandey Company, Inc.	364,300.00
Pinto Construction Services, Inc.	367,300.00; and

WHEREAS, David M. Patton, Sr. Production Engineer and Leonard F. Kowalski, Executive Engineer have reviewed the specifications and bids and determined that Russo Development, Inc. is the lowest bidder qualified to perform the project and have recommended that a contract be awarded to that firm for the abovementioned project; and

WHEREAS, the Authority’s 2021 O&M Budget includes funds for this project under Unit 1010 Sturgeon Point Water Treatment Plant, Item No. 35 Refuse and Waste Disposal;

NOW, THEREFORE, BE IT RESOLVED:

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

RESOLVED: that the Chair is authorized to execute a contract with Russo Development, Inc. for Sturgeon Point Water Treatment Plant Sludge Removal, Disposal and Relocation as a unit price contract for the estimated total amount of \$299,225.00; and be it further

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

Ayes:
Noes:

ITEM 5 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR THE FURNISHING AND DELIVERING OF FLOOR GRATING TO VAN DE WATER WATER TREATMENT PLANT, PROJECT NO. 202100109

Motion by seconded by

WHEREAS, David M. Patton, Sr. Production Engineer and Leonard F. Kowalski, Executive Engineer recommend that the Erie County Water Authority (the "Authority") publish a notice inviting sealed bids or proposals pursuant to §1069 of the Public Authorities Law for the Furnishing and Delivering of Floor Grating to the Van de Water Water Treatment Plant; and

WHEREAS, the materials and supplies 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 Floor Grating to the Van de Water Water Treatment Plant 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, Brenden Stoll, Engineering Draftswoman will be the designated contact person for the project with the adoption of this resolution; and

WHEREAS, the Authority's 2021 Capital Budget includes funds for this project under Unit 1015 Van de Water Plant, Item No. 101614 Chemical Area Floor Grating;

NOW, THEREFORE, BE IT RESOLVED:

That the plans and specifications and form of bid be prepared for the Furnishing and Delivering of Floor Grating to the Van de Water Water Treatment Plant 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:

06/10/21-pjf

ITEM 6 - APPROVAL OF AMENDMENT NO. 1 TO THE PROFESSIONAL SERVICES AGREEMENT WITH GREENMAN-PEDERSEN, INC. TO PROVIDE TRANSMISSION SYSTEM IMPROVEMENTS IN THE TOWNS OF HAMBURG AND WEST SENECA AND CITY OF LACKAWANNA, NEW YORK (CONTRACT B), IDENTIFIED AS CONTRACT NO. GP-010, PROJECT NO. 202100035

Motion by seconded by

WHEREAS, on March 4, 2021 the Erie County Water Authority (the “Authority”) awarded Greenman-Pedersen, Inc. (the “Engineer”) a professional service contract to provide engineering and consulting services relating to the installation of new transmission and distribution mains, and the replacement of transmission and distribution mains in the Towns of Hamburg and West Seneca and the City of Lackawanna (the “Contract”); and

WHEREAS, based on the recommendation of the Authority’s Chief Operating Officer and Executive Engineer, the Authority seeks to amend the Contract’s scope of services from the installation of 13,300 linear feet of new transmission main to 12,500 linear feet of new transmission and distribution mains; and

WHEREAS, the Engineer has agreed to the amendment of the scope of services and has agreed to perform the services under the Contract at the same price in the Contract; and

WHEREAS, in accordance with Article 3, paragraph 3.02 of the Contract, any modification or variation from the terms of the Contract, must be in writing, authorized by a resolution of the Board of Commissioners of the Authority (the “Board”), and signed by all parties to be effective;

WHEREAS, the Authority’s 2021 Capital Budget includes funds for this project under Unit 2595 Eng/Const Transmission Mains, Item No. 101599 Transmission Main Replacement B;

NOW, THEREFORE, BE IT RESOLVED:

That the Board approves amending the Contract’s scope of services from the installation of 13,300 linear feet of new transmission main to 12,500 linear feet of new transmission and distribution mains; and be it further

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

Ayes:
Noes:

06/10/21-pjf

**ITEM 7 - AUTHORIZATION TO REFUND SERVICE CONNECTION FEE TO
BUFFALO MODULAR HOMES - \$2,300.00**

Motion by seconded by

WHEREAS, on the 5th day of February 2021, Buffalo Modular Homes applied for a one (1”) inch diameter domestic service connection for 74 Church Street, Village of Lancaster, New York and deposited with the Erie County Water Authority the sum of \$2,300.00; and

WHEREAS, Michael J. Quinn, Sr. Distribution Engineer has advised that a blind tap was located, and the existing tap was used and therefore, recommends the service connection fee of \$2,300.00 be refunded;

NOW, THEREFORE, BE IT RESOLVED:

That the Comptroller is authorized to refund \$2,300.00 to Buffalo Modular Homes.

Ayes:

Noes:

06/10/21-pjf

**ITEM 8 - AUTHORIZATION TO REFUND SERVICE CONNECTION FEE TO
BUFFALO MODULAR HOMES - \$2,300.00**

Motion by seconded by

WHEREAS, on the 13th day of May 2021, Buffalo Modular Homes applied for a one (1") inch diameter domestic service connection for 1242 Davis Road, Town of Aurora, New York and deposited with the Erie County Water Authority the sum of \$2,300.00; and

WHEREAS, Michael J. Quinn, Sr. Distribution Engineer has advised that the homeowner decided not to build the house, and therefore, recommends the service connection fee of \$2,300.00 be refunded;

NOW, THEREFORE, BE IT RESOLVED:

That the Comptroller is authorized to refund \$2,300.00 to Buffalo Modular Homes.

Ayes:

Noes:

06/10/21-pjf

**ITEM 9 - AUTHORIZATION TO REFUND SERVICE CONNECTION FEE TO
BUFFALO BUNGALOW, INC. - \$2,000.00**

Motion by seconded by

WHEREAS, on the 21st day of October 2020, Buffalo Bungalow, Inc. applied for a ¾” diameter domestic service connection for 177 Bramblewood Lane, Town of Amherst, New York and deposited with the Erie County Water Authority the sum of \$2,000.00; and

WHEREAS, Michael J. Quinn, Sr. Distribution Engineer has advised that a blind tap was located and the existing service was used and, therefore, recommends the service connection fee of \$2,000.00 be refunded;

NOW, THEREFORE, BE IT RESOLVED:

That the Comptroller is authorized to refund \$2,000.00 to Buffalo Bungalow, Inc.

Ayes:

Noes:

06/10/21-pjf

ITEM 10 - AUTHORIZATION TO GRANT LEAK ALLOWANCE REQUESTS - \$6,058.83

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:

- | | |
|---|--|
| <p>1) Nottingham Village HOA, Inc.
 246 Stepping Stone Lane
 Orchard Park, NY 14127
 \$555.88</p> | <p>4) St. Mathews Cemetery
 2680 Clinton Street
 West Seneca, NY 14224
 \$2,659.87</p> |
| <p>2) Aruna Koneru
 14 Echowood Drive
 East Amherst, NY 14051
 \$1,226.62</p> | <p>5) Thomas Gervasio
 108 Barnabas Drive
 Depew, NY 14043
 \$903.92; and</p> |
| <p>3) David Webber
 3429 Clinton Street
 West Seneca, NY 14224
 \$712.54</p> | |

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:

ITEM 11 - SALARY INCREMENTS - JULY 1, 2021

Motion by seconded by

WHEREAS, the Erie County Water Authority (the "Authority") adopted a Career and Salary Plan for its employees, which, among other things, provides a five-step wage and salary increment schedule; said increments shall be granted after due consideration of merit and quality of individual performance; and

WHEREAS, the compensation for each increment shall be as specified in the salary schedules for each specific salary grade; and

WHEREAS, satisfactory evaluations have been presented to the Board for the employees listed on the attached sheet recommending increments;

NOW, THEREFORE, BE IT RESOLVED:

That the awarding of salary increments to the employees listed on the attached sheet in their respective salary grades and to the steps listed on their increment anniversary, namely July 1, 2021 is approved and ratified; and be it further

RESOLVED: That the Comptroller is hereby directed to pay said increments in accordance with the amendment to the Career and Salary Plan herein described.

Ayes:

Noes:

06/10/21-pjf

SALARY STEP INCREMENTS - JULY 2021

EMP NO	LAST NAME	FIRST NAME	TITLE	UNION CODE	GRADE	CURRENT STEP	NEW STEP	NEW HOURLY RATE	NEW ANNUAL SALARY
25	Catanzaro	John	Director of Operations	E	25E	2	3	53.961	112,238.88
118	Alagna	Paul	Construction Inspector	C	19	B	1	32.389	67,369.12
121	Chambers	Karen	Senior Account Clerk	C	09	4	5	29.566	61,497.28
134	Elling	Timothy	Water Utility Worker	A	3A	4	5	26.450	55,016.00
135	Pajonk	Gary	Water Utility Worker	A	3B	3	4	25.750	53,560.00
137	Devlin	Steven	Water Utility Worker	A	3A	3	4	26.110	54,308.80
138	Dickey	Robert	Meter Service Worker	A	4B	3	4	26.430	54,974.40
139	Simson Jr.	William	Meter Service Worker	A	4B	3	4	26.430	54,974.40
140	Hassett	Amy	Account Clerk	C	05	1	2	25.671	53,395.68
150	Livecchi	Meghan	Account Clerk	C	05	3	4	26.749	55,637.92
155	Keller	Jared	Assistant Instrumentation Electrical & Electronic Technician	C	12	2	3	30.672	63,797.76
157	Norman	Ronald	Pump Mechanic	A	7A	2	3	30.000	62,400.00
159	Fahey	Matthew	Water Utility Worker	A	3B	2	3	25.530	53,102.40
160	Portillo	Ruben	Control Operator	A	6B	2	3	28.430	59,134.40
161	Stoklosa	Michael	Assistant Engineering Drafts Worker	C	04	B	1	24.672	51,317.76
162	Bates	Carter	Assistant Engineering Drafts Worker	C	04	B	1	24.672	51,317.76
165	Burkhardt	Stephanie	Account Clerk	C	05	B	1	25.132	52,274.56
166	Walczak	Natalia	Account Clerk	C	05	B	1	25.132	52,274.56
167	Pugh	Derek	Assistant Engineering Drafts Worker	C	04	B	1	24.672	51,317.76
168	Kirkwood	Gavin	Water Utility Worker	A	3B	2	3	25.530	53,102.40
169	Clark	Bryan	Water Utility Worker	A	3A	2	3	25.890	53,851.20
174	Holevinski	Gabriella	Analytical Chemist (Water Quality)	C	13	A	B	28.413	59,099.04
175	Eckl	Joseph	Water Plant Helper	A	4A	1	2	25.050	52,104.00
176	Schreiber	Bradley	Pump Mechanic	A	7A	1	2	29.750	61,880.00
177	Kammerdeiner	Dawn	Water Plant Helper	A	4A	1	2	25.050	52,104.00
178	Russell	Patrick	Diesel Generator Mechanic	A	7A	1	2	29.750	61,880.00
179	Paluch	Marissa	Water Plant Helper	A	4A	1	2	25.050	52,104.00
267	Marchitte	Christopher	Water Treatment Plant Operator Crew Chief	E	17E	4	5	44.793	93,169.44
268	Roman	Nicholas	Senior Water Treatment Plant Operator	C	22	A	B	33.015	68,671.20
573	Figler	Sabrina	Director of Drinking Water Quality (ECWA)	E	30E	3	4	65.148	135,507.84
671	Mawk	Charles	Senior Engineering Drafts Worker	C	13	4	5	32.571	67,747.68
857	Murphy	Margaret	Attorney	E	37E	4	5	88.397	183,865.76
862	Barrett	Matthew	Security Officer (ECWA)	E	21E	4	5	52.049	108,261.92
868	Patton	David	Senior Production Engineer	E	30E	3	4	65.148	135,507.84
873	Ambrose	Erica	Assistant Business Office Manager	E	16E	2	3	38.230	79,518.40
874	Gillette	Katherine	Associate Attorney	E	32E	2	3	67.245	139,869.60
875	Boughton	Barbara	Manager of Accounting Services	E	29E	2	3	59.664	124,101.12
887	Iafallo	David	Crew Chief (ECWA)	C	22F	B	1	33.285	69,232.80
892	Schultz	Ronald	Construction Inspector	C	19	B	1	32.389	67,369.12
912	Merriam	Gregory	Chief Instrument and Control Systems Specialist	E	30E	1	2	61.466	127,849.28
1255	Stepanik	Mary	Senior Clerk Typist	C	06	1	2	26.362	54,832.96
2044	Lichtenthal	Laura	Account Clerk	C	05	3	4	26.749	55,637.92
2152	Jemiolo	Justin	Water Utility Worker	A	3A	2	3	25.890	53,851.20
2221	Whitbeck	Kimberly	Stores Clerk (55A)	A	6	3	4	26.580	55,286.40

ITEM 12 - APPOINTMENTS OF AD HOC MEMBERS TO THE ERIE COUNTY WATER AUTHORITY'S INDEPENDENT ETHICS PANEL

Motion by seconded by

WHEREAS, the Erie County Water Authority (the "Authority") expects its Commissioners, officers, ad hoc members, and employees to observe high ethical standards of conduct in the performance of their duties, in compliance with all laws and regulations governing the Authority's operation; and

WHEREAS, there are vacancies on the Authority's Independent Ethics Panel; and

WHEREAS, pursuant to Article V of the Code of Ethics and Conflicts of Interest Policy, the Board must designate ad hoc members to an Independent Ethics Panel, who collectively serve as the Authority's Ethics Officers, and whose duties are set forth in Section 2, subdivision (c) of Article V; and

WHEREAS, each Commissioner has nominated or re-nominated an individual to serve on the Independent Ethics Panel, who has agreed to serve if nominated and appointed;

NOW, THEREFORE, BE IT RESOLVED:

The Board hereby appoints BrittanyLee Penberthy of East Amherst, New York and Robert C. Freeman of Williamsville, New York as ad hoc members to fill the recent vacancies on the Authority's Independent Ethics Panel; and be it further

RESOLVED: Ms. Penberthy and Mr. Freeman will serve without compensation, but will be reimbursed for all incidental expenses, including but not limited to expenses relating to parking; and be it further

RESOLVED: The Board directs a certified copy of this resolution be given to Ms. Penberthy and Mr. Freeman and filed in the Erie County Clerk's office; and be it further

RESOLVED: The Secretary of the Authority is directed to have Ms. Penberthy and Mr. Freeman complete an oath of office card to be filed in the Erie County Clerk's office pursuant to Public Officers Law § 10.

Ayes:

Noes:

06/10/21-pjf