

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:

01/21/21-pjf

CP01562

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Purchasing System
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Item Master P/O Description and

No.	Number	Vendor	Date	Amount
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1	2019005	LOCKSMITH SERVICES	12/28/2020	.00
	Amen # 2	TIME EXTENSION		
		ABC LOCKSMITH SERVICE, INC		
		* New MPO thru effective date: 2/14/2022 (Original 2/14/2020)		

2	5822-21	COLILERT IDEXX MEDIA/EQUIPMENT 2021	1/12/2021	100,000.00
		VAN DE WATER STURGEON POINT		
		IDEXX DISTRIBUTION INC		
		Effective 2/01/2021 Thru 1/31/2022		

Report Totals: 2 100,000.00 **

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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0255-21	28	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2020 Thru 1/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 5,960.65 14,039.35	1/12/2021 ERIE COUNTY CONTRACT	213.64
1.2	0289-21	70	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2020 Thru 1/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 37,565.29 2,434.71	1/12/2021 ERIE COUNTY CONTRACT	101.82
1.3	0302-CPL05	6	CPL05, PAYMENT NO. 6 ENDING 11/30/20 VILLAGE OF SLOAN CMH COMPANY INC Effective 4/01/2020 Thru 9/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,570,580.00 1,648,731.83 921,848.17	1/12/2021 CONTRACTOR	168,478.31
1.4	0347-20	14	PATCHING MATERIAL VARIOUS REPAIRS- LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2020 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 175,000.00 78,336.87 96,663.13	1/12/2021 ERIE COUNTY CONTRACT	9,221.59
1.5	0723-17	69	MACHINING AND FABRICATION SERVICES ECWA EQUIPMENT FREDERICK MACHINE REPAIR INC Effective 8/01/2017 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 363,115.00 331,281.46 31,833.54	1/12/2021 SERVICE REPAIR	201.76
1.6	0962-HT07	5	IT CONSULTING AND TECH SUPPORT SERVICES INFORMATION TECHNOLOGY DEPARTMENT HI-TECH SERVICES INC Effective 8/01/2020 Thru 7/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 430,000.00 180,353.00 249,647.00	1/12/2021 CONSULTANT	29,862.00

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1.7	1053-18	98	CAUSTIC SODA 01/06/2021 ST POINT 06/18/2020 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,462,500.00 850,500.30 611,999.70	1/12/2021	8,677.50
1.8	1053-19CL	53	LIQUID CHLORINE 01/11/2021 STURGEON PT. JCI JONES CHEMICALS (CALEDONIA NY) Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 434,250.00 265,182.00 169,068.00	1/12/2021	5,790.00
1.9	1254-LA003	4	LA-003,ENGINEERING SVC THROUGH 12/25/20 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 25,078.00 229,922.00	1/12/2021	8,555.75
1.10	1254-LA004	1	LA-004,ENGINEERING SVC THROUGH 11/27/20 VDW AND RAW WATER CONSULTANT LABELLA ASSOCIATES DPC Effective 11/01/2020 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 268,100.00 3,204.38 264,895.62	1/12/2021	3,204.38
1.11	1401-20	51	NFG GAS PURCHASED - 2020 ECWA NATIONAL FUEL Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 190,000.00 123,154.59 66,845.41	1/12/2021	1,293.36
1.12	1401-20	52	NFG GAS PURCHASED - 2020 ECWA NATIONAL FUEL Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 190,000.00 123,558.42 66,441.58	1/12/2021	403.83

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1.13	1405-21	2	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> 2,000.00 220.00 1,780.00	1/12/2021	110.00
1.14	1407-20	69	NYSEG POWER PURCHASED 2020 ECWA NYSEG Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 390,606.39 109,393.61	1/12/2021	11,129.17
1.15	1411-21CEL	9	MACHINE TO MACHINE SERVICE DECEMBER 2020 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 9/15/2020 Thru 9/14/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 38,589.74 211,410.26	1/12/2021 NEW YORK STATE CONTRACT	3,901.01
1.16	1411-21CEL	10	CELLULAR PHONE SERVICE NOV 2020 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 9/15/2020 Thru 9/14/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 41,842.21 208,157.79	1/12/2021 NEW YORK STATE CONTRACT	3,252.47
1.17	1415-20	56	NATIONAL GRID POWER PURCHASED 2020 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 886,990.76 113,009.24	1/12/2021	9,002.17
1.18	1415-20	57	NATIONAL GRID POWER PURCHASED 2020 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 900,153.09 99,846.91	1/12/2021	13,162.33

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1424-NC35	44	NC-35, ENG SERVICES THRU 5/30/20 ELECTRICAL SUBSTATION -BALL PUMP STATION NUSSBAUMER & CLARKE INC Effective 11/01/2016 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 656,765.00 638,171.20 18,593.80	1/12/2021	1,929.04
1.20	1424-NC37	30	NC-37 PROFESSIONAL SERVICES MISC ELECTRICAL DESIGN SERVICE 2018-2019 CONSULTANT NUSSBAUMER & CLARKE INC Effective 5/31/2018 Thru 6/01/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 200,000.00 55,681.87 144,318.13	1/12/2021	137.00
1.21	1424-NC37	31	NC-37 PROFESSIONAL SERVICES MISC ELECTRICAL DESIGN SERVICE 2018-2019 CONSULTANT NUSSBAUMER & CLARKE INC Effective 5/31/2018 Thru 6/01/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 200,000.00 60,534.62 139,465.38	1/12/2021	4,852.75
1.22	1580-21	1	POSTAL PERMIT FOR 2021 #4437-001 ECWA POSTMASTER BUFFALO NEW YORK (4437) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00 240.00 59,760.00	1/12/2021	240.00
1.23	1903-20EL	13	ELLCOTT SQUARE ELECTRICITY 2020 ELLCOTT SQUARE, 10 ELLICOTT SQ. COURT ELLCOTT GROUP LLC Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 30,000.00 18,931.81 11,068.19	1/12/2021	1,379.14
1.24	1903-22	49	RENT PAYMENTS TO ELLICOTT SQUARE-5 YEAR ADMINISTRATION ELLCOTT GROUP LLC Effective 5/01/2017 Thru 4/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,219,784.00 907,452.54 312,331.46	1/12/2021	19,496.00

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1.25	1958-20	7	UTILITY PAYMENT COLLECTION FEES 2020 CASH MANAGEMENT ALDEN PHARMACY INC Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300.00 48.25 251.75	1/12/2021	4.10
1.26	1958-20	8	UTILITY PAYMENT COLLECTION FEES 2020 CASH MANAGEMENT TILE PHARMACY INC Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300.00 58.70 241.30	1/12/2021	10.45
1.27	200776	289	PEST / RODENT CONTROL 12/22/2020 VANDEWATER TREATMENT PLANT 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> 23,000.00 22,271.00 729.00	1/12/2021 ERIE COUNTY CONTRACT	55.00
1.28	200776	290	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> 23,000.00 22,326.00 674.00	1/12/2021 ERIE COUNTY CONTRACT	55.00
1.29	2016020	19	RESPIRATOR FIT TESTING VARIOUS EMPLOYEES IN ECWA HEALTHWORKS-WNY LLP - WEST SENECA Effective 10/01/2016 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,500.00 10,959.70 4,540.30	1/12/2021	666.00
1.30	2019003	60	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 7,029.44 2,870.56	1/12/2021	89.21

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1.31	2019003	61	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 7,082.44 2,817.56	1/12/2021	53.00
1.32	2019013	67	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 83,902.19 92,097.81	1/12/2021 NEW YORK STATE CONTRACT	1,811.80
1.33	2020002	50	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> 300,000.00 209,239.00 90,761.00	1/12/2021	1,255.00
1.34	2020002	51	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> 300,000.00 211,544.75 88,455.25	1/12/2021	2,305.75
1.35	2020002	52	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> 300,000.00 217,164.00 82,836.00	1/12/2021	5,619.25
1.36	2020003	14	FIRST AID REFILL PROGRAM SC 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 2,146.92 7,753.08	1/12/2021	345.86

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	2020008	11	CAMERA AND MONITORING FEE JAN 2021 ECWA AZUGA INC Effective 3/01/2020 Thru 2/28/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000.00 769.00 4,231.00	1/12/2021	44.00
1.38	2020009	127	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 47,543.77 132,456.23	1/12/2021 ALLIANCE CONTRACT	1,315.89
1.39	2020009	129	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 47,767.31 132,232.69	1/12/2021 ALLIANCE CONTRACT	84.61
1.40	2020009	130	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 48,023.04 131,976.96	1/12/2021 ALLIANCE CONTRACT	255.73
1.41	2020009	131	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 48,107.95 131,892.05	1/12/2021 ALLIANCE CONTRACT	84.91
1.42	2020009	132	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 49,188.83 130,811.17	1/12/2021 ALLIANCE CONTRACT	1,080.88

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1.43	2020013	6	MAINTENANCE AND REPAIR OF HALOGEN VALVES STURGEON POINT AND VANDEWATER PLANTS KNW SALES LLC Effective 6/01/2020 Thru 5/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 8,500.00 3,542.50 4,957.50	1/12/2021	506.10
1.44	2020014	5	WINDOW CLEANING:8/1/2020-7/31/21 ECWA SERVICE CENTER CLEARVIEW MAINTENANCE CORP Effective 8/01/2020 Thru 7/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,280.00 625.00 2,655.00	1/12/2021	125.00
1.45	2020015	71	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 25,000.00 13,271.38 11,728.62	1/12/2021 ALLIANCE CONTRACT	97.44
1.46	2020015	72	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 25,000.00 13,461.98 11,538.02	1/12/2021 ALLIANCE CONTRACT	190.60
1.47	2020015	73	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 25,000.00 13,934.21 11,065.79	1/12/2021 ALLIANCE CONTRACT	472.23
1.48	2020015	74	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 25,000.00 14,297.41 10,702.59	1/12/2021 ALLIANCE CONTRACT	363.20

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1.49	2020015	75	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 25,000.00 14,597.11 10,402.89	1/12/2021 ALLIANCE CONTRACT	299.70
1.50	2020015	76	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 25,000.00 14,779.12 10,220.88	1/12/2021 ALLIANCE CONTRACT	182.01
1.51	2020015	77	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 25,000.00 14,812.52 10,187.48	1/12/2021 ALLIANCE CONTRACT	33.40
1.52	2020015	78	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 25,000.00 15,101.59 9,898.41	1/12/2021 ALLIANCE CONTRACT	289.07
1.53	2020019	15	TIRE SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2020 Thru 8/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 2,837.36 7,062.64	1/12/2021	165.00
1.54	2020019	16	TIRE SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2020 Thru 8/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 3,054.86 6,845.14	1/12/2021	217.50

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1.55	2020023	2	SODIUM BISULFITE STURGEON POINT SLACK CHEMICAL COMPANY INC Effective 11/15/2020 Thru 11/14/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 7,077.35 1,274.04 5,803.31	12/29/20 1/12/2021	633.41
1.56	2030-17	144	DELIVERY SERVICES 2017-2021 STURGEON POINT UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 7,967.16 7,032.84	1/12/2021 NEW YORK STATE CONTRACT	115.93
1.57	2113-20	14	WESTLAW SELECT - WPACK MONTHLY CHARGES LEGAL DECEMBER 2020 WEST PUBLISHING PAYMENT CENTER Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 14,000.00 13,056.76 943.24	1/12/2021	1,080.58
1.58	2405-18	26	PUBLIC RELATIONS SERVICE ECWA E-3 COMMUNICATIONS INC (551 FRANKLIN Effective 8/16/2018 Thru 8/15/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 232,000.00 169,174.33 62,825.67	1/12/2021	7,000.00
1.59	2604-19	337	TOWEL AND UNIFORM SERVICE 12/15/20 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 42,732.82 77,267.18	1/12/2021 NONE	121.74
1.60	2604-19	338	MAT SERVICE 12/16/2020 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 42,815.70 77,184.30	1/12/2021 NONE	82.88

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1.61	2604-19	340	TOWEL, UNIFORM AND MAT SERVICE 12/21/20 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 43,075.36 76,924.64	1/12/2021 NONE	242.98
1.62	2604-19	343	TOWEL AND UNIFORM SERVICE 12/28/20 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 43,407.80 76,592.20	1/12/2021 NONE	121.74
1.63	2604-19	344	TOWEL, UNIFORM AND MAT SERVICE 12/28/20 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 43,650.78 76,349.22	1/12/2021 NONE	242.98
1.64	2604-19	345	TOWEL, UNIFORM SERVICE 12/23/2020 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 43,730.83 76,269.17	1/12/2021 NONE	80.05
1.65	2604-19	346	TOWEL, UNIFORM SERVICE 12/30/2020 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 43,810.88 76,189.12	1/12/2021 NONE	80.05
1.66	2604-19	347	TOWEL, UNIFORM AND MAT SERVICE 1/04/21 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 44,053.86 75,946.14	1/12/2021 NONE	242.98

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1.67	2604-19	348	MATS 10/27/20 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 44,382.38 75,617.62	1/12/2021 NONE	328.52
1.68	2604-19	349	TOWEL AND UNIFORM SERVICE 01/05/21 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 44,504.12 75,495.88	1/12/2021 NONE	121.74
1.69	2604-19	350	TOWEL, UNIFORM SERVICE 01/06/2021 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 44,584.17 75,415.83	1/12/2021 NONE	80.05
1.70	2714-21	234	202-129177401 S/C SIP JANUARY 2021 SERVICE CENTER 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> 300,000.00 204,943.51 95,056.49	1/12/2021 NEW YORK STATE CONTRACT	460.59
1.71	2714-21	235	202-873122501-001 VDW PTO AND TV JAN STURGEON POINT 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> 300,000.00 205,480.01 94,519.99	1/12/2021 NEW YORK STATE CONTRACT	536.50
1.72	2714-21	236	202-198249501-001 STP POINT TO POINT JAN STURGEON POINT 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> 300,000.00 206,008.06 93,991.94	1/12/2021 NEW YORK STATE CONTRACT	528.05

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1.73	2714-21	237	202-129109501-001 PTOP 6007 LAKE AVE JAN ECWA 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> 300,000.00 206,272.07 93,727.93	1/12/2021 NEW YORK STATE CONTRACT	264.01
1.74	2714-21	238	202-178557301 SC INTERNET WINDOM PTP JAN ECWA 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> 300,000.00 210,489.88 89,510.12	1/12/2021 NEW YORK STATE CONTRACT	4,217.81
1.75	2821-CH009	23	CH-009, ENGR SERVICE THROUGH 11/22/19 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 4/28/2017 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 333,424.40 331,139.43 2,284.97	1/12/2021 CONSULTANT	1,872.00
1.76	2821-CH011	13	CH-011, ENG SERVICE THROUGH 11/27/20 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 3/26/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 112,460.00 79,745.00 32,715.00	1/12/2021 CONSULTANT	2,700.00
1.77	2821-CH012	16	CH-012, ENG SERVICE THROUGH 11/27/20 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 3/26/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 244,100.00 176,529.44 67,570.56	1/12/2021 CONSULTANT	19,566.54
1.78	4069-20	3	SP WTP SLUDGE REMOVAL - FINAL STURGEON POINT PINTO CONSTRUCTION SERVICES INC Effective 7/01/2020 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 699,785.00 404,371.50 295,413.50	1/12/2021	20,218.58

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1.79	4811-DA10	6	CONT-DA10, ENG SERVICE THROUGH 12/31/20 WATER SYS IMPR-TN OF AMHERST & CKTG DIDONATO ASSOCIATES PE PC Effective 2/13/2020 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 358,460.00 157,794.71 200,665.29	1/12/2021	12,077.96
1.80	5228-20	8	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 1,056.00 8,943.99	1/12/2021	132.00
1.81	5279-20	13	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> 1,602,200.00 250,718.12 1,351,481.88	1/12/2021	2,333.91
1.82	5279-20	15	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> 1,602,200.00 291,651.99 1,310,548.01	1/12/2021	7,263.97
1.83	5697-18	35	SHORT TERM TOWER LICENSE AGREEMENT-FEB ECWA GLOBAL SIGNAL ACQUISITIONS LLC Effective 1/11/2018 Thru 1/12/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 42,895.92 24,259.01 18,636.91	1/12/2021 RIGHT OF WAY RENTS	714.31
1.84	5929-21	1	GAS DETECTOR MAINTENANCE PROGRAM PLANTS, METER SHOP INDUSTRIAL SCIENTIFIC Effective 11/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 2,444.83 37,555.17	1/12/2021	2,444.83

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1.85	5995-21	1	MUTUAL OF OMAHA STD & LTD JAN 2021 ERIE COUNTY WATER AUTHORITY MUTUAL OF OMAHA Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 35,000.00 2,631.08 32,368.92	1/12/2021	2,631.08
1.86	6205-20	21	TRUCKS & HEAVY EQUIPMENT PARTS & REPAIRS ECWA KENWORTH NORTHEAST GROUP, INC. Effective 7/16/2020 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000.00 4,929.41 70.59	1/12/2021	16.02
1.87	6209-19	112	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 970,375.96 748,796.40 221,579.56	1/12/2021	6,135.36
1.88	6209-19	113	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 970,375.96 754,921.20 215,454.76	1/12/2021	6,124.80
1.89	6449-20	180	GROUP 00400674 12/21/20 - 12/27/20 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 4,275,022.46 1,224,977.54	1/12/2021	29,546.23
1.90	6449-20	181	GROUP DT-5541 & DT-5542 INV #ECWAD122620 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 4,275,768.46 1,224,231.54	1/12/2021	746.00

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1.91	6449-20	182	GROUP 00400674 12/28/20 - 12/31/20 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 4,280,901.92 1,219,098.08	1/12/2021	5,133.46
1.92	6449-20	183	GROUP DT-5541 & DT-5542 INV #ECWAD123120 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 4,281,532.92 1,218,467.08	1/12/2021	631.00
1.93	6449-21	1	RX CLAIMS JANUARY 2021 ECWA LABOR-MANAGEMENT HEALTHCARE (RX CLAIMS) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 147,344.73 5,352,655.27	1/12/2021	147,344.73
1.94	6449-21	2	RETIREE ENCOMPASS 65 AND PASSPORT PPO 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> 5,500,000.00 185,285.93 5,314,714.07	1/12/2021	37,941.20
1.95	6449-21	3	GROUP 00400674 01/01/21 - 01/03/21 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> 5,500,000.00 212,458.61 5,287,541.39	1/12/2021	27,172.68
1.96	6449-21	4	GROUP DT-5541 & DT-5542 INV #ECWAD010221 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> 5,500,000.00 212,644.61 5,287,355.39	1/12/2021	186.00

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1.97	6449-21LMH	1	LMHF ADMINISTRATIVE FEES JAN 2021 HUMAN RESOURCES LABOR-MANAGEMENT HEALTHCARE (ADMIN FEE) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00 4,431.69 55,568.31	1/12/2021	4,431.69
1.98	6513-20	16	BILL PRINTING, PRESENTATION AND PAYMENT CUSTOMER BILLS MATRIX IMAGING SOLUTIONS INC Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 93,122.27 26,877.73	1/12/2021	9,852.99
1.99	6645-17	291	MAINTENANCE CONTRACT-HVAC EQUIP VDW OPEN BOILER FOR INSURANCE INSPECTION MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 716,211.92 47,438.08	1/12/2021	5,096.57
1.100	6990-19	29	GOVT. RELATIONS AND LOBBYING SERVICES ECWA MASIELLO, MARTUCCI, CALABRESE & ASSOC. Effective 1/01/2019 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 125,322.19 124,677.81	1/12/2021	5,000.00
1.101	7045-20HR	33	HEALTHWORKS - WNY LLP 2020 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 19,000.00 11,459.99 7,540.01	1/12/2021	617.00
1.102	7133-21	49	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2020 Thru 1/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 19,268.68 20,731.32	1/12/2021	420.00

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1.103	7286-20-#2	6	RESTORATION REPAIRS - AREA #2 ECWA RUSSO DEVELOPMENT INC Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,288,867.50 549,701.45 3,739,166.05	1/12/2021	61,270.19
1.104	7320-20	3	ROUTE 5 SAFETY SHOES ERIE COUNTY WATER AUTHORITY ROUTE 5 BOOTS & SHOES Effective 4/01/2020 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000.00 4,045.90 954.10	1/12/2021	1,050.00
1.105	7722-WSA14	22	WSA-014, ENG SERVICE THROUGH 12/31/20 WATER SYSTEM IMPROVEMENTS-VARIOUS WM SCHUTT & ASSOCIATES PC Effective 3/26/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 497,484.00 371,214.99 126,269.01	1/12/2021 CONSULTANT	13,018.78
1.106	7722-WSA15	10	WSA-015, ENGR SERVICE THROUGH 12/31/20 WATER SYSTEM IMPROVEMENTS-VARIOUS WM SCHUTT & ASSOCIATES PC Effective 2/13/2020 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 438,600.00 132,234.00 306,366.00	1/12/2021 CONSULTANT	3,823.00
1.107	7722-WSA16	11	WSA-016, ENGR SERVICE THROUGH 12/31/20 WATER SYSTEM IMPROVEMENTS-VARIOUS WM SCHUTT & ASSOCIATES PC Effective 2/13/2020 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 496,799.00 165,566.00 331,233.00	1/12/2021 CONSULTANT	2,700.00
1.108	7867-GP8	2	GP-008 TOWNS OF HAMBURG & WS & CITY OF LACKAWA 716 SITE CONTRACTING, INC. Effective 9/09/2020 Thru 9/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,907,848.00 960,109.88 1,947,738.12	1/12/2021 CONTRACTOR	451,865.63

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1.109	7880-18	35	TOWER LICENSE AGREEMENT FEBRUARY 2021 ECWA SUBCARRIER COMMUNICATIONS INC. Effective 1/11/2018 Thru 1/12/2023	1/12/2021	1,617.87
			RIGHT OF WAY RENTS		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			97,157.16 54,945.57 42,211.59		
1.110	8128-20	55	POSTAGE 2020 12/30/20 - 12/31/20 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2020 Thru 12/31/2020	1/12/2021	6,139.54
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 316,545.88 83,454.12		
1.111	8128-21	1	POSTAGE 2021 1/4/21 - 1/5/21 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2021 Thru 12/31/2021	1/12/2021	3,058.46
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 3,058.46 396,941.54		
1.112	8145-19	16	HYDROFLUOROSILICIC ACID VAN DE WATER PLANTS UNIVAR USA INC Effective 11/01/2019 Thru 10/31/2021	1/12/2021	7,492.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			388,000.00 136,448.00 251,552.00		
1.113	8145-19	17	HYDROFLUOROSILICIC ACID 01/04/2021 ST. POINT AND VAN DE WATER PLANTS UNIVAR USA INC Effective 11/01/2019 Thru 10/31/2021	1/12/2021	8,984.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			388,000.00 145,432.00 242,568.00		
1.114	8361-19	31	MICROBIOLOGY PROFICIENCY SAMPLES PROFICIENCY SAMPLES/CHEMISTRY STANDARDS PHENOVA INC Effective 2/01/2019 Thru 1/31/2022	1/12/2021	332.00
			ECWA SUPPLIER CONTRACT		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			80,688.00 43,430.00 37,258.00		

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1.115	8361-19	32	MICROBIOLOGY PROFICIENCY SAMPLES PROFICIENCY SAMPLES/CHEMISTRY STANDARDS PHENOVA INC Effective 2/01/2019 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 80,688.00 43,754.00 36,934.00	1/12/2021 ECWA SUPPLIER CONTRACT	324.00
1.116	8361-19	33	MICROBIOLOGY PROFICIENCY SAMPLES PROFICIENCY SAMPLES/CHEMISTRY STANDARDS PHENOVA INC Effective 2/01/2019 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 80,688.00 43,931.00 36,757.00	1/12/2021 ECWA SUPPLIER CONTRACT	177.00
Total Master P/O Releases:					116 1,259,458.68

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2.1	ALH20-0065	TUITION REIMBURSEMENT - J.WROBLEWSKI ECWA JOSHUA WROBLEWSKI	1/12/2021	2,355.00
2.2	ALH21-0001	1095-C INKJET/LASER TAX FORMS ECWA THE NOTABLE CORPORATION	1/12/2021 NONE	116.69
2.3	ALH21-0003	HEALTH PREMIUM REIMB DECEMBER 2020 HEATH PREMIUM REIMB - RETIREE JAMES J. CONNORS	1/12/2021	614.09
2.4	ALH21-0004	DAILY PARKING ELLCOTT SQUARE 2229 GROUP LLC	1/12/2021	83.00
2.5	ALH21-0005	VARIOUS RENT PAYMENTS RIGHT OF WAY RENTS C S X TRANSPORTATION-ATLANTA	1/12/2021	1,617.21
2.6	CAM120-085	STAINLESS STEEL PIPE NIPPLES FILTER SWEEPS ROBERT-JAMES SALES INC	1/12/2021	576.60
2.7	CAM121-002	HARDWARE SUPPLIES DEC 2020 STURGEON POINT EVANS ACE HARDWARE & BLDG SUPPLIES INC	1/12/2021	119.84
2.8	CAM121-004	MAGNETIC WORK LIGHT PLANT SHARE CORPORATION	1/12/2021	169.30
2.9	GJL20-0184	SERVICE CALL SERVICE CENTER JOHNSON CONTROLS FIRE PROTECTION LP	1/12/2021 NEW YORK STATE CONTRACT	657.30
2.10	GJL20-0185	GASBOY SERVER NOT COMMUNICATING ECWA THE PUMP DOCTOR INC (2706 HEMLOCK RD)	1/12/2021 ERIE COUNTY CONTRACT	216.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	GJL21-0001	TEAMVIEWER SOFTWARE SUBSCRIPTION ECWA SHI INTERNATIONAL CORP	1/12/2021 ALLIANCE CONTRACT	2,144.82
2.12	GJL21-0002	LTO-7 ULTRIUM LABELS ECWA CDW-G	1/12/2021	60.73
2.13	GJL21-0003	SAMSUNG TABLETS ECWA ALTERNATIVE INFORMATION SYSTEMS INC	1/12/2021	21,970.00
2.14	HM21-00002	HEALTH WAIVER REIMB FEBRUARY 2021 HEATH WAIVER REIMB -RETIREE- FEB 2021 ANTHONY J ALESSI (TROY DEL WAY)	1/12/2021	12,107.87
2.15	JGF20-0054	HEATING TAPE FOR VOC GC/MS LAB SETUP W W GRAINGER INC (PALATINE)	1/12/2021 NONE	66.00
2.16	JGF20-0068	DUCTLESS FUME HOOD 60" WATER QUALITY AIR SCIENCE USA LLC	1/12/2021	9,491.00
2.17	JGF20-0069	TUNE STANDARD FOR ICP-MS WATER QUALITY HIGH PURITY STANDARDS LLC	1/12/2021	175.00
2.18	JGF20-0070	EPA 537.1 SPE CARTRIDGES WATER QUALITY METHOD 537.1 PHENOMENEX INC	1/12/2021	207.00
2.19	JGF21-0001	LAMP FOR 2100 TURBIMETER WATER QUALITY HACH COMPANY	1/12/2021 NEW YORK STATE CONTRACT	180.42
2.20	JGF21-0002	STANDARDS FOR ICP-MS WATER QUALITY HIGH PURITY STANDARDS LLC	1/12/2021	341.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	JGF21-0003	WQ GENERAL SUPPLIES FOR LAB WATER QUALITY FISHER SCIENTIFIC COMPANY	1/12/2021 NEW YORK STATE CONTRACT	827.64
2.22	JGF21-0004	DCM AND OTHER SUPPLIES FOR EPA 522 WATER QUALITY KRACKELER SCIENTIFIC INC	1/12/2021 NEW YORK STATE CONTRACT	312.63
2.23	JMW20-0259	STONE FOR STURGEON POINT LINE MAINT. VARIOUS REPAIRS - LINE MAINTENANCE COUNTY LINE STONE CO INC	1/12/2021 ERIE COUNTY CONTRACT	2,460.54
2.24	KKC20-0075	E-Z PASS NEW YORK MISC. VEHICLES E-Z PASS NEW YORK	1/12/2021	300.00
2.25	KLW21-0001	CHAPIN 80LB SALT SPREADER VARIOUS LOCATIONS OF ECWA LOWES COMPANIES INC	1/12/2021	220.88
2.26	KLW21-0002	STRYFOAM CUPS VARIOUS LOCATIONS OF ECWA W.B.MASON CO., INC.	1/12/2021 ERIE COUNTY CONTRACT	276.10
2.27	KZS20-0055	REGISTRATION - MATTINA LEGAL NATIONAL BUSINESS INSTITUTE INC	1/12/2021	213.00
2.28	KZS20-0056	REGISTRATION - MURPHY LEGAL NATIONAL BUSINESS INSTITUTE INC	1/12/2021	379.00
2.29	KZS20-0059	SUPPLIES FOR POSTAGE METER ES MAIL ROOM (REPLACEMENT MOISTENER KIT) PITNEY BOWES INC	1/12/2021 NEW YORK STATE CONTRACT	41.98
2.30	KZS21-0001	RESTORATION CLAIM - CW45936 CAMPO PROPERTY DAMAGE PETER CAMPO	1/12/2021	2,800.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	KZS21-0002	SUPPLIES REIMBURSEMENT ECWA PATRICIA FABOZZI	1/12/2021	10.95
2.32	KZS21-0003	EXP REIM - S DENZLER ECWA STEVEN DENZLER	1/12/2021	78.74
2.33	LJM20-0142	LOADER TIRES TIRES EDS TIRE SERVICE INC	1/12/2021	2,376.00
2.34	MAK20-0133	STEELCASE REPLACEMENT KEYS STURGEON POINT AMAZON.COM	1/12/2021	16.74
2.35	MAK21-0001	NU-FOAMICIDE EPA REGISTERED 1-GAL CLNR DISENFECTION AMAZON.COM	1/12/2021 ALLIANCE CONTRACT	147.92
2.36	MAK21-0002	VEHICLE PARTS LINE MAINT BOBCAT OF BUFFALO	1/12/2021	477.77
2.37	MAK21-0003	COMPRESSOR SWITCH FACILITES GRAINGER (DEPT 846348423)	1/12/2021 NEW YORK STATE CONTRACT	101.16
2.38	MAK21-0005	TRUCK & HEAVY EQUIPMENT PARTS & REPAIR ECWA KENWORTH NORTHEAST GROUP, INC.	1/12/2021 ERIE COUNTY CONTRACT	529.36
2.39	MAK21-0006	INSULATED EXTENSION LANCE VEHICLE MAINTENANCE GRAINGER (BUFFALO)	1/12/2021	59.08
2.40	MAK21-0007	STEEL FLAT STOCK REPAIRS TO PINE HILL STATION STANLEY STEEL SERVICE CORPORATION	1/12/2021	48.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	MAK21-0011	JOBSITE BOX VEHICLE MAINTENANCE W W GRAINGER INC (PALATINE)	1/12/2021	521.96
2.42	MAK21-0012	JOBSITE BOX VEHICLE MAINTENANCE W W GRAINGER INC (PALATINE)	1/12/2021	703.80
2.43	MED21-0001	OFFICE SUPPLIES ELLICOTT SQUARE STAPLES ADVANTAGE (STATE CONTRACT)	1/12/2021 NEW YORK STATE CONTRACT	30.89
2.44	MED21-0002	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	1/12/2021 NEW YORK STATE CONTRACT	37.48
2.45	PDM21-0002	SPDES PERMIT TESTING (METALS) STURGEON POINT AND VDW PACE ANALYTICAL SERVICES INC	1/12/2021	52.00
2.46	PDM21-0003	OFFICE CONTAINER RENTAL WINDOM OFFICE BUILDING A-VERDI LLC	1/12/2021	268.00
2.47	PDM21-0004	CYLINDER RENTAL/DELIVERY VDW/ SLUDGE PLANT PRAXAIR DISTRIBUTION INC	1/12/2021	36.99
2.48	PDM21-0005	TANK LEASE MAINTENANCE PRAXAIR DISTRIBUTION INC	1/12/2021	26.09
2.49	SAA20-0029	PUMP STATION MOTOR REPAIR WILLIAM STATION - PUMP #1 VOLLAND ELECTRIC EQUIPMENT CORP	1/12/2021 ERIE COUNTY CONTRACT	5,720.16
2.50	SAA21-0001	PUMP VFD FILTER GRILL PANEL WINDOM STATION GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	1/12/2021	7,147.44

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	SAJ20-0049	DAILY DISINFECTING SERVICES DEC 2020 ECWA LOCATIONS SC ESB VDW STPT NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR)	1/12/2021 NEW YORK STATE CONTRACT	9,977.44
2.52	SAJ20-0050	WEEKLY DISINFECTING SERVICES DEC 2020 SERVICE CENTER NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR)	1/12/2021 NEW YORK STATE CONTRACT	1,246.08
2.53	SDB20-0114	VEHICLE PARTS LINE MAINT NITCO LLC	1/12/2021	142.86
2.54	SDB21-0001	CYLINDER RENTAL MAINTENANCE SHOP JACKSON WELDING & GAS PRODUCTS	1/12/2021	55.49
2.55	SDB21-0002	COLLISION REPAIR TRK #56 ECWA BASIL FORD INC	1/12/2021 ERIE COUNTY CONTRACT	3,360.78
2.56	SEK20-0197	REPLACEMENT BOWL ASSEMBLIES DELIVERED WATER PUMPS 4 AND 5 PCS PUMP AND PROCESS INC	1/12/2021	97,702.00
2.57	SEK21-0001	WEDGE ANCHORS REPAIRS TO PINE HILL STATION FASTENAL COMPANY (PO BOX 1286)	1/12/2021	28.00
2.58	SEK21-0002	ASBESTOS TESTING STURGEON POINT PIPE INSULATION EMSL ANALYTICAL INC	1/12/2021	217.25
2.59	SEK21-0003	MISC FITTINGS REPAIRS TO BALL STATION FERRY INC	1/12/2021	8.14
2.60	SEK21-0004	MISC SUPPLIES MAINTENANCE CREWS MSC INDUSTRIAL SUPPLY CO INC	1/12/2021 NEW YORK STATE CONTRACT	140.55

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.61	SEK21-0005	STAINLESS HARDWARE REPAIRS TO TRUCK 39 FASTENAL COMPANY (PO BOX 1286)	1/12/2021	30.55
2.62	SEK21-0006	PORTABLE HEATERS TEMPORARY HEAT IN PUMP STATIONS GRAINGER (DEPT 846348423)	1/12/2021 NEW YORK STATE CONTRACT	443.68
2.63	SEK21-0007	SUMP PUMPS AND HEATERS PUMP STATIONS GRAINGER (DEPT 846348423)	1/12/2021 NEW YORK STATE CONTRACT	2,661.64
2.64	SEK21-0008	MISC SUPPLIES MAINTENANCE AND CONTROL GRAINGER (DEPT 846348423)	1/12/2021 NEW YORK STATE CONTRACT	2,825.08
2.65	SLZ21-0002	MEDICAL SERVICES (COVID-19) ECWA BUFFALO MEDICAL GROUP PC	1/12/2021	500.00
Total Purchase Orders:				65 198,830.71

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Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.1	JGF20-0061		EPA 522 STANDARDS WATER QUALITY KRACKELER SCIENTIFIC INC ORDERED QUANTITY 2 OF 30614 ON ERROR	12/22/2020	25.50
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			75.65 25.50 101.15		
3.2	MED20-0101		OFFICE SUPPLIES STURGEON POINT STAPLES CONTRACT & COMMERCIAL PRICE INCREASE	12/31/2020	1.40
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			52.98 1.40 54.38		

Total Purchase Order Amendments: 2 26.90

Report Totals: 183 1,458,316.29 **

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ITEM 2 - FINAL ACCEPTANCE OF PROJECT WITH 716 SITE CONTRACTING, INC. FOR CONTRACT NO. CH-009, WATER SYSTEM IMPROVEMENTS IN THE TOWNS OF CHEEKTOWAGA, HAMBURG AND WEST SENECA, VILLAGE OF BLASDELL AND CITY OF LACKAWANNA, NEW YORK, PROJECT NO. 201700091, CONTRACT NO. 18-18-04 - \$25,005.36

Motion by seconded by

WHEREAS, on the 22nd day of March 2018 the Erie County Water Authority (the "Authority") Board of Commissioners approved a resolution to enter into a Contract with 716 Site Contracting, Inc. for Contract No. CH-009, Water System Improvements in the Towns of Cheektowaga, Hamburg and West Seneca, Village of Blasdell and City of Lackawanna, New York, identified as Contract No. 18-18-04; and

WHEREAS, 716 Site Contracting, Inc. has submitted a final invoice in the amount of \$25,005.36; and

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

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 hereby accepted by the Authority as of the date hereof.

Ayes:

Noes:

01/21/21-pjf

**ITEM 3 - AUTHORIZATION TO ACCEPT THE CONSTRUCTION AND
INSTALLATION OF 800 LINEAR FEET OF EIGHT (8") INCH PVC C-900
DR-18 WATERMAIN, ONE (1) HYDRANT, FOUR (4) LINE VALVES AND
APPURTENANCES IN LEGACY WOODS SUBDIVISION PHASE I, TOWN
OF CLARENCE, NEW YORK, EC NO. 7077, PROJECT NO. 201800153**

Motion by seconded by

WHEREAS, the Erie County Water Authority (the "Authority"), by resolution dated January 7, 2021, identified as Item No. 3, of the Minutes of that meeting, accepted the proposal of Legacy Woods, LLC and Anastasi Trucking, Inc. for the construction and installation of approximately 800 linear feet of eight (8") inch PVC watermain, one (1) hydrant, four (4) line valves and appurtenances in Legacy Woods Subdivision Phase 1, Town of Clarence, New York, identified by Work Authorization No. EC No. 7077; and

WHEREAS, the Bill of Sale dated December 9, 2020 and the Schedule of Inventory dated December 9, 2020 have been approved by Leonard F. Kowalski, Executive Engineer and the construction and installation of 800 linear feet of eight (8") inch PVC C-900 DR-18 watermain, one (1) hydrant, four (4) line valves and appurtenances in Legacy Woods Subdivision Phase 1, Town of Clarence, New York have been installed in accordance with the specifications of the Authority; and

WHEREAS, the Division of Environmental Health of the Health Department of the County of Erie has approved the completed works for public water supply improvement for Legacy Woods Subdivision Phase 1, Town of Clarence, New York; and

WHEREAS, Joyce A. Tomaka, Comptroller has reviewed the costs of the main and hydrants and finds them reasonable and correct; and

WHEREAS, Leonard F. Kowalski, Executive Engineer recommends approval and acceptance of said main and hydrants;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accept the construction and installation of 800 linear feet of eight (8") inch PVC C-900 DR-18 watermain, one (1) hydrant, four (4) line valves and appurtenances in Legacy Woods Subdivision Phase 1, Town of Clarence, New York, and said main, valves and hydrants be added to the property records of the Authority.

Ayes:

Noes:

01/21/21-pjf

ITEM 4 - AWARD OF CONTRACT TO RUSSO DEVELOPMENT, INC. FOR SMALL SERVICES CONTRACT AREA NO. 1, FEBRUARY 1, 2021 THROUGH JANUARY 31, 2023, PROJECT NO. 202100001 - \$2,152,200.00

Motion by seconded by

WHEREAS, the Erie County Water Authority (the “Authority”) advertised in the Dodge Reports and the New York State Contract Reporter on the 6th day of November 2020, a notice inviting sealed bids in accordance with Public Authorities Law §1069 for Small Services Contract Area No. 1, February 1, 2021 through January 31, 2023; and

WHEREAS, Authority personnel opened a sealed bid in the office of the Authority on the 1st day of December 2020, and was as follows:

BIDDER	AMOUNT
Russo Development, Inc.	\$2,152,200.00
716 Site Contracting, Inc.	2,327,900.00; and

WHEREAS, Michael J. Quinn, Distribution 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;

WHEREAS, the Authority’s 2021 O&M Budget includes funds for this project under Unit 2525 New Services, Item No. 15 Payments to Contractors - Repair; and

NOW, THEREFORE, BE IT RESOLVED:

That it is hereby determined that Russo Development, Inc. is the lowest responsible bidder for the abovementioned project, and that the Chairman is hereby authorized and directed to execute a contract with said contractor for Small Services Contract Area No. 1, February 1, 2021 through January 31, 2023 as a unit price contract for the estimated total amount of \$2,152,200.00; and be it further

RESOLVED: That the Secretary is hereby authorized to return to the unsuccessful bidder their deposit submitted with their bid to the Authority for the abovementioned project; and be it further

RESOLVED: That the Director of Administration is authorized and directed to create a Master Purchase Order for the abovementioned contract.

Ayes:
Noes:

01/21/21-pjf

ITEM 5 - AWARD OF CONTRACT TO RUSSO DEVELOPMENT, INC. FOR SMALL SERVICES CONTRACT AREA NO. 2, FEBRUARY 1, 2021 THROUGH JANUARY 31, 2023, PROJECT NO. 202100002 - \$1,613,450.00

Motion by seconded by

WHEREAS, the Erie County Water Authority (the “Authority”) advertised in the Dodge Reports and the New York State Contract Reporter on the 6th day of November 2020, a notice inviting sealed bids in accordance with Public Authorities Law §1069 for Small Services Contract Area No. 2, February 1, 2021 through January 31, 2023; and

WHEREAS, Authority personnel opened a sealed bid in the office of the Authority on the 1st day of December 2020, and was as follows:

BIDDER	AMOUNT
Russo Development, Inc.	\$1,613,450.00
716 Site Contracting, Inc.	1,694,775.00; and

WHEREAS, Michael J. Quinn, Distribution 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;

WHEREAS, the Authority’s 2021 O&M Budget includes funds for this project under Unit 2525 New Services, Item No. 15 Payments to Contractors - Repair; and

NOW, THEREFORE, BE IT RESOLVED:

That it is hereby determined that Russo Development, Inc. is the lowest responsible bidder for the abovementioned project, and that the Chairman is hereby authorized and directed to execute a contract with said contractor for Small Services Contract Area No. 2, February 1, 2021 through January 31 2023 as a unit price contract for the estimated total amount of \$1,613,450.00; and be it further

RESOLVED: That the Secretary is hereby authorized to return to the unsuccessful bidder their deposit submitted with their bid to the Authority for the abovementioned project; and be it further

RESOLVED: That the Director of Administration is authorized and directed to create a Master Purchase Order for the abovementioned contract.

Ayes:
Noes:

01/21/21-pjf

ITEM 6 - AWARD OF CONTRACT TO KANDEY COMPANY, INC. FOR LARGE SERVICES CONTRACT, FEBRUARY 1, 2021 THROUGH JANUARY 31, 2023, PROJECT NO. 202100003 - \$2,680,600.00

Motion by seconded by

WHEREAS, the Erie County Water Authority (the “Authority”) advertised in the Dodge Reports and the New York State Contract Reporter on the 6th day of November 2020, a notice inviting sealed bids in accordance with Public Authorities Law §1069 for Large Services Contract, February 1, 2021 through January 31, 2023; and

WHEREAS, Authority personnel opened a sealed bid in the office of the Authority on the 1st day of December 2020, and was as follows:

BIDDER	AMOUNT
Kandey Company, Inc.*	\$2,680,600.00

*Only bid received; and

WHEREAS, Michael J. Quinn, Sr. Distribution Engineer and Leonard F. Kowalski, Executive Engineer have reviewed the specification and bid and determined that Kandy Company, Inc. is a responsible bidder qualified to perform the project and have recommended that a contract be awarded to that firm for the abovementioned project;

WHEREAS, large service installations are paid for by the applicant, all charges are aggregated under an OWIP and invoiced to the applicant; and

WHEREAS, the charges are aggregated under an EC and charged to the appropriate budget item for miscellaneous work on Authority assets;

NOW, THEREFORE, BE IT RESOLVED:

That it is hereby determined that Kandy Company, Inc. is a responsible bidder for the abovementioned project, and that the Chairman is hereby authorized and directed to execute a contract with said contractor for Large Services Contract, February 1, 2021 through January 31, 2023 as a unit price contract for the estimated total amount of \$2,680,600.00; and be it further

RESOLVED: That the Director of Administration is authorized and directed to create a Master Purchase Order for the abovementioned contract.

Ayes:
Noes:

01/21/21-pjf

ITEM 7 - AWARD OF MATERIAL AND SUPPLIES CONTRACT TO LOCK CITY SUPPLY, INC. FOR THE FURNISHING AND DELIVERING OF CHECK VALVES FOR ERIE COUNTY WATER AUTHORITY PUMP STATIONS, PROJECT NO. 202000153 - \$77,090.00

Motion by seconded by

WHEREAS, the Erie County Water Authority (the “Authority”) advertised in the Dodge Reports and the New York State Contract Reporter on the 29th day of June 2020, a notice inviting sealed bids in accordance with Public Authorities Law §1069 for the furnishing and delivering of Check Valves and Butterfly Valves for Erie County Water Authority Pump Stations; and

WHEREAS, the bid format was developed to allow the Authority to award the check valves and butterfly valves to separate bidders, based on cost and valve model; and

WHEREAS, Authority personnel opened sealed bids in the office of the Authority on the 28th day of July 2020, and were as follows for Check Valves:

BIDDERS	AMOUNT
T. Mina Supply East, Inc.	\$ 74,384.00
Lock City Supply, Inc.	77,090.00
Collins Niagara	85,314.00
Ferguson Waterworks	85,360.00
RM Headlee	91,310.00
Industrial Steel and Boiler Services, Inc.	91,763.00
Fluid Kinetics, Inc.	104,344.00
K&S Contractors Supply, Inc.	113,376.00
Dezurik, Inc.	143,384.00; and

WHEREAS, Clayton J. Johnson, Production Engineer, has reviewed the bids and has determined that the apparent low bidder for Check Valves, T. Mina Supply East, Inc., does not provide a product conforming to the Authority’s specification; and

WHEREAS, due to the above, Clayton J. Johnson, Production Engineer, recommends that the bid submitted by T. Mina Supply East., Inc. be rejected as non-responsive; and

WHEREAS, Michael W. Wymer, Sr. Production Engineer and Leonard F. Kowalski, Executive Engineer have reviewed the specifications and bids and determined that Lock City Supply, Inc. is the lowest responsive bidder and have recommended that a contract be awarded to that firm for the abovementioned project; and

WHEREAS, the Authority's 2021 Capital Budget includes funds for this project under Unit 1020 Control Operations, Item No. 101484 Replace Check Valves and Butterfly Valves; and

NOW, THEREFORE, BE IT RESOLVED:

That the Authority deem the bid non-responsive that was submitted by T. Mina Supply, Inc. for the furnishing and delivering of Check Valves for Erie County Water Authority Pump Stations and award said project to Lock City Supply, Inc. in accordance with the terms and conditions stated in Paragraph 5 of the Instructions to Bidders Section of the specification and contract documents; and be it further

RESOVLED: that it is hereby determined that Lock City Supply, Inc. is the lowest responsive bidder for the furnishing and delivering of Check Valves for Erie County Water Authority Pump Stations, and that the Chairman is hereby authorized and directed to execute a contract with Lock City Supply, Inc. as a unit price contract for the estimated total amount of \$77,090.00; and be it further

RESOLVED: that the Secretary is hereby authorized to return to the unsuccessful bidders their deposit submitted with their bid to the Authority for the abovementioned project; and be it further

RESOLVED: That the Director of Administration is hereby authorized and directed to create a Master Purchase Order for the abovementioned contract.

Ayes:

Noes:

01/21/21-pjf

**ITEM 8 - AWARD OF MATERIAL AND SUPPLIES CONTRACT TO T. MINA
SUPPLY EAST, INC. FOR THE FURNISHING AND DELIVERING OF
BUTTERFLY VALVES FOR ERIE COUNTY WATER AUTHORITY PUMP
STATIONS, PROJECT NO. 202000153 - \$19,690.00**

Motion by seconded by

WHEREAS, the Erie County Water Authority (the “Authority”) advertised in the Dodge Reports and the New York State Contract Reporter on the 29th day of June 2020, a notice inviting sealed bids in accordance with Public Authorities Law §1069 for the furnishing and delivering of Check Valves and Butterfly Valves for Erie County Water Authority Pump Stations; and

WHEREAS, the bid format was developed to allow the Authority to award the check valves and butterfly valves to separate bidders, based on cost and valve model; and

WHEREAS, Authority personnel opened sealed bids in the office of the Authority on the 28th day of July 2020, and were as follows for Butterfly Valves:

BIDDERS	AMOUNT
Lock City Supply, Inc.	\$19,648.00
T. Mina Supply East, Inc.	19,690.00
RM Headlee	19,755.00
Ferguson Waterworks	21,756.00
Collins Niagara	21,991.00
Fluid Kinetics, Inc.	22,095.00
Industrial Steel and Boiler Services, Inc.	23,388.00
Dezurik, Inc.	23,629.00
K&S Contractors Supply, Inc.	26,172.00; and

WHEREAS, Clayton J. Johnson, Production Engineer, has reviewed the bids and has determined that the apparent low bidder for Butterfly Valves, Lock City Supply, Inc., does not provide a product conforming to the Authority’s specification; and

WHEREAS, due to the above, Clayton J. Johnson, Production Engineer, recommends that the bid submitted by Lock City Supply, Inc. be rejected as non-responsive; and

WHEREAS, Michael W. Wymer, Sr. Production Engineer and Leonard F. Kowalski, Executive Engineer have reviewed the specifications and bids and determined that T. Mina Supply East, Inc. is the lowest responsive bidder and have recommended that a contract be awarded to that firm for the abovementioned project; and

WHEREAS, the Authority's 2021 Capital Budget includes funds for this project under Unit 1020 Control Operations, Item No. 101484 Replace Check Valves and Butterfly Valves; and

NOW, THEREFORE, BE IT RESOLVED:

That the Authority deem the bid non-responsive that was submitted by Lock City Supply, Inc. for the furnishing and delivering of Butterfly Valves for Erie County Water Authority Pump Stations and award said project to T. Mina Supply East, Inc. in accordance with the terms and conditions stated in Paragraph 5 of the Instructions to Bidders Section of the specification and contract documents; and be it further

RESOVLED: that it is hereby determined that T. Mina Supply East, Inc. is the lowest responsive bidder for the furnishing and delivering of Butterfly Valves for Erie County Water Authority Pump Stations, and that the Chairman is hereby authorized and directed to execute a contract with T. Mina Supply East, Inc. as a unit price contract for the estimated total amount of \$19,690.00; and be it further

RESOLVED: that the Secretary is hereby authorized to return to the unsuccessful bidders their deposit submitted with their bid to the Authority for the abovementioned project; and be it further

RESOLVED: That the Director of Administration is hereby authorized and directed to create a Master Purchase Order for the abovementioned contract.

Ayes:

Noes:

01/21/21-pjf

ITEM 9 - AWARD OF CONTRACT TO FREDERICK MACHINE & MANUFACTURING, INC. FOR MACHINING AND FABRICATION SERVICES FOR THE REPAIR OF VARIOUS ERIE COUNTY WATER AUTHORITY EQUIPMENT FROM JANUARY 1, 2021 TO DECEMBER 31, 2022, PROJECT NO. 202000143 FOR THE NOT TO EXCEED TOTAL AMOUNT OF \$98,598.50

Motion by seconded by

WHEREAS, the Erie County Water Authority (the “Authority”) advertised in the Dodge Reports and the New York State Contract Reporter on the 2nd day of November 2020, a notice inviting sealed bids in accordance with Public Authorities Law §1069 for Machining and Fabrication Services for the Repair of Various Erie County Water Authority Equipment from January 1, 2021 to December 31, 2022; and

WHEREAS, Authority personnel opened sealed bids in the office of the Authority on the 24th day of November 2020, and were as follows:

BIDDERS	AMOUNT
Frederick Machine & Manufacturing, Inc.	\$78,598.50*
Edwin J. McKenica & Sons, Inc.	79,788.00
Metal Locking Service, Inc.	83,200.00

*\$20,000 has been included in the award price for material allocation; and

WHEREAS, Michael W. Wymer, Sr. Production Engineer and Leonard F. Kowalski, Executive Engineer have reviewed the specifications and bids and determined that Frederick Machine & Manufacturing, 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;

WHEREAS, the Authority’s 2021 O&M Budget includes funds for this project under Unit 1020 Control Operations, Item No. 19 Payment to Contractors;

NOW, THEREFORE, BE IT RESOLVED:

That it is hereby determined that Frederick Machine & Manufacturing, Inc. is the lowest responsible bidder for the abovementioned project, and that the Chairman is hereby authorized and directed to execute a contract with said contractor for Machining and Fabrication Services for the Repair of Various Erie County Water Authority Equipment from January 1, 2021 to December 31, 2022 as a unit price contract for the not to exceed total amount of \$98,598.50; and be it further

RESOLVED: That the Secretary is hereby authorized to return to the unsuccessful bidders their deposit submitted with their bid to the Authority for the abovementioned project; and be it further

RESOLVED: That the Director of Administration is hereby authorized and directed to create a Master Purchase Order for the abovementioned contract.

Ayes:

Noes:

01/21/21-pjf

ITEM 10 - AWARD OF AN EMERGENCY CONTRACT TO EDWIN J MCKENICA & SONS, INC. FOR MACHINING AND FABRICATION SERVICES FOR THE REPAIR OF VARIOUS ERIE COUNTY WATER AUTHORITY EQUIPMENT FROM JANUARY 1, 2021 TO DECEMBER 31, 2022, PROJECT NO. 202000143 FOR THE NOT TO EXCEED TOTAL AMOUNT OF \$25,000.00

Motion by seconded by

WHEREAS, on January 21, 2021 the Erie County Water Authority's (the "Authority") approved a resolution awarding a contract to the lowest bidder, Frederick Machine & Manufacturing, Inc, for Machining and Fabrication Services for the Repair of Various Erie County Water Authority Equipment from January 1, 2021 to December 31, 2022; and

WHEREAS, Michael W. Wymer, Sr. Production Engineer and Leonard F. Kowalski, Executive Engineer have reviewed the specifications and bids and determined that Edwin J McKenica & Sons, Inc. is the second lowest bidder qualified to perform the abovementioned services; and

WHEREAS, paragraph 22 in the Instruction to Bidders states "It is the intention of the Authority to enter into a contract with the lowest bidder. To the extent that the lowest bidder may be unavailable to perform services under the contract within the time frame requested by the Authority, the Authority intends to enter into a second contract with the second lowest bidder. The contract with the second lowest bidder will be to perform services when the low bidder has notified the Authority they are unable to perform the services as requested by the Authority."; and

WHEREAS, Michael W. Wymer, Sr. Production Engineer and Leonard F. Kowalski, Executive Engineer recommend entering into an Emergency Contract with Edwin J. McKenica & Sons, Inc. for the abovementioned services; and

WHEREAS, pursuant to paragraph 3.04 of the Emergency Contract, payments for services and equipment will be based on detailed actual hours worked with a total cost not to exceed \$20,000.00; and

WHEREAS, pursuant to paragraph 3.05 the Emergency Contractor will supply the Authority with copies of paid receipts for materials and will be reimbursed for the materials at the rate of cost plus 5% with a total cost not to exceed \$5,000.00; and

WHEREAS, the Authority's 2021 O&M Budget includes funds for this project under Unit 1020 Control Operations, Item No. 19 Payment to Contractors;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority enter into an Emergency Contract with Edwin J McKenica & Sons, Inc. for the Repair of Various Erie County Water Authority Equipment from January 1, 2021 to December 31, 2022; and be it further

RESOLVED: That the Chairman is hereby authorized to execute the Emergency Contract with Edwin J McKenica & Sons, Inc. for Machining and Fabrication Services for the Repair of Various Erie County Water Authority Equipment from January 1, 2021 to December 31, 2022 as a unit price contract for the not to exceed total amount of \$25,000.00.

Ayes:

Noes:

01/21/21-pjf

ITEM 11 - AUTHORIZATION TO ENTER INTO A MATERIAL AND SUPPLIES CONTRACT WITH NEPTUNE TECHNOLOGY GROUP, INC. FOR THE FURNISHING AND DELIVERING OF WATER METERS AND APPURTENANCES FROM JANUARY 1, 2021 TO DECEMBER 31, 2023, PROJECT NO. 202000220

WHEREAS, on August 17, 2020 the Erie County Water Authority (the “Authority”) issued Request for Information (“RFI”) relative to the furnishing and delivering of water meters; and

WHEREAS, after a review of the RFIs submitted, it was established that Neptune Technology Group, Inc. is the sole provider of meters compatible with the Authority’s existing infrastructure and qualifies as a sole-source vendor under our current procurement guidelines; and

WHEREAS, a Materials and Supplies Contract was negotiated with Neptune Technology Group, Inc. for the furnishing and delivering of water meters and appurtenances from January 1, 2021 to December 31, 2023; and

WHEREAS, Karen A. Prendergast, Chief Financial Officer advised the three-year contract is valued at \$6,274,105 – a 4% increase over the last contract effective August 15, 2015; and

WHEREAS, Leonard F. Kowalski, Executive Engineer and Karen A. Prendergast, Chief Financial Officer recommend entering into a Material and Supplies Contract with Neptune Technology Group, Inc. for the furnishing and delivering of water meters and appurtenances from January 1, 2021 to December 31, 2023; and

WHEREAS, the Authority’s 2021 Capital Budget includes funds for this project under Unit 4040 Meter Shop, Item No. 101060 Meter Replacements;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority enter into a Material and Supplies Contract with Neptune Technology Group, Inc. for the furnishing and delivering of water meters and appurtenances from January 1, 2021 to December 31, 2023; and be it further

RESOLVED: That the Chairman is authorized to execute the Materials and Supplies Contract on behalf of the Authority.

Ayes:

Noes:

11/21/21-pjf

ITEM 12 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR CONTRACT NO. GP-009, WATER SYSTEM IMPROVEMENTS UPGRADES ON GEORGE URBAN BOULEVARD, TOWN OF CHEEKTOWAGA, NEW YORK, PROJECT NO. 202000079

Motion by seconded by

WHEREAS, Greenman Pedersen, Inc., Consulting Engineers, 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 Contract No. GP-009, Water System Improvements Upgrades on George Urban Boulevard, Town of Cheektowaga, New York; and

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

WHEREAS, the Advertisement for Bids for Contract No. GP-009, Water System Improvements Upgrades on George Urban Boulevard, Town of Cheektowaga, New York 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, William W. Wheeler, 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 2590 Eng/Const Distribution Mains, Item No. 101531 GP-09 Watermain Replacement;

NOW, THEREFORE, BE IT RESOLVED:

That the plans and specifications and form of bid be prepared for Contract No. GP-009, Water System Improvements Upgrades on George Urban Boulevard, Town of Cheektowaga, New York and upon completion be made available for inspection by bidders in the office of the Authority; and be it further

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

Ayes:

Noes:

01/21/21-pjf

ITEM 13 - APPROVAL OF CHANGE ORDER NO. 2 OF LAKELANDS CONCRETE PRODUCTS, INC. FOR THE FURNISHING AND DELIVERING OF ONE PRE-CAST CONCRETE BUILDING FOR CAUSTIC SODA AT THE PINE HILL PUMP STATION, PROJECT NO. 202000013, CONTRACT NO. 20-16-04 - \$821.37

Motion by \mathbf{v} seconded by \mathbf{v}

WHEREAS, on April 30, 2020 the Erie County Water Authority (the "Authority") Board of Commissioners approved a resolution to enter into a Contract with Lakelands Concrete Products, Inc. ("Lakelands") for the furnishing and delivering of One Pre-Cast Concrete Building for Caustic Soda at the Pine Hill Pump Station, identified as Contract No. 20-16-04; and

WHEREAS, Lakelands has submitted Change Order No. 2 in the sum of \$821.37 for the additional labor and equipment to change orientation of concrete building floor after erection had started; and

WHEREAS, the reason for the change is during erection/placement of the concrete building floor, the Authority directed Lakelands Concrete to orient the floor in the incorrect direction. This was discovered three days later when Lakelands Concrete began installation of the building walls. This required Lakelands Concrete to use additional labor and a crane to lift the floor and reorient it; and

WHEREAS, Michael W. Wymer, Sr. Production Engineer and Leonard F. Kowalski, Executive Engineer recommends approval of said Change Order No. 2;

WHEREAS, the Authority's 2021 Capital Budget includes funds for this project under Unit 1020 Control Operations, Item No. 101486 Pinehill PS Caustic Building;

NOW, THEREFORE, BE IT RESOLVED:

That Change Order No. 2 of Lakelands Concrete Products, Inc. in the amount of \$821.37 to provide for the abovementioned change be approved; and be it further

RESOLVED: That the Chairman is authorized to execute said Change Order No. 2 on behalf of the Authority.

Ayes:

Noes:

**ITEM 14 - RATIFICATION OF THE INSTALLATION OF HYDRANTS AND VALVES
AND RETIREMENT OF EXISTING HYDRANTS AND VALVES - VARIOUS
LOCATIONS**

Motion by seconded by

WHEREAS, the Engineering Department of the Erie County Water Authority (the "Authority") advised that hydrants and valves were installed as part of the Authority's program to keep pace with improvements in fire fighting technology, as follows:

Replace existing 7' hydrant at 3750 River Road, Town of Tonawanda with a new Kennedy K81 hydrant on 8/12/20. Work done by ECWA forces under Work Authorization No. 107.200 EC 7150.

Hydrant originally installed prior to 8/18/04 was scrapped and retired under Retirement Authorization No. R200058.

Replace existing 5' hydrant at 139 Gibson Street, City of Tonawanda with a new 5' AVK hydrant on 10/17/20. Work done by ECWA forces under Work Authorization No. 107.200 EC 7151.

Hydrant originally installed prior to 8/18/04 was scrapped and retired under Retirement Authorization No. R200059.

Installed new 6" valve at George Urban Blvd. @ 3972 Union Road, Town of Cheektowaga with a new 6" valve on 0/15/20. Work done by ECWA forces under Work Authorization No. 107.200 EC 7153.

Replace existing 5' hydrant at Cornell Drive, Village of Depew with a new AVK hydrant on 10/2/20. Work done by ECWA forces under Work Authorization No. 107.200 EC 7152.

Hydrant originally installed prior to 7/1/99 was scrapped and retired under Retirement Authorization No. R200060.

Installed a new valve at Hedley Street @ Hurd Street, Town of Cheektowaga on 10/22/20. Work done by ECWA forces under Work Authorization No. 107.200 EC 7157.

Replace existing 5' hydrant at 3 Gilmore Road, Town of Cheektowaga with a new 5' K81 hydrant on 10/28/20. Work done by ECWA forces under Work Authorization No. 107.200 EC 7155.

Hydrant originally installed in 1956 was scrapped and retired under Retirement Authorization No. R200062.

Replace existing tap valve at Pennock Place and Avery Place, Town of Cheektowaga with a new 12" resilient seat tap valve on 10/28/20. Work done by ECWA forces under Work Authorization No. 107.200 EC 7158.

Valve originally installed in 1987 was scrapped and retired under Retirement Authorization No. R200064.

Replace existing 5' hydrant at 10620 Cedar Road, Town of Clarence with a new 5' hydrant on 11/5/20. Work done by ECWA forces under Work Authorization No. 107.200 EC 7154.

Hydrant originally installed prior to 10/1/99 was scrapped and retired under Retirement Authorization No. R200061.

Replace existing 5' hydrant at 1000 East Niagara Street, City of Tonawanda with a new 5' AVK hydrant on 10/21/20. Work done by ECWA forces under Work Authorization No. 107.200 EC 7156.

Hydrant originally installed prior to 8/18/04 was scrapped and retired under Retirement Authorization No. R200063.

Replace existing 6" valve at Nokomis Parkway & Petan Drive, Town of Cheektowaga with a new 6" resilient seat valve on 11/27/2020. Work done by ECWA forces under Work Authorization No. 107.200 EC 7159.

Valve originally installed in 1955 was scrapped and retired under Retirement Authorization No. R200065.

Installed new 5' AVK hydrant at 8345 Clarnew Drive at Newhouse Road, Town of Clarence on 11/19/20. Work done by ECWA forces under Work Authorization No. 107.200 EC 7160.

Replace existing 5' hydrant at 2937 Maple Avenue, Town of Eden with a new 5' AVK hydrant on 11/12/20. Work done by ECWA forces under Work Authorization No. 107.200 EC 7161.

Hydrant originally installed prior to 1/6/20 was scrapped and retired under Retirement Authorization No. R200067; and

WHEREAS, Leonard F. Kowalski, Executive Engineer ratifies said installations and work;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority approve the retirement of the abovementioned hydrants and valves at the abovementioned locations; and be it further

RESOLVED: That the installation of the new hydrants and valves in the abovementioned locations, as part of the Authority's continuing program to improve its facilities is hereby approved, ratified and confirmed.

Ayes:

Noes:

01/21/21-pjf

**ITEM 15 - AUTHORIZATION TO REFUND SERVICE CONNECTION FEE TO
STEVEN TAIT - \$2,000.00**

Motion by seconded by

WHEREAS, on the 22nd day of March 2019, Steven Tait applied for a one-inch service to 779 Quaker Road, East Aurora, New York and deposited with the Erie County Water Authority (the "Authority") the sum of \$2,000.00; and

WHEREAS, Michael J. Quinn, Sr. Distribution Engineer, has advised that Mr. Tait decided not to build a house at the service address noted above, and therefore, recommends a refund in the amount of \$2,000.00; and

NOW, THEREFORE, BE IT RESOLVED:

That the Comptroller is hereby authorized and directed to refund \$2,000.00 to Steven Tait.

Ayes:

Noes:

01/21/21-pjf

**ITEM 16 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER
AUTHORITY'S ANNUAL CAPITAL BUDGET FOR FISCAL YEAR 2020**

Motion by seconded by

WHEREAS, in a resolution dated October 31, 2019, the Erie County Water Authority (the "Authority") adopted its Annual Capital Budget for the fiscal year 2020; and

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

WHEREAS, the Authority has been advised by Jeffrey Schlierf, Acting Manager of Information Technology, that funding is needed for the Telephone System Replacement that began in 2019, and

WHEREAS, it was anticipated that this would be completed in 2019 so it was not initially funded in the 2020 Capital Budget; and

WHEREAS, in order to provide funding for the Telephone System Replacement, funds within the Capital Budget will need to be re-allocated as follows:

<u>Unit No</u>	<u>Capital No:</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>
8525	101418	CIS/ERP	<u>\$ 102,600</u>	
8525	101416	Telephone System Replacement		<u>\$ 102,600</u>
		Totals	\$ 102,600	\$ 102,600

NOW, THEREFORE, BE IT RESOLVED:

That the Authority's Annual Capital Budget for the fiscal year 2020 be amended as listed above.

Ayes:

Noes:

01/21/21-SVD:pjf

**ITEM 17 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER
AUTHORITY'S ANNUAL CAPITAL BUDGET FOR FISCAL YEAR 2021**

Motion by seconded by

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

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

WHEREAS, the Authority has been advised by Michael Wymer, Senior Production Engineer, funding is needed to begin design for the Washwater Tank Replacement at Sturgeon Point Water Treatment Plant; and

WHEREAS, excess funds will be available from project W-27 Transmission Main Replacement due to scheduled early completion in 2021; and

WHEREAS, in order to provide funding for the design of the Washwater Tank Replacement, funds within the Capital Budget will need to be re-allocated as follows:

<u>Unit No</u>	<u>Capital No:</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>
2510	101608	Washwater Tank Replacement	<u>\$ 200,000</u>	
2595	101267	W-27 Transmission Main Replacement		<u>\$ 200,000</u>
Totals			\$ 200,000	\$ 200,000

NOW, THEREFORE, BE IT RESOLVED:

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

Ayes:

Noes:

01/21/21-SVD:pjf

ITEM 18 - ADOPTION OF AMENDMENTS TO THE OPEN MEETING LAW POLICY AND PROCEDURES AND TO THE CODE OF ETHICS & CONFLICTS OF INTEREST POLICY AND PROCEDURES

Motion by seconded by

WHEREAS, the Erie County Water Authority (the “Authority”) has adopted procedures ensuring access to public meetings and the taking and publishing of meeting minutes, set forth in Section 7 of the Open Meetings Law Policy and Procedures for Accessing Public Meetings (“OML Policy & Procedures”); and

WHEREAS, during a meeting of the Ethics Committee (the “Committee”) held on January 7, 2021, Commissioner Peggy A. LaGree recommended to the Committee and the Secretary to the Authority that meeting minutes should be adopted within a timeframe allowing members participating in the meeting to recall the proceedings and adopting such minutes by the members present at such meeting; and

WHEREAS, immediately following that Committee meeting, the Secretary to the Authority directed the Legal Department to recommend changes to policies and procedures allowing for the timely adoption of meeting minutes by the Board of Commissioners (the “Board”) and its committees; and

WHEREAS, the Authority’s Executive staff has reviewed and recommended to the Governance Committee policies and procedures ensuring the timely adoption of meeting minutes; and

WHEREAS, on January 21, 2021, the Governance Committee reviewed, considered and recommended the amendments to the OML Policy & Procedures, as well as an amendment to the Authority’s Code of Ethics & Conflicts of Interest Policy and Procedures;

NOW THEREFORE BE IT RESOLVED, the Board, having reviewed and considered these amendments, and now adopts such amendments recommended by the Governance Committee; and be it further

RESOLVED, the Board adopts the amendment to Section 7 of the OML Policy and Procedures, ensuring the timely adoption of meeting minutes within one month of the meeting; and

RESOLVED, the Board adopts the amendment to Article V, Section 1 contained in Policy No. 11.8 Code of Ethics & Conflict of Interest Policy and Procedures, placing the responsibility for the annual review of such policy solely upon the Board; and be it further

RESOLVED, the Secretary is hereby directed to post these revised policies and procedures on the Authority website.

Ayes:

Noes:

**ITEM 19 - AUTHORIZATION TO REVISE AND ADOPT THE ERIE COUNTY
WATER AUTHORITY'S FLEET MANAGEMENT POLICY**

Motion by seconded by

WHEREAS, on September 5, 2019 the Erie County Water Authority (the "Authority") Board of Commissioners approved a resolution to adopt a Fleet Management Policy (the "Policy") relating to the use of Authority owned-vehicles and personal vehicles for Authority business; and

WHEREAS, this Policy was incorporated into the Authority's Employee Policies and Procedures manual; and

WHEREAS, Lawley Services, Inc. has recommended certain changes to the Policy relating to the use of legally prescribed drugs by a driver operating an Authority's vehicle; and

WHEREAS, the Executive Staff has recommended further amendments to the Policy setting forth the legal responsibility of employees operating an Authority charged with traffic and non-traffic violations or crimes relating to the driver's conduct while operating an Authority vehicle; and

WHEREAS, on January 21, 2021 the Authority's Governance Committee reviewed and recommended the adoption of the amended Policy to the Board of Commissioners; and

NOW THEREFORE BE IT RESOLVED:

The Board adopts Policy No. 94.1 Fleet Management Policy; and be it further

RESOLVED:

The Board directs the Director of Administration to circulate the revised Policy to the affected employees.

Ayes:

Noes:

01/21/21-pjf