

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:

01/07/21-pjf

CP01562

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Item No.	Master P/O Number	Description and Vendor	Date	Amount
1	1424-NC35 Amen # 6	CONT NC-35 PROFESSOINAL ENG SERVICES INCREASE ESTIMATED RESIDENT INSPECTION NUSSBAUMER & CLARKE INC * Amount reflects new MPO limit	12/09/2020	656,765.00
2	2019013 Amen # 2	GOODYEAR TIRES ADD TIME AND MONEY GOODYEAR SERVICE STORES (TRANSIT RD.) * Amount reflects new MPO limit * New MPO thru effective date: 3/31/2023 (Original 3/31/2021)	12/18/2020	176,000.00
3	2821-CH013 Amen # 1	CH-013 PROFESSIONAL SERVICES AMENDMENT NO.1 CHA CONSULTING, INC	12/09/2020	.00
4	3287-20 Amen # 1	ALLSTATE DISABILITY PREMIUM/PAYROLL 2020 INCREASE DOLLAR VALUE ALLSTATE LIFE INSURANCE COMPANY OF NY * Amount reflects new MPO limit	12/16/2020	34,000.00
5	3965-20	XEROX WORKCENTRE C-8070 MAINT AND CLICK LEGAL ES BXI CONSULTANTS Effective 12/01/2020 Thru 11/30/2022	12/29/2020	1,000.00
6	5905-16 Amen # 7	RECORDS MANAGEMENT SERVICES TIME AND MONEY IRON MOUNTAIN INFORMATION MANAGEMENT INC * Amount reflects new MPO limit * New MPO thru effective date: 4/30/2021 (Original 2/21/2016)	12/28/2020	200,000.00
7	6126-20 Amen # 1	REPAIRS AND PARTS HEAVY DUTY & TRUCKS ADD MONEY KAMINSKI & SONS TRUCK EQUIPMENT * Amount reflects new MPO limit	12/21/2020	9,000.00
8	6566-20 Amen # 1	SUN LIFE FINANCIAL 2020 ADDT'L FUNDS SUN LIFE FINANCIAL * Amount reflects new MPO limit	12/15/2020	77,000.00

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Item Master P/O Description and

No.	Number	Vendor	Date	Amount
9	6966-20	MICROSOFT AZURE CLOUD SERVICES 2020	12/14/2020	78,000.00
	Amen # 1	ADD'L FUNDS FOR FINAL PAYMENT FOR 2020		
		MICROSOFT AZURE		
		* Amount reflects new MPO limit		
10	6990-19	GOVT. RELATIONS AND LOBBYING SERVICES	12/28/2020	250,000.00
	Amen # 3	ADDITIONAL FUNDS TO COVER THE TIME EXTEN		
		MASIELLO, MARTUCCI, CALABRESE & ASSOC.		
		* Amount reflects new MPO limit		
11	7045-21HR	HEALTHWORKS - WNY LLP 2021	12/29/2020	19,000.00
		HUMAN RESOURCES / DRUG TESTING		
		HEALTHWORKS-WNY LLP (CHICAGO IL)		
		Effective 1/01/2021 Thru 12/31/2021		
12	7045-21PER	HEALTH WORKS - NEW HIRE PHYSICALS 2021	12/29/2020	19,000.00
		PERSONNEL		
		HEALTHWORKS-WNY LLP (CHICAGO IL)		
		Effective 1/01/2021 Thru 12/31/2021		

Report Totals: 12 1,519,765.00 **

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1.1	0255-21	24	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 5,270.68 14,729.32	12/29/2020 ERIE COUNTY CONTRACT	71.64
1.2	0255-21	25	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 5,541.92 14,458.08	12/29/2020 ERIE COUNTY CONTRACT	271.24
1.3	0255-21	26	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 5,711.82 14,288.18	12/29/2020 ERIE COUNTY CONTRACT	169.90
1.4	0255-21	27	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 5,747.01 14,252.99	12/29/2020 ERIE COUNTY CONTRACT	35.19
1.5	0289-21	68	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 37,396.03 2,603.97	12/29/2020 ERIE COUNTY CONTRACT	356.04
1.6	0289-21	69	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 37,569.03 2,430.97	12/29/2020 ERIE COUNTY CONTRACT	173.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	0347-20	12	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 66,723.32 108,276.68	12/29/2020 ERIE COUNTY CONTRACT	4,795.72
1.8	0347-20	13	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 69,115.28 105,884.72	12/29/2020 ERIE COUNTY CONTRACT	2,391.96
1.9	0347-20STO	16	CRUSHED STONE 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> 375,000.00 195,254.49 179,745.51	12/29/2020 ERIE COUNTY CONTRACT	7,013.17
1.10	0347-20STO	17	CRUSHED STONE 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> 375,000.00 210,641.23 164,358.77	12/29/2020 ERIE COUNTY CONTRACT	15,386.74
1.11	0347-20STO	18	CRUSHED STONE 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> 375,000.00 226,878.69 148,121.31	12/29/2020 ERIE COUNTY CONTRACT	16,237.46
1.12	0700-WSA14	2	WSA-14, PAYMENT NO. 3, ENDING 12/7/20 TWN CKTG, WS CITIES TONS LACK VIL BLASDE CONTRACTOR E & R GENERAL CONSTRUCTION INC Effective 4/01/2020 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,133,555.00 1,714,272.60 419,282.40	12/29/2020	1,098,071.46

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	0723-17	68	MACHINING AND FABRICATION SERVICES ECWA EQUIPMENT FREDERICK MACHINE REPAIR INC Effective 8/01/2017 Thru 12/31/2020	12/29/2020 SERVICE REPAIR	660.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			363,115.00 331,079.70 32,035.30		
1.14	0962-HT07	4	IT CONSULTING AND TECH SUPPORT SERVICES INFORMATION TECHNOLOGY DEPARTMENT HI-TECH SERVICES INC Effective 8/01/2020 Thru 7/31/2021	12/29/2020 CONSULTANT	33,621.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			430,000.00 150,491.00 279,509.00		
1.15	0989-HS001	2	HS-001, ENGINEERING SVC THROUGH 9/30/20 VAN DE WATER HAZEN AND SAWYER Effective 5/21/2020 Thru 12/31/2021	12/29/2020 CONSULTANT	40,342.14
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			548,553.00 49,913.64 498,639.36		
1.16	0989-HS001	3	HS-001, ENGINEERING SVC THROUGH 10/31/20 VAN DE WATER HAZEN AND SAWYER Effective 5/21/2020 Thru 12/31/2021	12/29/2020 CONSULTANT	33,730.62
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			548,553.00 83,644.26 464,908.74		
1.17	1053-18	97	CAUSTIC SODA 12/23/2020 ST POINT 06/18/2020 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2021	12/29/2020	8,681.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,462,500.00 841,822.80 620,677.20		
1.18	1053-19CL	51	LIQUID CHLORINE VAN DE WATER PLANT 12/14/20 JCI JONES CHEMICALS (CALEDONIA NY) Effective 5/01/2019 Thru 4/30/2021	12/29/2020	4,632.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			434,250.00 253,602.00 180,648.00		

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1.19	1053-19CL	52	LIQUID CHLORINE 12/18/2020 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> 434,250.00 259,392.00 174,858.00	12/29/2020	5,790.00
1.20	1101-20	83	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 477,571.10 269,593.70 207,977.40	12/29/2020 ECWA SUPPLIER CONTRACT	5,538.00
1.21	1101-20	84	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 477,571.10 275,627.20 201,943.90	12/29/2020 ECWA SUPPLIER CONTRACT	6,033.50
1.22	1101-20	85	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 477,571.10 275,846.40 201,724.70	12/29/2020 ECWA SUPPLIER CONTRACT	219.20
1.23	1121-19	27	LARGE SERVICES CONTRACT INSTALLATION OF LARGE SERVICES KANDEY COMPANY INC Effective 2/01/2019 Thru 8/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,063,925.00 2,500,763.28 1,563,161.72	12/29/2020	31,722.17
1.24	1121-19	28	LARGE SERVICES CONTRACT INSTALLATION OF LARGE SERVICES KANDEY COMPANY INC Effective 2/01/2019 Thru 8/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,063,925.00 2,551,218.56 1,512,706.44	12/29/2020	50,455.28

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1.25	1214-20	118	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,096,058.14 659,893.78 436,164.36	12/29/2020 ECWA SUPPLIER CONTRACT	5,712.97
1.26	1214-20	119	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,096,058.14 661,289.88 434,768.26	12/29/2020 ECWA SUPPLIER CONTRACT	1,396.10
1.27	1214-20	120	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,096,058.14 661,521.28 434,536.86	12/29/2020 ECWA SUPPLIER CONTRACT	231.40
1.28	1214-20	121	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,096,058.14 662,833.18 433,224.96	12/29/2020 ECWA SUPPLIER CONTRACT	1,311.90
1.29	1214-20	122	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,096,058.14 664,632.58 431,425.56	12/29/2020 ECWA SUPPLIER CONTRACT	1,799.40
1.30	1214-20	123	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,096,058.14 665,217.58 430,840.56	12/29/2020 ECWA SUPPLIER CONTRACT	585.00

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1.31	1214-20	124	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,096,058.14 665,937.08 430,121.06	12/29/2020 ECWA SUPPLIER CONTRACT	719.50
1.32	1214-20	125	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,096,058.14 667,935.08 428,123.06	12/29/2020 ECWA SUPPLIER CONTRACT	1,998.00
1.33	1254-LA003	3	LA-003,ENGINEERING SVC THROUGH 11/27/20 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 16,522.25 238,477.75	12/29/2020	6,587.50
1.34	1401-20	47	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> 190,000.00 121,405.89 68,594.11	12/29/2020	13,893.09
1.35	1401-20	48	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> 190,000.00 121,453.16 68,546.84	12/29/2020	47.27
1.36	1401-20	49	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> 190,000.00 121,602.84 68,397.16	12/29/2020	149.68

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1.37	1401-20	50	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> 190,000.00 121,861.23 68,138.77	12/29/2020	258.39
1.38	1405-21	1	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> 2,000.00 110.00 1,890.00	12/29/2020	110.00
1.39	1407-20	63	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> 500,000.00 363,269.82 136,730.18	12/29/2020	694.45
1.40	1407-20	64	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> 500,000.00 365,004.41 134,995.59	12/29/2020	1,734.59
1.41	1407-20	65	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> 500,000.00 367,594.68 132,405.32	12/29/2020	2,590.27
1.42	1407-20	66	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> 500,000.00 373,299.82 126,700.18	12/29/2020	5,705.14

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1.43	1407-20	67	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> 500,000.00 379,372.79 120,627.21	12/29/2020	6,072.97
1.44	1407-20	68	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> 500,000.00 379,477.22 120,522.78	12/29/2020	104.43
1.45	1411-20	55	MISC SUMMARY INVOICES DECEMBER 2020 ECWA VERIZON (P O BOX 15124) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 73,707.37 176,292.63	12/29/2020	1,162.93
1.46	1411-20	56	716-N73-1942 PT TO PT T1 DATA CIRC DEC ECWA VERIZON (P O BOX 15124) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 74,382.81 175,617.19	12/29/2020	675.44
1.47	1411-20	57	716-N73-2152 STP SWCHYD N/G CIRCUIT DEC ECWA VERIZON (P O BOX 15124) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 74,397.89 175,602.11	12/29/2020	15.08
1.48	1411-20	58	ELLICOTT SQUARE 100 MB ACCESS- DEC 2020 ECWA VERIZON BUSINESS Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 76,060.76 173,939.24	12/29/2020	1,662.87

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1.49	1411-20	59	ELLICOTT SQUARE PORT - DECEMBER 2020 ECWA VERIZON BUSINESS Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 79,314.01 170,685.99	12/29/2020	3,253.25
1.50	1411-21CEL	8	TABLETS, LAPTOPS, AIRCARDS 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 34,688.73 215,311.27	12/29/2020 NEW YORK STATE CONTRACT	5,477.17
1.51	1415-20	51	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> 1,000,000.00 827,249.23 172,750.77	12/29/2020	15,534.05
1.52	1415-20	52	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> 1,000,000.00 828,644.61 171,355.39	12/29/2020	1,395.38
1.53	1415-20	53	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> 1,000,000.00 830,051.73 169,948.27	12/29/2020	1,407.12
1.54	1415-20	54	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> 1,000,000.00 837,768.02 162,231.98	12/29/2020	7,716.29

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1.55	1415-20	55	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> 1,000,000.00 877,988.59 122,011.41	12/29/2020	40,220.57
1.56	1424-NC37	29	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 55,544.87 144,455.13	12/29/2020	478.25
1.57	1424-NC39	18	NC-39, ENG SERVICE THROUGH 11/28/20 WATER SYSTEM IMPROVEMENTS NUSSBAUMER & CLARKE INC Effective 3/26/2019 Thru 6/01/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 321,740.00 290,019.48 31,720.52	12/29/2020 CONSULTANT	10,802.18
1.58	1424-NC40	20	NC-40, ENG SERVICE THROUGH 11/28/20 WATER SYSTEM IMPROVEMENTS NUSSBAUMER & CLARKE INC Effective 6/06/2019 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 351,200.00 61,023.75 290,176.25	12/29/2020 CONSULTANT	1,046.00
1.59	1787-20	10	SUNOCO GAS FOR 2020 STURGEON POINT WEX BANK Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 3,420.78 11,579.22	12/29/2020	290.97
1.60	1903-22	48	RENT PAYMENTS TO ELLICOTT SQUARE-5 YEAR ADMINISTRATION ELLICOTT GROUP LLC Effective 5/01/2017 Thru 4/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,219,784.00 887,956.54 331,827.46	12/29/2020	19,496.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	200776	288	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 22,216.00 784.00	12/29/2020 ERIE COUNTY CONTRACT	55.00
1.62	2017020	14	QTRLY FEE FOR CONNECT+/SENDPRO P METER ELLICOTT SQUARE PITNEY BOWES INC Effective 10/01/2017 Thru 1/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,565.00 2,223.00 342.00	12/29/2020 NEW YORK STATE CONTRACT	171.00
1.63	2018010	65	OVERHEAD DOOR (REPAIR SERVICE) ERIE COUNTY WATER AUTHORITY NATIONAL OVERHEAD DOOR INC Effective 4/01/2018 Thru 1/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00 38,106.19 21,893.81	12/29/2020 ERIE COUNTY CONTRACT	155.43
1.64	2019-17	48	MAINT AGREEMENT FOR LANIER COPY MACINES ECWA UNITED BUSINESS SYSTEMS Effective 1/01/2017 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 10,133.10 4,866.90	12/29/2020 NEW YORK STATE CONTRACT	172.26
1.65	2019003	59	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 6,940.23 2,959.77	12/29/2020	153.68
1.66	2019013	65	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 81,761.13 94,238.87	12/29/2020 NEW YORK STATE CONTRACT	499.76

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	2019013	66	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2023	12/29/2020 NEW YORK STATE CONTRACT	329.26
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			176,000.00 82,090.39 93,909.61		
1.68	2019013	68	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2023	12/29/2020 NEW YORK STATE CONTRACT	2,975.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			176,000.00 85,065.99 90,934.01		
1.69	2019013	69	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2023	12/29/2020 NEW YORK STATE CONTRACT	289.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			176,000.00 85,355.09 90,644.91		
1.70	2020002	47	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021	12/29/2020	6,107.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 200,581.50 99,418.50		
1.71	2020002	48	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021	12/29/2020	7,402.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 207,984.00 92,016.00		
1.72	2020009	122	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	12/29/2020 ALLIANCE CONTRACT	127.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 42,309.37 137,690.63		

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1.73	2020009	123	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 45,525.50 134,474.50	12/29/2020 ALLIANCE CONTRACT	3,216.13
1.74	2020009	124	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 45,878.52 134,121.48	12/29/2020 ALLIANCE CONTRACT	353.02
1.75	2020009	125	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 46,099.30 133,900.70	12/29/2020 ALLIANCE CONTRACT	220.78
1.76	2020009	126	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 46,227.88 133,772.12	12/29/2020 ALLIANCE CONTRACT	128.58
1.77	2020009	128	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 46,366.81 133,633.19	12/29/2020 ALLIANCE CONTRACT	138.93
1.78	2020010	12	REPAIR OF LOCATORS/CATS VARIOUS LOCATION VOLLAND ELECTRIC EQUIPMENT CORP Effective 4/01/2020 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,500.00 2,358.57 7,141.43	12/29/2020	50.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	2020013	4	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 2,530.30 5,969.70	12/29/2020	506.10
1.80	2020013	5	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 3,036.40 5,463.60	12/29/2020	506.10
1.81	2020015	61	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 11,064.19 13,935.81	12/29/2020 ALLIANCE CONTRACT	502.61
1.82	2020015	62	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 11,102.23 13,897.77	12/29/2020 ALLIANCE CONTRACT	38.04
1.83	2020015	63	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 11,400.91 13,599.09	12/29/2020 ALLIANCE CONTRACT	298.68
1.84	2020015	64	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 12,103.92 12,896.08	12/29/2020 ALLIANCE CONTRACT	703.01

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	2020015	65	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 12,192.00 12,808.00	12/29/2020 ALLIANCE CONTRACT	88.08
1.86	2020015	66	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 12,200.79 12,799.21	12/29/2020 ALLIANCE CONTRACT	8.79
1.87	2020015	67	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 12,236.77 12,763.23	12/29/2020 ALLIANCE CONTRACT	35.98
1.88	2020015	68	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 12,574.18 12,425.82	12/29/2020 ALLIANCE CONTRACT	337.41
1.89	2020015	69	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 12,827.12 12,172.88	12/29/2020 ALLIANCE CONTRACT	252.94
1.90	2020015	70	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 13,119.44 11,880.56	12/29/2020 ALLIANCE CONTRACT	292.32

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	2020017	7	DODGE/RAM LIGHT DUTY VEHICLE REPAIR ECWA WEST-HERR DODGE Effective 8/15/2020 Thru 8/14/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 688.71 9,211.29	12/29/2020	132.78
1.92	2020019	10	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 1,812.00 8,088.00	12/29/2020	217.50
1.93	2020019	11	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 1,969.50 7,930.50	12/29/2020	157.50
1.94	2020019	12	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 2,282.36 7,617.64	12/29/2020	312.86
1.95	2020019	13	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 2,507.36 7,392.64	12/29/2020	225.00
1.96	2020019	14	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 2,672.36 7,227.64	12/29/2020	165.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.97	2020023	1	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> 7,077.35 640.63 6,436.72	12/29/2020	640.63
1.98	2030-17	143	DELIVERY SERVICES 2017-2021 VAN DE WATER 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 7,851.23 7,148.77	12/29/2020 NEW YORK STATE CONTRACT	118.49
1.99	2113-20	13	WESTLAW SELECT - WPACK MONTHLY CHARGES LEGAL NOVEMBER 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 11,976.18 2,023.82	12/29/2020	1,105.44
1.100	2604-19	332	TOWEL, UNIFORM AND MAT SERVICE 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 42,086.26 77,913.74	12/07/20 12/29/2020 NONE	242.98
1.101	2604-19	333	TOWEL AND UNIFORM SERVICE 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 42,208.00 77,792.00	12/08/20 12/29/2020 NONE	121.74
1.102	2604-19	334	TOWEL, UNIFORM SERVICE 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 42,288.05 77,711.95	12/09/2020 12/29/2020 NONE	80.05

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.103	2604-19	335	TOWEL, UNIFORM AND MAT SERVICE 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 42,531.03 77,468.97	12/14/20 12/29/2020 NONE	242.98
1.104	2604-19	336	TOWEL, UNIFORM SERVICE 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 42,611.08 77,388.92	12/16/2020 12/29/2020 NONE	80.05
1.105	2604-19	339	MAT CLEANING SERVICE ECWA CINTAS CORPORATION LOC 782 (CINCINNATI) 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 42,832.38 77,167.62	11/18/20 12/29/2020 NONE	16.68
1.106	2604-19	341	TOWEL AND UNIFORM SERVICE 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 43,197.10 76,802.90	12/15/20 12/29/2020 NONE	121.74
1.107	2604-19	342	FLOOR MAT SERVICE 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 43,286.06 76,713.94	12/16/2020 12/29/2020 NONE	88.96
1.108	2714-21	229	202-129177401 S/C SIP DECEMBER 2020 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> 300,000.00 202,639.31 97,360.69	12/29/2020 NEW YORK STATE CONTRACT	385.17

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1.109	2714-21	230	202-869296501-001 VDW P TO P DEC 2020 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> 300,000.00 203,260.02 96,739.98	12/29/2020 NEW YORK STATE CONTRACT	620.71
1.110	2714-21	231	202-210981901-001 E.S. CABLE DEC 2020 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> 300,000.00 203,387.27 96,612.73	12/29/2020 NEW YORK STATE CONTRACT	127.25
1.111	2714-21	232	202-384146201-001 VDW P TO P DEC 2020 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> 300,000.00 204,007.98 95,992.02	12/29/2020 NEW YORK STATE CONTRACT	620.71
1.112	2714-21	233	202-857499901 ES SIP DEC 2020 ELLICOTT SQUARE TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 204,482.92 95,517.08	12/29/2020 NEW YORK STATE CONTRACT	474.94
1.113	2811-CPL6	6	CPL-006, ENG SERVICES THROUGH 12/21/20 COMPREHENSIVE FACILITIES PLAN CLARK PATTERSON LEE P C Effective 2/13/2020 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 103,199.00 70,710.75 32,488.25	12/29/2020 CONSULTANT	8,028.40
1.114	3332-20	11	LIME SLURRY FOR VAN DE WATER PLANT JEROME D. VAN DE WATER TREATMENT PLANT APPLIED SPECIALTIES INC Effective 2/01/2020 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 129,600.00 53,958.69 75,641.31	12/29/2020 CHEMICAL CONTRACT	4,787.64

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1.115	3407-MP-83	8	MP-83, ENG SERVICES THROUGH 12/13/20 ECWA ARCADIS OF NEW YORK INC. Effective 1/30/2020 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 346,000.00 291,847.50 54,152.50	12/29/2020 CONSULTANT	18,247.50
1.116	3919-20	4	VILLAGE OF BLASDELL BILLING 2020 CUSTOMER SERVICE AND BILLING VILLAGE OF BLASDELL Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 222,460.48 77,539.52	12/29/2020	60,062.33
1.117	4121-20	23	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 109,192.10 37,730.20 71,461.90	12/29/2020 ECWA SUPPLIER CONTRACT	313.25
1.118	4908-20	22	REPAIRS AND PARTS/ANNUAL SOFTWARE UPDATE MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/20/2020 Thru 5/19/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 54,059.88 65,940.12	12/29/2020 ALLIANCE CONTRACT	3,500.00
1.119	4963-17	13	INSPECTION & REPAIR OF OVERHEAD CRANES VARIOUS LOCATIONS SIMMERS CRANE DESIGN & SERVICES Effective 7/01/2017 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 152,760.00 81,922.28 70,837.72	12/29/2020 SERVICE REPAIR	9,720.00
1.120	4988-20	12	SAF-GARD SHOES ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 4/01/2020 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 3,522.88 11,477.12	12/29/2020	150.00

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1.121	5046-20	11	REDWING SAFETY SHOES ERIE COUNTY WATER AUTHORITY RED WING SHOES (TONAWANDA) Effective 4/01/2020 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,000.00 2,395.94 7,604.06	12/29/2020	300.00
1.122	5185-20	21	ERIE CO. DPW UTILITY PURCHASED 2020 NOV STURGEON PT.VDW CONTROL ERIE COUNTY COMPTROLLER (NATIONALGRID) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,909,000.00 1,606,645.14 2,302,354.86	12/29/2020 ERIE COUNTY CONTRACT	25,346.94
1.123	5185-20	22	ERIE CO. DPW UTILITY PURCHASED 2020 NOV STURGEON PT.VDW CONTROL ERIE COUNTY COMPTROLLER (NYSEG) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,909,000.00 1,624,661.08 2,284,338.92	12/29/2020 ERIE COUNTY CONTRACT	18,015.94
1.124	5536-GP7	20	CONT-GP7, ENG SERVICE THROUGH 11/30/20 CONST-DEPT - WATER SYSTEM IMPROVEMENTS GREENMAN - PEDERSON, INC Effective 6/14/2018 Thru 6/01/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 217,769.67 217,769.67 .00	12/29/2020 CONSULTANT	1,525.00
1.125	5536-GP8	18	CONT-GP8, ENG SERVICE THROUGH 11/20/20 CONST-DEPT - WATER SYSTEM IMPROVEMENTS GREENMAN - PEDERSON, INC Effective 3/26/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 379,359.76 219,507.39 159,852.37	12/29/2020 CONSULTANT	21,965.74
1.126	5536-GP9	9	CONT-GP9, ENG SERVICES THROUGH 11/20/20 CONST-DEPT - WATER SYSTEM IMPROVEMENTS GREENMAN - PEDERSON, INC Effective 2/13/2020 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 337,456.00 94,567.50 242,888.50	12/29/2020 CONSULTANT	13,351.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.127	5577-GHD-7	26	CONT-GHD-7,ENG SERVICE THROUGH 11/28/20 GUENTHER PUMP-STATION REHABILITATION GHD CONSULTING SERVICES, INC Effective 8/30/2018 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 889,400.00 481,097.00 408,303.00	12/29/2020 CONSULTANT	3,544.00
1.128	5577-GHD-8	11	GHD-8,ENG SERVICE THROUGH 10/24/20 VDW TREATMENT RESIDUAL TREATMENT UPGRADE GHD CONSULTING SERVICES, INC Effective 9/19/2019 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 541,400.00 211,367.00 330,033.00	12/29/2020 CONSULTANT	5,457.00
1.129	5577-GHD-8	12	GHD-8,ENG SERVICE THROUGH 11/28/20 VDW TREATMENT RESIDUAL TREATMENT UPGRADE GHD CONSULTING SERVICES, INC Effective 9/19/2019 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 541,400.00 215,005.00 326,395.00	12/29/2020 CONSULTANT	3,638.00
1.130	5588-22	5	EXCAVATED MATERIAL REMOVAL & DISPOSAL ECWA GEITER DONE OF WNY, INC. Effective 7/30/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 596,300.00 154,524.60 441,775.40	12/29/2020	32,966.41
1.131	5697-18	34	SHORT TERM TOWER LICENSE AGREEMENT-JAN 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 23,544.70 19,351.22	12/29/2020 RIGHT OF WAY RENTS	714.31
1.132	5822-20	11	COLILERT IDEXX MEDIA/EQUIPMENT 2020 STURGEON POINT10/20/2020 IDEXX DISTRIBUTION INC Effective 2/01/2020 Thru 1/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 100,000.00 87,149.56 12,850.44	12/29/2020	1,689.09

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1.133	5905-16	166	RECORDS MANAGEMENT SERV ECWA RECORDS MANAGEMENT(2007-2020) IRON MOUNTAIN RECORDS MANAGEMENT Effective 1/01/2017 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 200,000.00 181,142.78 18,857.22	12/29/2020 CONSULTANT	1,954.06
1.134	6069-20	20	LAB GASES WATER QUALITY JACKSON WELDING & GAS PRODUCTS Effective 1/01/2020 Thru 12/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 27,000.00 3,336.96 23,663.04	12/29/2020 ERIE COUNTY CONTRACT	49.36
1.135	6126-20	17	REPAIRS AND PARTS HEAVY DUTY & TRUCKS ECWA KAMINSKI & SONS TRUCK EQUIPMENT Effective 7/16/2020 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,000.00 6,336.19 2,663.81	12/29/2020 ERIE COUNTY CONTRACT	861.98
1.136	6126-20	18	REPAIRS AND PARTS HEAVY DUTY & TRUCKS ECWA KAMINSKI & SONS TRUCK EQUIPMENT Effective 7/16/2020 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,000.00 6,803.19 2,196.81	12/29/2020 ERIE COUNTY CONTRACT	467.00
1.137	6205-20	18	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 4,169.47 830.53	12/29/2020 ERIE COUNTY CONTRACT	60.13
1.138	6205-20	19	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 4,388.03 611.97	12/29/2020 ERIE COUNTY CONTRACT	218.56

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1.139	6205-20	20	TRUCKS & HEAVY EQUIPMENT PARTS & REPAIRS ECWA KENWORTH NORTHEAST GROUP, INC. Effective 7/16/2020 Thru 3/31/2021	12/29/2020	525.36
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 4,913.39 86.61		
1.140	6209-19	108	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021	12/08/20 12/29/2020	6,140.64
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			970,375.96 721,403.76 248,972.20		
1.141	6209-19	109	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021	12/15/20 12/29/2020	6,151.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			970,375.96 727,554.96 242,821.00		
1.142	6209-19	110	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021	12/22/20 12/29/2020	6,145.92
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			970,375.96 733,700.88 236,675.08		
1.143	6209-19	111	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021	12/29/2020	8,960.16
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			970,375.96 742,661.04 227,714.92		
1.144	6449-20	171	GROUP DT-5541 & DT-5542 INV #ECWAD113020 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020	12/29/2020	269.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00 4,166,261.20 1,333,738.80		

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1.145	6449-20	172	GROUP DT-5541 GHI DENTAL DEC 2020 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 4,166,875.85 1,333,124.15	12/29/2020	614.65
1.146	6449-20	173	GROUP DT-5542 GHI DENTAL DEC 2020 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 4,167,218.76 1,332,781.24	12/29/2020	342.91
1.147	6449-20	174	GROUP DT-5541 & DT-5542 INV #ECWAD120520 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 4,169,035.76 1,330,964.24	12/29/2020	1,817.00
1.148	6449-20	175	BCBS MONTH PREMIUM - DECEMBER 2020 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 4,193,060.09 1,306,939.91	12/29/2020	24,024.33
1.149	6449-20	176	GROUP 00400674 12/07/20 - 12/13/20 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 4,217,705.79 1,282,294.21	12/29/2020	24,645.70
1.150	6449-20	177	GROUP DT-5541 & DT-5542 INV #ECWAD121220 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 4,218,693.79 1,281,306.21	12/29/2020	988.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.151	6449-20	178	GROUP 00400674 12/14/20 - 12/20/20 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 4,242,291.23 1,257,708.77	12/29/2020	23,597.44
1.152	6449-20	179	GROUP DT-5541 & DT-5542 INV #ECWAD121920 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 4,245,476.23 1,254,523.77	12/29/2020	3,185.00
1.153	6493-20-#1	8	RESTORATION REPAIRS - AREA #1 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,676,525.00 767,997.58 3,908,527.42	12/29/2020	149,594.59
1.154	6566-20	12	SUN LIFE FINANCIAL DECEMBER 2020 ECWA SUN LIFE FINANCIAL Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 77,000.00 76,658.90 341.10	12/29/2020	6,797.44
1.155	6645-17	288	MAINTENANCE CONTRACT-HVAC EQUIP CONTROL REPAIR WINDOM PUMP STATION 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> 763,650.00 708,276.05 55,373.95	12/29/2020	932.15
1.156	6645-17	289	MAINTENANCE CONTRACT-HVAC EQUIP STURGEON POINT 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> 763,650.00 710,740.85 52,909.15	12/29/2020	2,464.80

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.157	6645-17	290	MAINTENANCE CONTRACT-HVAC EQUIP ERIE COUNTY WATER AUTHORITY FACILITIES 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> 763,650.00 711,115.35 52,534.65	12/29/2020	374.50
1.158	6666-19	110	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 4CY FRONTLIFT WASTE & MUSSELS MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 278,120.64 220,772.97 57,347.67	12/29/2020 CONTRACTOR	209.17
1.159	6666-19	111	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 8 CY RECYCLED CARDBOARD MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 278,120.64 220,865.39 57,255.25	12/29/2020 CONTRACTOR	92.42
1.160	6666-19	112	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA SC 8 CY FRONTLIFT 3 X WEEK MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 278,120.64 221,722.38 56,398.26	12/29/2020 CONTRACTOR	856.99
1.161	6666-19	113	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 4 CY WINDOM PUMP STATION MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 278,120.64 221,777.38 56,343.26	12/29/2020 CONTRACTOR	55.00
1.162	6666-19	114	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA STP 4 & 8 CY FRONTLOAD MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 278,120.64 222,124.31 55,996.33	12/29/2020 CONTRACTOR	346.93

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.163	6666-19	115	DISPOSAL OF MATERIALS - ECWA PROPERTIES VDW 11/2,11/3,11/10,11/13,11/16,11/17, MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 278,120.64 228,441.71 49,678.93	12/29/2020 CONTRACTOR	6,317.40
1.164	6966-20	12	MICROSOFT AZURE CLOUD SERVICES 2020 DATA PROCESSING MICROSOFT AZURE Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 78,000.00 77,935.69 64.31	12/29/2020	7,662.51
1.165	7045-20HR	32	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 10,842.99 8,157.01	12/29/2020	698.00
1.166	7133-21	46	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 18,163.90 21,836.10	12/29/2020	172.70
1.167	7133-21	47	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 18,373.44 21,626.56	12/29/2020	209.54
1.168	7133-21	48	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 18,848.68 21,151.32	12/29/2020	475.24

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1.169	7722-WSA14	21	WSA-014, ENG SERVICE THROUGH 11/28/20 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> 497,484.00 358,196.21 139,287.79	12/29/2020 CONSULTANT	17,517.17
1.170	7722-WSA15	9	WSA-015, ENGR SERVICE THROUGH 11/28/20 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> 438,600.00 128,411.00 310,189.00	12/29/2020 CONSULTANT	1,066.00
1.171	7722-WSA16	10	WSA-016, ENGR SERVICE THROUGH 11/28/20 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> 476,600.00 162,866.00 313,734.00	12/29/2020 CONSULTANT	1,800.00
1.172	7867-19SM2	21	SMALL SERVICES CONTRACT, AREA NO. 2 ECWA SERVICES AREA NO.2 (SOUTH AREA) 716 SITE CONTRACTING, INC. Effective 2/01/2019 Thru 8/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,752,400.00 952,024.43 800,375.57	12/29/2020	66,709.00
1.173	7880-18	34	TOWER LICENSE AGREEMENT JANUARY 2021 ECWA SUBCARRIER COMMUNICATIONS INC. Effective 1/11/2018 Thru 1/12/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 97,157.16 53,327.70 43,829.46	12/29/2020 RIGHT OF WAY RENTS	1,617.87
1.174	7962-20	28	WATER MAIN MATERIALS CONTRACT ECWA CORE & MAIN Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 188,614.93 42,032.18 146,582.75	12/29/2020 ECWA SUPPLIER CONTRACT	2,789.44

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1.175	8108-19	12	DI WATER SYSTEM STP 06/03/20 EVOQUA WATER TECHNOLOGIES, LLC Effective 10/01/2019 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 12,000.00 7,229.46 4,770.54	12/29/2020	1,056.70
1.176	8108-19	13	DI WATER SYSTEM PLANTS VDW 12/21/20 EVOQUA WATER TECHNOLOGIES, LLC Effective 10/01/2019 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 12,000.00 7,906.02 4,093.98	12/29/2020	676.56
1.177	8128-20	51	POSTAGE 2020 12/01/20 - 12/08/20 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 400,000.00 293,938.03 106,061.97	12/29/2020	7,160.04
1.178	8128-20	52	POSTAGE 2020 12/09/20 - 12/15/20 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 400,000.00 298,740.42 101,259.58	12/29/2020	4,802.39
1.179	8128-20	53	POSTAGE 2020 12/16/20 - 12/22/20 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 400,000.00 300,548.01 99,451.99	12/29/2020	1,807.59
1.180	8128-20	54	POSTAGE 2020 12/18/20 - 12/24/20 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 400,000.00 310,406.34 89,593.66	12/29/2020	9,858.33

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1.181	8336-W30	14	W-30, ENGR SERVICE THROUGH 11/30/20 WATER SYS IMPROVEMENTS TOWN OF AMHERST WENDEL WD ARCHITECTURE & ENGRS PC Effective 7/19/2018 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 298,240.00 89,708.96 208,531.04	12/29/2020 CONSULTANT	6,316.21
1.182	8336-W31	22	W-31, ENGR SERVICE THROUGH 11/30/20 STORAGE TANK REPLACEMENT WENDEL WD ARCHITECTURE & ENGRS PC Effective 8/02/2018 Thru 9/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 356,932.00 311,178.91 45,753.09	12/29/2020 CONSULTANT	17,308.94
1.183	8336-W32	11	W-32, ENGR SERVICE THROUGH 10/31/20 ECWA AND LEASE MANAGED TANKS WENDEL Effective 9/25/2019 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 609,931.00 162,296.26 447,634.74	12/29/2020 CONSULTANT	2,457.05
1.184	8336-W32	12	W-32, ENGR SERVICE THROUGH 11/30/20 ECWA AND LEASE MANAGED TANKS WENDEL Effective 9/25/2019 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 609,931.00 213,685.55 396,245.45	12/29/2020 CONSULTANT	51,389.29
1.185	8361-19	30	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 43,098.00 37,590.00	12/29/2020 ECWA SUPPLIER CONTRACT	660.00
1.186	8496-20	9	WATER MAIN MATERIALS CONTRACT ECWA TOTAL PIPING SOLUTIONS INC Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,959.70 43,833.13 17,126.57	12/29/2020 ECWA SUPPLIER CONTRACT	1,159.12

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.187	8524-20	22	GROUND IMPROVEMENTS AND MAINTENANCE ECWA - ALL PROPERTIES NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 4/01/2018 Thru 12/31/2020	12/29/2020	43,433.32
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			981,287.48 827,076.43 154,211.05		
1.188	8524-20	23	GROUND IMPROVEMENTS AND MAINTENANCE ECWA - ALL PROPERTIES NOVEMBER 2020 NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 4/01/2018 Thru 12/31/2020	12/29/2020	36,233.12
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			981,287.48 863,309.55 117,977.93		
1.189	8524-20CLN	1	GENERAL CLEANING - SC SEPT 2020 SERVICE CENTER NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 9/01/2020 Thru 8/31/2021	12/29/2020	7,551.12
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			95,000.00 7,551.12 87,448.88		
1.190	8524-20CLN	2	GENERAL CLEANING - SC OCT 2020 SERVICE CENTER NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 9/01/2020 Thru 8/31/2021	12/29/2020	7,551.12
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			95,000.00 15,102.24 79,897.76		
1.191	8631-17	44	CSEA EMPLOYEE BENEFIT FUND - JAN 2021 ECWA CSEA EMPLOYEE BENEFIT FUND Effective 5/01/2017 Thru 4/30/2021	12/29/2020	10,925.78
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			465,000.00 458,463.29 6,536.71		
1.192	8736-20	48	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	12/29/2020	11.10
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			33,999.00 4,673.08 29,325.92		

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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.193	8736-20	49	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 33,999.00 4,730.05 29,268.95	12/29/2020 ALLIANCE CONTRACT	56.97
1.194	8736-20	50	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 33,999.00 4,915.93 29,083.07	12/29/2020 ALLIANCE CONTRACT	185.88
1.195	8736-20	51	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 33,999.00 5,079.04 28,919.96	12/29/2020 ALLIANCE CONTRACT	163.11
Total Master P/O Releases:					195 2,385,013.69

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	ALH20-0063	HEALTH PREMIUM REIMB DECEMBER 2020 HEATH PREMIUM REIMB - RETIREE ELLEN ZIEGLER	12/29/2020	512.00
2.2	ALH20-0064	HEALTH PREMIUM REIMB DEC 2020 HEALTH PREMIUM REIMB - RETIREE JAMES M. ELARDO	12/29/2020	670.30
2.3	CAM120-071	FLUORIDE DAY TANK REPLACEMENT FLUORIDE ROOM GP JAGER, INC	12/29/2020	2,036.45
2.4	CAM120-077	FILTER PIPE FILTER #2 ROBERT-JAMES SALES INC	12/29/2020	186.46
2.5	CAM120-079	PLANT SUPPLIES SP MSC INDUSTRIAL SUPPLY CO INC	12/29/2020 NEW YORK STATE CONTRACT	1,412.65
2.6	CAM120-080	SUPPLIES SP GRAINGER (BUFFALO)	12/29/2020 NEW YORK STATE CONTRACT	232.45
2.7	CAM120-081	STATIC MIXER MAIN PLANT HARRINGTON INDUSTRIAL PLASTICS	12/29/2020	213.33
2.8	CAM120-082	SUPPLIES SP GRAINGER (BUFFALO)	12/29/2020 NEW YORK STATE CONTRACT	311.45
2.9	CAM120-083	BASIN 4 INFLUENT VALVE OPERATOR FLOC HOUSE FCX PERFORMANCE - NCI	12/29/2020	10,545.00
2.10	GJL20-0180	CLEARONE AUDIO PROCESSOR REPAIR SERVICE CENTER TRAINING ROOM VERAVIEW LLC	12/29/2020	983.87

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	GJL20-0181	SERVICE CALL SERVICE CENTER JOHNSON CONTROLS FIRE PROTECTION LP	12/29/2020 NEW YORK STATE CONTRACT	469.50
2.12	GJL20-0182	ALTOVA MISSONKIT SOFTWARE RENEWAL ECWA CDW-G	12/29/2020	705.00
2.13	GJL20-0183	SERVICE CALL SERVICE CENTER JOHNSON CONTROLS FIRE PROTECTION LP	12/29/2020 NEW YORK STATE CONTRACT	657.30
2.14	JGF20-0062	METHYLENE CHLORIDE FOR EPA522 WATER QUALITY KRACKELER SCIENTIFIC INC	12/29/2020 NEW YORK STATE CONTRACT	129.60
2.15	JGF20-0063	SPE SOLVENT DCM FOR EPA 522 WATER QUALITY FISHER SCIENTIFIC COMPANY	12/29/2020 NEW YORK STATE CONTRACT	65.38
2.16	JGF20-0065	NIROGEN EVAPORATOR FOR EPA 537.1 WATER QUALITY LAB ORGANOMATION ASSOCIATES INCORPORATED	12/29/2020	3,441.00
2.17	JGF20-0066	EPA 522 CHEMICALS WATER QUALITY FISHER SCIENTIFIC COMPANY	12/29/2020 NEW YORK STATE CONTRACT	27.70
2.18	JGF20-0067	LAB SUPPLIES AND EQUIPMENT FOR 2021 WATER QUALITY FISHER SCIENTIFIC COMPANY	12/29/2020 NEW YORK STATE CONTRACT	2,533.48
2.19	JMW20-0251	TOOLS, MISCELLANEOUS LINE MAINTENANCE GRAINGER (BUFFALO)	12/29/2020 NEW YORK STATE CONTRACT	590.84
2.20	JMW20-0252	NOCO - GASOLINE ECWA NOCO ENERGY CORP (TONA - POB 268)	12/29/2020 NEW YORK STATE CONTRACT	10,197.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	JMW20-0253	SOUNDERS ECWA POLLARDWATER.COM	12/29/2020	430.46
2.22	JMW20-0254	DEWALT TOOLS LINE MAINTENANCE PHILIPPS BROS SUPPLY INC	12/29/2020	7,288.36
2.23	JMW20-0255	TOOLS, MISCELLANEOUS LINE MAINTENANCE GRAINGER (BUFFALO)	12/29/2020 NEW YORK STATE CONTRACT	1,182.46
2.24	JMW20-0257	HYDRANT STEAM THAWERS HYDRANT MAINT POLLARDWATER.COM	12/29/2020	7,918.89
2.25	JMW20-0258	KURK/GOETZ ENERGY - DIESEL SERVICE CENTER KURK FUEL COMPANY	12/29/2020 NEW YORK STATE CONTRACT	4,376.70
2.26	KKC20-0067	61573 REFUND ECWA 570 ASSOCIATES XVII LLC	12/29/2020	609.67
2.27	KKC20-0068	61555 REFUND ECWA 5611 MAIN ST LLC	12/29/2020	8,177.56
2.28	KLW20-0049	DAWN DISH SOAP, PALMOLIVE DETERGENT VARIOUS LOCATIONS OF ECWA LOWES COMPANIES INC	12/29/2020	148.98
2.29	KLW20-0052	SMALL NINJA GLOVES LINE MAINTENANCE FASTENAL COMPANY	12/29/2020 ALLIANCE CONTRACT	104.70
2.30	KZS20-0044	FILM AND MICROFICHE STORAGE (YEAR 2021) LEGAL BIEL'S INFORMATION TECH SYSTEMS	12/29/2020 NONE	522.38

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.31	KZS20-0045	RESTORATION CLAIM - CW49104 MICHALEK ACCOUNTING DIANE MICHALEK	12/29/2020	2,200.00
2.32	KZS20-0046	RESTORATION CLAIM - CW50592 ACCOUNTING MARC BEANG	12/29/2020	1,500.00
2.33	KZS20-0047	EXP REIM DAVID PATTON ECWA DAVID PATTON	12/29/2020	322.00
2.34	KZS20-0048	HANG TV MOUNT ELLCOTT SQUARE ELLCOTT GROUP LLC	12/29/2020	49.50
2.35	KZS20-0049	WATER FILTER CARTRIDGES ELLCOTT SQUARE ELLCOTT GROUP LLC	12/29/2020	188.21
2.36	KZS20-0050	AD - THE BUFFALO NEWS AD - TARIFF AMENDMENTS 12/2020 THE BUFFALO NEWS INC.	12/29/2020	14,262.50
2.37	KZS20-0052	AD - BUSINESS FIRST AD - TARIFF AMENDMENTS 12/2020 BUSINESS FIRST OF BUFFALO (CHICAGO IL)	12/29/2020	660.00
2.38	KZS20-0054	LICENSE REIMBURSEMENT - IAFALLO ECWA DAVID A IAFALLO	12/29/2020 NONE	145.88
2.39	KZS20-0057	3 PIPE CROSSINGS ECWA NIAGARA FRONTIER TRANSPORTATION AUTHORIT	12/29/2020	75.00
2.40	LJM20-0134	CORDLESS DISINF SANITIZER & BATTERY ECWA AMAZON.COM	12/29/2020	449.98

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	LJM20-0136	HEFFS HEALING CREAM ECWA AMAZON.COM	12/29/2020	119.88
2.42	LJM20-0137	1095-C INKJET/LASER TAX FORMS ECWA OFFICE DEPOT INC	12/29/2020 NONE	154.74
2.43	LJM20-0138	DEWALT BATTERIES AND ASSORTED OTHERS CONSTRUCTION PHILIPPS BROS SUPPLY INC	12/29/2020	856.29
2.44	LJM20-0140	SMALL TOOLS CONSTRUCTION & NEW SERVICES CONSTRUCTION & NEW SERVICES GRAINGER (BUFFALO)	12/29/2020 NEW YORK STATE CONTRACT	2,004.63
2.45	LJM20-0143	SMEAD EXP WALLETS ES LEGAL AMAZON.COM	12/29/2020 ALLIANCE CONTRACT	76.24
2.46	LJM20-0144	P-TOUCH REFILL VARIOUS AMAZON.COM	12/29/2020 ALLIANCE CONTRACT	183.16
2.47	LJM20-0145	TOWING AFTER AN ACCIDENT ECWA GEORGE'S COLLISION INC	12/29/2020	180.00
2.48	LJM20-0146	PETTY CASH REIMBURSEMENT-SERVICE CENTER ECWA LESLIE BROGAN/PETTY CASH	12/29/2020	31.58
2.49	MAK20-0116	RATCHET & SPIN TOOL LINE MAINTENANCE AMAZON.COM	12/29/2020	112.00
2.50	MAK20-0119	PORTABLE SNEEZE GUARD ECWA-ESB EATON OFFICE SUPPLY CO INC	12/29/2020 ALLIANCE CONTRACT	1,935.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	MAK20-0124	10 X 13 ENVELOPES SERVICE CENTER ORFFEO PRINTING & IMAGING, INC.	12/29/2020	325.00
2.52	MAK20-0125	VEHICLE PARTS AND SUPPLIES LINE MAINTENANCE FASTENAL COMPANY (PO BOX 1286)	12/29/2020	6.01
2.53	MAK20-0127	SPOT CLEAN PORTABLE CARPET CLEANER STURGEON POINT & VDW AMAZON.COM	12/29/2020	181.98
2.54	MAK20-0128	8FT 2X4'S SERVICE CENTER LOWES COMPANIES INC	12/29/2020 ALLIANCE CONTRACT	21.60
2.55	MAK20-0129	VEHICLE PARTS LINE MAINT E.H.WACHS	12/29/2020	1,135.74
2.56	MAK20-0130	TOOL BOXES SET UP NEW TRUCK #39 GRAINGER (DEPT 846348423)	12/29/2020 NEW YORK STATE CONTRACT	2,004.60
2.57	MAK20-0131	GASKETS STATION MAINTENANCE GRAINGER (DEPT 846348423)	12/29/2020 NEW YORK STATE CONTRACT	1,023.20
2.58	MED20-0099	2021 CALENDARS VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	12/29/2020 NEW YORK STATE CONTRACT	75.60
2.59	MED20-0100	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	12/29/2020 NEW YORK STATE CONTRACT	319.00
2.60	MED20-0101	OFFICE SUPPLIES STURGEON POINT STAPLES CONTRACT & COMMERCIAL	12/29/2020	52.98

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.61	MED20-0102	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	12/29/2020 NEW YORK STATE CONTRACT	168.14
2.62	MED20-0103	OFFICE SUPPLIES STURGEON POINT STAPLES ADVANTAGE (STATE CONTRACT)	12/29/2020 NEW YORK STATE CONTRACT	87.96
2.63	MIL20-0038	REGISTRATION - NYSAWWA ELEARNING NEW YORK SECTION AWWA (LIVERPOOL NY)	12/29/2020	960.00
2.64	PDM20-0216	SUMP / SEWAGE PUMP VDW HIGH SERVICE SUMP PIT ERB CO INC	12/29/2020	1,296.00
2.65	PDM20-0218	CAM LOCK HOSE CONNECTORS SUMP DISCHARGE FERRY INC	12/29/2020	211.36
2.66	PDM20-0219	SLUDGE PLANT THICKENER PUMP INSTALL VDW SLUDGE PLANT COMMERCIAL PIPE & SUPPLY CORP	12/29/2020	220.83
2.67	PDM20-0220	FOOD GRADE GREASE FOR FLOC MIXERS BASIN MIXERS BDI (IBC INTERNATIONAL)	12/29/2020	814.40
2.68	PDM20-0221	OFFICE CONTAINER RENTAL GUENTHER OFFICE BUILDING A-VERDI LLC	12/29/2020	268.00
2.69	PDM20-0222	OFFICE CONTAINER RENTAL WINDOM OFFICE BUILDING A-VERDI LLC	12/29/2020	268.00
2.70	PDM20-0223	VDW COPPER FITTINGS VDW STOCK PARTS FOR SUMP PUMPS ERB CO INC	12/29/2020	12.07

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.71	PDM20-0224	CYLINDER RENTAL/DELIVERY VDW/ SLUDGE PLANT PRAXAIR DISTRIBUTION INC	12/29/2020	36.83
2.72	PDM20-0225	TANK LEASE MAINTENANCE PRAXAIR DISTRIBUTION INC	12/29/2020	25.53
2.73	PDM20-0226	CALIBRATION OF BACKFLOW TESTERS VDW & STP BUFFALO BACKFLOW, INC.	12/29/2020	160.00
2.74	PDM20-0227	MISC TOOLS & SUPPLIES VAN DE WATER HIGH SERVICE PUMP 5 GRAINGER (BUFFALO)	12/29/2020 NEW YORK STATE CONTRACT	39.63
2.75	SAA20-0027	PUMP STATION MOTOR REPAIR VAN DE WATER - PUMP #5 VOLLAND ELECTRIC EQUIPMENT CORP	12/29/2020 ERIE COUNTY CONTRACT	11,971.11
2.76	SAJ20-0056	NEW VEHICLE - (3) FORD T150 CARGO VANS METER SHOP GENESEE VALLEY FORD LLC	12/29/2020 NEW YORK STATE CONTRACT	86,934.00
2.77	SAJ20-0059	GENERAL CLEANING SC JUNE 2020 SERVICE CENTER NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR)	12/29/2020 NEW YORK STATE CONTRACT	6,785.64
2.78	SAJ20-0060	NEW VEHICLE - F550 DUMP V029 LINE MAINTENANCE DELACY FORD INC (TRANSIT RD ELMA)	12/29/2020 NEW YORK STATE CONTRACT	59,361.82
2.79	SAJ20-0061	NEW VEHICLE (1) CHEVY PICKUP V078 LINE MAINTENANCE JIM BARNARD CHEVROLET INC	12/29/2020 NEW YORK STATE CONTRACT	26,169.53
2.80	SAJ20-0062	REPAIRS TO NORTH GARAGE ROOF SERVICE CENTER GROVE ROOFING SERVICES INC	12/29/2020 ERIE COUNTY CONTRACT	571.37

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.81	SAJ20-0063	NEW VEHICLE - F550 SB & CRANE V098 PRODUCTION MAINTENANCE DELACY FORD INC (TRANSIT RD ELMA)	12/29/2020 NEW YORK STATE CONTRACT	78,120.70
2.82	SAJ20-0064	NEW VEHICLE - (2) KENWORTH TANDEM DUMPS LINE MAINTENANCE V018 V070 KENWORTH NORTHEAST GROUP, INC.	12/29/2020 NEW YORK STATE CONTRACT	263,490.44
2.83	SB20-00047	NELAC TRAINING:CORRECTIVE ACTION PROCESS SP,VDW,WQ LABORATORIES THE NELAC INSTITUTE	12/29/2020	200.00
2.84	SB20-00048	NELAC TRAINING:DOCUMENT AND DOC CONTROL SP,VDW,WQ LABORATORIES THE NELAC INSTITUTE	12/29/2020	300.00
2.85	SB20-00049	NELAC TRAINING:RECORD AND RECORD KEEPING SP,VDW,WQ LABORATORIES THE NELAC INSTITUTE	12/29/2020	300.00
2.86	SDB20-0104	VEHICLE TOWING LINE MAINT RUSINIAXS SERVICE INC	12/29/2020 ERIE COUNTY CONTRACT	320.00
2.87	SDB20-0105	VEHICLE TOWING LINE MAINT RUSINIAXS SERVICE INC	12/29/2020 ERIE COUNTY CONTRACT	115.00
2.88	SDB20-0106	VEHICLE TOWING LINE MAINT RUSINIAXS SERVICE INC	12/29/2020 ERIE COUNTY CONTRACT	95.00
2.89	SDB20-0107	VEHICLE TOWING LINE MAINT RUSINIAXS SERVICE INC	12/29/2020 ERIE COUNTY CONTRACT	99.00
2.90	SDB20-0108	VEHICLE PARTS AND SUPPLIES LINE MAINTENANCE FASTENAL COMPANY (PO BOX 1286)	12/29/2020	16.04

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.91	SDB20-0110	VEHICLE TOWING LINE MAINT RUSINIAXS SERVICE INC	12/29/2020 ERIE COUNTY CONTRACT	83.00
2.92	SDB20-0111	INTERIOR DETAIL LINE MAINT DELTA SONIC DETAIL SHOP (WALDEN AVE)	12/29/2020	125.00
2.93	SDB20-0112	VEHICLE PARTS LINE MAINT FERRY INC	12/29/2020	52.88
2.94	SDB20-0113	EQUIPMENT REPAIRS LINE MAINT FIVE STAR EQUIPMENT INC	12/29/2020	40.27
2.95	SEK20-0188	MISC FITTINGS BROADWAY AND EAST AURORA LOCK CITY SUPPLY INC	12/29/2020	4,125.70
2.96	SEK20-0189	BEARINGS AND SEALS WILLIAM STREET STATION PUMP REPAIRS BUFFALO BEARINGS INC	12/29/2020	4,145.54
2.97	SEK20-0190	BLIND FLANGE HORNER STATION K & S CONTRACTORS SUPPLY INC	12/29/2020	455.12
2.98	SEK20-0192	STEEL TUBE REPAIRS TO PINE HILL PIPE SUPPORTS UPSTATE STEEL INC	12/29/2020	82.45
2.99	SEK20-0193	ANNULAR CUTTERS REPAIRS TO HORNER STATION PIPING GRAINGER (DEPT 846348423)	12/29/2020 NEW YORK STATE CONTRACT	186.30
2.100	SEK20-0194	CONCRETE ANCHORS AND DRILL BITS REPAIRS TO HORNER STATION GRAINGER (DEPT 846348423)	12/29/2020 NEW YORK STATE CONTRACT	725.26

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.101	SEK20-0195	STEEL TUBE HORNER STATION PIPE RESTRAINTS ALP STEEL CORP.	12/29/2020	948.00
2.102	SEK20-0196	MISC SUPPLIES REPAIRS TO HORNER STATION GRAINGER (DEPT 846348423)	12/29/2020 NEW YORK STATE CONTRACT	332.50
2.103	SLZ20-0030	EXP REIM - M QUINN ECWA - AWWA VIRTUAL SUMMIT MICHAEL J QUINN	12/29/2020	195.00
2.104	SLZ20-0031	REGISTRATION - RECERTIFICATION OF BACKFLOW PREVENTION CROSS CONNECTION CONTROL (WEBSTER NY)	12/29/2020	450.00
Total Purchase Orders:				104 648,698.64

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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	BJB20-0028		TEST METER REPAIR AND CALIBRATION METER SHOP MARS COMPANY ADDITIONAL REPAIR	12/07/2020	786.66
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			700.00 786.66 1,486.66		
3.2	CAM120-060		PIPE FITTING CUTTER PLANT PLUMBING REPAIRS HANES SUPPLY INC LINE 1 HAS WRONG PRICE THAN QUOTED	12/18/2020	.05
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			604.14 .05 604.19		
3.3	CAM120-075		SYRINGES FLUSHING ANALYZERS MCMASTER-CARR SUPPLY COMPANY SHIPPING AND HANDLING	12/11/2020	15.69
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			228.70 15.69 244.39		
3.4	JMW20-0244		O'KEEFFE'S HAND CREAM ECWA GRAINGER (BUFFALO) PRICE DIFFERENCE	12/09/2020	.24
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			166.80 .24 167.04		
3.5	1214-20	109	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC EXTRA MATERIAL DELIVERED BY VENDOR	12/11/2020	140.00
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			466.00 140.00 606.00		
3.6	7962-20	26	WATER MAIN MATERIALS CONTRACT ECWA CORE & MAIN PIPE LENGTH DIFFERENCE	12/17/2020	5.60
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			39.20 5.60 44.80		
Total Purchase Order Amendments:					6 948.24

Report Totals: 305 3,034,660.57 **
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ITEM 2 - FINAL ACCEPTANCE OF PROJECT WITH PINTO CONSTRUCTION SERVICES, INC. FOR STURGEON POINT WATER TREATMENT PLANT SLUDGE REMOVAL, DISPOSAL AND RELOCATION, PROJECT NO. 202000110, CONTRACT NO. 20-21-08 - \$20,218.58

Motion by seconded by

WHEREAS, on the 30th day of July 2020 the Erie County Water Authority's (hereinafter the "Authority") Board of Commissioners approved a resolution to enter into a Contract with Pinto Construction Services, Inc. for Sturgeon Point Water Treatment Plant Sludge Removal, Disposal and Relocation, identified as Contract No. 20-21-08; and

WHEREAS, Pinto Construction Services, Inc. has submitted a final invoice in the amount of \$20,218.58; and

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

WHEREAS, Michael W. Wymer, Sr. Production Engineer and Leonard F. Kowalski, Executive Engineer recommend acceptance of said project;

NOW, THEREFORE, BE IT RESOLVED:

That the above project is hereby accepted by the Authority as of the date hereof.

Ayes:

Noes:

01/07/21-pjf

ITEM 3 - AUTHORIZATION TO ENTER INTO A MAIN EXTENSION AGREEMENT (BUILDER-CONTRACTOR-DEVELOPER) WITH 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 I, TOWN OF CLARENCE, NEW YORK, EC NO. 7077, PROJECT NO. 201800153

WHEREAS, the Erie County Water Authority (hereinafter the "Authority") desires to enter into a Main Extension Agreement (Builder-Contractor-Developer) (hereinafter the "Agreement") with 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; and

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

WHEREAS, said installation of main and hydrants has been assigned Work Authorization No. EC-7077; and

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

NOW, THEREFORE, BE IT RESOLVED:

That the Authority enters into the Agreement with 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; and be it further

RESOLVED: That the Chairman is authorized to execute the Agreement between the Authority and Legacy Woods, LLC and Anastasi Trucking, Inc. covering the abovementioned subdivision.

Ayes:

Noes:

01/07/21-pjf

ITEM 4 - AWARD OF CONTRACT TO PCS PUMP AND PROCESS, INC. FOR THE FURNISHING AND DELIVERING OF DECANT PUMPS AND MIXERS, PROJECT NO. 202000155 - \$145,704.61

Motion by seconded by

WHEREAS, the Erie County Water Authority (hereinafter the “Authority”) advertised in the Dodge Reports and the New York State Contract Reporter on the 6th day of October 2020, a notice inviting sealed bids in accordance with Public Authorities Law §1069 for the furnishing and delivering of Decant Pumps and Mixers; and

WHEREAS, Authority personnel opened sealed bids in the office of the Authority on the 10th day of November 2020 at 11:00 a.m., local time, and were as follows:

BIDDERS	AMOUNT
PCS Pump and Process, Inc.	\$145,704.61
Fluid Kinetics, Inc.	254,756.00; and

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

WHEREAS, the Authority’s 2021 Capital Budget includes funds for this project under Unit 1010 Sturgeon Point Plant, Item No. 101471 Decant Submersible Mixers and Item No. 101472 Decant Pump Replacements; and

NOW, THEREFORE, BE IT RESOLVED:

That it is hereby determined that PCS Pump and Process, 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 the furnishing and delivering of Decant Pumps and Mixers; and

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 hereby authorized and directed to create a Master Purchase Order for the abovementioned contract.

Ayes:
Noes:

01/07/21-pjf

ITEM 5 - APPROVAL OF AMENDMENT NO. 1 OF WM. SCHUTT & ASSOCIATES TO PROVIDE CONSULTING ENGINEERING SERVICES RELATIVE TO TRANSMISSION MAINS IN THE TOWN OF EVANS, NEW YORK (CONTRACT B1), IDENTIFIED AS CONTRACT NO. WSA-016, PROJECT NO. 202000077

Motion by seconded by

WHEREAS, on February 13, 2020 the Erie County Water Authority (hereinafter the “Authority”) and Wm. Schutt & Associates (hereinafter the “Engineer”) entered into a Professional Services Contract (hereinafter the “Contract”) for engineering and consulting services relating in part to the installation of a new transmission main interconnection on Lake Shore Road just east of the Sturgeon Point Water Treatment Plant, identified as Contract No. WSA-016; and

WHEREAS, the new interconnect will connect the existing 42-inch and 48-inch diameter transmission mains at that location (approximate length of 100 LF) and shall include all valving, air releases, interconnections to existing transmission main, and chambers necessary to isolate flows; and

WHEREAS, under the Contract's scope of services, the Authority sought to construct the interconnection adjacent to the intersection of Old Lake Shore Road and the north access road to the Sturgeon Point Water Treatment Plant; and

WHEREAS, during the design phase of the project, it was determined that the configuration including the proximity of the mains to the property line and each other, the difference in relative depths of the existing mains in the area and the presence of a section of abandoned transmission main would make the construction of the interconnection problematic; and

WHEREAS, the Authority desires to relocate the interconnection to an area closer to the Sturgeon Point Water Treatment Plant and eliminate the complications associated with the original proposed location; and

WHEREAS, due to the condition of the existing mains at this location, an evaluation of the existing pipe joints is required to ensure adequate thrust restraint and afford repairs if necessary; and

WHEREAS, based on the recommendation of the Authority's Chief Operating Officer and Executive Engineer, the Authority seeks to amend the Contract by revising the scope of services to allow the Engineer to provide survey and design services relative to the relocation of the interconnection; and

WHEREAS, in accordance with Paragraph 5 of the Contract, no modification or variation from the terms of the Contract shall be effective unless it is in writing and authorized by a resolution of the Board of Commissioners of the Authority (hereinafter the “Board”) and signed by all parties; and

WHEREAS, the Authority’s 2021 Capital Budget includes funds for this project under Unit 2595 Eng/Const Transmission Mains, Item 101522, WSA-016 Trans Main Replacement; and

NOW, THEREFORE, BE IT RESOLVED:

That the Board approves amending the Professional Services Contract with Wm. Schutt, identified as Contract No. WSA-016, consulting engineering services relative to transmission mains in the Town of Evans, New York (Contract B1); and be it further

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

Ayes:

Noes:

01/07/21-pjf

ITEM 6 - AUTHORIZATION TO GRANT LEAK ALLOWANCE REQUEST – \$632.80

Motion by seconded by

WHEREAS, Karen A. Prendergast, Chief Financial Officer has received a leak allowance request from an Erie County Water Authority customer listed below resulting from a service line leak:

- 1) Gerald Fronczak
167 Kirby Drive
Lackawanna, NY 14218
\$632.80; and

WHEREAS, Karen A. Prendergast, Chief Financial Officer advised that the request contains documentation showing that the leak has been repaired; and

WHEREAS, the leak allowance request has 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 request;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority grant the leak allowance request to the abovementioned customer; and be it further

RESOLVED: That the Comptroller is hereby authorized and directed to adjust the account of the abovementioned customer.

Ayes:

Noes:

01/07/21-pjf

**ITEM 7 - 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 Stan Jemiolo, Administrative Assistant, due to COVID needs and employment changes, funding is needed for an additional vehicle that was not previously budgeted for in the 2021 Capital Budget; and

WHEREAS, Bids have come in under budget on several vehicles leaving additional money to fund this new vehicle; and

WHEREAS, in order to provide funding for this, 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>
2090	101607	Vehicle 120	<u>\$ 35,800</u>	
2090	101558	Vehicle 099		\$ 3,800
2090	101559	Vehicle 011		4,000
2090	101561	Vehicle 014		4,000
2090	101567	Vehicle 031		4,000
2090	101568	Vehicle 017		4,000
2090	101569	Vehicle 065		4,000
2090	101570	Vehicle 088		4,000
2090	101573	Vehicle 029		5,000
2090	101577	Vehicle 102		<u>\$ 3,000</u>

Totals \$ 35,800 \$ 35,800

NOW, THEREFORE, BE IT RESOLVED:

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

Ayes:

Noes:

01/07/21-SVD:pjf