

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:

10/27/20-pjf

Erie County Water Authority
Purchasing System Board Approval Report
October 27, 2020 List No: 2020-22

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0255-21	18	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 2,943.14 17,056.86	10/16/2020 ERIE COUNTY CONTRACT	46.11
1.2	0289-21	38	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 13,676.15 26,323.85	10/16/2020 ERIE COUNTY CONTRACT	948.70
1.3	0289-21	45	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 18,400.79 21,599.21	10/16/2020 ERIE COUNTY CONTRACT	4.08
1.4	0289-21	46	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 18,905.34 21,094.66	10/16/2020 ERIE COUNTY CONTRACT	504.55
1.5	0289-21	47	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 19,520.89 20,479.11	10/16/2020 ERIE COUNTY CONTRACT	615.55
1.6	0289-21	49	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 19,712.41 20,287.59	10/16/2020 ERIE COUNTY CONTRACT	191.52

CP02562

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1.7	0289-21	51	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 19,897.81 20,102.19	10/16/2020 ERIE COUNTY CONTRACT	185.40
1.8	0302-CPL05	4	CPL05, PAYMENT NO. 4 ENDING 9/18/20 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 1,100,242.12 1,470,337.88	10/16/2020 CONTRACTOR	103,491.10
1.9	0347-20	9	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 50,095.67 124,904.33	10/16/2020 ERIE COUNTY CONTRACT	4,740.99
1.10	0347-20STO	11	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> 375,000.00 129,810.85 245,189.15	10/16/2020 ERIE COUNTY CONTRACT	8,690.28
1.11	0347-20STO	12	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> 375,000.00 143,014.69 231,985.31	10/16/2020 ERIE COUNTY CONTRACT	13,203.84
1.12	0520-20	14	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC 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 2,295.10 7,704.90	10/16/2020	300.00

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1.13	0520-20	15	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC 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 2,425.10 7,574.90	10/16/2020	130.00
1.14	0700-WSA13	4	WSA-13, PAYMENT NO. 4, FINAL LACK, ALDEN, AMHERST, CHEEK, HAMBURG, WS CONTRACTOR E & R GENERAL CONSTRUCTION INC Effective 3/07/2019 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,139,267.11 1,999,343.72 139,923.39	10/16/2020	99,967.19
1.15	0962-HT07	2	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 80,822.00 349,178.00	10/16/2020 CONSULTANT	40,182.00
1.16	1053-18	89	CAUSTIC SODA VAN DE WATER PLANTS 9/23/20 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> 1,462,500.00 771,884.10 690,615.90	10/16/2020	8,626.80
1.17	1053-18	90	CAUSTIC SODA 09/15/2020 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> 1,462,500.00 780,627.90 681,872.10	10/16/2020	8,743.80
1.18	1053-19CL	46	LIQUID CHLORINE 10/07/2020 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> 434,250.00 226,968.00 207,282.00	10/16/2020	5,790.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1053-19CL	47	LIQUID CHLORINE VAN DE WATER PLANT 10/13/20 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> 434,250.00 231,600.00 202,650.00	10/16/2020	4,632.00
1.20	1101-20	58	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> 477,571.10 194,487.50 283,083.60	10/16/2020 ECWA SUPPLIER CONTRACT	424.00
1.21	1101-20	59	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> 477,571.10 195,968.30 281,602.80	10/16/2020 ECWA SUPPLIER CONTRACT	1,480.80
1.22	1101-20	60	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> 477,571.10 196,965.80 280,605.30	10/16/2020 ECWA SUPPLIER CONTRACT	997.50
1.23	1101-20	61	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> 477,571.10 197,565.80 280,005.30	10/16/2020 ECWA SUPPLIER CONTRACT	600.00
1.24	1101-20	62	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> 477,571.10 199,425.80 278,145.30	10/16/2020 ECWA SUPPLIER CONTRACT	1,860.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1101-20	64	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> 477,571.10 199,461.80 278,109.30	10/16/2020 ECWA SUPPLIER CONTRACT	36.00
1.26	1101-20	65	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> 477,571.10 200,009.80 277,561.30	10/16/2020 ECWA SUPPLIER CONTRACT	548.00
1.27	1101-20	66	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> 477,571.10 204,339.80 273,231.30	10/16/2020 ECWA SUPPLIER CONTRACT	4,330.00
1.28	1101-20	67	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> 477,571.10 204,739.40 272,831.70	10/16/2020 ECWA SUPPLIER CONTRACT	399.60
1.29	1101-20	68	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> 477,571.10 205,603.40 271,967.70	10/16/2020 ECWA SUPPLIER CONTRACT	864.00
1.30	1101-20	69	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> 477,571.10 225,439.40 252,131.70	10/16/2020 ECWA SUPPLIER CONTRACT	19,836.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	1101-20	70	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> 477,571.10 225,662.00 251,909.10	10/16/2020 ECWA SUPPLIER CONTRACT	222.60
1.32	1121-19	24	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 2,077,140.14 1,986,784.86	10/16/2020	55,799.49
1.33	1121-19	25	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 2,138,511.09 1,925,413.91	10/16/2020	61,370.95
1.34	1214-20	89	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> 1,096,058.14 568,549.92 527,508.22	10/16/2020 ECWA SUPPLIER CONTRACT	184.00
1.35	1214-20	90	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> 1,096,058.14 568,969.08 527,089.06	10/16/2020 ECWA SUPPLIER CONTRACT	419.16
1.36	1214-20	91	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> 1,096,058.14 570,248.90 525,809.24	10/16/2020 ECWA SUPPLIER CONTRACT	1,279.82

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	1214-20	92	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> 1,096,058.14 570,890.90 525,167.24	10/16/2020 ECWA SUPPLIER CONTRACT	642.00
1.38	1214-20	93	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> 1,096,058.14 573,653.05 522,405.09	10/16/2020 ECWA SUPPLIER CONTRACT	2,762.15
1.39	1254-LA001	5	LA-001,ENGINEERING SVC THROUGH 9/25/20 ECWA LABELLA ASSOCIATES DPC Effective 2/13/2020 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 265,600.00 62,291.32 203,308.68	10/16/2020	8,127.50
1.40	1254-LA002	3	LA-002, ENGINEERING SVC THROUGH 9/25/20 CASTLE HILL LABELLA ASSOCIATES DPC Effective 6/18/2020 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 264,400.00 27,030.12 237,369.88	10/16/2020 CONSULTANT	13,090.37
1.41	1258-20	8	ENGINEERING SERVICES THROUGH 9/29/20 PUMP STATION MCMAHON & MANN CONSULTING ENGINEERING Effective 1/16/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 83,000.00 80,956.71 2,043.29	10/16/2020 CONSULTANT	1,100.00
1.42	1401-20	36	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 98,613.93 91,386.07	10/16/2020	19.20

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1.43	1401-20	37	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 98,636.01 91,363.99	10/16/2020	22.08
1.44	1401-20	38	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> 190,000.00 100,583.05 89,416.95	10/16/2020	1,947.04
1.45	1407-20	45	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> 500,000.00 283,878.59 216,121.41	10/16/2020	2,008.65
1.46	1407-20	46	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> 500,000.00 286,773.71 213,226.29	10/16/2020	2,895.12
1.47	1407-20	47	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> 500,000.00 299,486.18 200,513.82	10/16/2020	12,712.47
1.48	1407-20	48	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> 500,000.00 301,804.75 198,195.25	10/16/2020	2,318.57

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1.49	1407-20	49	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> 500,000.00 302,407.77 197,592.23	10/16/2020	603.02
1.50	1407-20	50	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> 500,000.00 306,884.61 193,115.39	10/16/2020	4,476.84
1.51	1407-20	51	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> 500,000.00 310,590.51 189,409.49	10/16/2020	3,705.90
1.52	1411-20	45	MISC SUMMARY INVOICES OCTOBER 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 59,786.16 190,213.84	10/16/2020	1,002.20
1.53	1411-20	46	716-N73-1942 PT TO PT T1 DATA CIRC OCT 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 60,461.60 189,538.40	10/16/2020	675.44
1.54	1411-20	47	716-N73-2152 STP SWCHYD N/G CIRCUIT OCT 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 60,476.68 189,523.32	10/16/2020	15.08

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	1411-20CEL	35	CELLULAR PHONE SERVICE AUG 2020 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 9/15/2019 Thru 9/14/2020	10/16/2020 NEW YORK STATE CONTRACT	3,371.07
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00 147,664.37 102,335.63		
1.56	1411-21CEL	1	MACHINE TO MACHINE SERVICE SEPT 2020 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 9/15/2020 Thru 9/14/2021	10/16/2020 NEW YORK STATE CONTRACT	4,938.47
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00 4,938.47 245,061.53		
1.57	1415-20	37	NATIONAL GRID POWER PURCHASED 2020 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2020 Thru 12/31/2020	10/16/2020	51,378.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 653,436.03 346,563.97		
1.58	1415-20	38	NATIONAL GRID POWER PURCHASED 2020 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2020 Thru 12/31/2020	10/16/2020	110.71
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 653,546.74 346,453.26		
1.59	1415-20	39	NATIONAL GRID POWER PURCHASED 2020 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2020 Thru 12/31/2020	10/16/2020	19,346.62
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 672,893.36 327,106.64		
1.60	1415-20	40	NATIONAL GRID POWER PURCHASED 2020 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2020 Thru 12/31/2020	10/16/2020	6,473.65
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 679,367.01 320,632.99		

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1.61	1415-20	41	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> 1,000,000.00 723,494.74 276,505.26	10/16/2020	44,127.73
1.62	1903-20EL	10	ELLICOTT SQUARE ELECTRICITY 2020 ELLICOTT SQUARE, 10 ELLICOTT SQ. COURT ELLICOTT 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 14,355.67 15,644.33	10/16/2020	1,840.15
1.63	1958-20	5	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 40.00 260.00	10/16/2020	11.35
1.64	1958-20	6	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 44.15 255.85	10/16/2020	4.15
1.65	200776	278	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 21,435.00 1,565.00	10/16/2020 ERIE COUNTY CONTRACT	55.00
1.66	2019003	51	CARBON DIOXIDE KEEPFILL PROGRA 09/30/20 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 5,833.57 4,066.43	10/16/2020	53.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	2019004	13	PM SERVICE AGREEMENT AND CALIBRATION VAN DE WATER AUTOCLAVE 9/25/20 PRECISION SCALE & BALANCE (LANCASTER) Effective 3/01/2019 Thru 2/28/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 30,000.00 9,267.88 20,732.12	10/16/2020	167.00
1.68	2019013	50	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 88,000.00 63,960.59 24,039.41	10/16/2020 NEW YORK STATE CONTRACT	1,865.82
1.69	2019013	51	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 88,000.00 65,539.65 22,460.35	10/16/2020 NEW YORK STATE CONTRACT	1,579.06
1.70	2019018	15	FIRE EXTINGUISHER SERVICE VARIOUS ECWA LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 7/01/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,990.00 4,273.17 5,716.83	10/16/2020	139.60
1.71	2019019	3	SCBA INSPECTION AND REPAIR VARIOUS ECWA LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 7/01/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,990.00 457.48 9,532.52	10/16/2020	68.00
1.72	2019019	4	SCBA INSPECTION AND REPAIR VARIOUS ECWA LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 7/01/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,990.00 525.48 9,464.52	10/16/2020	68.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	2019023	14	DODGE/RAM LIGHT DUTY VEHICLE REPAIR ECWA WEST-HERR DODGE Effective 8/15/2019 Thru 8/14/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 3,623.76 6,276.24	10/16/2020	222.04
1.74	2020002	38	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> 300,000.00 151,558.25 148,441.75	10/16/2020	4,605.75
1.75	2020002	39	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> 300,000.00 153,135.75 146,864.25	10/16/2020	1,577.50
1.76	2020002	40	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> 300,000.00 158,027.00 141,973.00	10/16/2020	4,891.25
1.77	2020008	8	CAMERA AND MONITORING FEE OCT 2020 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> 5,000.00 637.00 4,363.00	10/16/2020	44.00
1.78	2020009	93	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 30,266.40 149,733.60	10/16/2020 ALLIANCE CONTRACT	961.70

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	2020009	94	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 30,534.41 149,465.59	10/16/2020 ALLIANCE CONTRACT	268.01
1.80	2020009	95	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 30,600.27 149,399.73	10/16/2020 ALLIANCE CONTRACT	65.86
1.81	2020009	96	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 30,667.97 149,332.03	10/16/2020 ALLIANCE CONTRACT	67.70
1.82	2020010	8	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 1,914.73 7,585.27	10/16/2020	25.00
1.83	2020012	2	PLUMBING SERVICE SC WATER FOUNTAIN ECWA FACILITIES M K S PLUMBING CORP Effective 6/01/2020 Thru 5/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 418.88 9,481.12	8/18/2020	212.32
1.84	2020012	4	PLUMBING SERVICE ECWA FACILITIES SC REPLACE FAUCET M K S PLUMBING CORP Effective 6/01/2020 Thru 5/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 1,453.33 8,446.67	10/16/2020	662.41

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	2020014	2	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> 3,280.00 250.00 3,030.00	10/16/2020	125.00
1.86	2020015	9	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 1,805.01 23,194.99	10/16/2020 ALLIANCE CONTRACT	19.88
1.87	2020015	10	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 2,704.41 22,295.59	10/16/2020 ALLIANCE CONTRACT	899.40
1.88	2020015	11	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 3,660.97 21,339.03	10/16/2020 ALLIANCE CONTRACT	956.56
1.89	2020015	12	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 3,960.67 21,039.33	10/16/2020 ALLIANCE CONTRACT	299.70
1.90	2020015	13	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 4,404.67 20,595.33	10/16/2020 ALLIANCE CONTRACT	444.00

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	2020015	14	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 4,448.47 20,551.53	10/16/2020 ALLIANCE CONTRACT	43.80
1.92	2020015	15	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 4,575.20 20,424.80	10/16/2020 ALLIANCE CONTRACT	126.73
1.93	2020015	16	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 4,976.30 20,023.70	10/16/2020 ALLIANCE CONTRACT	401.10
1.94	2020015	17	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 4,981.76 20,018.24	10/16/2020 ALLIANCE CONTRACT	5.46
1.95	2020015	18	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 5,010.26 19,989.74	10/16/2020 ALLIANCE CONTRACT	28.50
1.96	2020015	19	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 5,374.28 19,625.72	10/16/2020 ALLIANCE CONTRACT	364.02

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.97	2020015	20	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 5,410.72 19,589.28	10/16/2020 ALLIANCE CONTRACT	36.44
1.98	2020017	4	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> 9,900.00 447.70 9,452.30	10/16/2020	186.90
1.99	2020018	1	POSTAGE METER MAINTENANCE CONTRACT ECWA ELLICOTT SQUARE PITNEY BOWES INC Effective 10/01/2020 Thru 9/14/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 733.95 733.92 .03	10/16/2020 NEW YORK STATE CONTRACT	733.92
1.100	2113-20	11	WESTLAW SELECT - WPACK MONTHLY CHARGES LEGAL AUGUST 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> 13,500.00 9,757.73 3,742.27	10/16/2020	1,113.01
1.101	2405-18	23	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> 232,000.00 148,104.33 83,895.67	10/16/2020	7,020.00
1.102	2604-19	282	TOWEL, UNIFORM AND MAT SERVICE 9/21/20 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 35,541.03 84,458.97	10/16/2020 NONE	237.81

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.103	2604-19	294	MATS 7/07/20 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 36,303.10 83,696.90	10/16/2020 NONE	328.52
1.104	2604-19	295	TOWEL, UNIFORM AND MAT SERVICE 9/28/20 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 36,540.91 83,459.09	10/16/2020 NONE	237.81
1.105	2604-19	296	MATS 9/29/20 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 36,869.43 83,130.57	10/16/2020 NONE	328.52
1.106	2604-19	297	TOWEL AND UNIFORM SERVICE 9/29/20 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 36,980.50 83,019.50	10/16/2020 NONE	111.07
1.107	2604-19	298	TOWEL, UNIFORM SERVICE 09/30/2020 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 37,048.89 82,951.11	10/16/2020 NONE	68.39
1.108	2604-19	299	TOWEL, UNIFORM AND MAT SERVICE 10/5/20 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 37,286.70 82,713.30	10/16/2020 NONE	237.81

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.109	2604-19	300	TOWEL, UNIFORM SERVICE 10/07/2020 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 37,351.27 82,648.73	10/16/2020 NONE	64.57
1.110	2604-19	301	TOWEL AND UNIFORM SERVICE 10/06/20 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 37,464.87 82,535.13	10/16/2020 NONE	113.60
1.111	2604-19	302	TOWEL AND UNIFORM SERVICE 10/13/20 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 37,581.44 82,418.56	10/16/2020 NONE	116.57
1.112	2714-21	203	202-129177401 S/C SIP OCTOBER 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> 300,000.00 179,615.72 120,384.28	10/16/2020 NEW YORK STATE CONTRACT	446.56
1.113	2714-21	204	202-873122501-001 VDW PTO AND TV OCT 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> 300,000.00 180,152.22 119,847.78	10/16/2020 NEW YORK STATE CONTRACT	536.50
1.114	2714-21	205	202-198249501-001 STP POINT TO POINT OCT 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> 300,000.00 180,680.27 119,319.73	10/16/2020 NEW YORK STATE CONTRACT	528.05

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.115	2714-21	206	202-129177401 S/C PRI SEPTEMBER 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> 300,000.00 181,099.02 118,900.98	10/16/2020 NEW YORK STATE CONTRACT	418.75
1.116	2714-21	207	202-129109501-001 PTOP 6007 LAKE AVE OCT 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> 300,000.00 181,363.03 118,636.97	10/16/2020 NEW YORK STATE CONTRACT	264.01
1.117	2714-21	208	202-178557301 SC INTERNET WINDOM PTP OCT 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> 300,000.00 185,580.56 114,419.44	10/16/2020 NEW YORK STATE CONTRACT	4,217.53
1.118	2811-CPL5	11	CONT-CPL-005, ENG SVC THROUGH 8/28/20 WATER SYSTEM IMPROVEMENTS VILLAGE SLOAN CLARK PATTERSON LEE P C Effective 3/26/2019 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 218,914.00 144,883.48 74,030.52	10/16/2020 CONSULTANT	15,431.90
1.119	2811-CPL7	5	CPL-007, ENG SERVICE THROUGH 8/28/20 WATER SYSTEM IMPROVEMENTS VILLAGE SLOAN CLARK PATTERSON LEE P C Effective 2/14/2020 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 394,628.00 138,262.00 256,366.00	10/16/2020 CONSULTANT	25,190.00
1.120	2821-CH012	13	CH-012, ENG SERVICE THROUGH 8/28/2020 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> 244,100.00 117,175.16 126,924.84	10/16/2020 CONSULTANT	19,206.60

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.121	3332-20	8	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 39,301.74 90,298.26	10/16/2020 CHEMICAL CONTRACT	5,159.97
1.122	3657-20	8	SODIUM HYPOCHLORITE BOOSTER STATIONS BISON LABORATORIES INC Effective 7/16/2020 Thru 7/15/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,400.00 3,840.00 16,560.00	10/16/2020 CHEMICAL CONTRACT	1,296.00
1.123	3657-20	9	SODIUM HYPOCHLORITE BOOSTER STATIONS BISON LABORATORIES INC Effective 7/16/2020 Thru 7/15/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,400.00 4,272.00 16,128.00	10/16/2020 CHEMICAL CONTRACT	432.00
1.124	3657-20	10	SODIUM HYPOCHLORITE BOOSTER STATIONS BISON LABORATORIES INC Effective 7/16/2020 Thru 7/15/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,400.00 5,280.00 15,120.00	10/16/2020 CHEMICAL CONTRACT	1,008.00
1.125	4452-W31	7	W-31, PAYMENT NO. 7, THROUGH 9/30/20 CONSTRUCTION DEPARTMENT DN TANKS, INC. Effective 9/21/2019 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 6,223,778.00 4,633,165.07 1,590,612.93	10/16/2020 CONTRACTOR	525,589.40
1.126	4908-20	13	REPAIRS AND PARTS - CATERPILLAR 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 45,367.16 74,632.84	10/16/2020 ALLIANCE CONTRACT	104.26

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.127	4908-20	14	REPAIRS AND PARTS - CATERPILLAR 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 45,673.94 74,326.06	10/16/2020 ALLIANCE CONTRACT	306.78
1.128	4908-20	15	REPAIRS AND PARTS - CATERPILLAR 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 46,170.48 73,829.52	10/16/2020 ALLIANCE CONTRACT	496.54
1.129	4908-20	16	REPAIRS AND PARTS - CATERPILLAR 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 48,090.08 71,909.92	10/16/2020 ALLIANCE CONTRACT	1,919.60
1.130	4988-20	8	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 2,527.89 12,472.11	10/16/2020	569.98
1.131	5046-20	8	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 1,645.94 8,354.06	10/16/2020	201.98
1.132	5046-20	9	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 1,945.94 8,054.06	10/16/2020	300.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.133	5274-NC35	22	CONT-NC35, FINAL PAYMENT BALL PUMP STATION FERGUSON ELECTRIC CONSTRUCTION CO INC Effective 6/22/2018 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,081,498.85 5,081,498.85 .00	10/16/2020 CONTRACTOR	127,037.47
1.134	5279-20	5	ELECTRICAL SERVICES - LABOR ONLY ECWA FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2020 Thru 5/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,602,200.00 129,259.39 1,472,940.61	10/16/2020	24,263.00
1.135	5279-20	6	ELECTRICAL SERVICES - SCADA 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> 1,602,200.00 133,344.39 1,468,855.61	10/16/2020	4,085.00
1.136	5279-20	7	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> 1,602,200.00 143,500.55 1,458,699.45	10/16/2020	10,156.16
1.137	5536-GP8	16	CONT-GP8, ENG SERVICE THROUGH 9/25/20 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> 379,359.76 168,424.01 210,935.75	10/16/2020 CONSULTANT	8,146.36
1.138	5536-GP9	7	CONT-GP9, ENG SERVICES THROUGH 9/25/20 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 70,071.90 267,384.10	10/16/2020 CONSULTANT	10,067.08

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.139	5822-20	7	COLILERT IDEXX MEDIA/EQUIPMENT 2020 STURGEON POINT4/03/2020 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 45,838.21 54,161.79	10/16/2020	17.45
1.140	5822-20	8	COLILERT IDEXX MEDIA/EQUIPMENT 2020 VAN DE WATER 10/7/20 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 76,253.18 23,746.82	10/16/2020	30,414.97
1.141	5905-16	164	RECORDS MANAGEMENT SERV ECWA RECORDS MANAGEMENT(2007-2020) IRON MOUNTAIN RECORDS MANAGEMENT Effective 1/01/2017 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 195,000.00 177,233.06 17,766.94	10/16/2020 CONSULTANT	1,970.46
1.142	5936-19	8	UFPO TICKET MANAGEMENT SYSTEM LOCATION OF WATER LINES DIG SAFELY NEW YORK, INC. Effective 9/27/2019 Thru 9/26/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 17,500.00 14,988.42 2,511.58	10/16/2020	192.00
1.143	6069-20	10	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 2,712.82 24,287.18	10/16/2020 ERIE COUNTY CONTRACT	49.36
1.144	6069-20	11	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 2,728.93 24,271.07	10/16/2020 ERIE COUNTY CONTRACT	16.11

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.145	6209-19	96	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> 970,375.96 644,466.24 325,909.72	10/16/2020	6,132.72
1.146	6209-19	97	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> 970,375.96 650,596.32 319,779.64	10/16/2020	6,130.08
1.147	6209-19	98	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> 970,375.96 656,729.04 313,646.92	10/16/2020	6,132.72
1.148	6449-20	131	RX CLAIMS SEPTEMBER 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 3,454,770.27 2,045,229.73	10/16/2020	140,610.83
1.149	6449-20	134	GROUP 00400674 09/21/20 - 09/27/20 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 3,513,183.07 1,986,816.93	10/16/2020	19,594.43
1.150	6449-20	135	GROUP 00400674 09/28/20 - 09/30/20 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 3,518,319.27 1,981,680.73	10/16/2020	5,136.20

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.151	6449-20	136	GROUP DT-5541 & DT-5542 INV #ECWAD092620 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 3,519,888.27 1,980,111.73	10/16/2020	1,569.00
1.152	6449-20	138	GROUP 00400674 10/01/20 - 10/04/20 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 3,551,462.01 1,948,537.99	10/16/2020	31,573.74
1.153	6449-20	139	GROUP DT-5541 GHI DENTAL SEPT 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 3,551,746.69 1,948,253.31	10/16/2020	284.68
1.154	6449-20	140	GROUP DT-5542 GHI DENTAL SEPT 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 3,551,895.50 1,948,104.50	10/16/2020	148.81
1.155	6449-20	141	BCBS MONTH PREMIUM - OCTOBER 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 3,575,869.69 1,924,130.31	10/16/2020	23,974.19
1.156	6449-20	143	GROUP DT-5541 & DT-5542 INV #ECWAD093020 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 3,612,145.21 1,887,854.79	10/16/2020	648.00

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1.157	6449-20LMH	10	LMHF ADMINISTRATIVE FEES OCT 2020 HUMAN RESOURCES LABOR-MANAGEMENT HEALTHCARE (ADMIN FEE) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00 42,728.24 17,271.76	10/16/2020	4,270.32
1.158	6513-20	12	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 67,014.23 52,985.77	10/16/2020	7,264.51
1.159	6513-20	13	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 67,734.18 52,265.82	10/16/2020	719.95
1.160	6645-17	264	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> 763,650.00 681,675.28 81,974.72	10/16/2020	357.20
1.161	6645-17	265	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> 763,650.00 682,908.33 80,741.67	10/16/2020	1,233.05
1.162	6990-19	25	GOVT. RELATIONS AND LOBBYING SERVICES ECWA MASIELLO, MARTUCCI, CALABRESE & ASSOC. Effective 1/01/2019 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 130,000.00 110,322.19 19,677.81	10/16/2020	5,000.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.163	7045-20HR	26	HEALTHWORKS - WNY LLP 2020 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP 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 8,635.04 10,364.96	10/16/2020	426.00
1.164	7133-21	34	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 14,104.48 25,895.52	10/16/2020	200.93
1.165	7133-21	36	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 14,139.60 25,860.40	10/16/2020	35.12
1.166	7226-20	3	RAFTELIS FINANCIAL CONSULTANTS INC FINANCE DEPARTMENT RAFTELIS FINANCIAL CONSULTANTS INC. Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 170,000.00 55,275.00 114,725.00	10/16/2020	15,035.00
1.167	7226-20	4	RAFTELIS FINANCIAL CONSULTANTS INC FINANCE DEPARTMENT RAFTELIS FINANCIAL CONSULTANTS INC. Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 170,000.00 61,807.50 108,192.50	10/16/2020	6,532.50
1.168	7286-19	12	ON-CALL REPAIRS SERVICES WATERMAINS ECWA SERVICE AREA RUSSO DEVELOPMENT INC Effective 9/01/2019 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,784,440.00 924,126.50 1,860,313.50	FAC 10/16/2020	63,946.87

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.169	7286-20-#2	3	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> 4,288,867.50 263,621.52 4,025,245.98	10/16/2020	116,853.34
1.170	7722-WSA14	19	WSA-014, ENG SERVICE THROUGH 9/26/20 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> 497,484.00 317,268.31 180,215.69	10/16/2020 CONSULTANT	33,816.22
1.171	7722-WSA15	8	WSA-015, ENGR SERVICE THROUGH 9/26/20 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> 438,600.00 127,345.00 311,255.00	10/16/2020 CONSULTANT	2,500.00
1.172	7722-WSA16	8	WSA-016, ENGR SERVICE THROUGH 9/26/20 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> 476,600.00 148,466.00 328,134.00	10/16/2020 CONSULTANT	9,900.00
1.173	7867-19SM2	19	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> 1,752,400.00 802,848.31 949,551.69	10/16/2020	56,472.75
1.174	7962-20	20	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 28,465.06 160,149.87	10/16/2020 ECWA SUPPLIER CONTRACT	1,055.20

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1.175	8108-19	10	DI WATER SYSTEM VDW 7/27/20 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 5,567.10 6,432.90	10/16/2020	451.04
1.176	8108-19	11	DI WATER SYSTEM VDW 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 6,172.76 5,827.24	10/16/2020	605.66
1.177	8128-20	39	POSTAGE 2020 9/16/20 - 9/22/20 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> 400,000.00 221,885.69 178,114.31	10/16/2020	9,221.31
1.178	8128-20	40	POSTAGE 2020 9/23/20 - 9/29/20 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> 400,000.00 226,197.80 173,802.20	10/16/2020	4,312.11
1.179	8128-20	41	POSTAGE 2020 10/1/20 - 10/06/20 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> 400,000.00 233,850.67 166,149.33	10/16/2020	7,652.87
1.180	8145-19	13	HYDROFLUOROSILICIC ACID VAN DE WATER 9/8/20 UNIVAR USA INC Effective 11/01/2019 Thru 10/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 388,000.00 111,168.00 276,832.00	10/16/2020	7,952.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.181	8145-19	14	HYDROFLUOROSILICIC ACID ST. POINT AND VAN DE WATER PLANTS UNIVAR USA INC Effective 11/01/2019 Thru 10/31/2021	09/28/2020 10/16/2020	9,008.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			388,000.00 120,176.00 267,824.00		
1.182	8179-22	1	PROFESSIONAL SERVICES-ROB-008 STURGEON POINT/WINDOM STATION SIEMENS INDUSTRY INC Effective 8/01/2020 Thru 9/30/2022	10/16/2020	36,710.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			146,840.00 36,710.00 110,130.00		
1.183	8336-W31	19	W-31, ENGR SERVICE THROUGH 8/31/20 STORAGE TANK REPLACEMENT WENDEL WD ARCHITECTURE & ENGRS PC Effective 8/02/2018 Thru 12/31/2020	10/16/2020 CONSULTANT	18,000.29
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			278,432.00 248,815.95 29,616.05		
1.184	8361-19	21	MICROBIOLOGY PROFICIENCY SAMPLES BACTERIA PTS PHENOVA INC Effective 2/01/2019 Thru 1/31/2022	10/16/2020 ECWA SUPPLIER CONTRACT	332.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			80,688.00 40,855.00 39,833.00		
1.185	8361-19	22	MICROBIOLOGY PROFICIENCY SAMPLES PROFICIENCY SAMPLES/CHEMISTRY STANDARDS PHENOVA INC Effective 2/01/2019 Thru 1/31/2022	10/16/2020 ECWA SUPPLIER CONTRACT	110.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			80,688.00 40,965.00 39,723.00		
1.186	8361-19	23	MICROBIOLOGY PROFICIENCY SAMPLES PROFICIENCY SAMPLES/CHEMISTRY STANDARDS PHENOVA INC Effective 2/01/2019 Thru 1/31/2022	10/16/2020 ECWA SUPPLIER CONTRACT	196.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			80,688.00 41,161.00 39,527.00		

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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.187	8361-19	24	MICROBIOLOGY PROFICIENCY SAMPLES BACTERIA PTS 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 41,395.00 39,293.00	10/16/2020 ECWA SUPPLIER CONTRACT	234.00
1.188	8361-19	25	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 41,873.00 38,815.00	10/16/2020 ECWA SUPPLIER CONTRACT	478.00
1.189	8361-19	26	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 42,303.00 38,385.00	10/16/2020 ECWA SUPPLIER CONTRACT	430.00
1.190	8641-20	3	POTASSIUM PERMANGANATE ST. POINT & VDW PLANTS CARUS CORPORATION Effective 4/01/2020 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 263,520.00 26,632.00 236,888.00	9/30/2020 10/16/2020	10,894.91
1.191	8736-20	32	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 3,282.11 30,716.89	10/16/2020 ALLIANCE CONTRACT	86.68
Total Master P/O Releases:					191 2,167,889.33

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	ALH20-0040	DAILY PARKING ELLICOTT SQUARE 2229 GROUP LLC	10/16/2020	203.00
2.2	ALH20-0041	61513 REFUND ECWA 455 PLEASANT VIEW LLC	10/16/2020	801.93
2.3	ALH20-0042	61500 REFUND ECWA 491 PARKWAY APARTMENTS LLC	10/16/2020	1,601.05
2.4	ALH20-0043	61499 REFUND ECWA 491 PARKWAY APARTMENTS LLC	10/16/2020	525.10
2.5	ALH20-0044	SUBSCRIPTION TO WATERISAC SECURITY PROG. ECWA 1/1/21-12/31/21 WATERISAC	10/16/2020	3,149.00
2.6	ALH20-0045	HEALTH PREMIUM REIMB OCTOBER 2020 HEATH PREMIUM REIMB - RETIREE ELLEN ZIEGLER	10/16/2020	512.00
2.7	ALH20-0046	POSTAGE REFILL CHARGES 10/7/20 ELLICOTT SQ - SMALL MAIL MACHINE PITNEY BOWES INC	10/16/2020	3,000.00
2.8	ALH20-0047	HEALTH PREMIUM REIMB OCT 2020 HEALTH PREMIUM REIMB - RETIREE JAMES M. ELARDO	10/16/2020	670.30
2.9	BJB20-0030	METER PARTS METER SHOP NEPTUNE TECHNOLOGY GROUP INC	10/16/2020	3,470.70
2.10	BJB20-0031	SHOP EQUIPMENT ETC. METER SHOP GRAINGER (BUFFALO)	10/16/2020 NEW YORK STATE CONTRACT	804.33

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	BS20-00031	VFD CELL RECONDITION/UPGRADE VDW WATER TREATMENT PLANT TOSHIBA INTERNATIONAL CORP (HOUSTON TX)	10/16/2020	15,000.00
2.12	CAM120-051	ANNUAL REPLACEMENT OF CLOTHS VDW WASTE WATER PLANT CROSS FILTRATION	10/16/2020	6,000.00
2.13	CAM120-052	BREDEL (WATSON-MARLOW) HOSE PUMP TREATMENT PLANTS WATSON-MARLOW INC.	10/16/2020	27,804.00
2.14	CAM120-054	SUMP PIT CHECK VALVE STP OLD HISH SERVICE FLOOR IRR SUPPLY CENTERS INC	10/16/2020	125.04
2.15	GJL20-0077	U.P.S. MAINTENANCE COVERAGE DATA PROCESSING EATON CORPORATION	10/16/2020	17,035.44
2.16	GJL20-0119	LENOVO SERVER MAINTENANCE INFORMATION TECHNOLOGY LENOVO (UNITED STATES) INC.	10/16/2020	11,545.65
2.17	GJL20-0135	FLASH DRIVES ECWA CDW-G	10/16/2020	282.45
2.18	GJL20-0136	UPGRADED TAPE LIBRARY SERVICE CENTER SIRIUS COMPUTER SOLUTIONS INC	10/16/2020	18,679.76
2.19	GJL20-0137	UPGRADED TAPE LIBRARY ELLICOTT SQUARE SIRIUS COMPUTER SOLUTIONS INC	10/16/2020	18,679.76
2.20	GJL20-0138	TONER FOR CS310DN PRINTERS ECWA STAPLES ADVANTAGE (STATE CONTRACT)	10/16/2020 NEW YORK STATE CONTRACT	12,177.70

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.21	GJL20-0139	SUPPLIES FOR MS825DN PRINTERS SERVICE CENTER CDW-G	10/16/2020	1,000.05
2.22	GJL20-0140	SUPPLIES FOR MS825DN PRINTERS ELLICOTT SQUARE CDW-G	10/16/2020	2,000.10
2.23	GJL20-0141	ADAPTER CARDS & CABLES FOR TAPE LIBRARY SERVICE CENTER SIRIUS COMPUTER SOLUTIONS INC	10/16/2020 NEW YORK STATE CONTRACT	2,148.00
2.24	GJL20-0142	ADAPTER CARDS & CABLES FOR TAPE LIBRARY ELLICOTT SQUARE SIRIUS COMPUTER SOLUTIONS INC	10/16/2020 NEW YORK STATE CONTRACT	2,148.00
2.25	GJL20-0143	NETWORK PATCH CABLES INFORMATION TECHNOLOGY GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	10/16/2020	921.30
2.26	GJL20-0145	POWER STRIPS ECWA STAPLES ADVANTAGE (STATE CONTRACT)	10/16/2020 NEW YORK STATE CONTRACT	195.20
2.27	GJL20-0146	MICR TONER FOR LEXMARK MS825DN PRINTERS ECWA PRO BUSINESS SUPPLY	10/16/2020	951.00
2.28	GJL20-0147	MICR IMAGING UNIT FOR LEXMARK MS825DN ECWA PRO BUSINESS SUPPLY	10/16/2020	318.00
2.29	GJL20-0148	WIRELESS KEYBOARD AND MOUSE COMBO ECWA CDW-G	10/16/2020	461.30
2.30	GJL20-0149	MAINT/SUPPORT - CISCO EQUIPMENT DATA PROCESSING C S BUSINESS SYSTEMS, INC	10/16/2020 NEW YORK STATE CONTRACT	516.60

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	GJL20-0150	THINKPAD TRAVEL ADAPTER ECWA CDW-G	10/16/2020 NEW YORK STATE CONTRACT	674.85
2.32	JGF20-0044	VIALS FOR DIONEX AS-AP WATER QUALITY METHOD 557 THERMO ELECTRON NORTH AMERICA LLC	10/16/2020	594.00
2.33	JGF20-0050	EPA 537 PFAS SUPPLIES AND SOLVENT WATER QUALITY FISHER SCIENTIFIC COMPANY	10/16/2020 NEW YORK STATE CONTRACT	854.96
2.34	JGF20-0051	EPA 537.1 SPE CARTRIDGES WATER QUALITY METHOD 537.1 PHENOMENEX INC	10/16/2020	222.00
2.35	JGF20-0052	EPA 537.1 HPLC COLUMNS WATER QUALITY METHOD 537.1 THERMO ELECTRON NORTH AMERICA LLC	10/16/2020	2,145.94
2.36	JMW20-0205	FREE CHLORINE TEST KITS ECWA HACH COMPANY	10/16/2020	1,457.04
2.37	JMW20-0207	CURB BOX AUGERS LINE MAINTENANCE KRAVITCH MACHINE COMPANY	10/16/2020	600.00
2.38	JMW20-0208	16" DRAIN SPADE LINE MAINTENANCE HANES SUPPLY INC	10/16/2020	737.25
2.39	JMW20-0209	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	10/16/2020 NEW YORK STATE CONTRACT	154.68
2.40	JMW20-0210	METER PIT COVER KEY LINE MAINTENANCE POLLARDWATER.COM	10/16/2020	215.12

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	JMW20-0212	KURK/GOETZ ENERGY - DIESEL SERVICE CENTER KURK FUEL COMPANY	10/16/2020 NEW YORK STATE CONTRACT	3,420.78
2.42	JMW20-0213	RUBBER ROLLS LINE MAINTENANCE SEALING DEVICES INC	10/16/2020	301.89
2.43	JMW20-0214	SCREW EXTRACTOR SETS LINE MAINTENANCE GRAINGER (BUFFALO)	10/16/2020 NEW YORK STATE CONTRACT	1,874.70
2.44	JMW20-0215	OFFSET WRENCHES AND ADAPTORS LINE MAINTENANCE SNAP-ON INDUSTRIAL	10/16/2020 ALLIANCE CONTRACT	1,006.26
2.45	JMW20-0216	HYDRANT PARTS KENNEDY K-11/ K-81 REPAIR OF HYDRANTS CORE & MAIN	10/16/2020	2,081.25
2.46	JMW20-0217	6" MJ GASKETS LINE MAINTENANCE CORE & MAIN	10/16/2020	774.00
2.47	JMW20-0225	NOCO - GASOLINE ECWA NOCO ENERGY CORP (TONA - POB 268)	10/16/2020 NEW YORK STATE CONTRACT	9,374.74
2.48	JPP20-0014	ELECTICAL SAFETY ITEMS INSTRUMENTATION AND GEN MECHANIC VEHICLE GRAINGER (BUFFALO)	10/16/2020 NEW YORK STATE CONTRACT	271.91
2.49	KAP20-0004	W-22 A TANK INSPECTION AND REFURB PRODUCTION WENDEL	10/19/2020 CONSULTANT	4,492.76
2.50	KKC20-0063	E-Z PASS NEW YORK MISC. VEHICLES E-Z PASS NEW YORK	10/16/2020	100.00

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.51	KKC20-0064	E-Z PASS NEW YORK MISC. VEHICLES E-Z PASS NEW YORK	10/16/2020	300.00
2.52	KLW20-0041	NEUTRAL FLOOR CLEANER VARIOUS LOCATIONS OF ECWA CHUDY PAPER COMPANY, INC. INC	10/16/2020	190.00
2.53	KLW20-0042	LYSOL WIPES VARIOUS LOCATIONS OF ECWA FASTENAL COMPANY	10/16/2020	1,332.48
2.54	KZS20-0009	MILEAGE REIMBURSEMENT - STEVE DENZLER ECWA STEVEN DENZLER	10/16/2020	59.24
2.55	KZS20-0011	EXP REIM - S FIGLER WEBINAR WATER QUALITY SABRINA FIGLER	10/16/2020	75.00
2.56	KZS20-0018	SUPPLIES REIMBURSEMENT ECWA PATRICIA FABOZZI	10/16/2020	104.08
2.57	KZS20-0022	EXP REIM - DAVID PATTON ECWA DAVID PATTON	10/16/2020	419.75
2.58	KZS20-0023	EXP REIM - DAVID PATTON ECWA DAVID PATTON	10/16/2020	445.05
2.59	KZS20-0024	AWWA WEBINAR: 2020 REGULATORY UPDATE WATER QUALITY AMERICAN WATER WORKS ASSOCIATION	10/16/2020	75.00
2.60	KZS20-0025	2020 MEMBER DUES - AMWA 2020 MEMBER DUES - AMWA ASSOCIATION OF METROPOLITAN WATER AGENC	10/16/2020	11,118.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.61	LJM20-0100	SPDES PERMIT 2021 STURGEON POINT STURGEON POINT WATER TREATMENT PLANT NYS DEPT ENVIRONMENTAL CONSERVATION	10/16/2020	2,000.00
2.62	LJM20-0101	SPDES PERMIT 2021 VAN DE WATER VAN DE WATER TREATMENT PLANT NYS DEPT ENVIRONMENTAL CONSERVATION	10/16/2020	425.00
2.63	LJM20-0102	VEHICLE DECALS ECWA VEHICLES WILDE ART CUSTOM VINYL GRAPHICS	10/16/2020	5,000.00
2.64	LJM20-0103	SIGN HOLDERS/SAWHORSES LINE MANITENANCE LOWES COMPANIES INC	10/16/2020 ALLIANCE CONTRACT	464.50
2.65	LJM20-0105	REPLACEMENT FILTERS FOR AIR PURIFIER ENGINEERING AMAZON.COM	10/16/2020 ALLIANCE CONTRACT	69.99
2.66	LJM20-0107	DI WATER SYSTEMS FOR PLANTS AND WQL SP, VDW, AND WQ KRACKELER SCIENTIFIC INC (PO BOX 1849)	10/07/2020 NEW YORK STATE CONTRACT	27,643.81
2.67	LJM20-0108	NU-FOAMICIDE EPA REGISTERED 1-GAL CLNR DISENFECTION AMAZON.COM	10/16/2020 ALLIANCE CONTRACT	147.96
2.68	LJM20-0110	DROP CLOTHES ANALYTIAL CHEMISTRY LAB LOWES COMPANIES INC	10/16/2020 ALLIANCE CONTRACT	12.70
2.69	LJM20-0111	FILTER SERVICE CENTER GRAINGER (BUFFALO)	10/16/2020 NEW YORK STATE CONTRACT	8.82
2.70	MAK20-0085	HOSE REEL MECHANICS GARAGE MSC INDUSTRIAL SUPPLY CO INC	10/16/2020 NEW YORK STATE CONTRACT	84.91

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.71	MAK20-0086	CHANNELLOCK PLIERS MECHANICS GARAGE MSC INDUSTRIAL SUPPLY CO INC	10/16/2020 NEW YORK STATE CONTRACT	99.46
2.72	MAK20-0087	TIRE SERVICE VARIOUS ECWA VEHICLES MCCARTHY TIRE SERVICE CO.	10/16/2020	125.00
2.73	MAK20-0088	TANK SAFETY CLIMBING EQUIPMENT DISTRIBUTION SYSTEM STORAGE TANKS GRAINGER (BUFFALO)	10/16/2020 NEW YORK STATE CONTRACT	11,067.24
2.74	MAK20-0089	VEHICLE PARTS AND SUPPLIES LINE MAINTENANCE FASTENAL COMPANY (PO BOX 1286)	10/16/2020	289.06
2.75	MAK20-0090	VEHICLE PARTS LINE MAINT ANDERSON EQUIPMENT COMPANY(BUFFALO BRANC	10/16/2020	525.20
2.76	MAK20-0093	ALUMINIUM OXIDE SHOP ROLL MECHANICS GARAGE MSC INDUSTRIAL SUPPLY CO INC	10/16/2020 NEW YORK STATE CONTRACT	69.34
2.77	MAK20-0095	PUMP REBUILD KITS STATIONS & TANKS JEM ENTERPRISES	10/16/2020	6,433.58
2.78	MED20-0080	OFFICE SUPPLIES VARIOUS LOCATIONS W.B.MASON CO., INC.	10/16/2020	95.88
2.79	MED20-0081	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	10/16/2020 NEW YORK STATE CONTRACT	296.64
2.80	MED20-0082	OFFICE SUPPLIES ELLICOTT SQUARE STAPLES ADVANTAGE (STATE CONTRACT)	10/16/2020 NEW YORK STATE CONTRACT	168.76

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.81	MED20-0083	2021 CALENDAR ORDER ELLICOTT SQUARE EATON OFFICE SUPPLY CO INC	10/16/2020 ALLIANCE CONTRACT	31.48
2.82	MED20-0084	2021 CALENDAR ORDER VARIOUS LOCATIONS W.B.MASON CO., INC.	10/16/2020 ERIE COUNTY CONTRACT	362.35
2.83	MED20-0085	2021 CALENDAR ORDER VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	10/16/2020 NEW YORK STATE CONTRACT	442.60
2.84	MED20-0086	2021 CALENDAR ORDER VARIOUS LOCATIONS W.B.MASON CO., INC.	10/16/2020	213.15
2.85	MIL20-0028	ONLINE TRAINING/HAZCOM RESOURCES HR HUMAN RESOURCE - SAFETY J J KELLER & ASSOC INC	10/16/2020	1,990.00
2.86	MIL20-0029	REGISTRATION FOR BASIC HYDRALICS WESTERN NY WATER WORKS CONFERENCE WESTERN NEW YORK WATER WORKS CONFERENCE	10/16/2020	450.00
2.87	MIL20-0030	REGIS BRENDEN STOLL WESTERN NY WATER WORKS CONFERENCE WESTERN NEW YORK WATER WORKS CONFERENCE	10/16/2020	50.00
2.88	MIL20-0031	LOCKOUT PADLOCKS PLANTS AND MAINTENANCE DIVAL SAFETY EQUIPMENT INC	10/16/2020	265.60
2.89	PDM20-0189	STORAGE CONTAINER RENTAL PINEHILL TEMPORARY BUILDINGS A-VERDI LLC	10/16/2020	104.00
2.90	PDM20-0190	HARDWARE SUPPLIES SEPT 2020 STURGEON POINT EVANS ACE HARDWARE & BLDG SUPPLIES INC	10/16/2020	62.93

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.91	PDM20-0191	JANITORIAL / SHOP SUPPLIES STURGEON POINT SHARE CORPORATION	10/16/2020	192.00
2.92	PDM20-0192	OFFICE CONTAINER RENTAL GUENTHER OFFICE BUILDING A-VERDI LLC	10/16/2020	268.00
2.93	PDM20-0193	OFFICE CONTAINER RENTAL WINDOM OFFICE BUILDING A-VERDI LLC	10/16/2020	268.00
2.94	SAA20-0026	VFD REPAIR PARTS WINDOM STATION SIEMENS INDUSTRY INC (DRIVES TECH DIV)	10/16/2020	221.45
2.95	SAJ20-0038	DAILY DISINFECTING SERVICES OCT 2020 ECWA LOCATIONS SC ESB VDW STPT NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR)	10/16/2020 NEW YORK STATE CONTRACT	10,565.52
2.96	SAJ20-0039	WEEKLY DISINFECTING SERVICES OCT 2020 SERVICE CENTER NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR)	10/16/2020 NEW YORK STATE CONTRACT	1,699.20
2.97	SB20-00038	L&R COMPLIANCE WQP METALS TESTING WATER QUALITY LABORATORY ERIE COUNTY PUBLIC *** (USE ADDRESS #2) **	10/16/2020	540.00
2.98	SB20-00039	DROP CLOTHES ANALYTICAL CHEMISTRY LAB LOWES COMPANIES INC	10/16/2020 ALLIANCE CONTRACT	29.90
2.99	SB20-00040	FILTER WATER PITCHER CERTIFIED PB REMOVE WATER QUALITY LABORATORY GRAINGER (BUFFALO)	10/16/2020 NEW YORK STATE CONTRACT	467.80
2.100	SB20-00041	WINTER COATS WATER QUALITY FIELD WORK L L BEAN INC	10/16/2020	215.45

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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	SDB20-0077	SPRING HOSE REEL MECHANIC GARAGE GRAINGER (BUFFALO)	10/16/2020 NEW YORK STATE CONTRACT	649.95
2.102	SDB20-0082	TIRE SERVICE VARIOUS ECWA VEHICLES MCCARTHY TIRE SERVICE CO.	10/16/2020	90.00
2.103	SDB20-0083	TIRE SERVICE VARIOUS ECWA VEHICLES MCCARTHY TIRE SERVICE CO.	10/16/2020	80.00
2.104	SDB20-0084	VEHICLE PARTS AND SUPPLIES LINE MAINTENANCE FASTENAL COMPANY (PO BOX 1286)	10/16/2020	7.65
2.105	SDB20-0085	VEHICLE PARTS LINE MAINT VALLEY FAB AND EQUIPMENT INC	10/16/2020	93.50
2.106	SDB20-0086	TIRE SERVICE VARIOUS ECWA VEHICLES MCCARTHY TIRE SERVICE CO.	10/16/2020	90.00
2.107	SDB20-0087	TIRE SERVICE VARIOUS ECWA VEHICLES MCCARTHY TIRE SERVICE CO.	10/16/2020	191.12
2.108	SDB20-0089	CYLINDER RENTAL MAINTENANCE SHOP JACKSON WELDING & GAS PRODUCTS	10/16/2020	55.49
2.109	SEK20-0134	RENTAL OF 135' MANLIFT INSTALLATION OF TANK MIXERS VARIOUS SITE SKYWORKS, LLC	10/16/2020	6,700.00
2.110	SEK20-0136	PUMP AND HOSE RENTAL NEWSTEAD TANKS XYLEM DEWATERING SOLUTIONS, INC.	10/16/2020	7,295.21

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.111	SEK20-0137	1/2 AQUAPEX COIL AND ADAPTERS CHLORINE RESIDUAL REQUIREMENTS V P SUPPLY CO INC	10/16/2020	272.67
2.112	SEK20-0138	15 GAL DELDRUMS AND SYPHON PUMP CONTROL BISON LABORATORIES INC	10/16/2020	70.00
2.113	SEK20-0139	MISC SUPPLIES ECWA ERB CO INC	10/16/2020	81.59
2.114	SEK20-0140	HOLE SAW STATION AND TANK MONITORING FASTENAL COMPANY (PO BOX 1286)	10/16/2020 ALLIANCE CONTRACT	25.55
2.115	SEK20-0141	CHLORINE SYSTEM PARTS STORAGE TANKS - VARIOUS GRAINGER (DEPT 846348423)	10/16/2020 NEW YORK STATE CONTRACT	6,959.12
2.116	SEK20-0143	KURK/GOETZ ENERGY - DIESEL NEWSTEAD KURK FUEL COMPANY	10/16/2020 NEW YORK STATE CONTRACT	400.22
2.117	SEK20-0144	CONCRETE ANCHOR - CHLORINE SYSTEM PARTS STATION & TANK MONITORING FASTENAL COMPANY (PO BOX 978)	10/16/2020	51.65
2.118	SEK20-0147	MISC SUPPLIES CHLORINE MONITOR INSTALLATION GRAINGER (DEPT 846348423)	10/16/2020 NEW YORK STATE CONTRACT	2,025.83
2.119	SEK20-0148	FUEL PUMP 38 KW WACKER GENERATOR FIVE STAR EQUIPMENT INC	10/16/2020	161.46
2.120	SEK20-0150	KURK/GOETZ ENERGY - DIESEL NEWSTEAD & ORCHARD PARK KURK FUEL COMPANY	10/16/2020 NEW YORK STATE CONTRACT	1,338.89

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.121	SEK20-0151	PUMP RENTAL NEWSTEAD TANKS XYLEM DEWATERING SOLUTIONS, INC.	10/16/2020	1,700.98
2.122	SEK20-0152	GREASE SEALS REPAIRS TO EAST AURORA PUMP #3 ACME BEARINGS CORP	10/16/2020	27.35
2.123	SEK20-0153	WELDING SUPPLIES MAINTENANCE DEPT AIRGAS USA, LLC	10/16/2020	67.31
2.124	SEK20-0154	PIPE & FITTINGS INSTALLATION OF CL2 METERS GRAINGER (DEPT 846348423)	10/16/2020	3,153.37 NEW YORK STATE CONTRACT
2.125	SEK20-0155	CARBOY WRENCH CHLORINE BOOSTER STATIONS BISON LABORATORIES INC	10/16/2020	78.00
2.126	SEK20-0156	PUMP SERVICE NEWSTEAD TANK RENTED PUMP XYLEM DEWATERING SOLUTIONS, INC.	10/16/2020	698.26
2.127	SEK20-0157	PUMP RENTAL NEWSTEAD TANKS XYLEM DEWATERING SOLUTIONS, INC.	10/16/2020	7,389.00
2.128	SJL20-0011	1" LIGHTWEIGHT PUMPS LINE MAINTENANCE PHILIPPS BROS SUPPLY INC	10/16/2020	1,500.00
2.129	SJL20-0012	HONDA LIGHTWEIGHT GENERATOR EU1000I LINE MAINTENANCE ADMAR SUPPLY CO INC	10/16/2020	3,159.96
2.130	SLZ20-0026	REGISTRATION - RECERTIFICATION OF BACKFLOW PREVENTION CROSS CONNECTION CONTROL (WEBSTER NY)	10/16/2020	225.00

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<u>Item</u> <u>No.</u>	<u>Purchase</u> <u>Order No.</u>	<u>Description and</u> <u>Vendor</u>	<u>Date</u>	<u>Amount</u>
2.131	SVD20-0003	15,000 #10 WINDOW ENVELOPES BUSINESS OFFICE R M F PRINT MANAGEMENT GROUP, INC.	10/16/2020	450.00

Total Purchase Orders: 131 316,755.90

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Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.1	JGF20-0038		METHANOL AND ISOPROPANOL WATER QUALITY FISHER SCIENTIFIC COMPANY HAZ SHIPPING FEE	10/05/2020	24.50
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			310.13 24.50 334.63		
3.2	JGF20-0040		METHOD 557 CALIBRATION STANDARDS WATER QUALITY KRACKELER SCIENTIFIC INC PRICE CHANGE, NEW STATE LIST	10/13/2020	2.54
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			113.06 2.54 115.60		
3.3	JGF20-0043		GENERAL LAB SUPPLIES AND STANDARDS WATER QUALITY KRACKELER SCIENTIFIC INC STATE CONTRACT PRICE UPDATE	10/13/2020	5.20
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			328.60 5.20 333.80		
3.4	JGF20-0045		EPA 522 STANDARDS WATER QUALITY KRACKELER SCIENTIFIC INC STATE CONTRACT PRICE UPDATE	10/13/2020	2.54
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			96.06 2.54 98.60		
3.5	JGF20-0049		EPA 524.2 LINERS AND STANDARD WATER QUALITY KRACKELER SCIENTIFIC INC STATE CONTRACT PRICE UPDATE	10/13/2020	5.52
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			94.78 5.52 100.30		
3.6	JMW20-0197		KURK/GOETZ ENERGY - DIESEL SERVICE CENTER KURK FUEL COMPANY CORRECT SHORT PAYMENT DUE TO CONTRACT	10/09/2020	63.00
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			3,768.00 63.00 3,831.00		

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Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.7	LJM20-0045		PRE-CAST CONCRETE BUILDING COSTIC SODA AT PINE HILL PUMP STATION LAKELANDS CONCRETE PRODUCTS INC ADDITIONAL FUNDS TO ADD A ROLL-UP DOOR	10/15/2020	1,245.00
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			33,445.00 1,245.00 34,690.00		
3.8	LJM20-0074		FURNISH & DELIVER SENSORS ECWA TI-SALES INC AS PER BOARD RESOLUTION DOUBLE THE PO	10/06/2020	31,995.80
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			31,995.80 31,995.80 63,991.60		
3.9	PDM20-0179		CLEAR PIPE & PIPE FITTINGS NEW POLYMER SYSTEM MCMASTER-CARR SUPPLY COMPANY SHIPPING	10/05/2020	11.21
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			232.35 11.21 243.56		
3.10	SEK20-0134		RENTAL OF 135' MANLIFT INSTALLATION OF TANK MIXERS VARIOUS SITE SKYWORKS, LLC ENVIRONMENTAL FEE	10/13/2020	60.00
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			6,700.00 60.00 6,760.00		
3.11	7133-21	21	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO PRICE DIFFERENCE	9/24/2020	.12
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			33.96 .12 34.08		

Total Purchase Order Amendments: 11 33,415.43

Report Totals: 333 2,518,060.66 **

CP01562

Erie County Water Authority
Purchasing System
Master Purchase Order Board Approval Report
October 27, 2020 List No: 2020-22

Run Date 10/19/2020

Page 1

Item Master P/O Description and

No.	Number	Vendor	Date	Amount
1	0289-21 Amen # 1	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ADDITIONAL FUNDS BASIL FORD INC * Amount reflects new MPO limit	10/15/2020	40,000.00
2	1053-18 Amen # 1	CAUSTIC SODA ONE YEAR EXTENSION PER CONTRACT JCI JONES CHEMICALS INC * Amount reflects new MPO limit * New MPO thru effective date: 10/31/2021 (Original 10/31/2020)	9/24/2020	1,462,500.00
3	2019013 Amen # 1	GOODYEAR TIRES ADDITIONAL FUNDS TO RUN THROUGH 3/31/21 GOODYEAR SERVICE STORES (TRANSIT RD.) * Amount reflects new MPO limit	10/07/2020	88,000.00
4	2020019	TIRE SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2020 Thru 8/31/2022	10/16/2020	9,900.00
5	2778-19 Amen # 3	ELEVATOR MAINTENANCE AND SERVICE ADDITIONAL YEAR 11/3/20-11/2/21 THYSSENKRUPP ELEVATOR CORP. * New MPO thru effective date: 11/02/2021 (Original 1/31/2019)	10/13/2020	.00
6	8108-19 Amen # 1	DI WATER SYSTEM TIME EXTENSION EVOQUA WATER TECHNOLOGIES, LLC * New MPO thru effective date: 12/31/2020 (Original 9/30/2020)	9/24/2020	.00

Report Totals: 6 1,600,400.00 **

ITEM 2 - FINAL ACCEPTANCE OF PROJECT WITH FERGUSON ELECTRIC SERVICE CO., INC. FOR HIGH VOLTAGE, SERVICE, SWITCHGEAR INSPECTION AND EMERGENCY ELECTRICAL WORK WITHIN THE ERIE COUNTY WATER AUTHORITY'S FACILITIES, PROJECT NO. 201700017, CONTRACT NO. 17-17-04 - \$44,781.40

Motion by seconded by

WHEREAS, on April 6, 2017 the Erie County Water Authority (the "Authority") Board of Commissioners approved a resolution to enter into a Contract with Ferguson Electric Service Co., Inc. for High Voltage, Service, Switchgear Inspection and Emergency Electrical Work within the Erie County Water Authority's Facilities, identified as Contract No. 17-17-04; and

WHEREAS, Ferguson Electric Service Co., Inc. has submitted a final invoice in the amount of \$44,781.40; 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:

10/27/20-pjf

ITEM 3 - FINAL ACCEPTANCE OF PROJECT WITH AVIAT US, INC. RELATIVE TO CONTRACT NO. EMA-003-B, ERIE COUNTY WATER AUTHORITY'S ENTERPRISE MICROWAVE NETWORK, PROJECT NO. 201400160 - \$50,169.80

Motion by seconded by

WHEREAS, on the 21st day of December 2017 the Erie County Water Authority (the "Authority") Board of Commissioners approved a resolution to enter into a Contract with Aviat US, Inc. for Contract No. EMA-003-B, Erie County Water Authority's Enterprise Microwave Network; and

WHEREAS, Aviat US, Inc. has submitted a final invoice in the amount of \$50,169.80; and

WHEREAS, EMA, Inc. 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:

10/27/20-pjf

**ITEM 4 - AUTHORIZATION TO SOLICIT REQUEST FOR PROPOSALS FOR
CONSULTING ENGINEERING SERVICES FOR THE 2021-2022
DISTRIBUTION MAIN DESIGN PROJECTS, PROJECT NO. 202100007**

Motion by seconded by

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

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

WHEREAS, the Authority deems it necessary to issue a Request for Proposal (“RFP”) to qualified firms to provide Consulting Engineering Services for the 2021-2022 Distribution Main Design Projects; and

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

WHEREAS, the RFP for Consulting Engineering Services for the 2021-2022 Distribution Main Design Projects will be conducted pursuant to the enacted legislation, New York State Finance Law §§ 139-j and 139-k and the Authority’s Purchasing Guidelines, Policies and Procedures; and

WHEREAS, Michael J. Quinn, Sr. Distribution Engineer, will be the designated contact person for the RFP with the adoption of this resolution; and

WHEREAS, Michael J. Quinn, Sr. Distribution Engineer and Leonard F. Kowalski, Executive Engineer, recommends that the Board approve the RFP;

NOW, THEREFORE BE IT RESOLVED:

The Authority is hereby authorized to issue an RFP to qualified firms to provide Consulting Engineering Services for the 2021-2022 Distribution Main Design Projects.

Ayes:

Noes:

10/27/20-pjf

ITEM 5 - AUTHORIZATION TO SOLICIT REQUEST FOR PROPOSALS FOR CONSULTING ENGINEERING SERVICES FOR MISCELLANEOUS ELECTRICAL ENGINEERING SERVICES 2021-2022, PROJECT NO. 202100005

Motion by seconded by

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

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

WHEREAS, the Authority deems it necessary to issue a Request for Proposal (“RFP”) to qualified firms to provide Consulting Engineering Services for Miscellaneous Electrical Engineering Services 2021-2022; and

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

WHEREAS, the RFP for consulting engineering services for miscellaneous electrical design and construction phase projects will be conducted pursuant to the enacted legislation, New York State Finance Law §§ 139-j and 139-k and the Authority’s Purchasing Guidelines, Policies and Procedures; and

WHEREAS, Michael J. Quinn, Sr. Distribution Engineer, will be the designated contact person for the RFP with the adoption of this resolution; and

WHEREAS, Michael J. Quinn, Sr. Distribution Engineer and Leonard F. Kowalski, Executive Engineer, recommend that the Board approve the RFP;

NOW, THEREFORE BE IT RESOLVED:

The Authority is hereby authorized to issue an RFP to qualified firms to provide Consulting Engineering Services for Miscellaneous Electrical Engineering Services 2021-2022.

Ayes:

Noes:

10/27/20-pjf

ITEM 6 - AUTHORIZATION TO ACCEPT THE CONSTRUCTION AND INSTALLATION OF 1,430 LF OF EIGHT (8") INCH C-900 WATERMAIN, 60 LF OF EIGHT (8") INCH DIP WATERMAIN, THREE (3) HYDRANTS, FIVE (5) LINE VALVES AND APPURTENANCES IN NORTHWOODS SUBDIVISION PHASE A, TOWN OF CLARENCE, NEW YORK, PROJECT NO. 202000173, EC NO. 7128

Motion by seconded by

WHEREAS, the Erie County Water Authority (the "Authority"), by resolution dated July 16, 2020, identified as Item No. 8, of the Minutes of that meeting, accepted the proposal of Cimato Bros. Construction, Inc. for the construction and installation of approximately 1,430 lf of eight (8") inch PVC watermain, three (3) hydrants, four (4) line valves and appurtenances in Northwoods Subdivision Phase A, Town of Clarence, New York; and

WHEREAS, the Bill of Sale dated September 29, 2020 and the Schedule of Inventory dated October 16, 2020 have been approved by Leonard F. Kowalski, Executive Engineer and the construction and installation of 1,430 lf of eight (8") inch C-900 watermain, 60 lf of eight (8") inch DIP watermain, three (3) hydrants, five (5) line valves and appurtenances in Northwoods Subdivision Phase A, Town of Clarence, New York have been installed in accordance with the specifications of the Authority as certified; 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 Northwoods Subdivision Phase A, 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 1,430 lf of eight (8") inch C-900 watermain, 60 lf of eight (8") inch DIP watermain, three (3) hydrants, five (5) line valves and appurtenances in Northwoods Subdivision Phase A, Town of Clarence, New York, and said main, valves and hydrants be added to the property records of the Authority.

Ayes:

Noes:

10/27/20-pjf

ITEM 7 - AUTHORIZATION TO ADVERTISE FOR BIDS 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

Motion by seconded by

WHEREAS, Michael W. Wymer, Sr. Production Engineer and Leonard F. Kowalski, Executive Engineer recommend that the Erie County Water Authority (the "Authority") publish a notice inviting sealed bids or proposals pursuant to §1069 of the Public Authorities Law for Machining and Fabrication Services for the Repair of Various Erie County Water Authority Equipment from January 1, 2021 to December 31, 2022; and

WHEREAS, the work, labor and services for the abovementioned project is estimated to cost an amount in excess of \$10,000.00; and

WHEREAS, the Advertisement for Bids for Machining and Fabrication Services for the Repair of Various Erie County Water Authority Equipment from January 1, 2021 to December 31, 2022 will be conducted pursuant to the enacted legislation, New York State Finance Law Sections 139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures; and

WHEREAS, Clayton J. Johnson, Production Engineer, will be the designated contact person for the project with the adoption of this resolution;

NOW, THEREFORE, BE IT RESOLVED:

That the plans and specifications and form of bid be prepared for Machining and Fabrication Services for the Repair of Various Erie County Water Authority Equipment from January 1, 2021 to December 31, 2022 and upon completion be made available for inspection by bidders in the office of the Authority; and be it further

RESOLVED: That the Secretary 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:

10/27/20-pjf

ITEM 8 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR OVERHEAD CRANE INSPECTION, REPAIR AND MAINTENANCE AT VARIOUS ERIE COUNTY WATER AUTHORITY FACILITIES FROM JANUARY 1, 2021 TO DECEMBER 31, 2022, PROJECT NO. 202000142

Motion by seconded by

WHEREAS, Michael W. Wymer, Sr. Production Engineer and Leonard F. Kowalski, Executive Engineer recommend that the Erie County Water Authority (the "Authority") publish a notice inviting sealed bids or proposals pursuant to §1069 of the Public Authorities Law for Overhead Crane Inspection, Repair and Maintenance at Various Erie County Water Authority Facilities from January 1, 2021 to December 31, 2022; and

WHEREAS, the work, labor and services for the abovementioned project is estimated to cost an amount in excess of \$10,000.00; and

WHEREAS, the Advertisement for Bids for Overhead Crane Inspection, Repair and Maintenance at Various Erie County Water Authority Facilities from January 1, 2021 to December 31, 2022 will be conducted pursuant to the enacted legislation, New York State Finance Law Sections 139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures; and

WHEREAS, Clayton J. Johnson, Production Engineer will be the designated contact person for the project with the adoption of this resolution;

NOW, THEREFORE, BE IT RESOLVED:

That the plans and specifications and form of bid be prepared for Overhead Crane Inspection, Repair and Maintenance at Various Erie County Water Authority Facilities from January 1, 2021 to December 31, 2022 and upon completion be made available for inspection by bidders in the office of the Authority; and be it further

RESOLVED: That the Secretary 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:

10/27/20-pjf

ITEM 9 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR WATER SYSTEM IMPROVEMENTS, TOWNS OF CHEEKTOWAGA AND WEST SENECA AND VILLAGE OF DEPEW, IDENTIFIED AS CONTRACT NO. EA-012, PROJECT NO. 202000065

Motion by seconded by

WHEREAS, Erdman Anthony, Consulting Engineers, Michael J. Quinn, Sr. Distribution Engineer and Léonard 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 Water System Improvements, Towns of Cheektowaga and West Seneca and Village of Depew, identified as Contract No. EA-012; 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. EA-012, Water System Improvements, Town of Cheektowaga and West Seneca and Village of Depew 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, Daniel J. Ziemianski, Erdman Anthony will be the designated contact person for the project with the adoption of this resolution;

NOW, THEREFORE, BE IT RESOLVED:

That the plans and specifications and form of bid be prepared for Water System Improvements, Towns of Cheektowaga and West Seneca and Village of Depew, identified as Contract No. EA-012 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:

10/27/20-pjf

ITEM 10 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR WATER SYSTEM IMPROVEMENTS IN THE TOWN OF CHEEKTOWAGA, IDENTIFIED AS CONTRACT NO. CPL-007, PROJECT NO. 202000070

Motion by seconded by

WHEREAS, Clark Patterson Lee, Consulting Engineers, Michael J. Quinn, Sr. Distribution Engineer and Leonard F. Kowalski, Executive Engineer recommend that the Erie County Water Authority ("Authority") publish a notice inviting sealed bids or proposals pursuant to §1069 of the Public Authorities Law for Water System Improvements in the Town of Cheektowaga, identified as Contract No. CPL-007; 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. CPL-007, Water System Improvements in the Town of Cheektowaga 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, James Hunt, Clark Patterson Lee will be the designated contact person for the project with the adoption of this resolution;

NOW, THEREFORE, BE IT RESOLVED:

That the plans and specifications and form of bid be prepared for Water System Improvements in the Town of Cheektowaga, identified as Contract No. CPL-007 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:

10/27/20-pjf

ITEM 11 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR WATER SYSTEM IMPROVEMENTS, TOWN OF CHEEKTOWAGA AND VILLAGE OF LANCASTER, IDENTIFIED AS CONTRACT NO. LA-001, PROJECT NO. 202000067

Motion by seconded by

WHEREAS, LaBella Associates, 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 Water System Improvements, Town of Cheektowaga and Village of Lancaster, identified as Contract No. LA-001; 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. LA-001, Water System Improvements, Town of Cheektowaga and Village of Lancaster 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, Donald Hoefler, LaBella Associates will be the designated contact person for the project with the adoption of this resolution;

NOW, THEREFORE, BE IT RESOLVED:

That the plans and specifications and form of bid be prepared for Water System Improvements, Town of Cheektowaga and Village of Lancaster, identified as Contract No. LA-001 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:

10/27/20-pjf

**ITEM 12 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR SMALL SERVICES
CONTRACT AREA #1, FEBRUARY 1, 2021 THROUGH JANUARY 31, 2023,
PROJECT NO. 202100001**

Motion by seconded by

WHEREAS, Michael J. Quinn, Sr. Distribution Engineer and Leonard F. Kowalski, Executive Engineer recommend that the Erie County Water Authority (the "Authority") publish a notice inviting sealed bids or proposals pursuant to §1069 of the Public Authorities Law for Small Services Contract Area #1, February 1, 2021 through January 31, 2023; and

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

WHEREAS, the Advertisement for Bids for Small Services Contract Area #1, February 1, 2021 through January 31, 2023 will be conducted pursuant to the enacted legislation, New York State Finance Law Sections 139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures; and

WHEREAS, Michael J. Quinn, Sr. Distribution Engineer will be the designated contact person for the project with the adoption of this resolution;

NOW, THEREFORE, BE IT RESOLVED:

That the plans and specifications and form of bid be prepared for the Small Services Contract Area #1, February 1, 2021 through January 31, 2023 and upon completion be made available for inspection by bidders in the office of the Authority; and be it further

RESOLVED: That the Secretary is 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:

10/27/20-pjf

**ITEM 13 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR SMALL SERVICES
CONTRACT AREA #2, FEBRUARY 1, 2021 THROUGH JANUARY 31, 2023,
PROJECT NO. 202100002**

Motion by seconded by

WHEREAS, Michael J. Quinn, Sr. Distribution Engineer and Leonard F. Kowalski, Executive Engineer recommend that the Erie County Water Authority (the "Authority") publish a notice inviting sealed bids or proposals pursuant to §1069 of the Public Authorities Law for Small Services Contract Area #2, February 1, 2021 through January 31, 2023; and

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

WHEREAS, the Advertisement for Bids for Small Services Contract Area #2, February 1, 2021 through January 31, 2023 will be conducted pursuant to the enacted legislation, New York State Finance Law Sections 139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures; and

WHEREAS, Michael J. Quinn, Sr. Distribution Engineer will be the designated contact person for the project with the adoption of this resolution;

NOW, THEREFORE, BE IT RESOLVED:

That the plans and specifications and form of bid be prepared for the Small Services Contract Area #2, February 1, 2021 through January 31, 2023 and upon completion be made available for inspection by bidders in the office of the Authority; and be it further

RESOLVED: That the Secretary is 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:

10/27/20-pjf

**ITEM 14 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR LARGE SERVICES
CONTRACT, FEBRUARY 1, 2021 THROUGH JANUARY 31, 2023,
PROJECT NO. 202100003**

Motion by seconded by

WHEREAS, Michael J. Quinn, Sr. Distribution Engineer and Leonard F. Kowalski, Executive Engineer recommend that the Erie County Water Authority (the "Authority") publish a notice inviting sealed bids or proposals pursuant to §1069 of the Public Authorities Law for Large Services Contract, February 1, 2021 through January 31, 2023; and

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

WHEREAS, the Advertisement for Bids for Large Services Contract, February 1, 2021 through January 31, 2023 will be conducted pursuant to the enacted legislation, New York State Finance Law Sections 139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures; and

WHEREAS, Michael J. Quinn, Sr. Distribution Engineer will be the designated contact person for the project with the adoption of this resolution;

NOW, THEREFORE, BE IT RESOLVED:

That the plans and specifications and form of bid be prepared for the Large Services Contract, February 1, 2021 through January 31, 2023 and upon completion be made available for inspection by bidders in the office of the Authority; and be it further

RESOLVED: That the Secretary is 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:

10/27/20-pjf

ITEM 15 - AUTHORIZATION TO EXTEND THE CONTRACT WITH TRANSWAVE COMMUNICATIONS SYSTEMS, INC. RELATIVE TO CONTRACT NO. TCS-003, MICROWAVE RADIO MAINTENANCE SERVICES, PROJECT NO. 201900014

Motion by seconded by

WHEREAS, on the 27th day of December 2018 the Erie County Water Authority (the "Authority") Board of Commissioners (the "Board") approved a resolution to enter into a Professional Services Contract (the "Agreement") with Transwave Communications Systems, Inc. (the "Contractor") to provide microwave radio maintenance services; and

WHEREAS, pursuant to Paragraph 4 of the Agreement, the term of the Agreement will be January 1, 2019 through December 31, 2020. If the Authority and the Contractor mutually agree to continue the Agreement after December 31, 2020, it shall be extended for not more than one year on the same terms and conditions; and

WHEREAS, the Contractor has submitted a letter dated October 7, 2020 agreeing to continue the Agreement for a one-year period from January 1, 2021 through December 31, 2021; and

WHEREAS, Jeffrey C. Schlierf, Acting Manager of Information Technology recommends extending the Agreement for a one-year period from January 1, 2021 through December 31, 2021; and

NOW, THEREFORE, BE IT RESOLVED:

That the Authority extends the Agreement with Transwave Communications Systems, Inc. to provide microwave radio maintenance services for the period January 1, 2021 to December 31, 2021 on the same terms and conditions provided for in the Agreement; and be it further

RESOLVED: That the Chairman is hereby authorized to execute the Contract Extension Form submitted.

Ayes:

Noes:

10/27/20-pjf

**ITEM 16 - AUTHORIZATION TO REFUND SERVICE CONNECTION FEE TO THE
BROADWAY GROUP, LLC - \$2,000.00**

Motion by seconded by

WHEREAS, on the 26th day of November 2019, The Broadway Group, LLC applied and paid for a one-inch service to 3230 Walden Avenue, Village of Depew, 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 advised that subsequently, a pre-existing tap was found, therefore a full refund in the amount of \$2,000.00 is requested;

NOW, THEREFORE, BE IT RESOLVED:

That the Comptroller is hereby authorized to refund \$2,000.00 to The Broadway Group, LLC.

Ayes:

Noes:

10/27/20-pjf

ITEM 17 - AUTHORIZATION TO REFUND SERVICE CONNECTION FEE TO MARK MARINO - \$400.00

Motion by seconded by

WHEREAS, on the 10th day of September 2020, Mark Marino applied and paid for a 1.5" service to 5222 Armor Duells Road, Town of Orchard Park, New York and deposited with the Erie County Water Authority (the "Authority") the sum of \$2,400.00; and

WHEREAS, Michael J. Quinn, Sr. Distribution Engineer advised that a 1" service was installed; and

WHEREAS, the current fee for a one-inch service is \$2,000, therefore a refund in the amount of \$400 is requested;

NOW, THEREFORE, BE IT RESOLVED:

That the Comptroller is hereby authorized to refund \$400.00 to Mark Marino.

Ayes:

Noes:

10/27/20-pjf

**ITEM 18 - AUTHORIZATION TO GRANT LEAK ALLOWANCE REQUESTS –
\$23,619.01**

Motion by seconded by

WHEREAS, Karen A. Prendergast, Chief Financial Officer advised the Authority that she has received leak allowance requests from Authority customers resulting from a service line leak:

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

WHEREAS, said leak allowance requests have complied with all leak allowance requirements; and

WHEREAS, as stated in Section 9.09 of the Authority's Tariff, the granting of a leak allowance shall be in the sole discretion of the Authority; and

WHEREAS, Karen A. Prendergast, Chief Financial Officer recommends granting the leak allowance requests on attached Schedule “A”;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority grant the leak allowance requests to the customers listed on attached Schedule “A”; and be it further

RESOLVED: That the Comptroller is hereby authorized and directed to adjust the account of the customers listed on attached Schedule “A”.

Ayes:

Noes:

10/27/20-pjf

SCHEDULE "A"

LEAK ALLOWANCE REQUESTS OVER \$500

October 27, 2020 Board Meeting

CUSTOMER NAME & ADDRESS	DESCRIPTION OF LEAK	ALLOWANCE PERIOD(S)	AMOUNT BILLED	AVERAGE AMOUNT BILLED	EXCESS AMOUNT BILLED	LEAK ALLOWANCE	
William Renaldo 2240 Kennedy Ave Angola NY 14006	Broken pipe in crawl space	April/July 2019	2,056.25	69.09	1,987.16	2,361.91	Includes District Surcharge
NYS DOC Wende 3022 Wende Rd Alden NY 14004	Leak on 4 IN hot water supply line	July/August 2019	34,526.80	17,230.95	17,295.85	8,636.45	
Welded Tube USA Inc 2537 Hamburg Tpke Lackawanna NY 14218	Cooling Tower Valve Leaking	July/August 2019	7,852.90	1,610.70	6,242.20	3,111.10	
Mensch Capital Partners LLC 772 North Foest Rd Williamsville NY 14221	4 IN waterline leak near hotbox	September/October 2019	11,469.60	236.00	11,233.60	5,603.85	
Quaker Crossing East 3415 Amelia Dr Oerhard Park NY 14127	Service line leak	July/August 2019	3,781.90	979.40	2,802.50	1,391.25	
Joseph Desiderio 143 Porter Ave Angola NY 14006	Pipe Leak under deck	Apr-19	858.69	32.90	825.79	971.75	Includes District Surcharge
Jacqueline Hearst 23 Mildred Dr Cheektowaga NY 14225	Running Toilet	August/November 2019	1733.83	118.44	1,615.39	876.75	
Gary Lanphear 1820 Pontiac Rd Angola NY 14006	Pipe Leak from main house line	Sep-20	635.04	67.20	567.84	665.95	Includes District Surcharge
						23,619.01	Total

**ITEM 19 - 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 Michael Quinn, Senior Distribution Engineer, that additional funding is needed for capital budget item# 101536 Emergency Transmission Main Repair at Ball Pump Station, and

WHEREAS, in order to provide additional funding for Capital Budget Item# 101576 Emergency Transmission Main Repair at Ball Pump Station, 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>
2595	101536	Emergency Transmission Main Repair – Ball Pump Station	<u>\$ 550,000</u>	
2595	101362	W-030 Transmission Main Replacement		<u>\$ 550,000</u>
		Totals	\$ 550,000	\$ 550,000

NOW, THEREFORE, BE IT RESOLVED:

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

Ayes:

Noes:

10/27/20-SVD:pjf

ITEM 20 - AUTHORIZATION TO CHIEF FINANCIAL OFFICER TO APPROVE, ON THE BEHALF OF THE BOARD OF COMMISSIONERS, MASTER PURCHASE ORDERS, RELEASES FROM MASTER PURCHASE ORDERS, PURCHASE ORDERS, AND AMENDMENT TO SAME

Motion by seconded by

WHEREAS, it has been the practice of the Erie County Water Authority (the “Authority”) to have all purchase orders approved by the Board of Commissioners (the “Board”) prior to the issuance of payment by the Authority’s Comptroller; and

WHEREAS, Authority personnel generally submit requests for purchase orders within the two-week window period between the filing deadlines for Board submissions; and

WHEREAS, Board meetings are generally scheduled every other Thursday with the cut-off for the submission of purchase order requests being 10:00 a.m. eight calendar days prior to the meeting; and

WHEREAS, the Board has scheduled only one meeting in month of November (i.e. November 19, 2020) following its October 27, 2020 regular meeting; and

WHEREAS, the November 19, 2020 board meeting would delay the normal routine for the approval and payment of purchase orders;

THEREFORE, BE IT RESOLVED, the Board authorizes the Chief Financial Officer (“CFO”) to approve and direct the payment of purchase orders submitted by Authority personnel after 10:00 a.m. on October 19, 2020 and on or before 10:00 a.m. on October 26, 2020 in accordance to the terms of this resolution, and it is further

RESOLVED, the Board directs the Director of Administration and the Comptroller to prepare a list of master purchase orders, releases from master purchase orders, purchase orders and amendments to such orders and releases, submitted for approval by Authority personnel after 10:00 a.m. on October 19, 2020 and on or before 10:00 a.m. on October 26, 2020 and to submit the list to the CFO by Noon on October 27, 2020, and it is further

RESOLVED, the CFO will forward the list by email to each Commissioners for his review by the close of business on October 27, 2020, and it is further

RESOLVED, each Commissioner will review the list of master purchase orders, releases from master purchase orders, purchase orders and amendments to such orders and releases and notify the CFO by email on or before Noon on November 2, 2020 as to any objections to the payment of an item submitted for approval, and it is further

RESOLVED, a Commissioner who objects to an item will provide the CFO with the “Item No.” and the “Master Number,” contained within the first and second columns of the list; and it is further

RESOLVED, the CFO will remove from the list any item objected to by any Commissioners and will approve only such items to which no objections have been raised, and it is further

RESOLVED, any item removed from the list of master purchase orders, releases from master purchase orders, purchases orders and amendments to such orders and releases will be resubmitted to the Board for its November 19, 2020 meeting, and it is further

RESOLVED, the CFO will provide the Board with a Staff Report containing the final list of master purchase orders, releases from master purchase orders, purchase orders and amendments to such orders and releases approved by the CFO on November 3, 2020.

Ayes:

Noes:

10/27/20-pjf

ITEM 21 - ADOPTION OF THE 2021 OPERATING & MAINTENANCE AND CAPITAL BUDGETS

Motion by seconded by

WHEREAS, Karen A. Prendergast, Chief Financial Officer, Joyce A. Tomaka, Comptroller, and Steven V. D’Amico, Business Office Manager have reviewed the 2021 Operating & Maintenance and Capital Budgets (the “Budgets”) prepared by Erie County Water Authority (the “Authority”) department managers; and

WHEREAS, the Budgets were reviewed by the Board of Commissioners of the Authority (the “Board”) at a budget hearing on September 23, 2020; and

WHEREAS, the Budgets have been presented to and reviewed by Russell J. Stoll, Chief Operating Officer and Karen A. Prendergast, Chief Financial Officer who recommend its adoption;

NOW, THEREFORE, BE IT RESOLVED:

That the Board adopts the 2021 Operating & Maintenance and Capital Budgets, and be it further

RESOLVED, pursuant to Public Authorities Law §2801(2), the Secretary to the Authority is directed to send a certified copy of the resolution along with a copy of the adopted Budgets to the Chairperson of the Erie County Legislature; and be it further

RESOLVED, the Secretary to the Authority is directed to send a certified copy of this resolution along with a copy of the adopted Budgets to the New York State Environmental Facilities Corporation pursuant to the Project Finance Agreement for the Series 2003F Bonds; and be it further

RESOLVED, the Secretary to the Authority is directed to post the adopted budget on the Authority website.

Ayes:

Noes:

10/27/20-pjf

ITEM 22 - AUTHORIZATION TO FILE THE 2021 BUDGET & FINANCIAL PLAN TO THE PUBLIC AUTHORITIES REPORTING INFORMATION SYSTEM (PARIS)

Motion by seconded by

WHEREAS, on October 27, 2020 the Erie County Water Authority's (the "Authority") Board of Commissioners (the "Board") adopted the 2021 Operating & Maintenance and Capital Budgets (the "Budgets"); and

WHEREAS, pursuant to Public Authorities Law §2801(2), the Secretary to the Authority has been directed to send a certified copy of the resolution along with a copy of the adopted Budgets to the Chairperson of the Erie County Legislature; and

WHEREAS, Public Authorities Law §2801(2) requires the Authority to submit annually to the Authorities Budget Office (the "ABO") budget information on operations and capital setting forth the estimated receipts and expenditures for the current and next fiscal year and the actual results from the last completed year; and

WHEREAS, the ABO has established the Public Authorities Reporting Information System ("PARIS") to submit the Budget & Financial Plan not more than ninety days and not less than sixty days before the commencement of the Authority's fiscal year on January 1st; and

WHEREAS, a copy of the Budget & Financial Plan has been reviewed by the Board;

NOW, THEREFORE, BE IT RESOLVED:

That the Chief Financial Officer is directed to submit the 2021 Budget & Financial Plan to the ABO on PARIS; and be it further

RESOLVED, the Secretary to the Authority is directed to post the 2021 Budget & Financial Plan on the Authority website.

Ayes:

Noes:

10/27/20-pjf

**ITEM 23 - AUTHORIZATION TO ACCEPT THE TERMS AND CONDITIONS WITH
AZTECA SYSTEMS, INC. RELATIVE TO THE LICENSING AND
MAINTENANCE AGREEMENT FOR THE SOFTWARE PROGRAM
KNOWN AS CITYWORKS**

Motion by seconded by

WHEREAS, on November 19, 2015 the Erie County Water Authority (the "Authority") Board of Commissioners approved a resolution to enter into a License and Maintenance Agreement (the "Agreement") with Azteca Systems, Inc. ("Azteca") for the software program known as Cityworks; and

WHEREAS, pursuant to the Agreement, the Authority may continue maintenance after the initial term has expired; and

WHEREAS, Azteca has submitted a quote number Q-11433-1 (the "Quote") including terms and conditions for the period of December 1, 2020 to November 30, 2021 in the amount of \$90,000.00; and

WHEREAS, Azteca requires that the Authority accept the terms and conditions stated on the Quote prior to an invoice being issued for the period December 1, 2020 to November 30, 2021 in the amount of \$90,000.00; and

WHEREAS, Jeffrey C. Schlierf, Acting Manager of Information Technology recommends accepting the terms and conditions as stated on the Quote;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the terms and conditions stated on Azteca Systems, Inc.'s Quote Number Q-11433-1; and be it further

RESOLVED: that the Chairman is hereby authorized to execute Quote Number Q-11433-1 on behalf of the Authority; and be it further

RESOLVED: That the Secretary is hereby authorized to forward an executed copy of said Agreement together with a certified copy of this resolution to Azteca Systems, Inc.

Ayes:

Noes:

10/27/20-pjf

**ITEM 24 - AUTHORIZATION TO ENTER INTO A SERVICE AGREEMENT WITH
LEVEL ONE, LLC TO PROVIDE THE ERIE COUNTY WATER
AUTHORITY WITH BILL, PRINTING AND MAILING SERVICES,
PROJECT NO. 202000201**

Motion by seconded by

WHEREAS, on July 30, 2020 the Erie County Water Authority's (the "Authority") Board of Commissioners authorized the issuance of a Request for Proposals ("RFP") to qualified firms to provide Bill, Printing and Mailing Services; and

WHEREAS, a copy of the RFP was sent to the vendors listed on attached Schedule "A"; and

WHEREAS, another four firms obtained and responded to the RFP through the Authority's website: Level One, LLC, Moonlight Mailing, Professional Services and South Data; and

WHEREAS, the respondents to the RFP are also listed on attached Schedule "A"; and

WHEREAS, upon evaluating the response to the RFP, the Authority deems it advisable to have Level One, LLC provide Bill, Printing and Mailing Services; and

WHEREAS, Pursuant to Article 2 Payment of Professional Services, paragraph 2.02 in the Service Agreement, costs for services provided under the agreement shall be billed at rates listed on attached "Schedule B"; and

WHEREAS, Joyce A. Tomaka, Comptroller and Karen A. Prendergast, CFO recommend that the Authority enter into a Service Agreement with Level One, LLC to provide the Authority with Bill, Printing and Mailing Services;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the proposal of Level One, LLC to provide the Authority with Bill, Printing and Mailing Services; and be it further

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

RESOLVED: That the Secretary is authorized to forward an executed copy of said Agreement together with a certified copy of this resolution to Level One, LLC.

Ayes:

Noes:

10/27/20-pjf

SCHEDULE "A"

RFP Billing, Printing and Mailing

<u>Vendors Sent Requests for Proposals</u>	<u>Response Rec'd (Y/N)</u>
Applied Business Systems	Y
Arista Information Systems (SEDC)	
BDS (Billing Document Specialists)	
Billing Pros	
Compu-Mail	
ENCO Utility Services	Y
Envelopes and Forms Inc (SureBill)	Y
FiServ	Y
Information Managements Solutions (IMS)	
Infosend	Y
Kubra	Y
Mailpros (PMSI)	
Matrix Imaging	Y
OSG Billing Services	Y
RR Donnelley	Y
Sebis Direct	Y
Smart Bill	
Towne Mailer	
Utilitec (Doxim)	
Zenger Group	Y

SCHEDULE "B"

Proposal for the Erie County Water Authority – Project 202000201 – Billing, Printing, and Mailing Services

Item 6 – Fees, Rates, Charges

List the fees and/or rates charged, period of time these rates/fees are in effect and any start-up costs.

Set up and On-Going Development

Cost Schedule – Set up and Implementation Services				
A. Development				
		Volume	Rate	Unit
1	Bill Redesign for Full-Color duplex production	1	Waived	1-time
2	Ongoing Application Development / Programming		\$ 125	Per hour

Bill Print Production & Components

Cost Schedule				
A. Billings and Post Card Processing Fees				
		Volume	Rate	Unit
1	Record Processing <i>Includes data processing</i>	955,000	\$ 0.01	Per record
2	Bill Print and Mail – Billings, Collection Notices & Customer Letters <i>Includes Postal optimization & compliance, full color duplex</i>	755,000	\$ 0.03	Per mail piece
3	Print and Mail – Post Cards <i>Includes Postcard stock</i>	200,000	\$ 0.029	Per post card
B. Components (Bill Stock & Envelopes)				
		Volume	Rate	Unit
1	Bill stock (24# white bond with perforation)	755,000	\$ 0.011	Per each
2	#10 Window Envelope	755,000	\$ 0.0175	Per each
3	#9 Remit Envelope	755,000	\$ 0.0145	Per each
C. Other services				
		Volume	Rate	Unit
1	Certified Mail – postage is additional	TBD	\$ 2.60	Per each
2	Inserts 8.5 x 3.5, 1 color	60,000	\$ 0.022	Per each

Level One

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**ITEM 25 - AUTHORIZATION TO TEMPORARILY SUSPEND RULES RELATING TO
EMPLOYEE VACATION TIME FOR CALENDAR YEAR 2020**

Motion by seconded by

WHEREAS, the Erie County Water Authority (“Authority”) employees are subject to various rules regarding the taking of annual vacation time depending on their union status; and

WHEREAS, as a result of the Covid-19 pandemic and the New York State Department of Health travel ban, Authority employees have been prevented from safely using their annual vacation time; and

WHEREAS, after consultation with the Executive Staff, Terrence D. McCracken, the Secretary of the Authority, and Daniel NeMoyer, Director of Human Resources now recommends the Board temporarily suspend certain rules regarding the taking of vacation leave for the calendar year 2020; and

NOW, THEREFORE BE IT RESOLVED, that the Board of Commissioners (“Board”) authorizes the execution of the Memorandum of Understanding with the Brotherhood and agrees that represented employees will not forfeit vacation time for calendar year 2020, and will be paid for unused time in excess of five days at the end of the calendar year; and be it further

RESOLVED, that the Board authorizes the execution of a Memorandum of Understanding with CSEA and agrees that represented employees will not be required to take a minimum of two weeks of vacation time for the calendar year 2020, and will be paid for any unused vacation time at the end of the calendar year; and be it further

RESOLVED, for calendar year 2020 only, the Board suspends and waives enforcement of HR Policy 41.0, ¶¶ 9,10 , and directs all non-represented employees be paid for all unused vacation time in excess of thirty (30) days at the end of calendar year 2020; and be it further

RESOLVED, that the Chair is authorized and directed to sign the Memoranda of Understanding with the Brotherhood and CSEA; and be it further

RESOLVED, that the Chief Financial Officer and the Comptroller are directed at the end of the 2020 calendar year to calculate the value of the vacation time not taken by ECWA employees and to make such payments to employees consistent with this resolution; and be it

RESOLVED, this resolution is intended to only apply to the 2020 calendar year and does not affect the rules otherwise applicable by policy or contract relating to vacation leave.

Ayes:

Noes:

10/27/20-MAM:pjf

ITEM 26 - AUTHORIZATION FOR ADDITIONAL VACATION TIME FOR NEW DISTRIBUTION ENGINEER

Motion by seconded by

WHEREAS, on October 5, 2020, the Erie County Water Authority (the “Authority”) welcomed William W. Wheeler, P.E., as a newly hired Distribution Engineer, tripling the number of professional engineers on staff from just 2 years ago; and

WHEREAS, Mr. Wheeler joins the Engineering Department with 21 years of experience in trenchless technology, hydraulic modeling, horizontal directional drilling design, and infiltration and inflow studies, and fits well within the Engineering Department’s succession plan; and

WHEREAS, Mr. Wheeler accepted the position due to the Authority’s long-term health and retirement benefits, but had to accept a substantial reduction in salary and the loss of personal leave time accrued over his 21-year career; and

WHEREAS, at the time Mr. Wheeler accepted the position of Distribution Engineer, he was mistakenly told he would be immediately given two weeks of vacation as an incentive to join the Engineering Department; and

WHEREAS, the Executive Staff, along with HR Director Dan NeMoyer, recommends the Board of Commissioners (the “Board”) immediately grant Mr. Wheeler two weeks of vacation, which he may use within the 2020 calendar year or may carry over to the 2021 calendar year in accordance with HR Policy 41.0;

NOW, THEREFORE BE IT RESOLVED, that the Board authorizes by this resolution the granting of two weeks of vacation to William W. Wheeler, P.E., serving in the position of Distribution Engineer; and be it further

RESOLVED, that the Chief Financial Officer and the Comptroller are directed to credit Mr. Wheeler with two weeks of vacation (i.e. 80 hours) as of the date of his appointment; and be further

RESOLVED, this resolution is intended to apply such vacation time only for the 2020 calendar year and does not affect the rules otherwise applicable by HR Policy 41.0.

Ayes:

Noes:

10/27/20-MAM:pjf