

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:

10/07/20-pjf

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0231-20	9	ALLPRO PARKING 2020 NOVEMBER ECWA ALLPRO PARKING, LLC Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,000.00 1,075.86 924.14	9/15/2020	119.54
1.2	0255-21	16	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 2,857.39 17,142.61	9/28/2020 ERIE COUNTY CONTRACT	477.60
1.3	0255-21	17	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 2,897.03 17,102.97	9/28/2020 ERIE COUNTY CONTRACT	39.64
1.4	0289-21	41	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> 20,000.00 17,028.35 2,971.65	9/28/2020 ERIE COUNTY CONTRACT	42.81
1.5	0289-21	42	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> 20,000.00 17,283.59 2,716.41	9/28/2020 ERIE COUNTY CONTRACT	255.24
1.6	0289-21	43	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> 20,000.00 17,322.07 2,677.93	9/28/2020 ERIE COUNTY CONTRACT	38.48

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1.7	0289-21	44	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> 20,000.00 17,448.01 2,551.99	9/28/2020 ERIE COUNTY CONTRACT	125.94
1.8	0347-20	8	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 45,354.68 129,645.32	9/28/2020 ERIE COUNTY CONTRACT	2,408.97
1.9	0347-20STO	10	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> 375,000.00 121,120.57 253,879.43	9/28/2020 ERIE COUNTY CONTRACT	17,530.13
1.10	0962-HT07	1	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 40,640.00 389,360.00	9/28/2020 CONSULTANT	40,640.00
1.11	1053-18	88	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> 1,462,500.00 763,257.30 699,242.70	9/28/2020	8,751.60
1.12	1053-19CL	44	LIQUID CHLORINE 09/16/2020 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> 434,250.00 221,178.00 213,072.00	9/28/2020	5,790.00

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1.13	1214-20	87	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> 1,096,058.14 568,365.92 527,692.22	9/28/2020 ECWA SUPPLIER CONTRACT	305.42
1.14	1401-20	35	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 98,594.73 91,405.27	9/28/2020	57.60
1.15	1405-20	5	SWAN LOT PARKING 2020 3279 GROUP INC ECWA 3279 GROUP INC Effective 7/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 660.00 550.00 110.00	9/15/2020	110.00
1.16	1407-20	43	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> 500,000.00 276,867.64 223,132.36	9/28/2020	20,415.67
1.17	1407-20	44	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> 500,000.00 281,869.94 218,130.06	9/28/2020	5,002.30
1.18	1411-20	41	716-N73-1942 PT TO PT T1 DATA CIRC SEPT 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 53,847.08 196,152.92	9/28/2020	675.44

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1411-20	42	716-N73-2152 STP SWCHYD N/G CIRCUIT SEPT 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 53,862.16 196,137.84	9/28/2020	15.08
1.20	1411-20	43	ELLICOTT SQUARE 100 MB ACCESS-SEP 2020 ECWA VERIZON (P O BOX 1100) 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 55,530.71 194,469.29	9/28/2020	1,668.55
1.21	1411-20	44	ELLICOTT SQUARE PORT - SEPT 2020 ECWA VERIZON BUSINESS Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 58,783.96 191,216.04	9/28/2020	3,253.25
1.22	1411-20CEL	34	TABLETS, LAPTOPS, AIRCARDS AUG 2020 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 9/15/2019 Thru 9/14/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 144,293.30 105,706.70	9/28/2020 NEW YORK STATE CONTRACT	5,463.66
1.23	1415-20	36	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> 1,000,000.00 602,057.23 397,942.77	9/28/2020	10,051.18
1.24	1424-NC37	23	NC-37 PROFESSIONAL SERVICES MISC ELECTRICAL DESIGN SERVICE 2018-2019 CONSULTANT NUSSBAUMER & CLARKE INC Effective 5/31/2018 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 200,000.00 50,454.67 149,545.33	9/28/2020	1,883.75

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1.25	1424-NC39	15	NC-39, ENG SERVICE THROUGH 8/22/20 WATER SYSTEM IMPROVEMENTS NUSSBAUMER & CLARKE INC Effective 3/26/2019 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 321,740.00 213,658.08 108,081.92	9/28/2020 CONSULTANT	35,910.85
1.26	1424-NC41	5	CONT-NC41,ENG SERVICES THROUGH 8/22/20 WTR SYS IMPR-TRANSMISSION MAINS/LACY/WST NUSSBAUMER & CLARKE INC Effective 2/13/2020 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 541,200.00 166,000.00 375,200.00	9/28/2020	54,000.00
1.27	1424-NC41	6	CONT-NC41,ENG SERVICES THROUGH 8/22/20 WTR SYS IMPR-TRANSMISSION MAINS/LACY/WST NUSSBAUMER & CLARKE INC Effective 2/13/2020 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 541,200.00 169,666.25 371,533.75	9/28/2020	3,666.25
1.28	1787-20	7	SUNOCO GAS FOR 2020 STURGEON POINT WEX BANK Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 2,233.61 12,766.39	9/28/2020	263.01
1.29	1903-22	46	RENT PAYMENTS TO ELLICOTT SQUARE-5 YEAR ADMINISTRATION ELLICOTT GROUP LLC Effective 5/01/2017 Thru 4/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,219,784.00 848,964.54 370,819.46	9/15/2020	19,496.00
1.30	2018019	25	SODIUM BISULFITE DELIVERY 09/15/20 STURGEON POINT SLACK CHEMICAL COMPANY INC Effective 11/15/2018 Thru 11/14/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 17,097.55 16,081.63 1,015.92	9/28/2020	645.20

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1.31	2018021	15	PROPANE TANK - REFILL - 2019 LINE MAINTENANCE PRAXAIR Effective 1/01/2019 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 6,000.00 2,125.80 3,874.20	9/28/2020	113.00
1.32	2019-WOOD	5	WOOD PRODUCTS LINE MAINTENANCE SOUTHTOWN SUPPLY INC. Effective 11/01/2018 Thru 10/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 80,197.50 26,164.00 54,033.50	9/28/2020 ECWA SUPPLIER CONTRACT	4,720.00
1.33	2019-17	45	MAINT AGREEMENT FOR LANIER COPY MACINES ECWA UNITED BUSINESS SYSTEMS Effective 1/01/2017 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 9,671.89 5,328.11	9/28/2020 NEW YORK STATE CONTRACT	92.26
1.34	2019018	14	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 4,133.57 5,856.43	9/28/2020	194.00
1.35	2019019	1	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> 9,990.00 252.24 9,737.76	9/28/2020	252.24
1.36	2019019	2	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> 9,990.00 389.48 9,600.52	9/28/2020	137.24

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1.37	2020002	36	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> 300,000.00 143,089.50 156,910.50	9/28/2020	4,798.75
1.38	2020002	37	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> 300,000.00 146,952.50 153,047.50	9/28/2020	3,863.00
1.39	2020009	85	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 27,602.89 152,397.11	9/28/2020 ALLIANCE CONTRACT	85.67
1.40	2020009	86	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 27,643.86 152,356.14	9/28/2020 ALLIANCE CONTRACT	40.97
1.41	2020009	87	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 27,824.34 152,175.66	9/28/2020 ALLIANCE CONTRACT	180.48
1.42	2020009	88	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 28,089.11 151,910.89	9/28/2020 ALLIANCE CONTRACT	264.77

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1.43	2020009	90	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 28,404.62 151,595.38	9/28/2020 ALLIANCE CONTRACT	315.51
1.44	2020009	91	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 29,037.55 150,962.45	9/28/2020 ALLIANCE CONTRACT	632.93
1.45	2020009	92	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 29,304.70 150,695.30	9/28/2020 ALLIANCE CONTRACT	267.15
1.46	2020013	1	MAINTENANCE AND REPAIR OF HALOGEN VALVES STURGEON POINT AND VANDEWATER PLANTS KNW SALES LLC Effective 6/01/2020 Thru 5/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 8,500.00 1,012.20 7,487.80	9/28/2020	1,012.20
1.47	2020015	4	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> 25,000.00 751.99 24,248.01	9/28/2020 ALLIANCE CONTRACT	158.42
1.48	2020015	5	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 1,080.35 23,919.65	9/28/2020 ALLIANCE CONTRACT	328.36

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1.49	2020015	6	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 1,511.27 23,488.73	9/28/2020 ALLIANCE CONTRACT	430.92
1.50	2020015	7	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 1,677.40 23,322.60	9/28/2020 ALLIANCE CONTRACT	166.13
1.51	2020015	8	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 1,785.13 23,214.87	9/28/2020 ALLIANCE CONTRACT	107.73
1.52	2020017	1	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 58.24 9,841.76	9/28/2020	58.24
1.53	2020017	2	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 79.24 9,820.76	9/28/2020	21.00
1.54	2020017	3	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> 9,900.00 260.80 9,639.20	9/28/2020	181.56

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1.55	2073-20	2	VISION SERVICE PLAN OCTOBER 2020 ECWA EASTERN VSP, INC. - (NY) Effective 9/01/2020 Thru 8/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 80,000.00 3,444.10 76,555.90	9/28/2020	1,722.05
1.56	2604-19	281	TOWEL, UNIFORM AND MAT SERVICE 9/14/20 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 35,303.22 84,696.78	9/28/2020 NONE	237.81
1.57	2604-19	283	MAT SERVICE 09/23/2020 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 35,623.91 84,376.09	9/28/2020 NONE	82.88
1.58	2604-19	286	TOWEL AND UNIFORM SERVICE 9/22/20 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 35,734.98 84,265.02	9/28/2020 NONE	111.07
1.59	2604-19	287	TOWEL, UNIFORM SERVICE 09/16/2020 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 35,799.66 84,200.34	9/28/2020 NONE	64.68
1.60	2604-19	288	MAT SERVICE 09/23/2020 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 35,888.62 84,111.38	9/28/2020 NONE	88.96

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1.61	2604-19	289	TOWEL, UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 35,957.90 84,042.10	09/23/2020 9/28/2020 NONE	69.28
1.62	2604-19	293	MAT CLEANING SERVICE ECWA CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 35,974.58 84,025.42	09/23/20 9/28/2020 NONE	16.68
1.63	2714-21	198	202-210981901-001 E.S. CABLE SEP 2020 ECWA TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 176,951.24 123,048.76	9/28/2020 NEW YORK STATE CONTRACT	127.25
1.64	2714-21	199	202-384146201-001 VDW P TO P SEPT 2020 ECWA TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 177,568.83 122,431.17	9/28/2020 NEW YORK STATE CONTRACT	617.59
1.65	2714-21	200	202-857499901 ES SIP SEPT 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> 300,000.00 177,998.96 122,001.04	9/28/2020 NEW YORK STATE CONTRACT	430.13
1.66	2714-21	201	002-128811001-001 ES PRI AND PTOPT SEPT 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> 300,000.00 178,551.57 121,448.43	9/28/2020 NEW YORK STATE CONTRACT	552.61

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1.67	2714-21	202	202-869296501-001 VDW P TO P SEPT 2020 ECWA TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 179,169.16 120,830.84	9/28/2020 NEW YORK STATE CONTRACT	617.59
1.68	3407-MP-86	1	MP-86, ENG SERVICE THROUGH 8/31/20 BALL PUMP STATION ARCADIS OF NEW YORK INC. Effective 6/18/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,144,600.00 30,000.00 1,114,600.00	9/28/2020 CONSULTANT	30,000.00
1.69	3657-20	1	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> 20,400.00 192.00 20,208.00	9/28/2020 CHEMICAL CONTRACT	192.00
1.70	3657-20	2	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> 20,400.00 384.00 20,016.00	9/28/2020 CHEMICAL CONTRACT	192.00
1.71	3657-20	3	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> 20,400.00 600.00 19,800.00	9/28/2020 CHEMICAL CONTRACT	216.00
1.72	3657-20	4	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> 20,400.00 816.00 19,584.00	9/28/2020 CHEMICAL CONTRACT	216.00

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1.73	3657-20	5	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 1,032.00 19,368.00	9/28/2020 CHEMICAL CONTRACT	216.00
1.74	3657-20	6	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 1,248.00 19,152.00	9/28/2020 CHEMICAL CONTRACT	216.00
1.75	3657-20	7	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 2,544.00 17,856.00	9/28/2020 CHEMICAL CONTRACT	1,296.00
1.76	3790-BL001	6	BL-001, ENGINEERING SVC THROUGH 8/22/20 ECWA BARTON & LONGUIDICE Effective 2/13/2020 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 222,600.00 49,872.50 172,727.50	9/28/2020	9,792.50
1.77	3919-20	3	VILLAGE OF BLASDELL BILLING 2020 CUSTOMER SERVICE AND BILLING VILLAGE OF BLASDELL Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 162,398.15 137,601.85	9/28/2020	51,601.08
1.78	4069-20	1	SP WTP SLUDGE REMOVAL THROUGH 8/30/20 STURGEON POINT PINTO CONSTRUCTION SERVICES INC Effective 7/01/2020 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 699,785.00 283,033.50 416,751.50	9/28/2020	283,033.50

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1.79	4121-20	17	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 109,192.10 31,399.20 77,792.90	9/28/2020 ECWA SUPPLIER CONTRACT	402.00
1.80	4512-NC39	4	NC-39, PAYMENT NO. 4 ENDING 9/11/20 TOWNS OF AMHERST & CHEEKTOWAGA NEW FRONTIER EXCAVATING & PAVING, INC Effective 4/30/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,644,843.00 1,743,276.91 901,566.09	9/28/2020 CONTRACTOR	293,206.13
1.81	4908-20	11	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 45,137.56 74,862.44	9/28/2020 ALLIANCE CONTRACT	151.80
1.82	4908-20	12	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 45,262.90 74,737.10	9/28/2020 ALLIANCE CONTRACT	125.34
1.83	4988-20	7	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 1,957.91 13,042.09	9/28/2020	407.98
1.84	5046-20	7	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 1,443.96 8,556.04	9/28/2020	283.98

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1.85	5185-20	15	ERIE CO. DPW UTILITY PURCHASED 2020 AUG STURGEON PT.VDW CONTROL ERIE COUNTY COMPTROLLER (NATIONALGRID Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,909,000.00 1,137,556.53 2,771,443.47	9/28/2020 ERIE COUNTY CONTRACT	56,488.73
1.86	5536-GP8	15	CONT-GP8, ENG SERVICE THROUGH 8/28/20 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> 379,359.76 160,277.65 219,082.11	9/28/2020 CONSULTANT	858.22
1.87	5536-GP9	6	CONT-GP9, ENG SERVICES THROUGH 8/28/20 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 60,004.82 277,451.18	9/28/2020 CONSULTANT	8,167.20
1.88	5577-GHD-7	24	CONT-GHD-7, ENG SERVICE THROUGH 8/29/20 GUENTHER PUMP-STATION REHABILITATION GHD CONSULTING SERVICES, INC Effective 8/30/2018 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 889,400.00 474,009.00 415,391.00	9/28/2020 CONSULTANT	10,632.00
1.89	5577-GHD-8	9	GHD-8, ENG SERVICE THROUGH 8/29/20 VDW TREATMENT RESIDUAL TREATMENT UPGRADE GHD CONSULTING SERVICES, INC Effective 9/19/2019 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 541,400.00 196,815.00 344,585.00	9/28/2020 CONSULTANT	9,095.00
1.90	5697-18	32	SHORT TERM TOWER LICENSE AGREEMENT-NOV ECWA GLOBAL SIGNAL ACQUISITIONS LLC Effective 1/11/2018 Thru 1/12/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 42,895.92 22,116.08 20,779.84	9/15/2020 RIGHT OF WAY RENTS	714.31

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	5995-20	10	MUTUAL OF OMAHA STD & LTD OCT 2020 ERIE COUNTY WATER AUTHORITY MUTUAL OF OMAHA 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 24,715.10 5,284.90	9/28/2020	2,509.51
1.92	6126-20	6	REPAIRS AND PARTS HEAVY DUTY & TRUCKS ECWA KAMINSKI & SONS TRUCK EQUIPMENT Effective 7/16/2020 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500.00 2,232.17 3,267.83	9/28/2020 ERIE COUNTY CONTRACT	320.00
1.93	6126-20	7	REPAIRS AND PARTS HEAVY DUTY & TRUCKS ECWA KAMINSKI & SONS TRUCK EQUIPMENT Effective 7/16/2020 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500.00 3,212.57 2,287.43	9/28/2020 ERIE COUNTY CONTRACT	980.40
1.94	6126-20	8	REPAIRS AND PARTS HEAVY DUTY & TRUCKS ECWA KAMINSKI & SONS TRUCK EQUIPMENT Effective 7/16/2020 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500.00 3,300.57 2,199.43	9/28/2020 ERIE COUNTY CONTRACT	88.00
1.95	6126-20	9	REPAIRS AND PARTS HEAVY DUTY & TRUCKS ECWA KAMINSKI & SONS TRUCK EQUIPMENT Effective 7/16/2020 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500.00 3,869.09 1,630.91	9/28/2020 ERIE COUNTY CONTRACT	568.52
1.96	6205-20	8	TRUCKS & HEAVY EQUIPMENT PARTS & REPAIRS ECWA KENWORTH NORTHEAST GROUP, INC. Effective 7/16/2020 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000.00 2,409.93 2,590.07	9/28/2020 ERIE COUNTY CONTRACT	14.34

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1.97	6205-20	9	TRUCKS & HEAVY EQUIPMENT PARTS & REPAIRS ECWA KENWORTH NORTHEAST GROUP, INC. Effective 7/16/2020 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000.00 2,700.49 2,299.51	9/28/2020 ERIE COUNTY CONTRACT	290.56
1.98	6205-20	10	TRUCKS & HEAVY EQUIPMENT PARTS & REPAIRS ECWA KENWORTH NORTHEAST GROUP, INC. Effective 7/16/2020 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000.00 2,857.73 2,142.27	9/28/2020 ERIE COUNTY CONTRACT	157.24
1.99	6209-19	92	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> 970,375.96 617,089.44 353,286.52	09/15/20 9/28/2020	6,138.00
1.100	6209-19	93	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> 970,375.96 623,222.16 347,153.80	09/17/20 9/28/2020	6,132.72
1.101	6209-19	94	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> 970,375.96 629,368.08 341,007.88	09/22/20 9/28/2020	6,145.92
1.102	6209-19	95	POLYALUMINUM CHLORIDE COAGULANT VDW PLANT 9/21/20 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> 970,375.96 638,333.52 332,042.44	9/28/2020	8,965.44

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1.103	6449-20	123	BCBS MONTH PREMIUM - 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 3,221,973.51 2,278,026.49	9/28/2020	25,989.17
1.104	6449-20	125	GROUP 00400674 09/01/20 - 09/06/20 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 3,236,827.93 2,263,172.07	9/28/2020	13,639.42
1.105	6449-20	127	GROUP DT-5541 & DT-5542 INV #ECWAD090520 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 3,238,354.93 2,261,645.07	9/28/2020	991.00
1.106	6449-20	128	GROUP 00400674 09/07/20 - 09/13/20 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 3,270,006.93 2,229,993.07	9/28/2020	31,652.00
1.107	6449-20	129	GROUP DT-5541 & DT-5542 INV #ECWAD091220 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 3,270,492.93 2,229,507.07	9/28/2020	486.00
1.108	6449-20	130	GROUP 00400674 09/14/20 - 09/20/20 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 3,314,159.44 2,185,840.56	9/28/2020	43,666.51

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1.109	6449-20	132	RETIREE ENCOMPASS 65 AND PASSPORT PPO 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 3,492,100.64 2,007,899.36	9/28/2020	37,330.37
1.110	6449-20	133	GROUP DT-5541 & DT-5542 INV #ECWAD091920 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 3,493,588.64 2,006,411.36	9/28/2020	1,488.00
1.111	6493-19-#2	23	RESTORATION REPAIRS - AREA #2 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2018 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,575,240.00 2,218,061.73 1,357,178.27	9/28/2020	4,958.48
1.112	6645-17	262	MAINTENANCE CONTRACT-HVAC EQUIP STP HIGH SERVICE DRIVE AC UNIT MAINT. 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> 763,650.00 670,128.98 93,521.02	9/28/2020	3,854.45
1.113	6645-17	263	MAINTENANCE CONTRACT-HVAC EQUIP VDW BOILER PUMP REPAIR & LAB AC SCREENS 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> 763,650.00 681,318.08 82,331.92	9/28/2020	11,189.10
1.114	6666-19	89	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 4CY FRONTLIFT WASTE & MUSSELS MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 198,155.64 142,499.04 55,656.60	9/28/2020 CONTRACTOR	209.17

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1.115	6666-19	90	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 8 CY RECYCLED CARDBOARD MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 198,155.64 142,555.46 55,600.18	9/28/2020 CONTRACTOR	56.42
1.116	6666-19	91	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA SC 8 CY FRONTLIFT 3 X WEEK MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 198,155.64 142,958.72 55,196.92	9/28/2020 CONTRACTOR	403.26
1.117	6666-19	92	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 4 CY WINDOM PUMP STATION MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 198,155.64 143,013.72 55,141.92	9/28/2020 CONTRACTOR	55.00
1.118	6666-19	93	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA STP 4 & 8 CY FRONTLOAD MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 198,155.64 143,814.40 54,341.24	9/28/2020 CONTRACTOR	800.68
1.119	6666-19	94	DISPOSAL OF MATERIALS - ECWA PROPERTIES VDW 8/3,8/5,8/6 8/10,8/11,8/12,8/13,8/14 MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 198,155.64 151,561.15 46,594.49	9/28/2020 CONTRACTOR	7,746.75
1.120	7045-20HR	23	HEALTHWORKS - WNY LLP 2020 HUMAN RESOURCES - FIRST AID HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 19,000.00 7,756.99 11,243.01	9/28/2020	170.42

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1.121	7045-20HR	24	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 7,831.99 11,168.01	9/28/2020	75.00
1.122	7045-20HR	25	TEAM HEALTH 2020 HUMAN RESOURCES - FIRST AID PULSE OCCUPATIONAL MEDICINE, PLLC 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 8,209.04 10,790.96	9/28/2020	377.05
1.123	7067-22	1	BUOY INSTALLATION & UNDERWATER SERVIVCES VAN DE WATER & STURGEON POINT HOHL INDUSTRIAL SERVICES INC Effective 4/01/2020 Thru 6/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 184,000.00 11,600.00 172,400.00	9/28/2020 CONTRACTOR	11,600.00
1.124	7722-WSA14	18	WSA-014, ENG SERVICE THROUGH 8/29/20 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> 497,484.00 283,452.09 214,031.91	9/28/2020 CONSULTANT	51,738.96
1.125	7722-WSA15	7	WSA-015, ENGR SERVICE THROUGH 8/29/20 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> 438,600.00 124,845.00 313,755.00	9/28/2020 CONSULTANT	34,283.00
1.126	7722-WSA16	7	WSA-016, ENGR SERVICE THROUGH 8/29/20 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> 476,600.00 138,566.00 338,034.00	9/28/2020 CONSULTANT	11,942.50

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1.127	7880-18	32	TOWER LICENSE AGREEMENT NOVEMBER 2020 ECWA SUBCARRIER COMMUNICATIONS INC. Effective 1/11/2018 Thru 1/12/2023	9/15/2020	1,617.87
				RIGHT OF WAY RENTS	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			97,157.16 50,091.96 47,065.20		
1.128	8108-19	9	DI WATER SYSTEM VDW 9/21/20 EVOQUA WATER TECHNOLOGIES, LLC Effective 10/01/2019 Thru 12/31/2020	9/28/2020	676.56
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			12,000.00 5,116.06 6,883.94		
1.129	8128-20	38	POSTAGE 2020 9/09/20 - 9/15/20 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2020 Thru 12/31/2020	9/28/2020	5,230.51
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 212,664.38 187,335.62		
1.130	8549-20	1	IND BLASTING, PAINTING AND MAINT CONT ALL ECWA SITES AS DIRECTED BY ENGINEER NIAGARA COATINGS SERVICES INC Effective 6/18/2020 Thru 12/31/2021	9/28/2020	28,847.09
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			190,206.00 28,847.09 161,358.91		
1.131	8631-17	41	CSEA EMPLOYEE BENEFIT FUND - OCT 2020 ECWA CSEA EMPLOYEE BENEFIT FUND Effective 5/01/2017 Thru 4/30/2021	9/28/2020	10,508.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			465,000.00 426,521.51 38,478.49		
1.132	8736-20	30	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	9/28/2020	75.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			33,999.00 2,928.97 31,070.03		

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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.133	8736-20	31	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	9/28/2020 ALLIANCE CONTRACT	266.46
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			33,999.00	3,195.43	30,803.57

Total Master P/O Releases: 133 1,394,003.25

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	ALH20-0039	EXP REIM - S FIGLER WATER QUALITY SABRINA FIGLER	9/28/2020	36.67
2.2	BS20-00027	KEYSIGHT ANTENNA AND CABLE TESTER ALL SITES WITH RADIO BACKUP COMMS GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	9/28/2020	19,895.05
2.3	BS20-00028	CLEANING SUPPLIES, TOOLS VARIOUS ECWA LOCATIONS GRAINGER (BUFFALO)	9/28/2020	3,558.70
2.4	BS20-00029	BLOWER FOR PUMPS 3, 4 & 5 STP HIGH SERVICE SIEMENS INDUSTRY INC (DRIVES TECH DIV)	9/28/2020	4,334.15
2.5	CJJ20-0007	TANK MIXING SYSTEMS - GRIDBEE PUMP STATIONS SIEWERT EQUIPMENT	9/28/2020	108,880.00
2.6	CJJ20-0009	ATI CHLORINE RESIDUAL ANALYZERS TANKS AND PUMP STATIONS RITEC	9/28/2020	63,000.00
2.7	GJL20-0132	MIDRANGE USERS GROUP DUES DATA PROCESSING MID-RANGE USERS GROUP OF WNY	9/28/2020	85.00
2.8	GJL20-0133	REPLACEMENT DEPARTMENTAL PRINTER ECWA CDW-G	9/28/2020	7,599.76
2.9	GJL20-0134	REPLACEMENT DEPARTMENTAL PRINTER ECWA CDW-G	9/28/2020	3,799.88
2.10	JGF20-0045	EPA 522 STANDARDS WATER QUALITY KRACKELER SCIENTIFIC INC	9/28/2020	96.06

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	JGF20-0046	EPA 522 SUPPLIES AND SOLVENT WATER QUALITY FISHER SCIENTIFIC COMPANY	9/28/2020 NEW YORK STATE CONTRACT	629.56
2.12	JGF20-0047	INJECTION PORT FOR GC/MS EPA METHOD 522 FOR 1,4-DIOXANE THERMO ELECTRON NORTH AMERICA LLC	9/28/2020 NEW YORK STATE CONTRACT	2,849.73
2.13	JMW20-0173	FREIGHT CHARGES RETURN MATERIAL TO VENDOR YRC FREIGHT	9/28/2020	427.95
2.14	JMW20-0198	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	9/28/2020 NEW YORK STATE CONTRACT	1,422.68
2.15	JMW20-0199	TOOLS, MISCELLANEOUS LINE MAINTENANCE GRAINGER (BUFFALO)	9/28/2020 NEW YORK STATE CONTRACT	1,958.76
2.16	JMW20-0200	ZINC COATED STEEL NUTS AND BOLTS LINE MAINTENANCE LAWSON PRODUCTS, INC.	9/28/2020	615.65
2.17	JMW20-0201	FREE CHLORINE TEST DISPENSER ECWA USA BLUEBOOK	9/28/2020	932.47
2.18	JMW20-0202	ROSS VALVE 23WR VALVE AND PILOTS LINE MAINTENANCE ROSS VALVE MANUFACTURING CO INC	9/28/2020	5,034.86
2.19	JMW20-0203	NOCO - GASOLINE ECWA NOCO ENERGY CORP (TONA - POB 268)	9/28/2020 NEW YORK STATE CONTRACT	9,207.28
2.20	JMW20-0204	HYDRANT PARTS-AVK REPAIR OF FIRE HYDRANT TI-SALES INC	9/28/2020	13,926.60

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	JMW20-0206	SHELVES FOR MECHANIC SHOP MECHANIC SHOP GRAINGER (BUFFALO)	9/28/2020 NEW YORK STATE CONTRACT	1,027.11
2.22	KKC20-0056	CONTRACT TLN-08 PAVEMENT RD WATERMAIN ECWA TOWN OF LANCASTER	9/28/2020	573,796.74
2.23	KKC20-0058	CONTRACT TLN-08 PAVEMENT RD WATERMAIN ECWA TOWN OF LANCASTER	9/28/2020	55,969.85
2.24	KKC20-0062	HEALTH PREMIUM REIMB SEPTEMBER 2020 HEATH PREMIUM REIMB - RETIREE JAMES J. CONNORS	9/28/2020	614.09
2.25	KLW20-0039	TRASH LINERS VARIOUS LOCATIONS OF ECWA NYS INDUSTRIES FOR (WASHINGTON AVE)	9/28/2020 NEW YORK STATE CONTRACT	892.40
2.26	KLW20-0040	C-FOLD PAPER TOWELS VARIOUS LOCATIONS OF ECWA CHUDY PAPER COMPANY, INC. INC	9/28/2020 ERIE COUNTY CONTRACT	637.50
2.27	KZS20-0007	EXP REIMBURSED-KATHY SANOK LEGAL KATHY SANOK	9/28/2020	65.01
2.28	LJM20-0093	SERVICE PARTS WASHER CONTROL MAINT. 08/13/2020 SAFETY-KLEEN SYSTEMS INC	9/28/2020	322.02
2.29	LJM20-0096	SCRAP TIRE PICKUP LINE MAINT GEITER DONE OF WNY, INC.	9/28/2020 ERIE COUNTY CONTRACT	779.70
2.30	LJM20-0097	CHAIRS FOR ENGINEERING SERVICE CENTER W.B.MASON CO., INC.	9/28/2020 NEW YORK STATE CONTRACT	972.36

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	LJM20-0098	MAILER INK AND STAMPER VARIOUS LOCATIONS AMAZON.COM	9/28/2020 ALLIANCE CONTRACT	142.85
2.32	MAK20-0073	CO DETECTOR SERVICE CENTER LOWES COMPANIES INC	9/28/2020 ALLIANCE CONTRACT	25.09
2.33	MAK20-0075	MATERIALS & SUPPLIES MAINTENANCE CREWS LOWES COMPANIES INC	9/28/2020 ALLIANCE CONTRACT	274.80
2.34	MAK20-0076	KURK/GOETZ ENERGY - DIESEL NEWSTEAD & ORCHARD PARK KURK FUEL COMPANY	9/28/2020 NEW YORK STATE CONTRACT	2,121.76
2.35	MAK20-0080	MISC SUPPLIES MAINTENANCE CREWS GRAINGER (DEPT 846348423)	9/28/2020 NEW YORK STATE CONTRACT	3,668.96
2.36	MAK20-0082	VEHICLE PARTS AND SUPPLIES LINE MAINTENANCE FASTENAL COMPANY (PO BOX 1286)	9/28/2020	255.11
2.37	MAK20-0083	KURK/GOETZ ENERGY - DIESEL NEWSTEAD KURK FUEL COMPANY	9/28/2020 NEW YORK STATE CONTRACT	398.54
2.38	MAK20-0084	KURK/GOETZ ENERGY - DIESEL NEWSTEAD KURK FUEL COMPANY	9/28/2020 NEW YORK STATE CONTRACT	354.22
2.39	MED20-0076	OFFICE SUPPLIES STURGEON POINT STAPLES ADVANTAGE (STATE CONTRACT)	9/28/2020 NEW YORK STATE CONTRACT	173.16
2.40	MED20-0079	OFFICE SUPPLIES ELLCOTT SQUARE STAPLES ADVANTAGE (STATE CONTRACT)	9/28/2020 NEW YORK STATE CONTRACT	113.12

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	MIL20-0024	REGISTRATION FOR 25 EMPLOYEES LINKED IN ON LINE TRAINING CARAHSOFT TECHNOLOGY CORPORATION	9/28/2020	5,035.75
2.42	MIL20-0026	REGISTRATION FOR JCC GRADE D TRAINING GRADE D REGISTRATION JAMESTOWN COMMUNITY COLLEGE	9/28/2020	1,210.00
2.43	MIL20-0027	INET GAS METER MONTHLY RENTAL ALL DEPARTMENT FOR GAS DETECTION INDUSTRIAL SCIENTIFIC	9/28/2020	1,811.83
2.44	PDM20-0180	MISC TOOLS & SUPPLIES STURGEON POINT GRAINGER (BUFFALO)	9/28/2020 NEW YORK STATE CONTRACT	1,659.92
2.45	PDM20-0181	SLUDGE VALVE REPLACEMENT HARDWARE SLUDGE VALVE IN LAGOON #3 FASTENAL COMPANY (PO BOX 1286)	9/28/2020 ALLIANCE CONTRACT	266.80
2.46	PDM20-0185	BACK PRESSURE/ANTI-SIPHON VALVE STURGEON POINT POLYMER FEED SYSTEM PERTECH	9/28/2020	377.50
2.47	PDM20-0187	MISC TOOLS & SUPPLIES STURGEON POINT SPARE PARTS GRAINGER (BUFFALO)	9/28/2020 NEW YORK STATE CONTRACT	1,328.14
2.48	SAA20-0023	200HP VARIABLE FREQUENCY DRIVE COLVIN TANK GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	9/28/2020 ALLIANCE CONTRACT	20,251.64
2.49	SAA20-0024	RAB LIGHTING FIXTURES STURGEON POINT GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	9/28/2020 ALLIANCE CONTRACT	29,967.55
2.50	SAA20-0025	500HP VFD CONTACTOR COILS WILLIAM AND WINDOM STATIONS GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	9/28/2020 ALLIANCE CONTRACT	4,139.20

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	SAJ20-0037	FILTERS FOR FURNACE METER SHOP LOWES COMPANIES INC	9/28/2020 ALLIANCE CONTRACT	22.26
2.52	SB20-00036	MICROCYSTIN TESTING WATER QUALITY LABORATORY ERIE COUNTY PUBLIC *** (USE ADDRESS #2)**	9/28/2020	800.00
2.53	SB20-00037	VOC ANALYSIS NYS PART 5 WATER QUALITY LABORATORY ERIE COUNTY PUBLIC *** (USE ADDRESS #2)**	9/28/2020	300.00
2.54	SDB20-0078	VEHICLE PARTS LINE MAINT FLEETPRIDE	9/28/2020	69.64
2.55	SDB20-0079	VEHICLE PARTS AND REPAIRS LINE MAINT INTERNATIONAL SPRING CORP	9/28/2020 ERIE COUNTY CONTRACT	29.96
2.56	SDB20-0080	REPLACE WINDSHIELD LINE MAINT SAFELITE FULFILLMENT INC	9/28/2020 NONE	148.03
2.57	SDB20-0081	VEHICLE PARTS LINE MAINT ANDERSON EQUIPMENT COMPANY (PHILADELPHIA	9/28/2020	137.56
2.58	SEK20-0119	ARGON TANK REFILL MAINTENANCE JACKSON WELDING & GAS PRODUCTS	9/28/2020	49.36
2.59	SEK20-0120	ARGON TANK REFILL MAINTENANCE JACKSON WELDING & GAS PRODUCTS	9/28/2020	49.36
2.60	SEK20-0121	ARGON TANK REFILL MAINTENANCE JACKSON WELDING & GAS PRODUCTS	9/28/2020	49.36

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Section: 2 Purchase Orders

<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.61	SEK20-0122	BOLTS, KIT & GASKET WILLIAM ST LOCK CITY SUPPLY INC	9/28/2020	181.86
2.62	SEK20-0123	PROPANE FOR WOHL WUETER TANK WOHL WUETER TANK FERRELLGAS	9/28/2020 NEW YORK STATE CONTRACT	34.76
2.63	SEK20-0124	PROPANE FOR TREVETT TANK TREVETT TANK FERRELLGAS	9/28/2020 NEW YORK STATE CONTRACT	22.26
2.64	SEK20-0125	PROPANE FOR TREVETT TANK TREVETT TANK FERRELLGAS	9/28/2020 NEW YORK STATE CONTRACT	39.42
2.65	SEK20-0126	PUMP AND HOSE RENTAL NEWSTEAD TANKS XYLEM DEWATERING SOLUTIONS, INC.	9/28/2020	16,385.19
2.66	SEK20-0127	REPAIR PARTS VETERANS PARK PUMP VETERANS PARK PUMP ENVIROLUTIONS, LLC	9/28/2020	1,116.00
2.67	SEK20-0128	PIPE FITTINGS EMERGENCY REPAIRS TO CASTLE HILL STATION ERB CO INC	9/28/2020	139.43
2.68	SEK20-0129	CHLORINE INJECTION FITTINGS VARIOUS SITES GRAINGER (DEPT 846348423)	9/28/2020 NEW YORK STATE CONTRACT	559.24
2.69	SEK20-0130	PIPE & FLANGES EMERGENCY REPAIRS TO CASTLE HILL STATION GRAINGER (DEPT 846348423)	9/28/2020 NEW YORK STATE CONTRACT	126.97
2.70	SEK20-0132	MISC SUPPLIES EMERGENCY-PUMP INSTALL CASTLE HILL ERB CO INC	9/28/2020	128.77

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Section: 2 Purchase Orders

<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>
2.71	SEK20-0133	MISC SUPPLIES MAINTENANCE CREWS GRAINGER (DEPT 846348423)	9/28/2020 NEW YORK STATE CONTRACT	1,149.10
2.72	SLZ20-0024	ARBITRATION 9/1/20 LEGAL JOSEPH L RANDAZZO	9/28/2020	1,950.00
Total Purchase Orders:				72 980,432.06

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Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.1	MIL20-0020		RESPIRATOR CARTRIDGES LINE MAINTENANCE AND METER SHOP W W GRAINGER INC (PALATINE) VENDOR DOUBLE SHIPPED	9/18/2020	171.50
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			171.50 171.50 343.00		
3.2	6645-17	248	MAINTENANCE CONTRACT-HVAC EQUIP STP EXHAUST FAN IN QUONSET HUT MOLLENBERG - BETZ INC FREIGHT	9/14/2020	103.79
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			1,217.19 103.79 1,320.98		
Total Purchase Order Amendments:					2 275.29

Report Totals: 207 2,374,710.60 **
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Item Master P/O Description and

No.	Number	Vendor	Date	Amount
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1	2019-WOOD	WOOD PRODUCTS	9/28/2020	80,197.50
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Amen # 2 TIME AND MONEY CONTRACT EXTENSION
SOUTHTOWN SUPPLY INC.

* Amount reflects new MPO limit

* New MPO thru effective date: 10/31/2021 (Original 10/31/2019)

2	2020022	ASTM ELECTRICAL GLOVE TESTING	9/28/2020	9,980.00
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PRODUCTION & INSTRUMENTATION

ELWOOD SAFETY CO., INC.

Effective 10/01/2020 Thru 9/30/2022

Report Totals: 2 90,177.50 **

**ITEM 2 - FINAL ACCEPTANCE OF PROJECT WITH FERGUSON ELECTRIC
CONSTRUCTION CO., INC. FOR CONTRACT NO. NC-35, BALL PUMP
STATION ELECTRICAL, PROJECT NO. 201600238, CONTRACT NO. 18-
19-07 - \$127,037.47**

Motion by seconded by

WHEREAS, on June 24, 2018 the Erie County Water Authority (the "Authority") Board of Commissioners approved a resolution to enter into a Contract with Ferguson Electric Construction Co., Inc. for Contract NC-35, Ball Pump Station Electrical, identified as Contract No. 18-19-07; and

WHEREAS, Ferguson Electric Construction Co., Inc. has submitted a final invoice in the amount of \$127,037.47; and

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

NOW, THEREFORE, BE IT RESOLVED:

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

Ayes:

Noes:

10/07/20-pjf

ITEM 3 - AUTHORIZATION TO ENTER INTO A PROFESSIONAL SERVICES AGREEMENT WITH LABELLA ASSOCIATES TO PROVIDE CONSULTING ENGINEERING SERVICES FOR VAN DE WATER TREATMENT PLANT AND RAW WATER PUMP STATION HVAC UPGRADES, IDENTIFIED AS CONTRACT NO. LA-004, PROJECT NO. 202000236

Motion by seconded by

WHEREAS, on June 18, 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 consulting engineering services for upgrades and improvements to the existing HVAC systems at the Van De Water Treatment Plant and Raw Water Pump Station; and

WHEREAS, A copy of the RFP was sent to:

Foit-Albert
Clark Patterson & Lee
LiRo
LaBella Associates
Nussbaumer & Clark; and

WHEREAS, another two firms obtained the RFP through the Authority's website: Encorus and New York Engineers; and

WHEREAS, the respondents to the RFP were: Clark Patterson & Lee, LiRo, LaBella Associates, Nussbaumer & Clark, Encorus and New York Engineers; and

WHEREAS, upon evaluating the response to the RFP, the Authority deems it advisable to have LaBella Associates render professional consulting engineering services for upgrades and improvements to the Van de Water Treatment Plant and Raw Water Pump Station HVAC Systems; and

WHEREAS, Pursuant to Article 4 Payment of Professional Services, paragraph 4.04 in the Professional Services Contract, Engineering Costs will be a lump sum cost of \$135,100.00; Resident Inspection Costs will not exceed \$108,000.00 and Special Services will not exceed \$20,000 for a total not to exceed \$263,100.00; and

WHEREAS, Leonard F. Kowalski, Executive Engineer and Michael J. Quinn, Sr. Distribution Engineer recommend that the Authority enter into a Professional Services Contract with LaBella Associates to provide consulting engineering services for upgrades and improvements to the existing HVAC systems at the Van de Water Treatment Plant and Raw Water Pump Station;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the proposal of LaBella Associates to provide consulting engineering services for upgrades and improvements to the existing HVAC systems at the Van de Water Treatment Plant and Raw Water Pump Station, identified as Contract No. LA-004 for a total not to exceed \$263,100.00; 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 LaBella Associates.

Ayes:

Noes:

10/07/20-pjf

ITEM 4 - AUTHORIZATION TO ENTER INTO AN ACCESS AND USE AGREEMENT WITH THE VILLAGE OF EAST AURORA, NEW YORK RELATIVE TO CASTLE HILL PUMP STATION REPLACEMENT, CONTRACT NO. LA-002, PROJECT NO. 202000178

Motion by seconded by

WHEREAS, in 2019, the Town of Aurora (the “Town”) and the Erie County Water Authority (the “Authority”) executed a direct service agreement, (the “DSA”) transferring property and facilities owned by the Town’s Water Districts to the Authority; and

WHEREAS, pursuant to the DSA, the Town transferred, by a Bill of Sale, an underground pump station commonly known as the Castle Hill Pump Station (the “Pump Station”) and per the DSA, was also required to assign an unrecorded easement between the Town and the Village for the Pump Station, located on property owned by the Village; and

WHEREAS, the Village Property is a portion of a larger parcel of land currently owned by Village, upon which a water tank is situated; and

WHEREAS, despite taking ownership of the Pump Station, the Town has not provided the Authority with an executed copy of unrecorded easement; and

WHEREAS, on June 18, 2020, the Authority entered a contract with LaBella Associates to design the new pumping station, identified as Contract No. LA-002; and

WHEREAS, the first phase of the project will include the development of an engineering report and preliminary design which will determine the size, configuration and location of the new station; and

WHEREAS, the existing station must be kept operational during construction of the new station, one of the first tasks will be to identify the best location for the new facility which will include access to existing site piping and electrical services, facility access for staff and vehicles and site drainage and topography; and

WHEREAS, the Authority desires permanent legal access, granted by the Village, to the Pump Station in order to use, operate and maintain the Pump Station in a safe and efficient manner; and

WHEREAS, the Authority further desires temporary non-exclusive access for itself and its contractors, agents, consultants, employees, and invitees on, over and under the Land for purposes of investigation, surveying, testing and inspection of the Land to assess the status, condition, capacity and location of the Pump Station and its lines located within the Village Property and within the Land and to explore, evaluate and construct future upgrades, additions and improvements to the Pump Station or replacement/ relocation of the Pump Station to better serve the Authority’s customers; and

WHEREAS, the Authority's Executive Staff recommends to the Board entering into an Access and Use Agreement;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority enters into an Access and Use Agreement with the Village of East Aurora; and be it further

RESOLVED: That the Chairman is authorized to execute the Access and Use Agreement on behalf of the Authority; and be it further

RESOLVED: That the Secretary is authorized to forward an executed copy of said Access and Use Agreement together with a certified copy of this resolution to the Village of East Aurora.

Ayes:

Noes:

10/07/20-pjf

ITEM 5 - APPROVAL OF CHANGE ORDER NO. 1 OF LAKELANDS CONCRETE PRODUCTS, INC. FOR THE FURNISHING AND DELIVERING OF ONE PRE-CAST CONCRETE BUILDING FOR CAUSTIC SODA AT THE PINE HILL PUMP STATION, PROJECT NO. 202000013, CONTRACT NO. 20-16-04 - \$1,245.00

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

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

WHEREAS, said contractor has submitted Change Order No. 1 in the sum of \$1,245.00 for the inclusion of a roll-up door in the precast concrete building; and

WHEREAS, the reason for said change is because during a shop drawing review, the Authority realized that a roll-up door for chemical tote deliveries needed to be installed, rather than 55-gallon drums that would be moved in the building through a man-door. The inclusion of a roll-up door in lieu of a man-door caused some redesign for the building manufacturer; and

WHEREAS, Michael W. Wymer, Sr. Production Engineer and Leonard F. Kowalski, Executive Engineer recommends approval of said Change Order No. 1;

NOW, THEREFORE, BE IT RESOLVED:

That Change Order No. 1 of Lakelands Concrete Products, Inc. in the amount of \$1,245.00 to provide for the abovementioned change be approved; and be it further

RESOLVED: That the Chairman is authorized to execute said Change Order No. 1 on behalf of the Authority.

Ayes:

Noes:

10/07/20-pjf

ITEM 6 - APPROVAL OF AMENDMENT NO. 2 OF GHD TO PROVIDE CONSULTING ENGINEERING SERVICES FOR THE ERIE COUNTY WATER AUTHORITY'S GUENTHER PUMP STATION REHABILITATION, PROJECT NO. 201800138, IDENTIFIED AS CONTRACT NO. GHD-007 - \$21,000.00

Motion by seconded by

WHEREAS, on August 30, 2018 the Erie County Water Authority (the "Authority") awarded GHD (the "Engineer") a professional service contract to provide engineering and consulting services relating to the rehabilitation and capital improvement of the Guenther Pump Station, identified as Contract No. GHD-007 (the "Contract"); and

WHEREAS, said Engineer has submitted Amendment No. 2 in the sum of \$21,000.00 to increase 3.D.1 – Design; and

WHEREAS, the reason for said change is because the original scope of professional services included the installation/operation of a butterfly valve to control the flow of water into the Guenther water storage tank. Based on the Authority's recent experience, over this past summer with flow control into water storage tanks, a more precise means of controlling water flow is required to allow for increased flexibility to fill and cycle (turnover) water storage tanks. An altitude valve is more robust than a butterfly valve and will provide greater resiliency and flexibility to the Guenther Pump Station; and

WHEREAS, Michael J. Quinn, Sr. Distribution Engineer and Leonard F. Kowalski, Executive Engineer recommend approval of Amendment No. 2;

NOW, THEREFORE, BE IT RESOLVED:

That Amendment No. 2 of GHD in the amount of \$21,000.00 to provide for the abovementioned change be approved; and be it further

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

Ayes:

Noes:

10/07/20-pjf

ITEM 7 - AUTHORIZATION TO REFUND SERVICE CONNECTION FEE TO HOGG BUILDERS, INC. - \$400.00

Motion by seconded by

WHEREAS, on the 19th day of September 2019, Hogg Builders, Inc. applied for a two-inch service to 8712 Erie Road, Town of Evans, 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 when the service was connected, it was determined that only a one-inch service was required; 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 Hogg Builders, Inc.

Ayes:

Noes:

10/07/20-pjf

**ITEM 8 - 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 David Patton, Senior Production Engineer, that funding is needed for DI Water Systems at Sturgeon Point Water Treatment Plant, and

WHEREAS, this item was not initially funded in the 2020 Capital Budget; and

WHEREAS, in order to provide funding for DI Water Systems at Sturgeon Point, 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>
1010	101472	Decant Pump Replacements	<u>\$ 30,000</u>	
1010	101606	DI Water Systems		<u>\$ 30,000</u>
		Totals	\$ 30,000	\$ 30,000

NOW, THEREFORE, BE IT RESOLVED:

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

Ayes:

Noes:

10/07/20-SVD:pjf

**ITEM 9 - 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 Clayton Johnson, Production Engineer, that funding is needed for HVAC in the Vukelic Control Room, and

WHEREAS, this item was not initially funded in the 2020 Capital Budget; and

WHEREAS, in order to provide funding for the Vukelic Control Room HVAC, 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>
1020	101480	Pump Station Pump Replacement	<u>\$ 15,000</u>	
1020	101605	Vukelic Control Room HVAC		<u>\$ 15,000</u>
		Totals	\$ 15,000	\$ 15,000

NOW, THEREFORE, BE IT RESOLVED:

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

Ayes:

Noes:

10/07/20-SVD:pjf

ITEM 10 - AUTHORIZATION TO ENTER INTO A LEASE AGREEMENT WITH THE TOWN OF CHEEKTOWAGA FOR LEASING OF SPACE ON THE ERIE COUNTY WATER AUTHORITY'S WEHRLE TANK FOR WIRELESS COMMUNICATIONS

Motion by seconded by

WHEREAS, the Town of Cheektowaga (the "Town") desires to lease space on the Erie County Water Authority's (the "Authority") water tank known as the Wehrle Tank ("Wehrle Tank") located on a parcel of land with a street address of 450 Wehrle Drive, Amherst, New York; and

WHEREAS, a lease agreement is necessary to enhance the wireless public safety emergency communication abilities for the Town, the ability of Town's police and fire fighters to communicate with other area first responders during natural disasters and improve the safety of police and firefighters in the regions; and

WHEREAS, representatives for the Town and the Authority have met and agreed upon a proposed lease agreement that they now recommend for approval by the Authority's Board of Commissioners and the Town Board; and

WHEREAS, the proposed agreement would be for five years with two successive five-year extensions and the Town would compensate the Authority in the amount of One Thousand Dollars (\$1,000) per month while the agreement remains in effect; and

WHEREAS, the Authority and the Town understands that the Town's use of Wehrle Tank is for public safety purposes and is, therefore, a direct benefit in providing safety to the residents of the County of Erie; and

WHEREAS, the Authority's Executive Staff recommends to the Board the approval of this proposed agreement; and

NOW, THEREFORE, BE IT RESOLVED:

That the Authority enters into a Lease Agreement with the Town of Cheektowaga for the leasing of space on the Authority's Wehrle Tank in Amherst, New York to enhance the wireless public safety emergency communication abilities for the Town, the ability of Town's police and fire fighters to communicate with other area first responders during natural disasters and improve the safety of police and firefighters in the regions; and be it further

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

RESOLVED: That the Secretary is authorized to forward an executed copy of said Lease Agreement together with a certified copy of this resolution to the Town of Cheektowaga.

Ayes:

Noes:

10/07/20-pjf

