

## **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:

02/04/21-pjf

CP01562

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Purchasing System  
Master Purchase Order Board Approval Report  
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Item Master P/O Description and

No.	Number	Vendor	Date	Amount
1	1121-19	LARGE SERVICES CONTRACT	1/11/2021	4,153,925.00
	Amen # 2	CHANGE ORDER NO. 2 KANDEY COMPANY INC * Amount reflects new MPO limit		
2	6493-19-#1	RESTORATION REPAIRS - AREA #1	1/18/2021	.00
	Amen # 2	EXTEND TIME FOR FINAL PAYMENT & CLOSEOUT LEDGE CREEK DEVELOPMENT INC * New MPO thru effective date: 4/01/2021 (Original 12/31/2020)		
3	6493-19-#2	RESTORATION REPAIRS - AREA #2	1/18/2021	.00
	Amen # 2	EXTEND DATE FOR FINAL PAYMENT & CLOSEOUT LEDGE CREEK DEVELOPMENT INC * New MPO thru effective date: 4/01/2021 (Original 12/31/2020)		
4	7133-22	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2021 Thru 1/31/2022	1/26/2021	40,000.00
5	7722-WSA16	WSA-016 PROFESSIONAL SERVICES	1/11/2021	496,799.00
	Amen # 1	AMENDMENT NO. 1 WM SCHUTT & ASSOCIATES PC * Amount reflects new MPO limit		
6	8108-19	DI WATER SYSTEM	1/22/2021	.00
	Amen # 2	TIME EXTENSION EVOQUA WATER TECHNOLOGIES, LLC * New MPO thru effective date: 3/31/2021 (Original 9/30/2020)		

Report Totals:      6      4,690,724.00 \*\*

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0255-21	29	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                  6,045.23                  13,954.77	1/26/2021  ERIE COUNTY CONTRACT	84.58
1.2	0289-21	72	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2020 Thru 1/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00                  37,791.89                  2,208.11	1/26/2021  ERIE COUNTY CONTRACT	226.60
1.3	0289-21	73	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2020 Thru 1/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00                  37,836.95                  2,163.05	1/26/2021  ERIE COUNTY CONTRACT	45.06
1.4	0302-CPL05	7	CPL05, PAYMENT NO. 7 ENDING 1/3/21 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                  1,781,171.33                  789,408.67	1/26/2021  CONTRACTOR	132,439.50
1.5	0313-13	78	BUFFALO WATER PURCHASED DEC 2020 ECWA - TX & LANG INT BUFFALO WATER BOARD Effective 7/31/2013 Thru 6/30/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 630,000.00                  533,982.17                  96,017.83	1/26/2021  ECWA SUPPLIER CONTRACT	2,721.90
1.6	0347-20	15	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                  90,049.73                  84,950.27	1/26/2021  ERIE COUNTY CONTRACT	11,712.86

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1.7	0347-20STO	19	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      248,783.83      126,216.17	1/26/2021 ERIE COUNTY CONTRACT	21,905.14
1.8	0347-20STO	20	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      264,178.57      110,821.43	1/26/2021 ERIE COUNTY CONTRACT	15,394.74
1.9	1053-18	99	CAUSTIC SODA      01/14/2021 ST POINT 06/18/2020 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,462,500.00      859,131.00      603,369.00	1/26/2021	8,630.70
1.10	1053-18	100	CAUSTIC SODA VAN DE WATER PLANTS 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      867,976.20      594,523.80	1/26/2021	8,845.20
1.11	1101-20	86	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      279,465.90      198,105.20	1/26/2021 ECWA SUPPLIER CONTRACT	3,619.50
1.12	1101-20	87	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      284,160.90      193,410.20	1/26/2021 ECWA SUPPLIER CONTRACT	4,695.00

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1.13	1121-19	29	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> 4,153,925.00      2,669,196.74      1,484,728.26	1/26/2021	117,978.18
1.14	1214-20	126	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      668,420.68      427,637.46	1/26/2021 ECWA SUPPLIER CONTRACT	485.60
1.15	1214-20	127	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      670,095.68      425,962.46	1/26/2021 ECWA SUPPLIER CONTRACT	1,675.00
1.16	1214-20	128	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      675,425.68      420,632.46	1/26/2021 ECWA SUPPLIER CONTRACT	5,330.00
1.17	1214-20	129	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      678,410.48      417,647.66	1/26/2021 ECWA SUPPLIER CONTRACT	2,984.80
1.18	1214-20	130	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      678,612.08      417,446.06	1/26/2021 ECWA SUPPLIER CONTRACT	201.60

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1.19	1254-LA001	6	LA-001,ENGINEERING SVC THROUGH 12/25/20 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      79,580.00      186,020.00	1/26/2021	17,288.68
1.20	1254-LA002	5	LA-002, ENGINEERING SVC THROUGH 12/31/20 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      63,960.30      200,439.70	1/26/2021 CONSULTANT	28,272.85
1.21	1254-LA004	2	LA-004,ENGINEERING SVC THROUGH 12/31/20 VDW AND RAW WATER LABELLA ASSOCIATES DPC Effective 11/01/2020 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 268,100.00      8,718.85      259,381.15	1/26/2021 CONSULTANT	5,514.47
1.22	1401-20	53	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      142,709.36      47,290.64	1/26/2021	19,150.94
1.23	1401-20	54	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      142,948.36      47,051.64	1/26/2021	239.00
1.24	1407-20	70	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      399,352.10      100,647.90	1/26/2021	8,745.71

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1.25	1407-20	71	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> 500,000.00 404,410.00 95,590.00	1/26/2021	5,057.90
1.26	1407-20	72	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> 500,000.00 408,777.78 91,222.22	1/26/2021	4,367.78
1.27	1411-21	1	MISC SUMMARY INVOICES JANUARY 2021 ECWA VERIZON (P O BOX 15124) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 1,163.69 248,836.31	1/26/2021	1,163.69
1.28	1411-21	2	ELLICOTT SQUARE 100 MB ACCESS- JAN 2021 ECWA VERIZON BUSINESS Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 2,888.06 247,111.94	1/26/2021	1,724.37
1.29	1411-21	3	ELLICOTT SQUARE PORT - JANUARY 2021 ECWA VERIZON BUSINESS Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 6,141.31 243,858.69	1/26/2021	3,253.25
1.30	1411-21CEL	11	TABLETS, LAPTOPS, AIRCARDS DEC 2020 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 9/15/2020 Thru 9/14/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 47,317.55 202,682.45	1/26/2021 NEW YORK STATE CONTRACT	5,475.34

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1.31	1415-20	58	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      913,186.54      86,813.46	1/26/2021	13,033.45
1.32	1415-20	59	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      956,720.68      43,279.32	1/26/2021	43,534.14
1.33	1424-NC35	45	NC-35, ENG SERVICES THRU 12/26/20 ELECTRICAL SUBSTATION -BALL PUMP STATION NUSSBAUMER & CLARKE INC Effective 11/01/2016 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 656,765.00      639,051.88      17,713.12	1/26/2021	880.68
1.34	1424-NC39	19	NC-39, ENG SERVICE THROUGH 12/26/20 WATER SYSTEM IMPROVEMENTS NUSSBAUMER & CLARKE INC Effective 3/26/2019 Thru 6/01/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 321,740.00      294,798.94      26,941.06	1/26/2021 CONSULTANT	4,779.46
1.35	1787-20	11	SUNOCO GAS FOR 2020 STURGEON POINT WEX BANK Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00      3,825.54      11,174.46	1/26/2021	404.76
1.36	200776	291	PEST / RODENT CONTROL 12/20 STURGEON POINT ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 23,000.00      22,381.00      619.00	1/26/2021 ERIE COUNTY CONTRACT	55.00



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1.37	200776	292	PEST / RODENT CONTROL - 2013-2021 VARIOUS LOCATIONS - ECWA ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 23,000.00      22,436.00      564.00	1/26/2021 ERIE COUNTY CONTRACT	55.00
1.38	2016020	20	RESPIRATOR FIT TESTING VARIOUS EMPLOYEES IN ECWA HEALTHWORKS-WNY LLP - WEST SENECA Effective 10/01/2016 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,500.00      11,792.20      3,707.80	1/26/2021	832.50
1.39	2016020	21	RESPIRATOR FIT TESTING VARIOUS EMPLOYEES IN ECWA HEALTHWORKS-WNY LLP - WEST SENECA Effective 10/01/2016 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,500.00      12,125.20      3,374.80	1/26/2021	333.00
1.40	2018010	66	OVERHEAD DOOR (REPAIR SERVICE) ERIE COUNTY WATER AUTHORITY NATIONAL OVERHEAD DOOR INC Effective 4/01/2018 Thru 1/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00      38,762.07      21,237.93	1/26/2021 ERIE COUNTY CONTRACT	655.88
1.41	2018010	67	OVERHEAD DOOR (REPAIR SERVICE) ERIE COUNTY WATER AUTHORITY NATIONAL OVERHEAD DOOR INC Effective 4/01/2018 Thru 1/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00      38,945.00      21,055.00	1/26/2021 ERIE COUNTY CONTRACT	182.93
1.42	2018010	68	OVERHEAD DOOR (REPAIR SERVICE) ERIE COUNTY WATER AUTHORITY NATIONAL OVERHEAD DOOR INC Effective 4/01/2018 Thru 1/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00      39,040.00      20,960.00	1/26/2021 ERIE COUNTY CONTRACT	95.00

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1.43	2018010	69	OVERHEAD DOOR (REPAIR SERVICE) ERIE COUNTY WATER AUTHORITY NATIONAL OVERHEAD DOOR INC Effective 4/01/2018 Thru 1/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00      39,275.91      20,724.09	1/26/2021 ERIE COUNTY CONTRACT	235.91
1.44	2018010	70	OVERHEAD DOOR (REPAIR SERVICE) ERIE COUNTY WATER AUTHORITY NATIONAL OVERHEAD DOOR INC Effective 4/01/2018 Thru 1/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00      39,504.41      20,495.59	1/26/2021 ERIE COUNTY CONTRACT	228.50
1.45	2018021	16	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      2,266.80      3,733.20	1/26/2021	141.00
1.46	2019-17	49	MAINT AGREEMENT FOR LANIER COPY MACINES ECWA UNITED BUSINESS SYSTEMS Effective 1/01/2017 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00      10,217.96      4,782.04	1/26/2021 NEW YORK STATE CONTRACT	84.86
1.47	2019003	62	CARBON DIOXIDE KEEPFIll PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00      7,213.90      2,686.10	1/26/2021	131.46
1.48	2019013	70	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 176,000.00      87,961.09      88,038.91	1/26/2021 NEW YORK STATE CONTRACT	791.20

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1.49	2020002	53	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      221,810.25      78,189.75	1/26/2021	4,646.25
1.50	2020002	54	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      228,419.25      71,580.75	1/26/2021	6,609.00
1.51	2020002	55	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      232,398.50      67,601.50	1/26/2021	3,979.25
1.52	2020009	133	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00      49,271.46      130,728.54	1/26/2021 ALLIANCE CONTRACT	82.63
1.53	2020009	134	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      50,200.84      129,799.16	1/26/2021 ALLIANCE CONTRACT	929.38
1.54	2020009	135	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      50,246.58      129,753.42	1/26/2021 ALLIANCE CONTRACT	45.74

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1.55	2020013	7	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      4,049.78      4,450.22	1/26/2021	507.28
1.56	2020013	8	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      4,577.06      3,922.94	1/26/2021	527.28
1.57	2020015	79	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 25,000.00      15,686.86      9,313.14	1/26/2021 ALLIANCE CONTRACT	585.27
1.58	2020015	81	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      16,038.00      8,962.00	1/26/2021 ALLIANCE CONTRACT	351.14
1.59	2020015	82	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      16,153.89      8,846.11	1/26/2021 ALLIANCE CONTRACT	115.89
1.60	2020015	83	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      16,195.64      8,804.36	1/26/2021 ALLIANCE CONTRACT	41.75

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1.61	2020015	84	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      16,409.11      8,590.89	1/26/2021 ALLIANCE CONTRACT	213.47
1.62	2020015	85	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      16,483.21      8,516.79	1/26/2021 ALLIANCE CONTRACT	74.10
1.63	2020017	8	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      689.90      9,210.10	1/26/2021	1.19
1.64	2020017	9	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      1,082.50      8,817.50	1/26/2021	392.60
1.65	2020019	17	TIRE SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2020 Thru 8/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00      3,280.98      6,619.02	1/26/2021	226.12
1.66	2020019	18	TIRE SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2020 Thru 8/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00      3,445.98      6,454.02	1/26/2021	165.00

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1.67	2030-17	145	DELIVERY SERVICES 2017-2021 VAN DE WATER UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00                      8,112.71                      6,887.29	1/26/2021 NEW YORK STATE CONTRACT	145.55
1.68	2030-17	146	DELIVERY SERVICES 2017-2021 SER. CEN., ELL. SQ., ST. PT., VAN DE WAT. UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00                      8,160.77                      6,839.23	1/26/2021 NEW YORK STATE CONTRACT	48.06
1.69	2030-17	147	DELIVERY SERVICES 2017-2021 STURGEON POINT UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00                      8,277.27                      6,722.73	1/26/2021 NEW YORK STATE CONTRACT	116.50
1.70	2073-20	5	VISION SERVICE PLAN JANUARY 2021 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                      8,780.75                      71,219.25	1/26/2021	1,773.20
1.71	2073-20	6	VISION SERVICE PLAN FEBRUARY 2021 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                      10,553.95                      69,446.05	1/26/2021	1,773.20
1.72	2604-19	351	TOWEL, UNIFORM AND MAT SERVICE 1/11/21 ECWA CINTAS CORPORATION      (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00                      44,827.15                      75,172.85	1/26/2021 NONE	242.98

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1.73	2604-19	352	TOWEL AND UNIFORM SERVICE 01/12/21 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00      44,948.89      75,051.11	1/26/2021 NONE	121.74
1.74	2604-19	353	MAT SERVICE 01/13/2021 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      45,031.77      74,968.23	1/26/2021 NONE	82.88
1.75	2604-19	354	TOWEL, UNIFORM SERVICE 01/13/2021 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00      45,111.82      74,888.18	1/26/2021 NONE	80.05
1.76	2604-19	355	MAT CLEANING SERVICE 01/13/21 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      45,128.50      74,871.50	1/26/2021 NONE	16.68
1.77	2604-19	357	TOWEL AND UNIFORM SERVICE 01/19/21 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00      45,493.22      74,506.78	1/26/2021 NONE	121.74
1.78	2604-19	358	FLOOR MAT SERVICE 01/13/2021 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00      45,582.18      74,417.82	1/26/2021 NONE	88.96

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1.79	2604-19	359	TOWEL, UNIFORM SERVICE 01/20/2021 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 45,662.23 74,337.77	1/26/2021 NONE	80.05
1.80	2604-19	360	MATS 01/19/21 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 45,990.75 74,009.25	1/26/2021 NONE	328.52
1.81	2714-21	239	202-210981901-001 E.S. CABLE JAN 2021 ECWA TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 210,617.13 89,382.87	1/26/2021 NEW YORK STATE CONTRACT	127.25
1.82	2714-21	240	202-869296501-001 VDW P TO P JAN 2021 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> 300,000.00 211,262.24 88,737.76	1/26/2021 NEW YORK STATE CONTRACT	645.11
1.83	2718-21	1	SAFETY GLASSES 2021/ R DICKEY ERIE COUNTY WATER AUTHORITY VALUE VISION Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000.00 125.00 4,875.00	1/26/2021	125.00
1.84	2821-CH011	14	CH-011, ENG SERVICE THROUGH 1/1/21 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 3/26/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 112,460.00 80,670.00 31,790.00	1/26/2021 CONSULTANT	925.00



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1.85	2821-CH012	17	CH-012, ENG SERVICE THROUGH 1/1/21 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> 244,100.00 201,935.90 42,164.10	1/26/2021 CONSULTANT	25,406.46
1.86	2821-CH013	8	CH-013, ENG SERVICE THROUGH 1/1/21 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 2/13/2020 Thru 12/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 309,400.00 45,320.00 264,080.00	1/26/2021 CONSULTANT	4,000.00
1.87	3407-MP-84	5	MP-084, ENG SERVICE THROUGH 12/31/2020 ECWA ARCADIS OF NEW YORK INC. Effective 2/13/2020 Thru 12/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 432,900.00 153,125.00 279,775.00	1/26/2021 CONSULTANT	16,750.00
1.88	3407-MP-85	6	MP-085, ENG SERVICE THROUGH 12/31/20 SP ARCADIS OF NEW YORK INC. Effective 6/04/2020 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,460,400.00 351,925.00 1,108,475.00	1/26/2021 CONSULTANT	42,525.00
1.89	3407-MP-86	5	MP-86, ENG SERVICE THROUGH 12/31/20 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 90,000.00 1,054,600.00	1/26/2021 CONSULTANT	10,000.00
1.90	3959-21	1	LEGAL SERVICES AS NEEDED ECWA BARCLAY DAMON Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 35,000.00 472.50 34,527.50	1/26/2021	472.50

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1.91	3965-20	1	XEROX WORKCENTRE C-8070 MAINT AND CLICK LEGAL ES BXI CONSULTANTS Effective 12/01/2020 Thru 11/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000.00                      35.85                      964.15	1/26/2021	35.85
1.92	4452-W31	10	W-31, PAYMENT NO. 10, THROUGH 12/31/20 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                      5,438,101.81                      785,676.19	1/26/2021 CONTRACTOR	248,064.52
1.93	4456-CH12	4	CH-12, PAYMENT NO. 4, ENDING 1/1/21 TOWN OF CHEEKTOWAGA DJM CONTRACTING, INC. Effective 5/21/2020 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,415,300.00                      1,596,228.88                      819,071.12	1/26/2021 CONTRACTOR	503,082.00
1.94	4908-20	23	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                      55,762.96                      64,237.04	1/26/2021 ALLIANCE CONTRACT	1,703.08
1.95	4908-20	24	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                      55,821.77                      64,178.23	1/26/2021 ALLIANCE CONTRACT	58.81
1.96	4908-20	25	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                      55,931.02                      64,068.98	1/26/2021 ALLIANCE CONTRACT	109.25

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1.97	4988-20	13	SAF-GARD SHOES ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 4/01/2020 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00      3,615.87      11,384.13	1/26/2021	92.99
1.98	5185-20	23	ERIE CO. DPW UTILITY PURCHASED 2020 DEC 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      1,714,021.82      2,194,978.18	1/26/2021 ERIE COUNTY CONTRACT	89,360.74
1.99	5185-20	24	ERIE CO. DPW UTILITY PURCHASED 2020 DEC STURGEON PT.VDW CONTROL ERIE COUNTY COMPTROLLER (NYSEG) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,909,000.00      1,737,090.46      2,171,909.54	1/26/2021 ERIE COUNTY CONTRACT	23,068.64
1.100	5279-20	12	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      248,384.21      1,353,815.79	1/26/2021	53,484.05
1.101	5279-20	14	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      284,388.02      1,317,811.98	1/26/2021	33,669.90
1.102	5279-20	16	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      328,149.09      1,274,050.91	1/26/2021	36,497.10

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1.103	5536-GP8	19	CONT-GP8, ENG SERVICE THROUGH 12/31/20 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      235,960.98      143,398.78	1/26/2021 CONSULTANT	16,453.59
1.104	5536-GP9	10	CONT-GP9, ENG SERVICES THROUGH 12/31/20 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      99,245.50      238,210.50	1/26/2021 CONSULTANT	4,678.00
1.105	5565-20	4	MAINTENANCE CONTRACT-HVAC EQUIP ERIE COUNTY WATER AUTHORITY FACILITIES GREATER NIAGARA MECHANICAL INC Effective 11/01/2020 Thru 10/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 540,750.00      879.70      539,870.30	1/26/2021	879.70
1.106	5577-GHD-7	27	CONT-GHD-7, ENG SERVICE THROUGH 12/26/20 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      485,003.00      404,397.00	1/26/2021 CONSULTANT	3,906.00
1.107	5577-GHD-8	13	GHD-8, ENG SERVICE THROUGH 12/26/20 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      218,643.00      322,757.00	1/26/2021 CONSULTANT	3,638.00
1.108	5577-GHD-9	5	GHD-9, ENG SERVICE THROUGH 12/26/20 VDW AND SP WATER TREATMENT PLANTS GHD CONSULTING SERVICES, INC Effective 5/21/2020 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 381,760.00      47,495.00      334,265.00	1/26/2021 CONSULTANT	15,608.00

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1.109	5588-22	6	EXCAVATED MATERIAL REMOVAL & DISPOSAL ECWA GEITER DONE OF WNY, INC. Effective 7/30/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 596,300.00      204,668.93      391,631.07	1/26/2021	50,144.33
1.110	5905-16	167	RECORDS MANAGEMENT SERV ECWA RECORDS MANAGEMENT(2007-2021) IRON MOUNTAIN RECORDS MANAGEMENT Effective 1/01/2017 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 200,000.00      183,100.04      16,899.96	1/26/2021 CONSULTANT	1,957.26
1.111	5995-21	2	MUTUAL OF OMAHA STD & LTD FEB 2021 ERIE COUNTY WATER AUTHORITY MUTUAL OF OMAHA Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 35,000.00      5,257.96      29,742.04	1/26/2021	2,626.88
1.112	6069-20	21	LAB GASES WATER QUALITY JACKSON WELDING & GAS PRODUCTS Effective 1/01/2020 Thru 12/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 27,000.00      3,354.86      23,645.14	1/26/2021 ERIE COUNTY CONTRACT	17.90
1.113	6069-20	22	LAB GASES WATER QUALITY JACKSON WELDING & GAS PRODUCTS Effective 1/01/2020 Thru 12/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 27,000.00      3,404.22      23,595.78	1/26/2021 ERIE COUNTY CONTRACT	49.36
1.114	6209-19	114	POLYALUMINUM CHLORIDE COAGULANT01/12/21 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      761,061.84      209,314.12	1/26/2021	6,140.64

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1.115	6209-19	115	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> 970,375.96 767,202.48 203,173.48	1/26/2021	6,140.64
1.116	6209-19	116	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> 970,375.96 773,340.48 197,035.48	1/26/2021	6,138.00
1.117	6449-21	5	BCBS MONTHLY PREMIUM - JANUARY 2021 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 238,223.76 5,261,776.24	1/26/2021	25,579.15
1.118	6449-21	6	GROUP 00400674 01/04/21 - 01/10/21 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 282,553.98 5,217,446.02	1/26/2021	44,330.22
1.119	6449-21	7	GROUP DT-5542 GHI DENTAL JANUARY 2021 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 282,883.95 5,217,116.05	1/26/2021	329.97
1.120	6449-21	8	GROUP DT-5542 GHI DENTAL FEBRUARY 2021 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 283,213.92 5,216,786.08	1/26/2021	329.97

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.121	6449-21	9	GROUP DT-5541 GHI DENTAL JANUARY 2021 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 283,841.51 5,216,158.49	1/26/2021	627.59
1.122	6449-21	10	GROUP DT-5541 & DT-5542 INV #ECWAD010921 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 285,070.51 5,214,929.49	1/26/2021	1,229.00
1.123	6449-21	11	GROUP DT-5541 GHI DENTAL FEBRUARY 2021 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 285,698.10 5,214,301.90	1/26/2021	627.59
1.124	6449-21	12	GROUP 00400674 01/11/21 - 01/17/21 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 313,078.46 5,186,921.54	1/26/2021	27,380.36
1.125	6449-21	13	GROUP DT-5541 & DT-5542 INV #ECWAD011621 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 313,555.46 5,186,444.54	1/26/2021	477.00
1.126	6493-20-#1	9	RESTORATION REPAIRS - AREA #1 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,676,525.00 793,776.15 3,882,748.85	1/26/2021	25,778.57

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.127	6645-17	292	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      716,479.82      47,170.18	1/26/2021	267.90
1.128	6645-17	293	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      717,015.62      46,634.38	1/26/2021	535.80
1.129	6666-19	116	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 4CY FRONTLIFT WASTE & MUSSELS MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 278,120.64      228,650.88      49,469.76	1/26/2021 CONTRACTOR	209.17
1.130	6666-19	117	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 8 CY RECYCLED CARDBOARD MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 278,120.64      228,707.30      49,413.34	1/26/2021 CONTRACTOR	56.42
1.131	6666-19	118	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA SC 8 CY FRONTLIFT 3 X WEEK MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 278,120.64      229,110.56      49,010.08	1/26/2021 CONTRACTOR	403.26
1.132	6666-19	119	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA STP 4 & 8 CY FRONTLOAD MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 278,120.64      229,457.49      48,663.15	1/26/2021 CONTRACTOR	346.93



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1.133	6666-19	120	DISPOSAL OF MATERIALS - ECWA PROPERTIES VDW 12/3,12/7,12/8,12/16,12/21,12/22, MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 278,120.64 235,577.34 42,543.30	1/26/2021 CONTRACTOR	6,119.85
1.134	6966-21	1	MICROSOFT AZURE CLOUD SERVICES 2021 DATA PROCESSING MICROSOFT AZURE Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 100,000.00 7,889.74 92,110.26	1/26/2021	7,889.74
1.135	7045-21HR	1	HEALTHWORKS - WNY LLP 2021 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 19,000.00 945.00 18,055.00	1/26/2021	945.00
1.136	7286-19SM1	22	SMALL SERVICES CONTRACT, AREA NO. 1 ECWA SERVICES AREA NO. 1 (NORTH AREA) RUSSO DEVELOPMENT INC Effective 2/01/2019 Thru 8/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,098,050.00 1,415,862.90 682,187.10	1/26/2021	87,267.95
1.137	7867-19SM2	22	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> 1,752,400.00 990,237.70 762,162.30	1/26/2021	38,213.27
1.138	7962-20	29	WATER MAIN MATERIALS CONTRACT ECWA CORE & MAIN Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 188,614.93 42,137.78 146,477.15	1/26/2021 ECWA SUPPLIER CONTRACT	105.60

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.139	8128-21	2	POSTAGE 2021 1/6/21 - 1/12/21 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 400,000.00      3,566.12      396,433.88	1/26/2021	507.66
1.140	8145-19	18	HYDROFLUOROSILICIC ACID 01/18/2021 ST. POINT AND VAN DE WATER PLANTS 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      154,552.00      233,448.00	1/26/2021	9,120.00
1.141	8336-W27	9	W-27, ENGR SERVICE THROUGH 9/30/20 TRANSMISSION MAIN REPLACEMENT - AMHERST CONSULTANT WENDEL WD ARCHITECTURE & ENGRS PC Effective 4/28/2017 Thru 9/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 288,100.00      247,501.26      40,598.74	1/26/2021	134,785.98
1.142	8336-W27	10	W-27, ENGR SERVICE THROUGH 12/31/20 TRANSMISSION MAIN REPLACEMENT - AMHERST CONSULTANT WENDEL WD ARCHITECTURE & ENGRS PC Effective 4/28/2017 Thru 9/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 288,100.00      262,430.22      25,669.78	1/26/2021	14,928.96
1.143	8336-W31	23	W-31, ENGR SERVICE THROUGH 12/31/20 STORAGE TANK REPLACEMENT WENDEL WD ARCHITECTURE & ENGRS PC Effective 8/02/2018 Thru 9/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 356,932.00      325,012.25      31,919.75	1/26/2021 CONSULTANT	13,833.34
1.144	8336-W32	13	W-32, ENGR SERVICE THROUGH 12/31/20 ECWA AND LEASE MANAGED TANKS WENDEL Effective 9/25/2019 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 609,931.00      214,233.05      395,697.95	1/26/2021 CONSULTANT	547.50

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1.145	8361-19	34	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 44,581.00 36,107.00	1/26/2021 ECWA SUPPLIER CONTRACT	650.00
1.146	8524-20	24	GROUND IMPROVEMENTS AND MAINTENANCE ECWA - ALL PROPERTIES NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 4/01/2018 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 981,287.48 904,469.15 76,818.33	1/26/2021 NEW YORK STATE CONTRACT	41,159.60
1.147	8524-20	25	GROUND IMPROVEMENTS AND MAINTENANCE ECWA - ALL PROPERTIES AUGUST 2020 NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 4/01/2018 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 981,287.48 944,264.42 37,023.06	1/26/2021 NEW YORK STATE CONTRACT	39,795.27
1.148	8524-20	26	GROUND IMPROVEMENTS AND MAINTENANCE ECWA - ALL PROPERTIES SEPTEMBER 2020 NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 4/01/2018 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 981,287.48 975,762.45 5,525.03	1/26/2021 NEW YORK STATE CONTRACT	31,498.03
1.149	8524-20CLN	3	GENERAL CLEANING - SC NOV 2020 SERVICE CENTER NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 9/01/2020 Thru 8/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 95,000.00 22,653.36 72,346.64	1/26/2021 NEW YORK STATE CONTRACT	7,551.12
1.150	8524-20CLN	4	GENERAL CLEANING - SC DEC 2020 SERVICE CENTER NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 9/01/2020 Thru 8/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 95,000.00 30,204.48 64,795.52	1/26/2021 NEW YORK STATE CONTRACT	7,551.12

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.151	8549-20	2	IND BLASTING, PAINTING AND MAINT CONT ALL ECWA SITES AS DIRECTED BY ENGINEER NIAGARA COATINGS SERVICES INC Effective 6/18/2020 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 190,206.00      32,375.10      157,830.90	1/26/2021 CONTRACTOR	3,528.01
1.152	8641-20	5	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      42,369.09      221,150.91	9/30/2020 1/26/2021	10,894.91
1.153	8736-20	52	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 33,999.00      5,192.98      28,806.02	1/26/2021 ALLIANCE CONTRACT	113.94
1.154	8736-20	53	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 33,999.00      5,399.74      28,599.26	1/26/2021 ALLIANCE CONTRACT	206.76
Total Master P/O Releases:					154      2,324,502.18

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	ALH21-0006	HEALTH PREMIUM REIMB JAN 2021 HEALTH PREMIUM REIMB - RETIREE JAMES M. ELARDO	1/26/2021	429.00
2.2	ALH21-0007	HEALTH PREMIUM REIMB JANUARY 2021 HEALTH PREMIUM REIMB - RETIREE ELLEN ZIEGLER	1/26/2021	516.00
2.3	BS21-00001	FILTER MEDIA, CONTOL TRANSFORMER, FERRULES VARIOUS ECWA LOCATIONS GRAINGER (BUFFALO)	1/26/2021 NEW YORK STATE CONTRACT	3,766.76
2.4	CAM120-084	CELLULOSE TYPE 20 STURGEON POINT LAB FISHER SCIENTIFIC	1/26/2021	151.80
2.5	CAM121-003	DELIVERED VALVE INSPECTION HIGH SERVICE R M HEADLEE	1/26/2021	23,250.00
2.6	CAM121-005	FILTER PIPE FILTER #2 ROBERT-JAMES SALES INC	1/26/2021	156.00
2.7	CAM121-007	TANK LEASE MAINTENANCE AT THE STP PRAXAIR DISTRIBUTION INC	1/26/2021	67.81
2.8	CAM121-008	REPLACEMENT HOSE WATSON-MARLOW PUMP WATSON-MARLOW INC.	1/26/2021	461.50
2.9	CAM121-009	TRASH BAGS VARIOUS LOCATIONS OF ECWA NYS INDUSTRIES FOR (WASHINGTON AVE)	1/26/2021 NEW YORK STATE CONTRACT	267.72
2.10	CAM121-011	ENMOTION ROLL TOWEL STURGEON POINT DOBMEIER JANITOR SUPPLY INC	1/26/2021 ERIE COUNTY CONTRACT	340.00

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2.11	CAM121-014	CHLORINE EQUIPMENT PARTS PLANT HYDRO INSTRUMENTS	1/26/2021	2,482.00
2.12	CAM121-015	SUPPLIES SP GRAINGER (BUFFALO)	1/26/2021 NEW YORK STATE CONTRACT	1,589.45
2.13	GJL21-0004	AIPHONE FOR INTERCOM FOR GATES PLANTS GRAINGER (BUFFALO)	1/26/2021 NEW YORK STATE CONTRACT	1,325.16
2.14	GJL21-0007	MONITORS ECWA CDW-G	1/26/2021 NEW YORK STATE CONTRACT	6,494.40
2.15	GJL21-0008	ONGUARD SUPPORT FOR REMOTE DESKTOP ECWA STANLEY SECURITY SOLUTIONS INC	1/26/2021 NEW YORK STATE CONTRACT	3,161.00
2.16	GJL21-0011	RUGGEDIZED CASES FOR SAMSUNG TABLETS ECWA CDW-G	1/26/2021	1,514.24
2.17	HM21-00003	HEALTH WAIVER REIMB DECEMBER 2020 HEATH WAIVER REIMB -RETIREE- DEC 2020 ROBERT PFEIFFER (CHEEKTOWAGA)	1/26/2021	8,000.00
2.18	JGF21-0006	WQ GENERAL SUPPLIES FOR LAB WATER QUALITY FISHER SCIENTIFIC COMPANY	1/26/2021 NEW YORK STATE CONTRACT	733.13
2.19	JGF21-0007	USEPA METHOD 537.1 STANDARDS WATER QUALITY LABORATORY WELLINGTON LABORATORIES LLC	1/26/2021	1,125.00
2.20	JGF21-0008	WQ GENERAL SUPPLIES FOR LAB WATER QUALITY FISHER SCIENTIFIC COMPANY	1/26/2021 NEW YORK STATE CONTRACT	140.68

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	JMW20-0232	FREIGHT CHARGES RETURN MATERIAL TO VENDOR YRC FREIGHT	1/26/2021	435.50
2.22	JMW21-0001	TOOLS, MISCELLANEOUS LINE MAINTENANCE GRAINGER (BUFFALO)	1/26/2021 NEW YORK STATE CONTRACT	1,630.56
2.23	JMW21-0002	WATER MAIN MATERIALS ECWA EVERETT J PRESCOTT INC (BLASDELL, NY)	1/26/2021	725.00
2.24	JMW21-0003	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	1/26/2021 NEW YORK STATE CONTRACT	2,112.37
2.25	JMW21-0004	NOCO - GASOLINE ECWA NOCO ENERGY CORP (TONA - POB 268)	1/26/2021 NEW YORK STATE CONTRACT	11,093.19
2.26	JMW21-0005	HYDRANT PARTS-AVK REPAIR OF FIRE HYDRANT TI-SALES INC	1/26/2021	2,129.08
2.27	JMW21-0006	KURK/GOETZ ENERGY - DIESEL SERVICE CENTER KURK FUEL COMPANY	1/26/2021 NEW YORK STATE CONTRACT	4,768.50
2.28	JMW21-0007	ROAD SALT SERVICE CENTER COMPASS MINERALS	1/26/2021 ERIE COUNTY CONTRACT	1,064.86
2.29	KKC21-0001	DEPOSIT REFUND ECWA 5272 SOUTH PARK LLC	1/26/2021	11,600.00
2.30	KLW21-0003	MR CLEAN ANTIBACTERIAL VARIOUS LOCATIONS OF ECWA LOWES COMPANIES INC	1/26/2021	80.96

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	KLW21-0004	TOILET SEAT COVERS VARIOUS LOCATIONS OF ECWA FASTENAL COMPANY	1/26/2021 ALLIANCE CONTRACT	44.00
2.32	KLW21-0005	RAGS VARIOUS LOCATIONS OF ECWA DOBMEIER JANITOR SUPPLY INC	1/26/2021	640.00
2.33	KLW21-0006	MEDAPHENE DISINFECTING WIPES VARIOUS LOCATIONS OF ECWA FASTENAL COMPANY	1/26/2021 ALLIANCE CONTRACT	741.60
2.34	KLW21-0007	PURELL DISPENSER VARIOUS LOCATIONS OF ECWA W W GRAINGER INC (PALATINE)	1/26/2021 NEW YORK STATE CONTRACT	171.96
2.35	KZS20-0058	PAYROLL MANAGER LETTERS COMPTROLLER CCH INCORPORATED	1/13/2021	840.00
2.36	KZS21-0004	LICENSE REIMBURSEMENT DISTRIBUTION MATTHEW FAHEY	1/26/2021	123.38
2.37	KZS21-0005	RENT #41757 ORCHARD PARK NY RENT - ORCHARD PARK BUFFALO & PITTSBURGH RAILROAD, INC	1/26/2021	36.00
2.38	KZS21-0006	RENT #47474 LACKAWANNA, NY RENT - LACKAWANNA BUFFALO & PITTSBURGH RAILROAD, INC	1/26/2021	350.00
2.39	LJM20-0141	SERVICE CALL FOR RTU 3 SERVICE CENTER JOHNSON CONTROLS	1/26/2021 NEW YORK STATE CONTRACT	838.70
2.40	MAK21-0014	VEHICLE PARTS LINE MAINT ANDERSON EQUIPMENT COMPANY(BUFFALO BRANC	1/26/2021	318.08



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2.41	MAK21-0015	MISC SUPPLIES MAINTENANCE CREWS MSC INDUSTRIAL SUPPLY CO INC	1/26/2021 NEW YORK STATE CONTRACT	1,895.38
2.42	MAK21-0016	MISC SUPPLIES MAINTENANCE CREWS GRAINGER (DEPT 846348423)	1/26/2021 NEW YORK STATE CONTRACT	2,265.69
2.43	MAK21-0017	VEHICLE PARTS AND SUPPLIES LINE MAINTENANCE FASTENAL COMPANY (PO BOX 1286)	1/26/2021	244.18
2.44	MAK21-0018	SCRAP TIRE PICKUP LINE MAINT GEITER DONE OF WNY, INC.	1/26/2021 ERIE COUNTY CONTRACT	165.00
2.45	MAK21-0019	FILTERS FOR REFRIGERATORS AT SP ECWA AMAZON.COM	1/26/2021 ALLIANCE CONTRACT	97.98
2.46	MAK21-0020	TRUCK & HEAVY EQUIPMENT PARTS & REPAIR ECWA KENWORTH NORTHEAST GROUP, INC.	1/26/2021 ERIE COUNTY CONTRACT	127.45
2.47	MAK21-0021	VEHICLE REPAIRS MAINTENANCE & REPAIR OF VEHICLE REGIONAL INTERNATIONAL - BUFFALO	1/26/2021	269.97
2.48	MAK21-0022	VEHICLE REPAIRS MAINTENANCE & REPAIR OF VEHICLE REGIONAL INTERNATIONAL - BUFFALO	1/26/2021	6,059.77
2.49	MAK21-0023	VEHICLE REPAIRS MAINTENANCE & REPAIR OF VEHICLE REGIONAL INTERNATIONAL - BUFFALO	1/26/2021	57.29
2.50	MAK21-0025	JOBSITE BOX MECHANIC GARAGE GRAINGER (BUFFALO)	1/26/2021 NEW YORK STATE CONTRACT	182.56

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	MAK21-0026	MISC SUPPLIES GENERATOR CREWS GRAINGER (DEPT 846348423)	1/26/2021 NEW YORK STATE CONTRACT	1,630.09
2.52	MAK21-0029	VEHICLE PARTS AND SUPPLIES LINE MAINTENANCE FASTENAL COMPANY (PO BOX 1286)	1/26/2021	41.75
2.53	MED21-0003	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	1/26/2021 NEW YORK STATE CONTRACT	71.77
2.54	MED21-0004	OFFICE SUPPLIES SERVICE CENTER STAPLES CONTRACT & COMMERCIAL	1/26/2021	47.12
2.55	MED21-0006	OFFICE SUPPLIES ELLICOTT SQUARE STAPLES ADVANTAGE (STATE CONTRACT)	1/26/2021 NEW YORK STATE CONTRACT	14.83
2.56	MIL21-0001	HALO SLS ILLUMINATORS ECWA HANES SUPPLY INC	1/26/2021	988.48
2.57	MIL21-0002	EARMUFF MASK FLEECE OUTDOOR LINE MAINTENANCE EMPLOYEES KB GRAPHICS	1/26/2021	623.75
2.58	NAR21-0001	LAB STANDARDS AND REAGENTS VDW AND STPT STURGEON POINT AND VDW FISHER SCIENTIFIC	1/26/2021 NEW YORK STATE CONTRACT	517.92
2.59	PDM21-0006	MISC TOOLS & SUPPLIES VAN DE WATER SPARE PARTS GRAINGER (BUFFALO)	1/26/2021 NEW YORK STATE CONTRACT	393.20
2.60	PDM21-0008	STORAGE CONTAINER RENTAL PINEHILL TEMPORARY BUILDINGS A-VERDI LLC	1/26/2021	296.00

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## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.61	PDM21-0009	KURK/GOETZ ENERGY - DIESEL FUEL FOR GENERATORS KURK FUEL COMPANY	1/26/2021 NEW YORK STATE CONTRACT	1,151.15
2.62	PDM21-0010	MECHANICAL SEALS SURFACE WASH PUMPS MOLEY MAGNETICS INC	1/26/2021	1,887.05
2.63	SAA21-0002	VFD WASHABLE PERMANENT FILTERS WINDOM STATION APPLIED INDUSTRIAL TECHNOLOGIES INC	1/26/2021	2,308.08
2.64	SAJ21-0003	GROUNDS MAINTENANCE VDW - SEPT 2020 VAN DE WATER NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR)	1/26/2021 NEW YORK STATE CONTRACT	8,597.35
2.65	SAJ21-0004	NEW VEHICLE - (1) FORD F150 PICKUP V120 ADMINISTRATION NYE AUTOMOTIVE GROUP	1/26/2021 NEW YORK STATE CONTRACT	34,736.00
2.66	SAJ21-0005	ROOF REPAIR TO VUKELIC VUKELIC PUMP STATION GROVE ROOFING SERVICES INC	1/26/2021 ERIE COUNTY CONTRACT	5,600.00
2.67	SDB21-0004	TRUCK & HEAVY EQUIPMENT PARTS & REPAIR ECWA KENWORTH NORTHEAST GROUP, INC.	1/26/2021 ERIE COUNTY CONTRACT	259.07
2.68	SDB21-0007	COLLISION REPAIR TRK #11 ECWA BASIL FORD INC	1/26/2021 ERIE COUNTY CONTRACT	5,173.37
2.69	SEK21-0009	SEALS CLARK ST PUMP STATION GRAINGER (DEPT 846348423)	1/26/2021 NEW YORK STATE CONTRACT	328.62
2.70	SEK21-0011	3RD PARTY AIR MONITORING STURGEON POINT FILTER GALLERY SIENNA ENVIRONMENTAL TECHNOLOGIES, LLC	1/26/2021	100.00

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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	SEK21-0013	PILOT VALVE REPAIR PARTS BALL STATION R.M. HEADLEE CO., INC.	1/26/2021	800.46
2.72	SEK21-0014	WELDING SUPPLIES MAINTENANCE DEPT AIRGAS USA, LLC	1/26/2021	24.78
2.73	SJL21-0002	CST/BERGER MAGNATRAK LOCATOR LINE MAINTENANCE PHILIPPS BROS SUPPLY INC	1/26/2021	1,038.00
2.74	SJL21-0003	SAFETY CONES LINE MAINTENANCE HANES SUPPLY INC	1/26/2021	4,250.00
Total Purchase Orders:				74 177,959.50

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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	CAM120-069		REPLACEMENT GASKET SET FOR CL2 B KIT VAN DE WATER AND STURGEON POINT USA BLUEBOOK SHIPPING	1/12/2021	10.50
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			750.00      10.50      760.50		
3.2	JMW20-0232		FREIGHT CHARGES RETURN MATERIAL TO VENDOR YRC FREIGHT DIFFERENCE IN ESTIMATED PRICING	1/15/2021	2.40
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			435.50      2.40      437.90		
3.3	2019013	65	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) ECWA MATH ERROR	1/19/2021	3.00
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			499.76      3.00      502.76		
Total Purchase Order Amendments:					3      15.90

Report Totals:      231      2,502,477.58 \*\*  
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**ITEM 2 - AWARD OF CONTRACT TO POLLOCK RESEARCH AND DESIGN, INC. FOR OVERHEAD CRANE INSPECTION, REPAIR AND MAINTENANCE AT VARIOUS ERIE COUNTY WATER AUTHORITY FACILITIES FROM FEBRUARY 4, 2021 TO FEBRUARY 3, 2023, PROJECT NO. 202000142 - \$104,760.00**

Motion by                      seconded by

**WHEREAS**, the Erie County Water Authority (the “Authority”) advertised in the Dodge Reports and the New York State Contract Reporter on the 2<sup>nd</sup> day of November 2020, a notice inviting sealed bids in accordance with Public Authorities Law §1069 for Overhead Crane Inspection, Repair and Maintenance at Various Erie County Water Authority Facilities from February 4, 2021 to February 3, 2023; and

**WHEREAS**, Authority personnel opened a sealed bid in the office of the Authority on the 24<sup>th</sup> day of November 2020 at 11:00 a.m., local time, and was as follows:

<b>BIDDER</b>	<b>AMOUNT</b>
Pollock Research & Design, Inc.*	\$64,760.00**

\*Only Bid Received;

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

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

**WHEREAS**, Michael W. Wymer, Sr. Production Engineer and Leonard F. Kowalski, Executive Engineer have reviewed the specification and bid and determined that Pollock Research & Design, Inc. is a responsible bidder qualified to perform the project and have recommended that a contract be awarded to that firm for the abovementioned project; and

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

**NOW, THEREFORE, BE IT RESOLVED:**

That it is hereby determined that Pollock Research & Design, Inc. is a responsible bidder for the abovementioned project, and that the Chairman is authorized to execute a contract with Pollock Research & Design, Inc. for Overhead Crane Inspection, Repair and Maintenance at Various Erie County Water Authority Facilities from February 4, 2021 to February 3, 2023 as a unit price contract for the estimated total amount of \$104,760.00; and be it further

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

Ayes:

Noes:

02/04/21-pjf

**ITEM 3 - AWARD OF CONTRACT TO 4<sup>TH</sup> GENERATION CONSTRUCTION, INC. FOR WATER SYSTEM IMPROVEMENTS, TOWNS OF CHEEKTOWAGA AND WEST SENECA AND VILLAGE OF DEPEW, IDENTIFIED AS CONTRACT NO. EA-012, PROJECT NO. 202000065- \$3,304,930.00**

Motion by                      seconded by

**WHEREAS**, the Erie County Water Authority (the “Authority”) advertised in the Dodge Reports and the New York State Contract Reporter on the 9<sup>th</sup> day of November 2020, a notice inviting sealed bids in accordance with Public Authorities Law §1069 for Water System Improvements, Towns of Cheektowaga and West Seneca and Village of Depew, identified as Contract No. EA-012; and

**WHEREAS**, Authority personnel opened sealed bids in the office of the Authority on the 29<sup>th</sup> day of December 2020 at 11:00 a.m., local time, and were as follows:

<b>BIDDERS</b>	<b>AMOUNT</b>
4 <sup>th</sup> Generation Construction, Inc.	\$ 3,304,930.00
716 Site Contracting, Inc.	3,404,530.00*
Mark Cerrone, Inc.	3,482,500.00*
E&R General Construction, Inc.	3,484,485.00
New Frontier Excavation & Paving, Inc.	3,784,425.10*
Villager Construction, Inc.	3,868,834.00*
DJM Contracting, Inc.	10,012,689,125.00*

\*Corrected Figure; and

**WHEREAS**, Erdman Anthony, Consulting Engineers, Michael J. Quinn, Sr. Distribution Engineer and Leonard F. Kowalski, Executive Engineer have reviewed the specifications and bids and determined that 4<sup>th</sup> Generation Construction, Inc. is the lowest bidder qualified to perform the project and have recommended that a contract be awarded to that firm for the abovementioned project;

**WHEREAS**, the Authority’s 2021 Capital Budget includes funds for this project under Unit 2590 Eng/Const Distribution Mains, Item No. 101516 EA-012 Waterline Replacement;

**NOW, THEREFORE, BE IT RESOLVED:**

That it is hereby determined that 4<sup>th</sup> Generation Construction, Inc. is the lowest responsible bidder for the abovementioned project, and that the Chairman is authorized to execute a contract with 4<sup>th</sup> Generation Construction, Inc. for Water System Improvements, Towns of Cheektowaga and West Seneca and Village of Depew, identified as Contract No. EA-012 as a unit price contract for the estimated total amount of \$3,304,930.00; and be it further



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

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

Ayes:

Noes:

02/04/21-pjf

**ITEM 4 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR THE FURNISHING, DELIVERING AND INSTALLING OF ANTHRACITE FILTER MEDIA, PROJECT NO. 202100018**

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 the Furnishing, Delivering and Installing of Anthracite Filter Media; 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 the Furnishing, Delivering and Installing of Anthracite Filter Media 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**, Brenden Stoll, Engineering Draftswoman will be the designated contact person for the project with the adoption of this resolution; and

**WHEREAS**, the Authority's 2021 O&M Budget includes funds for this project under Unit 1015 Van de Water Plant, Item No. 19 Payments to Contractors-Other;

**NOW, THEREFORE, BE IT RESOLVED:**

That the plans and specifications and form of bid be prepared for the Furnishing, Delivering and Installing of Anthracite Filter Media 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 to publish a notice inviting sealed bids or proposals pursuant to §1069 of the Public Authorities Law for the abovementioned project.

Ayes:

Noes:

02/04/21-pjf

**ITEM 5 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR WATER  
DISTRIBUTION SYSTEM REPLACEMENTS AND IMPROVEMENTS,  
MAY 1, 2021 TO APRIL 30, 2023, PROJECT NO. 202100009**

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 Water Distribution System Replacements and Improvements, May 1, 2021 to April 30, 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 Water Distribution System Replacements and Improvements, May 1, 2021 to April 30, 2023 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**, Adam R. Massaro, Distribution Engineer will be the designated contact person for the project with the adoption of this resolution; and

**WHEREAS**, the Authority's 2021 Capital Budget includes funds for this project under Unit 2090 Distribution Mains, Item No. 100586 Misc Distribution Mains;

**NOW, THEREFORE, BE IT RESOLVED:**

That the plans and specifications and form of bid be prepared for Water Distribution System Replacements and Improvements, May 1, 2021 to April 30, 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 to publish a notice inviting sealed bids or proposals pursuant to §1069 of the Public Authorities Law for the abovementioned project.

Ayes:

Noes:

02/04/21-pjf

**ITEM 6 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR THE FURNISHING AND REPLACING OF ROOF AND SIDING AT VARIOUS PUMP STATIONS, PROJECT NO. 202000165**

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 the Furnishing and Replacing of Roof and Siding at Various Pump Stations; 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 the Furnishing and Replacing of Roof and Siding at Various Pump Stations 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**, Brenden Stoll, Engineering Draftswoman will be the designated contact person for the project with the adoption of this resolution; and

**WHEREAS**, the Authority's 2021 Capital Budget includes funds for this project under Unit 1020 Control Operations, Item No. 101582 Pump Station Roof Replacements;

**NOW, THEREFORE, BE IT RESOLVED:**

That the plans and specifications and form of bid be prepared for the Furnishing and Replacing of Roof and Siding at Various Pump Stations 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 to publish a notice inviting sealed bids or proposals pursuant to §1069 of the Public Authorities Law for the abovementioned project.

Ayes:

Noes:

02/04/21-pjf

**ITEM 7 - AUTHORIZATION TO EXECUTE A FINANCIAL ASSISTANCE AWARD  
FORM CD-450 RELATIVE TO THE GRANT FOR THE BETHLEHEM  
STEEL INFRASTRUCTURE REDEVELOPMENT PROJECT IN  
LACKAWANNA, NEW YORK WITH THE BUFFALO AND ERIE COUNTY  
INDUSTRIAL LAND DEVELOPMENT CORPORATION**

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

**WHEREAS**, the Buffalo and Erie County Industrial Land Development Corporation (the “ILDC”) desired to submit an application seeking funding from the United States Department of Commerce’s Economic Development Administration’s (the “EDA”) Public Works and Economic Adjustment Assistance Program to construct critical infrastructure improvements necessary to further redevelop the former Bethlehem Steel site (the “Project”); and

**WHEREAS**, the EDA required that the entity responsible for owning/maintaining the infrastructure join as a co-applicant on the application; and

**WHEREAS**, the ILDC requested that the Erie County Water Authority (the “Authority”) participate in the grant application process as co-applicants; and

**WHEREAS**, on May 21, 2020 the Authority’s Board of Commissioners (the “Board”) approved a resolution to enter into a Memorandum of Understanding with the ILDC authorizing the Authority to join as a co-applicant on the EDA funding application; and

**WHEREAS**, subsequently, the EDA approved the application for a \$2,680,000 investment to support the Project; and

**WHEREAS**, the ILDC and the Authority, as co-applicant, are required to sign a Financial Assistance Award Form CD-450 (the “Form”) agreeing to the terms and conditions of the award by electronic signature; and

**WHEREAS**, Leonard F. Kowalski, Executive Engineer recommends signing the Form agreeing to the terms and conditions;

**NOW, THEREFORE, BE IT RESOLVED:**

That the Board authorizes executing the Form agreeing to the terms and conditions of the award; and be it further

**RESOLVED:** that the Chairman, on behalf of the Authority, is authorized to execute the Form.

Ayes:  
Noes:

02/04/21-pjf