

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:

03/12/20-pjf

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0231-20	2	ALLPRO PARKING 2020 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> 2,000.00 239.08 1,760.92	2/05/2020	119.54
1.2	0347-19STO	12	CRUSHED STONE VARIOUS REPAIRS - LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 325,000.00 234,500.96 90,499.04	3/03/2020 ERIE COUNTY CONTRACT	8,343.54
1.3	0723-17	62	MACHINING AND FABRICATION SERVICES ECWA EQUIPMENT FREDERICK MACHINE REPAIR INC Effective 8/01/2017 Thru 7/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 363,115.00 298,801.60 64,313.40	3/03/2020 SERVICE REPAIR	2,038.74
1.4	1053-18	61	CAUSTIC SODA ST POINT 02/24/2020 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 975,000.00 529,347.00 445,653.00	3/03/2020	8,798.40
1.5	1053-18	62	CAUSTIC SODA VAN DE WATER 2/25/20 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 975,000.00 538,032.30 436,967.70	3/03/2020	8,685.30
1.6	1053-19CL	24	LIQUID CHLORINE 02/19/2020 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> 434,250.00 125,064.00 309,186.00	3/03/2020	5,790.00

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1.7	1101-20	6	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 16,454.75 461,116.35	3/03/2020 ECWA SUPPLIER CONTRACT	1,511.20
1.8	1101-20	11	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 25,901.25 451,669.85	3/03/2020 ECWA SUPPLIER CONTRACT	1,488.00
1.9	1101-20	12	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 26,008.25 451,562.85	3/03/2020 ECWA SUPPLIER CONTRACT	107.00
1.10	1101-20	13	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 27,817.25 449,753.85	3/03/2020 ECWA SUPPLIER CONTRACT	1,809.00
1.11	1214-20	18	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> 1,096,058.14 295,037.20 801,020.94	3/03/2020 ECWA SUPPLIER CONTRACT	169.80
1.12	1214-20	19	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> 1,096,058.14 295,247.20 800,810.94	3/03/2020 ECWA SUPPLIER CONTRACT	210.00

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1.13	1214-20	20	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> 1,096,058.14 295,547.20 800,510.94	3/03/2020 ECWA SUPPLIER CONTRACT	300.00
1.14	1214-20	21	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> 1,096,058.14 295,846.20 800,211.94	3/03/2020 ECWA SUPPLIER CONTRACT	299.00
1.15	1401-20	4	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 24,452.25 165,547.75	3/03/2020	388.88
1.16	1401-20	5	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 26,403.12 163,596.88	3/03/2020	1,950.87
1.17	1403-15	52	WATER METERS CONT. 8/01/15 - 7/31/20 METER SHOP NEPTUNE TECHNOLOGY GROUP INC Effective 8/01/2015 Thru 7/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,412,760.00 6,346,725.00 3,066,035.00	3/03/2020	350,213.00
1.18	1407-20	6	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 33,279.26 466,720.74	3/03/2020	5,827.61

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1.19	1415-20	4	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 73,123.65 926,876.35	3/03/2020	46.41
1.20	1415-20	5	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 83,340.54 916,659.46	3/03/2020	10,216.89
1.21	1424-NC35	40	NC-35, ENG SERVICES THRU 1/25/20 ELECTRICAL SUBSTATION -BALL PUMP STATION NUSSBAUMER & CLARKE INC Effective 11/01/2016 Thru 10/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 636,765.00 614,145.44 22,619.56	3/03/2020	8,395.14
1.22	1424-NC39	8	NC-39, ENG SERVICE THROUGH 1/25/20 WATER SYSTEM IMPROVEMENTS NUSSBAUMER & CLARKE INC Effective 3/26/2019 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 321,740.00 117,832.46 203,907.54	3/03/2020 CONSULTANT	24,118.46
1.23	1424-NC40	7	NC-40, ENG SERVICE THROUGH 1/25/20 WATER SYSTEM IMPROVEMENTS NUSSBAUMER & CLARKE INC Effective 6/06/2019 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 351,200.00 41,350.50 309,849.50	3/03/2020 CONSULTANT	3,240.50
1.24	1556-20	3	PEARL/PRIAM ENTERPRISE PARKING 2020 ECWA PRIAM ENTERPRISES Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,000.00 405.00 1,595.00	2/05/2020	135.00

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1.25	1787-20	1	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> 15,000.00 464.49 14,535.51	3/03/2020	464.49
1.26	1787-20	2	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 1,013.38 13,986.62	3/03/2020	548.89
1.27	1903-20EL	2	ELLICOTT SQUARE ELECTRICITY 2020 ELLICOTT SQUARE, 10 ELLICOTT SQ. COURT ELLICOTT GROUP LLC Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 30,000.00 2,902.24 27,097.76	3/03/2020	1,553.84
1.28	1903-22	39	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> 1,219,784.00 712,492.54 507,291.46	3/03/2020	19,496.00
1.29	200776	257	PEST / RODENT CONTROL 01/24/2020 VANDEWATER TREATMENT PLANT ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 23,000.00 20,010.00 2,990.00	3/03/2020 ERIE COUNTY CONTRACT	55.00
1.30	200776	258	PEST / RODENT CONTROL 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 20,065.00 2,935.00	3/03/2020 ERIE COUNTY CONTRACT	55.00

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1.31	2017009	119	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 43,900.00 25,365.19 18,534.81	3/03/2020 ALLIANCE CONTRACT	294.18
1.32	2017009	120	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 43,900.00 25,374.71 18,525.29	3/03/2020 ALLIANCE CONTRACT	9.52
1.33	2017009	121	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 43,900.00 25,413.79 18,486.21	3/03/2020 ALLIANCE CONTRACT	39.08
1.34	2017009	123	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 43,900.00 25,811.68 18,088.32	3/03/2020 ALLIANCE CONTRACT	375.00
1.35	2017009	124	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 43,900.00 26,862.28 17,037.72	3/03/2020 ALLIANCE CONTRACT	1,050.60
1.36	2018014	44	TIRE SERVICES VARIOUS ECWA VEHICLES MCCARTHY TIRE SERVICE CO. Effective 9/01/2018 Thru 8/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 18,000.00 6,525.54 11,474.46	3/03/2020	200.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	2018019	19	SODIUM BISULFITE DELIVERY 02/21/20 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 12,002.15 5,095.40	3/03/2020	641.77
1.38	2018021	13	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 1,927.80 4,072.20	3/03/2020	85.00
1.39	2019-17	37	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 8,647.54 6,352.46	3/03/2020 NEW YORK STATE CONTRACT	270.83
1.40	2019005	4	LOCKSMITH SERVICES ECWA ALL LOCATIONS ABC LOCKSMITH SERVICE, INC Effective 2/15/2019 Thru 2/14/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 476.70 9,423.30	3/03/2020	13.40
1.41	2019012	52	FASTENAL VENDING 10/25/19 ECWA VDW FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 65,000.00 31,581.68 33,418.32	3/03/2020 ALLIANCE CONTRACT	167.25
1.42	2019012	107	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 65,000.00 54,249.58 10,750.42	3/03/2020 ALLIANCE CONTRACT	174.03

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1.43	2019012	108	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 65,000.00 54,344.19 10,655.81	02/12/20 3/03/2020 ALLIANCE CONTRACT	94.61
1.44	2019012	109	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 65,000.00 54,412.32 10,587.68	3/03/2020 ALLIANCE CONTRACT	68.13
1.45	2019012	110	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 65,000.00 55,087.68 9,912.32	3/03/2020 ALLIANCE CONTRACT	675.36
1.46	2019012	111	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 65,000.00 55,118.03 9,881.97	3/03/2020 ALLIANCE CONTRACT	30.35
1.47	2019012	112	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 65,000.00 55,711.30 9,288.70	3/03/2020 ALLIANCE CONTRACT	593.27
1.48	2019012	113	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 65,000.00 56,032.34 8,967.66	3/03/2020 ALLIANCE CONTRACT	321.04

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1.49	2019012	114	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 65,000.00 56,034.34 8,965.66	3/03/2020 ALLIANCE CONTRACT	2.00
1.50	2019012	115	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 65,000.00 56,184.85 8,815.15	3/03/2020 ALLIANCE CONTRACT	150.51
1.51	2019012	116	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 65,000.00 56,578.65 8,421.35	3/03/2020 ALLIANCE CONTRACT	393.80
1.52	2019012	117	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 65,000.00 57,109.83 7,890.17	3/03/2020 ALLIANCE CONTRACT	531.18
1.53	2019015	6	MAINTENANCE AND REPAIR OF HALOGEN VALVES STURGEON POINT PERTECH INC Effective 5/01/2019 Thru 4/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 8,500.00 2,477.88 6,022.12	3/03/2020	496.10
1.54	2020002	5	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 18,401.75 281,598.25	3/03/2020	2,438.50

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1.55	2020002	6	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 24,737.00 275,263.00	3/03/2020	6,335.25
1.56	2030-17	123	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 6,355.50 8,644.50	3/03/2020 NEW YORK STATE CONTRACT	13.96
1.57	2113-20	1	WESTLAW SELECT - WPACK MONTHLY CHARGES LEGAL JANUARY WEST PUBLISHING PAYMENT CENTER Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 13,500.00 1,080.59 12,419.41	3/03/2020	1,080.59
1.58	2604-19	159	TOWEL, UNIFORM AND MAT SERVICE 2/11/20 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 19,404.00 100,596.00	3/03/2020 NONE	242.45
1.59	2604-19	163	TOWEL, UNIFORM AND MAT SERVICE 2/18/20 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 19,884.60 100,115.40	3/03/2020 NONE	224.83
1.60	2604-19	165	TOWEL, UNIFORM SERVICE 02/19/2020 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 20,057.49 99,942.51	3/03/2020 NONE	72.38

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1.61	2604-19	167	TOWEL, UNIFORM SERVICE 02/26/2020 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 20,354.70 99,645.30	3/03/2020 NONE	72.38
1.62	2604-19	168	TOWEL AND UNIFORM SERVICE 2/25/20 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 20,455.21 99,544.79	3/03/2020 NONE	100.51
1.63	2714-21	128	002-128811001-001 ES PRI AND PTOP FEB ELLICOTT SQUARE SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 8/13/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 119,153.25 180,846.75	3/03/2020 NEW YORK STATE CONTRACT	547.18
1.64	2714-21	129	202-129177401 ES SIP FEBRUARY 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> 300,000.00 119,581.74 180,418.26	3/03/2020 NEW YORK STATE CONTRACT	428.49
1.65	2714-21	130	202-129177401 S/C PRI FEBRUARY 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> 300,000.00 119,996.41 180,003.59	3/03/2020 NEW YORK STATE CONTRACT	414.67
1.66	2718-20	2	SAFETY GLASSES 2020 ERIE COUNTY WATER AUTHORITY/VALUE VISION VALUE VISION Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000.00 375.00 4,625.00	3/03/2020	250.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	2821-CH010	14	CH-010, ENG SERVICES ENGINEERING SERVICES THRU 1/31/2020 CHA CONSULTING, INC Effective 6/14/2018 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 212,990.00 186,108.61 26,881.39	3/03/2020 CONSULTANT	3,771.15
1.68	2821-CH011	7	CH-011, ENG SERVICE THROUGH 1/31/20 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 3/26/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 93,760.00 52,505.00 41,255.00	3/03/2020 CONSULTANT	7,715.00
1.69	2821-CH012	6	CH-012, ENG SERVICE THROUGH 11/22/2019 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 60,790.00 183,310.00	3/03/2020 CONSULTANT	11,600.00
1.70	2821-CH012	7	CH-012, ENG SERVICE THROUGH 12/27/2019 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 62,520.00 181,580.00	3/03/2020 CONSULTANT	1,730.00
1.71	2821-CH012	8	CH-012, ENG SERVICE THROUGH 1/31/2020 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 3/26/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 244,100.00 65,620.00 178,480.00	3/03/2020 CONSULTANT	3,100.00
1.72	3216-19	4	REPAIRS AND PARTS HEAVY DUTY & TRUCKS ECWA ADMAR SUPPLY CO INC Effective 6/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,500.00 481.91 3,018.09	3/03/2020 ERIE COUNTY CONTRACT	54.99

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	3407-MP-80	8	CONT-MP80, ENG SERVICE THROUGH 1/26/20 IMPROVEMENT PROGRAM AT BALL PUMP STATION CONSULTANT ARCADIS OF NEW YORK INC. Effective 8/30/2018 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 97,900.00 67,900.00 30,000.00	3/03/2020	7,742.20
1.74	3407-MP-81	3	MP-81, ENG SERVICE THROUGH 1/26/20 IMPROVEMENT PROGRAM AT BALL PUMP STATION CONSULTANT ARCADIS OF NEW YORK INC. Effective 6/28/2019 Thru 6/27/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 88,000.00 34,800.00 53,200.00	3/03/2020	5,800.00
1.75	3407-MP82	2	MP-82, ENG SERVICES THROUGH 1/26/20 PLANTS AND PUMP STATIONS ARCADIS OF NEW YORK INC. Effective 9/27/2019 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 258,900.00 66,440.00 192,460.00	3/03/2020 CONSULTANT	34,792.00
1.76	3959-20	1	LEGAL SERVICES AS NEEDED ECWA BARCLAY DAMON, LLP Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 50,000.00 1,710.00 48,290.00	3/03/2020	1,710.00
1.77	3965-19	7	MAINT AGREEMENT FOR XEROX COPY MACHINE ELLICOTT SQUARE BXI CONSULTANTS Effective 9/01/2019 Thru 8/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500.00 114.40 385.60	3/03/2020 NONE	16.44
1.78	4908-18	71	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/18/2018 Thru 5/19/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 70,000.00 51,765.98 18,234.02	3/03/2020 ALLIANCE CONTRACT	254.54

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	5046-19	10	REDWING SAFETY SHOES ERIE COUNTY WATER AUTHORITY RED WING SHOES (TONAWANDA) Effective 4/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,000.00 3,029.92 6,970.08	3/03/2020	150.00
1.80	5274-NC35	17	CONT-NC35, PAYMENT#15, THROUGH 1/31/20 BALL PUMP STATION FERGUSON ELECTRIC CONSTRUCTION CO INC Effective 6/22/2018 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,168,054.66 4,791,877.74 376,176.92	3/03/2020 CONTRACTOR	18,654.58
1.81	5536-GP7	19	CONT-GP7, ENG SERVICE THROUGH 1/31/20 CONST-DEPT - WATER SYSTEM IMPROVEMENTS GREENMAN - PEDERSON, INC Effective 6/14/2018 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 217,769.67 216,244.67 1,525.00	3/03/2020 CONSULTANT	2,452.20
1.82	5536-GP8	10	CONT-GP8, ENG SERVICE THROUGH 1/31/20 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> 365,517.60 138,704.26 226,813.34	3/03/2020 CONSULTANT	6,916.76
1.83	5588-20	23	EXCAVATED MATERIAL REMOVAL & DISPOSAL ECWA GEITER DONE OF WNY, INC. Effective 4/01/2018 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 480,309.75 348,259.29 132,050.46	3/03/2020	24,435.75
1.84	5995-20	2	MUTUAL OF OMAHA STD & LTD FEB 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 4,875.68 25,124.32	3/03/2020	2,381.02

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1.85	5995-20	3	MUTUAL OF OMAHA STD & LTD MAR 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 7,256.70 22,743.30	3/03/2020	2,381.02
1.86	6126-19	27	REPAIRS AND PARTS HEAVY DUTY & TRUCKS ECWA KAMINSKI & SONS TRUCK EQUIPMENT Effective 6/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 13,500.00 6,149.64 7,350.36	3/03/2020 ERIE COUNTY CONTRACT	327.05
1.87	6126-19	28	REPAIRS AND PARTS HEAVY DUTY & TRUCKS ECWA KAMINSKI & SONS TRUCK EQUIPMENT Effective 6/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 13,500.00 6,179.59 7,320.41	3/03/2020 ERIE COUNTY CONTRACT	29.95
1.88	6209-19	50	POLYALUMINUM CHLORIDE COAGULANT02/21/20 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> 970,375.96 331,824.24 638,551.72	3/03/2020	6,140.64
1.89	6209-19	51	POLYALUMINUM CHLORIDE COAGULANT02/25/20 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> 970,375.96 337,956.96 632,419.00	3/03/2020	6,132.72
1.90	6449-20	20	RX CLAIMS JANUARY 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> 5,500,000.00 554,761.90 4,945,238.10	3/03/2020	141,764.45

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1.91	6449-20	21	RX CLAIMS FEBRUARY 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> 5,500,000.00 697,604.68 4,802,395.32	3/03/2020	142,842.78
1.92	6449-20	24	GROUP DT-5541 & DT-5542 INV #ECWAD020820 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> 5,500,000.00 556,791.90 4,943,208.10	3/03/2020	2,030.00
1.93	6449-20	25	GROUP 00400674 02/10/20 - 02/16/20 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> 5,500,000.00 611,124.03 4,888,875.97	3/03/2020	54,332.13
1.94	6449-20	26	GROUP DT-5541 & DT-5542 INV #ECWAD021520 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> 5,500,000.00 612,528.03 4,887,471.97	3/03/2020	1,404.00
1.95	6449-20	27	GROUP 00400674 02/17/20 - 02/23/20 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> 5,500,000.00 703,602.74 4,796,397.26	3/03/2020	91,074.71
1.96	6449-20	28	RX CLAIMS MARCH 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> 5,500,000.00 813,087.35 4,686,912.65	3/03/2020	109,484.61

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1.97	6449-20	29	GROUP DT-5541 & DT-5542 INV #ECWAD022220 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> 5,500,000.00 814,956.35 4,685,043.65	3/03/2020	1,869.00
1.98	6449-20LMH	1	LMHF ADMINISTRATIVE FEES JANUARY 2020 HUMAN RESOURCES LABOR-MANAGEMENT HEALTHCARE (ADMIN FEE) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00 4,383.11 55,616.89	3/03/2020	4,383.11
1.99	6449-20LMH	2	LMHF ADMINISTRATIVE FEES FEBRUARY 2020 HUMAN RESOURCES LABOR-MANAGEMENT HEALTHCARE (ADMIN FEE) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00 8,778.03 51,221.97	3/03/2020	4,394.92
1.100	6449-20LMH	3	LMHF ADMINISTRATIVE FEES MARCH 2020 HUMAN RESOURCES LABOR-MANAGEMENT HEALTHCARE (ADMIN FEE) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00 13,015.06 46,984.94	3/03/2020	4,237.03
1.101	6566-20	2	SUN LIFE FINANCIAL 2020 ECWA SUN LIFE FINANCIAL Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 72,000.00 12,094.12 59,905.88	3/03/2020	6,029.09
1.102	6645-17	206	MAINTENANCE CONTRACT-HVAC EQUIP CONTROL REPAIRS AT BALL BOILER REPAIR MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 593,729.42 169,920.58	3/03/2020	2,448.13

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1.103	6645-17	207	MAINTENANCE CONTRACT-HVAC EQUIP STP WALL UNIT AC/HEATER REPAIR MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 595,248.41 168,401.59	3/03/2020	1,518.99
1.104	6645-17	208	MAINTENANCE CONTRACT-HVAC EQUIP SC RTU 8 HEAT EXCHANGER REPLACEMENT MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 599,352.74 164,297.26	3/03/2020	4,104.33
1.105	6645-17	209	MAINTENANCE CONTRACT-HVAC EQUIP VDW MULTIPLE HEATING ISSUES MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 602,656.99 160,993.01	3/03/2020	3,304.25
1.106	6645-17	210	MAINTENANCE CONTRACT-HVAC EQUIP CONTROL REPAIRS AT BALL STATION BOILER MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 603,711.19 159,938.81	3/03/2020	1,054.20
1.107	6645-17	211	MAINTENANCE CONTRACT-HVAC EQUIP CONTROL REPAIRS AT BALL GENERATOR ROOM MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 604,595.51 159,054.49	3/03/2020	884.32
1.108	6645-17	212	MAINTENANCE CONTRACT-HVAC EQUIP CONTROL REPAIRS EDEN TWO UNIT HEATER MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 606,973.26 156,676.74	3/03/2020	2,377.75

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.109	6645-17	213	MAINTENANCE CONTRACT-HVAC EQUIP CONTROL REPAIRS BALL STATION HEATER MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 609,843.39 153,806.61	3/03/2020	2,870.13
1.110	6990-19	18	GOVT. RELATIONS AND LOBBYING SERVICES ECWA MASIELLO, MARTUCCI, CALABRESE & ASSOC. Effective 1/01/2019 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 83,500.00 75,322.19 8,177.81	3/03/2020	5,000.00
1.111	7045-20HR	3	HEALTHWORKS - ANNUAL FEE 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 1,914.00 17,086.00	3/03/2020	750.00
1.112	7133-21	4	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2020 Thru 1/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 4,309.76 35,690.24	3/03/2020	85.45
1.113	7133-21	5	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2020 Thru 1/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 4,651.56 35,348.44	3/03/2020	341.80
1.114	7867-19SM2	12	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> 1,752,400.00 529,504.34 1,222,895.66	3/03/2020	34,352.47

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.115	8128-20	8	POSTAGE 2020 2/12/20 - 2/18/20 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 400,000.00 47,105.11 352,894.89	3/03/2020	3,934.88
1.116	8128-20	9	POSTAGE 2020 2/19/20 - 2/25/20 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 400,000.00 53,120.34 346,879.66	3/03/2020	6,015.23
1.117	8336-W31	12	W-31, ENGR SERVICE THROUGH 1/31/20 STORAGE TANK REPLACEMENT WENDEL WD ARCHITECTURE & ENGRS PC Effective 8/02/2018 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 278,432.00 110,249.98 168,182.02	3/03/2020 CONSULTANT	6,699.49
1.118	8336-W32	5	W-32, ENGR SERVICE THROUGH 1/31/20 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> 609,931.00 129,780.53 480,150.47	3/03/2020 CONSULTANT	7,446.63
1.119	8524-19CLN	7	GENERAL CLEANING - SC JANUARY 2020 SERVICE CENTER NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 7/01/2019 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 87,000.00 47,499.48 39,500.52	3/03/2020 NEW YORK STATE CONTRACT	6,785.64
1.120	8736-20	6	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> 33,999.00 791.82 33,207.18	3/03/2020 ALLIANCE CONTRACT	130.80

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1.121	8736-20	7	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> 33,999.00 811.14 33,187.86	3/03/2020 ALLIANCE CONTRACT	19.32
1.122	8736-20	8	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> 33,999.00 951.51 33,047.49	3/03/2020 ALLIANCE CONTRACT	140.37
Total Master P/O Releases:					122 1,287,671.72

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2.1	ALH20-0007	61492 REFUND ECWA ISKALO 5010 MAIN LLC	3/03/2020	1,051.55
2.2	ALH20-0008	61537 REFUND ECWA CLIFTON LAND CO	3/03/2020	3,496.81
2.3	ALH20-0009	61539 REFUND ECWA BROTHERS OF MERCY SACRED HEART HOME	3/03/2020	11,462.98
2.4	ALH20-0010	61540 REFUND ECWA BROTHERS OF MERCY SACRED HEART HOME	3/03/2020	496.11
2.5	BJB20-0009	SHOP EQUIPMENT ETC. METER SHOP GRAINGER (BUFFALO)	3/03/2020 NEW YORK STATE CONTRACT	622.16
2.6	BS20-00006	CAPACITORS FOR TRANSFER PUMPS STP HIGH SERVICE BUILDING SIEMENS INDUSTRY INC (DRIVES TECH DIV)	3/03/2020	6,710.80
2.7	CAM120-015	ELECTRIC MOTOR SLUDGE PLANT THICKENER TANK MOTION INDUSTRIES INC	3/03/2020	249.79
2.8	CJJ20-0001	CITYWORKS GAP ASSESSMENT AND REMOTE SERV PRODUCTION DEPT. AND VERTICAL ASSETS AZTECA SYSTEMS, INC.	3/03/2020	10,100.00
2.9	GJL20-0043	SCANNER MAINTENANCE ECWA INFORMATION MANAGEMENT SERVICES	3/03/2020	5,229.00
2.10	GJL20-0053	PRINTER RIBBONS FOR ID BADGE PRINTER ECWA CDW-G	3/03/2020	212.30

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2.11	GJL20-0054	BLANK ID CARDS HUMAN RESOURCES - MAKING ID BADGES STANLEY SECURITY SOLUTIONS INC	3/03/2020 NEW YORK STATE CONTRACT	830.00
2.12	JJK220-006	FLOW METER CASTEL HILL PUMP STATION PERTECH	3/03/2020	2,973.00
2.13	JJK220-007	MOTOR STARTER CASTLE HILL PUMP GRAINGER (BUFFALO)	3/03/2020 NEW YORK STATE CONTRACT	283.36
2.14	JMW20-0031	WATERMAIN MATERIALS 30" LINE MAINTENANCE LOCK CITY SUPPLY INC	3/03/2020	4,148.00
2.15	JMW20-0032	WATERMAIN MATERIALS 36" LINE MAINTENANCE LOCK CITY SUPPLY INC	3/03/2020	7,966.00
2.16	JMW20-0033	WATERMAIN MATERIALS 42" LINE MAINTENANCE LOCK CITY SUPPLY INC	3/03/2020	5,810.00
2.17	JMW20-0034	4" PVC TO 3" PVC FERNCOS LINE MAINTENANCE LOCK CITY SUPPLY INC	3/03/2020	48.60
2.18	JMW20-0036	ENCORE 5 GAL. PLASTIC BUCKETS SERVICE CENTER LOWES COMPANIES INC	3/03/2020	71.04
2.19	JMW20-0038	KURK/GOETZ ENERGY - DIESEL SERVICE CENTER KURK FUEL COMPANY	3/03/2020 NEW YORK STATE CONTRACT	5,086.56
2.20	JMW20-0039	HYDRANT PARTS KENNEDY K-11 REPAIR OF HYDRANTS CORE & MAIN	3/03/2020	2,809.20

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	JMW20-0042	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	3/03/2020 NEW YORK STATE CONTRACT	2,266.00
2.22	JMW20-0043	1/2" DOUBLE CLEVIS LINK LINE MAINTENANCE FASTENAL COMPANY	3/03/2020 ALLIANCE CONTRACT	791.88
2.23	JMW20-0044	STONE FOR STURGEON POINT LINE MAINT. VARIOUS REPAIRS - LINE MAINTENANCE COUNTY LINE STONE CO INC	3/03/2020 ERIE COUNTY CONTRACT	1,239.29
2.24	JMW20-0045	ROAD SALT SERVICE CENTER AMERICAN ROCK SALT CO LLC	3/03/2020 ERIE COUNTY CONTRACT	1,334.00
2.25	JMW20-0047	TOOLS, MISCELLANEOUS LINE MAINTENANCE GRAINGER (BUFFALO)	3/03/2020 NEW YORK STATE CONTRACT	642.96
2.26	JMW20-0048	TOOLS, MISCELLANEOUS LINE MAINTENANCE LOWES COMPANIES INC	3/03/2020	774.96
2.27	JMW20-0053	STONE FOR STURGEON POINT LINE MAINT. VARIOUS REPAIRS - LINE MAINTENANCE COUNTY LINE STONE CO INC	3/03/2020 ERIE COUNTY CONTRACT	1,896.11
2.28	JPP20-0005	ELECTRICAL SAFETY EQUIPMENT INSTRUMENTATION DEPARTMENT GRAINGER (BUFFALO)	3/03/2020 NEW YORK STATE CONTRACT	386.48
2.29	KKC20-0019	ASBESTOS CERTIFICATE INITIAL ECWA NEW YORK STATE DEPARTMENT OF LABOR	3/03/2020	250.00
2.30	KKC20-0020	NYS THRUWAY TOLL FLEET TOLLS BY MAIL	3/03/2020	3.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	KLW20-0001	CLEANING SUPPLIES VARIOUS LOCATIONS OF ECWA LOWES COMPANIES INC	3/03/2020	736.20
2.32	KLW20-0002	C-FOLD PAPER TOWELS VARIOUS LOCATIONS OF ECWA CHUDY PAPER COMPANY, INC. INC	3/03/2020 ERIE COUNTY CONTRACT	587.00
2.33	KLW20-0003	STYROFOAM CUPS VARIOUS LOCATIONS OF ECWA REGIONAL DISTRIBUTORS INC	3/03/2020 ERIE COUNTY CONTRACT	268.80
2.34	LJM20-0012	LOAD CELL REPLACEMENT BROADWAY STATION FORCE FLOW	3/03/2020	342.50
2.35	LJM20-0019	TIE DOWN STRAP LINE MAINTENANCE GRAINGER (BUFFALO)	3/03/2020 NEW YORK STATE CONTRACT	914.76
2.36	LJM20-0023	ROSS VALVE REPAIR PARTS ECWA ROSS VALVE MFG CO, INC.	3/03/2020	39,666.83
2.37	MAK20-0011	COPY PAPER NON-RECYCLED VARIOUS LOCATION W.B.MASON CO., INC.	3/03/2020	1,205.00
2.38	MAK20-0013	PLASTIC SHEETING & STRUCTURAL PINE TO COVER FILTERS AT STURGEON POINT LOWES COMPANIES INC	3/03/2020	1,043.44
2.39	MAK20-0015	INVERTERS LINE MAINTENANCE LOWES COMPANIES INC	3/03/2020	387.48
2.40	MED20-0026	VEHICLE PARTS AND SUPPLIES LINE MAINTENANCE HANES SUPPLY INC	3/03/2020	596.92

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	MED20-0027	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	3/03/2020 NEW YORK STATE CONTRACT	292.77
2.42	MES20-0023	REGIS - WESTERN NY WATER WORKS CONFERENCE WESTERN NEW YORK WATER WORKS CONFERENCE	3/03/2020	140.00
2.43	MES20-0024	EXP REIM - DAVID PATTON ECWA DAVID PATTON	3/03/2020	381.67
2.44	MES20-0025	AP PROFESSIONALS TECHNOLOGY SERVICES ECWA AP PROFESSIONALS OF WNY, LLC	3/03/2020	5,797.84
2.45	MIL20-0006	INET GAS METER MONTHLY RENTAL ALL DEPARTMENT FOR GAS DETECTION INDUSTRIAL SCIENTIFIC	3/03/2020	1,811.83
2.46	NFN20-0002	STRAIGHT CHAIN MECHANIC GARAGE GRAINGER (BUFFALO)	3/03/2020 NEW YORK STATE CONTRACT	347.28
2.47	NFN20-0003	VEHICLE PARTS AND SUPPLIES LINE MAINTENANCE FASTENAL COMPANY (PO BOX 1286)	3/03/2020 ALLIANCE CONTRACT	791.88
2.48	PDM20-0033	CL 17 POCKET COLORIMETERS CONTROL STATIONS WATER QUALITY MARSH-MCBIRNEY - HACH COMPANY	3/03/2020 NEW YORK STATE CONTRACT	2,216.45
2.49	PDM20-0034	STORAGE CONTAINER RENTAL PINEHILL TEMPORARY BUILDINGS A-VERDI LLC	3/03/2020	104.00
2.50	PDM20-0036	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC	3/03/2020	233.64

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	SAA20-0002	FIBER OPTIC EQUIPMENT MULTIPLE LOCATIONS GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	3/03/2020 ALLIANCE CONTRACT	5,345.95
2.52	SAJ20-0008	NEW VEHICLE FORD F550 SERV BODY (1) PRODUCTION MAINTENANCE UNIT V039 DELACY FORD INC (TRANSIT RD ELMA)	3/03/2020 NEW YORK STATE CONTRACT	67,264.50
2.53	SAJ20-0009	WINDOW SHADES ELLICOTT SQUARE MESSENGER OFFICE LOWES COMPANIES INC	3/03/2020 ALLIANCE CONTRACT	1,109.40
2.54	SB20-00014	TOC FOR L&C WQP COMPLIANCE TESTING WATER QUALITY TESTING NIAGARA FALLS DRINKING WATER LABORATORY	3/03/2020	550.00
2.55	SDB20-0015	VEHICLE PARTS LINE MAINT GENERAL WELDING & FABRICATING INC	3/03/2020	79.99
2.56	SDB20-0017	VEHICLE PARTS LINE MAINT FERRY INC	3/03/2020	171.72
2.57	SDB20-0018	VEHICLE PARTS LINE MAINT FERRY INC	3/03/2020	10.26
2.58	SEK20-0030	6" FLANGED GATE VALVE NEWSTEAD TANK K & S CONTRACTORS SUPPLY INC	3/03/2020	1,238.00
2.59	SEK20-0033	BOLT ASSORTMENT MAINTENANCE SHOP FASTENAL COMPANY	3/03/2020 ALLIANCE CONTRACT	673.27
2.60	SEK20-0034	TIRES PORTABLE GENERATORS MIDTOWN TIRE INC	3/03/2020	359.60

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Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.61	SEK20-0037	FILTER MEDIA TESTING TREATMENT PLANTS WSE-LAB	3/03/2020	7,680.00
2.62	SEK20-0038	HOSE AND FITTING RENTAL 30" MAIN REPAIR MAIN ST AMHERST XYLEM DEWATERING SOLUTIONS, INC.	3/03/2020	874.00
2.63	SEK20-0039	PARTS FOR TEMPORARY SURGE VALVE CASTLE HILL PUMP STATION FERRY INC	3/03/2020	230.31
2.64	SEK20-0040	MISC SUPPLIES MAINTENANCE AND CONTROL CREWS GRAINGER (DEPT 846348423)	3/03/2020 NEW YORK STATE CONTRACT	1,593.22
2.65	SEK20-0041	PARTS FOR PIPING REPAIRS CASTLE HILL PUMP STATION ERB CO INC	3/03/2020	276.93
2.66	SEK20-0042	5/8 ROUND STOCK BALL STATION JOINT REPAIRS UPSTATE STEEL INC	3/03/2020	54.75
2.67	SJL20-0003	CST/BERGER MAGNATRAK LOCATOR LINE MAINTENANCE PHILIPPS BROS SUPPLY INC	3/03/2020	2,076.00
2.68	SLZ20-0003	REGIS - ECWA - GRADE A-B, 1A CERTIFICATION CHARLES CIEHOMSKI	3/03/2020	1,750.00
2.69	SLZ20-0005	REGISTRATION - SEE ATTACHED SHEETS ECWA NEW YORK SECTION AWWA (LIVERPOOL NY)	3/03/2020	1,100.00
2.70	SLZ20-0008	REGISTRATION - RYAN CASSENS ECWA GIS/SIG	3/03/2020	90.00

Total Purchase Orders: 70 229,636.13

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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	LJM19-0184		MODELING WATER QUALITY IN DIST SYSTEM DESIGN AMERICAN WATER WORKS ASSOCIATION ADD SHIPPING	2/24/2020	11.50						
			<table border="1"> <thead> <tr> <th>Orig P/O Amt</th> <th>Amendments</th> <th>Total P/O Amt</th> </tr> </thead> <tbody> <tr> <td>117.00</td> <td>11.50</td> <td>128.50</td> </tr> </tbody> </table>	Orig P/O Amt	Amendments	Total P/O Amt	117.00	11.50	128.50		
Orig P/O Amt	Amendments	Total P/O Amt									
117.00	11.50	128.50									
3.2	5374-18	10	WATER MAIN MATERIALS CONTRACT ECWA THOMPSON PIPEGROUP PRESSURE PRICE DIFFERENCE DUE TO EMERGENCY STOCK	2/24/2020	3,400.94						
			<table border="1"> <thead> <tr> <th>Orig P/O Amt</th> <th>Amendments</th> <th>Total P/O Amt</th> </tr> </thead> <tbody> <tr> <td>35,700.00</td> <td>3,400.94</td> <td>39,100.94</td> </tr> </tbody> </table>	Orig P/O Amt	Amendments	Total P/O Amt	35,700.00	3,400.94	39,100.94		
Orig P/O Amt	Amendments	Total P/O Amt									
35,700.00	3,400.94	39,100.94									
Total Purchase Order Amendments:					2 3,412.44						

Report Totals: 194 1,520,720.29 **
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CP01562

Erie County Water Authority
Purchasing System
Master Purchase Order Board Approval Report
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Item Master P/O Description and

No.	Number	Vendor	Date	Amount
1	0255-21	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2020 Thru 1/31/2021	3/03/2020 ERIE COUNTY CONTRACT	20,000.00
2	0289-21	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2020 Thru 1/31/2021	3/03/2020 ERIE COUNTY CONTRACT	20,000.00
3	200776 Amen # 5	PEST / RODENT CONTROL - 2013-2021 ADD FUNDS TO CONTINUE TIL 2021 ASHLAND PEST CONTROL INC * Amount reflects new MPO limit	2/21/2020	23,000.00
4	2020003	FIRST AID REFILL PROGRAM MONITOR FIRST AID @ VARIOUS LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 2/28/2020 Thru 2/27/2022	3/03/2020	9,900.00
5	2020005	XEROX WORKCENTRE C-8070 MAINT AND CLICK LEGAL ES BXI CONSULTANTS Effective 3/01/2020 Thru 8/31/2020	3/03/2020 NEW YORK STATE CONTRACT	2,000.00
6	8168-20	VARIOUS ASBESTOS TRAININGS ECWA THE SAFETY AND HEALTH CENTER(MAIN ST BFL Effective 2/01/2020 Thru 12/31/2020	3/03/2020	13,715.00

Report Totals: 6 88,615.00 **

ITEM 2 - AUTHORIZATION TO SOLICIT REQUEST FOR PROPOSALS FOR CONSULTING ENGINEERING SERVICES FOR BALL PUMP STATION PHASE 1 REHABILITATION AND CASTLE HILL PUMP STATION REPLACEMENT, PROJECT NO. 202000046

Motion by seconded by

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

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

WHEREAS, the Authority deems it necessary to issue a Request for Proposal (“RFP”) to qualified firms to provide consulting engineering services for Ball Pump Station Phase 1 Rehabilitation and Castle Hill Pump Station Replacement; and

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

WHEREAS, the RFP for consulting engineering services for Ball Pump Station Phase 1 Rehabilitation and Castle Hill Pump Station Replacement 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, Clayton Johnson, Production Engineer, will be the designated contact person for the RFP with the adoption of this resolution; and

WHEREAS, Leonard F. Kowalski, Executive Engineer and Michael Wymer, Sr. Production Engineer, recommend that the Board approve the RFP;

NOW, THEREFORE BE IT RESOLVED:

The Authority is hereby authorized to issue an RFP to qualified firms to provide consulting engineering services for Ball Pump Station Phase 1 Rehabilitation and Castle Hill Pump Station Replacement.

Ayes:

Noes:

**ITEM 3 - AUTHORIZATION TO REJECT BIDS AND READVERTISE FOR THE
FURNISHING AND DELIVERING OF DISTRIBUTION SYSTEM
PRESSURE MONITORING SENSORS, PROJECT NO. 202000010**

Motion by seconded by

WHEREAS, The Erie County Water Authority (the "Authority") heretofore advertised in the Dodge Reports and the New York State Contract Reporter on the 21st day of January 2020, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for the furnishing and delivering of Distribution System Pressure Monitoring Sensors; and

WHEREAS, A sealed bid was opened in the office of the Authority on the 11th day of February 2020, at 11:30 a.m., local time, and was as follows:

BIDDER	AMOUNT
Ti-Sales, Inc.*	\$26,666.70

*Only bid received; and

WHEREAS, Paragraph 5 of the Instruction to Bidders Section of the specification and contract documents states that the OWNER reserves the right to reject any and all bids, if the Authority deems such action to be in the public interest with the right to rebid; and

WHEREAS, Due to receiving only one bid, Margaret Murphy, General Counsel, Michael Wymer, Sr. Production Engineer and Leonard Kowalski, Executive Engineer recommend that the bid be rejected and readvertised;

WHEREAS, Leonard Kowalski, Executive Engineer advises that the bid specification will be revised to promote greater competition and additional equipment suppliers to bid on the project;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority reject the bid received on February 11, 2020 for the furnishing and delivering of Distribution System Pressure Monitoring Sensors; and

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

RESOLVED: That the bid specification be revised to promote greater competition and additional equipment suppliers to bid on the project; and be it further

RESOLVED: That the Secretary is authorized to publish an additional notice pursuant to Section 1069 of the Public Authorities Law for the furnishing and delivering of Distribution System Pressure Monitoring Sensors.

Ayes:

Noes:

03/12/20-pjf

ITEM 4 - AUTHORIZATION TO REJECT BIDS AND READVERTISE FOR THE FURNISHING OF SODIUM HYPOCHLORITE TO THE ERIE COUNTY WATER AUTHORITY FOR USE IN THE BOOSTER STATIONS FOR TWO YEARS, PROJECT NO. 202000008

Motion by seconded by

WHEREAS, The Erie County Water Authority (the "Authority") heretofore advertised in the Dodge Reports and the New York State Contract Reporter on the 15th day of January 2020, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for the furnishing of Sodium Hypochlorite to the Erie County Water Authority for use in the Booster Stations for two years from February 1, 2020 to January 31 2022, and

WHEREAS, Sealed bids were opened in the office of the Authority on the 11th day of February 2020, at 11:30 a.m., local time, and were as follows:

BIDDERS	AMOUNT
Bison Laboratories, Inc.	\$8,250.00
Riverside Chemical Co., Inc.	9,735.00; and

WHEREAS, Paragraph 10 of the Instruction to Bidders Section of the specification and contract documents states that the OWNER reserves the right to reject any/or all proposals and to rebid the Contract when the Authority deems it in the public interest to do so; and

WHEREAS, Michael Wymer, Sr. Production Engineer advised the project was advertised as a two-year project, however the quantity of sodium used on the bid form represented a one year-supply and not a two-year supply; and

WHEREAS, Due to the above, Michael Wymer, Sr. Production Engineer and Leonard Kowalski, Executive Engineer recommend that the bids be rejected and readvertised;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority reject the bids received on February 11, 2020 for the furnishing of Sodium Hypochlorite to the Erie County Water Authority for use in the Booster Stations for two years from February 1, 2020 to January 31, 2022; and

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

RESOLVED: That the Secretary is authorized to publish an additional notice pursuant to Section 1069 of the Public Authorities Law for the furnishing of Sodium Hypochlorite to the Erie County Water Authority for use in the Booster Stations for two years from April 1, 2020 to March 31, 2022.

Ayes:

Noes:

03/12/20-pjf

ITEM 5 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR HIGH VOLTAGE, SERVICE, SWITCHGEAR INSPECTION AND EMERGENCY ELECTRICAL WORK WITHIN THE ERIE COUNTY WATER AUTHORITY'S FACILITIES FOR A PERIOD OF TWO YEARS FROM JUNE 1, 2020 THROUGH MAY 31, 2022, PROJECT NO. 202000014

Motion by seconded by

WHEREAS, Leonard F. Kowalski, Executive Engineer and Michael Wymer, Sr. Production Engineer recommend that the Erie County Water Authority ("Authority") publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for High Voltage, Service, Switchgear Inspection and Emergency Electrical Work within the Authority's Facilities for a period of two years from June 1, 2020 through May 31, 2022; and

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

WHEREAS, the Advertisement for Bids for High Voltage, Service, Switchgear Inspection and Emergency Electrical Work within the Authority's Facilities for a period of two years from June 1, 2020 through May 31, 2022 will be conducted pursuant to the enacted legislation, New York State Finance Law Sections 139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures; and

WHEREAS, Scott Aiple, Electrical Engineer will be the designated contact person for the project with the adoption of this resolution;

NOW, THEREFORE, BE IT RESOLVED:

That the plans and specifications and form of bid be prepared for the High Voltage, Service, Switchgear Inspection and Emergency Electrical Work within the Authority's Facilities for a period of two years from June 1, 2020 through May 31, 2022 and upon completion be made available for inspection by bidders in the office of the Authority; and be it further

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

Ayes:

Noes:

03/12/20-pjf

ITEM 6 - APPROVAL OF CHANGE ORDER NO. 1 OF 716 SITE CONTRACTING, INC. FOR WATER SYSTEM IMPROVEMENTS IN THE TOWN OF CHEEKTOWAGA, CONTRACT NO. CH-010, PROJECT NO. 201800075, CONTRACT NO. 19-17-05 - \$215,002.00

Motion by seconded by

WHEREAS, heretofore and on the 26th day of March 2019 the Erie County Water Authority's ("Authority") Board of Commissioners approved a resolution to enter into a Contract with 716 Site Contracting, Inc. for Contract No. CH-010, Water System Improvements in the Town of Cheektowaga, identified as Contract No. 19-17-05; and

WHEREAS, said contractor has submitted Change Order No. 1 in the sum of \$215,002.00 to provide for the changes set forth in Schedule "A"; and

WHEREAS, the reason for the changes noted in Schedule "A" are due to unforeseen conditions; and

WHEREAS, Leonard F. Kowalski, Executive Engineer and CHA, Consulting Engineers recommend approval of said Change Order No. 1;

NOW, THEREFORE, BE IT RESOLVED:

That Change Order No. 1 of 716 Site Contracting, Inc. in the amount of \$215,002.00 to provide for the changes noted in Schedule "A" be approved; and be it further

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

Ayes:

Noes:

03/12/20-pjf



January 31, 2020

Mr. Jeff Sylvester
Erie County Water Authority
3030 Union Road
Buffalo, New York 14227-1097

Re: CH-010 – Water System Improvements – Town of Cheektowaga
ECWA Project No. 201800075
Change Order No. 1
CHA Project No. 34650

Dear Mr. Sylvester:

As you are aware, 716 Site Contracting Inc., is under contract for the construction of the above project for Erie County Water Authority (ECWA). The scope of this project was to install a 36-inch waterline and a 12-inch waterline along Cayuga Creek Road in the Town of Cheektowaga. The two proposed waterlines would replace the two existing 24-inch waterlines.

During the course of construction this year, many unforeseen issues arose that caused additional costs to be incurred and at the same time delaying 716 from progressing the work. Due to unforeseen site conditions, the project limits were expanded by approximately 200 feet which resulted in an increase in the project cost and added time to the project. Several of the unforeseen issues that delayed progress and increased costs were beyond the control of 716.

The unforeseen issues that caused additional costs and delay to the project are as follows:

- There was a 16-week lead time for the 24-inch and 36-inch butterfly valves from the suppliers.
- The proposed 36-inch waterline could not be installed as shown on the plans due to conflicts with the existing gas main. The existing gas main was not accurately shown on record plans. A redesign was required prior to 716 proceeding with the work.
- While excavating, the contractor discovered an undocumented 24-inch gas main in two locations along Cayuga Creek. National Fuel Gas investigated and notified the contractor that these gas mains were old, abandoned gas mains and could be removed.
- While excavating in the vicinity of the project limits, the existing 24-inch waterline was found to be prestressed cylinder concrete pipe instead of cast iron as originally shown. Due to this unforeseen condition, the project limits were expanded, therefore adding additional scope to the project. The additional scope included approximately 200 linear feet of 24-inch waterline, 50 linear feet of 12-inch waterline and appurtenances, the crossing of two culverts, connecting to a prestressed concrete cylinder waterline and the associated restoration.

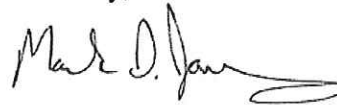
- An additional sample point was required due to the additional waterline being installed.
- A portion of the newly installed waterline was required to be reconfigured due to conflicts with unforeseen existing utilities.
- While excavating, 716 encountered adverse soil conditions. The adverse soil was an unforeseen condition. This soil was stockpiled and tested by a laboratory and was determined to be urban fill. 716 was required to handle this soil multiple times and dispose of the soil.
- Interconnection and test pit excavation requests were delayed or canceled due to unforeseen circumstances within the ECWA system.

Based on the above unforeseen circumstances, CHA recommends increasing the Contract amount for 716 Site Contracting, Inc., by \$215,002.00. A cost summary of the additional and projected work is attached to this letter. The revised not to exceed contract amount for 716 with this increase is \$2,614,417.00.

CHA also recommends revising the Substantial Completion date from October 31, 2019 to May 29, 2020 and the Final Completion date from November 30, 2019 to June 26, 2020.

Should you have any questions or require additional information, please feel free to contact me at (716) 222-2519.

Sincerely,



Mark D. Jarmuz
Project Manager

Contract No. CH-010 Water System Improvements - Town of Cheektowaga Project No. 201800075		ORIGINAL CONTRACT AMOUNT				PROJECTED CONTRACT AMOUNT				CHANGE ORDER NO. 1
ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	UNIT OF MEASURE	UNIT COST	CONTRACT AMOUNT	CONTRACT QUANTITY	UNIT OF MEASURE	UNIT COST	CONTRACT AMOUNT	DIFFERENCE
1A2	Furnish and Install 6-inch DIP	65.0	LF	\$ 2.00	\$ 130.00	80.0	LF	\$ 2.00	\$ 160.00	\$ 30.00
1A3	Furnish and Install 8-inch DIP	120.0	LF	\$ 90.00	\$ 10,800.00	130.0	LF	\$ 90.00	\$ 11,700.00	\$ 900.00
1A4	Furnish and Install 10-inch DIP	10.0	LF	\$ 2.00	\$ 20.00	0.0	LF	\$ 2.00	\$ -	\$ (20.00)
1A5	Furnish and Install 12-inch DIP	1980.0	LF	\$ 80.00	\$ 158,400.00	2025.0	LF	\$ 80.00	\$ 162,000.00	\$ 3,600.00
1A7	Furnish and Install 20-inch DIP	10.0	LF	\$ 140.00	\$ 1,400.00	0.0	LF	\$ 140.00	\$ -	\$ (1,400.00)
1A8	Furnish and Install 24-inch DIP	130.0	LF	\$ 290.00	\$ 37,700.00	290.0	LF	\$ 290.00	\$ 84,100.00	\$ 46,400.00
1A9	Furnish and Install 36-inch DIP	1850.0	LF	\$ 558.00	\$ 1,032,300.00	1839.0	LF	\$ 558.00	\$ 1,026,162.00	\$ (6,138.00)
2A2	Furnish and Install 8-inch Gate Valve	3.0	EA	\$ 1,500.00	\$ 4,500.00	3.0	EA	\$ 1,500.00	\$ 4,500.00	\$ -
2B1	Furnish and Install 12-inch Butterfly Valve	7.0	EA	\$ 1,900.00	\$ 13,300.00	7.0	EA	\$ 1,900.00	\$ 13,300.00	\$ -
2B4	Furnish and Install 24-inch Butterfly Valve	4.0	EA	\$ 6,500.00	\$ 26,000.00	5.0	EA	\$ 6,500.00	\$ 32,500.00	\$ 6,500.00
2B5	Furnish and Install 36-inch Butterfly Valve	7.0	EA	\$ 14,000.00	\$ 98,000.00	7.0	EA	\$ 14,000.00	\$ 98,000.00	\$ -
2C11	Furnish and Install 24-inch x 20-inch Tapping Sleeve and Valve	2.0	EA	\$ 31,100.00	\$ 62,200.00	1.0	EA	\$ 31,100.00	\$ 31,100.00	\$ (31,100.00)
3A	Furnish and Install New Fire Hydrant Assembly	4.0	EA	\$ 9,000.00	\$ 36,000.00	4.0	EA	\$ 9,000.00	\$ 36,000.00	\$ -
3C	Fire Hydrant Abandonment	3.0	EA	\$ 1,400.00	\$ 4,200.00	3.0	EA	\$ 1,400.00	\$ 4,200.00	\$ -
4A	Test Pit Excavation and Backfill	40.0	EA	\$ 2,500.00	\$ 100,000.00	50.0	EA	\$ 2,500.00	\$ 125,000.00	\$ 25,000.00
6A	Furnish and Install Select Backfill	3500.0	CY	\$ 44.00	\$ 154,000.00	4300.0	CY	\$ 44.00	\$ 189,200.00	\$ 35,200.00
7A	Interconnection No. 1 (Cayuga Creek Road / 12" West End)	1.0	LS	\$ 9,600.00	\$ 9,600.00	1.0	LS	\$ 9,600.00	\$ 9,600.00	\$ -
7B	Interconnection No. 2 (Cayuga Creek Road / Harlem Road)	1.0	LS	\$ 9,600.00	\$ 9,600.00	0.0	LS	\$ 9,600.00	\$ -	\$ (9,600.00)
7C	Interconnection No. 3 (Cayuga Creek Road / Crisfield Avenue)	1.0	LS	\$ 9,300.00	\$ 9,300.00	1.0	LS	\$ 9,300.00	\$ 9,300.00	\$ -
7D	Interconnection No. 4 (Cayuga Creek Road / Cass Avenue)	1.0	LS	\$ 9,300.00	\$ 9,300.00	1.0	LS	\$ 9,300.00	\$ 9,300.00	\$ -
7E	Interconnection No. 5 (Cayuga Creek Road / Garland Avenue)	1.0	LS	\$ 9,300.00	\$ 9,300.00	1.0	LS	\$ 9,300.00	\$ 9,300.00	\$ -
7F	Interconnection No. 6 (Cayuga Creek Road / I90)	1.0	LS	\$ 14,700.00	\$ 14,700.00	1.0	LS	\$ 14,700.00	\$ 14,700.00	\$ -
7G	Interconnection No. 7 (Cayuga Creek Road / 24" Southeast End)	1.0	LS	\$ 21,000.00	\$ 21,000.00	1.0	LS	\$ 21,000.00	\$ 21,000.00	\$ -
7H	Interconnection No. 8 (Cayuga Creek Road / 6" Northeast End)	1.0	LS	\$ 10,000.00	\$ 10,000.00	1.0	LS	\$ 10,000.00	\$ 10,000.00	\$ -
8A1	Service Replacement Near Side 3/4-inch to 1-inch	17.0	EA	\$ 1,650.00	\$ 28,050.00	18.0	EA	\$ 1,650.00	\$ 29,700.00	\$ 1,650.00
8B1	Service Replacement Far Side 3/4-inch to 1-inch	19.0	EA	\$ 4,075.00	\$ 77,425.00	20.0	EA	\$ 4,075.00	\$ 81,500.00	\$ 4,075.00
8C1	Furnish and Install 3/4-inch to 1-inch Additional Copper Tubing	925.0	LF	\$ 3.40	\$ 3,145.00	1000.0	LF	\$ 3.40	\$ 3,400.00	\$ 255.00
10A	Abandonment No. 1 (Cayuga Creek Road / 24" South)	1.0	LS	\$ 26,200.00	\$ 26,200.00	1.0	LS	\$ 26,200.00	\$ 26,200.00	\$ -
10B	Abandonment No. 2 (Cayuga Creek Road / 24" North)	1.0	LS	\$ 71,000.00	\$ 71,000.00	1.0	LS	\$ 71,000.00	\$ 71,000.00	\$ -
11A1	Furnish and Install Concrete Sidewalk	75.0	SY	\$ 50.00	\$ 3,750.00	75.0	SY	\$ 50.00	\$ 3,750.00	\$ -
11A2	Furnish and Install Concrete Driveway	150.0	SY	\$ 75.00	\$ 11,250.00	150.0	SY	\$ 75.00	\$ 11,250.00	\$ -
11A4	Furnish and Install Concrete Curb/Gutter	100.0	LF	\$ 75.00	\$ 7,500.00	100.0	LF	\$ 75.00	\$ 7,500.00	\$ -
11B2	Furnish and Install Asphalt Driveway	100.0	SY	\$ 75.00	\$ 7,500.00	100.0	SY	\$ 75.00	\$ 7,500.00	\$ -
11B3	Furnish and Install Asphalt Pavement - Top Course (1-1/2" depth)	1800.0	SY	\$ 25.00	\$ 45,000.00	2500.0	SY	\$ 25.00	\$ 62,500.00	\$ 17,500.00
11B4	Furnish and Install Asphalt Pavement - Binder Course (2" depth)	1800.0	SY	\$ 25.00	\$ 45,000.00	2500.0	SY	\$ 25.00	\$ 62,500.00	\$ 17,500.00
11B5	Furnish and Install Asphalt Pavement - Base Course (5-1/2" depth)	1800.0	SY	\$ 50.00	\$ 90,000.00	2000.0	SY	\$ 50.00	\$ 100,000.00	\$ 10,000.00
11C1	Landscape Restoration-Lawn	2350.0	LF	\$ 11.00	\$ 25,850.00	2350.0	LF	\$ 11.00	\$ 25,850.00	\$ -
12A	Testing and Disinfection	4165.0	LF	\$ 3.00	\$ 12,495.00	4165.0	LF	\$ 3.00	\$ 12,495.00	\$ -
13A	Extra Excavation (8 to 10 feet deep)	2100.0	LF	\$ 10.00	\$ 21,000.00	2820.0	LF	\$ 10.00	\$ 28,200.00	\$ 7,200.00
13B	Extra Excavation (10 to 12 feet deep)	100.0	LF	\$ 25.00	\$ 2,500.00	198.0	LF	\$ 25.00	\$ 4,950.00	\$ 2,450.00
13C	Furnish and Install Extra Concrete	200.0	CY	\$ 100.00	\$ 20,000.00	200.0	CY	\$ 100.00	\$ 20,000.00	\$ -
14A	Repair Crew Labor and Equipment	100.0	HR	\$ 150.00	\$ 15,000.00	100.0	HR	\$ 150.00	\$ 15,000.00	\$ -
15A	Vacuum Truck and Labor	40.0	HR	\$ 125.00	\$ 5,000.00	40.0	HR	\$ 125.00	\$ 5,000.00	\$ -
16A	Contingency Allowance	1.0	ALLOW	\$ 50,000.00	\$ 50,000.00	1.0	ALLOW	\$ 135,000.00	\$ 135,000.00	\$ 85,000.00
		TOTALS			\$ 2,399,415.00	TOTALS			\$ 2,614,417.00	\$ 215,002.00

ITEM 7 - APPROVAL OF AMENDMENT NO. 1 OF CHA CONSULTING, INC. TO PROVIDE CONSULTING ENGINEERING SERVICES FOR THE DESIGN AND CONSTRUCTION OF WATER SYSTEM IMPROVEMENTS IN THE TOWN OF CHEEKTOWAGA, NEW YORK, IDENTIFIED AS CONTRACT NO. CH-010, PROJECT NO. 201800075 - \$38,400.00

Motion by seconded by

WHEREAS, heretofore and on the 14th day of June 2018 the Erie County Water Authority's ("Authority") Board of Commissioners approved a resolution to enter into a Professional Services Contract with CHA Consulting, Inc. to render professional engineering services for the design and construction of water system improvements in the Town of Cheektowaga, New York, identified as Contract No. CH-010; and

WHEREAS, said consultant has submitted Amendment No. 1 in the sum of \$38,400.00 to revise Article 3.D.1 – Engineering Cost of Schedule; and

WHEREAS, the reason for said change is set forth in attached Schedule “A”; and

WHEREAS, Leonard F. Kowalski, Executive Engineer recommend approval of said Amendment No. 1;

NOW, THEREFORE, BE IT RESOLVED:

That Amendment No. 1 of CHA Consulting, Inc. in the amount of \$38,400.00 to provide for the abovementioned change be approved; and be it further

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

Ayes:

Noes:

03/12/20-pjf



January 31, 2020

Mr. Jeff Sylvester
Erie County Water Authority
3030 Union Road
Cheektowaga, New York 14227

**Re: CH-010 – Water System Improvements – Town of Cheektowaga
ECWA Project No. 201800075
Additional Engineering Services**

Dear Mr. Sylvester:

As you are aware, CHA is currently under contract to provide engineering services for the above project for the Erie County Water Authority (ECWA).

Included in the original scope of work are General Services and Resident Inspection during the construction phase of the project. As outlined in Change Order No. 1 (attached) for 716 Site Contracting, Inc., many unforeseen issues arose during construction that caused additional costs to be incurred by the contractor and extended the duration of construction. The project limits were also extended for this project due to unforeseen circumstances.

The unforeseen issues outlined in Change Order No. 1, extending the project limits and additional time added to the project will result in additional work for CHA. CHA is requesting to be compensated per our Contract with ECWA, as follows:

General Services	\$ 4,400.00
Estimated Resident Inspection	\$ 30,600.00
Fixed Fee	\$ 3,400.00
TOTAL.....	\$ 38,400.00

Please note that the cost for the Estimated Resident Inspection shown above is based on the Contractor's schedule to complete the project and is an hourly, not to exceed amount.

Should you have any comments or questions, please contact me at (716) 222-2519 or mjarmuz@chacompanies.com.

Sincerely,

A handwritten signature in black ink, appearing to read 'Mark D. Jarmuz', with a stylized flourish at the end.

Mark D. Jarmuz
Project Manager

Attachments: CH-010 Change Order No. 1



January 31, 2020

Mr. Jeff Sylvester
Erie County Water Authority
3030 Union Road
Buffalo, New York 14227-1097

Re: CH-010 – Water System Improvements – Town of Cheektowaga
ECWA Project No. 201800075
Change Order No. 1
CHA Project No. 34650

Dear Mr. Sylvester:

As you are aware, 716 Site Contracting Inc., is under contract for the construction of the above project for Erie County Water Authority (ECWA). The scope of this project was to install a 36-inch waterline and a 12-inch waterline along Cayuga Creek Road in the Town of Cheektowaga. The two proposed waterlines would replace the two existing 24-inch waterlines.

During the course of construction this year, many unforeseen issues arose that caused additional costs to be incurred and at the same time delaying 716 from progressing the work. Due to unforeseen site conditions, the project limits were expanded by approximately 200 feet which resulted in an increase in the project cost and added time to the project. Several of the unforeseen issues that delayed progress and increased costs were beyond the control of 716.

The unforeseen issues that caused additional costs and delay to the project are as follows:

- There was a 16-week lead time for the 24-inch and 36-inch butterfly valves from the suppliers.
- The proposed 36-inch waterline could not be installed as shown on the plans due to conflicts with the existing gas main. The existing gas main was not accurately shown on record plans. A redesign was required prior to 716 proceeding with the work.
- While excavating, the contractor discovered an undocumented 24-inch gas main in two locations along Cayuga Creek. National Fuel Gas investigated and notified the contractor that these gas mains were old, abandoned gas mains and could be removed.
- While excavating in the vicinity of the project limits, the existing 24-inch waterline was found to be prestressed cylinder concrete pipe instead of cast iron as originally shown. Due to this unforeseen condition, the project limits were expanded, therefore adding additional scope to the project. The additional scope included approximately 200 linear feet of 24-inch waterline, 50 linear feet of 12-inch waterline and appurtenances, the crossing of two culverts, connecting to a prestressed concrete cylinder waterline and the associated restoration.

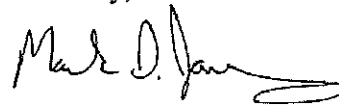
- An additional sample point was required due to the additional waterline being installed.
- A portion of the newly installed waterline was required to be reconfigured due to conflicts with unforeseen existing utilities.
- While excavating, 716 encountered adverse soil conditions. The adverse soil was an unforeseen condition. This soil was stockpiled and tested by a laboratory and was determined to be urban fill. 716 was required to handle this soil multiple times and dispose of the soil.
- Interconnection and test pit excavation requests were delayed or canceled due to unforeseen circumstances within the ECWA system.

Based on the above unforeseen circumstances, CHA recommends increasing the Contract amount for 716 Site Contracting, Inc., by \$215,002.00. A cost summary of the additional and projected work is attached to this letter. The revised not to exceed contract amount for 716 with this increase is \$2,614,417.00.

CHA also recommends revising the Substantial Completion date from October 31, 2019 to May 29, 2020 and the Final Completion date from November 30, 2019 to June 26, 2020.

Should you have any questions or require additional information, please feel free to contact me at (716) 222-2519.

Sincerely,



Mark D. Jarmuz
Project Manager



**ITEM 8 - AUTHORIZATION TO GRANT LEAK ALLOWANCE REQUESTS -
\$3,289.75**

Motion by seconded by

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

- | | |
|-------------------------|---------------------------|
| 1) Robert Telaak | 2) Gordon Companies, Inc. |
| 7900 Feddick Road | 1460 French Road |
| Hamburg, New York 14075 | Depew, New York 14043 |
| \$1,479.05 | \$1,810.70; and |

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

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

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

WHEREAS, Karen A. Prendergast, Chief Financial Officer recommends granting the above leak allowance requests;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority grant the leak allowance requests to the abovementioned customers; and be it further

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

Ayes:

Noes:

03/12/20-pjf

**ITEM 9 - AUTHORIZATION TO GRANT A ONE-TIME COURTESY REVERSAL
OF DELINQUENT CHARGES FOR TOWN OF CHEEKTOWAGA
(ACCOUNT NO. 72000680-1) - \$31,784.85**

Motion by seconded by

WHEREAS, heretofore and on the 6th day of May 2004 the Erie County Water Authority ("Authority") adopted a One-Time Courtesy Delinquent Charge Reversal Policy; and

WHEREAS, said Policy states that if the Authority receives a request to waive a late fee over \$500, the request must be approved by the Board of Commissioners of the Authority; and

WHEREAS, Karen A. Prendergast, CFO, advised the Authority that she has received a request to waive the delinquent charges for the Town of Cheektowaga (Account No. 72000680-1); and

WHEREAS, Karen A. Prendergast, CFO advised that this account has never received a waiver of late fees in the past; and

WHEREAS, said request has complied with all one-time courtesy delinquent charge reversal requirements; and

WHEREAS, Karen A. Prendergast, CFO, recommends granting the above request;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority grant the one-time courtesy delinquent charge reversal request to the abovementioned account; and be it further

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

Ayes:

Noes:

03/12/20-pjf

ITEM 10 - AUTHORIZATION FOR LEONARD KOWALSKI, EXECUTIVE ENGINEER, SABRINA FIGLER, DIRECTOR OF WATER QUALITY, JOHN CATANZARO, DIRECTOR OF OPERATIONS, PAUL MIKLOS, WATER TREATMENT PLANT OPERATOR CREW CHIEF, TODD MEYERS, SR. WATER TREATMENT PLANT OPERATOR AND STEVEN DENZLER, DISTRIBUTION ENGINEER TO ATTEND THE 2020 NEW YORK'S WATER EVENT CONFERENCE IN SARATOGA SPRINGS, NEW YORK

Motion by seconded by

WHEREAS, the Erie County Water Authority deems it advisable for Leonard Kowalski, Executive Engineer, Sabrina Figler, Director of Water Quality, John Catanzaro, Director of Operations, Paul Miklos, Water Treatment Plant Operator Crew Chief, Todd Meyers, Sr. Water Treatment Plant Operator and Steven Denzler, Distribution Engineer to attend the 2020 New York's Water Event Conference in Saratoga Springs, New York at a total estimated cost of \$5,000;

NOW, THEREFORE, BE IT RESOLVED:

That Leonard Kowalski, Executive Engineer, Sabrina Figler, Director of Water Quality, John Catanzaro, Director of Operations, Paul Miklos, Water Treatment Plant Operator Crew Chief, Todd Meyers, Sr. Water Treatment Plant Operator and Steven Denzler, Distribution Engineer are hereby authorized to travel to Saratoga Springs, New York from April 13, 2020 to April 16, 2020 to attend the 2020 New York's Water Event Conference at a total estimated cost of \$5,000.

Ayes:

Noes:

03/12/20-pjf

**ITEM 11 - AUTHORIZATION FOR LORI MOLINA, ACCOUNT CLERK TYPIST AND
MARY ANN KURZDORFER, CUSTOMER SERVICE REPRESENTATIVE
TO ATTEND THE SAMPO 2020 WESTERN CONFERENCE IN
CORTLAND, NEW YORK**

Motion by seconded by

WHEREAS, the Erie County Water Authority deems it advisable for Lori Molina, Account Clerk Typist and Mary Ann Kurzdorfer, Customer Service Representative to attend the SAMPO 2020 Western Conference in Cortland, New York at a total estimated cost of \$1,000.00;

NOW, THEREFORE, BE IT RESOLVED:

That for Lori Molina, Account Clerk Typist and Mary Ann Kurzdorfer, Customer Service Representative are hereby authorized to travel to Cortland, New York from April 29, 2020 to May 1, 2020 to attend the SAMPO 2020 Western Conference at a total estimated cost of \$1,000.00.

Ayes:

Noes:

03/12/20-pjf

**ITEM 12 - 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 Leonard Kowalski, Executive Engineer, that funding is needed for an emergency transmission main repair at Ball Station that was not included in the 2020 Capital Budget; and

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

<u>Unit No</u>	<u>Capital No:</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>
2595	101536	Transmission Main Repair – Ball Pump Station	\$ <u>1,000,000</u>	
2595	101352	NC-40 Transmission Main Replacement		\$ <u>1,000,000</u>
		Totals	\$ 1,000,000	\$ 1,000,000

NOW, THEREFORE, BE IT RESOLVED:

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

Ayes:

Noes:

03/12/20-SVD:pjf