

## **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:

04/29/21-pjf

Item No.	Master P/O Number	Description and Vendor	Date	Amount
1	2021012	OVERHEAD DOOR (REPAIR SERVICE) ERIE COUNTY WATER AUTHORITY NATIONAL OVERHEAD DOOR INC Effective 4/15/2021 Thru 2/28/2022	4/20/2021 ERIE COUNTY CONTRACT	20,000.00
2	5905-16 Amen # 8	RECORDS MANAGEMENT SERVICES TIME EXTENSION IRON MOUNTAIN INFORMATION MANAGEMENT INC * New MPO thru effective date: 10/30/2021 (Original 2/21/2016)	4/07/2021	.00
3	6666-19 Amen # 2	DISPOSAL OF MATERIALS - ECWA PROPERTIES ADDITIONAL TIME AS PER AMENDMENT #1 MODERN DISPOSAL SERVICES INC * New MPO thru effective date: 4/30/2022 (Original 4/30/2021)	4/19/2021	.00
4	8336-W30 Amen # 1	W-30 PROFESSIONAL SERVICES AMENDMENT NO. 1 WENDEL WD ARCHITECTURE & ENGRS PC * Amount reflects new MPO limit	4/05/2021	306,040.00
5	8631-17 Amen # 2	CSEA EMPLOYEE BENEFIT FUND 2017-2021 TIME EXTENSION DUE TO & ADD FUNDS CSEA EMPLOYEE BENEFIT FUND * Amount reflects new MPO limit * New MPO thru effective date: 4/30/2022 (Original 4/30/2021)	4/14/2021	645,000.00
Report Totals:			5	971,040.00 **

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1.1	0255-22	3	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2021 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 678.68 19,321.32	4/20/2021 ERIE COUNTY CONTRACT	14.38
1.2	0289-22	15	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2021 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 11,392.98 28,607.02	4/20/2021 ERIE COUNTY CONTRACT	987.76
1.3	0289-22	16	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2021 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 11,768.17 28,231.83	4/20/2021 ERIE COUNTY CONTRACT	375.19
1.4	0347-20	20	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> 175,000.00 141,973.17 33,026.83	4/20/2021 ERIE COUNTY CONTRACT	4,792.02
1.5	0347-20STO	25	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> 375,000.00 367,462.01 7,537.99	4/20/2021 ERIE COUNTY CONTRACT	12,911.82
1.6	0520-20	27	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2020 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,000.00 5,726.45 4,273.55	4/20/2021	150.00

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1.7	0520-21	1	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2021 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,900.00 435.10 4,464.90	4/20/2021	435.10
1.8	0723-21	4	MACHINING AND FABRICATION SERVICES ECWA EQUIPMENT FREDERICK MACHINE REPAIR INC Effective 1/01/2021 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 98,598.50 9,728.77 88,869.73	4/20/2021 SERVICE REPAIR	3,018.31
1.9	0962-HT07	8	IT CONSULTING AND TECH SUPPORT SERVICES INFORMATION TECHNOLOGY DEPARTMENT HI-TECH SERVICES INC Effective 8/01/2020 Thru 7/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 430,000.00 286,052.00 143,948.00	4/20/2021 CONSULTANT	40,299.00
1.10	1053-18	109	CAUSTIC SODA VAN DE WATER PLANT 4/8/21 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> 1,462,500.00 945,360.00 517,140.00	4/20/2021	8,630.70
1.11	1053-18	110	CAUSTIC SODA 4/12/2021 ST POINT AND 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> 1,462,500.00 954,025.80 508,474.20	4/20/2021	8,665.80
1.12	1053-19CL	59	LIQUID CHLORINE 4/6/2021 STURGEON PT. JCI JONES CHEMICALS (CALEDONIA NY) Effective 5/01/2019 Thru 4/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 654,270.00 297,606.00 356,664.00	4/20/2021	5,790.00

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1.13	1101-20	103	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                      300,214.50                      177,356.60	4/20/2021 ECWA SUPPLIER CONTRACT	463.00
1.14	1101-20	104	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                      300,724.50                      176,846.60	4/20/2021 ECWA SUPPLIER CONTRACT	510.00
1.15	1101-20	105	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                      301,480.50                      176,090.60	4/20/2021 ECWA SUPPLIER CONTRACT	756.00
1.16	1101-20	106	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                      305,247.60                      172,323.50	4/20/2021 ECWA SUPPLIER CONTRACT	3,767.10
1.17	1214-20	149	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                      751,101.80                      344,956.34	4/20/2021 ECWA SUPPLIER CONTRACT	6,180.50
1.18	1214-20	150	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                      766,081.30                      329,976.84	4/20/2021 ECWA SUPPLIER CONTRACT	14,979.50

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1.19	1214-20	151	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> 1,096,058.14 766,221.30 329,836.84	4/20/2021 ECWA SUPPLIER CONTRACT	140.00
1.20	1254-LA003	7	LA-003,ENGINEERING SVC THROUGH 3/19/21 ENG DEPT - GEOGRAPHIC INFORMATION SYSTEM CONSULTANT LABELLA ASSOCIATES Effective 9/01/2020 Thru 8/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 255,000.00 52,156.25 202,843.75	4/20/2021	7,251.00
1.21	1401-21	12	NFG GAS PURCHASED - 2021 ECWA NATIONAL FUEL Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 190,000.00 52,437.90 137,562.10	4/20/2021	523.28
1.22	1401-21	13	NFG GAS PURCHASED - 2021 ECWA NATIONAL FUEL Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 190,000.00 72,216.04 117,783.96	4/20/2021	19,778.14
1.23	1407-21	14	NYSEG POWER PURCHASED 2021 ECWA NYSEG Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 85,364.54 414,635.46	4/20/2021	884.53
1.24	1407-21	15	NYSEG POWER PURCHASED 2021 ECWA NYSEG Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 87,956.25 412,043.75	4/20/2021	2,591.71

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1.25	1407-21	16	NYSEG POWER PURCHASED 2021 ECWA NYSEG Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 88,590.29 411,409.71	4/20/2021	634.04
1.26	1407-21	17	NYSEG POWER PURCHASED 2021 ECWA NYSEG Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 97,128.07 402,871.93	4/20/2021	8,537.78
1.27	1411-21	16	ELLICOTT SQUARE PORT - APRIL 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 23,748.71 226,251.29	4/20/2021	3,253.25
1.28	1411-21	17	ELLICOTT SQUARE 100 MB ACCESS- APR 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 25,494.01 224,505.99	4/20/2021	1,745.30
1.29	1411-21	18	716-N73-1942 PT TO PT T1 DATA CIRC APRIL 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 26,169.45 223,830.55	4/20/2021	675.44
1.30	1411-21	19	716-N73-2152 STP SWCHYD N/G CIRCUIT APR 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 26,184.53 223,815.47	4/20/2021	15.08

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1.31	1415-21	13	NATIONAL GRID POWER PURCHASED 2021 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 183,711.50 816,288.50	4/20/2021	13,097.70
1.32	1415-21	14	HOLD POLE INVOICES PAID UNDER PROTEST ECWA NATIONALGRID Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 192,359.89 807,640.11	4/20/2021	8,648.39
1.33	1415-21	15	HOLD POLE INVOICES PAID UNDER PROTEST ECWA NATIONALGRID Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 194,584.15 805,415.85	4/20/2021	2,224.26
1.34	1415-21	16	NATIONAL GRID POWER PURCHASED 2021 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 206,390.34 793,609.66	4/20/2021	11,806.19
1.35	1424-NC39	20	NC-39, ENG SERVICE THROUGH 2/20/21 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> 321,740.00 297,593.38 24,146.62	4/20/2021 CONSULTANT	2,794.44
1.36	1424-NC39	21	NC-39, ENG SERVICE THROUGH 3/20/21 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> 321,740.00 299,520.58 22,219.42	4/20/2021 CONSULTANT	1,927.20



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1.37	1424-NC41	15	CONT-NC41,ENG SERVICES THROUGH 3/20/21 WTR SYS IMPR-TRANSMISSION MAINS/LACY/WST NUSSBAUMER & CLARKE INC Effective 2/13/2020 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 541,200.00 234,806.72 306,393.28	4/20/2021	1,800.00
1.38	1424-NC42	1	NC-042, ENG SERVICES THROUGH 3/20/21 WATER SYSTEM IMPROVEMENTS/CHTN NUSSBAUMER & CLARKE INC Effective 3/04/2021 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 525,400.00 11,212.50 514,187.50	4/20/2021	11,212.50
1.39	1787-21	3	SUNOCO GAS FOR 2021 STURGEON POINT WEX BANK Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 1,360.14 13,639.86	4/20/2021	391.10
1.40	1958-21	1	UTILITY PAYMENT COLLECTION FEES 2021 CASH MANAGEMENT TILE PHARMACY INC Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300.00 10.70 289.30	4/20/2021	10.70
1.41	1958-21	2	UTILITY PAYMENT COLLECTION FEES 2021 CASH MANAGEMENT ALDEN PHARMACY INC Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300.00 14.65 285.35	4/20/2021	3.95
1.42	200776	302	PEST / RODENT CONTROL 04/09/2021 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 22,986.00 14.00	4/20/2021 ERIE COUNTY CONTRACT	55.00

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1.43	2017015	9	TEST, INSPECTION AND SERVICE - FIRE ALARM VDW PLANT JOHNSON CONTROLS FIRE PROTECTION LP Effective 8/01/2017 Thru 7/31/2022	4/20/2021 NEW YORK STATE CONTRACT	576.26
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 35,868.81 4,131.19		
1.44	2019-17	52	MAINT AGREEMENT FOR LANIER COPY MACINES ECWA UNITED BUSINESS SYSTEMS Effective 1/01/2017 Thru 12/31/2022	4/20/2021 NEW YORK STATE CONTRACT	140.85
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 10,665.27 4,334.73		
1.45	2019003	70	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2022	4/20/2021	53.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 8,153.21 1,746.79		
1.46	2019003	71	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2022	4/20/2021	130.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 8,283.73 1,616.27		
1.47	2019013	72	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2023	4/20/2021 NEW YORK STATE CONTRACT	228.74
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			176,000.00 90,680.53 85,319.47		
1.48	2020002	66	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021	4/20/2021	1,000.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			600,000.00 305,247.00 294,753.00		

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1.49	2020009	160	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 64,742.06 115,257.94	4/20/2021 ALLIANCE CONTRACT	1,253.29
1.50	2020009	161	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 65,865.98 114,134.02	4/20/2021 ALLIANCE CONTRACT	1,123.92
1.51	2020009	162	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 65,966.43 114,033.57	4/20/2021 ALLIANCE CONTRACT	100.45
1.52	2020009	163	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 66,309.33 113,690.67	4/20/2021 ALLIANCE CONTRACT	342.90
1.53	2020009	164	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 66,361.47 113,638.53	4/20/2021 ALLIANCE CONTRACT	52.14
1.54	2020009	165	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 67,287.83 112,712.17	4/20/2021 ALLIANCE CONTRACT	926.36

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1.55	2020010	19	REPAIR OF LOCATORS/CATS VARIOUS LOCATION VOLLAND ELECTRIC EQUIPMENT CORP Effective 4/01/2020 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,500.00 3,249.91 1,250.09	4/20/2021	357.22
1.56	2020015	114	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 19,435.22 5,564.78	4/20/2021 ALLIANCE CONTRACT	16.46
1.57	2020015	115	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 19,463.22 5,536.78	4/20/2021 ALLIANCE CONTRACT	28.00
1.58	2020015	116	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 19,474.14 5,525.86	4/20/2021 ALLIANCE CONTRACT	10.92
1.59	2020023	6	SODIUM BISULFITE 04/13/2021 STURGEON POINT SLACK CHEMICAL COMPANY INC Effective 11/15/2020 Thru 11/14/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 7,077.35 3,890.16 3,187.19	4/20/2021	627.32
1.60	2021011	1	QTRLY FEE FOR CONNECT+/SENDPRO P METER ELLICOTT SQUARE PITNEY BOWES, INC. Effective 2/01/2021 Thru 9/14/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,025.00 151.50 1,873.50	4/20/2021 NEW YORK STATE CONTRACT	151.50

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1.61	2604-19	386	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 49,762.47 70,237.53	3/15/21 4/20/2021 NONE	238.19
1.62	2604-19	391	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 50,611.02 69,388.98	3/22/21 4/20/2021 NONE	238.19
1.63	2604-19	394	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 51,053.83 68,946.17	3/29/21 4/20/2021 NONE	238.19
1.64	2604-19	398	TOWEL, UNIFORM SERVICE 04/07/2021 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 51,404.94 68,595.06	4/20/2021 NONE	82.58
1.65	2604-19	399	FLOOR MAT SERVICE 04/07/2021 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 51,493.90 68,506.10	4/20/2021 NONE	88.96
1.66	2604-19	400	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 51,732.09 68,267.91	4/05/21 4/20/2021 NONE	238.19

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1.67	2604-19	401	MAT CLEANING SERVICE ECWA CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 51,748.77 68,251.23	04/07/21 4/20/2021 NONE	16.68
1.68	2604-19	402	MATS 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 52,077.29 67,922.71	04/13/21 4/20/2021 NONE	328.52
1.69	2604-19	403	TOWEL AND UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 52,182.52 67,817.48	04/06/21 4/20/2021 NONE	105.23
1.70	2604-19	404	TOWEL AND UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 52,287.75 67,712.25	04/13/21 4/20/2021 NONE	105.23
1.71	2604-19	405	MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 52,370.63 67,629.37	04/07/2021 4/20/2021 NONE	82.88
1.72	2604-19	407	TOWEL, UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 52,692.29 67,307.71	04/14/2021 4/20/2021 NONE	82.58

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1.73	2604-19	408	TOWEL AND UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 52,797.50 67,202.50	04/20/21 4/20/2021 NONE	105.21
1.74	2714-21	268	202-178557301 SC INTERNET WINDOM PTP APR 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> 300,000.00 235,212.73 64,787.27	4/20/2021 NEW YORK STATE CONTRACT	4,217.56
1.75	2778-19	52	ELEVATOR MAINTENANCE AND SERVICE ECWA THYSSENKRUPP ELEVATOR CORP. Effective 1/01/2017 Thru 11/02/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 45,000.00 37,998.75 7,001.25	4/20/2021	5,412.72
1.76	2811-CPL6	7	CPL-006, ENG SERVICES THROUGH 3/26/21 COMPREHENSIVE FACILITIES PLAN CLARK PATTERSON LEE P C Effective 2/13/2020 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 103,199.00 78,530.65 24,668.35	4/20/2021 CONSULTANT	7,819.90
1.77	3332-20	14	LIME SLURRY FOR VAN DE WATER PLANT JEROME D. VAN DE WATER TREATMENT PLANT APPLIED SPECIALTIES INC Effective 2/01/2020 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 129,600.00 68,749.02 60,850.98	4/20/2021 CHEMICAL CONTRACT	4,860.54
1.78	3790-BL001	12	BL-001, ENGINEERING SVC THROUGH 3/27/21 ECWA BARTON & LONGUIDICE Effective 2/13/2020 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 222,600.00 59,737.50 162,862.50	4/20/2021	1,150.00

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1.79	3959-21	4	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 9,507.50 25,492.50	4/20/2021	80.00
1.80	3959-21	5	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 12,500.00 22,500.00	4/20/2021	2,992.50
1.81	3965-20	4	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 85.17 914.83	4/20/2021	3.05
1.82	3965-20	5	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> 1,000.00 145.27 854.73	4/20/2021	60.10
1.83	4512-DA10	1	DA-010, PAYMENT NO. 1, ENDING 3/26/21 TOWNS OF AMHERST AND CHEEKTOWAGA NEW FRONTIER EXCAVATING & PAVING, INC Effective 1/19/2021 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,008,652.69 585,246.84 1,423,405.85	4/20/2021	585,246.84
1.84	4844-19	7	PROFESSIONAL AUDITING SERVICES ACCOUNTING DRESCHER & MALECKI LLP (PO BOX 408) Effective 8/01/2019 Thru 7/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 130,049.00 67,542.00 62,507.00	4/20/2021	2,500.00



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1.85	4908-20	32	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 60,426.15 59,573.85	4/20/2021 ALLIANCE CONTRACT	41.75
1.86	4908-20	33	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 60,537.55 59,462.45	4/20/2021 ALLIANCE CONTRACT	111.40
1.87	4988-20	17	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 4,809.80 10,190.20	4/20/2021	507.97
1.88	5046-20	16	REDWING SAFETY SHOES ERIE COUNTY WATER AUTHORITY RED WING SHOES (TONAWANDA) Effective 4/01/2020 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,000.00 4,839.89 5,160.11	4/20/2021	423.99
1.89	5046-21	1	REDWING SAFETY SHOES ERIE COUNTY WATER AUTHORITY RED WING SHOES (TONAWANDA) Effective 4/01/2021 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,900.00 600.00 4,300.00	4/20/2021	600.00
1.90	5185-21	5	ERIE CO. DPW UTILITY PURCHASED 2021 STURGEON PT.VDW CONTROL - MARCH ERIE COUNTY COMPTROLLER (NATIONALGRID) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,008,100.00 560,245.08 2,447,854.92	4/20/2021 ERIE COUNTY CONTRACT	109,887.32

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1.91	5185-21	6	ERIE CO. DPW UTILITY PURCHASED 2021 STURGEON PT.VDW CONTROL - MARCH ERIE COUNTY COMPTROLLER (NYSEG) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,008,100.00 592,281.23 2,415,818.77	4/20/2021 ERIE COUNTY CONTRACT	32,036.15
1.92	5279-20	19	ELECTRICAL SERVICES - MATERIAL ONLY ECWA FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2020 Thru 5/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,602,200.00 369,147.76 1,233,052.24	4/20/2021	3,183.63
1.93	5374-20	11	WATER MAIN MATERIALS CONTRACT ECWA THOMPSON PIPEGROUP PRESSURE Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 526,145.00 124,459.02 401,685.98	4/20/2021 ECWA SUPPLIER CONTRACT	37,340.00
1.94	5374-20	13	WATER MAIN MATERIALS CONTRACT ECWA THOMPSON PIPEGROUP PRESSURE Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 526,145.00 154,036.02 372,108.98	4/20/2021 ECWA SUPPLIER CONTRACT	2,797.00
1.95	5565-20	30	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 34,268.30 506,481.70	4/20/2021	466.49
1.96	5822-21	2	COLILERT IDEXX MEDIA/EQUIPMENT 2021 VAN DE WATER STURGEON POINT IDEXX DISTRIBUTION INC Effective 2/01/2021 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 100,000.00 18,395.27 81,604.73	4/21/2021	14,686.92

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1.97	5822-21	3	COLILERT IDEXX MEDIA/EQUIPMENT 2021 VAN DE WATER STURGEON POINT IDEXX DISTRIBUTION INC Effective 2/01/2021 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 100,000.00 26,794.95 73,205.05	4/21/2021	8,399.68
1.98	5822-21	4	COLILERT IDEXX MEDIA/EQUIPMENT 2021 VAN DE WATER STURGEON POINT IDEXX DISTRIBUTION INC Effective 2/01/2021 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 100,000.00 26,887.20 73,112.80	4/20/2021	92.25
1.99	5822-21	5	COLILERT IDEXX MEDIA/EQUIPMENT 2021 VAN DE WATER STURGEON POINT IDEXX DISTRIBUTION INC Effective 2/01/2021 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 100,000.00 28,540.24 71,459.76	4/20/2021	1,653.04
1.100	6069-20	29	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 3,999.62 23,000.38	4/20/2021 ERIE COUNTY CONTRACT	49.36
1.101	6205-20	26	TRUCKS & HEAVY EQUIPMENT PARTS & REPAIRS ECWA KENWORTH NORTHEAST GROUP, INC. Effective 7/16/2020 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 19,000.00 5,090.55 13,909.45	4/20/2021 ERIE COUNTY CONTRACT	161.14
1.102	6209-19	127	POLYALUMINUM CHLORIDE COAGULANT VDW PLANT 4/7/21 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> 970,375.96 849,314.40 121,061.56	4/20/2021	8,954.88

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1.103	6209-19	128	POLYALUMINUM CHLORIDE COAGULANT ST. POINT 4/6/2021 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> 970,375.96 855,457.68 114,918.28	4/20/2021	6,143.28
1.104	6209-19	129	POLYALUMINUM CHLORIDE COAGULANT ST. POINT 4/13/2021 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> 970,375.96 861,595.68 108,780.28	4/20/2021	6,138.00
1.105	6449-21	44	GROUP 00400674 03/29/21 - 03/31/21 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 1,353,990.21 4,146,009.79	4/20/2021	5,388.53
1.106	6449-21	46	GROUP 00400674 04/01/21 - 04/04/21 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 1,409,815.18 4,090,184.82	4/20/2021	55,569.97
1.107	6449-21	47	BCBS MONTHLY PREMIUM - APRIL 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 1,434,544.35 4,065,455.65	4/20/2021	24,729.17
1.108	6449-21	48	GROUP DT-5541 & DT-5542 INV #ECWAD033121 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 1,435,414.35 4,064,585.65	4/20/2021	870.00

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1.109	6449-21	49	GROUP 00400674 04/05/21 - 04/11/21 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 1,476,687.63 4,023,312.37	4/20/2021	41,273.28
1.110	6449-21	50	GROUP DT-5541 & DT-5542 INV #ECWAD041021 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 1,477,081.63 4,022,918.37	4/20/2021	394.00
1.111	6449-21	51	GROUP DT-5542 GHI DENTAL APRIL 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 1,477,389.13 4,022,610.87	4/20/2021	307.50
1.112	6449-21	52	GROUP DT-5541 GHI DENTAL APRIL 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 1,477,941.67 4,022,058.33	4/20/2021	552.54
1.113	6666-19	133	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 4CY FRONTLIFT WASTE & MUSSELS CONTRACTOR MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 278,120.64 254,100.77 24,019.87	4/20/2021	209.17
1.114	6666-19	134	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 8 CY RECYCLED CARDBOARD CONTRACTOR MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 278,120.64 254,157.19 23,963.45	4/20/2021	56.42

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1.115	6666-19	135	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 4 CY WINDOM PUMP STATION MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 278,120.64 254,267.19 23,853.45	4/20/2021 CONTRACTOR	110.00
1.116	6666-19	136	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA STP 4 & 8 CY FRONTLOAD MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 278,120.64 255,067.87 23,052.77	4/20/2021 CONTRACTOR	800.68
1.117	6666-19	138	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA SC 8 CY FRONTLIFT 3 X WEEK MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 278,120.64 262,969.48 15,151.16	4/20/2021 CONTRACTOR	403.26
1.118	6966-21	4	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 31,022.75 68,977.25	4/20/2021	7,964.38
1.119	7045-21HR	6	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 3,718.77 15,281.23	4/20/2021	683.00
1.120	7045-21PER	1	HEALTH WORKS - NEW HIRE PHYSICALS 2021 PERSONNEL 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 1,131.00 17,869.00	4/20/2021	1,131.00

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## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.121	7133-22	17	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2021 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 28,524.30 11,475.70	4/20/2021	200.33
1.122	7133-22	19	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2021 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 28,795.83 11,204.17	4/20/2021	71.20
1.123	7133-22	20	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2021 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 30,392.23 9,607.77	4/20/2021	1,596.40
1.124	7286-19SM1	24	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 1,568,317.95 529,732.05	4/20/2021	80,147.70
1.125	7722-WSA17	1	WSA-017, ENGR SERVICE THROUGH 3/27/21 WATER SYSTEM IMPROVEMENTS/CHTN WM SCHUTT & ASSOCIATES PC Effective 3/04/2021 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 376,391.70 12,003.83 364,387.87	4/20/2021 CONSULTANT	12,003.83
1.126	7867-19SM2	24	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 1,090,130.19 662,269.81	4/20/2021	44,610.57

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.127	7962-20	31	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 43,065.28 145,549.65	4/20/2021 ECWA SUPPLIER CONTRACT	303.80
1.128	7962-20	32	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 44,173.28 144,441.65	4/20/2021 ECWA SUPPLIER CONTRACT	1,108.00
1.129	8128-21	14	POSTAGE 2021 3/31/21 - 4/06/21 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 85,466.76 314,533.24	4/20/2021	4,596.06
1.130	8128-21	15	POSTAGE 2021 4/07/21 - 4/13/21 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 89,169.91 310,830.09	4/20/2021	3,703.15
1.131	8549-20	4	IND BLASTING, PAINTING AND MAINT CONT ALL ECWA SITES AS DIRECTED BY ENGINEER NIAGARA COATINGS SERVICES INC Effective 6/18/2020 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 190,206.00 66,286.02 123,919.98	4/20/2021 CONTRACTOR	24,592.43
1.132	8549-20	5	IND BLASTING, PAINTING AND MAINT CONT ALL ECWA SITES AS DIRECTED BY ENGINEER NIAGARA COATINGS SERVICES INC Effective 6/18/2020 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 190,206.00 75,605.51 114,600.49	4/20/2021 CONTRACTOR	9,319.49



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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.133	8549-20	6	IND BLASTING, PAINTING AND MAINT CONT ALL ECWA SITES AS DIRECTED BY ENGINEER NIAGARA COATINGS SERVICES INC Effective 6/18/2020 Thru 3/31/2022	4/20/2021 CONTRACTOR	10,376.56
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			190,206.00	85,982.07	104,223.93
-----					
Total Master P/O Releases:					133 1,402,887.77
					-----

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.1	ALH21-0022	HEALTH PREMIUM REIMB APR 2021 HEALTH PREMIUM REIMB - RETIREE JAMES M. ELARDO	4/20/2021	773.00
2.2	ALH21-0023	HEALTH PREMIUM REIMB APR 2021 HEALTH PREMIUM REIMB - RETIREE ELLEN ZIEGLER	4/20/2021	516.00
2.3	ALH21-0026	HEALTH PREMIUM REIMB APRIL 2021 HEALTH PREMIUM REIMB - RETIREE JAMES J. CONNORS	4/20/2021	533.19
2.4	BAB21-0001	FICA REFUND FOR WORKERS COMP PAYROLL PAUL SUDYN	4/20/2021	12.04
2.5	BJB21-0006	FORD METER YOKE PARTS METER SHOP K & S CONTRACTORS SUPPLY INC	4/20/2021	1,089.50
2.6	BS21-00009	VFD CELL RECONDITION/UPGRADE VDW WATER TREATMENT PLANT TOSHIBA INTERNATIONAL CORP (HOUSTON TX)	4/20/2021	15,000.00
2.7	BS21-00010	S/S SHELVES, CHARGING UNITS, TOOLS VARIOUS ECWA LOCATIONS GRAINGER (BUFFALO)	4/20/2021 NEW YORK STATE CONTRACT	5,625.79
2.8	CAM121-060	PLANT SUPPLIES STURGEON POINT GRAINGER (BUFFALO)	4/20/2021 NEW YORK STATE CONTRACT	663.08
2.9	GJL21-0037	LABELS FOR BROTHER LABEL MAKER ECWA CDW-G	4/20/2021	76.89
2.10	GJL21-0038	IMAGING KIT FOR LEXMARK CS310 PRINTERS ECWA - SERVICE CENTER CDW-G	4/20/2021	1,335.10

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.11	GJL21-0039	IMAGING KIT FOR LEXMARK CS310 PRINTERS ECWA - ELLICOTT SQUARE CDW-G	4/20/2021	1,335.10
2.12	GJL21-0040	ADOBE ACROBAT PRO DC LICENSES ECWA SHI INTERNATIONAL CORP	4/20/2021 NEW YORK STATE CONTRACT	18,646.40
2.13	GJL21-0041	REPLACEMENT DESKTOP COMPUTERS ECWA SIRIUS COMPUTER SOLUTIONS INC	4/20/2021 NEW YORK STATE CONTRACT	49,634.00
2.14	GJL21-0042	REPLACEMENT LAPTOP COMPUTERS ECWA SIRIUS COMPUTER SOLUTIONS INC	4/20/2021 NEW YORK STATE CONTRACT	72,803.00
2.15	JFC121-001	HAND SOAP REFILL VARIOUS LOCATIONS OF ECWA GRAINGER (BUFFALO)	4/20/2021 NEW YORK STATE CONTRACT	1,365.60
2.16	JGF21-0017	EPA 537.1 UHPLC CONSUMABLES WATER QUALITY FISHER SCIENTIFIC	4/20/2021	224.40
2.17	JGF21-0022	CLEANING CART ULTRAPURE UV DI SYSTEM WATER QUALITY KRACKELER SCIENTIFIC INC	4/20/2021	488.40
2.18	JGF21-0023	EPA 537.1 SPE CARTRIDGES WATER QUALITY METHOD 537.1 PHENOMENEX INC	4/20/2021	233.00
2.19	JGF21-0024	WQ GENERAL SUPPLIES FOR LAB WATER QUALITY FISHER SCIENTIFIC COMPANY	4/20/2021 NEW YORK STATE CONTRACT	184.04
2.20	JGF21-0025	WQ GENERAL SUPPLIES FOR LAB WATER QUALITY FISHER SCIENTIFIC COMPANY	4/20/2021 NEW YORK STATE CONTRACT	1,921.28

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	JMW21-0064	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	4/20/2021 NEW YORK STATE CONTRACT	602.74
2.22	JMW21-0069	HYDRANT PARTS KENNEDY K-11 REPAIR OF HYDRANTS CORE & MAIN	4/20/2021	2,709.76
2.23	JMW21-0072	STONE FOR STURGEON POINT LINE MAINT. VARIOUS REPAIRS - LINE MAINTENANCE COUNTY LINE STONE CO INC	4/20/2021 ERIE COUNTY CONTRACT	4,607.11
2.24	JMW21-0074	DEWALT TOOLS LINE MAINTENANCE PHILIPPS BROS SUPPLY INC	4/20/2021	3,471.53
2.25	JMW21-0075	KURK/GOETZ ENERGY - DIESEL SERVICE CENTER KURK FUEL COMPANY	4/20/2021 NEW YORK STATE CONTRACT	5,621.70
2.26	JTM21-0001	FIBER OPTIC PATCH CABLES STURGEON POINT FILTER COMMUNICATIONS GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	4/20/2021 ALLIANCE CONTRACT	1,000.08
2.27	KKC20-0065	61571 & 61572 REFUNDS ECWA 6790 MAIN STREET LLC	4/20/2021	1,311.80
2.28	KKC21-0027	ASBESTOS CERTIFICATE RENEWAL ECWA NEW YORK STATE DEPARTMENT OF LABOR	4/20/2021	50.00
2.29	KLW21-0018	C-FOLD PAPER TOWELS VARIOUS LOCATIONS OF ECWA CHUDY PAPER COMPANY, INC. INC	4/20/2021 ERIE COUNTY CONTRACT	637.50
2.30	KZS21-0026	EXP REIMB - JOHN HERBST ECWA - TOOL ALLOWANCE 2021 JOHN H HERBST	4/20/2021	150.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	KZS21-0028	REGIS - SEMINAR ECWA NYGFOA	4/21/2021	60.00
2.32	KZS21-0029	LICENSE REIMBURSEMENT - PAPISZ, ADAM ECWA ADAM J. PAPISZ	4/20/2021 NONE	145.88
2.33	LJM21-0025	BACKHOE TIRES MECHANICS GARAGE EDS TIRE SERVICE INC	4/20/2021	1,624.00
2.34	LJM21-0027	REVERSABLE CUT OFF TOOL GARAGE AMAZON.COM	4/20/2021 ALLIANCE CONTRACT	77.50
2.35	LJM21-0028	BUSINESS CARDS VARIOUS GALLAGHER PRINTING INC	4/20/2021	136.00
2.36	LJM21-0030	REFRIGERATOR WATER QUALITY LOWES COMPANIES INC	4/20/2021 NONE	582.03
2.37	MAK21-0087	BATTERIES PAPER TOWEL & HAND SANITIZER DISPENSERS AMAZON.COM	4/20/2021 ALLIANCE CONTRACT	28.76
2.38	MAK21-0090	REPLACEMENT CARTRIDGE RIBBON SERVICE CENTER INFO SERVICES AMAZON.COM	4/20/2021 ALLIANCE CONTRACT	9.99
2.39	NAR21-0004	LAB SUPPLIES FOR VDW AND STP STURGEON POINT AND VDW LAB FISHER SCIENTIFIC	4/20/2021 NEW YORK STATE CONTRACT	1,109.29
2.40	PDM21-0044	VDW FITTINGS VDW RAW WATER KMNO4 WATER STRAINERS ERB CO INC	4/20/2021	92.02

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.41	PDM21-0045	HVAC REPAIR VAN DE WATER MAIN BUILDING JOHNSTONE SUPPLY	4/20/2021	209.24
2.42	PDM21-0046	CL2 HYDRO CHLORINE SYSTEM REPAIR PARTS VAN DE WATER PERTECH	4/20/2021	7,860.00
2.43	PDM21-0047	ROOFING REPAIR RAW WATER VDW REPAIED CUTS IN ROOFING MATERIAL GROVE ROOFING SERVICES INC	4/20/2021 ERIE COUNTY CONTRACT	1,378.39
2.44	SAA21-0005	RAW WATER PUMP 6 MOTOR REPAIR STURGEON POINT VOLLAND ELECTRIC EQUIPMENT CORP	4/20/2021 ERIE COUNTY CONTRACT	8,589.20
2.45	SAJ21-0009	DAILY DISINFECTING SERVICES MAR 2021 ECWA LOCATIONS SC ESB VDW STPT NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR)	4/20/2021 ECWA SUPPLIER CONTRACT	11,737.15
2.46	SDB21-0035	INTERIOR DETAIL LINE MAINT DELTA SONIC DETAIL SHOP (WALDEN AVE)	4/20/2021	210.00
2.47	SDB21-0036	INTERIOR DETAIL LINE MAINT DELTA SONIC DETAIL SHOP (WALDEN AVE)	4/20/2021	210.00
2.48	SDB21-0037	INTERIOR DETAIL LINE MAINT DELTA SONIC DETAIL SHOP (WALDEN AVE)	4/20/2021	210.00
2.49	SDB21-0038	CYLINDER RENTAL MAINTENANCE SHOP JACKSON WELDING & GAS PRODUCTS	4/20/2021	35.80
2.50	SEK21-0048	MISC FITTINGS PUMP REPAIRS CLARK ST STATION T. MINA SUPPLY, INC.	4/20/2021	3,484.50

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.51	SEK21-0049	FILLER FLANGE REPAIRS TO CLARK ST STATION LOCK CITY SUPPLY INC	4/20/2021	3,234.00
2.52	SEK21-0054	RENTAL OF 40' MANLIFT SERVICE CENTER CAMERAS/LIGHTING R.B. U'REN EQUIPMENT INC.	4/20/2021	390.00
2.53	SEK21-0055	HYDRANT BUDDY VALVE EXERCISER MAINTENANCE CREWS HYDROVERGE	4/20/2021	4,492.00
2.54	SEK21-0056	MILWAUKEE CORDLESS THREADER MAINTENANCE CREWS HANES SUPPLY INC	4/20/2021	1,699.00
2.55	SEK21-0057	MISC BOLT ASSORTMENTS MAINTENANCE CREWS FASTENAL COMPANY (PO BOX 1286)	4/20/2021	1,383.00
2.56	SEK21-0058	MISC SUPPLIES MAINTENANCE CREWS W W GRAINGER INC (PALATINE)	4/20/2021 NEW YORK STATE CONTRACT	1,303.44
2.57	SEK21-0060	PUMP RENTAL NEWSTEAD TANKS XYLEM DEWATERING SOLUTIONS, INC.	4/20/2021	7,389.00
2.58	SEK21-0061	PROPANE FOR HEATING EDEN II TANK EDEN II FERRELLGAS	4/20/2021 NEW YORK STATE CONTRACT	518.16
2.59	SEK21-0062	KURK/GOETZ ENERGY - DIESEL WINDOM STATION GENERATOR KURK FUEL COMPANY	4/20/2021 NEW YORK STATE CONTRACT	940.70
2.60	SEK21-0063	CUTTING FLUID MAINTENANCE SHOP GRAINGER (DEPT 846348423)	4/20/2021 NEW YORK STATE CONTRACT	139.68

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<u>Item</u> <u>No.</u>	<u>Purchase</u> <u>Order No.</u>	<u>Description and</u> <u>Vendor</u>	<u>Date</u>	<u>Amount</u>
2.61	SVD21-0001	10,000 #9 BUSINESS REPLY ENVELOPES BUSINESS OFFICE BUFFALO ENVELOPE COMPANY	4/20/2021	301.90

Total Purchase Orders: 61 252,202.66



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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	SEK21-0042		PILOT VALVE SEAL KIT MARILLA STATION R M HEADLEE FREIGHT	4/14/2021	8.04
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			112.00	8.04	120.04
3.2	7133-22	12	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO ADDITIONAL FUNDS FOR REPAIR	4/15/2021	203.62
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			6,362.34	203.62	6,565.96
Total Purchase Order Amendments:					2 211.66

Report Totals:    196    1,655,302.09 \*\*  
=====

**ITEM 2 - FINAL ACCEPTANCE OF PROJECT WITH GEITER DONE OF WNY, INC. FOR EXCAVATED MATERIAL REMOVAL AND DISPOSAL, APRIL 1, 2018 THROUGH MARCH 31, 2020, PROJECT NO. 201800010, CONTRACT NO. 18-17-04 - \$23,635.77**

Motion by                      seconded by

**WHEREAS**, on March 22, 2018 the Erie County Water Authority (the "Authority") Board of Commissioners approved a resolution to enter into a Contract with Geiter Done of WNY, Inc. for Excavated Material Removal and Disposal, April 1, 2018 through March 31, 2020, identified as Contract No. 18-17-04; and

**WHEREAS**, Geiter Done of WNY, Inc. has submitted a final invoice in the amount of \$23,635.77; and

**WHEREAS**, Michael J. Quinn, Sr. Distribution Engineer and Leonard F. Kowalski, Executive Engineer recommend acceptance of said project; and

**WHEREAS**, final payment of retainage withheld at the contractual rate during the project is paid out of retained funds after completion of the project; and

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

That the above project is accepted by the Authority's Board of Commissioners with the adoption of this resolution.

Ayes:

Noes:

04/29/21-pjf

**ITEM 3 - AUTHORIZATION TO SOLICIT REQUEST FOR PROPOSALS FOR CONSULTING ENGINEERING SERVICES FOR STURGEON POINT WATER TREATMENT PLANT AND VAN DE WATER TREATMENT PLANT RAW WATER INTAKE IMPROVEMENTS, PROJECT NO. 202100052**

Motion by

seconded by

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

**WHEREAS**, Article III, §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 (the “RFP”) to qualified firms to provide consulting engineering services for Sturgeon Point Water Treatment Plant and Van de Water Treatment Plant Raw Water Intake Improvements; 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 Sturgeon Point Water Treatment Plant and Van de Water Treatment Plant Raw Water Intake Improvements will be conducted pursuant to the enacted legislation, New York State Finance Law §139-j and §139-k and the Authority’s Purchasing Guidelines, Policies and Procedures; and

**WHEREAS**, Michael W. Wymer, Sr. Production Engineer, will be the designated contact person for the RFP with the adoption of this resolution; and

**WHEREAS**, Michael W. Wymer, Sr. Production Engineer and Leonard F. Kowalski, Executive Engineer recommend that the Authority’s Board of Commissioners (“Board”) approves the RFP; and

**WHEREAS**, the Authority’s 2021 Capital Budget includes funds for this project under Unit 2510 Eng/Const Sturgeon Point, Item No. 101609 Raw Water Intake Improvements and Unit 2515 Eng/Const Van de Water, Item No. 101610 Raw Water Intake Improvements;

**NOW, THEREFORE BE IT RESOLVED:**

The Board has authorized the issuance of an RFP to qualified firms to provide consulting engineering services for Sturgeon Point Water Treatment Plant and Van de Water Treatment Plant Raw Water Intake Improvements.

Ayes:

Noes:

04/29/21-pjf

**ITEM 4 - AUTHORIZATION TO SOLICIT REQUEST FOR PROPOSALS FOR CONSULTING ENGINEERING SERVICES FOR 2021-2022 DISTRIBUTION MAIN DESIGN PROJECTS, TOWNS OF HAMBURG, CHEEKTOWAGA AND WEST SENECA AND VILLAGE OF DEPEW, NEW YORK, PROJECT NO. 202100075**

Motion by

seconded by

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

**WHEREAS**, Article III, §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 (the “RFP”) to qualified firms to provide consulting engineering services for 2021-2022 Distribution Main Design Projects, Towns of Hamburg, Cheektowaga and West Seneca and Village of Depew, New York; 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 2021-2022 Distribution Main Design Projects, Towns of Hamburg, Cheektowaga and West Seneca and Village of Depew, New York 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**, William Wheeler, Distribution Engineer, will be the designated contact person for the RFP with the adoption of this resolution; and

**WHEREAS**, Michael J. Quinn, Sr. Distribution Engineer and Leonard F. Kowalski, Executive Engineer recommend that the Authority’s Board of Commissioners (“Board”) approves the RFP; and

**WHEREAS**, the Authority’s 2021 Capital Budget includes funds for this project under Unit 2590 Eng/Const Distribution Mains, Item No. 101596 Dist Main Replacement G;

**NOW, THEREFORE BE IT RESOLVED:**

The Board has authorized the issuance of an RFP to qualified firms to provide consulting engineering services for 2021-2022 Distribution Main Design Projects, Towns of Hamburg, Cheektowaga and West Seneca and Village of Depew, New York.

Ayes:

Noes:

04/29/21-pjf

**ITEM 5 - AWARD OF CONTRACT TO DJM CONTRACTING, INC. FOR  
CONTRACT NO. GP-009, WATER SYSTEM IMPROVEMENTS  
UPGRADES ON GEORGE URBAN BOULEVARD, TOWN OF  
CHEEKTOWAGA, NEW YORK, PROJECT NO. 202000079 - \$2,675,720.00**

Motion by                      seconded by

**WHEREAS**, the Erie County Water Authority (the “Authority”) advertised in Construction Exchange and the New York State Contract Reporter on the 1<sup>st</sup> day of February 2021, a notice inviting sealed bids in accordance with Public Authorities Law §1069 for Contract No. GP-009, Water System Improvements Upgrades on George Urban Boulevard, Town of Cheektowaga, New York; and

**WHEREAS**, Authority personnel opened sealed bids in the office of the Authority on the 9<sup>th</sup> day of March 2021, and were as follows:

<b>BIDDERS</b>	<b>AMOUNT</b>
DJM Contracting, Inc.	\$2,675,720.00
E&R General Construction, Inc.	2,687,435.00
CMH Company, Inc.	2,696,705.00*
4 <sup>th</sup> Generation Construction, Inc.	3,355,925.00

\*Corrected Figure; and

**WHEREAS**, Greenman Pedersen, Inc., Consulting Engineers, Michael J. Quinn, Sr. Distribution Engineer and Leonard F. Kowalski, Executive Engineer have reviewed the specifications and bids and determined that DJM Contracting, Inc. is qualified to perform the project and have recommended that a contract be awarded to that firm for the abovementioned project; and

**WHEREAS**, the Authority’s 2021 Capital Budget includes funds for this project under Unit 2590 Eng/Const Distribution Mains, Item No. 101531 GP-009 Waterline Replacement;

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

That it is determined that DJM Contracting, Inc. is the lowest responsible bidder for the abovementioned project, and that the Chairman is authorized to execute a contract with DJM Contracting, Inc. for Contract No. GP-009, Water System Improvements Upgrades on George Urban Boulevard, Town of Cheektowaga, New York as a unit price contract for the estimated total amount of \$2,675,720.00; 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:

04/29/21-pjf



**ITEM 6 - AWARD OF CONTRACT TO KANDEY COMPANY, INC. FOR WATER DISTRIBUTION SYSTEM REPLACEMENTS AND IMPROVEMENTS, MAY 1, 2021 TO APRIL 30, 2023, PROJECT NO. 202100009 - \$2,421,170.00**

Motion by                      seconded by

**WHEREAS**, the Erie County Water Authority (the “Authority”) advertised in Construction Exchange and the New York State Contract Reporter on the 9<sup>th</sup> day of February 2021, a notice inviting sealed bids in accordance with Public Authorities Law §1069 for Water Distribution System Replacements and Improvements, May 1, 2021 to April 30, 2023; and

**WHEREAS**, Authority personnel opened sealed bids in the office of the Authority on the 23<sup>rd</sup> day of March 2021 at 10:30 a.m., local time, and were as follows:

<b>BIDDERS</b>	<b>AMOUNT</b>
Kandey Company, Inc.	\$2,421,170.00
E&R General Construction, Inc.	3,340,660.00*
New Frontier Excavating & Paving, Inc.	3,744,367.00

\*Corrected Figure; and

**WHEREAS**, Michael J. Quinn, Sr. Distribution Engineer and Leonard F. Kowalski, Executive Engineer have reviewed the specifications and bids and determined that Kandey Company, Inc. is the lowest bidder qualified to perform the project and have recommended that a contract be awarded to that firm for the abovementioned project; and

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

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

That it is determined that Kandey Company, Inc. is the lowest responsible bidder for the abovementioned project, and that the Chairman is authorized to execute a contract with Kandey Company, Inc. for Water Distribution System Replacements and Improvements, May 1, 2021 to April 30, 2023 as a unit price contract for the estimated total amount of \$2,421,170.00; 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:

04/29/21-pjf

**ITEM 7 - AWARD OF MATERIALS AND SUPPLY CONTRACT TO PIONEER PUMP SYSTEMS, INC. FOR THE FURNISHING OF BOOSTER PUMPS AND MOTORS FOR EDEN 2 PUMP STATION, PROJECT NO. 202000154 - \$64,790.00**

Motion by                      seconded by

**WHEREAS**, the Erie County Water Authority (the “Authority”) advertised in Construction Exchange and the New York State Contract Reporter on the 18<sup>th</sup> day of December 2020, a notice inviting sealed bids in accordance with Public Authorities Law §1069 for the furnishing of Booster Pumps and Motors for Pump Stations; and

**WHEREAS**, the bid format was specifically developed to allow the Authority to award the best fit pump for each pump station separately; and

**WHEREAS**, Authority personnel opened sealed bids in the office of the Authority on the 26<sup>th</sup> day of January 2021, and were as follows for Eden 2 Pump Station:

<b>BIDDERS</b>	<b>AMOUNT</b>
Cummins-Wagner-Siewert, LLC	\$45,440.00
Pioneer Pump Systems, Inc.	64,790.00; and

**WHEREAS**, Clayton J. Johnson, Production Engineer, has reviewed the bids and has determined that the apparent low bidder for Eden 2 Pump Station, Cummins-Wagner-Siewert, LLC, does not provide a product conforming to the Authority’s specification; and

**WHEREAS**, due to the above, Clayton J. Johnson, Production Engineer, recommends that the bid submitted by Cummins-Wagner-Siewert, LLC for the furnishing of Booster Pumps and Motors for Eden 2 Pump Station be rejected as non-responsive; and

**WHEREAS**, Michael W. Wymer, Sr. Production Engineer and Leonard F. Kowalski, Executive Engineer have reviewed the specifications and bids and determined that Pioneer Pump Systems, Inc. is the lowest responsive bidder for the furnishing of Booster Pumps and Motors for Eden 2 Pump Station and have recommended that a contract be awarded to that firm for the abovementioned project; and

**WHEREAS**, the Authority’s 2021 Capital Budget includes funds for this project under Unit 1020 Control Operations, Item No. 101480 Pump Station Pump Replacement; and

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

That the Authority deem the bid submitted by Cummins-Wagner-Siewert, LLC for the furnishing of Booster Pumps and Motors for Eden 2 Pump Station non-responsive and award said project to Pioneer Pump Systems, Inc. in accordance with the terms and conditions stated in Paragraph 6 of the Instructions to Bidders Section of the specification and contract documents; and be it further

**RESOVLED:** that it is hereby determined that Pioneer Pump Systems, Inc. is the lowest responsive bidder for the furnishing of Booster Pumps and Motors for Eden 2 Pump Station, and that the Chairman is hereby authorized and directed to execute a contract with Pioneer Pump Systems, Inc. as a unit price contract for the estimated total amount of \$64,790.00; and be it further

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

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

Ayes:

Noes:

04/29/21-pjf

**ITEM 8 - AWARD OF MATERIALS AND SUPPLY CONTRACT TO FLUID KINETICS, INC. FOR THE FURNISHING OF BOOSTER PUMPS AND MOTORS FOR HAMBURG AND LAKEVIEW PUMP STATIONS, PROJECT NO. 202000154 - \$126,098.00**

Motion by                      seconded by

**WHEREAS**, the Erie County Water Authority (the “Authority”) advertised in Construction Exchange and the New York State Contract Reporter on the 18<sup>th</sup> day of December 2020, a notice inviting sealed bids in accordance with Public Authorities Law §1069 for the furnishing of Booster Pumps and Motors for Pump Stations; and

**WHEREAS**, the bid format was specifically developed to allow the Authority to award the best fit pump for each pump station separately; and

**WHEREAS**, Authority personnel opened sealed bids in the office of the Authority on the 26<sup>th</sup> day of January 2021, and were as follows for Hamburg and Lakeview Pump Stations:

<b>BIDDERS</b>	<b>AMOUNT</b>
Cummins-Wagner-Siewert, LLC	\$ 90,588.00
Pioneer Pump Systems, Inc.	104,044.00
Fluid Kinetics, Inc.	126,098.00; and

**WHEREAS**, Clayton J. Johnson, Production Engineer, has reviewed the bids and has determined that apparent low bidder 1 (Cummins-Wagner-Siewert, LLC) and apparent low bidder 2 (Pioneer Pump Systems, Inc.) for Hamburg and Lakeview Pump Stations, do not provide a product conforming to the Authority’s specification; and

**WHEREAS**, due to the above, Clayton J. Johnson, Production Engineer, recommends that the bids submitted by Cummins-Wagner-Siewert, LLC and Pioneer Pump Systems, Inc. for the furnishing of Booster Pumps and Motors for Hamburg and Lakeview Pump Stations, be rejected as non-responsive; and

**WHEREAS**, Michael W. Wymer, Sr. Production Engineer and Leonard F. Kowalski, Executive Engineer have reviewed the specifications and bids and determined that Fluid Kinetics, Inc. is the lowest responsive bidder for the furnishing of Booster Pumps and Motors for Hamburg and Lakeview Pump Stations and have recommended that a contract be awarded to that firm for the abovementioned project; and

**WHEREAS**, the Authority’s 2021 Capital Budget includes funds for this project under Unit 1020 Control Operations, Item No. 101480 Pump Station Pump Replacement; and

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

That the Authority deem the bids submitted by Cummins-Wagner-Siewert, LLC and Pioneer Pump Systems, Inc. for the furnishing of Booster Pumps and Motors for Hamburg and Lakeview Pump Stations non-responsive and award said project to Fluid Kinetics, Inc. in accordance with the terms and conditions stated in Paragraph 6 of the Instructions to Bidders Section of the specification and contract documents; and be it further

**RESOVLED:** that it is hereby determined that Fluid Kinetics, Inc. is the lowest responsive bidder for the furnishing of Booster Pumps and Motors for Hamburg and Lakeview Pump Stations, and that the Chairman is hereby authorized and directed to execute a contract with Fluid Kinetics, Inc. as a unit price contract for the estimated total amount of \$126,098.00; and be it further

**RESOLVED:** that the Secretary is hereby 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 hereby authorized and directed to create a Master Purchase Order for the abovementioned contract.

Ayes:

Noes:

04/29/21-pjf

**ITEM 9 - APPROVAL OF AMENDMENT NO. 1 OF CHILD AND FAMILY SERVICES OF ERIE COUNTY TO PROVIDE EMPLOYEE ASSISTANCE PROGRAM SERVICES, PROJECT NO. 201800060**

Motion by                      seconded by

**WHEREAS**, on April 19, 2018 the Erie County Water Authority (the "Authority") Board of Commissioners approved a resolution to enter into a three-year Professional Services Contract (the "Contract") with Child and Family Services of Erie County (the "Service Provider") to provide Employee Assistance Program Services to the Authority from May 1, 2018 through April 30, 2021; and

**WHEREAS**, in accordance with paragraph 6 of the Contract, the parties may amend the Contract by written amendment; and

**WHEREAS**, the parties wish to extend the Contract for an additional one-year period from May 1, 2021 through April 30, 2022 pursuant to paragraph 3, subparagraph B of the Contract; and

**WHEREAS**, the Service Provider has agreed to extend the payment for services for year three of the Contract until April 30, 2022 at a composite rate of \$1.32 per employee per month, pursuant to paragraph 4, subparagraph A of the Contract; and

**WHEREAS**, Daniel J. NeMoyer, Director of Human Resources recommends executing an amendment extending this Contract for the period May 1, 2021 through April 30, 2022; and

**WHEREAS**, the Authority's 2021 O&M Budget includes funds for this project under Unit 8010 Human Resources, Item No. 20 Miscellaneous;

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

That the Board of Commissioners amend the Contract with the Service Provider allowing for a one-year extension from May 1, 2021 through April 30, 2022 pursuant to paragraph 3, subparagraph B of the Contract; and be it further

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

Ayes:

Noes:

04/29/21-pjf

**ITEM 10 - APPROVAL OF AMENDMENT NO. 1 TO THE COOPERATIVE AGREEMENT WITH THE CITY OF LACKAWANNA IN CONNECTION WITH THE CENTER STREET RECONSTRUCTION AND IMPROVEMENT PROJECT IN THE CITY OF LACKAWANNA, NEW YORK, PROJECT NO. 202100019**

Motion by                      seconded by

**WHEREAS**, the City of Lackawanna (the “City”) has initiated a capital improvement project, known as the Center Street Reconstruction and Improvement Project, for the reconstruction of the roadway, water mains, storm sewers, sidewalks, curbs, driveway approaches, and handicap accessible curb cuts on Center Street (the “Project”); and

**WHEREAS**, the City has retained the services of CPL Architects, Engineers, Landscape Architect and Surveyor, D.P.C., as the consulting engineering firm to oversee the Project; and

**WHEREAS**, at a regular meeting held on February 18, 2021, the Erie County Water Authority’s (the “Authority”) Board of Commissioners (the “Board”) approved a resolution, directing the Board Chair to execute a Cooperative Agreement with the City; and

**WHEREAS**, under the terms of the Cooperative Agreement, the City will replace existing waterlines and install approximately 3,300 linear feet of new ductile iron water mains and appurtenances on Center Street between Kirby Avenue and Ridge Road for which the City is entitled to be reimbursed by the Authority for all costs associated with the design, bidding and reconstruction of such water mains and appurtenances (the “Water Main Project”); and

**WHEREAS**, in accordance with ¶ 4.04 of the Cooperative Agreement, the City has provided the Authority’s Executive Engineer and its Chief Financial Officer the estimated fees and expenses for which the City will seek reimbursement for services provided by the Consulting Engineer relating to the Water Main Project; and

**WHEREAS**, in accordance with ¶ 4.04, the Chief Financial Officer and the Executive Engineer has reviewed the estimated consulting fees and expenses submitted by the City and its Consulting Engineer relating to the Water Main Project, and have determined these estimated fees and expenses to be reasonable based on the scope of the work to be performed relating to the Water Main Project;

**WHEREAS**, the parties agree to the following:

- (1) The Authority will reimburse the City for a lump sum of \$65,130.00 for costs associated with Design Services, General Services/Construction Administration and Record Drawings;
- (2) The Authority will reimburse the City for residential inspection fees at a rate of \$90.00 per hour, in amount not to exceed \$72,000.00; and
- (3) The other terms and conditions of the Cooperative Agreement shall remain in effect; and



**WHEREAS**, Leonard F. Kowalski, Executive Engineer and Karen A. Prendergast, Chief Financial Officer recommend executing an amendment for the reasons stated above; and

**WHEREAS**, the Authority's 2021 Capital Budget includes funds for this project under Unit 2590 Eng/Const Distribution Mains, Item No. 101188 Betterments; and

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

That the Board of Commissioners approve amending the Cooperative Agreement for the reasons stated above; and be it further

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

Ayes:

Noes:

04/29/21-pjf

**ITEM 11 - APPROVAL OF AMENDMENT NO. 3 TO THE PROFESSIONAL SERVICES CONTRACT WITH CAPITAL MARKETS ADVISORS, LLC. TO PROVIDE FINANCIAL ADVISORY SERVICES TO THE ERIE COUNTY WATER AUTHORITY, PROJECT NO. 201600069**

Motion by                      seconded by

**WHEREAS**, on May 26, 2016, the Erie County Water Authority (the “Authority”) and Capital Markets Advisors, LLC (the “Consultant”) entered into a three-year professional services contract (the “Contract”) providing for financial advisory services to the Authority from June 1, 2016 through May 31, 2019; and

**WHEREAS**, on March 26, 2019, the Authority amended the Contract to extend its term through May 31, 2020; and

**WHEREAS**, on May 21, 2020, the Authority amended the Contract to extend its term through May 31, 2021; and

**WHEREAS**, in accordance with paragraph 6 of the Contract, the parties may amend the Contract by written amendment; and

**WHEREAS**, the parties wish to extend the contract for an additional one-year period from June 1, 2021 through May 31, 2022 pursuant to paragraph 4 of the Contract; and

**WHEREAS**, on April 29, 2021 this request was brought to the Authority’s Finance Committee, and subsequently the Committee recommended extending the contract for a one-year period from June 1, 2021 through May 31, 2022; and

**WHEREAS**, the Authority’s 2021 O&M Budget includes funds for this project under Unit 4015 Cash Management, Item No. 51 Corporate and Fiscal Expense;

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

That the Board of Commissioners amend the Contract with the Consultant allowing for an additional one-year period from June 1, 2021 through May 31, 2022 pursuant to paragraph 4 of the Contract; and be it further

**RESOLVED:** That the Chairman is authorized to execute Amendment No. 3 on behalf of the Authority.

Ayes:

Noes:

04/29/21-pjf

**ITEM 12 - AUTHORIZATION TO APPLY FOR FINANCING THROUGH THE  
WATER INFRASTRUCTURE FINANCE AND INNOVATION ACT (WIFIA)**

Motion by       seconded by

**WHEREAS**, on January 8, 2021 the Erie County Water Authority (the "Authority") received an invitation from the Environmental Protection Agency ("EPA") to apply for up to \$24,000,000 in financing through their Water Infrastructure Finance and Innovation Act ("WIFIA") Program; and

**WHEREAS**, Capital Markets Advisors, LLC, the Authority's financial advisory consultants, advised the Board of Commissioners that there is potential savings by issuing debt through the WIFIA Program; and

**WHEREAS**, the Authority's Engineering and Finance departments have prepared an application for \$22,883,000.00 in funding for \$46,700,000.00 in projects, including Contract MP-085, Contract GHD-009 and Contract MP-086; and

**WHEREAS**, on April 29, 2021 this matter was brought to the Authority's Finance Committee, and subsequently the Committee recommended applying for \$22,883,000.00 in funding through the WIFIA Program;

**NOW THEREFORE BE IT RESOLVED:**

That the Board of Commissioners approves applying for \$22,883,000.00 in funding through the WIFIA Program; and be it further

**RESOLVED:** That the Chief Operating Officer is authorized to execute any and all documents required to submit the application on behalf of the Authority; and be it further

**RESOLVED:** That the Comptroller is authorized to issue a check in the amount of \$100,000.00 for the required application fee.

Ayes:

Noes:

04/29/21-pjf

### **ITEM 13 - CREATION OF ONE POSITION OF SENIOR ASSOCIATE ATTORNEY**

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 appoint an attorney and an engineer and such additional officers and employees as it may require for the performance of its duties, fix and determine their qualifications, duties and compensation, subject to the provisions of the Civil Service Law of the State of New York and such rules as the Personnel Officer of the Count of Erie may adopt and make applicable to such authority; and

**WHEREAS**, Article V, Section 6 of the By-Laws of the Erie County Water Authority grants to the Authority the right to name and appoint from time to time an attorney or engineer and employees as it may require for the performance of its duties, fix their qualification, duties and compensation, subject to the provisions of the Civil Service Law of the State of New York;

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

That the Erie County Water Authority does hereby create one position of Senior Associate Attorney, Salary Grade 36E and a starting salary of \$160,130.88 of the Authority’s Career and Salary Plan, effective April 29, 2021; and be it further

**RESOLVED:** On April 7, 2021 the Erie County Department of Personnel reviewed and approved the above creation.

Ayes:

Noes:

04/29/21-pjf

## **ITEM 14 - CREATION OF ONE POSITION OF SENIOR ENGINEER ASSISTANT**

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 appoint an attorney and an engineer and such additional officers and employees as it may require for the performance of its duties, fix and determine their qualifications, duties and compensation, subject to the provisions of the Civil Service Law of the State of New York and such rules as the Personnel Officer of the Count of Erie may adopt and make applicable to such authority; and

**WHEREAS**, Article V, Section 6 of the By-Laws of the Erie County Water Authority grants to the Authority the right to name and appoint from time to time an attorney or engineer and employees as it may require for the performance of its duties, fix their qualification, duties and compensation, subject to the provisions of the Civil Service Law of the State of New York;

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

That the Erie County Water Authority does hereby create one position of Senior Engineer Assistant, Salary Grade 19E and a starting salary of \$61,416.16 of the Authority’s Career and Salary Plan, effective April 29, 2021; and be it further

**RESOLVED:** On April 23, 2021 the Erie County Department of Personnel reviewed and approved the above creation.

Ayes:

Noes:

04/29/21-pjf