

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:

06/04/20-pjf

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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0255-21	6	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2020 Thru 1/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 1,264.43 18,735.57	5/26/2020 ERIE COUNTY CONTRACT	15.48
1.2	0289-21	8	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2020 Thru 1/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 3,697.39 16,302.61	5/26/2020 ERIE COUNTY CONTRACT	6.70
1.3	0289-21	9	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2020 Thru 1/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 5,498.46 14,501.54	5/26/2020 ERIE COUNTY CONTRACT	1,801.07
1.4	0520-20	4	DIVAL SAFETY SHOES/JO FRONCZAK 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> 10,000.00 565.10 9,434.90	5/26/2020	130.00
1.5	0685-20	2	TOWN OF EVANS SURCHARGE 2020 CUSTOMER SERVICE & BILLING TOWN OF EVANS Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,750,000.00 631,303.17 1,118,696.83	5/26/2020	337,239.10
1.6	1053-18	73	CAUSTIC SODA 05/20/2020 ST POINT 05/20/2020 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> 975,000.00 633,457.50 341,542.50	5/26/2020	8,143.20

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1.7	1053-19CL	32	LIQUID CHLORINE VAN DE WATER 5/18/20 JCI JONES CHEMICALS (CALEDONIA NY) Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 434,250.00 160,383.00 273,867.00	5/26/2020	2,895.00
1.8	1101-20	30	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 92,465.70 385,105.40	5/26/2020 ECWA SUPPLIER CONTRACT	4,535.00
1.9	1101-20	31	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 92,715.70 384,855.40	5/26/2020 ECWA SUPPLIER CONTRACT	250.00
1.10	1214-20	41	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> 1,096,058.14 387,480.74 708,577.40	5/26/2020 ECWA SUPPLIER CONTRACT	19,540.00
1.11	1401-20	16	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 85,829.90 104,170.10	5/26/2020	214.33
1.12	1401-20	17	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 86,033.23 103,966.77	5/26/2020	203.33

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1.13	1407-20	20	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> 500,000.00 116,032.07 383,967.93	5/26/2020	3,020.11
1.14	1407-20	21	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> 500,000.00 119,743.20 380,256.80	5/26/2020	3,711.13
1.15	1407-20	22	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> 500,000.00 122,946.22 377,053.78	5/26/2020	3,203.02
1.16	1411-20	20	MISC SUMMARY INVOICES MAY 2020 ECWA VERIZON (P O BOX 15124) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 26,986.87 223,013.13	5/26/2020	965.59
1.17	1411-20	21	ELLICOTT SQUARE PORT - MAY 2020 ECWA VERIZON BUSINESS Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 30,240.12 219,759.88	5/26/2020	3,253.25
1.18	1411-20	22	ELLICOTT SQUARE 100 MB ACCESS-MAY 2020 ECWA VERIZON (P O BOX 1100) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 31,817.66 218,182.34	5/26/2020	1,577.54

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1411-20	23	716-N73-2152 STP SWCHYD N/G CIRCUIT MAY ECWA VERIZON (P O BOX 15124) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 31,832.74 218,167.26	5/26/2020	15.08
1.20	1411-20	24	716-N73-1942 PT TO PT T1 DATA CIRC MAY ECWA VERIZON (P O BOX 15124) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 32,508.18 217,491.82	5/26/2020	675.44
1.21	1411-20CEL	22	CELLULAR PHONE SERVICE APRIL 2020 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 9/15/2019 Thru 9/14/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 90,334.09 159,665.91	5/26/2020 NEW YORK STATE CONTRACT	3,290.70
1.22	1411-20CEL	23	TABLETS, LAPTOPS, AIRCARDS APR 2020 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 9/15/2019 Thru 9/14/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 95,333.74 154,666.26	5/26/2020 NEW YORK STATE CONTRACT	4,999.65
1.23	1415-20	16	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> 1,000,000.00 256,206.99 743,793.01	5/26/2020	8,719.95
1.24	1415-20	17	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> 1,000,000.00 258,053.63 741,946.37	5/26/2020	1,846.64

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1424-NC35	43	NC-35, ENG SERVICES THRU 4/18/20 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> 636,765.00 636,242.16 522.84	5/26/2020	9,208.80
1.26	1424-NC37	18	NC-37 PROFESSIONAL SERVICES MISC ELECTRICAL DESIGN SERVICE 2018-2019 CONSULTANT NUSSBAUMER & CLARKE INC Effective 5/31/2018 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 200,000.00 34,017.16 165,982.84	5/26/2020	289.25
1.27	2017009	139	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 30,220.94 13,679.06	5/26/2020 ALLIANCE CONTRACT	359.28
1.28	2017009	142	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 30,766.15 13,133.85	5/26/2020 ALLIANCE CONTRACT	6.35
1.29	2017009	143	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 31,113.15 12,786.85	5/26/2020 ALLIANCE CONTRACT	347.00
1.30	2017009	144	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 31,130.10 12,769.90	5/26/2020 ALLIANCE CONTRACT	16.95

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1.31	2017009	145	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 31,285.54 12,614.46	5/26/2020 ALLIANCE CONTRACT	155.44
1.32	2017009	146	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 31,672.19 12,227.81	5/26/2020 ALLIANCE CONTRACT	386.65
1.33	2017009	147	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 31,979.24 11,920.76	5/26/2020 ALLIANCE CONTRACT	307.05
1.34	2017014	28	PLUMBING SERVICE/SC MENS RESTROOM TOILET ECWA FACILITIES/REPLACE CLOSET DIAPHRAMS M K S PLUMBING CORP Effective 6/01/2017 Thru 5/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 24,399.00 21,105.34 3,293.66	5/26/2020	147.56
1.35	2018014	49	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 7,247.22 10,752.78	5/26/2020	180.00
1.36	2019012	146	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> 68,000.00 67,225.27 774.73	5/26/2020 ALLIANCE CONTRACT	761.67

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1.37	2019013	36	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2021	5/26/2020 NEW YORK STATE CONTRACT	674.24
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			63,000.00 47,106.03 15,893.97		
1.38	2020002	18	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021	5/26/2020	2,295.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 70,335.75 229,664.25		
1.39	2020002	19	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021	5/26/2020	435.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 70,771.25 229,228.75		
1.40	2030-17	130	DELIVERY SERVICES 2017-2021 STURGEON POINT UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021	5/26/2020 NEW YORK STATE CONTRACT	148.97
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 6,779.34 8,220.66		
1.41	2054-20	2	VILLAGE OF WILLIAMSVILLE SURCHARGE 2020 CUSTOMER SERVICE AND BILLING VILLAGE OF WILLIAMSVILLE Effective 1/01/2020 Thru 12/31/2020	5/26/2020	62,862.06
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 127,111.94 272,888.06		
1.42	2604-19	175	MAT SERVICE 02/11/2020 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	5/26/2020 NONE	82.88
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 21,474.94 98,525.06		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	2604-19	210	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 25,827.73 94,172.27	5/11/20 5/26/2020 NONE	231.32
1.44	2604-19	212	MAT 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 26,225.35 93,774.65	05/06/2020 5/26/2020 NONE	88.96
1.45	2604-19	213	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 26,297.73 93,702.27	05/13/2020 5/26/2020 NONE	72.38
1.46	2604-19	214	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 26,398.24 93,601.76	5/05/20 5/26/2020 NONE	100.51
1.47	2604-19	215	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 26,629.56 93,370.44	5/18/20 5/26/2020 NONE	231.32
1.48	2714-21	154	202-210981901-001 E.S. CABLE MAY 2020 ECWA TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 141,034.85 158,965.15	5/26/2020 NEW YORK STATE CONTRACT	124.13

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1.49	2714-21	155	202-869296501-001 VDW P TO P MAY 2020 ECWA TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 142,197.48 157,802.52	5/26/2020 NEW YORK STATE CONTRACT	1,162.63
1.50	2714-21	156	002-128811001-001 ES PRI AND PTO MAY 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> 300,000.00 142,744.66 157,255.34	5/26/2020 NEW YORK STATE CONTRACT	547.18
1.51	2714-21	157	202-384146201-001 VDW P TO P MAY 2020 ECWA TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 143,907.29 156,092.71	5/26/2020 NEW YORK STATE CONTRACT	1,162.63
1.52	2811-CPL6	3	CPL-006, ENG SERVICES THROUGH 4/24/20 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 47,913.05 55,285.95	5/26/2020 CONSULTANT	28,842.81
1.53	3332-20	3	LIME SLURRY FOR VAN DE WATER PLANT VAN DE WATER 4/30/20 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 14,926.41 114,673.59	5/26/2020 CHEMICAL CONTRACT	5,034.69
1.54	3959-20	5	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 3,557.50 46,442.50	5/26/2020	1,237.50

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1.55	4121-20	8	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 109,192.10 16,247.95 92,944.15	5/26/2020 ECWA SUPPLIER CONTRACT	195.25
1.56	4121-20	9	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 109,192.10 16,435.45 92,756.65	5/26/2020 ECWA SUPPLIER CONTRACT	187.50
1.57	4811-DA10	1	CONT-DA10, ENG SERVICE THROUGH 4/25/20 WATER SYS IMPR-TN OF AMHERST & CKTG DIDONATO ASSOCIATES PE PC Effective 2/13/2020 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 329,540.00 9,864.75 319,675.25	5/26/2020	9,864.75
1.58	4811-DA10	2	CONT-DA10, ENG SERVICE THROUGH 5/02/20 WATER SYS IMPR-TN OF AMHERST & CKTG DIDONATO ASSOCIATES PE PC Effective 2/13/2020 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 329,540.00 64,689.75 264,850.25	5/26/2020	54,825.00
1.59	5185-20	7	ERIE CO. DPW UTILITY PURCHASED 2020 APR STURGEON PT.VDW CONTROL ERIE COUNTY COMPTROLLER (NATIONALGRID) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,909,000.00 391,732.33 3,517,267.67	5/26/2020 ERIE COUNTY CONTRACT	87,952.87
1.60	5185-20	8	ERIE CO. DPW UTILITY PURCHASED 2020 APR STURGEON PT.VDW CONTROL ERIE COUNTY COMPTROLLER (NYSEG) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,909,000.00 409,118.68 3,499,881.32	5/26/2020 ERIE COUNTY CONTRACT	17,386.35

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1.61	5279-19	105	MOTOR MAINTENANCE & VIBRATION ANALYSIS VAN DE WATER FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 9/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,856,300.00 2,621,788.81 234,511.19	5/26/2020	9,483.37
1.62	5577-GHD-7	18	CONT-GHD-7,ENG SERVICE THROUGH 4/25/20 GUENTHER PUMP-STATION REHABILITATION GHD CONSULTING SERVICES, INC Effective 8/30/2018 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 705,600.00 296,605.00 408,995.00	5/26/2020 CONSULTANT	52,425.00
1.63	5577-GHD-7	19	CONT-GHD-7,ENG SERVICE THROUGH 4/25/20 GUENTHER PUMP-STATION REHABILITATION GHD CONSULTING SERVICES, INC Effective 8/30/2018 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 705,600.00 300,217.00 405,383.00	5/26/2020 CONSULTANT	3,612.00
1.64	5577-GHD-8	5	GHD-8,ENG SERVICE THROUGH 4/25/20 VDW TREATMENT RESIDUAL TREATMENT UPGRADE GHD CONSULTING SERVICES, INC Effective 9/19/2019 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 541,400.00 96,770.00 444,630.00	5/26/2020 CONSULTANT	37,224.00
1.65	5822-20	6	COLILERT IDEXX MEDIA/EQUIPMENT 2020 VAN DE WATER IDEXX DISTRIBUTION INC Effective 2/01/2020 Thru 1/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 100,000.00 45,820.76 54,179.24	5/26/2020	27,027.45
1.66	5995-20	6	MUTUAL OF OMAHA STD & LTD JUNE 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 14,677.06 15,322.94	5/26/2020	2,565.73

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	6209-19	67	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 970,375.96 452,514.48 517,861.48	05/12/20 5/26/2020	6,138.00
1.68	6209-19	68	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 970,375.96 458,647.20 511,728.76	05/19/20 5/26/2020	6,132.72
1.69	6449-20	70	GROUP DT-5541 & DT-5542 INV #ECWAD050920 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 1,721,745.69 3,778,254.31	05/09/20 5/26/2020	134.00
1.70	6449-20	71	GROUP DT-5541 GHI DENTAL MAY 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 1,722,392.69 3,777,607.31	05/26/2020	647.00
1.71	6449-20	72	GROUP DT-5542 GHI DENTAL MAY 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 1,722,729.13 3,777,270.87	05/26/2020	336.44
1.72	6449-20	73	GROUP 00400674 05/11/20 - 05/17/20 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 1,741,609.79 3,758,390.21	05/26/2020	18,880.66

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1.73	6449-20	75	RETIREE ENCOMPASS 65 AND PASSPORT PPO ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 1,778,624.21 3,721,375.79	5/26/2020	36,946.42
1.74	6493-19-#1	22	RESTORATION REPAIRS - AREA #1 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2018 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,822,832.50 1,628,798.60 1,194,033.90	5/26/2020	76,510.68
1.75	6645-17	224	MAINTENANCE CONTRACT-HVAC EQUIP 4 OF 4 QUARTERLY INSPECTIONS 2019-2020 MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 10/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 631,713.83 131,936.17	5/26/2020	6,006.37
1.76	6645-17	226	MAINTENANCE CONTRACT-HVAC EQUIP VDW REPAIRS TO AIR HANDLER AND CHILLER MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 10/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 633,515.46 130,134.54	5/26/2020	1,533.73
1.77	6645-17	227	MAINTENANCE CONTRACT-HVAC EQUIP STP HVAC UNITS 2 & 3 MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 10/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 633,905.42 129,744.58	5/26/2020	389.96
1.78	6645-17	228	MAINTENANCE CONTRACT-HVAC EQUIP STP AHU FANS HIGH SERVICE 3&5 MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 10/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 634,519.39 129,130.61	5/26/2020	613.97

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	6645-17	229	MAINTENANCE CONTRACT-SC LEAK LIEBERT ECWA LEAK ON LIEBERT UNIT MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 10/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 636,287.06 127,362.94	5/26/2020	1,767.67
1.80	6645-17	231	MAINTENANCE CONTRACT-SC/ CHANGE FILTER ECWA ADD GLYCOL TO DRY COOLER/CHG FILTER MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 10/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 637,061.46 126,588.54	5/26/2020	774.40
1.81	6645-17	232	MAINTENANCE CONTRACT-REPAIRS RTU#1 ECWA REPAIRS TO RTU #1 MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 10/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 637,966.28 125,683.72	5/26/2020	904.82
1.82	6645-17	233	MAINTENANCE CONTRACT-HVAC EQUIP CONTROL REPAIRS HORNER AIR HANDLER MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 10/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 638,368.13 125,281.87	5/26/2020	401.85
1.83	6645-17	234	MAINTENANCE CONTRACT-HVAC EQUIP VUKELIC REPAIR OF LEAKING RELIEF VALVE MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 10/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 638,849.88 124,800.12	5/26/2020	481.75
1.84	6966-20	5	MICROSOFT AZURE CLOUD SERVICES 2020 DATA PROCESSING MICROSOFT AZURE 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 23,819.89 48,180.11	5/26/2020	7,269.85

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	7045-20HR	10	HEALTHWORKS - WNY LLP 2020 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 19,000.00 5,197.00 13,803.00	5/26/2020	526.00
1.86	7045-20PER	4	HEALTH WORKS - NEW HIRE PHYSICALS 2020 PERSONNEL HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 19,000.00 1,651.00 17,349.00	5/26/2020	262.00
1.87	7286-19	8	ON-CALL REPAIRS SERVICES WATERMAINS FAC ECWA SERVICE AREA RUSSO DEVELOPMENT INC Effective 9/01/2019 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,784,440.00 537,293.64 2,247,146.36	5/26/2020	32,064.87
1.88	7722-WSA13	22	WSA-13, ENGR SERVICE THROUGH 4/25/20 WATER SYSTEM IMPROVEMENTS WM SCHUTT & ASSOCIATES PC Effective 6/14/2018 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 296,122.00 274,516.41 21,605.59	5/26/2020 CONSULTANT	1,814.15
1.89	7867-19SM2	15	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> 1,752,400.00 607,363.01 1,145,036.99	5/26/2020	23,286.40
1.90	8128-20	20	POSTAGE 2020 5/06/20 - 5/12/20 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> 400,000.00 118,440.05 281,559.95	5/26/2020	4,901.84

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	8128-20	21	POSTAGE 2020 5/13/20 - 5/19/20 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> 400,000.00 125,021.85 274,978.15	5/26/2020	6,581.80
1.92	8498-20	2	CITY OF TONAWANDA SURCHARGE 2020 CUSTOMER SERVICE AND BILLING CITY OF TONAWANDA (SURCHARGE REPORT) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 97,464.19 202,535.81	5/26/2020	51,146.74
Total Master P/O Releases:					92 1,116,955.88

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	BS20-00015	ROSEMOUNT PRESSURE TRANSDUCERS VARIOUS PUMP STATIONS ROSEMOUNT INC (NORTHEAST)	5/26/2020	33,536.60
2.2	CJJ20-0003	60 GPM PUMP AND PRV CASTLE HILL PUMP STATION SIEWERT EQUIPMENT COMPANY INC	5/26/2020	3,610.00
2.3	GJL20-0079	ONSITE WARRANTY FOR LXRK T654DN PRINTER ECWA LEXMARK INTERNATIONAL, INC.	5/26/2020 NEW YORK STATE CONTRACT	1,027.50
2.4	GJL20-0080	RECYCLING END OF LIFE ELECTRONICS ECWA AT RECYCLE	5/26/2020	3.00
2.5	GJL20-0081	MAINT/SUPPORT - CISCO EQUIPMENT DATA PROCESSING C S BUSINESS SYSTEMS, INC	5/26/2020 NEW YORK STATE CONTRACT	224.46
2.6	GJL20-0082	SYMANTEC SOFTWARE MAINTENANCE RENEWAL DATA PROCESSING DELL MARKETING LP (850 ASBURY DR)	5/26/2020 NEW YORK STATE CONTRACT	2,887.50
2.7	GJL20-0083	MICROSOFT SOFTWARE DATA PROCESSING DELL MARKETING LP (850 ASBURY DR)	5/26/2020 NEW YORK STATE CONTRACT	3,152.00
2.8	GJL20-0084	HDMI TO DVI ADAPTER CABLES ECWA CDW-G	5/26/2020 NEW YORK STATE CONTRACT	70.20
2.9	GJL20-0085	DOOR ACCESS SERVICE REPAIR VAN DE WATER STANLEY SECURITY SOLUTIONS	5/26/2020 NEW YORK STATE CONTRACT	363.13
2.10	GJL20-0086	DOOR ACCESS SERVICE REPAIR SERVICE CENTER STANLEY SECURITY SOLUTIONS	5/26/2020	150.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	GJL20-0089	TONER FOR LEXMARK T654DN PRINTERS ECWA PRO BUSINESS SUPPLY	5/26/2020	1,592.00
2.12	JGF20-0026	PT SAMPLES FOR 200.8 AND VOC 524.2 WATER QUALITY PHENOVA, INC.	5/26/2020	352.00
2.13	JGF20-0027	INTERNAL STANDARD FOR HAA 557 WATER QUALITY METHOD 557 THERMO ELECTRON NORTH AMERICA LLC	5/26/2020	1,374.36
2.14	JJK220-011	OUTSIDE LEVEL INDICATOR VDW CAUSTIC GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	5/26/2020	1,057.65
2.15	JMW20-0099	MARKING FLAG CARRIERS MARKING LOCATIONS BLACKBURN MANUFACTURING CO	5/26/2020	258.00
2.16	JMW20-0101	PIPE WRAP TAPE LINE MAINTENANCE T. MINA SUPPLY, INC.	5/26/2020	292.00
2.17	JMW20-0102	STIHL CHAIN SAWS PARTS LINE MAINTENANCE ADMAR SUPPLY CO INC	5/26/2020	277.50
2.18	JMW20-0103	DROP GASKETS SETTING METERS T. MINA SUPPLY, INC.	5/26/2020	5,100.00
2.19	JMW20-0104	PRO CITY KIT OPERATING NUTS ECWA E H WACHS COMPANY	5/26/2020	3,022.67
2.20	JMW20-0105	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	5/26/2020 NEW YORK STATE CONTRACT	821.10

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	KKC20-0040	HEALTH PREMIUM REIMB APR/MAY 2020 HEATH PREMIUM REIMB - RETIREE JAMES J. CONNORS	5/26/2020	1,066.38
2.22	KKC20-0041	RX PREMIUM REIMB JAN - MAY 2020 HEATH PREMIUM REIMB - RETIREE JAMES J. CONNORS	5/26/2020	404.50
2.23	KKC20-0042	WEBINAR REIMBURSEMENT S. RINALDO CASH MGT SUSAN RINALDO	5/26/2020	35.00
2.24	KKC20-0043	DEPOSIT FOR ACCESS TO NYS THRUWAY ECWA NEW YORK STATE THRUWAY AUTHORITY	5/26/2020	1,000.00
2.25	KLW20-0021	GOJO HAND SOAP VARIOUS LOCATIONS OF ECWA DIVAL SAFETY EQUIPMENT INC	5/26/2020 NONE	151.25
2.26	KLW20-0022	DISINFECTANT CLEANER VARIOUS LOCATIONS OF ECWA HD SUPPLY FACILITIES MAINTENANCE	5/26/2020 ALLIANCE CONTRACT	143.88
2.27	KLW20-0023	ZEPP ANTIBACTERIAL VARIOUS LOCATIONS LOWES COMPANIES INC	5/26/2020	45.00
2.28	KLW20-0024	HAND SOAP DISPENSERS VARIOUS LOCATIONS OF ECWA GRAINGER (BUFFALO)	5/26/2020 NEW YORK STATE CONTRACT	337.24
2.29	KLW20-0025	DISINFECTANT SPRAY VARIOUS LOCATIONS OF ECWA PYRAMID SCHOOL PRODUCTS	5/26/2020	1,318.40
2.30	KLW20-0026	DISINFECTANT SUPPLIES VARIOUS LOCATIONS OF ECWA GRAINGER (BUFFALO)	5/26/2020 NEW YORK STATE CONTRACT	6,335.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	MAK20-0028	CELL PHONE CASE ECWA AMAZON.COM	5/26/2020 ALLIANCE CONTRACT	33.87
2.32	MAK20-0031	PORTABLE SNEEZE GUARD ECWA-DOWNTOWN SAFCO PRODUCTS CO.	5/15/2020 NEW YORK STATE CONTRACT	1,595.20
2.33	MAK20-0032	PORTABLE SNEEZE GUARD ECWA-SERVICE CENTER SAFCO PRODUCTS CO.	5/15/2020 NEW YORK STATE CONTRACT	797.60
2.34	MAK20-0034	MATERIALS & SUPPLIES MAINTENANCE CREWS LOWES COMPANIES INC	5/26/2020 ALLIANCE CONTRACT	87.69
2.35	MED20-0040	VEHICLE PARTS LINE MAINT ANDERSON EQUIPMENT COMPANY(BUFFALO BRANC	5/26/2020	294.43
2.36	MED20-0041	VEHICLE PARTS AND SUPPLIES LINE MAINTENANCE FASTENAL COMPANY (PO BOX 1286)	5/26/2020	388.55
2.37	MED20-0042	COPY PAPER - BUFF SERVICE CENTER W.B.MASON CO., INC.	5/26/2020	61.39
2.38	MED20-0043	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	5/26/2020 NEW YORK STATE CONTRACT	172.26
2.39	MED20-0044	VEHICLE PARTS LINE MAINT FLEETPRIDE	5/26/2020	218.00
2.40	PDM20-0092	FILTER CEILING REPAIRS STURGEON POINT LOWES COMPANIES INC	5/26/2020	214.57

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	PDM20-0093	FULL CIRCLE REPAIR CLAMP CHEMICAL CLEANING OF FILTERS AT STP CORE & MAIN	5/26/2020	3,870.00
2.42	PDM20-0094	MISC TOOLS & SUPPLIES STURGEON POINT GRAINGER (BUFFALO)	5/26/2020 NEW YORK STATE CONTRACT	1,898.91
2.43	PDM20-0095	11.8" X 11.8" WHITE KIMTECH WIPES STP LAB SUPPLIES FASTENAL COMPANY (PO BOX 1286)	5/26/2020 NEW YORK STATE CONTRACT	83.58
2.44	PDM20-0096	CL 17 CLEANING SOLUTION CONTROL STATIONS WATER QUALITY MARSH-MCBIRNEY - HACH COMPANY	5/26/2020 NEW YORK STATE CONTRACT	107.02
2.45	PDM20-0097	STORAGE CONTAINER RENTAL PINEHILL TEMPORARY BUILDINGS A-VERDI LLC	5/26/2020	104.00
2.46	PDM20-0098	WELDING SUPPLIES STP MAINTENANCE PRAXAIR DISTRIBUTION INC	5/26/2020	42.91
2.47	PDM20-0099	FLYGT REPLACEMENT PUMP STP DECANT / FILTER BACKWASH PUMP FLUID KINETICS INC	5/26/2020	27,866.00
2.48	SAJ20-0023	DAILY DISINFECTING SERVICES JUNE 2020 ECWA STAFFED LOCATIONS SC AND ESB NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR)	5/26/2020 NEW YORK STATE CONTRACT	4,984.32
2.49	SAJ20-0024	WEEKLY DISINFECTING SERVICES SERVICE CENTER JUNE 2020 NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR)	5/26/2020 NEW YORK STATE CONTRACT	1,812.48
2.50	SB20-00024	L&R COMPLIANCE WQP METALS TESTING WATER QUALITY LABORATORY ERIE COUNTY PUBLIC HEALTH LABORATORIES	5/26/2020	1,620.00

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.51	SB20-00025	LEAD TESTING FOR LSLR WATER QUALITY TESTING NIAGARA FALLS DRINKING WATER LABORATORY	5/26/2020	40.00
2.52	SDB20-0036	CYLINDER RENTAL MAINTENANCE SHOP JACKSON WELDING & GAS PRODUCTS	5/26/2020	53.70
2.53	SDB20-0037	REPLACE WINDSHIELD LINE MAINT SAFELITE FULFILLMENT INC	5/26/2020 ERIE COUNTY CONTRACT	424.76
2.54	SEK20-0054	3RD PARTY AIR MONITORING STURGEON POINT FILTER GALLERY SIENNA ENVIRONMENTAL TECHNOLOGIES, LLC	5/26/2020	4,948.00
2.55	SEK20-0077	EMERGENCY RENTAL PORTABLE GENERATOR BALL STATION NORTH TANK REPLACEMENT SOUTHWORTH-MILTON INC	5/26/2020	20,400.00
2.56	SEK20-0078	PVC CEMENT AND CLEANER MAINTENANCE DEPT IRR SUPPLY CENTERS INC	5/26/2020	34.52
2.57	SEK20-0079	CAULC AND CAULK GUN PINE HILL CHLORINE BUILDING THRUWAY BUILDERS OF ORCHARD PARK INC	5/26/2020	203.08
2.58	SLZ20-0012	CREDIT CARD PURCHASE ONLINE TRAINING HOAK/KUKOLECA CARDMEMBER SERVICE	5/26/2020	600.00

Total Purchase Orders: 58 142,965.16

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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	JGF20-0005		SUPPLIES FOR NEW LAB ICP-MS WATER QUALITY FISHER SCIENTIFIC COMPANY 15ML TUBES ORDER CHANGE	5/11/2020	100.58
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			282.82 100.58 383.40		
3.2	JGF20-0006		ICP-MS STANDARDS REQ'D FOR TRAINING WATER QUALITY HIGH-PURITY STANDARDS LLC SHIPPING COST	5/26/2020	15.60
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			351.00 15.60 366.60		
3.3	JGF20-0021		STANDARDS FOR ICP-MS WATER QUALITY HIGH-PURITY STANDARDS LLC SHIPPING COST ADDED	5/11/2020	20.00
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			145.00 20.00 165.00		
3.4	PDM20-0074		CL2 HYDRO CHLORINATOR REPAIR PARTS STURGEON POINT NEW CL2 FLOATS PERTECH FREIGHT	5/11/2020	13.21
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			480.00 13.21 493.21		
3.5	PDM20-0078		FILTER SWEEP REPAIR MATERIAL STP EMERGENCY FILTER REPAIRS ROBERT-JAMES SALES INC FREIGHT	5/11/2020	100.00
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			4,034.88 100.00 4,134.88		
3.6	2019013	34	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) PRICE INCREASE ON 4/1/20	5/19/2020	12.68
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			3,375.38 12.68 3,388.06		

Total Purchase Order Amendments: 6 262.07

Report Totals: 156 1,260,183.11 **

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Item Master P/O Description and

No.	Number	Vendor	Date	Amount
1	1258-20 Amen # 1	GEO ENG SRVS FOR BALL PUMP STATION BYPAS AMENDMENT NO 1 MCMAHON & MANN CONSULTING ENGINEERING	5/21/2020	37,000.00
2	2020009	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	5/26/2020 ALLIANCE CONTRACT	180,000.00
3	2714-21 Amen # 3	PT TO PT PHONE,CABLE,INTERNET SERVICE ADDITIONAL SERVICE SPECTRUM BUSINESS (P.O.BOX 70872)	5/15/2020	32,400.00
4	2811-CPL5 Amen # 1	CONT-CPL-005 PROFESSIONAL ENG SERVICES EXTEND DATE FOR CONTINUATION OF PROJECT CLARK PATTERSON LEE P C * New MPO thru effective date: 12/31/2021 (Original 6/30/2020)	5/21/2020	.00
5	5588-20 Amen # 4	EXCAVATED MATERIAL REMOVAL & DISPOSAL CHANGE ORDER 4 GEITER DONE OF WNY, INC. * New MPO thru effective date: 6/30/2020 (Original 6/30/2020)	5/11/2020	.00
6	5588-20 Amen # 5	EXCAVATED MATERIAL REMOVAL & DISPOSAL EXTEND DATE FOR CONTINUATION OF PROJECT GEITER DONE OF WNY, INC. * New MPO thru effective date: 6/30/2021 (Original 6/30/2020)	5/21/2020	.00
7	7722-WSA13 Amen # 3	WSA-13 PROFESSIONAL SERVICES EXTEND DATE FOR CONTINUATION OF PROJECT WM SCHUTT & ASSOCIATES PC * New MPO thru effective date: 12/31/2020 (Original 3/31/2020)	5/21/2020	.00
8	7867-CH010 Amen # 2	CH010 WATER SYSTEM IMPROVEMENT EXTEND FOR FINAL PAY 716 SITE CONTRACTING, INC. * New MPO thru effective date: 6/30/2021 (Original 6/30/2020)	5/21/2020	.00
9	8336-W26 Amen # 2	W-26 PROFESSIONAL SERVICES EXTEND DATE FOR CONTINUATION OF PROJECT WENDEL WD ARCHITECTURE & ENGRS PC * New MPO thru effective date: 12/31/2020 (Original 12/31/2019)	5/21/2020	.00

Report Totals: 9 249,400.00 **

**ITEM 2 - FINAL ACCEPTANCE OF PROJECT WITH DJM CONTRACTING, INC.
FOR CONTRACT NO. NC-36, WATER SYSTEM IMPROVEMENTS IN THE
TOWNS OF CHEEKTOWAGA AND CLARENCE, NEW YORK, PROJECT
NO. 201700090, CONTRACT NO. 18-15-03 - \$91,280.06**

Motion by seconded by

WHEREAS, heretofore and on the 8th day of March 2018 the Erie County Water Authority ("Authority") Board of Commissioners approved a resolution to enter into a Contract with DJM Contracting, Inc. for Contract No. NC-36, Water System Improvements in the Towns of Cheektowaga and Clarence, New York, identified as Contract No. 18-15-03; and

WHEREAS, DJM Contracting, Inc. has submitted a final invoice in the amount of \$91,280.06; and

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

NOW, THEREFORE, BE IT RESOLVED:

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

Ayes:

Noes:

06/04/20-pjf

ITEM 3 - AUTHORIZATION TO ENTER INTO A PROFESSIONAL SERVICES CONTRACT WITH ARCADIS OF NEW YORK, INC. TO PROVIDE CONSULTING ENGINEERING SERVICES FOR STURGEON POINT WATER TREATMENT PLANT PIPING AND VALVE IMPROVEMENTS PROJECT, IDENTIFIED AS CONTRACT NO. MP-085, PROJECT NO. 202000166

Motion by seconded by

WHEREAS, heretofore and on February 13, 2020 the Erie County Water Authority's ("Authority") Board of Commissioners authorized the issuance of a Request for Proposals ("RFP") to qualified firms to provide consulting engineering services for Sturgeon Point Water Treatment Plant Piping and Valve Improvements; and

WHEREAS, A copy of the RFP was sent to:

Arcadis
GHD
Nussbaumer & Clark
Hazen & Sawyer; and

WHEREAS, another three firms obtained the RFP through the Authority's website: O'Brien & Gere, CPL and Barton & Loguidice; and

WHEREAS, the respondents to the RFP were: Arcadis and GHD; and

WHEREAS, the RFP process was conducted pursuant to the enacted state legislation (New York State Finance Law §§139-j and 139-k) and the Authority's Purchasing Guidelines, Policies and Procedures; and

WHEREAS, upon evaluating the response to the RFP, the Authority deems it advisable to have Arcadis provide consulting engineering services for Sturgeon Point Water Treatment Plant Piping and Valve Improvements Project; and

WHEREAS, Leonard F. Kowalski, Executive Engineer and Michael W. Wymer, Sr. Production Engineer recommend that the Authority enter into a Professional Services Contract with Arcadis of New York, Inc. to provide consulting engineering services for Sturgeon Point Water Treatment Plant Piping and Valve Improvements Project;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the proposal of Arcadis of New York, Inc. to provide consulting engineering services for Sturgeon Point Water Treatment Plant Piping and Valve Improvements Project, identified as Contract No. MP-085; and be it further

RESOLVED: Pursuant to New York State Finance Law §§139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures with the award and execution by the Authority of this agreement, the Restricted Period will cease; and be it further

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

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

Ayes:

Noes:

06/04/20-pjf

ITEM 4 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR THE FURNISHING AND DELIVERING OF DECANT PUMPS AND MIXERS, PROJECT NO. 202000155

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 the furnishing and delivering of Decant Pumps and Mixers; and

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

WHEREAS, the Advertisement for Bids for the furnishing and delivering of Decant Pumps and Mixers 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, David Patton, Sr. Production Engineer will be the designated contact person for the project with the adoption of this resolution;

NOW, THEREFORE, BE IT RESOLVED:

That the plans and specifications and form of bid be prepared for the furnishing and delivering of Decant Pumps and Mixers 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:

06/04/20-pjf

ITEM 5 - APPROVAL OF CHANGE ORDER NO. 4 OF FERGUSON ELECTRIC CONSTRUCTION CO., INC. FOR CONTRACT NO. NC-35, BALL PUMP STATION ELECTRICAL, PROJECT NO. 201600238, CONTRACT NO. 18-19-07

Motion by seconded by

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

WHEREAS, said contractor has submitted Change Order No. 4 to provide for the following change:

1. Reconciliation of Contingency Allowance Fees
2. Time Extension for Final Completion; and

WHEREAS, the reasons for said changes are as follows:

1. There are unused funds in Bid Item 3 – Miscellaneous Contingency Allowance and Bid Item 4 – SCADA Contingency Allowance.
2. The removal of the old substation transformers caused concerns for truck and crane travel over top of the existing underground water piping and electrical duct banks. An engineering study was performed, and additional protective measures were recommended. Some site restoration is needed that must be delayed until Spring 2020 due to temperature and weather (e.g. seeding); and

WHEREAS, Nussbaumer & Clarke, Inc., Consulting Engineers and Leonard F. Kowalski, Executive Engineer recommend approval of said Change Order No. 4;

NOW, THEREFORE, BE IT RESOLVED:

That Change Order No. 4 with Ferguson Electric Construction Co., Inc. to provide for the abovementioned change be approved; and be it further

RESOLVED: That the Chairman is hereby authorized to execute said Change Order No. 4 on behalf of the Authority.

Ayes:
Noes:

06/04/20-pjf

ITEM 6 - APPROVAL OF AMENDMENT NO. 1 OF PROFESSIONAL SERVICES CONTRACT WITH CHA CONSULTING, INC. FOR CONTRACT NO. CH-011, REPLACEMENT PROJECT – LAKE SHORE ROAD (ROUTE 5) – NYSDOT BETTERMENT, PROJECT NO. 201900071 - \$8,700.00

Motion by seconded by

WHEREAS, heretofore and on the 26th day of March 2019 the Erie County Water Authority ("Authority") Board of Commissioners approved a resolution to enter into a Professional Services Contract with CHA Consulting, Inc. for Contract No. CH-011, Replacement Project – Lake Shore Road (Route 5) – NYSDOT Betterment; and

WHEREAS, said consultant has submitted Amendment No. 1 in the sum of \$8,700.00 to increase 3.A.2 - Design; and

WHEREAS, the reason for said change is because after plan review, NYSDOT requested the Consultant to redesign the WZTC to include a lane closure on Route 5 during the watermain construction in order to shorten the project completion time minimizing the length of traffic disruption; and

WHEREAS, Leonard F. Kowalski, Executive Engineer and Michael Quinn, Sr. Distribution Engineer recommend approval of said Amendment No. 1;

NOW, THEREFORE, BE IT RESOLVED:

That Amendment No. 1 in the amount of \$8,700.00 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:

06/04/20-pjf

**ITEM 7 - AUTHORIZATION TO GRANT LEAK ALLOWANCE REQUEST -
\$1,553.03**

Motion by seconded by

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

- 1) IJK Realty Associates LLC
5990 Transit Road
Depew, NY 14043
\$1,553.03; and

WHEREAS, Karen A. Prendergast, Chief Financial Officer advised that the request contains documentation showing that the leak has been repaired; and

WHEREAS, said leak allowance request has 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 request;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority grant the leak allowance request to the abovementioned customer; and be it further

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

Ayes:

Noes:

06/04/20-pjf

**ITEM 8 - APPOINTMENT OF AD HOC MEMBERS TO THE ERIE COUNTY
WATER AUTHORITY, INDEPENDENT ETHICS PANEL**

Motion by seconded by

WHEREAS, the Erie County Water Authority (the “Authority”) expects its Commissioners, officers, ad hoc members, and employees to observe high ethical standards of conduct in the performance of their duties, in compliance with all laws and regulations governing the Authority’s operation; and

WHEREAS, on April 18, 2019, the Board of Commissioners (the “Board”) appointed Maureen Krause of Angola, New York, J. Matthew Plunkett of Amherst, New York and Paul W. Wolf of Getzville, New York as ad hoc members to serve on its newly created Independent Ethics Panel; and

WHEREAS, each of these distinguished members have diligently and thoughtfully served as indispensable advisors to the Authority’s Board; and

WHEREAS, based on the recommendations of the Authority’s Independent Ethics Panel, the Authority has recently revised its Code of Ethics and Conflicts of Interest Policy, along with a newly revised in-house Financial Disclosure Statement for calendar year 2019; and

WHEREAS, due to personal considerations, J. Matthew Plunkett has decided to resign his position, with his position remaining vacancy since his resignation; and

WHEREAS, pursuant to Article V of the Code of Ethics and Conflicts of Interest Policy, the Board must designate ad hoc members to an Independent Ethics Panel, who collectively serve as the Authority’s Ethics Officers, and whose duties are set forth in Section 2, subdivision (c) of Article V; and

WHEREAS, each Commissioner has nominated or re-nominated an individual to serve on the Independent Ethics Panel, who has agreed to serve if nominated and appointed;

NOW BE IT RESOLVED:

The Board extends its well wishes and sincere appreciation to J. Matthew Plunkett for his service as an ad hoc member to the Independent Ethics Panel; and

BE IT FURTHER RESOLVED:

The Board hereby appoints Raymond C. Herman of Amherst, New York, Maureen Krause of Angola, New York, and Paul W. Wolf of Getzville, New York as ad hoc members to the Authority’s Independent Ethics Panel; and be it further

RESOLVED: These ad hoc members will serve without compensation, but will be reimbursed for all incidental expenses, including but not limited to expenses relating to parking; and be it further

RESOLVED: The Board directs a certified copy of this resolution be given to each ad hoc members and filed in the Erie County Clerk's office; and be it further

RESOLVED: The Secretary of the Authority is directed to have each ad hoc member complete an oath of office card to be filed in the Erie County Clerk's office pursuant to Public Officers Law § 10.

Ayes:

Noes:

06/04/20-pjf

**ITEM 9 - APPROVAL TO AMEND THE ERIE COUNTY WATER AUTHORITY'S
DECLARATION OF EMERGENCY**

Motion by seconded by

WHEREAS, on March 17, 2020, the Erie County Water Authority (the "Authority") immediately put into effect a Comprehensive Emergency Workforce Plan consistent with the directives set forth by Executive Orders issued by the Governor and state and local health departments; and

WHEREAS, on March 24, 2020, the Board of Commissioners (the "Board") adopted by resolution a Declaration of Emergency (the "Declaration") and retroactively adopted the Comprehensive Emergency Workforce Plan; and

WHEREAS, since March 24, 2020, the Board has amended the Declaration on April 9, 2020 and April 30, 2020; and

WHEREAS, the Authority's Executive Staff is now recommending the Declaration be amended again for the purpose of setting a sunset provision for emergency credits and extending the Declaration to June 30, 2020, which is due to expire on Monday, June 15, 2020 unless extended by resolution;

NOW THEREFORE BE IT RESOLVED:

That the Authority amends the Declaration of Emergency for the purpose of setting a sunset provision for emergency credits and extending the Declaration to June 30, 2020; and be it further

RESOLVED: That the Secretary of the Authority is directed to post the third amended version of the Declaration of Emergency on the Authority's website.

Ayes:

Noes:

06/04/20-pjf