

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:

07/16/20-pjf

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0347-20	3	PATCHING MATERIAL VARIOUS REPAIRS- LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2020 Thru 3/31/2021	7/07/2020	7,277.61
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			175,000.00 16,784.57 158,215.43		
1.2	1053-18	78	CAUSTIC SODA 07/01/2020 ST POINT 06/18/2020 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2020	7/07/2020	8,342.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			975,000.00 676,529.10 298,470.90		
1.3	1053-19CL	36	LIQUID CHLORINE 06/26/2020 STURGEON PT. JCI JONES CHEMICALS (CALEDONIA NY) Effective 5/01/2019 Thru 4/30/2021	7/07/2020	5,790.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			434,250.00 178,332.00 255,918.00		
1.4	1101-20	41	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	7/07/2020	12,385.20
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			477,571.10 147,256.55 330,314.55		
1.5	1101-20	42	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	7/07/2020	1,438.80
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			477,571.10 148,695.35 328,875.75		
1.6	1214-20	54	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	7/07/2020	18,255.35
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 438,775.59 657,282.55		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	1214-20	55	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	7/07/2020 ECWA SUPPLIER CONTRACT	2,846.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 441,621.79 654,436.35		
1.8	1401-20	23	NFG GAS PURCHASED - 2020 ECWA NATIONAL FUEL Effective 1/01/2020 Thru 12/31/2020	7/07/2020	371.81
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			190,000.00 94,968.72 95,031.28		
1.9	1401-20	24	NFG GAS PURCHASED - 2020 ECWA NATIONAL FUEL Effective 1/01/2020 Thru 12/31/2020	7/07/2020	51.94
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			190,000.00 95,020.66 94,979.34		
1.10	1407-20	28	NYSEG POWER PURCHASED 2020 ECWA NYSEG Effective 1/01/2020 Thru 12/31/2020	7/07/2020	6,468.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 158,667.94 341,332.06		
1.11	1407-20	29	NYSEG POWER PURCHASED 2020 ECWA NYSEG Effective 1/01/2020 Thru 12/31/2020	7/07/2020	11,141.08
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 169,809.02 330,190.98		
1.12	1407-20	30	NYSEG POWER PURCHASED 2020 ECWA NYSEG Effective 1/01/2020 Thru 12/31/2020	7/07/2020	5,863.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 175,672.02 324,327.98		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1415-20	23	NATIONAL GRID POWER PURCHASED 2020 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2020 Thru 12/31/2020	7/07/2020	10,609.58
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 388,051.44 611,948.56		
1.14	1415-20	24	NATIONAL GRID POWER PURCHASED 2020 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2020 Thru 12/31/2020	7/07/2020	224.95
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 388,276.39 611,723.61		
1.15	1424-NC39	12	NC-39, ENG SERVICE THROUGH 5/30/20 WATER SYSTEM IMPROVEMENTS NUSSBAUMER & CLARKE INC	7/07/2020 CONSULTANT	8,264.96
			Effective 3/26/2019 Thru 12/31/2020		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			321,740.00 132,020.84 189,719.16		
1.16	1424-NC40	9	NC-40, ENG SERVICE THROUGH 4/18/20 WATER SYSTEM IMPROVEMENTS NUSSBAUMER & CLARKE INC	7/07/2020 CONSULTANT	132.00
			Effective 6/06/2019 Thru 12/31/2021		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			351,200.00 51,416.50 299,783.50		
1.17	1424-NC40	10	NC-40, ENG SERVICE THROUGH 5/30/20 WATER SYSTEM IMPROVEMENTS NUSSBAUMER & CLARKE INC	7/07/2020 CONSULTANT	1,625.00
			Effective 6/06/2019 Thru 12/31/2021		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			351,200.00 53,041.50 298,158.50		
1.18	1424-NC40	11	NC-40, ENG SERVICE THROUGH 5/30/20 WATER SYSTEM IMPROVEMENTS NUSSBAUMER & CLARKE INC	7/07/2020 CONSULTANT	480.00
			Effective 6/06/2019 Thru 12/31/2021		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			351,200.00 53,521.50 297,678.50		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1903-20EL	6	ELLICOTT SQUARE ELECTRICITY 2020 ELLICOTT SQUARE, 10 ELLICOTT SQ. COURT ELLICOTT GROUP LLC Effective 1/01/2020 Thru 12/31/2020	7/07/2020	1,539.19
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 8,572.15 21,427.85		
1.20	1903-22	43	RENT PAYMENTS TO ELLICOTT SQUARE-5 YEAR ADMINISTRATION ELLICOTT GROUP LLC Effective 5/01/2017 Thru 4/30/2022	7/07/2020	19,496.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,219,784.00 790,476.54 429,307.46		
1.21	1958-20	3	UTILITY PAYMENT COLLECTION FEES 2020 CASH MANAGEMENT TILE PHARMACY INC Effective 1/01/2020 Thru 12/31/2020	7/07/2020	10.15
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300.00 24.70 275.30		
1.22	1958-20	4	UTILITY PAYMENT COLLECTION FEES 2020 CASH MANAGEMENT ALDEN PHARMACY INC Effective 1/01/2020 Thru 12/31/2020	7/07/2020	3.95
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300.00 28.65 271.35		
1.23	200776	269	PEST / RODENT CONTROL 06/18/2020 VANDEWATER TREATMENT PLANT ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021	7/07/2020 ERIE COUNTY CONTRACT	55.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			23,000.00 20,865.00 2,135.00		
1.24	200776	270	PEST / RODENT CONTROL - 2013-2021 VARIOUS LOCATIONS - ECWA ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021	7/07/2020 ERIE COUNTY CONTRACT	55.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			23,000.00 20,920.00 2,080.00		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	2017009	161	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	7/07/2020 ALLIANCE CONTRACT	102.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			43,900.00 34,835.22 9,064.78		
1.26	2017009	162	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	7/07/2020 ALLIANCE CONTRACT	165.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			43,900.00 35,000.22 8,899.78		
1.27	2017009	163	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	7/07/2020 ALLIANCE CONTRACT	111.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			43,900.00 35,111.22 8,788.78		
1.28	2017009	165	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	7/07/2020 ALLIANCE CONTRACT	599.41
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			43,900.00 35,732.83 8,167.17		
1.29	2018010	57	OVERHEAD DOOR STORES DOOR @ SERVICE CTR ERIE COUNTY WATER AUTHORITY NATIONAL OVERHEAD DOOR INC Effective 4/01/2018 Thru 1/31/2021	7/07/2020 ERIE COUNTY CONTRACT	95.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00 36,011.95 23,988.05		
1.30	2018012	23	WINDOW CLEANING: JUNE 2020 ECWA SERVICE CENTER CLEARVIEW MAINTENANCE CORP Effective 8/01/2018 Thru 7/31/2020	7/07/2020	125.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,560.00 5,855.00 705.00		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	2018014	52	TIRE SERVICES VARIOUS ECWA VEHICLES MCCARTHY TIRE SERVICE CO. Effective 9/01/2018 Thru 8/31/2020	7/07/2020	117.30
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,000.00 7,579.52 10,420.48		
1.32	2019-17	42	MAINT AGREEMENT FOR LANIER COPY MACINES ECWA UNITED BUSINESS SYSTEMS Effective 1/01/2017 Thru 12/31/2022	7/07/2020 NEW YORK STATE CONTRACT	126.76
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 9,283.09 5,716.91		
1.33	2019003	41	CARBON DIOXIDE KEEP-FILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2021	7/07/2020	201.57
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 4,844.07 5,055.93		
1.34	2019003	42	CARBON DIOXIDE KEEP-FILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2021	7/07/2020	82.32
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 4,926.39 4,973.61		
1.35	2019005	6	LOCKSMITH SERVICES 3 KEYS @3.40 ECWA ALL LOCATIONS ABC LOCKSMITH SERVICE, INC Effective 2/15/2019 Thru 2/14/2021	7/07/2020	10.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 532.87 9,367.13		
1.36	2019009	2	INSPECTION OF AUTOMOTIVE LIFTS ECWA MECHANICS SHOP P-A-M CONSULTING SERVICE, INC. Effective 2/15/2019 Thru 2/14/2021	7/07/2020	435.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.00 870.00 9,129.00		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	2019013	39	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2021	7/07/2020 NEW YORK STATE CONTRACT	1,865.82
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			63,000.00 51,925.43 11,074.57		
1.38	2019023	8	DODGE/RAM LIGHT DUTY VEHICLE REPAIR ECWA WEST-HERR DODGE Effective 8/15/2019 Thru 8/14/2020	7/07/2020	155.05
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 1,521.72 8,378.28		
1.39	2020002	23	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021	7/07/2020	5,721.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 85,686.25 214,313.75		
1.40	2020002	24	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021	7/07/2020	3,586.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 89,273.00 210,727.00		
1.41	2020003	7	FIRST AID REFILL PROGRAM MONITOR FIRST AID SC MARCH DIVAL SAFETY EQUIPMENT INC Effective 2/28/2020 Thru 2/27/2022	7/07/2020	427.94
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 1,003.87 8,896.13		
1.42	2020009	41	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	7/07/2020 ALLIANCE CONTRACT	299.51
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 12,787.99 167,212.01		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	2020009	42	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	7/07/2020 ALLIANCE CONTRACT	791.88
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 13,579.87 166,420.13		
1.44	2020009	43	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	7/07/2020 ALLIANCE CONTRACT	547.56
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 14,127.43 165,872.57		
1.45	2020009	44	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	7/07/2020 ALLIANCE CONTRACT	706.76
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 14,834.19 165,165.81		
1.46	2020009	45	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	7/07/2020 ALLIANCE CONTRACT	436.48
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 15,270.67 164,729.33		
1.47	2020009	46	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	7/07/2020 ALLIANCE CONTRACT	191.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 15,462.27 164,537.73		
1.48	2020009	47	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	7/07/2020 ALLIANCE CONTRACT	256.95
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 15,719.22 164,280.78		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	2020009	48	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	7/07/2020 ALLIANCE CONTRACT	209.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 15,929.18 164,070.82		
1.50	2020009	49	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	7/07/2020 ALLIANCE CONTRACT	102.51
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 16,031.69 163,968.31		
1.51	2030-17	133	DELIVERY SERVICES 2017-2021 VAN DE WAT. UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021	7/07/2020 NEW YORK STATE CONTRACT	118.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 7,111.59 7,888.41		
1.52	2073-18	23	VISION SERVICE PLAN JULY 2020 ECWA EASTERN VSP, INC.-(NY) Effective 9/01/2018 Thru 8/31/2020	7/07/2020	1,705.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			80,000.00 39,384.18 40,615.82		
1.53	2405-18	20	PUBLIC RELATIONS SERVICE ECWA E-3 COMMUNICATIONS INC (551 FRANKLIN) Effective 8/16/2018 Thru 8/15/2021	7/07/2020	7,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			226,000.00 127,084.33 98,915.67		
1.54	2604-19	234	TOWEL, UNIFORM AND MAT SERVICE 6/22/20 ECWA CINTAS CORPORATION (5740 GENESEE LANC) Effective 5/01/2019 Thru 10/31/2023	7/07/2020 NONE	231.32
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 29,195.78 90,804.22		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	2604-19	235	TOWEL AND UNIFORM SERVICE 6/23/20 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 29,296.29 90,703.71	7/07/2020 NONE	100.51
1.56	2604-19	236	TOWEL, UNIFORM SERVICE 06/17/2020 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 29,368.67 90,631.33	7/07/2020 NONE	72.38
1.57	2604-19	237	TOWEL, UNIFORM SERVICE 06/24/2020 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 29,441.05 90,558.95	7/07/2020 NONE	72.38
1.58	2604-19	238	TOWEL AND UNIFORM SERVICE 6/29/20 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 29,541.56 90,458.44	7/07/2020 NONE	100.51
1.59	2604-19	240	TOWEL, UNIFORM SERVICE 07/01/2020 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 29,845.26 90,154.74	7/07/2020 NONE	72.38
1.60	2604-19	241	MAT SERVICE 07/01/2020 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 29,934.22 90,065.78	7/07/2020 NONE	88.96

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	2714-21	170	202-129177401 S/C PRI JUNE 2020 ELLICOTT SQUARE TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	7/07/2020 NEW YORK STATE CONTRACT	408.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 153,370.31 146,629.69		
1.62	2714-21	171	202-129177401 S/C SIP JULY 2020 SERVICE CENTER TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	7/07/2020 NEW YORK STATE CONTRACT	442.38
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 153,812.69 146,187.31		
1.63	2714-21	172	202-198249501-001 STP POINT TO POINT JUL STURGEON POINT TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	7/07/2020 NEW YORK STATE CONTRACT	522.57
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 154,335.26 145,664.74		
1.64	2714-21	173	202-873122501-001 VDW PTOP AND TV JULY STURGEON POINT TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	7/07/2020 NEW YORK STATE CONTRACT	531.02
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 154,866.28 145,133.72		
1.65	2738-21	5	PREVENTATIVE MAINTENANCE -TOSHIBA MEDIUM VOLTAGE DRIVES - VAN DE WATER TOSHIBA INTERNATIONAL CORP (HOUSTON TX) Effective 4/03/2018 Thru 4/02/2021	7/07/2020 CONTRACTOR	23,100.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			132,600.00 109,500.00 23,100.00		
1.66	2811-CPL6	4	CPL-006, ENG SERVICES THROUGH 5/22/20 COMPREHENSIVE FACILITIES PLAN CLARK PATTERSON LEE P C Effective 2/13/2020 Thru 12/31/2022	7/07/2020 CONSULTANT	7,864.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			103,199.00 55,777.55 47,421.45		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	3332-20	4	LIME SLURRY FOR VAN DE WATER PLANT VAN DE WATER 6/9/20 APPLIED SPECIALTIES INC Effective 2/01/2020 Thru 1/31/2022	7/07/2020	4,742.28
				CHEMICAL CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			129,600.00 19,668.69 109,931.31		
1.68	3959-20	6	LEGAL SERVICES AS NEEDED ECWA BARCLAY DAMON, LLP Effective 1/01/2020 Thru 12/31/2020	7/07/2020	1,237.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			50,000.00 4,795.00 45,205.00		
1.69	4121-20	12	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2020 Thru 12/31/2021	7/07/2020	13,992.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			109,192.10 30,699.95 78,492.15		
1.70	4121-20	13	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2020 Thru 12/31/2021	7/07/2020	17.50
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			109,192.10 30,717.45 78,474.65		
1.71	4908-20	3	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/20/2020 Thru 5/19/2022	7/07/2020	425.24
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 38,937.46 81,062.54		
1.72	5046-20	2	REDWING SAFETY SHOES ERIE COUNTY WATER AUTHORITY RED WING SHOES (TONAWANDA) Effective 4/01/2020 Thru 3/31/2021	7/07/2020	143.99
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 443.99 9,556.01		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	5046-20	3	REDWING SAFETY SHOES ERIE COUNTY WATER AUTHORITY RED WING SHOES (TONAWANDA) Effective 4/01/2020 Thru 3/31/2021	7/07/2020	300.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 743.99 9,256.01		
1.74	5274-NC35	20	CONT-NC35, PAYMENT#20, THROUGH 4/30/20 BALL PUMP STATION FERGUSON ELECTRIC CONSTRUCTION CO INC Effective 6/22/2018 Thru 12/31/2020	7/07/2020 CONTRACTOR	20,550.09
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,168,054.66 4,953,447.38 214,607.28		
1.75	5279-19	108	MOTOR MAINTENANCE & VIBRATION ANALYSIS PUMP STATIONS FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 9/30/2020	7/07/2020	15,910.12
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,856,300.00 2,692,420.83 163,879.17		
1.76	5374-20	7	WATER MAIN MATERIALS CONTRACT ECWA THOMPSON PIPEGROUP PRESSURE Effective 1/01/2020 Thru 12/31/2021	7/07/2020 ECWA SUPPLIER CONTRACT	7,468.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			526,145.00 79,596.94 446,548.06		
1.77	5577-GHD-7	20	CONT-GHD-7,ENG SERVICE THROUGH 5/30/20 GUENTHER PUMP-STATION REHABILITATION GHD CONSULTING SERVICES, INC Effective 8/30/2018 Thru 6/30/2021	7/07/2020 CONSULTANT	105,275.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			889,400.00 405,492.00 483,908.00		
1.78	5577-GHD-8	6	GHD-8,ENG SERVICE THROUGH 5/30/20 VDW TREATMENT RESIDUAL TREATMENT UPGRADE GHD CONSULTING SERVICES, INC Effective 9/19/2019 Thru 3/31/2022	7/07/2020 CONSULTANT	54,570.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			541,400.00 151,340.00 390,060.00		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	5995-20	7	MUTUAL OF OMAHA STD & LTD JULY 2020 ERIE COUNTY WATER AUTHORITY MUTUAL OF OMAHA Effective 1/01/2020 Thru 12/31/2020	7/07/2020	2,509.51
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 17,186.57 12,813.43		
1.80	6209-19	77	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021	06/30/20 7/07/2020	6,132.72
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			970,375.96 519,499.20 450,876.76		
1.81	6449-20	87	GROUP DT-5541 & DT-5542 INV #ECWAD061320 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020	7/07/2020	168.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00 2,123,406.35 3,376,593.65		
1.82	6449-20	88	GROUP 00400674 06/15/20 - 06/21/20 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020	7/07/2020	43,617.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00 2,167,023.35 3,332,976.65		
1.83	6449-20	89	RX CLAIMS JULY 2020 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020	7/07/2020	139,321.03
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00 2,306,344.38 3,193,655.62		
1.84	6449-20	90	RETIREE ENCOMPASS 65 AND PASSPORT PPO ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020	7/07/2020	36,702.09
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00 2,343,046.47 3,156,953.53		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	6449-20	91	GROUP DT-5541 & DT-5542 INV #ECWAD062020 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 2,344,169.47 3,155,830.53	7/07/2020	1,123.00
1.86	6449-20	92	GROUP 00400674 06/22/20 - 06/28/20 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 2,379,797.07 3,120,202.93	7/07/2020	35,627.60
1.87	6449-20	93	BCBS MONTH PREMIUM - JULY 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 2,403,878.69 3,096,121.31	7/07/2020	24,081.62
1.88	6449-20	94	GROUP DT-5541 & DT-5542 INV #ECWAD062720 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 2,404,952.69 3,095,047.31	7/07/2020	1,074.00
1.89	6449-20LMH	7	LMHF ADMINISTRATIVE FEES JULY 2020 HUMAN RESOURCES LABOR-MANAGEMENT HEALTHCARE (ADMIN FEE) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00 30,000.44 29,999.56	7/07/2020	4,258.09
1.90	6566-20	7	SUN LIFE FINANCIAL JULY 2020 ECWA SUN LIFE FINANCIAL Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 72,000.00 43,304.59 28,695.41	7/07/2020	6,394.84

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	6645-17	243	MAINTENANCE CONTRACT-HVAC EQUIP VDW UNITS HV-2 & HVAC 2 MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 10/31/2020	7/07/2020	928.66
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			763,650.00 652,135.64 111,514.36		
1.92	6645-17	244	MAINTENANCE CONTRACT-HVAC EQUIP VDW FILTERS ON A/C UNITS MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 10/31/2020	7/07/2020	483.70
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			763,650.00 652,619.34 111,030.66		
1.93	6645-17	245	MAINTENANCE CONTRACT-HVAC EQUIP STP AAON UNITS HIGH SERVICE MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 10/31/2020	7/07/2020	333.49
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			763,650.00 652,952.83 110,697.17		
1.94	6990-19	22	GOVT. RELATIONS AND LOBBYING SERVICES ECWA MASIELLO, MARTUCCI, CALABRESE & ASSOC. Effective 1/01/2019 Thru 12/31/2020	7/07/2020	5,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			130,000.00 95,322.19 34,677.81		
1.95	7045-20HR	13	HEALTHWORKS - WNY LLP 2020 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2020 Thru 12/31/2020	7/07/2020	51.54
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 5,843.54 13,156.46		
1.96	7045-20HR	14	HEALTHWORKS - WNY LLP 2020 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2020 Thru 12/31/2020	7/07/2020	51.54
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 5,895.08 13,104.92		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.97	7045-20HR	15	HEALTHWORKS - WNY LLP 2020 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2020 Thru 12/31/2020	7/07/2020	306.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 6,201.08 12,798.92		
1.98	7045-20PER	5	HEALTH WORKS - NEW HIRE PHYSICALS 2020 PERSONNEL HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2020 Thru 12/31/2020	7/07/2020	382.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 2,033.00 16,967.00		
1.99	7722-WSA13	23	WSA-13, ENGR SERVICE THROUGH 5/30/20 WATER SYSTEM IMPROVEMENTS WM SCHUTT & ASSOCIATES PC Effective 6/14/2018 Thru 12/31/2020	7/07/2020 CONSULTANT	1,847.48
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			296,122.00 276,363.89 19,758.11		
1.100	7722-WSA14	15	WSA-014, ENG SERVICE THROUGH 5/30/20 WATER SYSTEM IMPROVEMENTS-VARIOUS WM SCHUTT & ASSOCIATES PC Effective 3/26/2019 Thru 6/30/2021	7/07/2020 CONSULTANT	21,494.07
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			476,784.00 209,944.87 266,839.13		
1.101	7962-20	11	WATER MAIN MATERIALS CONTRACT ECWA CORE & MAIN Effective 1/01/2020 Thru 12/31/2021	7/07/2020 ECWA SUPPLIER CONTRACT	839.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			188,614.93 12,549.91 176,065.02		
1.102	7962-20	12	WATER MAIN MATERIALS CONTRACT ECWA CORE & MAIN Effective 1/01/2020 Thru 12/31/2021	7/07/2020 ECWA SUPPLIER CONTRACT	2,135.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			188,614.93 14,684.91 173,930.02		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.103	8128-20	26	POSTAGE 2020 6/17/20 - 6/23/20 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> 400,000.00 151,148.47 248,851.53	7/07/2020	6,254.28
1.104	8128-20	27	POSTAGE 2020 6/24/20 - 6/30/20 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> 400,000.00 153,074.63 246,925.37	7/07/2020	1,926.16
1.105	8145-19	9	HYDROFLUOROSILICIC ACID 06/25/2020 ST. POINT AND VAN DE WATER PLANTS UNIVAR USA INC Effective 11/01/2019 Thru 10/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 388,000.00 77,964.00 310,036.00	7/07/2020	8,808.00
1.106	8631-17	38	CSEA EMPLOYEE BENEFIT FUND - JULY 2020 ECWA CSEA EMPLOYEE BENEFIT FUND Effective 5/01/2017 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 465,000.00 395,159.18 69,840.82	7/07/2020	10,144.38
Total Master P/O Releases:					106 769,256.70

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	ALH20-0020	HEALTH PREMIUM REIMB JUNE 2020 HEATH PREMIUM REIMB - RETIREE JAMES J. CONNORS	7/07/2020	614.09
2.2	ALH20-0021	DAILY PARKING ELLICOTT SQUARE 2229 GROUP LLC	7/07/2020	196.00
2.3	BJB20-0019	SHOP EQUIPMENT ETC. METER SHOP GRAINGER (BUFFALO)	7/07/2020 NEW YORK STATE CONTRACT	363.10
2.4	BJB20-0020	RPZ BACKFLOW PREVENTER METER SHOP CORE & MAIN	7/07/2020	7,999.95
2.5	BJB20-0021	TILE COVERS AND PARTS METER SHOP K & S CONTRACTORS SUPPLY INC	7/07/2020	526.20
2.6	BJB20-0022	YOKE WRENCHES METER SHOP BLAIR SUPPLY CORPORATION	7/07/2020	232.60
2.7	BJB20-0023	SOFTWARE MAINT METER SHOP NEPTUNE TECHNOLOGY GROUP INC	7/07/2020	5,453.28
2.8	BS20-00002	REPLACEMENT LIMITORQUE OPERATORS STURGEON POINT & VDW FCX PERFORMANCE - NCI	7/07/2020	34,986.00
2.9	BS20-00020	2014 NATIONAL ELECTRICAL CODE FOR USE IN INSTRUMENTATION WORKCENTER NATIONAL FIRE PROTECT (POB 9689 MANCHEST	7/07/2020	427.05
2.10	CAM120-028	PLANT SUPPLIES VDW GRAINGER (BUFFALO)	7/07/2020 NEW YORK STATE CONTRACT	1,302.72

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	CAM120-029	ENMOTION PAPER TOWEL ROLLS VDW PLANT DOBMEIER JANITOR SUPPLY INC	7/07/2020 ERIE COUNTY CONTRACT	388.16
2.12	CAM120-030	PLANT MATERIALS VDW GROUNDS SHARE CORP	7/07/2020	141.20
2.13	CAM120-031	CAUSTIC FILL LINE REPAIR VDW D V BROWN & ASSOCIATES INC	7/07/2020 ERIE COUNTY CONTRACT	342.68
2.14	CAM120-032	PLANT SUPPLIES VDW GRAINGER (BUFFALO)	7/07/2020 NEW YORK STATE CONTRACT	201.84
2.15	GJL20-0099	REPLACEMENT CAMERA VAN DE WATER LAB JOHNSON CONTROLS FIRE PROTECTION LP	7/07/2020 NEW YORK STATE CONTRACT	1,180.28
2.16	GJL20-0100	DOOR ACCESS SERVICE REPAIR SERVICE CENTER STANLEY SECURITY SOLUTIONS	7/07/2020 NEW YORK STATE CONTRACT	944.12
2.17	GJL20-0101	SOFTWARE MAINTENANCE - RDI DATA PROCESSING SIRIUS COMPUTER SOLUTIONS INC	7/07/2020	2,478.00
2.18	JMW20-0019	FREIGHT CHARGES RETURN MATERIAL TO VENDOR STT SERVICES, INC.	7/07/2020	558.89
2.19	JMW20-0092	HYDRANT PARTS-DARLING HYDRANTS B-84/B-50 REPAIR OF FIRE HYDRANT EVERETT J PRESCOTT INC (BLASDELL, NY)	7/07/2020	3,531.90
2.20	JMW20-0128	2" DISCHARGE HOSE LINE MAINTENANCE HANES SUPPLY INC	7/07/2020	813.75

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	JMW20-0130	STANLEY LED SPOTLIGHTS LINE MAINTENANCE FASTENAL COMPANY	7/07/2020	934.08
2.22	JMW20-0132	HYDRANT PARTS KENNEDY K-11 REPAIR OF HYDRANTS BLAIR SUPPLY CORPORATION	7/07/2020	1,661.70
2.23	JMW20-0133	WATER MAIN MATERIALS, OP NUTS/STEMS ECWA F.W. WEBB CO. - WATERWORKS	7/07/2020	175.20
2.24	JMW20-0134	SNAP-ON 25 PC TAP/DIE SET LINE MAINTENANCE SNAP-ON INDUSTRIAL	7/07/2020 NEW YORK STATE CONTRACT	1,076.49
2.25	JMW20-0136	WATERMAIN MATERIALS LINE MAINTENANCE LOCK CITY SUPPLY INC	7/07/2020	281.56
2.26	JMW20-0137	DEWALT CUT-OFF SAW & BATTERIES LINE MAINTENANCE PHILIPPS BROS SUPPLY INC	7/07/2020	3,275.00
2.27	JMW20-0141	WATERMAIN MATERIALS 42" LINE MAINTENANCE LOCK CITY SUPPLY INC	7/07/2020	5,810.00
2.28	JMW20-0142	KURK/GOETZ ENERGY - DIESEL SERVICE CENTER KURK FUEL COMPANY	7/07/2020 NEW YORK STATE CONTRACT	2,467.70
2.29	JMW20-0143	CAR WASH FLOATER REPAIR SERVICE CENTER JOHNSON DISTRIBUTING INC	7/07/2020	31.83
2.30	JMW20-0144	NOCO - GASOLINE ECWA NOCO ENERGY CORP (TONA - POB 268)	7/07/2020 NEW YORK STATE CONTRACT	7,695.68

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	KAP20-0001	INSURANCE PREMIUMS 2020-2021 ECWA LAWLEY AGENCY	7/07/2020	1,126,805.94
2.32	KAP20-0003	WORKERS COMP 07/01/2020 - 7/01/2021 PAYROLL NEW YORK STATE INSURANCE FUND	7/07/2020	1,734,460.89
2.33	KKC20-0050	HEALTH PREMIUM REIMB JULY 2020 HEALTH PREMIUM REIMB - RETIREE JAMES M. ELARDO	7/07/2020	670.30
2.34	KLW20-0030	HAND SOAP AND DISPENSERS VARIOUS LOCATIONS OF ECWA GRAINGER (BUFFALO)	7/07/2020 NEW YORK STATE CONTRACT	3,517.40
2.35	KLW20-0031	HAND SOAP VARIOUS LOCATIONS OF ECWA GRAINGER (BUFFALO)	7/07/2020 NEW YORK STATE CONTRACT	231.96
2.36	KLW20-0032	TOUCHLESS PAPER TOWEL DISPENSERS VARIOUS LOCATIONS OF ECWA GRAINGER (BUFFALO)	7/07/2020 NEW YORK STATE CONTRACT	292.50
2.37	LJM20-0058	FLOOR ARROWS ECWA AMAZON.COM	7/07/2020 ALLIANCE CONTRACT	249.06
2.38	LJM20-0060	SHIELDS ECWA AMAZON.COM	7/07/2020 ALLIANCE CONTRACT	319.89
2.39	LJM20-0062	SUNSCREEN PACKETS ECWA GRAINGER (BUFFALO)	7/07/2020 NEW YORK STATE CONTRACT	159.10
2.40	MAK20-0036	SIGNS FOR COVID RETURN TO WORK ECWA - ALL LOCATIONS GRAINGER (BUFFALO)	7/07/2020 NEW YORK STATE CONTRACT	668.34

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	MAK20-0038	PORTABLE SNEEZE GUARD ECWA-ESB EATON OFFICE SUPPLY CO INC	7/07/2020 NEW YORK STATE CONTRACT	774.00
2.42	MAK20-0039	PORTABLE SNEEZE GUARD ECWA - SERVICE CENTER EATON OFFICE SUPPLY CO INC	7/07/2020 NEW YORK STATE CONTRACT	909.00
2.43	MAK20-0040	PORTABLE SNEEZE GUARD ECWA-ESB EATON OFFICE SUPPLY CO INC	7/07/2020 NEW YORK STATE CONTRACT	516.00
2.44	MAK20-0042	COPY PAPER NON-RECYCLED VARIOUS LOCATION W.B.MASON CO., INC.	7/07/2020	1,205.00
2.45	MED20-0052	EQUIPMENT REPAIRS LINE MAINT FIVE STAR EQUIPMENT INC	7/07/2020	222.42
2.46	MED20-0053	EXT OF LEASE FOR HASLER IN360 MAIL SYS SERVICE CENTER MAILFINANCE, INC.	7/07/2020	213.00
2.47	MED20-0055	OFFICE SUPPLIES VARIOUS LOCATIONS W.B.MASON CO., INC.	7/07/2020	110.95
2.48	MED20-0056	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	7/07/2020 NEW YORK STATE CONTRACT	308.60
2.49	MIL20-0018	HAZWOPER COURSE 8 HR PRODUCTION OCCUPATIONAL SAFETY & ENVIRONMENTAL ASSC	7/07/2020	1,350.00
2.50	MIL20-0019	INET GAS METER MONTHLY RENTAL ALL DEPARTMENT FOR GAS DETECTION INDUSTRIAL SCIENTIFIC	7/07/2020	1,811.83

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	NFN20-0012	VEHICLE PARTS LINE MAINT KENWORTH NORTHEAST GROUP, INC.	7/07/2020 ERIE COUNTY CONTRACT	57.51
2.52	NFN20-0013	VEHICLE PARTS LINE MAINT KAMINSKI & SONS TRUCK EQUIPMENT	7/07/2020 ERIE COUNTY CONTRACT	139.00
2.53	NFN20-0014	VEHICLE PARTS LINE MAINT KENWORTH NORTHEAST GROUP, INC.	7/07/2020 ERIE COUNTY CONTRACT	163.92
2.54	PDM20-0117	STONE FOR STURGEON POINT LINE MAINT. STP LAGOON PROJECT MAINTENANCE COUNTY LINE STONE CO INC	7/07/2020 ERIE COUNTY CONTRACT	1,535.88
2.55	PDM20-0121	MISC TOOLS & SUPPLIES STURGEON POINT GRAINGER (BUFFALO)	7/07/2020 NEW YORK STATE CONTRACT	1,673.47
2.56	PDM20-0122	TUBING STURGEON POINT COLE-PARMER INSTRUMENT CO	7/07/2020	323.00
2.57	PDM20-0123	FLOC MIXER OIL SEALS AND SLEEVES STP FLOC MIXERS MIDWAY INDUSTRIES	7/07/2020	886.50
2.58	PDM20-0124	FLOC MIXER OIL SEALS AND SLEEVES STP FLOC MIXERS MIDWAY INDUSTRIES	7/07/2020	63.85
2.59	PDM20-0126	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC	7/07/2020	233.64
2.60	PDM20-0127	RENTAL OF ELECTRIC MAN LIFT STP PLANT MAINTENANCE HIGH SERVICE SKYWORKS, LLC	7/07/2020	1,113.50

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.61	SAA20-0006	PARTS FOR VFD REPAIR (PM VISIT) VAN DE WATER TOSHIBA INTERNATIONAL CORP (HOUSTON TX)	7/07/2020	1,395.00
2.62	SAJ20-0027	WEEKLY DISINFECTING SERVICES SERVICE CENTER JULY 2020 NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR)	7/07/2020	1,359.36
2.63	SAJ20-0028	GENERAL CLEANING SC JULY 2020 SERVICE CENTER NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR)	7/07/2020	6,785.64
2.64	SDB20-0047	REPLACE WINDSHIELD LINE MAINT SAFELITE FULFILLMENT INC	7/07/2020	323.42
2.65	SEK20-0091	PARTS FOR PUMP REBUILD CASTLE HILL PUMP #2 FRANK P LANGLEY CO INC	7/07/2020	1,007.25
2.66	SEK20-0093	PORTABLE CHAIN HOIST MAINTENANCE CREWS SIMMERS CRANE DESIGN & SERVICES CO.	7/07/2020	2,223.00
2.67	SEK20-0094	GREASE SEALS MISC PUMPS MIDWAY INDUSTRIES	7/07/2020	170.00
2.68	SLZ20-0015	REGISTRATION - 25 LINE MAINTENANCE OPS ON LINE TRAINING AMERICAN WATER WORKS ASSOCIATION(RESEARC	7/07/2020	4,875.00
2.69	SLZ20-0016	REIMBURSE 75% FOR CLASS A CDL LICENSE ECWA - PAUL ALAGNA PAUL ALAGNA	7/07/2020	145.88
2.70	SLZ20-0017	EXCAVATOR SAFETY TRAINING LINE MAINTENANCE DIG SAFELY NEW YORK, INC.	7/07/2020	50.00

Total Purchase Orders: 70 2,985,412.05

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
July 16, 2020 List No: 2020-15

Run Date 7/07/2020
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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	MAK20-0027		ENVELOPES ACCOUNTING BUFFALO ENVELOPE COMPANY OVER RUN	6/29/2020	23.68
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			947.00	23.68	970.68

Total Purchase Order Amendments: 1 23.68

Report Totals: 177 3,754,692.43 **

Erie County Water Authority
 Purchasing System
 Master Purchase Order Board Approval Report
 July 16, 2020 List No: 2020-15

Item No.	Master P/O Number	Description and Vendor	Date	Amount
1	1405-20	SWAN LOT PARKING 2020 3279 GROUP INC ECWA 3279 GROUP INC Effective 7/01/2020 Thru 12/31/2020	7/07/2020	660.00
2	2020012	PLUMBING SERVICE ECWA FACILITIES M K S PLUMBING CORP Effective 6/01/2020 Thru 5/30/2021	7/07/2020	9,900.00
3	2821-CH011 Amen # 1	CH-011 PROFESSIONAL SERVICES INCREASE 3.A.2 CHA CONSULTING, INC * Amount reflects new MPO limit	6/29/2020	112,460.00
4	2822-16 Amen # 2	FINANCIAL ADVISORY SERVICES TIME EXTENSION CAPITAL MARKETS ADVISORS, LLC * New MPO thru effective date: 6/01/2021 (Original 5/31/2019)	6/26/2020	.00
5	5577-GHD-7 Amen # 1	CONT-GHD-7 PROFESSIONAL ENG SERVICE INCREASE DESIGN REPORT AND GENERAL SERV GHD CONSULTING SERVICES, INC * Amount reflects new MPO limit	6/30/2020	889,400.00
6	6126-20	REPAIRS AND PARTS HEAVY DUTY & TRUCKS ECWA KAMINSKI & SONS TRUCK EQUIPMENT Effective 7/16/2020 Thru 3/31/2021	7/07/2020	5,500.00
7	6205-20	TRUCKS & HEAVY EQUIPMENT PARTS & REPAIRS ECWA KENWORTH NORTHEAST GROUP, INC. Effective 7/16/2020 Thru 3/31/2021	7/07/2020	5,000.00

Report Totals: 7 1,022,920.00 **

ITEM 2 - FINAL ACCEPTANCE OF PROJECT WITH CMH COMPANY, INC. FOR CONTRACT NO. GP-007, WATER SYSTEM IMPROVEMENTS, VILLAGE OF DEPEW AND TOWN OF WEST SENECA, PROJECT NO. 201800080, IDENTIFIED AS CONTRACT NO. 19-16-04 - \$84,440.94

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 Contract with CMH Company, Inc. for Contract No. GP-007 water system improvements, Village of Depew and Town of West Seneca, identified as Contract No. 19-16-04; and

WHEREAS, CMH Company, Inc. has submitted a final invoice in the amount of \$84,440.94; and

WHEREAS, Greenman-Pedersen, Inc., Consulting Engineers, Michael Quinn, Sr. Distribution Engineer and Leonard F. Kowalski, Executive Engineer recommends 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:

07/16/20-pjf

ITEM 3 - FINAL ACCEPTANCE OF PROJECT WITH MARK CERRONE, INC. FOR STURGEON POINT WTP SLUDGE REMOVAL, DISPOSAL AND RELOCATION, PROJECT NO. 201900091, CONTRACT NO. 19-11-07 - \$24,084.41

Motion by seconded by

WHEREAS, heretofore and on the 27th day of June 2019 the Erie County Water Authority ("Authority") Board of Commissioners approved a resolution to enter into a Contract with Mark Cerrone, Inc. for Sturgeon Point WTP Sludge Removal, Disposal and Relocation, identified as Contract No. 19-11-07; and

WHEREAS, Mark Cerrone, Inc. has submitted a final invoice in the amount of \$24,084.41; and

WHEREAS, Leonard F. Kowalski, Executive Engineer and Michael Wymer, Sr. Production 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:

07/16/20-pjf

ITEM 4 - AUTHORIZATION TO ENTER INTO A PROFESSIONAL SERVICES AGREEMENT WITH HI-TECH COMPUTER SYSTEMS, INC. AND RALPH L. GIAMBRA D/B/A HI-TECH SERVICES TO PROVIDE INFORMATION TECHNOLOGY CONSULTING AND SUPPORT SERVICES, CONTRACT NO. HT-07, PROJECT NO. 202000180

Motion by seconded by

WHEREAS, heretofore and on the 13th day of July 2016 the Erie County Water Authority ("Authority") entered into a Professional Services Contract with Ralph L. Giambra d/b/a Hi-Tech Services (formerly known as Hi-Tech Services) to provide information technology consulting and support services, identified as Contract No. HT-06, Project No. 201600166; and

WHEREAS, on May 6, 2019, the Authority's Board of Commissioners granted a one-year extension of Contract No. HT-06 which expires on July 31, 2020; and

WHEREAS, Ralph L. Giambra d/b/a Hi-Tech Services has provided the Erie County Water Authority (Authority) with information technology services for more 30 years; and

WHEREAS, the Authority and Ralph L. Giambra d/b/a Hi-Tech Services would like to continue that relationship; and

WHEREAS, the Authority's Legal Department has prepared a new one-year, professional services agreement for Hi-Tech Computer Services, Inc.; and

WHEREAS, Hi-Tech personnel will continue to be compensated on an hourly basis, in an amount not to exceed \$420,000.00; and

WHEREAS, Terrence D. McCracken, Secretary to the Authority recommends entering into a Professional Services Agreement with Hi-Tech Computer Services, Inc. to provide information technology consulting and support services for the period of August 1, 2020 through July 31, 2021 at an amount not to exceed \$420,000.00;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority enters into a Professional Services Agreement with Hi-Tech Computer Services, Inc. and Ralph L. Giambra d/b/a Hi-Tech Services to provide information technology consulting and support services for the period of August 1, 2020 through July 31, 2021 at an amount not to exceed \$420,000.00; 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 Hi-Tech Computer Services, Inc. and Ralph L. Giambra d/b/a Hi-Tech Services.

Ayes:

Noes:

07/16/20-pjf

ITEM 5 - AUTHORIZATION TO ENTER INTO A PREVENTATIVE MAINTENANCE SERVICE AGREEMENT WITH SIEMENS INDUSTRY, INC. TO PERFORM PREVENTATIVE MAINTENANCE CHECKS FOR SIEMENS VARIABLE FREQUENCY DRIVES, IDENTIFIED AS CONTRACT NO. ROB-008, PROJECT NO. 202000007

Motion by Mr. _____ seconded by Mr. _____

WHEREAS, the Erie County Water Authority ("Authority") owns and operates 15 Siemens Variable Frequency Drives contained at four (4) separate sites: seven (7) at the Authority's Sturgeon Point Water Treatment Plant, four (4) at Windom Pump Station, two (2) at Van de Water Raw Water Pumping Station and two (2) at Ball Pump Station; and

WHEREAS, these sites are critical to the operation of the Authority's distribution system; and

WHEREAS, the drives are used to adjust the speeds of the pumps to modify flows and pressures within the distribution system, and the automation of the SCADA system is highly dependent the use of drives and this contract used to ensure that the drives are properly maintained; and

WHEREAS, drives are specialized equipment, and it is critical to have the services provided by the manufacturer to ensure the drives are functioning properly during periods of high demand; and

WHEREAS, Siemens Industry, Inc. will provide on-site labor to perform preventative maintenance checks on the equipment which consists of inspection, cleaning, component testing/evaluation, cleaning/re-tightening of electrical connections, calibration, and tuning of each drive.

WHEREAS, Siemens Industry, Inc. is the sole supplier for the drives; and

WHEREAS, Michael Wymer, Sr. Production Engineer and Leonard Kowalski, Executive Engineer recommend entering into a Preventative Maintenance Service Agreement with Siemens Industry, Inc. for the abovementioned services;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority enters into a Preventative Maintenance Service Agreement with Siemens Industry, Inc. to provide on-site labor required to perform preventative maintenance checks on the 15 Siemens Variable Frequency Drives contained at the Authority's Sturgeon Point Water Treatment Plant, Windom Pump Station, Van de Water Raw Water Pumping Station and Ball Pump Station under the terms and conditions set forth in said proposal; 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 Siemens Industry, Inc.

Ayes:

Noes:

07/16/20-pjf

ITEM 6 - AUTHORIZATION TO RESCIND ITEM NO. 17 OF THE MINUTES OF THE MEETING HELD ON FEBRUARY 13, 2020 RELATIVE TO THE AWARD OF CONTRACT TO INDUSTRIAL SCIENTIFIC CORPORATION AND AUTHORIZATION INTO ENTER INTO A REVISED, ONE-YEAR EQUIPMENT AND SERVICE AGREEMENT WITH INDUSTRIAL SCIENTIFIC CORPORATION FOR GAS DETECTION EQUIPMENT, PROJECT NO. 201900173

Motion by seconded by

WHEREAS, Critical to the safety of its employees, the Erie County Water Authority (“Authority”) must supply gas detection equipment to its employees, protecting them and others from exposure to toxic gases before entering confined spaces; and

WHEREAS, on February 13, 2020 the Authority Board of Commissioners passed a resolution awarding a contract to Industrial Scientific Corporation (“ISC”) the total amount of \$146,689.80; and be it further

WHEREAS, subsequently, the Legal Department later discovered ISC was not registered to do business in New York State or registered as a foreign corporation with the Secretary of State; and

WHEREAS, the Legal Department has been working with ISC to resolve this and other issues, however, due to the COVID-19 pandemic, ISC still has not received confirmation by the Secretary of State, it is registered to do business in the State of New York; and

WHEREAS, the Authority implemented a protocol for the use and maintenance of gas detection equipment, which are wholly dependent upon equipment and services provided by ISC, known as the iNet® system; and

WHEREAS, the Engineering Department believes that iNet® system is the only reliable system in the market, providing real time gas monitoring; and

WHEREAS, due to the significance of this system, Leonard Kowalski, Executive Engineer advised it is necessary to enter to a contractual relationship with ISC; and

WHEREAS, the Legal Department has drafted a proposed agreement to be presented to Industrial Scientific Corporation and has limited the agreement to one-year; and

WHEREAS, this Agreement would be considered an Emergency Procurement under the Declaration of Emergency; and

WHEREAS, Leonard Kowalski, Executive Engineer recommends entering into an Equipment and Service Agreement for Gas Detection Equipment and Maintenance Program;

NOW, THEREFORE BE IT RESOLVED:

That the Authority rescind Item No. 17 of the Minutes of the Meeting held on February 13, 2020 relative to the award of contract to Industrial Scientific Corporation for the Erie County Water Authority Gas Detection Equipment and Maintenance Program; and be it further

RESOLVED: That the Authority enters into an Equipment and Service Agreement for Gas Detection Equipment and Maintenance Program for a one-year period with Industrial Scientific Corporation upon such terms and conditions agreed upon by the Authority's General Counsel and ISC's General Counsel; and now be it further

RESOLVED: That the Chairman is hereby authorized to execute said agreement on behalf of the Authority once it has been finalized and approved by the Authority's General Counsel; 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 Industrial Scientific Corporation.

Ayes:

Noes:

07/16/20-pjf

ITEM 7 - AUTHORIZATION TO ACCEPT PROPOSAL OF PLEASANT DEVELOPMENT, LLC AND RUSSO DEVELOPMENT, INC. FOR THE CONSTRUCTION AND INSTALLATION OF APPROXIMATELY 940 LF OF EIGHT (8") INCH PVC WATERMAIN, 250 LF OF EIGHT (8") INCH DIP WATERMAIN, TWO (2) HYDRANTS, FOUR (4) LINE VALVES AND APPURTENANCES IN PLEASANT CREEK SUBDIVISION, PHASE III, TOWN OF HAMBURG, NEW YORK, PROJECT NO. 202000050, EC NO. 7120

Motion by seconded by

WHEREAS, the Erie County Water Authority ("Authority") desires to enter into a Main Extension Agreement (Builder-Contractor-Developer) with Pleasant Development, LLC and Russo Development, Inc. for the construction and installation of approximately 940 lf of eight (8") inch PVC watermain, 250 lf of eight (8") inch DIP watermain, two (2) hydrants, four (4) line valves and appurtenances in Pleasant Creek Subdivision, Phase III, Town of Hamburg, New York; and

WHEREAS, the materials, work, labor and services for said installation shall be supplied and paid for by the applicant; and

WHEREAS, said installation of main and hydrants has been assigned Work Authorization No. EC-7120; and

WHEREAS, Leonard F. Kowalski, Executive Engineer advised that the materials, work, labor and services for said installations, as proposed to be supplied and installed by the applicant, meet with the Authority's specifications;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the proposal of Pleasant Development, LLC and Russo Development, Inc. for the construction and installation of approximately 940 lf of eight (8") inch PVC watermain, 250 lf of eight (8") inch DIP watermain, two (2) hydrants, four (4) line valves and appurtenances in Pleasant Creek Subdivision, Phase III, Town of Hamburg, New York; and be it further

RESOLVED: That the Chairman is hereby authorized to execute said Main Extension Agreement (Builder-Contractor-Developer) between the Authority and Pleasant Development, LLC and Russo Development, Inc., covering the abovementioned subdivision.

Ayes:

Noes:

07/16/20-pjf

ITEM 8 - AUTHORIZATION TO ACCEPT PROPOSAL OF CIMATO BROS. CONSTRUCTION, INC. FOR THE CONSTRUCTION AND INSTALLATION OF APPROXIMATELY 1,430 LF OF EIGHT (8") INCH PVC WATERMAIN, THREE (3) HYDRANTS, FOUR (4) LINE VALVES AND APPURTENANCES IN NORTHWOODS SUBDIVISION PHASE A, TOWN OF CLARENCE, NEW YORK, PROJECT NO. 202000173, EC NO. 7128

Motion by seconded by

WHEREAS, the Erie County Water Authority ("Authority") desires to enter into a Main Extension Agreement (Builder-Contractor-Developer) with Cimato Bros. Construction, Inc. for the construction and installation of approximately 1,430 lf of eight (8") inch PVC Watermain, three (3) hydrants, four (4) line valves and appurtenances in Northwoods Subdivision Phase A, Town of Clarence, New York; and

WHEREAS, the materials, work, labor and services for said installation shall be supplied and paid for by the applicant; and

WHEREAS, said installation of main and hydrants has been assigned Work Authorization No. EC-7128; and

WHEREAS, Leonard F. Kowalski, Executive Engineer advised that the materials, work, labor and services for said installations, as proposed to be supplied and installed by the applicant, meet with the Authority's specifications;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the proposal of Cimato Bros. Construction, Inc. for the construction and installation of approximately 1,430 lf of eight (8") inch PVC Watermain, three (3) hydrants, four (4) line valves and appurtenances in Northwoods Subdivision Phase A, Town of Clarence, New York; and be it further

RESOLVED: That the Chairman is hereby authorized to execute said Main Extension Agreement (Builder-Contractor-Developer) between the Authority and Cimato Bros. Construction, Inc. covering the abovementioned subdivision.

Ayes:

Noes:

07/16/20-pjf

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:

07/16/20-pjf

ITEM 9 - AWARD OF CONTRACT TO BISON LABORATORIES, INC. FOR THE FURNISHING AND DELIVERING OF SODIUM HYPOCHLORITE TO THE ERIE COUNTY WATER AUTHORITY FOR USE IN THE BOOSTER STATIONS FOR TWO YEARS FROM JULY 16, 2020 TO JULY 15, 2022, PROJECT NO. 202000008 - \$20,400.00

Motion by seconded by

WHEREAS, the Erie County Water Authority (Authority) heretofore advertised in the Dodge Reports and the NYS Contract Reporter on the 29th day of April 2020, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for the furnishing and delivering of Sodium Hypochlorite to the Erie County Water Authority for use in the Booster Stations; and

WHEREAS, sealed bids or proposals were opened in the office of the Authority on the 19th of May 2020, at 11:00 a.m., local time, and were as follows:

BIDDERS	AMOUNT
Bison Laboratories, Inc.	\$20,400.00
Riverside Chemical Co., Inc.	22, 066.00; and

WHEREAS, the bid bond and check have all been approved by Molly Mussara, Claims Representative/Risk Manager; and

WHEREAS, Leonard F. Kowalski, Executive Engineer and Michael Wymer, Sr. Production Engineer have reviewed the specifications and bids and determined that Bison Laboratories, 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;

NOW, THEREFORE, BE IT RESOLVED:

That it is hereby determined that Bison Laboratories, Inc. is the lowest responsible bidder for the abovementioned project, and that the Chairman is hereby authorized and directed to execute a contract with said contractor for the furnishing and delivering of Sodium Hypochlorite to the Erie County Water Authority for use in the Booster Stations for two years from July 16, 2020 to July 15, 2022 as a unit price contract for the estimated total amount of \$20,400.00; 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 contract, the Restricted Period will cease; and be it further

ITEM 10 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR WINDOM PUMPING STATION OVERHEAD CRANE – HOIST UPGRADE, PROJECT NO. 202000048

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 Windom Pumping Station Overhead Crane – Hoist Upgrade; 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 Windom Pumping Station Overhead Crane – Hoist Upgrade 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, Clayton Johnson, 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 Windom Pumping Station Overhead Crane – Hoist Upgrade 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:

07/16/20-pjf

ITEM 11 - AUTHORIZATION TO EXECUTE AMENDMENT NO. 2 WITH MOLLENBERG-BETZ, INC. TO PROVIDE THE ERIE COUNTY WATER AUTHORITY WITH HEATING, VENTILATING AND AIR CONDITIONING SERVICE AND PREVENTATIVE MAINTENANCE WORK, PROJECT NO. 201700097, IDENTIFIED AS CONTRACT NO. 17-11-07

Motion by seconded by

WHEREAS, on July 13, 2017 the Erie County Water Authority ("Authority") entered into a contract with Mollenberg-Betz, Inc. to provide the Authority with Heating, Ventilating and Air Conditioning Service and Preventative Maintenance (HVAC) Work from July 1, 2017 through June 30, 2019, Project No. 201700097, identified as Contract No. 17-11-07; and

WHEREAS, on March 7, 2019, the Authority and Mollenberg-Betz, Inc, agreed to a one-year extension of the Contract; and

WHEREAS, on June 23, 2020, the Authority conducted a bid opening to review proposals for a new two-year, HVAC service and preventive maintenance agreement; and

WHEREAS, the bid proposals opened on June 23, 2020 are under review by the Engineering and Legal Departments; and

WHEREAS, the Authority may need emergency HVAC services pending the award of the new HVAC contract; and

WHEREAS, Mollenberg-Betz, Inc. has agreed to provide such emergency services, as a stop-gap measure pending the approval of a new HVAC contract; and

WHEREAS, Michael Wymer, Senior Production Engineer and Leonard Kowalski, Executive Engineer recommend executing Amendment No. 2;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority enters into Amendment No. 2 with Mollenberg-Betz, Inc. to provide the Erie County Water Authority with HVAC services; and be it further

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

Ayes:

Noes:

07/16/20-pjf

**ITEM 12 - AUTHORIZATION TO GRANT LEAK ALLOWANCE REQUESTS -
\$17,431.99**

Motion by seconded by

WHEREAS, Karen A. Prendergast, Chief Financial Officer advised the Authority that she has received leak allowance request from Authority customers listed on the attached list resulting from a service line leak; and

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED:

That the Authority grant the leak allowance requests to the customers listed on the attached sheet; and be it further

RESOLVED: That the Comptroller is hereby authorized and directed to adjust the account of the customers listed on the attached sheet.

Ayes:

Noes:

07/16/20-pjf

LEAK ALLOWANCE REQUESTS OVER \$500
July 16, 2020 Board Meeting

CUSTOMER NAME & ADDRESS	DESCRIPTION OF LEAK	ALLOWANCE PERIOD(S)	AMOUNT BILLED (\$)	AVERAGE AMOUNT BILLED (\$)	EXCESS AMOUNT BILLED (\$)	LEAK ALLOWANCE (\$)
Gateway Longview 6350 Main St Williamsville NY 14221	Broken pipe in pool house	March/April 2019	5,062.20	1,619.55	3,442.65	1,709.85
Cornelius Robinson 57 School St Lancaster NY 14086	Frozen pipe burst	February/May 2019	2,475.27	58.86	2,416.41	1,283.83
M&T Bank 7300 Transit Rd Williamsville NY 14221	Pipe Split	March/June 2019	6,432.25	370.50	6,061.75	3,004.40
BSC 1200 East & West Rd West Seneca NY 14224	4" waterline leak	February/March 2019	7,401.55	2,911.65	4,489.90	2,234.95
American Campus Community American Campus Dr Amherst NY 14228	Leaking Valve	March/April 2019	11,012.35	9,015.20	1,997.15	987.10
MREIC of Buffalo 3779 Lake Shore Rd Blasdell NY 14219	Pipe Leak	March/April 2019	3,776.00	389.40	3,386.60	1,683.30
Irene Cunningham 59 Greenbranch Rd West Seneca NY 14224	Broken Pipe in Basement	April 2019	1,977.29	29.61	1,947.68	963.84
Michael Lafferty 216 Raymond Ave Cheektowaga NY 14227	Leaking Toilet in Vacant House	May/August 2017	1,772.03	57.06	1,714.97	888.70
Peter Sukaczow 4633 Abbott Rd Orchard Park NY 14127	Broken Waterline in Basement	April 2019	2,141.79	78.96	2,062.83	1,122.75
Ambu Mahesh 2268 Southwestern Blvd West Seneca NY 14224	Multiple Pipe Bursts in Motel	April 2019	1,569.40	451.35	1,118.05	547.55
Robert Fredricks 204 High Park Blvd Amherst NY 14226	Two Leaking Toilets	March/June 2019	1269.39	177.12	1,092.27	532.84
NYS Thruway Authority Maryvale Dr Cheektowaga NY 14225	RPZ Blowoff Failure & Fozen Sprinklerhead	March 2019	3858.12	352.32	3,505.80	1909.12
Melinda Schneider 7 Rockford Pl Williamsville NY 14221	Running Toilet	March/June 2019	1307.07	147.69	1,159.38	563.76

Total **17,431.99**

ITEM 13 - AUTHORIZATION TO SETTLE PROPERTY CLAIM SUBMITTED BY RICHARD AND KIMBERLY KAYLOR

Motion by seconded by

WHEREAS, on its April 18, 2019 agenda, the Board of Commissioners (the “Board”) of the Erie County Water Authority (the “Authority”) was given a Notice of Claim (Claim No. 2018-056) for alleged property damage filed with the Authority on April 1, 2019 by Richard and Kim Kaylor (the “Kaylors”), who reside at 614 Milson Parkway, Angola, New York; and

WHEREAS, in their Notice of Claim, the Kaylors provided evidence showing the Authority had broken their sewer lateral when ECWA crews were sent to repair a water line break in front of their home on January 28, 2018; and

WHEREAS, on March 1, 2019 the Kaylors retained the services of McKillen Enterprises, Inc. (“McKillen”); and

WHEREAS, after digging up the Kaylor’s front yard, McKillen determined the problem was due to a break in the sewer lateral located within the public right of way; and

WHEREAS, on July 29, 2019 the Legal department conducted a 50-H hearing; and

WHEREAS, Margaret A. Murphy, General Counsel, advises that the Kaylors are still within the period for which they may lawfully commence a suit against the Authority; and

WHEREAS, after a review of the video of the 50-H hearing and staff evaluation of the claim and reasonableness of the McKillen invoice, the Legal and Engineering Department have determined that the claim has merit; and

WHEREAS, the Authority’s General Counsel, Margaret A. Murphy, recommends the Authority settle the claim in the amount of \$7,395.00 to reimburse for services rendered by McKillen and that the Authority agrees to restore the street and the front of the Kaylor property to the same conditions as existed prior to the repairs made by the Authority in 2018;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority agrees to reimburse the Kaylors for the repairs made by McKillen and to restore the street and the property to the same conditions following the restoration performed by the Authority in 2018; be it further

RESOLVED: That the Comptroller is hereby authorized to issue a check or checks in amount not to exceed \$7,395.00 to Richard and Kim Kaylor and/or McKillen; be it further

RESOLVED: That the Restoration Department is directed to restore the street and property to the same conditions following the restoration performed by the Authority in 2018; be it further

RESOLVED: That the Legal Department obtains general release and otherwise undertake the appropriate steps to close this claim.

Ayes:

Noes:

07/16/20-pjf

ITEM 14 - AUTHORIZATION TO RESCIND ITEM NO. 20 OF THE MINUTES OF THE MEETING HELD ON DECEMBER 30, 2010 RELATIVE TO AMENDING THE AUTHORITY'S CAREER AND SALARY PLAN FOR BI-WEEKLY PART-TIME ATTORNEYS NOT ELIGIBLE FOR MEMBERSHIP IN A COLLECTIVE BARGAINING UNIT

Motion by seconded by

WHEREAS, on December 30, 2010 the Erie County Water Authority ("Authority") Board of Commissioners passed a resolution approving that the position of Associate Attorney (Part-Time) be compensated at a rate of \$100.00 per hour, not to exceed nineteen hours (19) per biweekly pay period and not to exceed the annual budgetary appropriation; and

WHEREAS, on March 17, 2020, the Authority reduced the size of its workforce in accordance with the Governor's Executive Order 202.4, directing the Authority that essential personnel could not exceed 50% of its entire workforce; and

WHEREAS, the part-time attorneys have been on leave without pay since the COVID-19 pandemic and will now fall short of the \$49,400 salary cap; and

WHEREAS, the Authority's General Counsel, Margaret A. Murphy, now recommends the Board grant authority to the General Counsel to have the discretion to allow part-time attorneys to work more than 19 hours in an approved, specified bi-weekly pay period, but no more than 38 hours in any given bi-weekly pay period, without exceeding the annual \$49,400 salary cap; and

NOW, THEREFORE BE IT RESOLVED:

That the Authority rescind Item No. 20 of the Minutes of the Meeting held on December 30, 2010 relative to amending the Authority's Career and Salary Plan – Bi-Weekly Employees Not Eligible for Membership in a Collective Bargaining Unit; and be it further

RESOLVED: That the Board of Commissioners grant authority to the General Counsel the discretion to allow part-time attorneys to work more than 19 hours in an approved, specified bi-weekly pay period, but no more than 38 hours in any given bi-weekly pay period, without exceeding the annual \$49,400 salary cap.

Ayes:

Noes:

07/16/20-pjf