

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:

07/02/20-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	7	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 1,503.23 18,496.77	6/23/2020 ERIE COUNTY CONTRACT	238.80
1.2	0255-21	8	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 1,669.19 18,330.81	6/23/2020 ERIE COUNTY CONTRACT	165.96
1.3	0255-21	9	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 1,707.72 18,292.28	6/23/2020 ERIE COUNTY CONTRACT	38.53
1.4	0289-21	16	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 9,657.38 10,342.62	6/23/2020 ERIE COUNTY CONTRACT	140.41
1.5	0313-13	72	BUFFALO WATER PURCHASED MAY 2020 ECWA - TX & LANG INT BUFFALO WATER BOARD Effective 7/31/2013 Thru 6/30/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 498,037.99 1,962.01	6/23/2020 ECWA SUPPLIER CONTRACT	2,191.83
1.6	0347-20STO	3	CRUSHED STONE VARIOUS REPAIRS - LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2020 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 375,000.00 26,415.64 348,584.36	6/23/2020 ERIE COUNTY CONTRACT	5,335.52

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1.7	0520-20	6	DIVAL SAFETY SHOES MAWK /MCAULEY 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 1,005.10 8,994.90	6/23/2020	290.00
1.8	0520-20	7	DIVAL SAFETY SHOES/T.DAMSTETTER 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 1,155.10 8,844.90	6/23/2020	150.00
1.9	0723-17	65	MACHINING AND FABRICATION SERVICES ECWA EQUIPMENT FREDERICK MACHINE REPAIR INC Effective 8/01/2017 Thru 10/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 363,115.00 306,730.58 56,384.42	6/23/2020 SERVICE REPAIR	5,180.00
1.10	1053-18	76	CAUSTIC SODA 06/12/2020 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> 975,000.00 659,478.30 315,521.70	6/23/2020	8,638.50
1.11	1053-18	77	CAUSTIC SODA 06/18/2020 ST POINT 06/18/2020 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> 975,000.00 668,187.00 306,813.00	6/23/2020	8,708.70
1.12	1053-19CL	34	LIQUID CHLORINE VAN DE WATER 6/9/20 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> 434,250.00 166,752.00 267,498.00	6/23/2020	579.00

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1.13	1053-19CL	35	LIQUID CHLORINE 06/12/2020 STURGEON PT. JCI JONES CHEMICALS (CALEDONIA NY) Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 434,250.00 172,542.00 261,708.00	6/23/2020	5,790.00
1.14	1101-20	36	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> 477,571.10 115,840.35 361,730.75	6/23/2020 ECWA SUPPLIER CONTRACT	1,548.80
1.15	1101-20	37	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> 477,571.10 117,730.35 359,840.75	6/23/2020 ECWA SUPPLIER CONTRACT	1,890.00
1.16	1101-20	38	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> 477,571.10 124,530.35 353,040.75	6/23/2020 ECWA SUPPLIER CONTRACT	6,800.00
1.17	1101-20	39	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> 477,571.10 134,680.35 342,890.75	6/23/2020 ECWA SUPPLIER CONTRACT	10,150.00
1.18	1101-20	40	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> 477,571.10 134,871.35 342,699.75	6/23/2020 ECWA SUPPLIER CONTRACT	191.00

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1.19	1121-19	19	LARGE SERVICES CONTRACT INSTALLATION OF LARGE SERVICES KANDEY COMPANY INC Effective 2/01/2019 Thru 8/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,063,925.00 1,556,339.67 2,507,585.33	6/23/2020	12,096.16
1.20	1214-20	49	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> 1,096,058.14 413,390.64 682,667.50	6/23/2020 ECWA SUPPLIER CONTRACT	312.00
1.21	1214-20	50	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> 1,096,058.14 413,396.74 682,661.40	6/23/2020 ECWA SUPPLIER CONTRACT	6.10
1.22	1214-20	51	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> 1,096,058.14 414,656.74 681,401.40	6/23/2020 ECWA SUPPLIER CONTRACT	1,260.00
1.23	1214-20	52	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> 1,096,058.14 419,282.24 676,775.90	6/23/2020 ECWA SUPPLIER CONTRACT	4,625.50
1.24	1214-20	53	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> 1,096,058.14 420,520.24 675,537.90	6/23/2020 ECWA SUPPLIER CONTRACT	1,238.00

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1.25	1401-20	21	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 94,495.59 95,504.41	6/23/2020	77.61
1.26	1401-20	22	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 94,596.91 95,403.09	6/23/2020	101.32
1.27	1403-15	54	WATER METERS CONT. 8/01/15 - 7/31/20 METER SHOP NEPTUNE TECHNOLOGY GROUP INC Effective 8/01/2015 Thru 7/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,412,760.00 7,092,680.00 2,320,080.00	6/24/2020	718,414.00
1.28	1403-15	55	WATER METERS CONT. 8/01/15 - 7/31/20 METER SHOP NEPTUNE TECHNOLOGY GROUP INC Effective 8/01/2015 Thru 7/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,412,760.00 7,147,080.00 2,265,680.00	6/23/2020	54,400.00
1.29	1407-20	26	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> 500,000.00 146,139.96 353,860.04	6/23/2020	3,126.05
1.30	1407-20	27	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> 500,000.00 152,199.69 347,800.31	6/23/2020	6,059.73

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1.31	1411-20	25	716-N73-1942 PT TO PT T1 DATA CIRC JUNE 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 33,183.62 216,816.38	6/23/2020	675.44
1.32	1411-20	26	716-N73-2152 STP SWCHYD N/G CIRCUIT JUNE 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 33,198.70 216,801.30	6/23/2020	15.08
1.33	1411-20	27	ELLICOTT SQUARE PORT - JUNE 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 36,451.95 213,548.05	6/23/2020	3,253.25
1.34	1411-20	28	ELLICOTT SQUARE 100 MB ACCESS-APR 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 38,029.49 211,970.51	6/23/2020	1,577.54
1.35	1411-20	29	MISC SUMMARY INVOICES JUNE 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 38,994.92 211,005.08	6/23/2020	965.43
1.36	1411-20CEL	25	TABLETS, LAPTOPS, AIRCARDS MAY 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> 250,000.00 104,810.00 145,190.00	6/23/2020 NEW YORK STATE CONTRACT	5,254.82

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1.37	1411-20CEL	26	CELLULAR PHONE SERVICE MAY 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> 250,000.00 108,302.26 141,697.74	6/23/2020 NEW YORK STATE CONTRACT	3,492.26
1.38	1415-20	21	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> 1,000,000.00 326,770.22 673,229.78	6/23/2020	7,741.88
1.39	1415-20	22	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> 1,000,000.00 377,441.86 622,558.14	6/23/2020	50,671.64
1.40	1424-NC41	3	CONT-NC41,ENG SERVICES THROUGH 5/30/20 WTR SYS IMPR-TRANSMISSION MAINS/LACY/WST NUSSBAUMER & CLARKE INC Effective 2/13/2020 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 541,200.00 58,900.00 482,300.00	6/23/2020	35,700.00
1.41	1787-20	4	SUNOCO GAS FOR 2020 STURGEON POINT WEX BANK Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 1,426.00 13,574.00	6/23/2020	136.97
1.42	2017009	157	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 34,692.65 9,207.35	6/23/2020 ALLIANCE CONTRACT	181.33

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1.43	2017009	158	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 34,710.81 9,189.19	6/23/2020 ALLIANCE CONTRACT	18.16
1.44	2017009	159	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 34,722.46 9,177.54	6/23/2020 ALLIANCE CONTRACT	11.65
1.45	2017009	160	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 34,732.32 9,167.68	6/23/2020 ALLIANCE CONTRACT	9.86
1.46	2017014	29	PLUMBING SERVICE/SERVICE CTR LOCKER RM ECWA FACILITIES 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 21,812.58 2,586.42	6/23/2020	707.24
1.47	2018014	53	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 7,669.52 10,330.48	6/23/2020	90.00
1.48	2018014	54	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 7,834.52 10,165.48	6/23/2020	165.00

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1.49	2018019	22	SODIUM BISULFITE DELIVERY 06/10/20 STURGEON POINT SLACK CHEMICAL COMPANY INC Effective 11/15/2018 Thru 11/14/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 17,097.55 14,158.41 2,939.14	6/23/2020	635.47
1.50	2019-WOOD	3	WOOD PRODUCTS LINE MAINTENANCE SOUTHTOWN SUPPLY INC. Effective 11/01/2018 Thru 10/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 53,465.00 21,032.00 32,433.00	6/23/2020 ECWA SUPPLIER CONTRACT	6,140.00
1.51	2019003	40	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 4,642.50 5,257.50	6/23/2020	138.35
1.52	2019004	8	PM SERVICE AGREEMENT AND CALIBRATION VAN DE WATER 6/4/20 PRECISION SCALE & BALANCE (LANCASTER) Effective 3/01/2019 Thru 2/28/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 30,000.00 6,005.88 23,994.12	6/23/2020	1,355.00
1.53	2019004	9	PM SERVICE AGREEMENT AND CALIBRATION STURGEON POINT VAN DE WATER PRECISION SCALE & BALANCE (LANCASTER) Effective 3/01/2019 Thru 2/28/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 30,000.00 6,940.88 23,059.12	6/23/2020	935.00
1.54	2019013	38	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 63,000.00 50,059.61 12,940.39	6/23/2020 NEW YORK STATE CONTRACT	931.79

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1.55	2020002	21	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 74,250.00 225,750.00	6/23/2020	1,523.00
1.56	2020002	22	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 79,964.75 220,035.25	6/23/2020	5,714.75
1.57	2020008	4	CAMERA AND MONITORING FEE MAY 2020 ECWA AZUGA INC Effective 3/01/2020 Thru 2/28/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000.00 461.00 4,539.00	6/23/2020	44.00
1.58	2020009	1	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 102.70 179,897.30	6/23/2020 ALLIANCE CONTRACT	102.70
1.59	2020009	2	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 183.85 179,816.15	6/23/2020 ALLIANCE CONTRACT	81.15
1.60	2020009	3	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 755.47 179,244.53	6/23/2020 ALLIANCE CONTRACT	571.62

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1.61	2020009	4	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 1,257.09 178,742.91	6/23/2020 ALLIANCE CONTRACT	501.62
1.62	2020009	5	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 1,487.23 178,512.77	6/23/2020 ALLIANCE CONTRACT	230.14
1.63	2020009	6	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 2,504.91 177,495.09	6/23/2020 ALLIANCE CONTRACT	1,017.68
1.64	2020009	7	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 2,619.13 177,380.87	6/23/2020 ALLIANCE CONTRACT	114.22
1.65	2020009	8	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 2,821.30 177,178.70	6/23/2020 ALLIANCE CONTRACT	202.17
1.66	2020009	9	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 3,209.40 176,790.60	6/23/2020 ALLIANCE CONTRACT	388.10

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1.67	2020009	10	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 3,323.62 176,676.38	6/23/2020 ALLIANCE CONTRACT	114.22
1.68	2020009	11	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 3,480.30 176,519.70	6/23/2020 ALLIANCE CONTRACT	156.68
1.69	2020009	12	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 3,508.35 176,491.65	6/23/2020 ALLIANCE CONTRACT	28.05
1.70	2020009	13	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 3,586.35 176,413.65	6/23/2020 ALLIANCE CONTRACT	78.00
1.71	2020009	14	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 4,378.23 175,621.77	6/23/2020 ALLIANCE CONTRACT	791.88
1.72	2020009	15	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 4,451.34 175,548.66	6/23/2020 ALLIANCE CONTRACT	73.11

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1.73	2020009	16	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 5,157.96 174,842.04	6/23/2020 ALLIANCE CONTRACT	706.62
1.74	2020009	17	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 5,260.07 174,739.93	6/23/2020 ALLIANCE CONTRACT	102.11
1.75	2020009	18	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 6,021.75 173,978.25	6/23/2020 ALLIANCE CONTRACT	761.68
1.76	2020009	19	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 6,164.83 173,835.17	6/23/2020 ALLIANCE CONTRACT	143.08
1.77	2020009	20	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 6,219.65 173,780.35	6/23/2020 ALLIANCE CONTRACT	54.82
1.78	2020009	21	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 6,530.75 173,469.25	6/23/2020 ALLIANCE CONTRACT	311.10

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1.79	2020009	22	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 6,700.54 173,299.46	6/23/2020 ALLIANCE CONTRACT	169.79
1.80	2020009	23	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 6,807.25 173,192.75	6/23/2020 ALLIANCE CONTRACT	106.71
1.81	2020009	24	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 6,988.12 173,011.88	6/23/2020 ALLIANCE CONTRACT	180.87
1.82	2020009	25	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 7,080.22 172,919.78	6/23/2020 ALLIANCE CONTRACT	92.10
1.83	2020009	26	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 7,140.19 172,859.81	6/23/2020 ALLIANCE CONTRACT	59.97
1.84	2020009	27	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 7,300.90 172,699.10	6/23/2020 ALLIANCE CONTRACT	160.71

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1.85	2020009	28	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 7,481.36 172,518.64	6/23/2020 ALLIANCE CONTRACT	180.46
1.86	2020009	29	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 7,989.74 172,010.26	6/23/2020 ALLIANCE CONTRACT	508.38
1.87	2020009	30	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 8,367.23 171,632.77	6/23/2020 ALLIANCE CONTRACT	377.49
1.88	2020009	31	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 8,572.36 171,427.64	6/23/2020 ALLIANCE CONTRACT	205.13
1.89	2020009	32	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 8,935.18 171,064.82	6/23/2020 ALLIANCE CONTRACT	362.82
1.90	2020009	33	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 9,430.20 170,569.80	6/23/2020 ALLIANCE CONTRACT	495.02

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1.91	2020009	34	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 10,967.08 169,032.92	6/23/2020 ALLIANCE CONTRACT	1,536.88
1.92	2020009	35	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 10,974.79 169,025.21	6/23/2020 ALLIANCE CONTRACT	7.71
1.93	2020009	36	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 11,076.03 168,923.97	6/23/2020 ALLIANCE CONTRACT	101.24
1.94	2020009	37	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 11,429.21 168,570.79	6/23/2020 ALLIANCE CONTRACT	353.18
1.95	2020009	38	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 12,240.43 167,759.57	6/23/2020 ALLIANCE CONTRACT	811.22
1.96	2020009	39	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 12,408.33 167,591.67	6/23/2020 ALLIANCE CONTRACT	167.90

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1.97	2020009	40	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 12,488.48 167,511.52	6/23/2020 ALLIANCE CONTRACT	80.15
1.98	2030-17	132	DELIVERY SERVICES 2017-2021 VAN DE WATER 6/2/20 UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 6,993.59 8,006.41	6/23/2020 NEW YORK STATE CONTRACT	72.18
1.99	2604-19	228	TOWEL AND UNIFORM SERVICE 6/09/20 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 28,000.41 91,999.59	6/23/2020 NONE	100.51
1.100	2604-19	229	TOWEL, UNIFORM AND MAT SERVICE 6/08/20 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 28,231.73 91,768.27	6/23/2020 NONE	231.32
1.101	2604-19	230	MAT 4/09/20 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 28,560.25 91,439.75	6/23/2020 NONE	328.52
1.102	2604-19	231	TOWEL, UNIFORM SERVICE 06/10/2020 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 28,632.63 91,367.37	6/23/2020 NONE	72.38

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1.103	2604-19	232	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 28,863.95 91,136.05	6/15/20 6/23/2020 NONE	231.32
1.104	2604-19	233	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 28,964.46 91,035.54	6/16/20 6/23/2020 NONE	100.51
1.105	2714-21	164	202-178557301 SC INTERNET WINDOM PTP JUN 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> 300,000.00 150,701.54 149,298.46	6/23/2020 NEW YORK STATE CONTRACT	4,202.18
1.106	2714-21	165	202-210981901-001 E.S. CABLE JUNE 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> 300,000.00 150,825.67 149,174.33	6/23/2020 NEW YORK STATE CONTRACT	124.13
1.107	2714-21	166	202-869296501-001 VDW P TO P JUNE 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> 300,000.00 151,406.98 148,593.02	6/23/2020 NEW YORK STATE CONTRACT	581.31
1.108	2714-21	167	002-128811001-001 ES PRI AND PTOPT JUNE 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> 300,000.00 151,954.16 148,045.84	6/23/2020 NEW YORK STATE CONTRACT	547.18

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1.109	2714-21	168	202-384146201-001 VDW P TO P JUNE 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> 300,000.00 152,535.47 147,464.53	6/23/2020 NEW YORK STATE CONTRACT	581.31
1.110	2714-21	169	202-857499901 ES SIP MAY 2020 ELLICOTT SQUARE TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 152,961.79 147,038.21	6/23/2020 NEW YORK STATE CONTRACT	426.32
1.111	3790-BL001	3	BL-001, ENGINEERING SVC THROUGH 5/23/20 ECWA BARTON & LONGUIDICE Effective 2/13/2020 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 222,600.00 18,960.00 203,640.00	6/23/2020	11,920.00
1.112	3919-20	2	VILLAGE OF BLASDELL BILLING 2020 CUSTOMER SERVICE AND BILLING VILLAGE OF BLASDELL Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 110,797.07 189,202.93	6/23/2020	53,411.51
1.113	4121-20	11	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 16,707.95 92,484.15	6/23/2020 ECWA SUPPLIER CONTRACT	70.00
1.114	4456-NC36	8	NC-36, PAYMENT #8, FINAL CHEEKTOWAGA AND CLARENCE DJM CONTRACTING, INC. Effective 3/08/2018 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,027,546.00 1,825,601.19 201,944.81	6/23/2020 CONTRACTOR	91,280.06

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1.115	4844-19	4	PROFESSIONAL AUDITING SERVICES ACCOUNTING DRESCHER & MALECKI LLP (PO BOX 408) Effective 8/01/2019 Thru 7/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 130,049.00 35,142.00 94,907.00	6/23/2020	3,514.00
1.116	4908-20	2	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/20/2020 Thru 5/19/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 38,512.22 81,487.78	6/23/2020	16,846.35
1.117	5185-20	9	ERIE CO. DPW UTILITY PURCHASED 2020 MAY 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> 3,909,000.00 499,213.54 3,409,786.46	6/23/2020	90,094.86
1.118	5185-20	10	ERIE CO. DPW UTILITY PURCHASED 2020 MAY 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> 3,909,000.00 520,761.95 3,388,238.05	6/23/2020	21,548.41
1.119	5588-20	27	EXCAVATED MATERIAL REMOVAL & DISPOSAL ECWA GEITER DONE OF WNY, INC. Effective 4/01/2018 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 485,123.18 436,765.09 48,358.09	6/23/2020	10,815.07
1.120	5905-16	159	RECORDS MANAGEMENT SERV ECWA RECORDS MANAGEMENT(2007-2020) IRON MOUNTAIN RECORDS MANAGEMENT Effective 1/01/2017 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 169,392.91 10,607.09	6/23/2020	1,983.65

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1.121	6209-19	74	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> 970,375.96 498,265.68 472,110.28	06/16/20 6/23/2020	6,127.44
1.122	6209-19	75	POLYALUMINUM CHLORIDE COAGULANT VDW 6/22/20 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> 970,375.96 507,223.20 463,152.76	6/23/2020	8,957.52
1.123	6209-19	76	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> 970,375.96 513,366.48 457,009.48	06/23/20 6/23/2020	6,143.28
1.124	6449-20	76	RX CLAIMS JUNE 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 1,917,515.16 3,582,484.84	6/23/2020	138,890.95
1.125	6449-20	77	GROUP 00400674 05/18/20 - 05/24/20 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 1,931,894.93 3,568,105.07	6/23/2020	14,379.77
1.126	6449-20	79	GROUP 00400674 05/25/20 - 05/31/20 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 1,950,313.24 3,549,686.76	6/23/2020	18,104.31

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1.127	6449-20	80	BCBS MONTH PREMIUM - JUNE 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 1,974,117.29 3,525,882.71	6/23/2020	23,804.05
1.128	6449-20	81	GROUP DT-5541 & DT-5542 INV #ECWAD053120 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 1,974,213.29 3,525,786.71	6/23/2020	96.00
1.129	6449-20	82	GROUP 00400674 06/01/20 - 06/07/20 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 2,086,511.04 3,413,488.96	6/23/2020	112,297.75
1.130	6449-20	83	GROUP DT-5541 & DT-5542 INV #ECWAD060620 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 2,087,661.04 3,412,338.96	6/23/2020	1,150.00
1.131	6449-20	84	GROUP DT-5541 GHI DENTAL JUNE 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 2,088,295.10 3,411,704.90	6/23/2020	634.06
1.132	6449-20	85	GROUP DT-5542 GHI DENTAL JUNE 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 2,088,644.48 3,411,355.52	6/23/2020	349.38

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.133	6449-20	86	GROUP 00400674 06/08/20 - 06/14/20 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 2,123,238.35 3,376,761.65	6/23/2020	34,593.87
1.134	6449-20LMH	6	LMHF ADMINISTRATIVE FEES JUNE 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 25,742.35 34,257.65	6/23/2020	4,228.16
1.135	6645-17	240	MAINTENANCE CONTRACT-HVAC EQUIP SERVICE CENTER - METER SHOP AC 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> 763,650.00 650,805.13 112,844.87	6/23/2020	1,026.76
1.136	6645-17	241	MAINTENANCE CONTRACT-HVAC EQUIP SC HEAT PUMPS SERVICE 4, 7, 11, 12 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> 763,650.00 651,028.38 112,621.62	6/23/2020	223.25
1.137	6645-17	242	MAINTENANCE CONTRACT-HVAC EQUIP STP AHU 1 & 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> 763,650.00 651,206.98 112,443.02	6/23/2020	178.60
1.138	6966-20	6	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 31,565.81 40,434.19	6/23/2020	7,745.92

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.139	7045-20HR	12	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 5,792.00 13,208.00	6/23/2020	75.00
1.140	7133-21	16	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2020 Thru 1/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 8,470.86 31,529.14	6/23/2020	320.95
1.141	7722-WSA15	4	WSA-015, ENGR SERVICE THROUGH 5/30/20 WATER SYSTEM IMPROVEMENTS-VARIOUS WM SCHUTT & ASSOCIATES PC Effective 2/13/2020 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 438,600.00 68,871.00 369,729.00	6/23/2020 CONSULTANT	16,561.00
1.142	7722-WSA16	4	WSA-016, ENGR SERVICE THROUGH 5/30/20 WATER SYSTEM IMPROVEMENTS-VARIOUS WM SCHUTT & ASSOCIATES PC Effective 2/13/2020 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 476,600.00 109,405.00 367,195.00	6/23/2020 CONSULTANT	17,021.00
1.143	7867-CH010	5	CH010 WATER SYSTEM IMPROVEMENT TOWN OF CHEEKTOWAGA 716 SITE CONTRACTING, INC. Effective 3/26/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,614,417.00 1,943,059.22 671,357.78	6/23/2020 CONTRACTOR	254,979.05
1.144	8108-19	7	DI WATER SYSTEM STP 06/03/20 EVOQUA WATER TECHNOLOGIES, LLC Effective 10/01/2019 Thru 9/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 12,000.00 3,988.46 8,011.54	6/23/2020	676.56

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.145	8128-20	24	POSTAGE 2020 6/03/20 - 6/09/20 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> 400,000.00 136,628.12 263,371.88	6/23/2020	272.50
1.146	8128-20	25	POSTAGE 2020 6/10/20 - 6/16/20 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> 400,000.00 144,894.19 255,105.81	6/23/2020	8,266.07
1.147	8336-W31	16	W-31, ENGR SERVICE THROUGH 5/31/20 STORAGE TANK REPLACEMENT WENDEL WD ARCHITECTURE & ENGRS PC Effective 8/02/2018 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 278,432.00 174,757.97 103,674.03	6/23/2020 CONSULTANT	26,126.95
1.148	8361-19	15	MICROBIOLOGY PROFICIENCY SAMPLES CHEMISTRY VDW PHENOVA INC Effective 2/01/2019 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 80,688.00 31,392.00 49,296.00	6/23/2020 ECWA SUPPLIER CONTRACT	374.00
1.149	8361-19	16	MICROBIOLOGY PROFICIENCY SAMPLES PROFICIENCY SAMPLES/CHEMISTRY STANDARDS PHENOVA INC Effective 2/01/2019 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 80,688.00 31,766.00 48,922.00	6/23/2020 ECWA SUPPLIER CONTRACT	374.00
1.150	8480-20	2	WATER MAIN MATERIALS CONTRACT ECWA TI-SALES INC Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 310,819.77 43,191.00 267,628.77	6/23/2020 ECWA SUPPLIER CONTRACT	11,492.46

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.151	8496-20	2	WATER MAIN MATERIALS CONTRACT ECWA TOTAL PIPING SOLUTIONS INC Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,959.70 11,499.84 49,459.86	6/23/2020 ECWA SUPPLIER CONTRACT	1,473.34
1.152	8524-19CLN	11	GENERAL CLEANING - SC MAY 2020 SERVICE CENTER NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 7/01/2019 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 87,000.00 74,642.04 12,357.96	6/23/2020 NEW YORK STATE CONTRACT	6,785.64
1.153	8524-20	20	GROUND IMPROVEMENTS AND MAINTENANCE ECWA - ALL PROPERTIES NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 4/01/2018 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 981,287.48 739,232.60 242,054.88	6/23/2020 NEW YORK STATE CONTRACT	37,385.94
1.154	8736-20	11	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 33,999.00 1,165.06 32,833.94	6/23/2020 ALLIANCE CONTRACT	39.40
Total Master P/O Releases:					154 2,070,554.92

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	ALH20-0019	CLAIM FOR PROPERTY DAMAGES- 47506 RESTORATION - 2020 JANICE SERENA	6/23/2020	22.63
2.2	BS20-00004	SCADA UPS REPLACEMENT SERVICE CENTER GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	6/23/2020 ALLIANCE CONTRACT	25,344.90
2.3	BS20-00019	COOLING FANS, CLEANIN & SOLDERING SUPPLY VARIOUS ECWA LOCATIONS GRAINGER (BUFFALO)	6/23/2020 NEW YORK STATE CONTRACT	5,847.53
2.4	CAM120-024	OIL, FOOD GRADE VDW FLOC MIXERS AMERICAN LUBRICANTS INC	6/23/2020	2,257.95
2.5	CAM120-027	PLANT SUPPLIES VDW GRAINGER (BUFFALO)	6/23/2020 NEW YORK STATE CONTRACT	136.86
2.6	CLS20-0008	LAB STANDARDS AND REAGENTS VDW AND STPT STURGEON POINT AND VDW FISHER SCIENTIFIC	6/23/2020 NEW YORK STATE CONTRACT	3,218.98
2.7	GJL20-0097	DOOR ACCESS REPAIR STURGEON POINT STANLEY SECURITY SOLUTIONS	6/23/2020 NEW YORK STATE CONTRACT	303.45
2.8	GJL20-0098	DOOR ACCESS SERVICE REPAIR VAN DE WATER STANLEY SECURITY SOLUTIONS	6/23/2020 NEW YORK STATE CONTRACT	399.44
2.9	JAT20-0001	SEMI-ANNUAL FILING FEE JULY-DEC 2020 ECWA NYS JOINT COMMISSION ON PUBLIC ETHICS	6/23/2020	50.00
2.10	JAT20-0002	PROFESSIONAL SERVICES CONTRACT ECWA JOHN H RING IV	6/23/2020	8,200.00

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.11	JGF20-0028	SUPPLIES FOR NEW LAB ICP-MS WATER QUALITY FISHER SCIENTIFIC COMPANY	6/23/2020 NEW YORK STATE CONTRACT	429.55
2.12	JJK220-013	EDEN 1 PUMP MOTOR PUMP MOTOR VOLLAND ELECTRIC EQUIPMENT CORP	6/23/2020	7,980.00
2.13	JMW20-0114	ASPHALT RAKES & SHOVELS LINE MAINTENANCE PHILIPPS BROS SUPPLY INC	6/23/2020	729.80
2.14	JMW20-0115	AMHERST STYLE ROD KEY - 3 FT LINE MAINTENANCE LOCK CITY SUPPLY INC	6/23/2020	360.00
2.15	JMW20-0117	WATER MAIN MATERIALS, OP NUTS ECWA K & S CONTRACTORS SUPPLY INC	6/23/2020	158.08
2.16	JMW20-0122	HYDRANT PARTS-MUELLER CENTURION REPAIR OF FIRE HYDRANT LOCK CITY SUPPLY INC	6/23/2020	1,680.00
2.17	JMW20-0123	WATER MAIN MATERIALS ECWA LOCK CITY SUPPLY INC	6/23/2020	4,194.00
2.18	JMW20-0124	PRESSURE TEST GAUGE LINE MAINTENANCE FASTENAL COMPANY	6/23/2020	455.57
2.19	JMW20-0126	PRO CITY KIT AND ACCESSORIES ECWA E H WACHS COMPANY	6/23/2020	9,032.67
2.20	JMW20-0131	NOCO - GASOLINE ECWA NOCO ENERGY CORP (TONA - POB 268)	6/23/2020 NEW YORK STATE CONTRACT	7,520.64

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	JMW20-0135	KURK/GOETZ ENERGY - DIESEL SERVICE CENTER KURK FUEL COMPANY	6/23/2020 NEW YORK STATE CONTRACT	2,543.94
2.22	JTM20-0004	HOOKUP WIRE FOR PLC/RTU PANELS MISC PLC AND CONTROL PANELS ANIXTER-ROCHESTER	6/23/2020	1,736.00
2.23	JTM20-0005	MISC GROUND AND TERMINAL BLOCKS FOR PLC VARIOUS LOCATIONS, STP GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	6/23/2020	2,382.32
2.24	KKC20-0049	BROTHERHOOD DISB 7/1/20-7/01/21 PAYROLL THE STATE INSURANCE FUND	6/23/2020	7,004.70
2.25	LJM20-0057	CHAIRS FOR METER SHOP METER SHOP AMAZON.COM	6/23/2020 ALLIANCE CONTRACT	509.94
2.26	LJM20-0059	MEMBERSHIP PURCHASING NATIONAL INSTITUTE OF GOVT PURCHASING	6/23/2020	460.00
2.27	MAK20-0037	PORTABLE SNEEZE GUARD ECWA-SERVICE CENTER & ESB EATON OFFICE SUPPLY CO INC	6/23/2020 NEW YORK STATE CONTRACT	3,870.00
2.28	MED20-0047	HONEYWELL MICRO SWITCH MECHANIC GARAGE GRAINGER (BUFFALO)	6/23/2020 NEW YORK STATE CONTRACT	23.15
2.29	MED20-0048	VEHICLE PARTS LINE MAINT KAMINSKI & SONS TRUCK EQUIPMENT	6/23/2020 ERIE COUNTY CONTRACT	1,276.64
2.30	MED20-0049	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	6/23/2020 NEW YORK STATE CONTRACT	92.47

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	MED20-0050	OFFICE SUPPLIES ELLICOTT SQUARE ACCOUNTING STAPLES CONTRACT & COMMERCIAL	6/23/2020	38.65
2.32	MED20-0051	OFFICE SUPPLIES ELLICOTT SQUARE ACCOUNTING STAPLES ADVANTAGE (STATE CONTRACT)	6/23/2020	228.00 NEW YORK STATE CONTRACT
2.33	NFN20-0011	VEHICLE PARTS LINE MAINT LIFTECH EQUIPMENT COMPANIES INC	6/23/2020	137.82
2.34	PDM20-0118	STORAGE CONTAINER RENTAL PINEHILL TEMPORARY BUILDINGS A-VERDI LLC	6/23/2020	104.00
2.35	PDM20-0119	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC	6/23/2020	220.66
2.36	PDM20-0120	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC	6/23/2020	207.68
2.37	SAJ20-0025	REPAIRS AND ADDITIONS TO SC CONTROLS SERVICE CENTER JOHNSON CONTROLS	6/23/2020	2,960.00 NEW YORK STATE CONTRACT
2.38	SAJ20-0026	DAILY DISINFECTING SERVICES JULY 2020 ECWA STAFFED LOCATIONS SC AND ESB NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR)	6/23/2020	4,984.32 NEW YORK STATE CONTRACT
2.39	SB20-00028	BOTTLE CARRIERS FOR LABORATORY CHEMICALS WATER QUALITY LABORATORY FISHER SCIENTIFIC	6/23/2020	223.14
2.40	SB20-00030	FILTER WATER PITCHER CERTIFIED PB REMOVE WATER QUALITY LABORATORY GRAINGER (BUFFALO)	6/23/2020	591.00 NEW YORK STATE CONTRACT

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	SDB20-0042	CYLINDER RENTAL MAINTENANCE SHOP JACKSON WELDING & GAS PRODUCTS	6/23/2020	16.11
2.42	SDB20-0043	CYLINDER RENTAL MAINTENANCE SHOP JACKSON WELDING & GAS PRODUCTS	6/23/2020	53.70
2.43	SDB20-0044	REPLACE WINDSHIELD LINE MAINT SAFELITE FULFILLMENT INC	6/23/2020 ERIE COUNTY CONTRACT	431.55
2.44	SEK20-0070	BOLTS AND NUTS STURGEON POINT FILTERS GRAINGER (DEPT 846348423)	6/23/2020 NEW YORK STATE CONTRACT	2,352.65
2.45	SEK20-0085	ARGON TANK REFILL MAINTENANCE JACKSON WELDING & GAS PRODUCTS	6/23/2020	49.36
2.46	SEK20-0086	WELDING WIRE AND ACCESSORIES EMERGENCY FILTER REPAIRS GRAINGER (DEPT 846348423)	6/23/2020 NEW YORK STATE CONTRACT	151.92
2.47	SEK20-0087	MISC PLUMBING SUPPLIES REPAIRS TO VARIOUS CL2 BOOSTER STATIONS ERB CO INC	6/23/2020	65.74
2.48	SEK20-0088	MILLER DYNASTY 210 TIG/STICK MAINTENANCE CREWS AIRGAS NORTH EAST	6/23/2020	4,257.02
2.49	SEK20-0090	6" CHECK VALVES MARILLA PUMP STATION R.M. HEADLEE CO., INC.	6/23/2020	2,605.00
2.50	SLZ20-0014	GENERAL OFFICE SUPPLIES ES ELLCOTT SQUARE AD SPECIALTY SOLUTIONS LLC	6/23/2020	132.98

Total Purchase Orders: 50 118,032.51

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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	GJL20-0079		ONSITE WARRANTY FOR LXMRK T654DN PRINTER ECWA LEXMARK INTERNATIONAL, INC. PRICE DIFFERENCE	6/16/2020	3.00
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			1,027.50	3.00	1,030.50

Total Purchase Order Amendments: 1 3.00

Report Totals: 205 2,188,590.43 **

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Item Master P/O Description and

No.	Number	Vendor	Date	Amount
1	5536-GP8	CONT-GP8, PROFESSIONAL SERVICES	6/10/2020	379,359.76
	Amen # 2	INCREASE GENERAL SERVICES		
		GREENMAN - PEDERSON, INC		
		* Amount reflects new MPO limit		
2	8641-20	POTASSIUM PERMANGANATE	6/23/2020	263,520.00
		ST. POINT & VDW PLANTS		
		CARUS CORPORATION		
		Effective 4/01/2020 Thru 3/31/2022		

Report Totals: 2 642,879.76 **

ITEM 2 - AUTHORIZATION TO ENTER INTO A COOPERATIVE AGREEMENT WITH THE VILLAGE OF LANCASTER AND 4TH GENERATION CONSTRUCTION, INC. IN CONNECTION WITH THE PUBLIC ROAD CONSTRUCTION PROJECT ON WEST MAIN STREET IN THE VILLAGE OF LANCASTER, NEW YORK, PROJECT NO. 202000179

Motion by seconded by

WHEREAS, the Village of Lancaster (the “Village”) has initiated a capital improvement project, known as the West Main Street Extension Project, to develop West Main Street between Aurora Street and Central Avenue into a mixed-use business district; and

WHEREAS, as the recipient of a grant from Empire State Development, the Village has competitively bid and awarded a construction contract to 4th Generation Construction, Inc. (the “Contractor”) to extend West Main Street and to install new street lighting, sidewalks, curbing, hydrants and water main; and

WHEREAS, the Village will fund, and the Contractor will construct an extension of the Erie County Water Authority’s (the “Authority”) existing water main, installing approximately 925 linear feet of new water main between Aurora Street and Central Avenue, to service the new mixed-use business district (the “Water Main Project”); and

WHEREAS, the Authority’s Engineering Department has reviewed and approved the plans and specifications for the Water Main Project located within the Authority’s direct service area; and

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the Cooperative Agreement between the Village, Contractor and the Authority in connection with the public road construction project on West Main Street between Aurora Street and Central Avenue in the Village of Lancaster, New York; 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 the Village and the Contractor.

Ayes:

Noes:

07/02/20-pjf

ITEM 3 - AWARD OF CONTRACT TO TI-SALES, INC. FOR THE FURNISHING AND DELIVERING OF DISTRIBUTION SYSTEM PRESSURE MONITORING SYSTEMS, PROJECT NO. 202000010 - \$31,995.80

Motion by seconded by

WHEREAS, the Erie County Water Authority (Authority) heretofore advertised in the Dodge Reports and the NYS Contract Reporter on the 28th 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 Distribution System Pressure Monitoring Systems; and

WHEREAS, sealed bids or proposals were opened in the office of the Authority on the 19th day of May 2020, at 11:30 a.m., local time, and were as follows:

BIDDERS	AMOUNT
Ti-Sales, Inc.	\$31,995.80
Trimble, Inc.	40,970.40 (Primary Bid) 52,970.40 (Optional Proposed Equipment RU-32iMA) 36,410.40 (Optional Proposed Equipment PR-32A)
Plant IQ, LLC	40,500.00 (Option: Signal Fire Ranger) 56,300.00 (Option: Industrial Control Links SCADA); and

WHEREAS, the bid bonds have all been approved by Molly Musarra, 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 Ti-Sales, 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 Ti-Sales, 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 Distribution System Pressure Monitoring Systems as a unit price contract for the estimated total amount of \$31,995.80; 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

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

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

Ayes:

Noes:

07/02/20-pjf

**ITEM 4 - AWARD OF CONTRACT TO GEITER DONE OF WNY, INC. FOR
EXCAVATED MATERIAL REMOVAL AND DISPOSAL APRIL 1, 2020
THROUGH MARCH 31, 2022, PROJECT NO. 202000018 - \$596,300.00**

Motion by seconded by

WHEREAS, the Erie County Water Authority (Authority) heretofore advertised in the Dodge Reports and the NYS Contract Reporter on the 24th day of January 2020, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for Excavated Material Removal and Disposal April 1, 2020 through March 31, 2022; and

WHEREAS, sealed bids or proposals were opened in the office of the Authority on the 18th day of February 2020, at 2:30 p.m., local time, and were as follows:

BIDDERS	AMOUNT
Geiter Done of WNY, Inc.	\$596,300.00
CATCO	614,150.00
Tripi Transportation	648,000.00; and

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

WHEREAS, Lavonya Lester, Director of Administration, has advised that the low bidder, Geiter Done of WNY, Inc. has complied with the Authority's Affirmative Action Requirements and recommends that they be allowed to proceed with their contract based on that fact; and

WHEREAS, Leonard F. Kowalski, Executive Engineer and Michael Quinn, Sr. Distribution Engineer have reviewed the specifications and bids and determined that Geiter Done of WNY, 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 Geiter Done of WNY, 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 Excavated Material Removal and Disposal April 1, 2020 through March 31, 2022 as a unit price contract for the estimated total amount of \$596,300.00; 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

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

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

Ayes:

Noes:

07/02/20-pjf

ITEM 5 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR THE FURNISHING AND DELIVERING OF LABORATORY AUTOMATIC STEAM STERILIZERS, PROJECT NO. 202000170

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 Laboratory Automatic Steam Sterilizers; 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 Laboratory Automatic Steam Sterilizers 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 Laboratory Automatic Steam Sterilizers 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:

07/02/20-pjf

ITEM 6 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR THE FURNISHING AND INSTALLING OF PUMP STATION ROOF AND SIDING REPLACEMENTS, PROJECT NO. 202000165

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 installing of Pump Station Roof and Siding Replacements; 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 installing of Pump Station Roof and Siding Replacements 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 the furnishing and installing of Pump Station Roof and Siding Replacements 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:

07/02/20-pjf

ITEM 7 - APPROVAL OF AMENDMENT NO. 1 OF WENDEL WD ARCHITECTURE, ENGINEERING, SURVEYING AND LANDSCAPE ARCHITECTURE, P.C. FOR 36" TRANSMISSION MAIN REPLACEMENT PROJECT IN THE TOWN OF AMHERST, NEW YORK, IDENTIFIED AS CONTRACT NO. W-027, PROJECT NO. 201700093 - \$42,500.00

Motion by seconded by

WHEREAS, heretofore and on the 28th day of April 2017 the Erie County Water Authority ("Authority") Board of Commissioners approved a resolution to enter into a Professional Services Contract with Wendel WD Architecture, Engineering, Surveying and Landscape Architecture, P.C. ("Wendel") for Contract W-027, 36-Inch Transmission Main Replacement Project in the Town of Amherst, New York; and

WHEREAS, Wendel has submitted Amendment No. 1 in the sum of \$42,500.00 to increase 3.D.1 Design Services; and

WHEREAS, the reason for said change is because additional design services were required during the design and construction of the project: extensive revisions of the Maintenance and Protection of Traffic Plan to address NYSDOT comments, revisions of ECWA Standard Details due to complexity of the project, additional comments provided by National Grid in the construction phase of the project which necessitated revisions to the original design; 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 of Wendel in the amount of \$42,500.00 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:

07/02/20-pjf