

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:

07/08/21-pjg

CP01562

Erie County Water Authority
Purchasing System
Master Purchase Order Board Approval Report
July 8, 2021 List No: 2021-13

Run Date 6/30/2021
Page 1

Item Master P/O Description and

No.	Number	Vendor	Date	Amount
1	0302-CPL05	CPL05 WATER SYSTEM IMPROVEMENTS	6/17/2021	.00
	Amen # 1	EXTEND CONTRACT DATE TO 12/31/21 CMH COMPANY INC * New MPO thru effective date: 12/31/2021 (Original 9/30/2021)		
2	200776	PEST / RODENT CONTROL - 2013-2021	6/15/2021	.00
	Amen # 7	EXTEND MPO TO COINCIDE WITH COUNTY EXT ASHLAND PEST CONTROL INC * New MPO thru effective date: 10/31/2021 (Original 5/31/2018)		
3	200776	PEST / RODENT CONTROL - 2013-2021	6/23/2021	25,000.00
	Amen # 8	ADDITIONAL FUNDS NEEDED ASHLAND PEST CONTROL INC * Amount reflects new MPO limit		
4	8336-W31	BALL NORTH STORAGE TANK REPLACEMENT	6/17/2021	.00
	Amen # 2	EXTEND CONTRACT DATE TO 12/31/21 WENDEL WD ARCHITECTURE & ENGRS PC * New MPO thru effective date: 12/31/2021 (Original 12/31/2020)		

Report Totals: 4 25,000.00 **

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
July 8, 2021 List No: 2021-13

Run Date 6/30/2021

Page 1

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0289-22	29	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2021 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 13,448.62 26,551.38	6/29/2021 ERIE COUNTY CONTRACT	10.46
1.2	0289-22	30	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2021 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 14,066.45 25,933.55	6/29/2021 ERIE COUNTY CONTRACT	617.83
1.3	0289-22	33	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2021 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 14,240.46 25,759.54	6/29/2021 ERIE COUNTY CONTRACT	14.29
1.4	0289-22	34	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2021 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 14,253.82 25,746.18	6/29/2021 ERIE COUNTY CONTRACT	13.36
1.5	0289-22	35	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2021 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 14,418.77 25,581.23	6/29/2021 ERIE COUNTY CONTRACT	164.95
1.6	0289-22	36	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2021 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 14,428.43 25,571.57	6/29/2021 ERIE COUNTY CONTRACT	9.66

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
July 8, 2021 List No: 2021-13

Run Date 6/30/2021

Page 2

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	0302-CPL05	10	CPL05, PAYMENT NO. 10 ENDING 5/07/21 VILLAGE OF SLOAN CMH COMPANY INC Effective 4/01/2020 Thru 12/31/2021	6/29/2021 CONTRACTOR	209,438.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,570,580.00 2,154,869.83 415,710.17		
1.8	0347-21	4	PATCHING MATERIAL VARIOUS REPAIRS- LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2021 Thru 3/31/2022	6/29/2021 ERIE COUNTY CONTRACT	9,511.70
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			175,000.00 21,386.37 153,613.63		
1.9	0347-21STO	4	CRUSHED STONE VARIOUS REPAIRS - LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2021 Thru 3/31/2022	6/29/2021 ERIE COUNTY CONTRACT	10,364.81
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			375,000.00 53,169.49 321,830.51		
1.10	0520-21	6	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2021 Thru 3/31/2022	6/29/2021	150.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,900.00 1,745.20 3,154.80		
1.11	0520-21	7	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2021 Thru 3/31/2022	6/29/2021	120.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,900.00 1,865.20 3,034.80		
1.12	0700-LA001	1	LA-001, PAYMENT NO. 1 ENDING 5/31/21 ECWA CONTRACT E & R GENERAL CONSTRUCTION INC Effective 2/18/2021 Thru 6/01/2022	6/29/2021 CONTRACTOR	558,726.81
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,286,961.00 558,726.81 1,728,234.19		

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
July 8, 2021 List No: 2021-13

Run Date 6/30/2021

Page 3

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	0934-21	2	TREATMENT PROCESS STURGEON POINT & VAN DE WATER PLANTS HACH COMPANY Effective 5/01/2021 Thru 4/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 14,638.76 4,361.11 10,277.65	6/29/2021 NEW YORK STATE CONTRACT	2,324.87
1.14	1053-18	118	CAUSTIC SODA 6/28/2021 ST POINT AND VAN DE WATER PLANTS JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,462,500.00 1,021,718.10 440,781.90	6/29/2021	8,665.80
1.15	1053-19CL	65	LIQUID CHLORINE 6/21/2021 STURGEON PT. JCI JONES CHEMICALS (CALEDONIA NY) Effective 5/01/2019 Thru 4/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 654,270.00 325,977.00 328,293.00	6/29/2021	5,790.00
1.16	1101-20	118	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> 477,571.10 357,881.20 119,689.90	6/29/2021 ECWA SUPPLIER CONTRACT	3,692.60
1.17	1214-20	171	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> 1,096,058.14 798,937.76 297,120.38	6/29/2021 ECWA SUPPLIER CONTRACT	3,126.81
1.18	1214-20	172	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> 1,096,058.14 799,434.86 296,623.28	6/29/2021 ECWA SUPPLIER CONTRACT	497.10

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
July 8, 2021 List No: 2021-13

Run Date 6/30/2021

Page 4

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1214-20	173	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> 1,096,058.14 823,884.86 272,173.28	6/29/2021 ECWA SUPPLIER CONTRACT	24,450.00
1.20	1214-20	174	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> 1,096,058.14 835,330.92 260,727.22	6/29/2021 ECWA SUPPLIER CONTRACT	11,446.06
1.21	1214-20	175	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> 1,096,058.14 837,018.92 259,039.22	6/29/2021 ECWA SUPPLIER CONTRACT	1,688.00
1.22	1214-20	176	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> 1,096,058.14 838,961.52 257,096.62	6/29/2021 ECWA SUPPLIER CONTRACT	1,942.60
1.23	1401-21	26	NFG GAS PURCHASED - 2021 ECWA NATIONAL FUEL Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 190,000.00 93,103.44 96,896.56	6/29/2021	89.02
1.24	1401-21	27	NFG GAS PURCHASED - 2021 ECWA NATIONAL FUEL Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 190,000.00 93,147.29 96,852.71	6/29/2021	43.85

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
July 8, 2021 List No: 2021-13

Run Date 6/30/2021
Page 5

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1405-21	8	SWAN LOT PARKING 2021 ECWA 3279 GROUP INC Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,000.00 880.00 1,120.00	6/29/2021	110.00
1.26	1407-21	32	NYSEG POWER PURCHASED 2021 ECWA NYSEG Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 165,671.17 334,328.83	6/29/2021	4,833.35
1.27	1407-21	33	NYSEG POWER PURCHASED 2021 ECWA NYSEG Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 174,527.27 325,472.73	6/29/2021	8,856.10
1.28	1411-21	26	ELLICOTT SQUARE PORT - JUNE 2021 ECWA VERIZON BUSINESS Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 37,453.97 212,546.03	6/29/2021	3,253.25
1.29	1411-21	27	ELLICOTT SQUARE 100 MB ACCESS- MAY 2021 ECWA VERIZON BUSINESS Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 39,199.27 210,800.73	6/29/2021	1,745.30
1.30	1411-21	28	716-N73-1942 PT TO PT T1 DATA CIRC MAY ECWA VERIZON (P O BOX 15124) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 39,874.71 210,125.29	6/29/2021	675.44

Erie County Water Authority
Purchasing System Board Approval Report
July 8, 2021 List No: 2021-13

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	1411-21	29	716-N73-2152 STP SWCHYD N/G CIRCUIT MAY ECWA VERIZON (P O BOX 15124) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 39,889.79 210,110.21	6/29/2021	15.08
1.32	1411-21CEL	25	MACHINE TO MACHINE SERVICE APRIL 2021 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 9/15/2020 Thru 9/14/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 109,715.64 140,284.36	6/29/2021 NEW YORK STATE CONTRACT	3,941.53
1.33	1415-21	31	NATIONAL GRID POWER PURCHASED 2021 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 411,990.91 588,009.09	6/29/2021	10,245.24
1.34	1415-21	32	NATIONAL GRID POWER PURCHASED 2021 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 412,746.36 587,253.64	6/29/2021	755.45
1.35	1699-20	2	METER RENTAL FOR MAIL MACHINE FOR SC SERVICE CENTER QUADIENT INC Effective 9/01/2020 Thru 8/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,080.00 589.90 490.10	6/29/2021 ALLIANCE CONTRACT	360.00
1.36	1787-21	5	SUNOCO GAS FOR 2021 STURGEON POINT WEX BANK Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 2,453.36 12,546.64	6/29/2021	527.02

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
July 8, 2021 List No: 2021-13

Run Date 6/30/2021

Page 7

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	1903-22	55	RENT PAYMENTS TO ELLICOTT SQUARE-5 YEAR ADMINISTRATION ELLICOTT GROUP LLC Effective 5/01/2017 Thru 4/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,219,784.00 1,024,428.54 195,355.46	6/29/2021	19,496.00
1.38	200776	309	PEST / RODENT CONTROL - 6/21 STURGEON POINT ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 10/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 25,000.00 23,356.00 1,644.00	6/29/2021 ERIE COUNTY CONTRACT	55.00
1.39	2019003	78	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 9,042.96 857.04	6/29/2021	200.63
1.40	2019003	79	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 9,227.00 673.00	6/29/2021	184.04
1.41	2019004	14	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 9,777.88 20,222.12	6/29/2021	510.00
1.42	2019004	15	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 10,322.88 19,677.12	6/29/2021	545.00

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
July 8, 2021 List No: 2021-13

Run Date 6/30/2021
Page 8

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	2019004	16	PM SERVICE AGREEMENT AND CALIBRATION STURGON 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 10,412.88 19,587.12	6/29/2021	90.00
1.44	2019004	17	PM SERVICE AGREEMENT AND CALIBRATION STURGON 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 11,602.88 18,397.12	6/29/2021	1,190.00
1.45	2019019	8	SCBA INSPECTION AND REPAIR VARIOUS ECWA LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 7/01/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,990.00 1,290.55 8,699.45	6/29/2021	137.24
1.46	2019019	9	SCBA INSPECTION AND REPAIR VARIOUS ECWA LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 7/01/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,990.00 1,563.11 8,426.89	6/29/2021	272.56
1.47	2019019	10	SCBA INSPECTION AND REPAIR VARIOUS ECWA LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 7/01/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,990.00 1,767.53 8,222.47	6/29/2021	204.42
1.48	2020002	76	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> 600,000.00 338,640.50 261,359.50	6/29/2021	3,535.50

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
July 8, 2021 List No: 2021-13

Run Date 6/30/2021

Page 9

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	2020002	77	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> 600,000.00 342,033.00 257,967.00	6/29/2021	3,392.50
1.50	2020009	179	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 75,849.87 104,150.13	6/29/2021 ALLIANCE CONTRACT	621.65
1.51	2020009	180	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 76,049.47 103,950.53	6/29/2021 ALLIANCE CONTRACT	199.60
1.52	2020009	181	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 77,421.43 102,578.57	6/29/2021 ALLIANCE CONTRACT	1,371.96
1.53	2020010	22	REPAIR OF LOCATORS/CATS VARIOUS LOCATION VOLLAND ELECTRIC EQUIPMENT CORP Effective 4/01/2020 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,500.00 3,509.76 990.24	6/29/2021	184.85
1.54	2020015	133	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 25,000.00 21,633.00 3,367.00	6/29/2021 ALLIANCE CONTRACT	80.87

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
July 8, 2021 List No: 2021-13

Run Date 6/30/2021

Page 10

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	2020015	134	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 25,000.00 21,760.60 3,239.40	6/29/2021 ALLIANCE CONTRACT	127.60
1.56	2020015	136	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 25,000.00 21,805.50 3,194.50	6/29/2021 ALLIANCE CONTRACT	44.90
1.57	2020017	13	DODGE/RAM LIGHT DUTY VEHICLE REPAIR ECWA WEST-HERR DODGE Effective 8/15/2020 Thru 8/14/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 1,517.07 8,382.93	6/29/2021	69.54
1.58	2020017	14	DODGE/RAM LIGHT DUTY VEHICLE REPAIR ECWA WEST-HERR DODGE Effective 8/15/2020 Thru 8/14/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 1,612.27 8,287.73	6/29/2021	95.20
1.59	2020023	9	SODIUM BISULFITE 06/15/2021 STURGEON POINT SLACK CHEMICAL COMPANY INC Effective 11/15/2020 Thru 11/14/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 7,077.35 5,647.86 1,429.49	6/29/2021	581.00
1.60	2073-20	10	VISION SERVICE PLAN JUNE 2021 ECWA EASTERN VSP, INC. - (NY) Effective 9/01/2020 Thru 8/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 80,000.00 17,459.20 62,540.80	6/29/2021	1,756.15

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
July 8, 2021 List No: 2021-13

Run Date 6/30/2021

Page 11

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	2073-20	11	VISION SERVICE PLAN JULY 2021 ECWA EASTERN VSP, INC. - (NY) Effective 9/01/2020 Thru 8/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 80,000.00 19,249.45 60,750.55	6/29/2021	1,790.25
1.62	2604-19	438	TOWEL, UNIFORM AND MAT SERVICE 6/14/21 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 57,323.10 62,676.90	6/29/2021 NONE	239.08
1.63	2604-19	439	TOWEL, UNIFORM SERVICE 06/09/2021 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 57,408.32 62,591.68	6/29/2021 NONE	85.22
1.64	2604-19	440	TOWEL, UNIFORM AND MAT SERVICE 6/21/21 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 57,647.40 62,352.60	6/29/2021 NONE	239.08
1.65	2604-19	441	TOWEL, UNIFORM SERVICE 06/16/2021 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 57,732.62 62,267.38	6/29/2021 NONE	85.22
1.66	2604-19	442	TOWEL AND UNIFORM SERVICE 06/15/21 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 57,848.17 62,151.83	6/29/2021 NONE	115.55

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
July 8, 2021 List No: 2021-13

Run Date 6/30/2021

Page 12

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	2604-19	443	TOWEL AND UNIFORM SERVICE 06/22/21 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 57,963.72 62,036.28	6/29/2021 NONE	115.55
1.68	2714-21	284	202-129109501-001 PTOP 6007 LAKE AVE 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> 336,000.00 245,977.33 90,022.67	6/29/2021 NEW YORK STATE CONTRACT	264.09
1.69	2714-21	285	202-178557301 SC INTERNET WINDOM PTP JUN ECWA SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 8/13/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 336,000.00 250,194.89 85,805.11	6/29/2021 NEW YORK STATE CONTRACT	4,217.56
1.70	2714-21	286	202-198249501-001 STP POINT TO POINT JUN STURGEON POINT 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> 336,000.00 250,723.10 85,276.90	6/29/2021 NEW YORK STATE CONTRACT	528.21
1.71	2714-21	287	202-210981901-001 E.S. CABLE JUN 2021 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> 336,000.00 250,841.74 85,158.26	6/29/2021 NEW YORK STATE CONTRACT	118.64
1.72	2714-21	288	202-214456802 S/C SIP JUN 2021 SERVICE CENTER 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> 336,000.00 251,302.81 84,697.19	6/29/2021 NEW YORK STATE CONTRACT	461.07

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	2714-21	289	202-873122501-001 VDW PTO AND TV JUN STURGEON POINT TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	6/29/2021 NEW YORK STATE CONTRACT	536.64
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			336,000.00 251,839.45 84,160.55		
1.74	2811-CPL7	8	CPL-007, ENG SERVICE THROUGH 5/21/21 WATER SYSTEM IMPROVEMENTS VILLAGE SLOAN CLARK PATTERSON LEE P C Effective 2/14/2020 Thru 12/31/2022	6/29/2021 CONSULTANT	1,926.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			394,628.00 151,007.20 243,620.80		
1.75	2821-CH011	16	CH-011, ENG SERVICE THROUGH 5/28/21 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 3/26/2019 Thru 12/31/2021	6/29/2021 CONSULTANT	1,571.58
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			112,460.00 83,566.58 28,893.42		
1.76	2821-CH012	22	CH-012, ENG SERVICE THROUGH 5/28/21 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 3/26/2019 Thru 12/31/2021	6/29/2021 CONSULTANT	1,088.21
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			244,100.00 243,073.11 1,026.89		
1.77	2821-CH013	11	CH-013, ENG SERVICE THROUGH 5/28/21 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 2/13/2020 Thru 12/31/2023	6/29/2021 CONSULTANT	1,373.31
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			309,400.00 51,826.95 257,573.05		
1.78	2821-CH014	2	CH-014, ENG SERVICE THROUGH 5/28/21 WATER SYSTEM IMPROVEMENTS/CHTN CHA CONSULTING, INC Effective 3/04/2021 Thru 12/31/2022	6/29/2021	3,311.04
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			433,280.00 11,203.72 422,076.28		

Erie County Water Authority
Purchasing System Board Approval Report
July 8, 2021 List No: 2021-13

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	3407-MP-85	12	MP-085, ENG SERVICE THROUGH 5/30/21 SP ARCADIS OF NEW YORK INC. Effective 6/04/2020 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,460,400.00 543,655.82 916,744.18	6/29/2021 CONSULTANT	37,425.00
1.80	4811-DA10	8	CONT-DA10, ENG SERVICE THROUGH 6/12/21 WATER SYS IMPR-TN OF AMHERST & CKTG DIDONATO ASSOCIATES PE PC Effective 2/13/2020 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 358,460.00 249,934.46 108,525.54	6/29/2021	39,411.67
1.81	4844-19	8	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 70,987.00 59,062.00	6/29/2021	3,445.00
1.82	4988-21	4	SAF-GARD SHOES ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 4/01/2021 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,900.00 879.99 4,020.01	6/29/2021	150.00
1.83	4988-21	5	SAF-GARD SHOES ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 4/01/2021 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,900.00 1,009.98 3,890.02	6/29/2021	129.99
1.84	5046-21	4	REDWING SAFETY SHOES ERIE COUNTY WATER AUTHORITY RED WING SHOES (TONAWANDA) Effective 4/01/2021 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,900.00 1,313.98 3,586.02	6/29/2021	285.99

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
July 8, 2021 List No: 2021-13

Run Date 6/30/2021

Page 15

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	5046-21	5	REDWING SAFETY SHOES ERIE COUNTY WATER AUTHORITY RED WING SHOES (TONAWANDA) Effective 4/01/2021 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,900.00 1,463.98 3,436.02	6/29/2021	150.00
1.86	5185-21	9	ERIE CO. DPW UTILITY PURCHASED 2021 STURGEON PT.VDW CONTROL - MAY ERIE COUNTY COMPTROLLER (NATIONALGRID) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,008,100.00 832,848.49 2,175,251.51	6/29/2021 ERIE COUNTY CONTRACT	142,913.20
1.87	5185-21	10	ERIE CO. DPW UTILITY PURCHASED 2021 STURGEON PT.VDW CONTROL - MAY ERIE COUNTY COMPTROLLER (NYSEG) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,008,100.00 860,032.77 2,148,067.23	6/29/2021 ERIE COUNTY CONTRACT	27,184.28
1.88	5279-20	26	MOTOR INSPECTIONS PUMPING STATIONS FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2020 Thru 5/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,602,200.00 523,091.84 1,079,108.16	6/29/2021	17,039.20
1.89	5386-EA012	2	EA-012, ESTIMATE NO.2 THROUGH 5/29/21 CHEEKTOWAGA, WEST SENECA & DEPEW 4TH GENERATION CONSTRUCTION INC Effective 2/04/2021 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,304,930.00 928,221.45 2,376,708.55	6/29/2021	405,360.92
1.90	5536-GP10	3	CONT-GP-010,ENG SERVICE THROUGH 5/21/21 TRANS MAIN IMPROVEMENTS GREENMAN - PEDERSON, INC Effective 3/04/2021 Thru 6/01/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 653,929.05 27,436.16 626,492.89	6/29/2021 CONSULTANT	18,941.98

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
July 8, 2021 List No: 2021-13

Run Date 6/30/2021

Page 16

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	5536-GP8	22	CONT-GP8, ENG SERVICE THROUGH 5/21/21 CONST-DEPT - WATER SYSTEM IMPROVEMENTS GREENMAN - PEDERSON, INC Effective 3/26/2019 Thru 9/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 379,359.76 280,098.55 99,261.21	6/29/2021 CONSULTANT	19,727.00
1.92	5536-GP9	15	CONT-GP9, ENG SERVICES THROUGH 5/21/21 CONST-DEPT - WATER SYSTEM IMPROVEMENTS GREENMAN - PEDERSON, INC Effective 2/13/2020 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 337,456.00 119,705.23 217,750.77	6/29/2021 CONSULTANT	6,003.34
1.93	5565-20	47	MAINTENANCE CONTRACT-HAMBURG STATION ERIE COUNTY WATER AUTHORITY FACILITIES GREATER NIAGARA MECHANICAL INC Effective 11/01/2020 Thru 10/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 540,750.00 57,467.80 483,282.20	6/29/2021	564.28
1.94	5565-20	48	MAINTENANCE CONTRACT-VDW ERIE COUNTY WATER AUTHORITY FACILITIES GREATER NIAGARA MECHANICAL INC Effective 11/01/2020 Thru 10/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 540,750.00 57,623.96 483,126.04	6/29/2021	156.16
1.95	5565-20	49	MAINTENANCE CONTRACT-HVAC EQUIP ERIE COUNTY WATER AUTHORITY FACILITIES GREATER NIAGARA MECHANICAL INC Effective 11/01/2020 Thru 10/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 540,750.00 57,794.01 482,955.99	6/29/2021	170.05
1.96	5565-20	50	MAINTENANCE CONTRACT-L LAKE AVE ERIE COUNTY WATER AUTHORITY FACILITIES GREATER NIAGARA MECHANICAL INC Effective 11/01/2020 Thru 10/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 540,750.00 58,234.92 482,515.08	6/29/2021	440.91

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
July 8, 2021 List No: 2021-13

Run Date 6/30/2021

Page 17

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.97	5565-20	51	MAINTENANCE CONTRACT-VDW ERIE COUNTY WATER AUTHORITY FACILITIES GREATER NIAGARA MECHANICAL INC Effective 11/01/2020 Thru 10/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 540,750.00 58,855.37 481,894.63	6/29/2021	620.45
1.98	5565-20	52	MAINTENANCE CONTRACT-SC ERIE COUNTY WATER AUTHORITY FACILITIES GREATER NIAGARA MECHANICAL INC Effective 11/01/2020 Thru 10/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 540,750.00 59,280.49 481,469.51	6/29/2021	425.12
1.99	5565-20	53	MAINTENANCE CONTRACT- SC ERIE COUNTY WATER AUTHORITY FACILITIES GREATER NIAGARA MECHANICAL INC Effective 11/01/2020 Thru 10/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 540,750.00 59,493.05 481,256.95	6/29/2021	212.56
1.100	5565-20	54	MAINTENANCE CONTRACT-SC ERIE COUNTY WATER AUTHORITY FACILITIES GREATER NIAGARA MECHANICAL INC Effective 11/01/2020 Thru 10/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 540,750.00 59,620.59 481,129.41	6/29/2021	127.54
1.101	5565-20	55	MAINTENANCE CONTRACT-SC ERIE COUNTY WATER AUTHORITY FACILITIES GREATER NIAGARA MECHANICAL INC Effective 11/01/2020 Thru 10/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 540,750.00 59,770.76 480,979.24	6/29/2021	150.17
1.102	5577-GHD-7	31	CONT-GHD-7,ENG SERVICE THROUGH 4/24/21 GUENTHER PUMP-STATION REHABILITATION GHD CONSULTING SERVICES, INC Effective 8/30/2018 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 889,400.00 507,242.00 382,158.00	6/29/2021 CONSULTANT	6,510.00

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
July 8, 2021 List No: 2021-13

Run Date 6/30/2021

Page 18

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.103	5577-GHD-8	16	GHD-8,ENG SERVICE THROUGH 4/24/21 VDW TREATMENT RESIDUAL TREATMENT UPGRADE CONSULTANT GHD CONSULTING SERVICES, INC Effective 9/19/2019 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 541,400.00 230,489.55 310,910.45	6/29/2021	8,213.00
1.104	5577-GHD-9	9	GHD-9, ENG SERVICE THROUGH 4/24/21 VDW AND SP WATER TREATMENT PLANTS CONSULTANT GHD CONSULTING SERVICES, INC Effective 5/21/2020 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 381,760.00 133,630.20 248,129.80	6/29/2021	22,660.00
1.105	5588-22	9	EXCAVATED MATERIAL REMOVAL & DISPOSAL ECWA GEITER DONE OF WNY, INC. Effective 7/30/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 596,300.00 334,008.83 262,291.17	6/29/2021	33,046.95
1.106	5588-22	10	EXCAVATED MATERIAL REMOVAL & DISPOSAL ECWA GEITER DONE OF WNY, INC. Effective 7/30/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 596,300.00 345,076.29 251,223.71	6/29/2021	11,067.46
1.107	5588-22	11	EXCAVATED MATERIAL REMOVAL & DISPOSAL ECWA GEITER DONE OF WNY, INC. Effective 7/30/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 596,300.00 361,315.65 234,984.35	6/29/2021	16,239.36
1.108	5905-16	172	RECORDS MANAGEMENT SERV ECWA RECORDS MANAGEMENT(2007-2021) IRON MOUNTAIN RECORDS MANAGEMENT Effective 1/01/2017 Thru 10/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 200,000.00 193,724.65 6,275.35	6/29/2021 CONSULTANT	2,366.91

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
July 8, 2021 List No: 2021-13

Run Date 6/30/2021

Page 19

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.109	5995-21	7	MUTUAL OF OMAHA STD & LTD JULY 2021 ERIE COUNTY WATER AUTHORITY MUTUAL OF OMAHA Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 35,000.00 18,490.26 16,509.74	6/29/2021	2,706.34
1.110	6069-20	34	LAB GASES WATER QUALITY JACKSON WELDING & GAS PRODUCTS Effective 1/01/2020 Thru 12/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 27,000.00 4,214.96 22,785.04	6/29/2021 ERIE COUNTY CONTRACT	49.36
1.111	6069-20	35	LAB GASES WATER QUALITY JACKSON WELDING & GAS PRODUCTS Effective 1/01/2020 Thru 12/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 27,000.00 4,231.07 22,768.93	6/29/2021 ERIE COUNTY CONTRACT	16.11
1.112	6205-20	30	TRUCKS & HEAVY EQUIPMENT PARTS & REPAIRS ECWA KENWORTH NORTHEAST GROUP, INC. Effective 7/16/2020 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 19,000.00 6,041.15 12,958.85	6/29/2021 ERIE COUNTY CONTRACT	161.14
1.113	6205-20	31	TRUCKS & HEAVY EQUIPMENT PARTS & REPAIRS ECWA KENWORTH NORTHEAST GROUP, INC. Effective 7/16/2020 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 19,000.00 6,137.92 12,862.08	6/29/2021 ERIE COUNTY CONTRACT	96.77
1.114	6209-19	138	POLYALUMINUM CHLORIDE COAGULANT ST. POINT 6/15/2021 KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,455,563.94 919,630.80 535,933.14	6/29/2021	6,122.16

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.115	6209-19	139	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,455,563.94 928,590.96 526,972.98	6/29/2021	8,960.16
1.116	6449-21	82	GROUP 00400674 06/07/21 - 06/13/21 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 2,310,647.97 3,189,352.03	6/29/2021	37,704.90
1.117	6449-21	83	GROUP DT-5541 & DT-5542 INV #ECWAD061221 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 2,310,705.97 3,189,294.03	6/29/2021	58.00
1.118	6449-21	84	GROUP 00400674 06/14/21 - 06/20/21 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 2,372,112.05 3,127,887.95	6/29/2021	61,406.08
1.119	6449-21	85	GROUP DT-5541 & DT-5542 INV #ECWAD061921 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 2,372,172.05 3,127,827.95	6/29/2021	60.00
1.120	6479-21	1	LACY COOP AGRMNT - SVC THROUGH 4/23/21 RECONSTRUCTION AND IMPROVEMENT CITY OF LACKAWANNA Effective 2/18/2021 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 137,130.00 4,505.50 132,624.50	6/29/2021	4,505.50

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
July 8, 2021 List No: 2021-13

Run Date 6/30/2021

Page 21

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.121	6479-21	2	LACY COOP AGRMNT - SVC THROUGH 5/21/21 RECONSTRUCTION AND IMPROVEMENT CITY OF LACKAWANNA Effective 2/18/2021 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 137,130.00 13,516.50 123,613.50	6/29/2021	9,011.00
1.122	6493-20-#1	12	RESTORATION REPAIRS - AREA #1 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,676,525.00 1,377,376.51 3,299,148.49	6/29/2021	247,069.03
1.123	6566-21	5	SUN LIFE FINANCIAL 2021 - MAY 2021 ECWA SUN LIFE FINANCIAL Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 72,000.00 34,320.07 37,679.93	6/29/2021	6,920.16
1.124	6566-21	6	SUN LIFE FINANCIAL 2021 - JUNE 2021 ECWA SUN LIFE FINANCIAL Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 72,000.00 41,260.57 30,739.43	6/29/2021	6,940.50
1.125	6666-19	143	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 4 CY WINDOM PUMP STATION MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 278,120.64 265,423.33 12,697.31	6/29/2021 CONTRACTOR	110.00
1.126	6966-21	6	MICROSOFT AZURE CLOUD SERVICES 2021 DATA PROCESSING MICROSOFT AZURE Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 100,000.00 46,677.61 53,322.39	6/29/2021	7,944.86

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
July 8, 2021 List No: 2021-13

Run Date 6/30/2021

Page 22

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.127	7045-21HR	11	HEALTHWORKS - WNY LLP 2021 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 19,000.00 6,048.77 12,951.23	6/29/2021	777.00
1.128	7045-21PER	5	HEALTH WORKS - NEW HIRE PHYSICALS 2021 PERSONNEL HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 19,000.00 5,625.00 13,375.00	6/29/2021	297.00
1.129	7133-22	30	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2021 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 28,853.75 11,146.25	6/29/2021	7.50
1.130	7133-22	31	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2021 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 29,048.47 10,951.53	6/29/2021	194.72
1.131	7286-20-#2	9	RESTORATION REPAIRS - AREA #2 ECWA RUSSO DEVELOPMENT INC Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,288,867.50 853,770.55 3,435,096.95	6/29/2021	192,901.12
1.132	7286-21SM1	3	SMALL SERVICES CONTRACT, AREA NO. 1 ECWA SERVICES AREA NO. 1 (NORTH AREA) RUSSO DEVELOPMENT INC Effective 2/01/2021 Thru 4/30/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,152,200.00 206,056.90 1,946,143.10	6/29/2021	75,150.70

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
July 8, 2021 List No: 2021-13

Run Date 6/30/2021

Page 23

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.133	7320-21	4	ROUTE 5 SAFETY SHOES ERIE COUNTY WATER AUTHORITY ROUTE 5 BOOTS & SHOES Effective 4/01/2021 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,900.00 1,200.00 3,700.00	6/29/2021	150.00
1.134	7722-WSA14	27	WSA-014, ENG SERVICE THROUGH 6/12/21 WATER SYSTEM IMPROVEMENTS-VARIOUS WM SCHUTT & ASSOCIATES PC Effective 3/26/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 497,484.00 395,285.41 102,198.59	6/29/2021 CONSULTANT	642.22
1.135	7722-WSA15	12	WSA-015, ENGR SERVICE THROUGH 5/29/21 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> 438,600.00 146,460.00 292,140.00	6/29/2021 CONSULTANT	11,910.00
1.136	7722-WSA16	16	WSA-016, ENGR SERVICE THROUGH 5/29/21 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> 496,799.00 191,007.56 305,791.44	6/29/2021 CONSULTANT	2,114.88
1.137	7722-WSA17	3	WSA-017, ENGR SERVICE THROUGH 5/29/21 WATER SYSTEM IMPROVEMENTS/CHTN WM SCHUTT & ASSOCIATES PC Effective 3/04/2021 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 376,391.70 70,179.65 306,212.05	6/29/2021 CONSULTANT	23,177.85
1.138	7962-20	38	WATER MAIN MATERIALS CONTRACT ECWA CORE & MAIN Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 188,614.93 57,491.07 131,123.86	6/29/2021 ECWA SUPPLIER CONTRACT	3,660.40

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.139	8128-21	24	POSTAGE 2021 6/09/21 - 6/15/21 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 400,000.00 143,699.30 256,300.70	6/29/2021	3,905.90
1.140	8128-21	25	POSTAGE 2021 6/16/21 - 6/22/21 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2021 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 400,000.00 149,191.69 250,808.31	6/29/2021	5,492.39
1.141	8336-W30	15	W-30, ENGR SERVICE THROUGH 5/31/21 WATER SYS IMPROVEMENTS TOWN OF AMHERST WENDEL WD ARCHITECTURE & ENGRS PC Effective 7/19/2018 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 306,040.00 95,656.61 210,383.39	6/29/2021 CONSULTANT	5,947.65
1.142	8336-W33	2	W-033, ENGR SERVICE THROUGH 5/31/21 WATER SYSTEM IMPROVEMENT LACK & DEPEW WENDEL WD ARCHITECTURE & ENGRS PC Effective 3/04/2021 Thru 6/01/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 299,914.82 33,609.81 266,305.01	6/29/2021 CONSULTANT	8,651.72
1.143	8361-19	38	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 52,556.00 28,132.00	6/29/2021 ECWA SUPPLIER CONTRACT	2,618.00
1.144	8480-20	8	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> 310,819.77 167,955.60 142,864.17	6/29/2021 ECWA SUPPLIER CONTRACT	77.70

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.145	8631-17	49	CSEA EMPLOYEE BENEFIT FUND - JUNE 2021 ECWA CSEA EMPLOYEE BENEFIT FUND Effective 5/01/2017 Thru 4/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 645,000.00 512,825.57 132,174.43	6/29/2021	10,428.02
1.146	8631-17	50	CSEA EMPLOYEE BENEFIT FUND - JULY 2021 ECWA CSEA EMPLOYEE BENEFIT FUND Effective 5/01/2017 Thru 4/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 645,000.00 523,950.62 121,049.38	6/29/2021	11,125.05
1.147	8736-20	90	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 8,682.11 25,316.89	6/29/2021 ALLIANCE CONTRACT	32.52
1.148	8736-20	91	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 8,814.40 25,184.60	6/29/2021 ALLIANCE CONTRACT	132.29
1.149	8736-20	92	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 8,863.80 25,135.20	6/29/2021 ALLIANCE CONTRACT	49.40
1.150	8736-20	93	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 9,056.82 24,942.18	6/29/2021 ALLIANCE CONTRACT	193.02

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
July 8, 2021 List No: 2021-13

Run Date 6/30/2021

Page 26

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.151	8736-20	94	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 9,062.24 24,936.76	6/29/2021 ALLIANCE CONTRACT	5.42
1.152	8736-20	95	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 9,121.04 24,877.96	6/29/2021 ALLIANCE CONTRACT	58.80
1.153	8736-20	96	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 9,136.07 24,862.93	6/29/2021 ALLIANCE CONTRACT	15.03
Total Master P/O Releases:					153 2,521,927.26

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
July 8, 2021 List No: 2021-13

Run Date 6/30/2021

Page 27

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	ALH21-0054	PROPANE FOR HEATING EDEN II TANK EDEN II FERRELLGAS	6/29/2021 NEW YORK STATE CONTRACT	390.10
2.2	BAB21-0004	FICA REFUND FOR WORKERS COMP PAYROLL ALAN EAGAN	6/29/2021	460.34
2.3	BAB21-0005	FICA REFUND FOR WORKERS COMP PAYROLL JAMES F. CROFT	6/29/2021	7.23
2.4	BAB21-0006	FICA REFUND FOR WORKERS COMP PAYROLL JAMES M. CANSDALE	6/29/2021	79.97
2.5	BAB21-0007	FICA REFUND FOR WORKERS COMP PAYROLL ESTATE OF KENNETH WADOSKY	6/29/2021	52.01
2.6	BAB21-0008	FICA REFUND FOR WORKERS COMP PAYROLL ANTHONY DENSON	6/29/2021	255.77
2.7	BAB21-0009	FICA REFUND FOR WORKERS COMP PAYROLL CHARLES E. SANKEY	6/29/2021	103.15
2.8	BAB21-0010	FICA REFUND FOR WORKERS COMP PAYROLL JAMES GNOZZO	6/29/2021	1,105.64
2.9	BJB21-0009	SHOP EQUIPMENT ETC. METER SHOP GRAINGER (BUFFALO)	6/29/2021 NEW YORK STATE CONTRACT	1,428.10
2.10	BS21-00017	RF ANTENNA CABLE & CABLE ASSEMBLIES SCADA RADIO SYSTEM GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	6/29/2021	1,860.63

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
July 8, 2021 List No: 2021-13

Run Date 6/30/2021
Page 28

Section: 2 Purchase Orders

<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.11	CAM121-089	GA TILTING DISC CHECK VALVE SP HIGH SERVICE R.M. HEADLEE CO., INC.	6/29/2021	5,406.00
2.12	CAM121-091	PAINT CONFERENCE ROOM THE SHERWIN WILLIAMS COMPANY	6/29/2021 ERIE COUNTY CONTRACT	67.86
2.13	CJJ21-0002	ATI CHLORINE AND PH SENSOR REPLACEMENTS TANKS AND PUMP STATIONS RITEC	6/29/2021	8,950.00
2.14	GJL21-0055	SECURE SITE WILDCARD CERTIFICATE ECWA SHI INTERNATIONAL CORP	6/29/2021	3,550.91
2.15	GJL21-0056	SOFTWARE MAINTENANCE - RDI DATA PROCESSING SIRIUS COMPUTER SOLUTIONS INC	6/29/2021	2,122.00
2.16	GJL21-0057	USB DVD RAM DRIVE ECWA CDW-G	6/29/2021	257.19
2.17	JGF21-0035	EPA 533 SPE CARTRIDGES WATER QUALITY METHOD 533 PHENOMENEX INC	6/29/2021	622.00
2.18	JGF21-0036	WQ GENERAL SUPPLIES FOR LAB WATER QUALITY FISHER SCIENTIFIC COMPANY	6/29/2021 NEW YORK STATE CONTRACT	1,229.82
2.19	JGF21-0037	GENERAL LAB SUPPLIES AND STANDARDS WATER QUALITY KRACKELER SCIENTIFIC INC	6/29/2021 NEW YORK STATE CONTRACT	759.05
2.20	JGF21-0038	PH PROBE CLEANING SOLUTION WATER QUALITY HACH COMPANY	6/29/2021 NEW YORK STATE CONTRACT	24.82

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
July 8, 2021 List No: 2021-13

Run Date 6/30/2021
Page 29

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	JGF21-0039	WQ GENERAL SUPPLIES FOR LAB WATER QUALITY FISHER SCIENTIFIC COMPANY	6/29/2021 NEW YORK STATE CONTRACT	110.07
2.22	JMW21-0106	TOOLS, MISCELLANEOUS LINE MAINTENANCE GRAINGER (BUFFALO)	6/29/2021 NEW YORK STATE CONTRACT	241.08
2.23	JMW21-0109	HYDRANT PARTS-AVK REPAIR OF FIRE HYDRANT TI-SALES INC	6/29/2021	2,115.96
2.24	JMW21-0110	LEAK DETECTION GEOPHONE LINE MAINTENANCE POLLARDWATER.COM	6/29/2021	773.29
2.25	JMW21-0112	NOCO - GASOLINE ECWA NOCO ENERGY CORP (TONA - POB 268)	6/29/2021 NEW YORK STATE CONTRACT	15,887.34
2.26	JPP21-0004	BATTERY BACKUPS STP RAW WATER SWITCHGEAR ROOM EL-DON BATTERY POST INC (ST FRANCIS DR)	6/29/2021	4,880.00
2.27	KLW21-0031	BLUE MARKING PAINT LINE MAINTENANCE W W GRAINGER INC (PALATINE)	6/29/2021 NEW YORK STATE CONTRACT	597.60
2.28	KZS21-0052	RENT CR FORKS RIGHT OF WAY RENTS C S X TRANSPORTATION-PITTSBURGH	6/29/2021	26.00
2.29	KZS21-0053	EXP REIM DAVID PATTON ECWA DAVID PATTON	6/29/2021	448.56
2.30	KZS21-0054	RESTORATION CLAIM - 2021-034R CONCRETE RESTORATION MR. & MRS. MARK HARRIS	6/29/2021	5,314.00

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
July 8, 2021 List No: 2021-13

Run Date 6/30/2021

Page 30

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	KZS21-0056	LICENSE REIMBURSEMENT - KIRKWOOD, GAVIN ECWA GAVIN KIRKWOOD	6/29/2021 NONE	145.88
2.32	LJM21-0037	CAR CHARGERS ECWA AMAZON.COM	6/29/2021 ALLIANCE CONTRACT	167.35
2.33	LJM21-0039	PHONE CASE AND COVERS ECWA AMAZON.COM	6/29/2021 ALLIANCE CONTRACT	57.83
2.34	LJM21-0040	UTILITY PUMP MECHANIC GARAGE GRAINGER (BUFFALO)	6/29/2021 NEW YORK STATE CONTRACT	142.58
2.35	MAK21-0116	STEELCASE FURNITURE-SERVICE CENTER OFFICE REMODELING STEELCASE (GRAND RAPIDS MI)	6/29/2021 NEW YORK STATE CONTRACT	17,557.28
2.36	MAK21-0117	OIL MECHANICS GARAGE SUPERIOR LUBRICANTS CO INC	6/29/2021 ERIE COUNTY CONTRACT	3,317.50
2.37	MED21-0042	OFFICE SUPPLIES SERVICE CENTER STAPLES ADVANTAGE (STATE CONTRACT)	6/29/2021 NEW YORK STATE CONTRACT	478.85
2.38	MED21-0043	OFFICE SUPPLIES ELLICOTT SQUARE STAPLES ADVANTAGE (STATE CONTRACT)	6/29/2021 NEW YORK STATE CONTRACT	28.92
2.39	MED21-0044	OFFICE SUPPLIES SERVICE CENTER EATON OFFICE SUPPLY CO INC	6/29/2021 ALLIANCE CONTRACT	155.25
2.40	MIL21-0025	REGISTRATION FOR NY RURAL WATER ON LINE TRAINING HOME STUDY GRADE A NEW YORK RURAL WATER ASSOCIATION	6/29/2021	300.00

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
July 8, 2021 List No: 2021-13

Run Date 6/30/2021
Page 31

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	MIL21-0026	REGISTRATION - NYSAWWA ELEARNING BASIC LAB NEW YORK SECTION AWWA (SYRACUSE NY)	6/29/2021	100.00
2.42	NAR21-0008	ABSOLUTE STANDARDS VDW/ST PT ABSOLUTE STANDARDS INC	6/29/2021	1,320.00
2.43	NAR21-0009	VDW LAB SUPPLIES-PROBE AND VACUUM PUMPS VDW LAB FISHER SCIENTIFIC	6/29/2021 NEW YORK STATE CONTRACT	1,761.75
2.44	PDM21-0074	PUMP BEARINGS VDW SURFACE WASH PUMPS ACME BEARINGS CORP	6/29/2021	206.92
2.45	PDM21-0075	OFFICE CONTAINER RENTAL WINDOM OFFICE BUILDING A-VERDI LLC	6/29/2021	268.00
2.46	PDM21-0076	OFFICE CONTAINER RENTAL WINDOM OFFICE BUILDING A-VERDI LLC	6/29/2021	268.00
2.47	SAA21-0006	HIGH SERVICE PUMP 7 MOTOR REPAIR STURGEON POINT VOLLAND ELECTRIC EQUIPMENT CORP	6/29/2021 ERIE COUNTY CONTRACT	12,680.15
2.48	SAA21-0022	FUSE PARTS FOR VFD VETERAN'S PARK STATION KAMAN AUTOMATION INC.	6/29/2021	835.00
2.49	SAA21-0023	TERMINAL PARTS FOR VFD VETERAN'S PARK STATION GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	6/29/2021	3,235.81
2.50	SAA21-0024	ETHERNET CONNECTOR PARTS FOR VFD VETERAN'S PARK STATION WESCO (CHEEKTOWAGA)	6/29/2021	270.00

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
July 8, 2021 List No: 2021-13

Run Date 6/30/2021
Page 32

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	SAA21-0025	CONTROL POWER TRANSFORMERS AND RELAYS VETERAN'S PARK STATION KAMAN AUTOMATION INC.	6/29/2021	2,092.71
2.52	SAJ21-0018	DISPOSE OF WASTE GASOLINE STORES THE ENVIRONMENTAL SERVICE GROUP (NY) INC	6/29/2021	125.00
2.53	SDB21-0047	VEHICLE TOWING LINE MAINT RUSINIAXS SERVICE INC	6/29/2021	91.00
2.54	SDB21-0048	VEHICLE TOWING LINE MAINT RUSINIAXS SERVICE INC	6/29/2021	307.50
2.55	SEK21-0086	ENGINE OIL FILTER KOHLER GENERATOR FIVE STAR EQUIPMENT INC	6/29/2021	63.21
2.56	SEK21-0087	SPRAYER MAINTENANCE CREWS MSC INDUSTRIAL SUPPLY CO INC	6/29/2021 NEW YORK STATE CONTRACT	49.82
2.57	SEK21-0088	SAMPLE PUMP VDW RAW WATER GRAINGER (DEPT 846348423)	6/29/2021 NEW YORK STATE CONTRACT	519.90
Total Purchase Orders:				57 105,672.70

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
July 8, 2021 List No: 2021-13

Run Date 6/30/2021
Page 33

Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.1	MAK21-0109		NAME PLATES FOR DESKS VARIOUS LOCATIONS AT ECWA STAPLES ADVANTAGE (STATE CONTRACT) ADD'L NAME PLATES FOR 2 NEW EMPLOYEES	6/24/2021	11.04
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u> 82.80 11.04 93.84		

Total Purchase Order Amendments: 1 11.04

Report Totals: 211 2,627,611.00 **
=====

**ITEM 2 - FINAL ACCEPTANCE OF PROJECT WITH LEDGE CREEK
DEVELOPMENT, INC. FOR AREA NO. 2 RESTORATION, APRIL 1, 2018
THROUGH MARCH 31, 2020, PROJECT NO. 201800009, CONTRACT NO.
18-14-03- \$90,021.53**

Motion by seconded by

WHEREAS, on the 8th day of March 2018 the Erie County Water Authority (the "Authority") Board of Commissioners approved a resolution to enter into a Contract with Ledge Creek Development, Inc. for Area No. 2 Restoration, April 1, 2018 through March 31, 2020, identified as Contract No. 18-14-03; and

WHEREAS, Ledge Creek Development, Inc. has submitted a final invoice in the amount of \$90,021.53; and

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

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

NOW, THEREFORE, BE IT RESOLVED:

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

Ayes:

Noes:

07/08/21-pjg

ITEM 3 - FINAL ACCEPTANCE OF PROJECT WITH OF KANDEY COMPANY, INC. FOR LARGE SERVICES CONTRACT, FEBRUARY 1, 2019 THROUGH JANUARY 31, 2021, PROJECT NO. 201900005, IDENTIFIED AS CONTRACT NO. 19-02-01 - \$151,892.21

Motion by seconded by

WHEREAS, on the 10th day of January 2019 the Erie County Water Authority (the "Authority") Board of Commissioners approved a resolution to enter into a Contract with Kandey Company, Inc. for Large Services Contract February 1, 2019 through January 31, 2021, identified as Contract No. 19-02-01; and

WHEREAS, Kandey Company, Inc. has submitted a final invoice in the amount of \$151,892.21; and

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

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

NOW, THEREFORE, BE IT RESOLVED:

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

Ayes:

Noes:

07/08/21-pjg

ITEM 4 - AUTHORIZATION TO ENTER INTO A PROFESSIONAL SERVICES AGREEMENT WITH ARCADIS OF NEW YORK, INC. TO PROVIDE CONSULTING ENGINEERING SERVICES FOR STURGEON POINT WATER TREATMENT PLANT AND VAN DE WATER TREATMENT PLANT RAW WATER INTAKE IMPROVEMENTS, IDENTIFIED AS CONTRACT NO. MP-089, PROJECT NO. 202100172

Motion by seconded by

WHEREAS, on the 29th day of April 2021, the Erie County Water Authority's (the "Authority") Board of Commissioners authorized the issuance of a Request for Proposals (the "RFP") to qualified firms to provide consulting engineering services for Sturgeon Point Water Treatment Plant and Van de Water Treatment Plant Raw Water Intake Improvements; and

WHEREAS, A copy of the RFP was sent to:

Arcadis
Brown and Caldwell
Hazen & Sawyer
GHD
Nussbaumer and Clark; and

WHEREAS, Arcadis, and GHD submitted proposals for this project; and

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

WHEREAS, after thorough review, Michael W. Wymer, Sr. Production Engineer and Leonard F. Kowalski, Executive Engineer recommend that the Authority enter into a Professional Services Agreement with Arcadis of New York, Inc. for Sturgeon Point Water Treatment Plant and Van de Water Treatment Plant Raw Water Intake Improvements; and

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

NOW, THEREFORE, BE IT RESOLVED:

That the Board of Commissioners accepts the proposal of Arcadis of New York, Inc. to provide consulting engineering services for Sturgeon Point Water Treatment Plant and Van de Water Treatment Plant Raw Water Intake Improvements, identified as MP-089; and be it further

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

RESOLVED: That the Chairman is authorized to execute said Professional Services Agreement on behalf of the Authority; and be it further

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

Ayes:

Noes:

07/08/21-pjg

ITEM 5 - AUTHORIZATION TO ENTER INTO A COOPERATIVE AGREEMENT WITH THE TOWN OF BOSTON IN CONNECTION WITH STORAGE TANK REFURBISHING, CRESTWOOD, WOHLHUETER AND RICE HILL TANKS IN THE TOWN OF BOSTON, NEW YORK, PROJECT NO. 199300453

Motion by seconded by

WHEREAS, pursuant to the Lease Management Agreement, dated October 8, 1998, and in effect until October 7, 2038 (the "LMA"), the Erie County Water Authority (the "Authority") agreed to manage the Town of Boston's (the "Town") water system and to sell and distribute potable water to domestic and commercial customers within the Town-created water districts; and

WHEREAS, pursuant to Article V, section 5.1 of the LMA, the parties agreed the Authority would refurbish the Town-owned water tanks and would bill the Town for the actual installed cost for the refurbishment; and

WHEREAS, the Town and the Authority desire to enter into a Cooperative Agreement to coordinate and facilitate the refurbishment of the Crestwood Water Storage Tank, the Rice Hill Water Storage Tank and the Wohlhueter Water Storage Tank; and

WHEREAS, the Authority's 2021 O&M Budget includes funds for this project under Unit 2502 Construction, Item No 75 Payments to Contractors - Tanks;

NOW, THEREFORE, BE IT RESOLVED:

That the Board of Commissioners approves the Cooperative Agreement between the Town and the Authority in connection with Storage Tank Refurbishing, Crestwood, Wohland Rice Hill Tanks in the Town of Boston, New; and be it further

RESOLVED: That the Chairman is authorized to execute the Cooperative Agreement on behalf of the Authority; and be it further

RESOLVED: That the Secretary is authorized to forward an executed copy of said Agreement together with a certified copy of this resolution to the Town of Boston.

Ayes:

Noes:

07/08/21-pjg

ITEM 6 - AUTHORIZATION TO ENTER INTO A MASTER SERVICES AGREEMENT WITH EVERBRIDGE, INC. FOR A MASS NOTIFICATION SERVICE, PROJECT NO. 201800264

Motion by seconded by

WHEREAS, on June 30, 2018, the Erie County Water Authority (the "Authority") entered into an agreement with Everbridge, Inc. ("Everbridge") to provide a Mass Notification Service for three years until June 30, 2021; and

WHEREAS, the Authority recently issued Request for Proposals ("RFP") for a Mass Notification System to determine the best system for the Authority moving forward; and

WHEREAS, in order to eliminate any interruption of services prior to review of the proposals received in response to the RFP, Jeffrey Schlierf, Acting Manager of Information Services recommends entering into a one-year Master Services Agreement with Everbridge until the new system is in place; and

WHEREAS, Everbridge has submitted a quote number Q-69975 (the "Quote") in the amount of \$33,618.00; and

WHEREAS, the Authority's 2021 O&M Budget includes funds for this project under Unit 6030 Public Information, Item No Special Services;

NOW, THEREFORE, BE IT RESOLVED:

That the Board of Commissioners approves entering into a Master Services Agreement with Everbridge to provide the Authority with a Mass Notification System for one year through June 30, 2022; and be it further

RESOLVED: That the Authority accepts the terms and conditions stated on Everbridge's Quote Number Q-69975; and be it further

RESOLVED: that the Chairman is hereby authorized to execute the Master Services Agreement and Quote Number Q-69975 submitted by Everbridge; 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 Everbridge, Inc.

Ayes:

Noes:

07/08/21-pjg

**ITEM 7 - RATIFICATION OF THE INSTALLATION OF HYDRANTS AND VALVES
AND RETIREMENT OF EXISTING HYDRANTS AND VALVES - VARIOUS
LOCATIONS**

Motion by seconded by

WHEREAS, the Engineering Department of the Erie County Water Authority (the "Authority") advised that hydrants and valves were installed as part of the Authority's program to keep pace with improvements in fire fighting technology, as follows:

Replaced existing 6" valve at Eggert Road and Carmen Road, Town of Amherst with a new 6" resilient seat valve on 12/21/20. Work done by ECWA forces under Work Authorization No. 107.200 7167.

Valve originally installed in 1930 was scrapped and retired under Retirement Authorization No. R210002.

Replaced existing 5' hydrant at 84 Dellwood Road, Town of Amherst with a new 5' Kennedy K81 hydrant on 1/7/21. Work done by ECWA forces under Work Authorization No. 107.200 7163.

Hydrant originally installed in 1920 under Retirement Authorization No. R210001.

Installed a new 4' hydrant at opposite 5675 Newhouse Road, Town of Clarence on 1/13/21. Work done by ECWA forces under Work Authorization No. 107.200 7162.

Installed a new 5' AVK hydrant at opposite 5835 Newhouse Road, Town of Clarence on 12/8/20. Work done by ECWA forces under Work Authorization No. 107.200 7164.

Installed a new 5' AVK hydrant at opposite 5940 Newhouse Road, Town of Clarence on 11/24/20. Work done by ECWA forces under Work Authorization No. 107.200 7165.

Replaced existing 6" valve at 222 McNaughton Avenue, Town of Cheektowaga with a new 6" resilient seat valve on 3/25/20. Work done by ECWA forces under Work Authorization No. 107.200 7169.

Valve originally installed in 1957 was scrapped and retired under Retirement Authorization No. R210003.

Installed a new 6" resilient seat valve at 660 Mount Vernon Road, Town of Cheektowaga on 3/23/21. Work done by ECWA forces under Work Authorization No. 107.200 7170.

Replaced existing 6" valve at 138 Harvard Avenue, Village of Depew with a new 6" resilient seat valve on 3/18/20. Work done by ECWA forces under Work Authorization No. 107.200 7171.

Valve originally installed in 1955 was scrapped and retired under Retirement Authorization No. R210004.

Replaced existing 4" valve at 225 Grover Cleveland Highway, Town of Amherst with a new 4" resilient seat valve on 3/17/20. Work done by ECWA forces under Work Authorization No. 107.200 7172.

Valve originally installed in 1927 was scrapped and retired under Retirement Authorization No. R210005.

Replaced existing 5' hydrant at 418 Lakewood Parkway, Town of Amherst with a new 5' AVK hydrant on 3/18/21. Work done by ECWA forces under Work Authorization No. 107.200 7174.

Hydrant originally installed in 1920 under Retirement Authorization No. R210006.

Replaced existing 6" valve at West Fourth Street & Harvard Avenue, Village of Depew with a new 6" resilient seat valve on 3/18/20. Work done by ECWA forces under Work Authorization No. 107.200 7176.

Valve originally installed in 1955 was scrapped and retired under Retirement Authorization No. R210008; and

WHEREAS, Leonard F. Kowalski, Executive Engineer ratifies said installations and work;

NOW, THEREFORE, BE IT RESOLVED:

That the Board of Commissioners of the Authority approve the retirement of the abovementioned hydrants and valves at the abovementioned locations; and be it further

RESOLVED: That the installation of the new hydrants and valves in the abovementioned locations, as part of the Authority's continuing program to improve its facilities is hereby approved, ratified and confirmed.

Ayes:

Noes:

07/08/21-pjg

ITEM 8 - AUTHORIZATION FOR ADDITIONAL VACATION TIME FOR NEW SENIOR SYSTEMS ENGINEER

Motion by seconded by

WHEREAS, on June 30, 2021, the Erie County Water Authority (the “Authority”) welcomed John Weider, as a newly hired Senior Systems Engineer; and

WHEREAS, Mr. Weider joins the Information Technology Department with over 25 years of experience in the information technology field for various industries throughout the country; and

WHEREAS, Mr. Weider accepted the position due to the Authority’s long-term health and retirement benefits, but had to accept the loss of benefit leave time accrued over his 25-year career; and

WHEREAS, the Executive Staff, along with HR Director Dan NeMoyer, recommends the Board of Commissioners (the “Board”) immediately grant Mr. Weider two weeks of vacation, which he may use within the 2021 calendar year or may carry over to the 2022 calendar year in accordance with HR Policy 41.0;

NOW, THEREFORE BE IT RESOLVED

That the Board of Commissioners authorizes by this resolution the granting of two weeks of vacation to John Weider, serving in the position of Senior Systems Engineer; and be it further

RESOLVED, that the Chief Financial Officer and the Comptroller are directed to credit Mr. Weider with two weeks of vacation (i.e. 80 hours) as of the date of his appointment; and be further

RESOLVED, this resolution is intended to apply such vacation time only for the 2021 calendar year and does not affect the rules otherwise applicable by HR Policy 41.0.

Ayes:

Noes:

07/08/21-pjg

ITEM 9 - AUTHORIZATION TO EXECUTE AN ENGAGEMENT LETTER WITH HARRIS BEACH PLLC TO PROVIDE BOND COUNSEL SERVICES IN CONNECTION WITH THE FINANCING OF CERTAIN IMPROVEMENTS TO THE AUTHORITY'S FACILITIES THROUGH THE WATER INFRASTRUCTURE FINANCE AND INNOVATION ACT PROGRAM ADMINISTERED BY THE ENVIRONMENTAL PROTECTION AGENCY

Motion by seconded by

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

WHEREAS, on April 29, 2021 the Board of Commissioners approved applying for \$22,883,000.00 in funding through the WIFIA Program;

WHEREAS, subsequently, the EPA accepted the Authority's application for low interest financing through their WIFIA program; and

WHEREAS, the services of bond counsel will be needed to issue a private placement bond to the EPA to secure the loan ; and

WHEREAS, in June of 2019 the Authority prepared and sent a Request for Information for various legal services, and four firms indicated that they would be interested in providing bond counsel; and

WHEREAS, subsequently, an informal request for information was sent to the firms who responded in 2019 in which Phillips Lytle and Harris Beach agreed to provide bond counsel for the WIFIA loan process; and

WHEREAS, after thorough review, Karen A. Prendergast, Chief Financial Officer recommends that the Authority accept the Engagement Letter offered by Harris Beach PLLC. to provide to bond counsel services to the Authority in connection with the financing of certain improvements to the Authority's facilities through the WIFIA program administered by the EPA; and

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

NOW, THEREFORE, BE IT RESOLVED:

That the Board of Commissioners accepts the Engagement Letter of Harris Beach PLLC to provide to bond counsel services to the Authority in connection with the financing of certain improvements to the Authority's facilities through the WIFIA program administered by the EPA; and be it further

RESOLVED: That the Chairman is authorized to execute the Engagement Letter submitted by Harris Beach PLLC on behalf of the Authority; and be it further

RESOLVED: That the Secretary is authorized to forward an executed copy of said Agreement together with a certified copy of this resolution to Harris Beach PLLC.

Ayes:

Noes:

07/08/21-pjg