

## **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:

09/24/20-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	0289-21	37	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 12,727.45 7,272.55	9/15/2020 ERIE COUNTY CONTRACT	34.78
1.2	0289-21	40	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 16,985.54 3,014.46	9/15/2020 ERIE COUNTY CONTRACT	4,258.09
1.3	0302-CPL05	3	CPL05, PAYMENT NO. 2 ENDING 8/21/20 VILLAGE OF SLOAN CMH COMPANY INC Effective 4/01/2020 Thru 9/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,570,580.00 996,751.02 1,573,828.98	9/15/2020 CONTRACTOR	203,450.67
1.4	0313-13	75	BUFFALO WATER PURCHASED AUG 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> 630,000.00 526,346.54 103,653.46	9/15/2020 ECWA SUPPLIER CONTRACT	4,556.77
1.5	0347-20	7	PATCHING MATERIAL VARIOUS REPAIRS- LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2020 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 175,000.00 42,945.71 132,054.29	9/15/2020 ERIE COUNTY CONTRACT	4,950.60
1.6	0347-20STO	9	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> 375,000.00 103,590.44 271,409.56	9/15/2020 ERIE COUNTY CONTRACT	1,240.30

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1.7	0520-20	12	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2020 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,000.00 1,845.10 8,154.90	9/15/2020	120.00
1.8	0520-20	13	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2020 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,000.00 1,995.10 8,004.90	9/15/2020	150.00
1.9	0989-HS001	1	HS-001, ENGINEERING SVC THROUGH 7/31/20 VAN DE WATER HAZEN AND SAWYER Effective 5/21/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 548,553.00 9,571.50 538,981.50	9/15/2020 CONSULTANT	9,571.50
1.10	1053-18	87	CAUSTIC SODA 09/04/2020 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> 975,000.00 754,505.70 220,494.30	9/15/2020	8,716.50
1.11	1053-19CL	43	LIQUID CHLORINE VAN DE WATER 9/9/20 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> 434,250.00 215,388.00 218,862.00	9/15/2020	4,632.00
1.12	1101-20	54	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> 477,571.10 171,492.20 306,078.90	9/15/2020 ECWA SUPPLIER CONTRACT	3,580.00

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1.13	1101-20	55	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> 477,571.10 179,621.00 297,950.10	9/15/2020 ECWA SUPPLIER CONTRACT	8,128.80
1.14	1101-20	56	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> 477,571.10 189,563.50 288,007.60	9/15/2020 ECWA SUPPLIER CONTRACT	9,942.50
1.15	1101-20	57	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> 477,571.10 194,063.50 283,507.60	9/15/2020 ECWA SUPPLIER CONTRACT	4,500.00
1.16	1214-20	74	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> 1,096,058.14 505,834.00 590,224.14	9/15/2020 ECWA SUPPLIER CONTRACT	168.60
1.17	1214-20	76	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> 1,096,058.14 514,378.11 581,680.03	9/15/2020 ECWA SUPPLIER CONTRACT	3,315.00
1.18	1214-20	77	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> 1,096,058.14 521,488.27 574,569.87	9/15/2020 ECWA SUPPLIER CONTRACT	7,110.16

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1214-20	78	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> 1,096,058.14 521,788.27 574,269.87	9/15/2020 ECWA SUPPLIER CONTRACT	300.00
1.20	1214-20	79	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> 1,096,058.14 530,106.34 565,951.80	9/15/2020 ECWA SUPPLIER CONTRACT	8,318.07
1.21	1214-20	80	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> 1,096,058.14 530,681.34 565,376.80	9/15/2020 ECWA SUPPLIER CONTRACT	575.00
1.22	1214-20	81	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> 1,096,058.14 535,455.84 560,602.30	9/15/2020 ECWA SUPPLIER CONTRACT	4,774.50
1.23	1214-20	82	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> 1,096,058.14 541,187.59 554,870.55	9/15/2020 ECWA SUPPLIER CONTRACT	5,731.75
1.24	1214-20	83	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> 1,096,058.14 567,046.29 529,011.85	9/15/2020 ECWA SUPPLIER CONTRACT	25,858.70

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1.25	1214-20	84	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> 1,096,058.14 567,235.74 528,822.40	9/15/2020 ECWA SUPPLIER CONTRACT	189.45
1.26	1214-20	85	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> 1,096,058.14 568,060.50 527,997.64	9/15/2020 ECWA SUPPLIER CONTRACT	824.76
1.27	1254-LA001	3	LA-001,ENGINEERING SVC THROUGH 7/24/20 ECWA LABELLA ASSOCIATES DPC Effective 2/13/2020 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 265,600.00 45,973.82 219,626.18	9/15/2020	13,545.00
1.28	1254-LA001	4	LA-001,ENGINEERING SVC THROUGH 8/21/20 ECWA LABELLA ASSOCIATES DPC Effective 2/13/2020 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 265,600.00 54,163.82 211,436.18	9/15/2020	8,190.00
1.29	1254-LA002	1	LA-002, ENGINEERING SVC THROUGH 7/24/20 CASTLE HILL LABELLA ASSOCIATES DPC Effective 6/18/2020 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 264,400.00 2,602.02 261,797.98	9/15/2020 CONSULTANT	2,602.02
1.30	1254-LA002	2	LA-002, ENGINEERING SVC THROUGH 8/21/20 CASTLE HILL LABELLA ASSOCIATES DPC Effective 6/18/2020 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 264,400.00 13,939.75 250,460.25	9/15/2020 CONSULTANT	11,337.73

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1.31	1258-20	7	ENGINEERING SERVICES THROUGH 8/21/20 PUMP STATION MCMAHON & MANN CONSULTING ENGINEERING Effective 1/16/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 83,000.00 79,856.71 3,143.29	9/15/2020 CONSULTANT	1,445.30
1.32	1401-20	33	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 97,830.31 92,169.69	9/15/2020	41.13
1.33	1401-20	34	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 98,537.13 91,462.87	9/15/2020	706.82
1.34	1407-20	40	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> 500,000.00 236,684.90 263,315.10	9/15/2020	7,598.04
1.35	1407-20	41	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> 500,000.00 237,453.23 262,546.77	9/15/2020	768.33
1.36	1407-20	42	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> 500,000.00 256,451.97 243,548.03	9/15/2020	18,998.74

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1.37	1411-20	38	ELLICOTT SQUARE PORT - AUGUST 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 50,521.50 199,478.50	9/15/2020	3,253.25
1.38	1411-20	39	ELLICOTT SQUARE 100 MB ACCESS-AUG 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 52,190.05 197,809.95	9/15/2020	1,668.55
1.39	1411-20	40	MISC SUMMARY INVOICES SEPTEMBER 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 53,171.64 196,828.36	9/15/2020	981.59
1.40	1411-20CEL	33	MACHINE TO MACHINE SERVICE AUG 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> 250,000.00 138,829.64 111,170.36	9/15/2020 NEW YORK STATE CONTRACT	4,418.89
1.41	1415-20	34	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> 1,000,000.00 586,230.43 413,769.57	9/15/2020	16,621.84
1.42	1415-20	35	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> 1,000,000.00 592,006.05 407,993.95	9/15/2020	5,775.62



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1.43	1424-NC39	14	NC-39, ENG SERVICE THROUGH 7/25/20 WATER SYSTEM IMPROVEMENTS NUSSBAUMER & CLARKE INC Effective 3/26/2019 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 321,740.00 177,747.23 143,992.77	9/15/2020 CONSULTANT	19,888.60
1.44	1424-NC40	15	NC-40, ENG SERVICE THROUGH 7/25/20 WATER SYSTEM IMPROVEMENTS NUSSBAUMER & CLARKE INC Effective 6/06/2019 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 351,200.00 57,934.00 293,266.00	9/15/2020 CONSULTANT	750.00
1.45	1424-NC40	16	NC-40, ENG SERVICE THROUGH 7/25/20 WATER SYSTEM IMPROVEMENTS NUSSBAUMER & CLARKE INC Effective 6/06/2019 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 351,200.00 58,575.25 292,624.75	9/15/2020 CONSULTANT	641.25
1.46	1424-NC40	17	NC-40, ENG SERVICE THROUGH 7/25/20 WATER SYSTEM IMPROVEMENTS NUSSBAUMER & CLARKE INC Effective 6/06/2019 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 351,200.00 59,115.25 292,084.75	9/15/2020 CONSULTANT	540.00
1.47	1430-20	1	NYS UNEMPLOYMENT INSURANCE - 2020 ECWA NYS UNEMPLOYMENT INSURANCE Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 7,816.59 12,183.41	9/15/2020	7,816.59
1.48	1903-20EL	8	ELLICOTT SQUARE ELECTRICITY 2020 ELLICOTT SQUARE, 10 ELLICOTT SQ. COURT ELLICOTT GROUP LLC Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 30,000.00 12,515.52 17,484.48	9/15/2020	2,227.48

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1.49	200776	277	PEST / RODENT CONTROL STURGEON POINT ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 23,000.00 21,380.00 1,620.00	9/15/2020 ERIE COUNTY CONTRACT	55.00
1.50	2017009	208	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> 49,900.00 45,629.35 4,270.65	9/15/2020 ALLIANCE CONTRACT	84.89
1.51	2017009	209	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> 49,900.00 45,688.99 4,211.01	9/15/2020 ALLIANCE CONTRACT	59.64
1.52	2017009	210	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> 49,900.00 45,725.11 4,174.89	9/15/2020 ALLIANCE CONTRACT	36.12
1.53	2017020	11	QTRLY FEE FOR CONNECT+/SENDPRO P METER ELLICOTT SQUARE PITNEY BOWES INC Effective 10/01/2017 Thru 1/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,565.00 2,052.00 513.00	9/15/2020 NEW YORK STATE CONTRACT	171.00
1.54	2019003	49	CARBON DIOXIDE KEEPFILL PROGRA 08/31/20 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 5,630.33 4,269.67	9/15/2020	53.00

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1.55	2019003	50	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 5,780.57 4,119.43	9/15/2020	150.24
1.56	2019013	49	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 62,094.69 905.31	9/15/2020 NEW YORK STATE CONTRACT	4,820.61
1.57	2020002	34	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> 300,000.00 132,380.00 167,620.00	9/15/2020	3,125.25
1.58	2020002	35	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> 300,000.00 138,290.75 161,709.25	9/15/2020	5,910.75
1.59	2020003	9	FIRST AID REFILL PROGRAM MONITOR FIRST AID SC MARCH DIVAL SAFETY EQUIPMENT INC Effective 2/28/2020 Thru 2/27/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 1,367.69 8,532.31	9/15/2020	287.72
1.60	2020003	10	FIRST AID REFILL PROGRAM MONITOR FIRST AID @ VARIOUS LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 2/28/2020 Thru 2/27/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 1,403.70 8,496.30	9/15/2020	36.01

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1.61	2020008	7	CAMERA AND MONITORING FEE SEPT 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> 5,000.00 593.00 4,407.00	9/15/2020	44.00
1.62	2020009	81	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 26,415.49 153,584.51	9/15/2020 ALLIANCE CONTRACT	63.18
1.63	2020009	82	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 26,777.42 153,222.58	9/15/2020 ALLIANCE CONTRACT	361.93
1.64	2020009	83	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 27,426.87 152,573.13	9/15/2020 ALLIANCE CONTRACT	649.45
1.65	2020009	84	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 27,517.22 152,482.78	9/15/2020 ALLIANCE CONTRACT	90.35
1.66	2020014	1	WINDOW CLEANING:8/1/2020-7/31/21AUG 2020 ECWA SERVICE CENTER CLEARVIEW MAINTENANCE CORP Effective 8/01/2020 Thru 7/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,280.00 125.00 3,155.00	9/15/2020	125.00

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1.67	2020015	1	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 87.52 24,912.48	9/15/2020 ALLIANCE CONTRACT	87.52
1.68	2020015	2	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> 25,000.00 310.01 24,689.99	9/15/2020 ALLIANCE CONTRACT	222.49
1.69	2020015	3	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> 25,000.00 593.57 24,406.43	9/15/2020 ALLIANCE CONTRACT	283.56
1.70	2113-20	9	WESTLAW SELECT - WPACK MONTHLY CHARGES LEGAL AUGUST 2020 WEST PUBLISHING PAYMENT CENTER Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 13,500.00 8,644.72 4,855.28	9/15/2020	1,080.59
1.71	2113-20	10	WESTLAW SELECT - WPACK MONTHLY CHARGES LEGAL AUGUST 2020 WEST PUBLISHING PAYMENT CENTER Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 13,500.00 9,725.31 3,774.69	9/15/2020	1,080.59
1.72	2405-18	22	PUBLIC RELATIONS SERVICE ECWA E-3 COMMUNICATIONS INC (551 FRANKLIN Effective 8/16/2018 Thru 8/15/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 232,000.00 141,084.33 90,915.67	9/15/2020	7,000.00

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1.73	2604-19	273	TOWEL, UNIFORM AND MAT SERVICE 8/31/20 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 34,164.37 85,835.63	9/15/2020 NONE	237.81
1.74	2604-19	275	MAT CLEANING SERVICE 08/26/20 ECWA CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 34,509.57 85,490.43	9/15/2020 NONE	16.68
1.75	2604-19	276	TOWEL AND UNIFORM SERVICE 9/01/20 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 34,620.64 85,379.36	9/15/2020 NONE	111.07
1.76	2604-19	277	TOWEL, UNIFORM SERVICE 09/02/2020 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 34,682.68 85,317.32	9/15/2020 NONE	62.04
1.77	2604-19	278	TOWEL, UNIFORM AND MAT SERVICE 9/8/20 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 34,920.49 85,079.51	9/15/2020 NONE	237.81
1.78	2604-19	279	TOWEL, UNIFORM SERVICE 09/10/2020 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 34,982.53 85,017.47	9/15/2020 NONE	62.04

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1.79	2604-19	280	MAT SERVICE 08/26/2020 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 35,065.41 84,934.59	9/15/2020 NONE	82.88
1.80	2714-21	192	202-129177401 S/C SIP SEPTEMBER 2020 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> 300,000.00 170,865.39 129,134.61	9/15/2020 NEW YORK STATE CONTRACT	446.36
1.81	2714-21	193	202-873122501-001 VDW PTOPT AND TV SEPT 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> 300,000.00 171,401.89 128,598.11	9/15/2020 NEW YORK STATE CONTRACT	536.50
1.82	2714-21	194	202-198249501-001 STP POINT TO POINT SEP 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> 300,000.00 171,929.94 128,070.06	9/15/2020 NEW YORK STATE CONTRACT	528.05
1.83	2714-21	195	202-129177401 S/C PRI AUGUST 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> 300,000.00 172,342.45 127,657.55	9/15/2020 NEW YORK STATE CONTRACT	412.51
1.84	2714-21	196	202-129109501-001 PTOPT 6007 LAKE AVE SEP 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> 300,000.00 172,606.46 127,393.54	9/15/2020 NEW YORK STATE CONTRACT	264.01

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1.85	2714-21	197	202-178557301 SC INTERNET WINDOM PTP SEP 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> 300,000.00 176,823.99 123,176.01	9/15/2020 NEW YORK STATE CONTRACT	4,217.53
1.86	2778-19	48	ELEVATOR MAINTENANCE AND SERVICE ECWA THYSSENKRUPP ELEVATOR CORP. Effective 1/01/2017 Thru 11/02/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 45,000.00 31,386.03 13,613.97	9/15/2020	600.00
1.87	2811-CPL5	10	CONT-CPL-005, ENG SVC THROUGH 7/31/20 WATER SYSTEM IMPROVEMENTS VILLAGE SLOAN CLARK PATTERSON LEE P C Effective 3/26/2019 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 218,914.00 129,451.58 89,462.42	9/15/2020 CONSULTANT	21,674.58
1.88	2821-CH010	19	CH-010, ENG SERVICES ENGINEERING SERVICES THRU 7/31/2020 CHA CONSULTING, INC Effective 6/14/2018 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 251,390.00 242,450.14 8,939.86	9/15/2020 CONSULTANT	2,486.78
1.89	2821-CH011	10	CH-011, ENG SERVICE THROUGH 7/31/20 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 3/26/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 112,460.00 69,230.00 43,230.00	9/15/2020 CONSULTANT	2,500.00
1.90	2821-CH012	12	CH-012, ENG SERVICE THROUGH 7/31/2020 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 3/26/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 244,100.00 97,968.56 146,131.44	9/15/2020 CONSULTANT	22,883.56



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1.91	2821-CH013	5	CH-013, ENG SERVICE THROUGH 7/31/20 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 2/13/2020 Thru 12/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 309,400.00 36,820.00 272,580.00	9/15/2020 CONSULTANT	1,000.00
1.92	3407-MP-83	4	MP-83, ENG SERVICES THROUGH 8/30/20 ECWA ARCADIS OF NEW YORK INC. Effective 1/30/2020 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 346,000.00 216,810.00 129,190.00	9/15/2020 CONSULTANT	23,870.00
1.93	3407-MP-85	2	MP-085, ENG SERVICE THROUGH 8/31/20 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> 1,460,400.00 114,175.00 1,346,225.00	9/15/2020 CONSULTANT	51,875.00
1.94	3407-MP82	5	MP-82, ENG SERVICES THROUGH 8/31/20 PLANTS AND PUMP STATIONS ARCADIS OF NEW YORK INC. Effective 9/27/2019 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 258,900.00 152,210.00 106,690.00	9/15/2020 CONSULTANT	11,690.00
1.95	4452-W31	6	W-31, PAYMENT NO. 6, THROUGH 8/31/20 CONSTRUCTION DEPARTMENT DN TANKS, INC. Effective 9/21/2019 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 6,223,778.00 4,107,575.67 2,116,202.33	9/15/2020 CONTRACTOR	528,671.76
1.96	4456-CH12	2	CH-12, PAYMENT NO. 2, ENDING 8/31/20 TOWN OF CHEEKTOWAGA DJM CONTRACTING, INC. Effective 5/21/2020 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,415,300.00 905,471.53 1,509,828.47	9/15/2020 CONTRACTOR	439,420.03

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1.97	4512-NC39	3	NC-39, PAYMENT NO. 3 ENDING 8/14/20 TOWNS OF AMHERST & CHEEKTOWAGA NEW FRONTIER EXCAVATING & PAVING, INC Effective 4/30/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,644,843.00 1,450,070.78 1,194,772.22	9/15/2020 CONTRACTOR	380,895.38
1.98	4908-20	10	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 44,985.76 75,014.24	9/15/2020 ALLIANCE CONTRACT	3,345.01
1.99	4988-20	6	SAF-GARD SHOES ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 4/01/2020 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 1,549.93 13,450.07	9/15/2020	549.97
1.100	5185-20	16	ERIE CO. DPW UTILITY PURCHASED 2020 AUG 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 1,185,268.13 2,723,731.87	9/15/2020 ERIE COUNTY CONTRACT	47,711.60
1.101	5228-20	4	TWO-WAY VOICE EMERGENCY RADIO SYSTEM ECWA WIDE COMMUNICATIONS FM COMMUNICATIONS INC Effective 6/01/2020 Thru 5/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,999.99 528.00 9,471.99	9/15/2020	132.00
1.102	5279-20	4	ELECTRICAL SERVICES - LABOR ONLY ECWA FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2020 Thru 5/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,602,200.00 104,996.39 1,497,203.61	9/15/2020	46,040.80

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1.103	5577-GHD-7	21	CONT-GHD-7,ENG SERVICE THROUGH 6/27/20 GUENTHER PUMP-STATION REHABILITATION GHD CONSULTING SERVICES, INC Effective 8/30/2018 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 889,400.00 440,932.00 448,468.00	9/15/2020 CONSULTANT	35,440.00
1.104	5577-GHD-7	22	CONT-GHD-7,ENG SERVICE THROUGH 6/27/20 GUENTHER PUMP-STATION REHABILITATION GHD CONSULTING SERVICES, INC Effective 8/30/2018 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 889,400.00 445,657.00 443,743.00	9/15/2020 CONSULTANT	4,725.00
1.105	5577-GHD-7	23	CONT-GHD-7,ENG SERVICE THROUGH 8/1/20 GUENTHER PUMP-STATION REHABILITATION GHD CONSULTING SERVICES, INC Effective 8/30/2018 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 889,400.00 463,377.00 426,023.00	9/15/2020 CONSULTANT	17,720.00
1.106	5577-GHD-9	2	GHD-9, ENG SERVICE THROUGH 8/01/20 VDW AND SP WATER TREATMENT PLANTS 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 22,875.00 358,885.00	9/15/2020 CONSULTANT	19,825.00
1.107	5588-22	2	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 68,231.00 528,069.00	9/15/2020	18,120.65
1.108	5905-16	163	RECORDS MANAGEMENT SERV ECWA RECORDS MANAGEMENT(2007-2020) IRON MOUNTAIN RECORDS MANAGEMENT Effective 1/01/2017 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 195,000.00 175,262.60 19,737.40	9/15/2020 CONSULTANT	1,957.26

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1.109	6205-20	6	TRUCKS & HEAVY EQUIPMENT PARTS & REPAIRS ECWA KENWORTH NORTHEAST GROUP, INC. Effective 7/16/2020 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000.00 1,740.03 3,259.97	9/15/2020 ERIE COUNTY CONTRACT	82.91
1.110	6205-20	7	TRUCKS & HEAVY EQUIPMENT PARTS & REPAIRS ECWA KENWORTH NORTHEAST GROUP, INC. Effective 7/16/2020 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000.00 2,395.59 2,604.41	9/15/2020 ERIE COUNTY CONTRACT	655.56
1.111	6209-19	91	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> 970,375.96 610,951.44 359,424.52	09/08/20 9/15/2020	6,127.44
1.112	6449-20	122	GROUP 00400674 08/24/20 - 08/31/20 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 3,195,984.34 2,304,015.66	9/15/2020	43,417.97
1.113	6449-20	124	GROUP DT-5541 & DT-5542 INV #ECWAD082920 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 3,223,188.51 2,276,811.49	9/15/2020	1,215.00
1.114	6449-20	126	GROUP DT-5541 & DT-5542 INV #ECWAD083120 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 3,237,363.93 2,262,636.07	9/15/2020	536.00

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1.115	6493-19-#1	26	RESTORATION REPAIRS - AREA #1 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2018 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,822,832.50 1,920,241.02 902,591.48	9/15/2020	6,436.26
1.116	6493-20-#1	5	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> 4,676,525.00 411,799.10 4,264,725.90	9/15/2020	204,845.38
1.117	6513-20	11	BILL PRINTING, PRESENTATION AND PAYMENT CUSTOMER BILLS MATRIX IMAGING SOLUTIONS INC Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 59,749.72 60,250.28	9/15/2020	7,392.03
1.118	6566-20	9	SUN LIFE FINANCIAL SEPTEMBER 2020 ECWA SUN LIFE FINANCIAL Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 72,000.00 56,262.96 15,737.04	9/15/2020	6,475.26
1.119	6645-17	260	MAINTENANCE CONTRACT-HVAC EQUIP STP AHU 4A & AHU 4C HIGH SERVICE MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 11/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 666,274.53 97,375.47	9/15/2020	2,487.10
1.120	6966-20	9	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 54,823.89 17,176.11	9/15/2020	7,890.84

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1.121	6990-19	24	GOVT. RELATIONS AND LOBBYING SERVICES ECWA MASIELLO, MARTUCCI, CALABRESE & ASSOC. Effective 1/01/2019 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 130,000.00 105,322.19 24,677.81	9/15/2020	5,000.00
1.122	7045-20HR	22	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 7,586.57 11,413.43	9/15/2020	195.00
1.123	7045-20PER	8	HEALTH WORKS - NEW HIRE PHYSICALS 2020 PERSONNEL 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 5,076.00 13,924.00	9/15/2020	290.00
1.124	7133-21	31	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 13,849.23 26,150.77	9/15/2020	5.66
1.125	7133-21	32	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 13,903.43 26,096.57	9/15/2020	54.20
1.126	7286-19	11	ON-CALL REPAIRS SERVICES WATERMAINS FAC ECWA SERVICE AREA RUSSO DEVELOPMENT INC Effective 9/01/2019 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,784,440.00 860,179.63 1,924,260.37	9/15/2020	199,920.37

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.127	7867-19SM2	18	SMALL SERVICES CONTRACT, AREA NO. 2 ECWA SERVICES AREA NO.2 ( SOUTH AREA ) 716 SITE CONTRACTING, INC. Effective 2/01/2019 Thru 8/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,752,400.00      746,375.56      1,006,024.44	9/15/2020	61,251.72
1.128	7962-20	19	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      27,409.86      161,205.07	9/15/2020	3,156.00
1.129	8108-19	8	DI WATER SYSTEM STP 08/25/20 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      4,439.50      7,560.50	9/15/2020	451.04
1.130	8128-20	36	POSTAGE 2020 8/26/20 - 9/01/20 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      201,280.51      198,719.49	9/15/2020	6,096.80
1.131	8128-20	37	POSTAGE 2020 9/02/20 - 9/08/20 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      207,433.87      192,566.13	9/15/2020	6,153.36
1.132	8480-20	3	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      80,404.20      230,415.57	9/15/2020	37,213.20

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.133	8496-20	6	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 31,366.97 29,592.73	9/15/2020 ECWA SUPPLIER CONTRACT	950.38
1.134	8496-20	7	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 32,647.51 28,312.19	9/15/2020 ECWA SUPPLIER CONTRACT	1,280.54
1.135	8631-17	40	CSEA EMPLOYEE BENEFIT FUND - SEPT 2020 ECWA CSEA EMPLOYEE BENEFIT FUND Effective 5/01/2017 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 465,000.00 416,013.51 48,986.49	9/15/2020	10,669.67
1.136	8736-20	27	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 2,680.51 31,318.49	9/15/2020 ALLIANCE CONTRACT	47.58
1.137	8736-20	28	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 2,835.79 31,163.21	9/15/2020 ALLIANCE CONTRACT	155.28
1.138	8736-20	29	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 2,853.61 31,145.39	9/15/2020 ALLIANCE CONTRACT	17.82
Total Master P/O Releases:					138 2,791,514.20



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## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	ALH20-0033	DAILY PARKING ELLCOTT SQUARE 2229 GROUP LLC	9/15/2020	130.00
2.2	ALH20-0034	ANNUAL FEE 2020 ELLCOTT SQ - SMALL MAIL MACHINE PITNEY BOWES INC	9/15/2020	50.00
2.3	ALH20-0035	HEALTH PREMIUM REIMB SEPT 2020 HEALTH PREMIUM REIMB - RETIREE JAMES M. ELARDO	9/15/2020	670.30
2.4	ALH20-0036	HEALTH PREMIUM REIMB SEPT 2020 HEATH PREMIUM REIMB - RETIREE ELLEN ZIEGLER	9/15/2020	512.00
2.5	ALH20-0037	BROTHERHOOD DISB 7/1/20-7/01/21 PAYROLL THE STATE INSURANCE FUND	9/15/2020	3,768.52
2.6	CAM120-047	VARIOUS PVC PIPE NIPPLES PLANT HARRINGTON INDUSTRIAL PLASTICS	9/15/2020	347.42
2.7	CAM120-048	DISINFECTANT & EYEWASH VDW DIVAL SAFETY EQUIPMENT INC	9/15/2020	113.90
2.8	CAM120-050	WATSON MARLOW PUMP & HEAD TREATMENT PLANTS WATSON-MARLOW INC.	9/15/2020	41,436.00
2.9	CLS20-0012	VINYL TUBING VDW FISHER SCIENTIFIC	9/15/2020 NEW YORK STATE CONTRACT	392.34
2.10	GJL20-0125	IBM SOFTWARE MAINTENANCE AGREEMENT DATA PROCESSING INTERNATIONAL BUSINESS MACHINES DBA IBM	9/15/2020 NEW YORK STATE CONTRACT	9,604.32

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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	GJL20-0126	INTERLINK CALL RECORDING MAINTENANCE ECWA INTERLINK NETWORK SYSTEM, INC.	9/15/2020	1,250.00
2.12	GJL20-0127	REPLACEMENT LAPTOPS ECWA SIRIUS COMPUTER SOLUTIONS INC	9/15/2020	13,880.00
2.13	GJL20-0128	DOCKING STATIONS ECWA CDW-G	9/15/2020	764.04
2.14	GJL20-0129	COMPUTER SPEAKERS ECWA CDW-G	9/15/2020	622.50
2.15	GJL20-0130	SCADA SOFTWARE MAINTENANCE RENEWAL VAN DE WATER AND STRUGEON POINT AUTOMATECH INC (138 INDUSTRIAL RD	9/15/2020	10,420.68
2.16	GJL20-0131	ADDITIONAL HEADSETS FOR PHONE SYSTEM ECWA CDW-G	9/15/2020	7,828.10
2.17	HM20-00007	HEALTH WAIVER REIMB OCTOBER 2020 HEATH WAIVER REIMB - RETIREE OCT 2020 MELINDA L ALM JAMES	9/15/2020	11,709.58
2.18	JGF20-0014	LC INSTRUMENT UTILITY CART LAB SETUP GRAINGER (BUFFALO)	9/15/2020 NONE	205.63
2.19	JGF20-0038	METHANOL AND ISOPROPANOL WATER QUALITY FISHER SCIENTIFIC COMPANY	9/15/2020 NEW YORK STATE CONTRACT	310.13
2.20	JGF20-0039	IC AG31 GUARD COLUMN FOR EPA557 WATER QUALITY METHOD 557 THERMO ELECTRON NORTH AMERICA LLC	9/15/2020	815.72

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	JGF20-0040	METHOD 557 CALIBRATION STANDARDS WATER QUALITY KRACKELER SCIENTIFIC INC	9/15/2020 NEW YORK STATE CONTRACT	113.06
2.22	JGF20-0042	HAA PT SAMPLES FOR ELAP WATER QUALITY ABSOLUTE STANDARDS INC	9/15/2020	125.00
2.23	JGF20-0043	GENERAL LAB SUPPLIES AND STANDARDS WATER QUALITY KRACKELER SCIENTIFIC INC	9/15/2020 NEW YORK STATE CONTRACT	328.60
2.24	JJK220-015	MOTOR STARTER OVERLOAD CASTLE HILL PUMPS REXEL INC (505 DUKE RD #400	9/15/2020	260.00
2.25	JMW20-0171	FREIGHT CHARGES RETURN MATERIAL TO VENDOR YRC FREIGHT	9/15/2020	245.50
2.26	JMW20-0184	MUELLER CENTURION/ STANDARD PARTS REPAIR OF FIRE HYDRANT/VALVES LOCK CITY SUPPLY INC	9/15/2020	2,416.50
2.27	JMW20-0185	HYDRANT PARTS KENNEDY K-11 REPAIR OF HYDRANTS K & S CONTRACTORS SUPPLY INC	9/15/2020	530.64
2.28	JMW20-0189	MUELLER CENTURION HYDRANT PARTS REPAIR OF FIRE HYDRANT/VALVES LOCK CITY SUPPLY INC	9/15/2020	222.00
2.29	JMW20-0190	HYDRANT PART-EDDY REPAIR OF FIRE HYDRANT T. MINA SUPPLY, INC.	9/15/2020	624.00
2.30	JMW20-0192	HYDRANT PART-EDDY REPAIR OF FIRE HYDRANT F.W. WEBB CO. - WATERWORKS	9/15/2020	177.48

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	JMW20-0193	ZINC COATED STEEL NUTS AND BOLTS LINE MAINTENANCE LAWSON PRODUCTS, INC.	9/15/2020	152.00
2.32	JMW20-0194	10" MJ GASKETS LINE MAINTENANCE CORE & MAIN	9/15/2020	445.00
2.33	JMW20-0195	MUELLER CENTURION HYDRANT PARTS REPAIR OF FIRE HYDRANT/VALVES LOCK CITY SUPPLY INC	9/15/2020	2,685.00
2.34	JMW20-0196	HYDRANT PARTS KENNEDY K-81 REPAIR OF HYDRANTS CORE & MAIN	9/15/2020	1,666.08
2.35	JMW20-0197	KURK/GOETZ ENERGY - DIESEL SERVICE CENTER KURK FUEL COMPANY	9/15/2020 NEW YORK STATE CONTRACT	3,768.00
2.36	LJM20-0082	BATTERY FOR CAMERA FOR AUCTION ITEMS ECWA AMAZON.COM	9/15/2020 ALLIANCE CONTRACT	19.98
2.37	LJM20-0085	BOXES FOR HR ECWA AMAZON.COM	9/15/2020 ALLIANCE CONTRACT	28.74
2.38	LJM20-0086	CELL PHONE CASE ECWA AMAZON.COM	9/15/2020 ALLIANCE CONTRACT	116.87
2.39	LJM20-0087	GOLD AND KLEAN ANTIMICROBIAL SOAP ECWA AMAZON.COM	9/15/2020 ALLIANCE CONTRACT	262.38
2.40	LJM20-0090	HYDRANT FLUSHING SIGNS SERVICE CENTER ERIE COUNTY COMPTROLLER	9/15/2020 INTER-MUNICIPALITY	135.75

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	LJM20-0091	CO DETECTOR SERVICE CENTER BOILER ROOM LOWES COMPANIES INC	9/15/2020 ALLIANCE CONTRACT	27.88
2.42	LJM20-0092	MECHANICS GARAGE PIPE & FITTINGS ECWA FLEET LOWES COMPANIES INC	9/15/2020 ALLIANCE CONTRACT	27.57
2.43	MAK20-0069	VEHICLE TOWING VEH 76 LINE MAINT RUSINIAXS SERVICE INC	9/15/2020 ERIE COUNTY CONTRACT	240.00
2.44	MAK20-0070	WIRING DEVICE MECHANIC GARAGE GRAINGER (BUFFALO)	9/15/2020 NEW YORK STATE CONTRACT	299.89
2.45	MAK20-0071	WORKTABLE ECWA AMAZON.COM	9/15/2020 ALLIANCE CONTRACT	45.70
2.46	MED20-0075	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	9/15/2020 NEW YORK STATE CONTRACT	36.67
2.47	PDM20-0172	TANK LEASE MAINTENANCE AT THE STP PRAXAIR DISTRIBUTION INC	9/15/2020	66.13
2.48	PDM20-0173	CYLINDER RENTAL/DELIVERY VDW/ SLUDGE PLANT PRAXAIR DISTRIBUTION INC	9/15/2020	37.62
2.49	PDM20-0175	WATER FILTER FOR FRIGIDAIRE STURGEON POINT LOWES COMPANIES INC	9/15/2020	94.98
2.50	PDM20-0176	HARDWARE SUPPLIES AUG 2020 STURGEON POINT EVANS ACE HARDWARE & BLDG SUPPLIES INC	9/15/2020	51.53

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	PDM20-0177	STORAGE CONTAINER RENTAL PINEHILL TEMPORARY BUILDINGS A-VERDI LLC	9/15/2020	104.00
2.52	PDM20-0178	500 KW GENERATORS AND 100 FT CABLE STP RAW WATER POWER R.B. U'REN EQUIPMENT INC.	9/15/2020	8,855.00
2.53	PDM20-0179	CLEAR PIPE & PIPE FITTINGS NEW POLYMER SYSTEM MCMASTER-CARR SUPPLY COMPANY	9/15/2020	232.35
2.54	PDM20-0182	OFFICE CONTAINER RENTAL GUENTHER OFFICE BUILDING A-VERDI LLC	9/15/2020	268.00
2.55	PDM20-0183	OFFICE CONTAINER RENTAL WINDOM OFFICE BUILDING A-VERDI LLC	9/15/2020	268.00
2.56	PDM20-0184	CHLORINE POCKET COLORIMETER CONTROL STATIONS WATER QUALITY MARSH-MCBIRNEY - HACH COMPANY	9/15/2020 NEW YORK STATE CONTRACT	2,659.74
2.57	SDB20-0074	CYLINDER RENTAL MAINTENANCE SHOP JACKSON WELDING & GAS PRODUCTS	9/15/2020	55.49
2.58	SDB20-0075	CYLINDER RENTAL MAINTENANCE SHOP JACKSON WELDING & GAS PRODUCTS	9/15/2020	16.11
2.59	SDB20-0076	VEHICLE PARTS LINE MAINT FLEETPRIDE	9/15/2020	80.49
2.60	SEK20-0113	BEARINGS AND SEALS WILLIAM STREET STATION PUMP REPAIRS ACME BEARINGS CORP	9/15/2020	756.51

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.61	SEK20-0118	CONCRETE MIX CASTLE HILL PUMP STATION LOWE'S CREDIT SERVICES	9/15/2020 ALLIANCE CONTRACT	16.85
2.62	SJL20-0009	1" LIGHTWEIGHT PUMPS LINE MAINTENANCE PHILIPPS BROS SUPPLY INC	9/15/2020	1,500.00
2.63	SJL20-0010	PRINTED FLAGS MARKING LOCATIONS BLACKBURN MANUFACTURING CO	9/15/2020	2,013.00
2.64	SLZ20-0021	REGISTRATION - BASIC LAB - BATAVIA NY NEW YORK SECTION AWWA (LIVERPOOL NY)	9/15/2020	600.00
2.65	SLZ20-0023	REGISTRATION - 2 CONTROL OPERATORS ON LINE TRAINING AMERICAN WATER WORKS ASSOCIATION(RESEARC	9/15/2020	390.00
Total Purchase Orders:				65 137,897.27

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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	BS20-00006		CAPACITORS FOR TRANSFER PUMPS STP HIGH SERVICE BUILDING SIEMENS INDUSTRY INC (DRIVES TECH DIV) ADDITIONAL ITEM REQUIRED	9/09/2020	134.60
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			6,710.80      134.60      6,845.40		
3.2	GJL20-0114		VISITOR LABELS VISITOR MANAGEMENT SYSTEM B&H PRICE DIFFERENCE	9/08/2020	127.28
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			83.76      127.28      211.04		
3.3	2019023	14	DODGE/RAM LIGHT DUTY VEHICLE REPAIR ECWA WEST-HERR DODGE ROUNDING FOR LABOR	9/08/2020	.36
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			222.04      .36      222.40		
Total Purchase Order Amendments:					3      262.24

Report Totals:      206      2,929,673.71 \*\*  
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Item Master P/O Description and

No.	Number	Vendor	Date	Amount
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1	2020013	MAINTENANCE AND REPAIR OF HALOGEN VALVES STURGEON POINT AND VANDEWATER PLANTS KNW SALES LLC Effective 6/01/2020 Thru 5/30/2021	9/16/2020	271.00
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2	2020018	POSTAGE METER MAINTENANCE CONTRACT ECWA ELLICOTT SQUARE PITNEY BOWES INC Effective 10/01/2020 Thru 9/14/2021	9/15/2020 NEW YORK STATE CONTRACT	733.95
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Report Totals: 2 1,004.95 \*\*

**ITEM 2 - FINAL ACCEPTANCE OF PROJECT WITH E&R GENERAL CONSTRUCTION, INC. FOR CONTRACT WSA-013, WATER SYSTEM IMPROVEMENTS, LARGE VALVE REPLACEMENTS, CITY OF LACKAWANNA AND TOWNS OF ALDEN, AMHERST, CHEEKTOWAGA, HAMBURG AND WEST SENECA, PROJECT NO. 201800081, CONTRACT NO. 19-04-03 - \$99,967.19**

Motion by  $\mathbf{v}$  seconded by  $\mathbf{v}$

**WHEREAS**, on the 7<sup>th</sup> day of March 2019 the Erie County Water Authority (the "Authority") Board of Commissioners approved a resolution to enter into a Contract with E&R General Construction, Inc. for Contract WSA-013, Water System Improvements, Large Valve Replacements, City of Lackawanna and Towns of Alden, Amherst, Cheektowaga, Hamburg and West Seneca, identified as Contract No. 19-04-03; and

**WHEREAS**, E&R General Construction, Inc. has submitted a final invoice in the amount of \$99,967.19; and

**WHEREAS**, Wm. Schutt & Associates, Consulting Engineers, Michael J. Quinn, Sr. Distribution Engineer and Leonard F. Kowalski, Executive Engineer recommends acceptance of said project;

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

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

*Ayes:*

Noes:

09/24/20-pjf

**ITEM 3 - AUTHORIZATION TO REJECT BIDS AND READVERTISE FOR THE FURNISHING AND INSTALLING OF PUMP STATION ROOF AND SIDING REPLACEMENTS, PROJECT NO. 202000165**

Motion by  $\mathbf{v}$  seconded by  $\mathbf{v}$

**WHEREAS**, the Erie County Water Authority (the "Authority") advertised in the Dodge Reports and in the New York State Contract Reporter on the 10<sup>th</sup> day of July 2020, a notice inviting sealed bids in accordance with Public Authorities Law §1069 for the furnishing and installing of Pump Station Roof and Siding Replacements; and

**WHEREAS**, two (2) sealed bids were opened in the office of the Authority on the 11<sup>th</sup> day of August 2020; and

**WHEREAS**, after reviewing the bids, the Engineering Department consulted with General Counsel Margaret A. Murphy regarding these bid submissions; and

**WHEREAS**, pursuant to Public Authorities Law §1069, the Authority has the authority to reject all bids if it is in the Authority's best interests; and

**WHEREAS**, Paragraph 6 of the Instructions to Bidders of the Contract also states the Authority has the right to reject any or all bids, if the Authority deems such action to be in the public interest with the right to rebid; and

**WHEREAS**, the power to reject all bids, as set forth in Public Authorities Law §1069, is like the power given municipal corporations pursuant to General Municipal Law §103; and

**WHEREAS**, both the Legal and Engineering Departments recommend the Board of Commissioners rejects all the bids submitted on August 11, 2020 and authorize the advertisement for new bids;

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

That the Authority reject the bids received on August 11, 2020 for the furnishing and installing of Pump Station Roof and Siding Replacements; and

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

**RESOLVED:** That the Secretary is authorized to publish an additional notice pursuant to Section 1069 of the Public Authorities Law for the furnishing and installing of Pump Station Roof and Siding Replacements.

Ayes:

Noes:

09/24/20-pjf

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

Motion by  $\mathbf{v}$  seconded by  $\mathbf{w}$

**WHEREAS**, the Erie County Water Authority (the "Authority") advertised in the Dodge Reports and in the New York State Contract Reporter on the 10<sup>th</sup> day of June 2020, a notice inviting sealed bids in accordance with Public Authorities Law §1069 for the furnishing and delivering of Decant Pumps and Mixers; and

**WHEREAS**, two (2) sealed bids were opened in the office of the Authority on the 7<sup>th</sup> day of July 2020; and

**WHEREAS**, after reviewing the bids, the Engineering Department consulted with General Counsel Margaret A. Murphy regarding these bid submissions; and

**WHEREAS**, pursuant to Public Authorities Law §1069, the Authority has the authority to reject all bids if it is in the Authority's best interests; and

**WHEREAS**, Paragraph 5 of the Instructions to Bidders of the Contract also states the Authority has the right to reject any or all bids, if the Authority deems such action to be in the public interest with the right to rebid; and

**WHEREAS**, the power to reject all bids, as set forth in Public Authorities Law §1069, is like the power given municipal corporations pursuant to General Municipal Law §103; and

**WHEREAS**, both the Legal and Engineering Departments recommend the Board of Commissioners rejects all the bids submitted on July 7, 2020 and authorize the advertisement for new bids;

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

That the Authority reject the bids received on July 7, 2020 for the furnishing and delivering of installing of Decant Pumps and Mixers; and

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

**RESOLVED:** That the Secretary is authorized to publish an additional notice pursuant to Section 1069 of the Public Authorities Law for the furnishing and delivering of Decant Pumps and Mixers.

Ayes:  
Noes:

09/24/20-pjf

**ITEM 5 - AUTHORIZATION TO EXTEND THE AGREEMENT WITH PAYMENTUS  
FOR CREDIT CARD AND ELECTRONIC PAYMENT ACCEPTANCE,  
PROJECT NO. 201400076**

Motion by  $\mathbf{v}$  seconded by  $\mathbf{v}'$

**WHEREAS**, on the 7<sup>th</sup> day of August 2014 the Erie County Water Authority (the "Authority") Board of Commissioners approved a resolution to enter into an agreement with Paymentus for credit card and electronic payment acceptance; and

**WHEREAS**, the Board committed to a three-year term and one three-year renewal option ending in December 2020; and

**WHEREAS**, pursuant to paragraph 9.1 (Term) of the agreement will automatically renew for successive three-year terms without a three-month written notice of termination; and

**WHEREAS**, Karen A. Prendergast, CFO advises that Paymentus has been a valuable partner to the Authority and its customers and after a review of payment processing rates under New York State contract offered in December 2019, it was discovered that the rates offered by Paymentus are lower based on the average credit card payment amount; and

**WHEREAS**, based on the above, Karen A. Prendergast, CFO recommends allowing the agreement to renew for a three-year period and one three-year renewal option; and

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

That the Board approves renewal of the agreement with Paymentus for credit card and electronic payment acceptance for a three-year period and one three-year renewal option.

*Ayes:*

Noes:

09/24/20-pjf

**ITEM 6 - APPROVAL OF AMENDMENT NO. 1 OF TI-SALES, INC. FOR THE FURNISHING AND DELIVERING OF DISTRIBUTION SYSTEM PRESSURE MONITORING SENSORS, PROJECT NO. 202000010, CONTRACT NO. 20-18-07**

Motion by                      seconded by

**WHEREAS**, on the 2<sup>nd</sup> day of July 2020 the Erie County Water Authority (the "Authority") Board of Commissioners approved a resolution to enter into a Contract with Ti-Sales, Inc. (the "Supplier") for the furnishing and delivering of Distribution System Pressure Monitoring Sensors, including an annual service plan for such systems (the "Contract"), identified as Contract No. 20-18-07; and

**WHEREAS**, under the Article 1 of the Contract, the Supplier agreed to furnish and deliver twenty (20) Distribution System Pressure Monitoring Sensors as manufactured by Ayyeka and marketed as the Wavelet V2 IIoT Edge Device, including a pressure sensor and antennae for each device (collectively, the "Pressure Monitoring Devices"), monitored by a cloud-based system ("Pressure Monitoring System") licensed to the Authority subject to an annual licensing fee; and

**WHEREAS**, the Authority desires to increase its capabilities of remotely monitoring water pressure throughout its distribution system; and

**WHEREAS**, based on the recommendation of the Authority's Executive Engineer, the Authority seeks to amend the Contract by expanding the procurement to purchase an additional twenty (20) Pressure Monitoring Devices monitored by the Pressure Monitoring System; and

**WHEREAS**, in accordance with paragraph 5.02 of the Contract, no modification or variation from the terms of the Contract shall be effective unless it is in writing and authorized by a resolution of the Board of Commissioners of the Authority (the "Board") and signed by all parties;

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

That the Board authorizes amending the Contract by expanding the procurement to purchase an additional twenty (20) Pressure Monitoring Devices monitored by the Pressure Monitoring System; and be it further

**RESOLVED:** That the Chairman is hereby authorized to execute Amendment No. 1 submitted.

Ayes:

Noes:

09/24/20-pjf

**ITEM 7 - AUTHORIZATION TO EXTEND THE CONTRACT WITH SOUTHTOWNS SUPPLY, INC. FOR THE FURNISHING AND DELIVERING OF VARIOUS WOOD PRODUCTS TO THE ERIE COUNTY WATER AUTHORITY FOR ONE YEAR FROM NOVEMBER 1, 2020 TO OCTOBER 31, 2021, PROJECT NO. 201800199, CONTRACT NO. 18-25-11**

Motion by                      seconded by

**WHEREAS**, on the 29<sup>th</sup> day of November 2018 the Erie County Water Authority (the "Authority") Board of Commissioners (the "Board") approved a resolution to enter into a Contract with Southtowns Supply, Inc. for the furnishing and delivering of various wood products to the Erie County Water Authority for one year from November 1, 2018 to October 31, 2019, identified as Contract No. 18-25-11; and

**WHEREAS**, pursuant to Paragraph 20 (Extension of Price Protection) of the Instruction to Bidders, any contract entered into pursuant to this bid to supply the Authority requirements of goods and/or services for a definite period of time as stated in the attached specifications may be extended for not more than two successive periods of equal length at the same bid price upon the mutual agreement of the successful bidder and the Authority; and

**WHEREAS**, on October 3, 2019 the Board approved a resolution extending the Contract for the period November 1, 2019 to October 31, 2020 on the same terms and conditions provided for in the contract; and be it further

**WHEREAS**, Southtowns Supply, Inc. has submitted a letter dated September 10, 2020 requesting the second one-year extension for the period November 1, 2020 to October 31, 2021; and

**WHEREAS**, this is a unit price contract, therefore, the unit price remains the same; and

**WHEREAS**, this extension will increase the estimated total amount of the contract by \$26,732.50; and

**WHEREAS**, Lavonya C. Lester, Director of Administration and Leonard F. Kowalski, Executive Engineer recommend extending the contract for a one-year period from November 1, 2020 to October 31, 2021 on the same terms and conditions provided for in the contract;

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

That the Authority extends the contract with Southtowns Supply, Inc. for the furnishing and delivering of various wood products to the Erie County Water Authority, identified as Contract No. 18-25-11 for the period November 1, 2020 to October 31, 2021 on the same terms and conditions provided for in the contract; and be it further



**RESOLVED:** That the Chairman is hereby authorized to execute the Contract Extension Form submitted.

Ayes:

Noes:

09/24/20-pjf

**ITEM 8 - AUTHORIZATION TO GRANT A ONE-TIME COURTESY REVERSAL  
OF DELINQUENT CHARGES FOR ORCHARD PARK COUNTRY CLUB -  
\$652.14**

Motion by                      seconded by

**WHEREAS**, on May 6, 2004, the Erie County Water Authority (the "Authority") adopted a One-Time Courtesy Delinquent Charge Reversal Policy (the "Policy"); and

**WHEREAS**, the Policy states that if the Authority receives a request to waive a late fee over \$500, the request must be approved by the Board of Commissioners of the Authority (the "Board"); and

**WHEREAS**, Karen A. Prendergast, CFO, advised the Authority that she has received a request to waive the delinquent charges for Orchard Park Country Club, Account No. 70545660-3; and

**WHEREAS**, Karen A. Prendergast, CFO advised that this account has never received a waiver of late fees in the past; and

**WHEREAS**, the request has complied with all one-time courtesy delinquent charge reversal requirements; and

**WHEREAS**, Karen A. Prendergast, CFO, recommends granting the above request; and

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

That the Board grant the one-time courtesy delinquent charge reversal request to the abovementioned account; and be it further

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

Ayes:

Noes:

09/24/20-pjf

**ITEM 9 - 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 ("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:

Replace existing 6" valve at Berryman Drive @ Main Street, Town of Amherst with a new 6" resilient seat valve on 5/4/20. Work done by ECWA forces under Work Authorization No. 107.200 7112.

Valve originally installed in 1922 was scrapped and retired under Retirement Authorization No. R200025.

Replace existing 6" valve at Getzville Road @ Main Street, Town of Amherst with a new 6" resilient seat valve on 4/30/20. Work done by ECWA forces under Work Authorization No. 107.200 7113.

Valve originally installed in 1911 was scrapped and retired under Retirement Authorization No. R200026.

Replace existing 6" valve at Ivyhurst Road @ Main Street, Town of Amherst with a new 6" resilient seat valve on 4/29/20. Work done by ECWA forces under Work Authorization No. 107.200 7114.

Valve originally installed in 1920 was scrapped and retired under Retirement Authorization No. R200027.

Replace existing 6" valve at Brantwood Drive @ Main Street, Town of Amherst with a new 6" resilient seat valve on 4/30/20. Work done by ECWA forces under Work Authorization No. 107.200 7115.

Valve originally installed in 1923 was scrapped and retired under Retirement Authorization No. R200028.

Replace existing 6" valve at Bernhardt Drive @ Main Street, Town of Amherst with a new 6" resilient seat valve on 4/28/20. Work done by ECWA forces under Work Authorization No. 107.200 7117.

Valve originally installed in 1927 was scrapped and retired under Retirement Authorization No. R200030.

Replace existing 7' hydrant at 266 Hedstrom Drive, Town of Amherst with a new 7' Kennedy K81A hydrant on 6/11/20. Work done by ECWA forces under Work Authorization No. 107.200 7123.

Hydrant originally installed in 1950 was scrapped and retired under Retirement Authorization No. R200034.

Replace existing 5' hydrant at 2268 Blakely Road, Town of Aurora with a new 5' Bury K81A hydrant on 6/18/20. Work done by ECWA forces under Work Authorization No. 107.200 7127.

Hydrant originally installed in 2006 was scrapped and retired under Retirement Authorization No. R200038.

Replace existing 6" valve at 104 Heather Road, Town of Cheektowaga with a new 6" resilient seat valve on 5/11/20. Work done by ECWA forces under Work Authorization No. 107.200 7126.

Valve originally installed in 1940 was scrapped and retired under Retirement Authorization No. R200037.

Replace existing 5' hydrant at 49 Saint Felix Avenue, Town of Cheektowaga with a new 5' Kennedy K81A hydrant on 6/3/20. Work done by ECWA forces under Work Authorization No. 107.200 7124.

Hydrant originally installed in 1986 was scrapped and retired under Retirement Authorization No. R200035.

Replace existing 5' hydrant at 233 Utica Street, City of Tonawanda with a new 5' Kennedy K81A hydrant on 5/20/20. Work done by ECWA forces under Work Authorization No. 107.200 7125.

Hydrant originally installed prior to 8/18/04 was scrapped and retired under Retirement Authorization No. R200036.

Replace existing 16" valve at Walden Avenue @ Central Avenue, Town of Lancaster with a new 16" Pratt butterfly valve on 6/10/20. Work done by ECWA forces under Work Authorization No. 107.200 7122.

Valve originally installed in 1902 was scrapped and retired under Retirement Authorization No. R200033; and

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

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

That 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:

09/24/20-pjf

**ITEM 10 - AUTHORIZATION TO GRANT LEAK ALLOWANCE REQUEST -  
\$2,122.85**

Motion by           seconded by

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

- 1) Cheektowaga Central Schools  
3600 Union Road  
Cheektowaga, NY 14225  
\$2,122.85; and

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

**WHEREAS**, said leak allowance request has complied with all leak allowance requirements; and

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

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

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

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

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

Ayes:

Noes:

09/24/20-pjf

**ITEM 11 - APPROVAL OF ONE-YEAR LEAVE OF ABSENCE FOR MARK  
WESOLOWSKI**

Motion by                      seconded by

**WHEREAS**, the Erie County Water Authority (the "Authority") is subject to the Rules for the Classified Civil Service of the County of Erie (the "County Rules"), pursuant to Public Authorities Law § 1053(3) and Civil Service Law § 20; and

**WHEREAS**, Rule XVIII, Subdivision 2, provides, "A leave of absence without pay, not to exceed one year, may be granted to an employee by an appointing officer;" and

**WHEREAS**, Policy No. 61.0 determines the "appointing officer" to be the "Members of the Authority," and states, "The ultimate decision as to whether or not the leave without pay will be granted rests with the Members of the Authority;" and

**WHEREAS**, subdivision 2 of the Rule XVIII gives the Members of the Authority complete discretion to grant an unpaid leave for a one-year period with only a notice being sent to the County Personnel Director; and

**WHEREAS**, subdivisions 3 and 5 of the Rule XVIII give the sole discretion to the County Personnel Director to extend such a leave of absence for a period of more than one year; and

**WHEREAS**, on July 15, 2019, the Authority appointed Mark Wesolowski to the position of Pump Mechanic on a temporary basis, due to the position being currently classified as PJC; and

**WHEREAS**, prior to July 15, 2019, Mr. Wesolowski held the permanent civil service position as a Water Treatment Plant Operator: and

**WHEREAS**, Mr. Wesolowski has requested a leave of absence from his permanent civil service title while he continues to serve the Authority in a temporary/PJC position;

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

Mark Wesolowski is granted a leave of absence from his position of Water Treatment Plant Operator until July 14, 2020 or such other time as approved by the Erie County Personnel Director.

Ayes:

Noes:

09/24/20-pjf