

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:

11/19/20-pjf

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0289-21	39	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2020 Thru 1/31/2021	11/09/2020 ERIE COUNTY CONTRACT	2,025.56
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			40,000.00	15,701.71	24,298.29

1.2	0289-21	52	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2020 Thru 1/31/2021	11/09/2020 ERIE COUNTY CONTRACT	101.31
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			40,000.00	25,431.86	14,568.14

1.3	0289-21	53	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2020 Thru 1/31/2021	11/09/2020 ERIE COUNTY CONTRACT	36.52
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			40,000.00	25,468.38	14,531.62

1.4	0289-21	54	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2020 Thru 1/31/2021	11/09/2020 ERIE COUNTY CONTRACT	87.12
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			40,000.00	25,555.50	14,444.50

1.5	0289-21	55	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2020 Thru 1/31/2021	11/09/2020 ERIE COUNTY CONTRACT	99.43
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			40,000.00	25,654.93	14,345.07

1.6	0289-21	56	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2020 Thru 1/31/2021	11/09/2020 ERIE COUNTY CONTRACT	31.86
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			40,000.00	25,686.79	14,313.21

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	0289-21	57	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2020 Thru 1/31/2021	11/09/2020 ERIE COUNTY CONTRACT	48.23
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			40,000.00	25,735.02	14,264.98

1.8	0289-21	58	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2020 Thru 1/31/2021	11/09/2020 ERIE COUNTY CONTRACT	531.60
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			40,000.00	26,266.62	13,733.38

1.9	0289-21	59	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2020 Thru 1/31/2021	11/09/2020 ERIE COUNTY CONTRACT	54.84
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			40,000.00	26,321.46	13,678.54

1.10	0289-21	60	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2020 Thru 1/31/2021	11/09/2020 ERIE COUNTY CONTRACT	23.88
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			40,000.00	26,345.34	13,654.66

1.11	0289-21	61	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2020 Thru 1/31/2021	11/09/2020 ERIE COUNTY CONTRACT	14.87
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			40,000.00	26,360.21	13,639.79

1.12	0289-21	62	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2020 Thru 1/31/2021	11/09/2020 ERIE COUNTY CONTRACT	120.96
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			40,000.00	26,481.17	13,518.83

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	0347-20	10	PATCHING MATERIAL VARIOUS REPAIRS- LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2020 Thru 3/31/2021	11/09/2020	5,079.78
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			175,000.00 55,175.45 119,824.55		
1.14	0347-20STO	14	CRUSHED STONE VARIOUS REPAIRS - LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2020 Thru 3/31/2021	11/09/2020	20,305.87
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			375,000.00 170,067.44 204,932.56		
1.15	0520-20	16	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2020 Thru 3/31/2021	11/09/2020	150.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 2,575.10 7,424.90		
1.16	0962-HT07	3	IT CONSULTING AND TECH SUPPORT SERVICES INFORMATION TECHNOLOGY DEPARTMENT HI-TECH SERVICES INC Effective 8/01/2020 Thru 7/31/2021	11/09/2020	36,048.00
				CONSULTANT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			430,000.00 116,870.00 313,130.00		
1.17	1053-18	92	CAUSTIC SODA 10/28/2020 ST POINT 06/18/2020 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2021	11/09/2020	8,482.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,462,500.00 798,103.80 664,396.20		
1.18	1053-19CL	49	LIQUID CHLORINE 11/09/2020 STURGEON PT. JCI JONES CHEMICALS (CALEDONIA NY) Effective 5/01/2019 Thru 4/30/2021	11/09/2020	5,790.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			434,250.00 243,180.00 191,070.00		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1101-20	72	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> 477,571.10 226,333.50 251,237.60	11/09/2020	482.50
				ECWA SUPPLIER CONTRACT	
1.20	1101-20	73	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> 477,571.10 226,639.50 250,931.60	11/09/2020	306.00
				ECWA SUPPLIER CONTRACT	
1.21	1101-20	74	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> 477,571.10 239,603.50 237,967.60	11/09/2020	12,964.00
				ECWA SUPPLIER CONTRACT	
1.22	1101-20	75	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> 477,571.10 239,760.50 237,810.60	11/09/2020	157.00
				ECWA SUPPLIER CONTRACT	
1.23	1101-20	76	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> 477,571.10 240,763.10 236,808.00	11/09/2020	1,002.60
				ECWA SUPPLIER CONTRACT	
1.24	1101-20	77	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> 477,571.10 240,954.10 236,617.00	11/09/2020	191.00
				ECWA SUPPLIER CONTRACT	

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1121-19	23	LARGE SERVICES CONTRACT INSTALLATION OF LARGE SERVICES KANDEY COMPANY INC Effective 2/01/2019 Thru 8/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,063,925.00 2,224,920.37 1,839,004.63	11/09/2020	203,579.72
1.26	1121-19	26	LARGE SERVICES CONTRACT INSTALLATION OF LARGE SERVICES KANDEY COMPANY INC Effective 2/01/2019 Thru 8/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,063,925.00 2,469,041.11 1,594,883.89	11/09/2020	126,950.30
1.27	1214-20	99	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> 1,096,058.14 586,906.83 509,151.31	11/09/2020 ECWA SUPPLIER CONTRACT	909.50
1.28	1214-20	100	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> 1,096,058.14 627,031.33 469,026.81	11/09/2020 ECWA SUPPLIER CONTRACT	40,124.50
1.29	1214-20	101	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> 1,096,058.14 627,650.33 468,407.81	11/09/2020 ECWA SUPPLIER CONTRACT	619.00
1.30	1214-20	102	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> 1,096,058.14 629,965.33 466,092.81	11/09/2020 ECWA SUPPLIER CONTRACT	2,315.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	1214-20	103	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	11/09/2020 ECWA SUPPLIER CONTRACT	618.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 630,583.93 465,474.21		
1.32	1358-20	4	M&T BANK FEES PAID - 2020 ACCT#118317 CASH MANAGEMENT WILMINGTON TRUST Effective 1/01/2020 Thru 12/31/2020	11/09/2020	3,500.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 17,649.00 22,351.00		
1.33	1401-20	40	NFG GAS PURCHASED - 2020 ECWA NATIONAL FUEL Effective 1/01/2020 Thru 12/31/2020	11/09/2020	682.37
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			190,000.00 101,291.03 88,708.97		
1.34	1401-20	41	NFG GAS PURCHASED - 2020 ECWA NATIONAL FUEL Effective 1/01/2020 Thru 12/31/2020	11/09/2020	57.92
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			190,000.00 101,348.95 88,651.05		
1.35	1401-20	42	NFG GAS PURCHASED - 2020 ECWA NATIONAL FUEL Effective 1/01/2020 Thru 12/31/2020	11/09/2020	4,920.64
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			190,000.00 106,269.59 83,730.41		
1.36	1401-20	43	NFG GAS PURCHASED - 2020 ECWA NATIONAL FUEL Effective 1/01/2020 Thru 12/31/2020	11/09/2020	160.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			190,000.00 106,429.59 83,570.41		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	1405-20	6	SWAN LOT PARKING 2020 3279 GROUP INC ECWA 3279 GROUP INC Effective 7/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 660.00 660.00 .00	11/09/2020	110.00
1.38	1407-20	53	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> 500,000.00 316,700.62 183,299.38	11/09/2020	2,246.49
1.39	1407-20	54	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> 500,000.00 329,080.12 170,919.88	11/09/2020	12,379.50
1.40	1407-20	55	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> 500,000.00 329,207.02 170,792.98	11/09/2020	126.90
1.41	1407-20	56	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> 500,000.00 331,211.45 168,788.55	11/09/2020	2,004.43
1.42	1407-20	57	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> 500,000.00 334,298.06 165,701.94	11/09/2020	3,086.61

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	1407-20	58	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> 500,000.00 336,948.39 163,051.61	11/09/2020	2,650.33
1.44	1411-21CEL	3	CELLULAR PHONE SERVICE SEPT 2020 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 13,491.54 236,508.46	11/09/2020 NEW YORK STATE CONTRACT	3,105.47
1.45	1411-21CEL	4	MACHINE TO MACHINE SERVICE OCTOBER 2020 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 16,584.17 233,415.83	11/09/2020 NEW YORK STATE CONTRACT	3,092.63
1.46	1415-20	43	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> 1,000,000.00 733,445.85 266,554.15	11/09/2020	9,736.76
1.47	1415-20	44	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> 1,000,000.00 733,628.42 266,371.58	11/09/2020	182.57
1.48	1415-20	45	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> 1,000,000.00 749,857.77 250,142.23	11/09/2020	16,229.35

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	1415-20	46	NATIONAL GRID POWER PURCHASED 2020 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2020 Thru 12/31/2020	11/09/2020	8,823.32
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 758,681.09 241,318.91		
1.50	1903-20EL	11	ELLICOTT SQUARE ELECTRICITY 2020 ELLICOTT SQUARE, 10 ELLICOTT SQ. COURT ELLICOTT GROUP LLC Effective 1/01/2020 Thru 12/31/2020	11/09/2020	1,681.69
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 16,037.36 13,962.64		
1.51	200776	282	PEST / RODENT CONTROL - 2013-2021 VARIOUS LOCATIONS - ECWA ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021	11/09/2020 ERIE COUNTY CONTRACT	55.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			23,000.00 21,695.00 1,305.00		
1.52	2018010	64	OVERHEAD DOOR (REPAIR SERVICE) ERIE COUNTY WATER AUTHORITY NATIONAL OVERHEAD DOOR INC Effective 4/01/2018 Thru 1/31/2021	11/09/2020 ERIE COUNTY CONTRACT	105.95
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00 37,950.76 22,049.24		
1.53	2018013	3	INSPECTION AND TESTING EYEWASH/SHOWERS ECWA LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 9/01/2018 Thru 8/31/2021	11/09/2020	1,393.70
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,000.00 2,637.45 6,362.55		
1.54	2019003	54	CARBON DIOXIDE KEEP-FILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2021	11/09/2020	53.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 6,257.47 3,642.53		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	2019013	55	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2021	11/09/2020 NEW YORK STATE CONTRACT	1,005.54
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			88,000.00 68,936.55 19,063.45		
1.56	2019013	56	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2021	11/09/2020 NEW YORK STATE CONTRACT	1,432.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			88,000.00 70,368.65 17,631.35		
1.57	2019013	57	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2021	11/09/2020 NEW YORK STATE CONTRACT	1,243.88
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			88,000.00 71,612.53 16,387.47		
1.58	2019013	58	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2021	11/09/2020 NEW YORK STATE CONTRACT	1,761.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			88,000.00 73,373.89 14,626.11		
1.59	2019018	16	FIRE EXTINGUISHER SERVICE VARIOUS ECWA LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 7/01/2019 Thru 6/30/2021	11/09/2020	431.01
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,990.00 4,704.18 5,285.82		
1.60	2020002	42	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021	11/09/2020	8,840.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 168,919.50 131,080.50		

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1.61	2020003	11	FIRST AID REFILL PROGRAM MONITOR FIRST AID @ VARIOUS LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 2/28/2020 Thru 2/27/2022	11/09/2020	276.49
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 1,680.19 8,219.81		

1.62	2020004	1	ONCALL MAINTENANCE AND REPAIR OF LIFTS ECWA MECHANICS SHOP P-A-M CONSULTING SERVICE, INC. Effective 3/01/2020 Thru 2/28/2021	11/09/2020	10.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.00 10.00 9,989.00		

1.63	2020009	103	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	11/09/2020	595.18
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 34,033.19 145,966.81		

1.64	2020009	104	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	11/09/2020	540.43
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 34,573.62 145,426.38		

1.65	2020009	105	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	11/09/2020	113.63
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 34,687.25 145,312.75		

1.66	2020009	106	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	11/09/2020	577.86
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 35,265.11 144,734.89		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	2020009	107	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	11/09/2020 ALLIANCE CONTRACT	370.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 35,635.47 144,364.53		
1.68	2020009	108	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	11/09/2020 ALLIANCE CONTRACT	122.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 35,758.43 144,241.57		
1.69	2020009	109	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	11/09/2020 ALLIANCE CONTRACT	783.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 36,541.95 143,458.05		
1.70	2020009	110	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	11/09/2020 ALLIANCE CONTRACT	349.42
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 36,891.37 143,108.63		
1.71	2020010	9	REPAIR OF LOCATORS/CATS VARIOUS LOCATION VOLLAND ELECTRIC EQUIPMENT CORP Effective 4/01/2020 Thru 3/31/2021	11/09/2020	279.22
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,500.00 2,193.95 7,306.05		
1.72	2020010	10	REPAIR OF LOCATORS/CATS VARIOUS LOCATION VOLLAND ELECTRIC EQUIPMENT CORP Effective 4/01/2020 Thru 3/31/2021	11/09/2020	74.62
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,500.00 2,268.57 7,231.43		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	2020014	3	WINDOW CLEANING:8/1/2020-7/31/21 ECWA SERVICE CENTER CLEARVIEW MAINTENANCE CORP Effective 8/01/2020 Thru 7/31/2021	11/09/2020	125.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,280.00 375.00 2,905.00		

1.74	2020015	22	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	11/09/2020 ALLIANCE CONTRACT	6.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 5,433.89 19,566.11		

1.75	2020015	27	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	11/09/2020 ALLIANCE CONTRACT	47.71
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 6,269.47 18,730.53		

1.76	2020015	30	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	11/09/2020 ALLIANCE CONTRACT	28.04
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 6,646.18 18,353.82		

1.77	2020015	31	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	11/09/2020 ALLIANCE CONTRACT	336.71
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 6,982.89 18,017.11		

1.78	2020015	32	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	11/09/2020 ALLIANCE CONTRACT	165.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 7,147.89 17,852.11		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	2020015	34	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	11/09/2020 ALLIANCE CONTRACT	187.77
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 7,335.66 17,664.34		

1.80	2020015	35	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	11/09/2020 ALLIANCE CONTRACT	32.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 7,367.86 17,632.14		

1.81	2020015	36	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	11/09/2020 ALLIANCE CONTRACT	311.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 7,679.82 17,320.18		

1.82	2020015	37	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	11/09/2020 ALLIANCE CONTRACT	173.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 7,852.82 17,147.18		

1.83	2020015	38	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	11/09/2020 ALLIANCE CONTRACT	18.16
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 7,870.98 17,129.02		

1.84	2020015	39	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	11/09/2020 ALLIANCE CONTRACT	10.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 7,881.88 17,118.12		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	2020015	40	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	11/09/2020 ALLIANCE CONTRACT	266.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 8,148.28 16,851.72		
1.86	2020017	5	DODGE/RAM LIGHT DUTY VEHICLE REPAIR ECWA WEST-HERR DODGE Effective 8/15/2020 Thru 8/14/2021	11/09/2020	84.87
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 532.57 9,367.43		
1.87	2020019	1	TIRE SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2020 Thru 8/31/2022	11/09/2020	165.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 165.00 9,735.00		
1.88	2020019	2	TIRE SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2020 Thru 8/31/2022	11/09/2020	225.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 390.00 9,510.00		
1.89	2020019	3	TIRE SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2020 Thru 8/31/2022	11/09/2020	210.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 600.00 9,300.00		
1.90	2020022	1	ASTM ELECTRICAL GLOVE TESTING PRODUCTION & INSTRUMENTATION ELWOOD SAFETY CO., INC. Effective 10/01/2020 Thru 9/30/2022	11/09/2020	220.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,980.00 220.00 9,760.00		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.97	2604-19	311	TOWEL AND UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	10/27/20 11/09/2020 NONE	116.57
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 38,881.52 81,118.48		
1.98	2604-19	312	MATS ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	10/27/20 11/09/2020 NONE	328.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 39,210.04 80,789.96		
1.99	2604-19	314	TOWEL, UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	10/28/2020 11/09/2020 NONE	67.21
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 39,486.25 80,513.75		
1.100	2604-19	316	TOWEL AND UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	11/03/20 11/09/2020 NONE	116.57
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 39,602.82 80,397.18		
1.101	2714-21	213	202-857499901 ES SIP OCT 2020 ELLCOTT SQUARE TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	11/09/2020 NEW YORK STATE CONTRACT	430.13
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 187,931.97 112,068.03		
1.102	2714-21	214	202-129177401 S/C PRI OCTOBER 2020 ELLCOTT SQUARE TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	11/09/2020 NEW YORK STATE CONTRACT	412.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 188,344.57 111,655.43		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.103	2714-21	215	202-873122501-001 VDW PTOP AND TV NOV STURGEON POINT TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	11/09/2020 NEW YORK STATE CONTRACT	536.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 188,881.07 111,118.93		
1.104	2714-21	216	202-198249501-001 STP POINT TO POINT NOV STURGEON POINT TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	11/09/2020 NEW YORK STATE CONTRACT	528.05
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 189,409.12 110,590.88		
1.105	2714-21	217	202-129177401 S/C SIP NOVEMBER 2020 SERVICE CENTER TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	11/09/2020 NEW YORK STATE CONTRACT	446.56
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 189,855.68 110,144.32		
1.106	2714-21	218	202-129109501-001 PTOP 6007 LAKE AVE NOV ECWA TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	11/09/2020 NEW YORK STATE CONTRACT	264.01
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 190,119.69 109,880.31		
1.107	2778-19	50	ELEVATOR MAINTENANCE AND SERVICE ECWA THYSSENKRUPP ELEVATOR CORP. Effective 1/01/2017 Thru 11/02/2021	11/09/2020	600.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			45,000.00 32,586.03 12,413.97		
1.108	2821-CH011	11	CH-011, ENG SERVICE THROUGH 10/2/20 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 3/26/2019 Thru 6/30/2021	11/09/2020 CONSULTANT	2,200.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			112,460.00 71,430.00 41,030.00		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.109	2821-CH012	14	CH-012, ENG SERVICE THROUGH 10/2/20 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> 244,100.00 141,712.90 102,387.10	11/09/2020 CONSULTANT	24,537.74
1.110	2821-CH013	6	CH-013, ENG SERVICE THROUGH 10/2/20 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 40,320.00 269,080.00	11/09/2020 CONSULTANT	3,500.00
1.111	3332-20	9	LIME SLURRY FOR VAN DE WATER PLANT JEROME D. VAN DE WATER TREATMENT PLANT APPLIED SPECIALTIES INC Effective 2/01/2020 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 129,600.00 44,064.00 85,536.00	11/09/2020 CHEMICAL CONTRACT	4,762.26
1.112	3407-MP-81	5	MP-81, ENG SERVICE THROUGH 6/21/20 IMPROVEMENT PROGRAM AT BALL PUMP STATION ARCADIS OF NEW YORK INC. Effective 6/28/2019 Thru 6/27/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 88,000.00 58,100.00 29,900.00	11/09/2020 CONSULTANT	14,600.00
1.113	3407-17	24	CONT-MP79, ENG SERVICE THROUGH 10/11/20 VAN DE WATER PLANT ARCADIS OF NEW YORK INC. Effective 6/22/2017 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 298,000.00 283,700.00 14,300.00	11/09/2020 CONSULTANT	1,500.00
1.114	3657-20	12	SODIUM HYPOCHLORITE BOOSTER STATIONS BISON LABORATORIES INC Effective 7/16/2020 Thru 7/15/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,400.00 5,928.00 14,472.00	11/09/2020 CHEMICAL CONTRACT	432.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.115	4452-W31	8	W-31, PAYMENT NO. 8, THROUGH 10/31/20 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 4,888,122.04 1,335,655.96	11/09/2020	254,956.97
1.116	4908-20	18	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 48,449.61 71,550.39	11/09/2020	359.53
1.117	5046-20	10	REDWING SAFETY SHOES ERIE COUNTY WATER AUTHORITY RED WING SHOES (TONAWANDA) 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 2,095.94 7,904.06	11/09/2020	150.00
1.118	5228-20	6	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> 9,999.99 792.00 9,207.99	11/09/2020	132.00
1.119	5279-19	112	ELECTRICAL SERVICES - FINAL RETENTION ECWA FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 9/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,856,300.00 2,783,381.12 72,918.88	11/09/2020	44,781.40
1.120	5374-20	8	WATER MAIN MATERIALS CONTRACT ECWA THOMPSON PIPEGROUP PRESSURE Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 526,145.00 84,419.02 441,725.98	11/09/2020	4,516.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.121	5577-GHD-7	25	CONT-GHD-7,ENG SERVICE THROUGH 9/26/20 GUENTHER PUMP-STATION REHABILITATION GHD CONSULTING SERVICES, INC Effective 8/30/2018 Thru 6/30/2021	11/09/2020 CONSULTANT	3,544.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			889,400.00 477,553.00 411,847.00		
1.122	5577-GHD-8	10	GHD-8,ENG SERVICE THROUGH 9/26/20 VDW TREATMENT RESIDUAL TREATMENT UPGRADE GHD CONSULTING SERVICES, INC Effective 9/19/2019 Thru 3/31/2022	11/09/2020 CONSULTANT	9,095.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			541,400.00 205,910.00 335,490.00		
1.123	5577-GHD-9	3	GHD-9, ENG SERVICE THROUGH 8/29/20 VDW AND SP WATER TREATMENT PLANTS GHD CONSULTING SERVICES, INC Effective 5/21/2020 Thru 12/31/2022	11/09/2020 CONSULTANT	3,050.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			381,760.00 25,925.00 355,835.00		
1.124	5577-GHD-9	4	GHD-9, ENG SERVICE THROUGH 9/26/20 VDW AND SP WATER TREATMENT PLANTS GHD CONSULTING SERVICES, INC Effective 5/21/2020 Thru 12/31/2022	11/09/2020 CONSULTANT	5,962.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			381,760.00 31,887.00 349,873.00		
1.125	5697-18	33	SHORT TERM TOWER LICENSE AGREEMENT-DEC ECWA GLOBAL SIGNAL ACQUISITIONS LLC Effective 1/11/2018 Thru 1/12/2023	11/09/2020 RIGHT OF WAY RENTS	714.31
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			42,895.92 22,830.39 20,065.53		
1.126	5822-20	9	COLILERT IDEXX MEDIA/EQUIPMENT 2020 STURGEON POINT10/16/2020 IDEXX DISTRIBUTION INC Effective 2/01/2020 Thru 1/31/2021	11/09/2020	207.34
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			100,000.00 76,460.52 23,539.48		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.127	5822-20	10	COLILERT IDEXX MEDIA/EQUIPMENT 2020 STURGEON POINT10/20/2020 IDEXX DISTRIBUTION INC Effective 2/01/2020 Thru 1/31/2021	11/09/2020	8,999.95
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			100,000.00 85,460.47 14,539.53		
1.128	5995-20	11	MUTUAL OF OMAHA STD & LTD NOV 2020 ERIE COUNTY WATER AUTHORITY MUTUAL OF OMAHA Effective 1/01/2020 Thru 12/31/2020	11/09/2020	2,509.51
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 27,224.61 2,775.39		
1.129	6069-20	12	LAB GASES WATER QUALITY JACKSON WELDING & GAS PRODUCTS Effective 1/01/2020 Thru 12/30/2022	11/09/2020	68.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			27,000.00 2,797.29 24,202.71		
1.130	6069-20	13	LAB GASES WATER QUALITY JACKSON WELDING & GAS PRODUCTS Effective 1/01/2020 Thru 12/30/2022	11/09/2020	294.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			27,000.00 3,092.19 23,907.81		
1.131	6069-20	14	LAB GASES WATER QUALITY JACKSON WELDING & GAS PRODUCTS Effective 1/01/2020 Thru 12/30/2022	11/09/2020	24.68
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			27,000.00 3,116.87 23,883.13		
1.132	6069-20	15	LAB GASES WATER QUALITY JACKSON WELDING & GAS PRODUCTS Effective 1/01/2020 Thru 12/30/2022	11/09/2020	16.11
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			27,000.00 3,132.98 23,867.02		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.133	6126-20	11	REPAIRS AND PARTS HEAVY DUTY & TRUCKS ECWA KAMINSKI & SONS TRUCK EQUIPMENT Effective 7/16/2020 Thru 3/31/2021	11/09/2020 ERIE COUNTY CONTRACT	518.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500.00 4,975.73 524.27		
1.134	6126-20	12	REPAIRS AND PARTS HEAVY DUTY & TRUCKS ECWA KAMINSKI & SONS TRUCK EQUIPMENT Effective 7/16/2020 Thru 3/31/2021	11/09/2020 ERIE COUNTY CONTRACT	200.48
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500.00 5,176.21 323.79		
1.135	6205-20	12	TRUCKS & HEAVY EQUIPMENT PARTS & REPAIRS ECWA KENWORTH NORTHEAST GROUP, INC. Effective 7/16/2020 Thru 3/31/2021	11/09/2020 ERIE COUNTY CONTRACT	244.56
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 3,102.29 1,897.71		
1.136	6209-19	101	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021	10/27/20 11/09/2020	6,140.64
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			970,375.96 675,615.60 294,760.36		
1.137	6209-19	102	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021	11/03/20 11/09/2020	6,138.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			970,375.96 681,753.60 288,622.36		
1.138	6449-20	148	GROUP DT-5541 & DT-5542 INV #ECWAD ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020	101720 11/09/2020	873.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00 3,675,996.30 1,824,003.70		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.139	6449-20	149	GROUP 00400674 10/19/20 - 10/25/20 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 3,700,057.60 1,799,942.40	11/09/2020	24,061.30
1.140	6449-20	150	RETIREE ENCOMPASS 65 AND PASSPORT PPO ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 3,737,387.97 1,762,612.03	11/09/2020	37,330.37
1.141	6449-20	151	GROUP DT-5541 & DT-5542 INV #ECWAD102420 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 3,737,956.97 1,762,043.03	11/09/2020	569.00
1.142	6449-20	152	RX CLAIMS NOVEMBER 2020 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 3,880,495.82 1,619,504.18	11/09/2020	142,538.85
1.143	6449-20	153	GROUP 00400674 10/26/20 - 10/31/20 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 3,886,896.06 1,613,103.94	11/09/2020	6,400.24
1.144	6449-20	154	BCBS MONTH PREMIUM - NOVEMBER 2020 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 3,911,160.55 1,588,839.45	11/09/2020	24,264.49

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.145	6449-20	155	GROUP 00400674 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 3,934,617.16 1,565,382.84	11/01/20 - 11/01/20 11/09/2020	23,456.61
1.146	6449-20	156	GROUP DT-5541 & DT-5542 INV #ECWAD103120 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 3,937,299.16 1,562,700.84	11/09/2020	2,682.00
1.147	6449-20LMH	11	LMHF ADMINISTRATIVE FEES NOV 2020 HUMAN RESOURCES LABOR-MANAGEMENT HEALTHCARE (ADMIN FEE) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00 47,059.36 12,940.64	11/09/2020	4,331.12
1.148	6493-19-#1	27	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 1,937,229.75 885,602.75	11/09/2020	16,988.73
1.149	6493-19-#2	24	RESTORATION REPAIRS - AREA #2 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> 3,575,240.00 2,219,874.40 1,355,365.60	11/09/2020	1,812.67
1.150	6493-20-#1	6	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> 4,676,525.00 557,654.00 4,118,871.00	11/09/2020	145,854.90

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.151	6513-20	14	BILL PRINTING, PRESENTATION AND PAYMENT CUSTOMER BILLS MATRIX IMAGING SOLUTIONS INC Effective 1/01/2020 Thru 12/31/2020	11/09/2020	8,972.15
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 76,706.33 43,293.67		

1.152	6645-17	267	MAINTENANCE CONTRACT-HVAC EQUIP ERIE COUNTY WATER AUTHORITY FACILITIES MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 3/31/2021	11/09/2020	535.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			763,650.00 683,836.67 79,813.33		

1.153	6645-17	270	MAINTENANCE CONTRACT-HVAC EQUIP ERIE COUNTY WATER AUTHORITY FACILITIES MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 3/31/2021	11/09/2020	535.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			763,650.00 692,063.67 71,586.33		

1.154	6645-17	271	MAINTENANCE CONTRACT-HVAC EQUIP ERIE COUNTY WATER AUTHORITY FACILITIES MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 3/31/2021	11/09/2020	491.15
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			763,650.00 692,554.82 71,095.18		

1.155	6645-17	272	MAINTENANCE CONTRACT-HVAC EQUIP ERIE COUNTY WATER AUTHORITY FACILITIES MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 3/31/2021	11/09/2020	357.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			763,650.00 692,912.02 70,737.98		

1.156	6645-17	273	MAINTENANCE CONTRACT-HVAC EQUIP CONTROL REPAIR EMERY PUMP STATION MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 3/31/2021	11/09/2020	451.18
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			763,650.00 693,363.20 70,286.80		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.157	6645-17	274	MAINTENANCE CONTRACT-HVAC EQUIP VDW BOILER REPAIR MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 3/31/2021	11/09/2020	2,548.37
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			763,650.00 695,911.57 67,738.43		
1.158	6645-17	275	MAINTENANCE CONTRACT-HVAC EQUIP BROADWAY PUMP STATION MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 3/31/2021	11/09/2020	695.74
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			763,650.00 696,607.31 67,042.69		
1.159	6645-17	276	MAINTENANCE CONTRACT-HVAC EQUIP ERIE COUNTY WATER AUTHORITY SERVICE CTR MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 3/31/2021	11/09/2020	267.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			763,650.00 696,875.21 66,774.79		
1.160	6990-19	27	GOVT. RELATIONS AND LOBBYING SERVICES ECWA MASIELLO, MARTUCCI, CALABRESE & ASSOC. Effective 1/01/2019 Thru 12/31/2020	11/09/2020	5,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			130,000.00 115,322.19 14,677.81		
1.161	7045-20HR	28	HEALTHWORKS - WNY LLP 2020 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2020 Thru 12/31/2020	11/09/2020	530.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 9,502.04 9,497.96		
1.162	7045-20HR	29	HEALTHWORKS - WNY LLP 2020 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2020 Thru 12/31/2020	11/09/2020	134.95
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 9,636.99 9,363.01		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.163	7067-22	2	BUOY INSTALLATION & UNDERWATER SERVIVCES VAN DE WATER & STURGEON POINT HOHL INDUSTRIAL SERVICES INC Effective 4/01/2020 Thru 6/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 184,000.00 15,800.00 168,200.00	11/09/2020 CONTRACTOR	4,200.00
1.164	7133-21	35	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 14,536.92 25,463.08	11/09/2020	432.44
1.165	7133-21	38	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 15,076.84 24,923.16	11/09/2020	504.80
1.166	7133-21	39	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 15,166.70 24,833.30	11/09/2020	89.86
1.167	7133-21	40	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 15,256.56 24,743.44	11/09/2020	89.86
1.168	7133-21	41	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 15,351.01 24,648.99	11/09/2020	94.45

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.169	7133-21	42	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2020 Thru 1/31/2021	11/09/2020	203.22
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 15,554.23 24,445.77		
1.170	7286-19	13	ON-CALL REPAIRS SERVICES WATERMAINS ECWA SERVICE AREA RUSSO DEVELOPMENT INC Effective 9/01/2019 Thru 12/31/2021	FAC 11/09/2020	85,397.87
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,784,440.00 1,009,524.37 1,774,915.63		
1.171	7286-20-#2	4	RESTORATION REPAIRS - AREA #2 ECWA RUSSO DEVELOPMENT INC Effective 4/01/2020 Thru 3/31/2023	11/09/2020	128,382.22
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,288,867.50 392,003.74 3,896,863.76		
1.172	7320-20	2	ROUTE 5 SAFETY SHOES ERIE COUNTY WATER AUTHORITY ROUTE 5 BOOTS & SHOES Effective 4/01/2020 Thru 3/31/2021	11/09/2020	2,695.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 2,995.90 2,004.10		
1.173	7880-18	33	TOWER LICENSE AGREEMENT DECEMBER 2020 ECWA SUBCARRIER COMMUNICATIONS INC. Effective 1/11/2018 Thru 1/12/2023	11/09/2020 RIGHT OF WAY RENTS	1,617.87
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			97,157.16 51,709.83 45,447.33		
1.174	7962-20	24	WATER MAIN MATERIALS CONTRACT ECWA CORE & MAIN Effective 1/01/2020 Thru 12/31/2021	11/09/2020 ECWA SUPPLIER CONTRACT	6,296.38
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			188,614.93 35,380.24 153,234.69		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.175	7962-20	25	WATER MAIN MATERIALS CONTRACT ECWA CORE & MAIN Effective 1/01/2020 Thru 12/31/2021	11/09/2020 ECWA SUPPLIER CONTRACT	1,255.70
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			188,614.93 36,635.94 151,978.99		
1.176	8128-20	44	POSTAGE 2020 10/21/20 - 10/27/20 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2020 Thru 12/31/2020	11/09/2020	7,791.99
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 250,487.48 149,512.52		
1.177	8128-20	45	POSTAGE 2020 10/22/20 - 11/02/20 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2020 Thru 12/31/2020	11/09/2020	10,673.70
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 261,161.18 138,838.82		
1.178	8145-19	15	HYDROFLUROSILICIC ACID 10/26/2020 ST. POINT AND VAN DE WATER PLANTS UNIVAR USA INC Effective 11/01/2019 Thru 10/31/2021	11/09/2020	8,780.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			388,000.00 128,956.00 259,044.00		
1.179	8168-20	2	VARIOUS ASBESTOS TRAININGS ECWA THE SAFETY AND HEALTH CENTER(MAIN ST BFL) Effective 2/01/2020 Thru 12/31/2020	11/09/2020	160.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			13,715.00 1,735.00 11,980.00		
1.180	8336-W31	20	W-31, ENGR SERVICE THROUGH 9/30/20 STORAGE TANK REPLACEMENT WENDEL WD ARCHITECTURE & ENGRS PC Effective 8/02/2018 Thru 9/30/2021	11/09/2020 CONSULTANT	22,191.74
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			356,932.00 271,007.69 85,924.31		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.181	8496-20	8	WATER MAIN MATERIALS CONTRACT ECWA TOTAL PIPING SOLUTIONS INC Effective 1/01/2020 Thru 12/31/2021	11/09/2020	10,026.50
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,959.70 42,674.01 18,285.69		
1.182	8631-17	42	CSEA EMPLOYEE BENEFIT FUND - NOV 2020 ECWA CSEA EMPLOYEE BENEFIT FUND Effective 5/01/2017 Thru 4/30/2021	11/09/2020	10,508.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			465,000.00 437,029.51 27,970.49		
1.183	8736-20	34	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	11/09/2020	12.24
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			33,999.00 3,415.22 30,583.78		
1.184	8736-20	37	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	11/09/2020	120.88
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			33,999.00 3,631.78 30,367.22		
1.185	8736-20	38	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	11/09/2020	93.20
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			33,999.00 3,724.98 30,274.02		
1.186	8736-20	39	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	11/09/2020	173.82
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			33,999.00 3,898.80 30,100.20		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount	
1.187	8736-20	40	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	11/09/2020	68.97	
				ALLIANCE CONTRACT		
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>	
			33,999.00	3,967.77	30,031.23	

1.188	8736-20	41	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	11/09/2020	59.28	
				ALLIANCE CONTRACT		
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>	
			33,999.00	4,027.05	29,971.95	

1.189	8736-20	42	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	11/09/2020	118.98	
				ALLIANCE CONTRACT		
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>	
			33,999.00	4,146.03	29,852.97	

1.190	8736-20	43	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	11/09/2020	79.68	
				ALLIANCE CONTRACT		
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>	
			33,999.00	4,225.71	29,773.29	

Total Master P/O Releases:					190	3,671,215.52

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	ALH20-0048	LEGAL SERVICES ECWA HARRIS BEACH PLLC	11/09/2020	3,145.43
2.2	ALH20-0050	DAILY PARKING ELLICOTT SQUARE 2229 GROUP LLC	11/09/2020	80.00
2.3	ALH20-0051	HEALTH PREMIUM REIMB OCTOBER 2020 HEATH PREMIUM REIMB - RETIREE JAMES J. CONNORS	11/09/2020	614.09
2.4	ALH20-0052	EZ-PASS NOTICE OF VIOLATION ECWA NEW YORK STATE THRUWAY AUTHORITY	11/09/2020	40.20
2.5	ALH20-0053	HEALTH PREMIUM REIMB NOV 2020 HEALTH PREMIUM REIMB - RETIREE JAMES M. ELARDO	11/09/2020	670.30
2.6	ALH20-0054	HEALTH PREMIUM REIMB NOVEMBER 2020 HEATH PREMIUM REIMB - RETIREE ELLEN ZIEGLER	11/09/2020	512.00
2.7	BAB20-0009	W-2 AND 1099 FORMS 2020 PAYROLL THE NOTABLE CORPORATION	11/09/2020	283.00
2.8	BJB20-0035	HATS METER SHOP DIVAL SAFETY EQUIPMENT INC	11/09/2020	12.80
2.9	BS20-00032	LAMPS,GLOVE,WIPER BLADES,TOOLS,SUMP PUMP VARIOUS ECWA LOCATIONS GRAINGER (BUFFALO)	11/09/2020 NEW YORK STATE CONTRACT	4,170.38
2.10	CAM120-056	KMNO4 LINE REPAIR SP GRAINGER (BUFFALO)	11/09/2020 NEW YORK STATE CONTRACT	1,030.76

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	CAM120-057	KMNO4 REPAIR SP ERB CO INC	11/09/2020	78.41
2.12	CAM120-058	PIPE FITTINGS PLANT COMMERCIAL PIPE & SUPPLY CORP	11/09/2020	582.08
2.13	CAM120-060	PIPE FITTING CUTTER PLANT PLUMBING REPAIRS HANES SUPPLY INC	11/09/2020	604.14
2.14	CAM120-061	FIRE HOSE, NOZZLES, & ADAPTERS PLANT BASINS DIVAL SAFETY EQUIPMENT INC	11/09/2020	2,205.65
2.15	CAM120-062	TOOLS SP GRAINGER (BUFFALO)	11/09/2020 NEW YORK STATE CONTRACT	2,600.31
2.16	CAM120-063	PUMP BEARING OIL PUMP MOTORS SUPERIOR LUBRICANTS CO INC	11/09/2020	1,966.20
2.17	CAM120-065	GANTRY & HOIST SP PLANT FASTENAL COMPANY (PO BOX 1286)	11/09/2020 ALLIANCE CONTRACT	4,195.82
2.18	CAM120-067	TANK LEASE MAINTENANCE AT THE STP PRAXAIR DISTRIBUTION INC	11/09/2020	66.81
2.19	CLS20-0014	ABSOLUTE STANDARDS VDW/ST PT ABSOLUTE STANDARDS INC	11/09/2020	1,320.00
2.20	GJL20-0144	RICOH PRINTER MAINT - 4TH QUARTER 2020 INFORMATION TECHNOLOGY RICOH USA INC	11/09/2020 NEW YORK STATE CONTRACT	2,159.62

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	GJL20-0152	BALL STATION GATE SWITCH BALL STATION C S BUSINESS SYSTEMS, INC	11/09/2020 NEW YORK STATE CONTRACT	6,871.00
2.22	GJL20-0153	BALL STATION GATE SWITCH POWER SUPPLY BALL STATION PROVANTAGE CORPORATION	11/09/2020	1,000.00
2.23	GJL20-0154	DOOR ACCESS CONTROL - BALL STATION GATE BALL STATION STANLEY SECURITY SOLUTIONS	11/09/2020	527.68
2.24	GJL20-0155	DOOR ACCESS CONTROL - BALL STATION GATE BALL STATION STANLEY SECURITY SOLUTIONS	11/09/2020 NEW YORK STATE CONTRACT	2,953.25
2.25	GJL20-0162	FUSER FOR LEXMARK CS820DTE PRINTER METER SHOP CDW-G	11/09/2020	870.50
2.26	GJL20-0163	TRASNSFER UNIT FOR CS820DTE PRINTER METER SHOP PRO BUSINESS SUPPLY	11/09/2020	495.00
2.27	GJL20-0164	WIRELESS MOUSE ECWA CDW-G	11/09/2020	221.40
2.28	GJL20-0165	CITYWORKS LICENSE AGREEMENT ERIE COUNTY WATER AUTHORITY AZTECA SYSTEMS, INC.	11/09/2020	90,000.00
2.29	JGF20-0049	EPA 524.2 LINERS AND STANDARD WATER QUALITY KRACKELER SCIENTIFIC INC	11/09/2020 NEW YORK STATE CONTRACT	94.78
2.30	JGF20-0053	VOC PT SAMPLES FOR ELAP WATER QUALITY ABSOLUTE STANDARDS INC	11/09/2020	145.00

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	JGF20-0055	EPA 557 IC COLUMN WATER QUALITY METHOD 557 HAA THERMO ELECTRON NORTH AMERICA LLC	11/09/2020	1,229.60
2.32	JGF20-0058	TOC-625 AIR SYSTEM FILTER WATER QUALITY SHIMADZU SCIENTIFIC INSTRUMENTS INC	11/09/2020	226.10
2.33	JMW20-0220	HYDRANT PARTS-WATEROUS HYDRANT REPAIR OF FIRE HYDRANT EVERETT J PRESCOTT INC (BLASDELL, NY)	11/09/2020	2,699.88
2.34	JMW20-0226	KENNEDY K-81 HYDRANT PARTS REPAIR OF HYDRANTS BLAIR SUPPLY CORPORATION	11/09/2020	2,424.00
2.35	JMW20-0227	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	11/09/2020	438.33
2.36	JMW20-0228	PRO CITY KIT OPERATING NUTS ECWA E H WACHS COMPANY	11/09/2020	4,780.00
2.37	JMW20-0229	TYPE 316 STAINLESS STEEL NUTS LINE MAINTENANCE LAWSON PRODUCTS, INC.	11/09/2020	20.36
2.38	JMW20-0231	KURK/GOETZ ENERGY - DIESEL SERVICE CENTER KURK FUEL COMPANY	11/09/2020	3,586.81
2.39	JTM20-0009	SCHNEIDER PLC COMPONENTS STP PLC UPGRADES GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	11/09/2020	15,494.93
2.40	KLW20-0047	CLEANING SUPPLIES ERIE COUNTY WATER AUTHORITY STAPLES ADVANTAGE (STATE CONTRACT)	11/09/2020	66.72

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	KLW20-0048	SMALL NINJA GLOVES LINE MAITENENCE FASTENAL COMPANY	11/09/2020 ALLIANCE CONTRACT	41.88
2.42	KZS20-0029	MILEAGE REIMBURSEMENT - STEVE DENZLER ECWA STEVEN DENZLER	11/09/2020	39.11
2.43	KZS20-0031	RESTORATION CLAIM - CW52281 KOROTKIN ACCOUNTING BRUCE KOROTKIN	11/09/2020	90.00
2.44	KZS20-0032	SUPPLIES REIMBURSEMENT ECWA PATRICIA FABOZZI	11/09/2020	39.99
2.45	KZS20-0033	LICENSE REIMBURSEMENT DISTRIBUTION ROBERT P MICHALSKI	11/09/2020	123.38
2.46	KZS20-0035	EXP REIM - WILLIAM STONE-TOOL ALLOWANCE ECWA 2020 TOOL ALLOWANCE WILLIAM STONE III	11/09/2020	150.00
2.47	LJM20-0114	M55 PE PIPE DESIGN AND INSTALLATION PDF TRAINING AMERICAN WATER WORKS ASSOCIATION	11/09/2020	99.00
2.48	LJM20-0116	VEHICLE DECALS ECWA VEHICLES VSP GRAPHIC MARKETING CORP	11/09/2020	5,277.00
2.49	LJM20-0117	FILTER SERVICE CENTER GRAINGER (BUFFALO)	11/09/2020 NEW YORK STATE CONTRACT	12.94
2.50	LJM20-0118	MISC SUPPLIES MAINTENANCE DEPT GRAINGER (DEPT 846348423)	11/09/2020 NEW YORK STATE CONTRACT	380.71

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	MAK20-0100	VEHICLE PARTS AND SUPPLIES LINE MAINTENANCE FASTENAL COMPANY (PO BOX 1286)	11/09/2020	179.61
2.52	MAK20-0101	AIR HOSE MECHANIC GARAGE GRAINGER (BUFFALO)	11/09/2020 NEW YORK STATE CONTRACT	336.93
2.53	MAK20-0103	COPY PAPER NON-RECYCLED VARIOUS LOCATION W.B.MASON CO., INC.	11/09/2020	1,807.50
2.54	MED20-0089	OFFICE SUPPLIES VARIOUS LOCATIONS OFFICE DEPOT INC	11/09/2020 ALLIANCE CONTRACT	140.84
2.55	MED20-0090	OFFICE SUPPLIES STURGEON POINT STAPLES ADVANTAGE (STATE CONTRACT)	11/09/2020 NEW YORK STATE CONTRACT	83.65
2.56	MED20-0091	OFFICE SUPPLIES FOR STORES STORES STAPLES ADVANTAGE (STATE CONTRACT)	11/09/2020 NEW YORK STATE CONTRACT	246.97
2.57	MED20-0092	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	11/09/2020 NEW YORK STATE CONTRACT	210.32
2.58	MIL20-0032	INET GAS METER MONTHLY RENTAL ALL DEPARTMENT FOR GAS DETECTION INDUSTRIAL SCIENTIFIC	11/09/2020	1,811.83
2.59	MIL20-0033	SAFETY ORANGE LS/S & L/S TEES LINE MAINTENANCE/PRODUCTION DOUBLE EAGLE EMBROIDERY	11/09/2020	2,248.80
2.60	MIL20-0035	HIGH VISIBILITY ORANGE HOODIES ECWA DIVAL SAFETY EQUIPMENT INC	11/09/2020	8,148.35

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.61	PDM20-0198	SNOWBLOWER REPAIR PARTS VDW SNOWBLOWER JACKS LAWN MOWER SERVICE INC	11/09/2020	5.99
2.62	PDM20-0199	FLOC SPROCKET DRIVE SHEAR PIN KITS VDW LONGITUDINAL COLLECTOR DRIVE SIEWERT EQUIPMENT COMPANY INC	11/09/2020	272.30
2.63	PDM20-0200	STORAGE CONTAINER RENTAL PINEHILL TEMPORARY BUILDINGS A-VERDI LLC	11/09/2020	104.00
2.64	PDM20-0201	FLOOR SCRUBBER ACCESSORY SQUEEGEE VDW FLOOR SCRUBBER CORR DISTRIBUTORS INC (PEARCE ST)	11/09/2020	559.88
2.65	PDM20-0202	MISC TOOLS & SUPPLIES VAN DE WATER SPARE PARTS GRAINGER (BUFFALO)	11/09/2020	4,439.22 NEW YORK STATE CONTRACT
2.66	PDM20-0204	STONE FOR STURGEON POINT LINE MAINT. VDW LAGOON PROJECT MAINTENANCE COUNTY LINE STONE CO INC	11/09/2020	3,792.97 ERIE COUNTY CONTRACT
2.67	PDM20-0205	FLOOR CLEANING PRODUCTS VDW CLEANING SUPPLIES ZEP MANUFACTURING	11/09/2020	65.19
2.68	PDM20-0206	CYLINDER RENTAL/DELIVERY VDW/ SLUDGE PLANT PRAXAIR DISTRIBUTION INC	11/09/2020	35.64
2.69	PDM20-0207	TANK LEASE MAINTENANCE PRAXAIR DISTRIBUTION INC	11/09/2020	25.11
2.70	SAJ20-0042	SERVICE CALL AC UNIT FOR METER SHOP SERVICE CENTER JOHNSON CONTROLS	11/09/2020	932.26 NEW YORK STATE CONTRACT

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.71	SB20-00042	ELAP CERTIFICATION FEE - 2020-2021 VAN DE WATER STATE OF NEW YORK DEPARTMENT OF HEALTH	11/09/2020	977.15
2.72	SB20-00043	ELAP CERTIFICATION FEE - 2020-2021 STURGEON POINT STATE OF NEW YORK DEPARTMENT OF HEALTH	11/09/2020	722.67
2.73	SDB20-0091	PALLET JACK REPAIR STORES BUFFALO LIFT TRUCKS	11/09/2020	188.00
2.74	SEK20-0162	WELDING SUPPLIES MAINTENANCE CREWS AIRGAS NORTH EAST	11/09/2020	108.30
2.75	SEK20-0163	TEMPORARY A/C RENTAL VDW LAB MOLLENBERG - BETZ INC	11/09/2020	1,292.00
2.76	SEK20-0164	12" RESTRAINED FLANGE ADAPTERS BROADWAY PUMP STATION K & S CONTRACTORS SUPPLY INC	11/09/2020	1,414.38
2.77	SEK20-0165	MISC SUPPLIES MAINTENANCE AND CONTROL CREWS GRAINGER (DEPT 846348423)	11/09/2020 NEW YORK STATE CONTRACT	4,065.69
2.78	SEK20-0166	MISC WELDING SUPPLIES MAINTENANCE DEPT JACKSON WELDING & GAS PRODUCTS	11/09/2020	92.62
2.79	SEK20-0167	STAINLESS STEEL ANGLE REPAIRS TO WEHRLE TANK GENERATOR AMERICAN STAINLESS CORP.	11/09/2020	172.78
2.80	SEK20-0168	PUMP RENTAL NEWSTEAD TANK XYLEM DEWATERING SOLUTIONS, INC.	11/09/2020	14,684.21

Section: 2 Purchase Orders

<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.81	SEK20-0170	REPAIR TO BOBCAT SNOWBLOWER ECWA FASTENAL COMPANY (PO BOX 978)	11/09/2020	88.34
2.82	SJL20-0014	CST/BERGER MAGNATRAK LOCATOR LINE MAINTENANCE PHILIPPS BROS SUPPLY INC	11/09/2020	1,038.00
2.83	SVD20-0004	LETTERHEAD PRINTER PAPER BUSINESS OFFICE GALLAGHER PRINTING INC	11/09/2020	222.72
Total Purchase Orders:			<u>83</u>	<u>217,251.57</u>

Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.1	GJL20-0023		DOOR ACCESS SOFTWARE SERVICE CONTRACT ECWA STANLEY SECURITY SOLUTIONS INC PRICE DIFFERENCE	11/04/2020	42.91
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			3,349.75	42.91	3,392.66
3.2	JGF20-0045		EPA 522 STANDARDS WATER QUALITY KRACKELER SCIENTIFIC INC SHIPPING COST, ORDER WAS BELOW \$100 MIN	10/28/2020	17.74
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			96.06	20.28	116.34
3.3	PDM20-0187		MISC TOOLS & SUPPLIES STURGEON POINT SPARE PARTS GRAINGER (BUFFALO) PRICE DIFFERENCE	10/15/2020	687.70
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			1,328.14	687.70	2,015.84
3.4	SAA20-0016		PUMP VFD SYSTEM VENTILATION BLOWER WILLIAM AND WINDOM STATIONS KOOLTRONIC, INC. SHIPPING AND HANDLING CHARGES	10/30/2020	379.46
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			9,954.00	379.46	10,333.46
3.5	SAJ20-0008		NEW VEHICLE FORD F550 SERV BODY (1) PRODUCTION MAINTENANCE UNIT V039 DELACY FORD INC (TRANSIT RD ELMA) PLOW - INSTALLED	9/17/2020	6,250.00
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			67,264.50	6,250.00	73,514.50

Total Purchase Order Amendments: 5 7,377.81

Report Totals: 278 3,895,844.90 **

Erie County Water Authority
Purchasing System
Master Purchase Order Board Approval Report
November 19, 2020 List No: 2020-24

Item No.	Master P/O Number	Description and Vendor	Date	Amount
1	2113-20 Amen # 1	WESTLAW SELECT - WPACK MONTHLY CHARGES COST INCREASE FOR NOV & DEC MHTLY SUBSCR WEST PUBLISHING PAYMENT CENTER * Amount reflects new MPO limit * New MPO thru effective date: 12/31/2020 (Original 12/31/2020)	10/23/2020	14,000.00
2	3407-MP82 Amen # 1	UPDATING LOTO EXTEND EXPIRATION TO 12/31/21 ARCADIS OF NEW YORK INC. * New MPO thru effective date: 12/31/2021 (Original 12/31/2020)	11/03/2020	.00
3	8336-W31 Amen # 1	BALL NORTH STORAGE TANK REPLACEMENT TIME & MONEY PROJ EXT UNTIL SPRING 2021 WENDEL WD ARCHITECTURE & ENGRS PC * Amount reflects new MPO limit * New MPO thru effective date: 9/30/2021 (Original 12/31/2020)	10/23/2020	356,932.00

Report Totals: 3 370,932.00 **

ITEM 2 - AUTHORIZATION TO ENTER INTO AN AGREEMENT WITH THOMSON REUTERS TO PROVIDE THE ERIE COUNTY WATER AUTHORITY WITH WESTLAW LEGAL RESEARCH SERVICES

Motion by _____ seconded by _____

WHEREAS, the Erie County Water Authority (the "Authority") entered into an agreement with Thomson Reuters (“Reuters”) to provide the Authority with Westlaw legal research services; and

WHEREAS, it has been determined that Reuters is the sole provider of Westlaw legal research services; and

WHEREAS, the Authority provides the attorneys with job-related Continuing Legal Education (“CLE”) to remain current on relevant Authority issues; and

WHEREAS, Reuters has submitted a three-year agreement offering to provide the Authority unlimited access to Westlaw and their CLE component through West LegalEdcenter for up to fifteen (15) users; and

WHEREAS, the additional cost for the CLE services is \$240.01 per month for a total cost of \$1,320.59 per month; and

WHEREAS, Jacqueline Mattina, Associate Attorney recommends entering into an agreement with Thomson Reuters to provide the Authority with unlimited access to Westlaw legal research services and their CLE component through West LegalEdcenter for up to fifteen (15) users;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority enters into an agreement with Thomson Reuters to provide the Authority with unlimited access to Westlaw legal research services and their CLE component through West LegalEdcenter for up to fifteen (15); and be it further

RESOLVED: That the Chairman is authorized to execute said 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 Thomson Reuters.

Ayes:

Noes:

11/19/20-pjf

ITEM 3 – AUTHORIZATION TO ENTER INTO A SERVICE AGREEMENT WITH MATRIX IMAGING SOLUTIONS, LLC TO PROVIDE THE ERIE COUNTY WATER AUTHORITY WITH BILLING, PRINTING, AND MAILING SERVICES, PROJECT NO. 202000201

Motion by _____ seconded by _____

WHEREAS, on July 30, 2020 the Erie County Water Authority’s (the “Authority”) Board of Commissioners authorized the issuance of a Request for Proposals (“RFP”) to qualified firms to provide Billing, Printing and Mailing Services; and

WHEREAS, a copy of the RFP was sent to:

Applied Business Systems	Kubra
Arista Information Systems	Mailpros
BDS	Matrix Imaging Solutions
Billing Pros	OSG Billing Services
Compu-Mail	RR Donnelley
ENCO Utility Services	Sebris Direct
SureBill	Smart Bill
FiServ	Towne Mailer
Information Management Systems	Doxim
InfoSend	Zenger Group; and

WHEREAS, another four firms obtained the RFP through the Authority’s website:

LevelOne	Professional Mail Services
Moonlight Mailing	South Data

WHEREAS, the respondents to the RFP were:

Applied Business Systems	Matrix Imaging Solutions
ENCO Utility Services	OSG Billing Services
SureBill	RR Donnelley
FiServ	Sebris Direct
Infosend	Zenger Group
Kubra	LevelOne
Moonlight Mailing	Professional Mail Services
South Data; and	

WHEREAS, upon evaluating the responses to the RFP, the Authority deems it advisable to have Matrix Imaging Solutions, LLC provide Billing, Printing, and Mailing Services; and

WHEREAS, Pursuant to Article 2 Payment For Services, paragraph 2.02 in the Service Agreement, costs for the services provided under this Agreement shall be billed at rates submitted by the consultant in their proposal dated September 1, 2020 in response to the Authority's Request for Proposals – Billing, Printing and Mailing Services, and total payments over the initial three-year term shall not exceed \$240,000; and

WHEREAS, Joyce A. Tomaka, Comptroller and Karen A. Prendergast, CFO recommend that the Authority enter into a Service Agreement with Matrix Imaging Solutions, LLC to provide the Authority with Billing, Printing, and Mailing Services;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the proposal of Matrix Imaging Solutions, LLC to provide the Authority with Billing, Printing, and Mailing Services; and be it further

RESOLVED: That the Chairman is authorized to execute said 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 Matrix Imaging Solutions, LLC.

Ayes:

Noes:

11/19/20-pjf

ITEM 4 - AUTHORIZATION TO SOLICIT REQUEST FOR PROPOSALS FOR TRANSMISSION MAIN DESIGN PROJECTS 2021-2022, PROJECT NO. 202100008

Motion by _____ seconded by _____

WHEREAS, pursuant to Article V, Title 3, Section 1053 of the Public Authorities Law, the Erie County Water Authority (the “Authority”) has the authority to contract for expert professional services; and

WHEREAS, Article III, Section 6 of the Authority's By-Laws grants to the Authority the right to contract for expert professional services; and

WHEREAS, the Authority deems it necessary to issue a Request for Proposal (“RFP”) to qualified firms to provide consulting engineering services for the 2021-2022 Transmission Main Design Projects; and

WHEREAS, the proposals received by the Authority will be evaluated in accordance with the terms of the RFP, and a professional services contract will be negotiated and executed with the successful offerer; and

WHEREAS, the RFP for the 2021-2022 Transmission Main Design Projects will be conducted pursuant to the enacted legislation, New York State Finance Law §§ 139-j and 139-k and the Authority’s Purchasing Guidelines, Policies and Procedures; and

WHEREAS, Michael J. Quinn, Sr. Distribution Engineer will be the designated contact person for the RFP with the adoption of this resolution; and

WHEREAS, Michael J. Quinn, Sr. Distribution Engineer and Leonard F. Kowalski, Executive Engineer recommend that the Board of Commissioners approve the RFP;

NOW, THEREFORE BE IT RESOLVED:

The Authority is hereby authorized to issue an RFP to qualified firms to provide consulting engineering services for the 2021-2022 Transmission Main Design Projects.

Ayes:

Noes:

11/19/20-pjf

ITEM 5 - AWARD OF CONTRACT TO GREATER NIAGARA MECHANICAL, INC. FOR HEATING, VENTILATING AND AIR CONDITIONING SERVICE AND PREVENTIVE MAINTENANCE WORK FOR A TWO-YEAR PERIOD FROM NOVEMBER 1, 2020 THROUGH OCTOBER 31, 2022, PROJECT NO. 202000098 - \$340,750.00

Motion by seconded by

WHEREAS, the Erie County Water Authority (the “Authority”) advertised in the Dodge Reports and the New York State Contract Reporter on the 15th day of September 2020, a notice inviting sealed bids in accordance with Public Authorities Law §1069 for Heating, Ventilating and Air Conditioning Service and Preventive Maintenance Work for a two-year period from November 1, 2020 through October 31, 2022; and

WHEREAS, Authority personnel opened sealed bids in the office of the Authority on the 6th day of October 2020 at 11:00 a.m., local time, and were as follows:

BIDDERS	AMOUNT
Greater Niagara Mechanical, Inc.	\$340,750.00
DV Brown & Associates, Inc.	343,665.00
Mollenberg-Betz, Inc.	348,000.00
John W. Danforth Company	357,350.00
MLP Plumbing & Mechanical, Inc.	382,886.00
Parise Mechanical, Inc.	521,510.00; and

WHEREAS, Michael W. Wymer, Sr. Production Engineer and Leonard F. Kowalski, Executive Engineer have reviewed the specifications and bids and determined that Greater Niagara Mechanical, Inc. is the lowest bidder qualified to perform the project and have recommended that a contract be awarded to that firm for the abovementioned project;

NOW, THEREFORE, BE IT RESOLVED:

That it is hereby determined that Greater Niagara Mechanical, Inc. is the lowest responsible bidder for the abovementioned project, and that the Chairman is hereby authorized and directed to execute a contract with Greater Niagara Mechanical, Inc. for Heating, Ventilating and Air Conditioning Service and Preventive Maintenance Work for a two-year period from November 1, 2020 through October 31, 2022 as a unit price contract for the estimated total amount of \$340,750.00; and be it further

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

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

Ayes:

Noes:

11/19/20-pjf

ITEM 6 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR CONTRACT NO. DA-010, WATER SYSTEM IMPROVEMENTS IN THE TOWNS OF AMHERST AND CHEEKTOWAGA, PROJECT NO. 202000063

Motion by seconded by

WHEREAS, Michael J. Quinn, Sr. Distribution Engineer and Leonard F. Kowalski, Executive Engineer recommend that the Erie County Water Authority (the "Authority") publish a notice inviting sealed bids or proposals pursuant to §1069 of the Public Authorities Law for Contract No. DA-010, Water System Improvements in the Towns of Cheektowaga and Amherst; and

WHEREAS, the work, labor and services for the abovementioned project is estimated to cost an amount in excess of \$5,000.00; and

WHEREAS, the Advertisement for Bids for Contract No. DA-010, Water System Improvements in the Towns of Cheektowaga and Amherst will be conducted pursuant to the enacted legislation, New York State Finance Law Sections 139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures; and

WHEREAS, Peter A. Ringo, P.E., Project Manager at DiDonato Associates will be the designated contact person for the project with the adoption of this resolution;

NOW, THEREFORE, BE IT RESOLVED:

That the plans and specifications and form of bid be prepared for Contract No. DA-010, Water System Improvements in the Towns of Cheektowaga and Amherst and upon completion be made available for inspection by bidders in the office of the Authority; and be it further

RESOLVED: That the Secretary is hereby authorized and directed to publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for the abovementioned project.

Ayes:

Noes:

11/19/20-pjf

ITEM 7 - APPROVAL OF AMENDMENT NO. 1 WITH CHA CONSULTING, INC. FOR CONTRACT NO. CH-013, TRANSMISSION MAIN, TOWN OF AMHERST, NEW YORK (CONTRACT B2), PROJECT NO. 202000073

Motion by seconded by

WHEREAS, on February 13, 2020 the Erie County Water Authority (the “Authority”) and CHA Consulting, Inc. (the “Engineer”) entered into a professional services contract for engineering and consulting services relating to the replacement of an existing transmission 30-inch diameter waterline from the south side of Main Street to the south side of Wehrle Drive (approximate length 4,100 linear feet) in the Town of Amherst (the "Contract"); and

WHEREAS, under the Contract's scope of services, the Authority sought to replace the entire length of an existing waterline within the National Grid property limits and underneath the I-290 highway within this corridor in the Town of Amherst; and

WHEREAS, during the design phase of the project, it was determined that National Grid has plans to install new electric utility lines within their corridor and would not yield right-of-way to the Authority on their property; and

WHEREAS, the Authority desires to replace as much pipe as possible under the terms of the Contract; and

WHEREAS, the Authority desires to maximize the current Contract by revising the scope of services to include the replacement of approximately 700 linear feet of waterline at the northwest interchange of the I-90 and NYS Route 33 on/off ramps in the Town of Cheektowaga which is currently out of service due to a watermain failure; and

WHEREAS, based on the recommendation of the Authority's Chief Operating Officer and Executive Engineer, the Authority seeks to amend the Contract by revising the scope of services to allow the Engineer to provide survey, design, and construction services relative to the replacement of the waterline at the northwest interchange of the I-90 and NYS Route 33 on/off ramps; and

WHEREAS, in accordance with Paragraph 5 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 and signed by all parties;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority amend the Contract by revising the scope of services to allow the Engineer to provide survey, design, and construction services relative to the replacement of the waterline at the northwest interchange of the I-90 and NYS Route 33 on/off ramps; and

RESOLVED: That the Chairman is hereby authorized to execute said Amendment No. 1 on behalf of the Authority; and be it further

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

Ayes:

Noes:

11/19/20-pjf

**ITEM 8 - AUTHORIZATION TO GRANT LEAK ALLOWANCE REQUESTS -
\$1,220.51**

Motion by seconded by

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

- | | |
|----------------------|------------------------|
| 1) John Pryn | 2) Katharine Prackajlo |
| 9193 Lake Shore Road | 5900 Old Orchard Drive |
| Angola, NY 14006 | Hamburg, NY 14075 |
| \$632.60 | \$587.91; and |

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED:

That the Authority grant the leak allowance requests to the abovementioned customers; and be it further

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

Ayes:

Noes:

11/19/20-pjf

ITEM 9 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER AUTHORITY'S TARIFF

Motion by seconded by

WHEREAS, the Act creating the Erie County Water Authority (the "Authority") and the General Bond Resolutions establishing issuance of all Authority bonds mandate: that the Authority maintain rates and fees sufficient to operate and maintain the waterworks system; to pay the principal and interest on its Revenue Bonds as they become due and payable; and to maintain reserves for capital improvements as well as for all obligations and indebtedness of the Authority; and

WHEREAS, the Authority's Executive and Senior Staff have the responsibility to review, analyze and make recommendations relative to charges and procedures contained in the Authority's Tariff; and

WHEREAS, Terrence D. McCracken, Secretary to the Authority, Margaret A. Murphy, General Counsel, Karen A. Prendergast, Chief Financial Officer and Russell J. Stoll, Chief Operating Officer have reviewed the above recommendations and changes and concur with them; and

WHEREAS, after considering all the above recommendations, the Authority has determined that for the best interest of the public to maintain its quality water supply that the Tariff should be amended as set forth in the attached Schedule "A";

NOW, THEREFORE, BE IT RESOLVED:

That the Authority's Tariff, as previously amended, is hereby revised and amended in accordance with Schedule "A" attached hereto and made part hereof, to become effective at 12:01 a.m. January 1, 2021; and be it further

RESOLVED: That the Secretary to the Authority is hereby authorized and directed to file in the office of the Clerk of the County of Erie a duly certified copy of this resolution along with a copy of the revised pages to the Tariff and to publish a copy of these amendments authorizing the abovementioned changes in two newspapers having a general circulation in the County pursuant to Section 1054, Subdivision 10, of the Public Authorities Law; and be it further

RESOLVED: That the Secretary to the Authority, is further directed to forward a copy of this resolution along with a copy of the revised pages of the Tariff to the Town, Village or City Clerks of each of the towns, villages or cities receiving water from the Authority and that the Secretary to the Authority is further directed to furnish a duly certified copy of this resolution along with a copy of the revised pages of the Tariff to all Fiscal Agents named in the Authority's Bond Resolutions; and be it further

RESOLVED: The Board of Commissioners directs the Secretary of the Authority to post the amended Tariff on the Authority's website.

Ayes:

Noes:

11/19/20-pjf

SCHEDULE "A"

AMENDMENTS TO THE ERIE COUNTY WATER AUTHORITY'S TARIFF TO BECOME EFFECTIVE AT 12:01 A.M. JANUARY 1, 2021

UNDERLINED PORTIONS INDICATE NEW MATERIAL
PORTIONS IN BRACKETS [] INDICATE DELETIONS

1.00 DEFINITIONS

[1.17 SHARED METER CUSTOMER

Shall mean any tenant who rents a premise that is served by a shared meter for which the tenant, rather than the owner, is the customer of record.]

2.00 AVAILABILITY AND TYPES OF SERVICE

[2.05 If the main appropriate to the service requested was paid for under a Main Extension Agreement, Main Extension Contract, or Special Revenue Contract, the applicant shall pay the amount which the Authority must pay in refunds. When the refund period has expired, there will be no cost.]

6.00 INSTALLATION OF METERS

6.13 SHARED METERS

1. No new shared meters shall be installed.
- [1]2. Current customers with an existing shared meter [situations are only permitted by the informed consent of the customer of record. Upon the complaint of the customer of record involved in a shared meter arrangement, the owner shall make arrangements for separate service for the complaining party unless the complaining party shall by lease or other written agreement have formally consented to the shared meter arrangement.] shall continue to be responsible for the payment of all water charges.
- [2. Upon verification of a shared meter, the Authority shall:
 - A. Notify the owner that satisfactory changes to rectify the shared meter situation must be completed within sixty (60) calendar days.
 - B. Additionally notify the owner that unless satisfactory changes to eliminate the shared meter situation are made, the Authority shall consider the property owner to be the customer of record as of the date of the original complaint and

will begin billing for water service in that name and will not return billings to any name other than that of the property owner.

C. All such notifications shall be made by certified mail.

3. No adjustment of billings previously rendered to the complainant and subsequently paid by the same shall be made by the Authority. Any charges posted to the complainant's account and remaining unpaid at the time the complaint is verified shall be transferred to and considered due and owing against the account of the property owner.]

11.00 PROHIBITIONS

11.05 Submetering for the purpose of cost distribution of the Authority's bill beyond the Authority's metering point shall be permitted under the following conditions:

1. The total amount collected for water from those who are submetered shall not exceed the amount of the Authority's bill. Any additional charges imposed must be identified as such.
2. Except in the case of legally constituted condominiums, patio homes, open developments or trailer parks, the submetering is done by the Owner and those submetered are the tenants.
3. In legally constituted condominiums, patio homes, open developments or trailer parks, the homeowners association, condominium association or other legally formed entity shall be permitted to submeter to the owners.
4. Meters used for submetering will not be supplied, maintained or read by the Authority.
- [5. When the units submetered are dwelling units, the multiple dwelling unit service charge shall apply.]

13.00 CLASSIFICATION RATES AND CHARGES

SERVICE CLASSIFICATION NO. 1

13.01 The following classification of services rendered, facilities furnished hereunder, and rates and charges therefore are hereby established.

A. SMALL METER CUSTOMERS - Installed Meter Sizes 5/8", 3/4" and 1"

COMMODITY VOLUMETRIC RATES:

Meters read and billed quarterly: (To Nearest Thousand Gallons)

\$~~3.36~~ 3.57 per 1000 gallons

Meters read and billed monthly: (To Nearest Thousand Gallons)

\$~~3.36~~ 3.57 per 1000 gallons

SIZE OF METER	QUARTERLY COMMODITY ALLOWANCE (IN GALLONS)	QUARTERLY MINIMUM COMMODITY CHARGE	QUARTERLY INFRASTRUCTURE INVESTMENT CHARGE	QUARTERLY MINIMUM CHARGE
5/8 inch	9,000	\$ 30.24 <u>32.13</u>	\$ 20.04 <u>21.33</u>	\$ 50.28 <u>53.46</u>
3/4 inch	9,000	30.24 <u>32.13</u>	20.04 <u>21.33</u>	50.28 <u>53.46</u>
1 inch	9,000	30.24 <u>32.13</u>	20.04 <u>21.33</u>	50.28 <u>53.46</u>

SIZE OF METER	MONTHLY COMMODITY ALLOWANCE (IN GALLONS)	MONTHLY MINIMUM COMMODITY CHARGE	MONTHLY INFRASTRUCTURE INVESTMENT CHARGE	MONTHLY MINIMUM CHARGE
5/8 inch	3,000	\$ 10.08 <u>10.71</u>	\$ 6.68 <u>7.11</u>	\$ 16.76 <u>17.82</u>
3/4 inch	3,000	10.08 <u>10.71</u>	6.68 <u>7.11</u>	16.76 <u>17.82</u>
1 inch	3,000	10.08 <u>10.71</u>	6.68 <u>7.11</u>	16.76 <u>17.82</u>

B. LARGE METER CUSTOMERS - Installed Meter Sizes 1 1/4" AND GREATER

COMMODITY VOLUMETRIC RATES:

Meters read and billed quarterly: (To Nearest Thousand Gallons)

\$~~3.01~~ 3.21 per 1000 gallons

Meters read and billed monthly: (To Nearest Thousand Gallons)

\$[3.01] 3.21 per 1000 gallons

SIZE OF METER	QUARTERLY COMMODITY ALLOWANCE (IN GALLONS)	QUARTERLY MINIMUM COMMODITY CHARGE	QUARTERLY INFRASTRUCTURE INVESTMENT CHARGE	QUARTERLY MINIMUM CHARGE
1-1/4 inch	27,000	\$ [81.27] <u>86.67</u>	\$ [78.42] <u>83.52</u>	\$ [159.69] <u>170.19</u>
1-1/2 inch	39,000	[117.39] <u>125.19</u>	[78.42] <u>83.52</u>	[195.81] <u>208.71</u>
2 inch	63,000	[189.63] <u>202.23</u>	[125.46] <u>133.62</u>	[315.09] <u>335.85</u>
3 inch	120,000	[361.20] <u>385.20</u>	[235.26] <u>250.56</u>	[596.46] <u>635.76</u>
4 inch	198,000	[595.98] <u>635.58</u>	[392.07] <u>417.54</u>	[998.05] <u>1,053.12</u>
6 inch	390,000	[1,173.90] <u>1,251.90</u>	[784.14] <u>835.11</u>	[1,958.04] <u>2,087.01</u>
8 inch	630,000	[1,896.30] <u>2,022.30</u>	[1,254.60] <u>1,336.14</u>	[3,150.90] <u>3,358.44</u>
10 inch	900,000	[2,709.00] <u>2,889.00</u>	[1,803.51] <u>1,920.75</u>	[4,512.51] <u>4,809.75</u>
12 inch	1,230,000	[3,702.30] <u>3,948.30</u>	[3,371.76] <u>3,590.91</u>	[7,074.06] <u>7,539.21</u>
20 inch	2,820,000	[8,488.20] <u>9,052.20</u>	[14,511.00] <u>15,454.23</u>	[22,999.20] <u>24,506.43</u>
24 inch	3,840,000	[11,558.40] <u>12,326.40</u>	[29,304.39] <u>31,209.18</u>	[40,862.79] <u>43,535.58</u>

SIZE OF METER	MONTHLY COMMODITY ALLOWANCE (IN GALLONS)	MONTHLY MINIMUM COMMODITY CHARGE	MONTHLY INFRASTRUCTURE INVESTMENT CHARGE	MONTHLY MINIMUM CHARGE
1-1/4 inch	9,000	\$ [27.09] <u>28.89</u>	\$ [26.14] <u>27.84</u>	\$ [53.23] <u>56.73</u>
1-1/2 inch	13,000	[39.13] <u>41.73</u>	[26.14] <u>27.84</u>	[65.27] <u>69.57</u>
2 inch	21,000	[63.21] <u>67.41</u>	[41.82] <u>44.54</u>	[105.03] <u>111.95</u>
3 inch	40,000	[120.40] <u>128.40</u>	[78.42] <u>83.52</u>	[198.82] <u>211.92</u>
4 inch	66,000	[198.66] <u>211.86</u>	[130.69] <u>139.18</u>	[329.35] <u>351.04</u>
6 inch	130,000	[391.30] <u>417.30</u>	[261.38] <u>278.37</u>	[652.68] <u>695.67</u>
8 inch	210,000	[632.10] <u>674.10</u>	[418.20] <u>445.38</u>	[1,050.30] <u>1,119.48</u>
10 inch	300,000	[903.00] <u>963.00</u>	[601.17] <u>640.25</u>	[1,504.17] <u>1,603.25</u>
12 inch	410,000	[1,234.10] <u>1,316.10</u>	[1,123.92] <u>1,196.97</u>	[2,358.02] <u>2,513.07</u>
20 inch	940,000	[2,829.40] <u>3,017.40</u>	[4,837.16] <u>5,151.41</u>	[7,666.40] <u>8,168.81</u>
24 inch	1,280,000	[3,852.80] <u>4,108.80</u>	[9,768.13] <u>10,403.06</u>	[13,620.93] <u>14,511.86</u>

**C. PUBLIC CORPORATIONS AND SPECIAL IMPROVEMENT DISTRICTS
PER SECTION 2, PARAGRAPHS 2.02B, 2.06-2.16**

COMMODITY VOLUMETRIC RATES:

Meters read and billed quarterly: (To Nearest Thousand Gallons)

\$[2.63] 2.80 per 1000 gallons

Meters read and billed monthly: (To Nearest Thousand Gallons)

\$[2.63] 2.80 per 1000 gallons

SIZE OF METER	QUARTERLY COMMODITY ALLOWANCE (IN GALLONS)	QUARTERLY MINIMUM COMMODITY CHARGE	QUARTERLY INFRASTRUCTURE INVESTMENT CHARGE	QUARTERLY MINIMUM CHARGE
1-1/4 inch	27,000	\$ [71.01] <u>75.60</u>	\$ [78.42] <u>83.52</u>	\$ [149.43] <u>159.12</u>
1-1/2 inch	39,000	[102.57] <u>109.20</u>	[78.42] <u>83.52</u>	[180.99] <u>192.72</u>
2 inch	63,000	[165.69] <u>176.40</u>	[125.46] <u>133.62</u>	[291.15] <u>310.02</u>
3 inch	120,000	[315.60] <u>336.00</u>	[235.26] <u>250.56</u>	[550.86] <u>586.56</u>
4 inch	198,000	[520.74] <u>554.40</u>	[392.07] <u>417.54</u>	[912.81] <u>971.94</u>
6 inch	390,000	[1,025.70] <u>1,092.00</u>	[784.14] <u>835.11</u>	[1,809.84] <u>1,927.11</u>
8 inch	630,000	[1,656.90] <u>1,764.00</u>	[1,254.60] <u>1,336.14</u>	[2,911.50] <u>3,100.14</u>
10 inch	900,000	[2,367.00] <u>2,520.00</u>	[1,803.51] <u>1,920.75</u>	[4,170.51] <u>4,440.75</u>
12 inch	1,230,000	[3,234.90] <u>3,444.00</u>	[3,371.76] <u>3,590.91</u>	[6,606.66] <u>7,034.91</u>
20 inch	2,820,000	[7,416.60] <u>7,896.00</u>	[14,511.00] <u>15,454.23</u>	[21,927.60] <u>23,350.23</u>
24 inch	3,840,000	[10,099.20] <u>10,752.00</u>	[29,304.39] <u>31,209.18</u>	[39,403.59] <u>41,961.18</u>

SIZE OF METER	MONTHLY COMMODITY ALLOWANCE (IN GALLONS)	MONTHLY MINIMUM COMMODITY CHARGE	MONTHLY INFRASTRUCTURE INVESTMENT CHARGE	MONTHLY MINIMUM CHARGE
1-1/4 inch	9,000	\$ [23.67] <u>25.20</u>	\$ [26.14] <u>27.84</u>	\$ [49.81] <u>53.04</u>
1-1/2 inch	13,000	[34.19] <u>36.40</u>	[26.14] <u>27.84</u>	[60.33] <u>64.24</u>
2 inch	21,000	[55.23] <u>58.80</u>	[41.82] <u>44.54</u>	[97.05] <u>103.34</u>
3 inch	40,000	[105.20] <u>112.00</u>	[78.42] <u>83.52</u>	[183.62] <u>195.52</u>
4 inch	66,000	[173.58] <u>184.80</u>	[130.69] <u>139.18</u>	[304.27] <u>323.98</u>
6 inch	130,000	[341.90] <u>364.00</u>	[261.38] <u>278.37</u>	[603.28] <u>642.37</u>
8 inch	210,000	[552.30] <u>588.00</u>	[418.20] <u>445.38</u>	[970.50] <u>1,033.38</u>
10 inch	300,000	[789.00] <u>840.00</u>	[601.17] <u>640.25</u>	[1,390.17] <u>1,480.25</u>
12 inch	410,000	[1,078.30] <u>1,148.00</u>	[1,123.92] <u>1,196.97</u>	[2,202.22] <u>2,344.97</u>
20 inch	940,000	[2,472.20] <u>2,632.00</u>	[4,837.00] <u>5,151.41</u>	[7,309.20] <u>7,783.41</u>
24 inch	1,280,000	[3,366.40] <u>3,584.00</u>	[9,768.13] <u>10,403.06</u>	[13,134.53] <u>13,987.06</u>

SERVICE CLASSIFICATION NO. 2

13.02 The following classification of services rendered and facilities furnished hereunder and rates and charges therefore are hereby established [effective May 1, 1980].

SERVICE CLASSIFICATION NO. 3

C. Metered Hydrant Consumption

The following classification of services rendered, facilities furnished hereunder and rates and charges therefore are hereby established:

APPLICABLE TO USE OF SERVICE FOR:

Hydrant Meter and Backflow Device Metered Consumption

CHARACTER OF SERVICE:

Temporary and/or Seasonal

RATE:

[\$3.36] 3.57 per 1000 gallons. A minimum charge of \$[168.00] 178.50 per hydrant meter device per permit period

14.00 MISCELLANEOUS CHARGES

14.05 DEPOSITED ITEM RETURN FEE

A fifteen (\$15.00) dollar charge will be assessed for any payment made which was subsequently not honored by a financial institution. [A second dishonored payment will be assessed a twenty (\$20.00) dollar charge. For each subsequent dishonored payment, the fee will be increased incrementally by five (\$5.00) dollars per occurrence.]

14.06 DEPOSITS

A. Customer Accounts – Service Classification No. 1

The deposit provided for in paragraphs 5.01, 5.02 and 5.03 shall be the average bill as estimated by the Authority for one billing cycle for the applicable billing period and meter size.

B. Miscellaneous Accounts

1. Temporary Services - \$1,000.00

[SIZE	DEPOSIT REQUIRED
5/8 inch	\$1,000.00
3/4 inch	\$1,000.00
1 inch	\$1,000.00
1-1/2 inches	\$1,000.00
2 inches	\$1,000.00]

2. Hydrant Meters \$1,000.00 for each Meter & backflow device

[14.07 FEES FOR LABORATORY TESTS

The Authority's Water Quality Laboratory will provide testing and training services on an availability basis. The cost of testing is detailed in the laboratory's current fee schedule which is available by contacting the Water Quality Department.]

14.12 SERVICE CHARGES

A. Service Restoration

[1. At customer request, except after termination for non-payment, providing no unusual expense:]

- a. \$30.00 if the customer requests an appointment between 9:00 a.m. to 4:00 p.m., Monday through Friday, exclusive of Holidays
- b. \$45.00 [any other time] if the customer requests an appointment outside of the hours listed in (a) above.

[2. At customer request, after termination of service for non-payment, providing no unusual expense:

- a. \$40.00 - 9:00 a.m. to 4:00 p.m., Monday through Friday, exclusive of Holidays
- b. \$60.00 any other time]

14.16 WATER SERVICE CONNECTION FEES

APPLICABILITY:

Except for those lots whose water service connections were not installed by the Authority, all water service connections for non-metered purposes or for general metered purposes under Service Classification No. 1:

RATE:

SIZE OF CONNECTION	CONNECTION CHARGE
Equal to or less than [1 inch] <u>2 inches</u>	[\$2,000.00] <u>2,300.00</u>
[Greater than 1 inch but not over 2 inches	\$2,400.00]
Over 2 inches	AT ACTUAL COST