

## **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:

12/12/19-pjf

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0255-20	17	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 3,595.11 16,404.89	12/04/2019 ERIE COUNTY CONTRACT	59.78
1.2	0255-20	18	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 3,658.66 16,341.34	12/04/2019 ERIE COUNTY CONTRACT	63.55
1.3	0289-20	70	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 27,500.00 20,223.22 7,276.78	12/04/2019 ERIE COUNTY CONTRACT	145.15
1.4	0289-20	71	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 27,500.00 20,340.90 7,159.10	12/04/2019 ERIE COUNTY CONTRACT	117.68
1.5	0289-20	72	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 27,500.00 20,458.58 7,041.42	12/04/2019 ERIE COUNTY CONTRACT	117.68
1.6	0289-20	73	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 27,500.00 20,494.79 7,005.21	12/04/2019 ERIE COUNTY CONTRACT	36.21

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	0302-GP7	6	CONT-GP7,PAYMENT NO. 6, ENDING 11/1/19 DEPEW, WEST SENECA CMH COMPANY INC Effective 3/26/2019 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,487,490.00      1,332,222.96      1,155,267.04	12/04/2019 CONTRACTOR	269,589.57
1.8	0347-19STO	8	CRUSHED STONE VARIOUS REPAIRS - LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 325,000.00      148,172.53      176,827.47	12/04/2019 ERIE COUNTY CONTRACT	27,604.61
1.9	0685-19	4	TOWN OF EVANS SURCHARGE 2019 CUSTOMER SERVICE & BILLING TOWN OF EVANS Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,500,000.00      1,252,017.71      247,982.29	12/04/2019	358,077.92
1.10	0723-17	56	MACHINING AND FABRICATION SERVICES CONTROL PUMP STATION FREDERICK MACHINE REPAIR INC Effective 8/01/2017 Thru 7/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 363,115.00      287,190.84      75,924.16	12/04/2019 SERVICE REPAIR	2,298.65
1.11	0934-19	5	TREATMENT PROCESS VAN DE WATER 11/7/19 HACH COMPANY Effective 5/01/2019 Thru 4/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 18,992.65      11,112.86      7,879.79	12/04/2019	1,749.77
1.12	1053-18	48	CAUSTIC SODA ST POINT 11/14/2019 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 975,000.00      417,467.70      557,532.30	12/04/2019	8,989.50

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1053-18	49	CAUSTIC SODA VAN DE WATER 11/18/19 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 975,000.00 426,340.20 548,659.80	12/04/2019	8,872.50
1.14	1053-18	50	CAUSTIC SODA ST POINT 11/25/2019 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 975,000.00 435,372.60 539,627.40	12/04/2019	9,032.40
1.15	1053-19CL	17	LIQUID CHLORINE 11/22/2019 STURGEON PT. JCI JONES CHEMICALS (CALEDONIA NY) Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 434,250.00 92,640.00 341,610.00	12/04/2019	5,790.00
1.16	1053-19CL	18	LIQUID CHLORINE VAN DE WATER 12/2/19 JCI JONES CHEMICALS (CALEDONIA NY) Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 434,250.00 97,272.00 336,978.00	12/04/2019	4,632.00
1.17	1101-18	94	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 650,000.00 416,030.42 233,969.58	12/04/2019 ECWA SUPPLIER CONTRACT	111.00
1.18	1101-18	100	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 650,000.00 444,334.92 205,665.08	12/04/2019 ECWA SUPPLIER CONTRACT	17,184.50

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1101-18	101	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 650,000.00      447,539.12      202,460.88	12/04/2019 ECWA SUPPLIER CONTRACT	3,204.20
1.20	1121-19	6	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> 2,563,925.00      318,796.27      2,245,128.73	12/04/2019	85,083.19
1.21	1121-19	7	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> 2,563,925.00      329,240.57      2,234,684.43	12/04/2019	10,444.30
1.22	1214-18	128	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 550,000.00      533,234.35      16,765.65	12/04/2019 ECWA SUPPLIER CONTRACT	1,465.00
1.23	1214-18	129	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 550,000.00      533,359.35      16,640.65	12/04/2019 ECWA SUPPLIER CONTRACT	125.00
1.24	1214-18	130	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 550,000.00      533,789.85      16,210.15	12/04/2019 ECWA SUPPLIER CONTRACT	430.50

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1214-18	131	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 550,000.00      542,686.68      7,313.32	12/04/2019	8,896.83
			ECWA SUPPLIER CONTRACT		
1.26	1401-19	46	NFG GAS PURCHASED - 2019 ECWA NATIONAL FUEL Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 150,000.00      24,307.47      125,692.53	12/04/2019	285.03
1.27	1401-19	47	NFG GAS PURCHASED - 2019 ECWA NATIONAL FUEL Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 150,000.00      25,183.41      124,816.59	12/04/2019	875.94
1.28	1405-19	22	ALLPRO PARKING JAN 2020 ECWA ALLPRO PARKING, LLC Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 7,500.00      6,483.16      1,016.84	12/04/2019	119.54
1.29	1405-19	23	93 PEARL PARKING 2019 ECWA 93 PEARL PARKING, LLC Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 7,500.00      6,618.16      881.84	12/04/2019	135.00
1.30	1405-19	24	93 PEARL PARKING 2019 ECWA 93 PEARL PARKING, LLC Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 7,500.00      6,753.16      746.84	12/04/2019	135.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	1407-19	46	NYSEG POWER PURCHASED 2019 ECWA NYSEG Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00      302,400.20      197,599.80	12/04/2019	9,939.27
1.32	1407-19	47	NYSEG POWER PURCHASED 2019 ECWA NYSEG Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00      313,618.99      186,381.01	12/04/2019	11,218.79
1.33	1411-19	50	ELLICOTT SQUARE 100 MB ACCESS-NOV 2019 ECWA VERIZON BUSINESS Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00      66,814.95      183,185.05	12/04/2019	1,647.66
1.34	1411-19	51	ELLICOTT SQUARE PORT- NOVEMBER 2019 ECWA VERIZON BUSINESS Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00      70,068.20      179,931.80	12/04/2019	3,253.25
1.35	1411-19	52	MISC SUMMARY INVOICES REC'D 11/13/19 ECWA VERIZON (P O BOX 15124) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00      71,070.48      178,929.52	12/04/2019	1,002.28
1.36	1411-19	53	716-N73-1942 PT TO PT T1 DATA CIRC NOV ECWA VERIZON (P O BOX 15124) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00      71,745.92      178,254.08	12/04/2019	675.44

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	1411-19	54	716-N73-2152 STP SWCHYD N/G CIRCUIT NOV ECWA VERIZON (P O BOX 15124) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00      71,761.00      178,239.00	12/04/2019	15.08
1.38	1411-20CEL	4	TABLETS, LABTOPS, AIRCARDS OCT 2019 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 9/15/2019 Thru 9/14/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00      17,177.85      232,822.15	12/04/2019 NEW YORK STATE CONTRACT	5,043.22
1.39	1411-20CEL	5	CELLULAR PHONE SERVICE OCTOBER 2019 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 9/15/2019 Thru 9/14/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00      20,275.04      229,724.96	12/04/2019 NEW YORK STATE CONTRACT	3,097.19
1.40	1415-19	48	NATIONAL GRID POWER PURCHASED 2019 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00      683,723.19      316,276.81	12/04/2019	2,233.55
1.41	1415-19	49	NATIONAL GRID POWER PURCHASED 2019 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00      692,289.86      307,710.14	12/04/2019	8,566.67
1.42	1424-NC35	37	NC-35, ENG SERVICES THRU 10/19/19 ELECTRICAL SUBSTATION -BALL PUMP STATION NUSSBAUMER & CLARKE INC Effective 11/01/2016 Thru 10/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 636,765.00      562,844.99      73,920.01	12/04/2019	19,825.80

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	1424-NC37	14	NC-37 PROFESSIONAL SERVICES MISC ELECTRICAL DESIGN SERVICE 2018-2019 CONSULTANT NUSSBAUMER & CLARKE INC Effective 5/31/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 200,000.00      32,389.16      167,610.84	12/04/2019	1,428.50
1.44	1424-NC39	6	NC-39, ENG SERVICE THROUGH 10/19/19 WATER SYSTEM IMPROVEMENTS NUSSBAUMER & CLARKE INC Effective 3/26/2019 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 289,240.00      89,447.60      199,792.40	12/04/2019 CONSULTANT	14,792.00
1.45	1424-NC40	4	NC-40, ENG SERVICE THROUGH 10/19/19 WATER SYSTEM IMPROVEMENTS NUSSBAUMER & CLARKE INC Effective 6/06/2019 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 351,200.00      30,895.00      320,305.00	12/04/2019 CONSULTANT	8,415.00
1.46	1787-19	10	SUNOCO GAS FOR 2019 STURGEON POINT WEX BANK Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00      5,782.49      9,217.51	12/04/2019	530.76
1.47	1903-19EL	13	ELLCOTT SQUARE ELECTRICITY 2019 ELLCOTT SQUARE, 10 ELLICOTT SQ. COURT ELLCOTT GROUP LLC Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 30,000.00      17,905.62      12,094.38	12/04/2019	1,398.84
1.48	1903-22	36	RENT PAYMENTS TO ELLICOTT SQUARE-5 YEAR ADMINISTRATION ELLCOTT GROUP LLC Effective 5/01/2017 Thru 4/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,219,784.00      654,004.54      565,779.46	12/04/2019	19,496.00

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1.49	1921-19	4	WATER AND SEWER-TOWN OF TONAWANDA 2019 VAN DE WATER TONAWANDA TOWN CLERK Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,000.00                      1,584.95                      415.05	12/04/2019	230.00
1.50	200776	248	PEST / RODENT CONTROL - 2013-2021 VARIOUS LOCATIONS - ECWA ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00                      19,515.00                      485.00	12/04/2019	55.00
1.51	2016010	81	FIRST AID REFILL PROGRAM ES MONITOR FIRST AID @ VARIOUS LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 2/28/2016 Thru 2/27/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 11,900.00                      9,584.30                      2,315.70	12/04/2019	11.96
1.52	2017005	415	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 37,999.00                      33,051.41                      4,947.59	12/04/2019	5.64
1.53	2017005	417	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 37,999.00                      33,120.29                      4,878.71	12/04/2019	68.88
1.54	2017009	65	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 23,900.00                      17,014.49                      6,885.51	12/04/2019	170.56

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1.55	2017009	66	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 23,900.00      17,023.61      6,876.39	12/04/2019 ALLIANCE CONTRACT	9.12
1.56	2017009	67	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 23,900.00      17,424.44      6,475.56	12/04/2019 ALLIANCE CONTRACT	400.83
1.57	2017009	68	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 23,900.00      17,588.94      6,311.06	12/04/2019 ALLIANCE CONTRACT	164.50
1.58	2017009	69	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 23,900.00      17,598.33      6,301.67	12/04/2019 ALLIANCE CONTRACT	9.39
1.59	2017009	70	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 23,900.00      17,806.35      6,093.65	12/04/2019 ALLIANCE CONTRACT	208.02
1.60	2017009	71	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 23,900.00      17,901.35      5,998.65	12/04/2019 ALLIANCE CONTRACT	95.00

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1.61	2017009	72	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 23,900.00      18,170.33      5,729.67	12/04/2019 ALLIANCE CONTRACT	268.98
1.62	2017009	73	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 23,900.00      18,248.08      5,651.92	12/04/2019 ALLIANCE CONTRACT	77.75
1.63	2017009	74	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 23,900.00      18,325.80      5,574.20	12/04/2019 ALLIANCE CONTRACT	77.72
1.64	2017009	75	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 23,900.00      18,369.32      5,530.68	12/04/2019 ALLIANCE CONTRACT	43.52
1.65	2017009	76	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 23,900.00      18,609.08      5,290.92	12/04/2019 ALLIANCE CONTRACT	239.76
1.66	2017009	77	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 23,900.00      19,007.34      4,892.66	12/04/2019 ALLIANCE CONTRACT	398.26

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1.67	2017009	78	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 23,900.00      19,448.64      4,451.36	12/04/2019 ALLIANCE CONTRACT	441.30
1.68	2018014	37	TIRE SERVICES VARIOUS ECWA VEHICLES MCCARTHY TIRE SERVICE CO. Effective 9/01/2018 Thru 8/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 18,000.00      5,436.37      12,563.63	12/04/2019	135.00
1.69	2019-17	34	MAINT AGREEMENT FOR LANIER COPY MACINES ECWA UNITED BUSINESS SYSTEMS Effective 1/01/2017 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00      8,022.42      6,977.58	12/04/2019 NEW YORK STATE CONTRACT	295.76
1.70	2019001	34	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00      206,426.25      93,573.75	12/04/2019	841.00
1.71	2019001	35	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00      210,792.50      89,207.50	12/04/2019	4,366.25
1.72	2019001	36	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00      213,320.50      86,679.50	12/04/2019	2,528.00

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1.73	2019001	37	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 215,075.50 84,924.50	12/04/2019	1,755.00
1.74	2019002	11	TESTING ANALYSIS FOR NYSDOH TREATMENT PLANTS PACE ANALYTICAL SERVICES INC Effective 12/15/2018 Thru 12/14/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,240.00 1,820.00 1,420.00	12/04/2019	160.00
1.75	2019002	12	TESTING ANALYSIS FOR NYSDOH TREATMENT PLANTS PACE ANALYTICAL SERVICES INC Effective 12/15/2018 Thru 12/14/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,240.00 1,980.00 1,260.00	12/04/2019	160.00
1.76	2019003	20	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 2,465.81 7,434.19	12/04/2019	167.46
1.77	2019011	6	REPAIR OF SCOTT AV2000 OR AV3000 PLANTS DIVAL SAFETY EQUIPMENT INC Effective 4/01/2019 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000.00 1,539.71 3,460.29	12/04/2019	278.16
1.78	2019012	55	FASTENAL VENDING STURGEON POINT FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 50,000.00 35,278.08 14,721.92	12/04/2019 ALLIANCE CONTRACT	238.28

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1.79	2019012	56	FASTENAL VENDING ECWA VDW FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 50,000.00      35,638.82      14,361.18	10/31/19 12/04/2019 ALLIANCE CONTRACT	360.74
1.80	2019012	57	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 50,000.00      36,916.03      13,083.97	12/04/2019 ALLIANCE CONTRACT	1,277.21
1.81	2019012	58	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 50,000.00      38,371.49      11,628.51	12/04/2019 ALLIANCE CONTRACT	1,455.46
1.82	2019012	59	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 50,000.00      39,335.60      10,664.40	12/04/2019 ALLIANCE CONTRACT	964.11
1.83	2019012	60	FASTENAL VENDING STURGEON POINT FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 50,000.00      39,467.39      10,532.61	12/04/2019 ALLIANCE CONTRACT	131.79
1.84	2019012	61	FASTENAL VENDING STURGEON POINT FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 50,000.00      39,578.54      10,421.46	12/04/2019 ALLIANCE CONTRACT	111.15

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1.85	2019012	62	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 50,000.00      39,950.06      10,049.94	12/04/2019 ALLIANCE CONTRACT	371.52
1.86	2019012	63	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 50,000.00      40,335.31      9,664.69	12/04/2019 ALLIANCE CONTRACT	385.25
1.87	2019012	64	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 50,000.00      41,068.72      8,931.28	12/04/2019 ALLIANCE CONTRACT	733.41
1.88	2019013	22	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 63,000.00      30,178.24      32,821.76	12/04/2019 NEW YORK STATE CONTRACT	1,776.28
1.89	2019013	23	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 63,000.00      31,145.20      31,854.80	12/04/2019 NEW YORK STATE CONTRACT	966.96
1.90	2019015	4	MAINTENANCE AND REPAIR OF HALOGEN VALVES STURGEON POINT PERTECH INC Effective 5/01/2019 Thru 4/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 8,500.00      1,485.68      7,014.32	12/04/2019	494.97

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1.91	2030-17	114	DELIVERY SERVICES 2017-2021 VAN DE WATER 6/15/19 UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00                      5,207.34                      9,792.66	12/04/2019 NEW YORK STATE CONTRACT	4.56
1.92	2030-17	115	DELIVERY SERVICES 2017-2021 STURGEON POINT UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00                      5,370.32                      9,629.68	12/04/2019 NEW YORK STATE CONTRACT	162.98
1.93	2054-19	4	VILLAGE OF WILLIAMSVILLE SURCHARGE 2019 CUSTOMER SERVICE AND BILLING VILLAGE OF WILLIAMSVILLE Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 400,000.00                      277,514.54                      122,485.46	12/04/2019	74,729.81
1.94	2405-18	13	PUBLIC RELATIONS SERVICE ECWA E-3 COMMUNICATIONS INC      (551 FRANKLIN Effective 8/16/2018 Thru 8/15/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 226,000.00                      80,528.75                      145,471.25	12/04/2019	6,030.00
1.95	2604-19	106	TOWEL, UNIFORM AND MAT SERVICE 11/04/19 ECWA CINTAS CORPORATION      (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00                      12,384.84                      107,615.16	12/04/2019 NONE	236.43
1.96	2604-19	110	TOWEL, UNIFORM AND MAT SERVICE 11/12/19 ECWA CINTAS CORPORATION      (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00                      13,150.81                      106,849.19	12/04/2019 NONE	236.43

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1.97	2604-19	111	TOWEL, UNIFORM SERVICE 11/06/19 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00      13,223.19      106,776.81	12/04/2019 NONE	72.38
1.98	2604-19	112	TOWEL, UNIFORM SERVICE 11/13/19 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00      13,295.57      106,704.43	12/04/2019 NONE	72.38
1.99	2604-19	114	TOWEL AND UNIFORM SERVICE 11/19/19 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00      13,622.17      106,377.83	12/04/2019 NONE	100.51
1.100	2604-19	115	MAT SERVICE 10/22/2019 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00      13,705.05      106,294.95	12/04/2019 NONE	82.88
1.101	2604-19	116	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00      13,721.73      106,278.27	12/04/2019 NONE	16.68
1.102	2604-19	117	TOWEL AND UNIFORM SERVICE 11/25/19 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00      13,822.24      106,177.76	12/04/2019 NONE	100.51

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1.103	2604-19	118	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00      14,053.50      105,946.50	11/25/19 12/04/2019 NONE	231.26
1.104	2604-19	119	MAT ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00      14,382.02      105,617.98	11/26/19 12/04/2019 NONE	328.52
1.105	2604-19	120	TOWEL, UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00      14,454.40      105,545.60	11/27/19 12/04/2019 NONE	72.38
1.106	2714-21	104	202-210981901-001 E.S. CABLE NOV 2019 ECWA SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 8/13/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00      98,048.04      201,951.96	12/04/2019 NEW YORK STATE CONTRACT	124.47
1.107	2714-21	105	002-128811001-001 ES PRI AND PTO NOV ELLICOTT SQUARE SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 8/13/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00      98,595.22      201,404.78	12/04/2019 NEW YORK STATE CONTRACT	547.18
1.108	2714-21	106	202-129177401 S/C PRI NOVEMBER ELLICOTT SQUARE SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 8/13/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00      99,003.74      200,996.26	12/04/2019 NEW YORK STATE CONTRACT	408.52

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1.109	2714-21	107	202-873122501-001 VDW PTOPT AND TV DEC STURGEON POINT SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 8/13/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00      99,534.79      200,465.21	12/04/2019 NEW YORK STATE CONTRACT	531.05
1.110	2714-21	108	202-198249501-001 STP POINT TO POINT DEC STURGEON POINT SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 8/13/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00      100,057.36      199,942.64	12/04/2019 NEW YORK STATE CONTRACT	522.57
1.111	2718-19	5	SAFETY GLASSES 2019 WNY OPTICAL SHOP ERIE COUNTY WATER AUTHORITY WNY OPTICAL SHOP Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000.00      625.00      4,375.00	12/04/2019	125.00
1.112	2811-CPL5	6	CONT-CPL-005, ENG SVC THROUGH 10/25/19 WATER SYSTEM IMPROVEMENTS VILLAGE SLOAN CLARK PATTERSON LEE P C Effective 3/26/2019 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 218,914.00      76,317.00      142,597.00	12/04/2019 CONSULTANT	8,710.00
1.113	2832-19	2	SLUDE REMVL-PAYMNT NO.2 ENDING 10/31/19 STURGEON POINT MARK CERRONE INC Effective 7/01/2019 Thru 5/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 524,740.00      394,903.80      129,836.20	12/04/2019	195,403.80
1.114	2832-19	3	SLUDE REMVL-PAYMNT NO.3 ENDING 11/30/19 STURGEON POINT MARK CERRONE INC Effective 7/01/2019 Thru 5/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 524,740.00      457,603.80      67,136.20	12/04/2019	62,700.00

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1.115	3332-18	19	LIME SLURRY FOR VAN DE WATER PLANT VAN DE WATER 11/5/19 APPLIED SPECIALTIES INC Effective 2/01/2018 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 103,920.00      72,186.94      31,733.06	12/04/2019	3,853.05 CHEMICAL CONTRACT
1.116	4121-18	77	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 225,000.00      102,417.85      122,582.15	12/04/2019	1,630.00 ECWA SUPPLIER CONTRACT
1.117	4121-18	78	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 225,000.00      102,849.65      122,150.35	12/04/2019	431.80 ECWA SUPPLIER CONTRACT
1.118	4121-18	79	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 225,000.00      103,394.65      121,605.35	12/04/2019	545.00 ECWA SUPPLIER CONTRACT
1.119	4121-18	80	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 225,000.00      104,335.15      120,664.85	12/04/2019	940.50 ECWA SUPPLIER CONTRACT
1.120	4512-CPL04	5	CPL-004, PAYMENT NO. 5, ENDING 11/12/19 TOWN OF CLARENCE NEW FRONTIER EXCAVATING & PAVING, INC Effective 3/26/2019 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,617,400.00      1,463,265.72      154,134.28	12/04/2019	89,391.74 CONTRACTOR

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1.121	4908-18	64	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/18/2018 Thru 5/19/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 70,000.00      41,882.50      28,117.50	12/04/2019 ALLIANCE CONTRACT	189.29
1.122	4908-18	65	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/18/2018 Thru 5/19/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 70,000.00      41,925.27      28,074.73	12/04/2019 ALLIANCE CONTRACT	42.77
1.123	4908-18	66	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/18/2018 Thru 5/19/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 70,000.00      43,404.44      26,595.56	12/04/2019 ALLIANCE CONTRACT	1,479.17
1.124	4988-19	14	SAF-GARD SHOES ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 4/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00      4,659.81      10,340.19	12/04/2019	150.00
1.125	5046-19	9	REDWING SAFETY SHOES ERIE COUNTY WATER AUTHORITY RED WING SHOES (TONAWANDA) Effective 4/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,000.00      2,879.92      7,120.08	12/04/2019	150.00
1.126	5185-19	19	ERIE CO. DPW UTILITY PURCHASED 2019 STURGEON PT.VDW CONTROL OCTOBER ERIE COUNTY COMPTROLLER (NATIONALGRID) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,909,000.00      1,802,356.10      2,106,643.90	12/04/2019 ERIE COUNTY CONTRACT	115,006.77

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1.127	5185-19	20	ERIE CO. DPW UTILITY PURCHASED 2019 STURGEON PT.VDW CONTROL OCTOBER ERIE COUNTY COMPTROLLER (NYSEG) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,909,000.00      1,821,421.68      2,087,578.32	12/04/2019	19,065.58
1.128	5274-NC35	14	CONT-NC35, PAYMENT#14, THROUGH 10/31/19 BALL PUMP STATION FERGUSON ELECTRIC CONSTRUCTION CO INC Effective 6/22/2018 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,168,054.66      4,685,022.56      483,032.10	12/04/2019	31,962.75
1.129	5279-19	79	ELECTRICAL SERVICE / MATERIAL ONLY VARIOUS LOCATIONS FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,856,300.00      2,064,952.49      791,347.51	12/04/2019	15,315.98
1.130	5279-19	81	ELECTRICAL SERVICE / SCADA TECHNICIAN VARIOUS AREAS FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,856,300.00      2,091,038.58      765,261.42	12/04/2019	13,038.75
1.131	5279-19	82	ELECTRICAL SERVICE / MATERIAL ONLY VARIOUS LOCATIONS FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,856,300.00      2,107,364.08      748,935.92	12/04/2019	16,325.50
1.132	5279-19	83	ELECTRICAL SERVICE / LABOR ONLY VARIOUS LOCATIONS FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,856,300.00      2,130,767.33      725,532.67	12/04/2019	23,403.25

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1.133	5536-GP7	16	CONT-GP7, ENG SERVICE THROUGH 10/25/19 CONST-DEPT - WATER SYSTEM IMPROVEMENTS GREENMAN - PEDERSON, INC Effective 6/14/2018 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 199,775.00      192,645.00      7,130.00	12/04/2019	19,792.44
1.134	5536-GP8	7	CONT-GP8, ENG SERVICE THROUGH 10/25/19 CONST-DEPT - WATER SYSTEM IMPROVEMENTS GREENMAN - PEDERSON, INC Effective 3/26/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 365,517.60      105,289.24      260,228.36	12/04/2019	3,223.14
1.135	5577-GHD-7	11	CONT-GHD-7, ENG SERVICE THROUGH 9/28/19 GUENTHER PUMP-STATION REHABILITATION GHD CONSULTING SERVICES, INC Effective 8/30/2018 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 705,600.00      157,800.00      547,800.00	12/04/2019	20,970.00
1.136	5588-20	18	EXCAVATED MATERIAL REMOVAL & DISPOSAL ECWA GEITER DONE OF WNY, INC. Effective 4/01/2018 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 480,309.75      278,162.34      202,147.41	12/04/2019	15,262.23
1.137	5588-20	19	EXCAVATED MATERIAL REMOVAL & DISPOSAL ECWA GEITER DONE OF WNY, INC. Effective 4/01/2018 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 480,309.75      288,266.77      192,042.98	12/04/2019	10,104.43
1.138	5697-18	22	SHORT TERM TOWER LICENSE AGREEMENT-JAN ECWA GLOBAL SIGNAL ACQUISITIONS LLC Effective 1/11/2018 Thru 1/12/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 42,885.12      15,014.60      27,870.52	12/04/2019	693.50

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.139	5936-19	2	UFPO TICKET MANAGEMENT SYSTEM LOCATION OF WATER LINES IRTH SOLUTIONS, LLC Effective 9/27/2019 Thru 9/26/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 17,500.00                      2,194.25                      15,305.75	12/04/2019	1,101.00
1.140	5995-19	12	MUTUAL OF OMAHA STD & LTD DEC 2019 ERIE COUNTY WATER AUTHORITY MUTUAL OF OMAHA Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 30,000.00                      27,115.19                      2,884.81	12/04/2019	2,324.67
1.141	6126-19	10	REPAIRS AND PARTS HEAVY DUTY & TRUCKS ECWA KAMINSKI & SONS TRUCK EQUIPMENT Effective 6/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 7,000.00                      4,185.80                      2,814.20	12/04/2019 ERIE COUNTY CONTRACT	252.08
1.142	6126-19	11	REPAIRS AND PARTS HEAVY DUTY & TRUCKS ECWA KAMINSKI & SONS TRUCK EQUIPMENT Effective 6/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 7,000.00                      4,449.25                      2,550.75	12/04/2019 ERIE COUNTY CONTRACT	263.45
1.143	6205-19	12	TRUCKS & HEAVY EQUIPMENT PARTS & REPAIRS ECWA KENWORTH NORTHEAST GROUP, INC. Effective 4/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000.00                      2,112.75                      2,887.25	12/04/2019 ERIE COUNTY CONTRACT	106.14
1.144	6209-19	29	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 970,375.96                      191,114.88                      779,261.08	11/18/19      12/04/2019	6,132.72

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.145	6209-19	30	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 970,375.96      197,252.88      773,123.08	11/19/19    12/04/2019	6,138.00
1.146	6209-19	31	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 970,375.96      203,382.96      766,993.00	11/26/19    12/04/2019	6,130.08
1.147	6209-19	32	POLYALUMINUM CHLORIDE COAGULANT VDW 12/2/19 KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 970,375.96      212,879.04      757,496.92	12/04/2019	9,496.08
1.148	6209-19	33	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 970,375.96      218,995.92      751,380.04	12/03/19    12/04/2019	6,116.88
1.149	6449-19	153	GROUP DT-5541 & DT-5542 INV #ECWAD110919 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00      4,851,016.98      648,983.02	12/04/2019	2,386.00
1.150	6449-19	154	GROUP 00400674 11/11/19 - 11/17/19 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00      4,899,784.27      600,215.73	12/04/2019	48,767.29

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.151	6449-19	155	GROUP DT-5541 GHI DENTAL NOVEMBER 2019 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00      4,900,424.80      599,575.20	12/04/2019	640.53
1.152	6449-19	156	GROUP DT-5542 GHI DENTAL NOVEMBER 2019 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00      4,900,709.48      599,290.52	12/04/2019	284.68
1.153	6449-19	157	GROUP DT-5541 & DT-5542 INV #ECWAD111619 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00      4,901,482.48      598,517.52	12/04/2019	773.00
1.154	6449-19	158	GROUP 00400674 11/18/19 - 11/24/19 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00      4,929,328.31      570,671.69	12/04/2019	27,845.83
1.155	6449-19	159	GROUP DT-5541 & DT-5542 INV #ECWAD112319 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00      4,930,044.31      569,955.69	12/04/2019	716.00
1.156	6449-19	160	RETIREE ENCOMPASS 65 AND PASSPORT PPO ECWA DECEMBER 2019 LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00      4,971,765.28      528,234.72	12/04/2019	41,720.97

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.157	6449-19	161	BCBS MONTH PREMIUM - DECEMBER 2019 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00      4,994,126.53      505,873.47	12/04/2019	22,361.25
1.158	6493-19-#1	18	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      1,464,860.58      1,357,971.92	12/04/2019	88,516.15
1.159	6493-19-#2	16	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      1,643,303.17      1,931,936.83	12/04/2019	121,952.09
1.160	6566-19	11	SUN LIFE FINANCIAL 2019 ECWA SUN LIFE FINANCIAL Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 72,000.00      64,850.83      7,149.17	12/04/2019	5,944.47
1.161	6645-17	172	MAINTENANCE CONTRACT-HVAC EQUIP SC RTU # 6 REPAIR MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00      555,506.42      208,143.58	12/04/2019	1,092.91
1.162	6645-17	173	MAINTENANCE CONTRACT-HVAC EQUIP SC RTU # 2 REPAIR MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00      555,711.69      207,938.31	12/04/2019	205.27

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1.163	6645-17	174	MAINTENANCE CONTRACT-HVAC EQUIP SC RTU # 5 REPAIR MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00      556,649.54      207,000.46	12/04/2019	937.85
1.164	6645-17	175	MAINTENANCE CONTRACT-HVAC EQUIP HAMBURG HEATER REPAIR MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00      557,030.91      206,619.09	12/04/2019	381.37
1.165	6645-17	176	MAINTENANCE CONTRACT-HVAC EQUIP SC TUBE HEATER REPAIR MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00      558,685.65      204,964.35	12/04/2019	1,654.74
1.166	6966-19	11	MICROSOFT AZURE CLOUD SERVICES 2019 DATA PROCESSING MICROSOFT AZURE Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 72,000.00      41,432.42      30,567.58	12/04/2019	3,975.16
1.167	7045-19HR	30	HEALTHWORKS - WNY LLP 2019 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS (DO NOT USE) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 19,000.00      10,492.80      8,507.20	12/04/2019	180.00
1.168	7045-19PER	13	HEALTH WORKS - NEW HIRE PHYSICALS 2019 PERSONNEL HEALTHWORKS-WNY LLP Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 19,000.00      13,717.00      5,283.00	12/04/2019	564.00

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1.169	7133-20	70	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00      47,209.38      12,790.62	12/04/2019	44.76
1.170	7133-20	71	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00      47,227.82      12,772.18	12/04/2019	18.44
1.171	7133-20	72	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00      47,243.04      12,756.96	12/04/2019	15.22
1.172	7133-20	73	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00      47,289.40      12,710.60	12/04/2019	46.36
1.173	7286-19	1	ON-CALL REPAIRS SERVICES WATERMAINS ECWA SERVICE AREA RUSSO DEVELOPMENT INC Effective 9/01/2019 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,784,440.00      66,416.87      2,718,023.13	FAC 12/04/2019	66,416.87
1.174	7286-19SM1	8	SMALL SERVICES CONTRACT, AREA NO. 1 ECWA SERVICES AREA NO. 1 (NORTH AREA) RUSSO DEVELOPMENT INC Effective 2/01/2019 Thru 8/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,098,050.00      487,904.80      1,610,145.20	12/04/2019	49,662.20

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1.175	7722-WSA13	16	WSA-13, ENGR SERVICE THRU 10/26/19 WATER SYSTEM IMPROVEMENTS WM SCHUTT & ASSOCIATES PC Effective 6/14/2018 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 191,160.00      150,493.20      40,666.80	12/04/2019 CONSULTANT	14,237.19
1.176	7722-WSA14	8	WSA-014, ENG SERVICE THROUGH 10/26/19 WATER SYSTEM IMPROVEMENTS-VARIOUS WM SCHUTT & ASSOCIATES PC Effective 3/26/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 476,784.00      149,156.30      327,627.70	12/04/2019 CONSULTANT	17,702.28
1.177	7867-19SM2	8	SMALL SERVICES CONTRACT, AREA NO. 2 ECWA SERVICES AREA NO.2 ( SOUTH AREA ) 716 SITE CONTRACTING, INC. Effective 2/01/2019 Thru 8/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,752,400.00      355,734.62      1,396,665.38	12/04/2019	50,474.45
1.178	7880-18	22	TOWER LICENSE AGREEMENT JANUARY 2020 ECWA SUBCARRIER COMMUNICATIONS INC. Effective 1/11/2018 Thru 1/12/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 97,157.16      34,007.50      63,149.66	12/04/2019 RIGHT OF WAY RENTS	1,570.75
1.179	7880-18	23	TOWER LICENSE AGREEMENT FEBRUARY 2020 ECWA SUBCARRIER COMMUNICATIONS INC. Effective 1/11/2018 Thru 1/12/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 97,157.16      35,578.25      61,578.91	12/04/2019 RIGHT OF WAY RENTS	1,570.75
1.180	8128-19	44	POSTAGE 2019 10/30/19 -11/05/19 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 400,000.00      275,631.66      124,368.34	12/04/2019	10,507.68

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1.181	8128-19	45	POSTAGE 2019 11/06/19 -11/12/19 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 400,000.00      276,611.59      123,388.41	12/04/2019	979.93
1.182	8128-19	46	POSTAGE 2019 11/12/19 -11/19/19 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 400,000.00      281,895.03      118,104.97	12/04/2019	5,283.44
1.183	8128-19	47	POSTAGE 2019 11/20/19 -11/25/19 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 400,000.00      290,833.05      109,166.95	12/04/2019	8,938.02
1.184	8336-W26	14	W-26, ENGR SERVICE THROUGH 10/31/19 STORAGE TANK REFURBISHING WENDEL WD ARCHITECTURE & ENGRS PC Effective 4/28/2017 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 388,490.00      213,717.37      174,772.63	12/04/2019 CONSULTANT	1,142.63
1.185	8336-W27	5	W-27, ENGR SERVICE THROUGH 9/30/18 TRANSMISSION MAIN REPLACEMENT - AMHERST WENDEL WD ARCHITECTURE & ENGRS PC Effective 4/28/2017 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 245,600.00      96,978.46      148,621.54	12/04/2019 CONSULTANT	3,128.46
1.186	8336-W27	6	W-27, ENGR SERVICE THROUGH 10/31/19 TRANSMISSION MAIN REPLACEMENT - AMHERST WENDEL WD ARCHITECTURE & ENGRS PC Effective 4/28/2017 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 245,600.00      103,056.96      142,543.04	12/04/2019 CONSULTANT	6,078.50

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1.187	8336-W30	9	W-30, ENGR SERVICE THROUGH 10/31/19 WATER SYS IMPROVEMENTS TOWN OF AMHERST WENDEL WD ARCHITECTURE & ENGRS PC Effective 7/19/2018 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 298,240.00      59,632.29      238,607.71	12/04/2019 CONSULTANT	11,080.00
1.188	8336-W31	9	W-31, ENGR SERVICE THROUGH 10/31/19 STORAGE TANK REPLACEMENT WENDEL WD ARCHITECTURE & ENGRS PC Effective 8/02/2018 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 278,432.00      101,193.78      177,238.22	12/04/2019 CONSULTANT	2,987.25
1.189	8480-18	17	WATER MAIN MATERIALS CONTRACT ECWA TI-SALES INC Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 35,000.00      10,128.10      24,871.90	12/04/2019 ECWA SUPPLIER CONTRACT	96.72
1.190	8498-19	4	CITY OF TONAWANDA SURCHARGE 2019 CUSTOMER SERVICE AND BILLING CITY OF TONAWANDA (SURCHARGE REPORT) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00      198,698.38      101,301.62	12/04/2019	52,387.33
1.191	8524-19CLN	2	GENERAL CLEANING - SC OCTOBER 2019 SERVICE CENTER NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 7/01/2019 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 87,000.00      13,571.28      73,428.72	12/04/2019 NEW YORK STATE CONTRACT	6,785.64
1.192	8524-20	12	GROUND IMPROVEMENTS AND MAINTENANCE ECWA - ALL PROPERTIES SEPT 2019 NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 4/01/2018 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 981,287.48      500,068.68      481,218.80	12/04/2019 NEW YORK STATE CONTRACT	42,047.11

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.193	8524-20	13	GROUND IMPROVEMENTS AND MAINTENANCE ECWA - ALL PROPERTIES SEPT 2019 NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 4/01/2018 Thru 12/31/2020	12/04/2019 NEW YORK STATE CONTRACT	45,743.28
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			981,287.48      545,811.96      435,475.52		
1.194	8524-20	14	GROUND IMPROVEMENTS AND MAINTENANCE ECWA - ALL PROPERTIES AUG 2019 NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 4/01/2018 Thru 12/31/2020	12/04/2019 NEW YORK STATE CONTRACT	39,683.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			981,287.48      585,495.16      395,792.32		
1.195	8612-16	93	CONTRACTING WORK/PAINTING/WELDING WINDOM PUMP STATION SECURITY WORK C R M CONTRACTING INC Effective 11/01/2016 Thru 12/31/2019	12/04/2019 CONTRACTOR	10,305.38
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			538,400.00      480,805.24      57,594.76		
1.196	8612-16	94	CONTRACTING WORK/PAINTING/WELDING STURGEON POINT FENCE REPAIR C R M CONTRACTING INC Effective 11/01/2016 Thru 12/31/2019	12/04/2019 CONTRACTOR	10,047.22
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			538,400.00      490,852.46      47,547.54		
Total Master P/O Releases:					196      2,583,640.91

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.1	ALH19-0042	HEALTH PREMIUM REIMB NOVEMBER 2019 HEALTH PREMIUM REIMB - RETIREE JAMES M. ELARDO	12/04/2019	592.50
2.2	ALH19-0043	EZ-PASS NOTICE ECWA NEW YORK STATE THRUWAY AUTHORITY	12/04/2019	15.70
2.3	ALH19-0045	ANNUAL CONTRIBUTION-FY ENDING 03/31/20 ECWA NYS & LOCAL EMPLOYEES RETIREMENT SYSTEM	12/04/2019	2,333,383.00
2.4	BJB19-0027	RPZ BACKFLOW PREVENTER METER SHOP SCHAEFER PLUMBING SUPPLY CO INC	12/04/2019	5,380.00
2.5	BJB19-0028	PUMP STICKS METER SHOP PHILIPPS BROS SUPPLY INC	12/04/2019	2,000.00
2.6	BJB19-0029	CALIBRATION OF BACKFLOW TESTERS METER SHOP BUFFALO BACKFLOW, INC.	12/04/2019	160.00
2.7	BJB19-0030	SHOP EQUIPMENT ETC. METER SHOP GRAINGER (BUFFALO)	12/04/2019 NEW YORK STATE CONTRACT	525.98
2.8	BS19-00026	FLUKE 729 AUTOMATIC PRESSURE CALIBRATOR INSTRUMENTATION CALIBRATION FLUKE ELECTRONIC CORP	12/04/2019	2,174.00
2.9	BS19-00027	PRESSURE GAUGES, TOOLS & SUPPLIES INST VANS AND VARIOUS LOCATIONS GRAINGER (BUFFALO)	12/04/2019 NEW YORK STATE CONTRACT	8,384.59
2.10	CAM119-060	GENIE SCISSOR LIFT VDW RAW WATER ADMAR SUPPLY CO INC	12/04/2019 ALLIANCE CONTRACT	13,354.75

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	CAM119-061	BALL VALVE MAIN PLANT VALVE REPLACEMENT HARRINGTON INDUSTRIAL PLASTICS	12/04/2019	317.72
2.12	CAM119-062	FLOOR CLEANER VDW TREATMENT PLANT HD SUPPLY FACILITIES MAINTENANCE	12/04/2019 ALLIANCE CONTRACT	107.97
2.13	CAM119-063	PLANT SUPPLIES VDW GRAINGER (BUFFALO)	12/04/2019 NEW YORK STATE CONTRACT	1,011.01
2.14	CAM119-064	TILE & OFFICE CHAIR CLEANING PLANT BATHROOMS & OFFICES CINTAS CORPORATION	12/04/2019	1,065.00
2.15	CAM119-065	AUTO SCRUBBER FLOOR MACHINE VDW PLANT CORR DISTRIBUTORS INC (PEARCE ST)	12/04/2019 NEW YORK STATE CONTRACT	8,168.21
2.16	CJJ19-0007	TANK SAFETY CLIMBING EQUIPMENT DISTRIBUTION SYSTEM STORAGE TANKS GRAINGER (BUFFALO)	12/04/2019 NEW YORK STATE CONTRACT	1,267.33
2.17	CJJ19-0008	WATER TREATMENT AND DISTRIB. REFERENCE ENGINEERING/PRODUCTION DEPT. AWWA MEMBER SERVICES	12/04/2019	2,057.59
2.18	DAM19-0021	AVL VEH LOC SYSTEM-ECWA-JUNE & OCT 2018 ENTIRE ECWA SERVICE AREA-JUNE & OCT 2018 CALAMP WIRELESS NETWORKS CORP.	12/04/2019	4,374.65
2.19	GJL19-0157	KRONOS TIME CLOCK HW/SOFT. MAINTENANCE ECWA KRONOS INC	12/04/2019	3,941.58
2.20	GJL19-0167	COMMON A USERS GROUP DUES DATA PROCESSING COMMON-A USERS GROUP (52110 EAGLE WAY)	12/04/2019	745.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	GJL19-0168	PHONE PROJECT ECWA CDW-G	12/04/2019	3,824.40
2.22	GJL19-0169	PHONE PROJECT - POE'S ECWA CDW-G	12/04/2019 NEW YORK STATE CONTRACT	1,675.00
2.23	HM19-00007	HEALTH WAIVER REIMB DECEMBER 2019 HEATH WAIVER REIMB - RETIREE -DEC 2019 MATTHEW J BAUDO	12/04/2019	11,435.14
2.24	JJK219-014	50HP 480V ELECTRIC MOTOR MARILLA PUMP STATION GRAINGER (BUFFALO)	12/04/2019 NEW YORK STATE CONTRACT	1,931.53
2.25	JJK219-015	COMMUNICATION BOARDS SERVICE CENTER UPS SYSTEM GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	12/04/2019 ALLIANCE CONTRACT	933.12
2.26	JMW19-0210	4" FLANGED GATE VALVE LINE MAINTENANCE T. MINA SUPPLY, INC.	12/04/2019	1,279.80
2.27	JMW19-0213	WACKER NEUSON VIBROPLATE LINE MAINTENANCE ADMAR SUPPLY CO INC	12/04/2019	2,390.00
2.28	JMW19-0214	ZINC COATED NUTS AND BOLTS LINE MAINTENANCE LAWSON PRODUCTS, INC.	12/04/2019	1,099.40
2.29	JMW19-0215	HYDRANT PARTS-DARLING HYDRANTS REPAIR OF FIRE HYDRANT EVERETT J PRESCOTT INC (BLASDELL, NY)	12/04/2019	1,140.00
2.30	JMW19-0216	POST HOLE DIGGERS LINE MAINTENANCE LOWES COMPANIES INC	12/04/2019 ALLIANCE CONTRACT	390.38

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	JMW19-0217	SHOVELS LINE MAINTENANCE HANES SUPPLY INC	12/04/2019	1,705.65
2.32	JMW19-0218	JANITORIAL SUPPLIES VARIOUS LOCATIONS OF ECWA DOBMEIER JANITOR SUPPLY INC	12/04/2019	41.40
2.33	JMW19-0220	KURK/GOETZ ENERGY - DIESEL SERVICE CENTER KURK FUEL COMPANY	12/04/2019	6,042.00
2.34	JMW19-0221	MILWAUKEE TRANSFER PUMP LINE MAINTENANCE HANES SUPPLY INC	12/04/2019	2,241.55
2.35	JMW19-0222	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	12/04/2019	317.52
2.36	JMW19-0223	1/2" SPRINKLER FITTINGS LINE MAINTENANCE ED YOUNGS TRUE VALUE	12/04/2019	9.48
2.37	JMW19-0224	ALARM RESET ECWA THE PUMP DOCTOR INC (2706 HEMLOCK RD)	12/04/2019	92.00
2.38	JMW19-0227	ROAD SALT SERVICE CENTER AMERICAN ROCK SALT CO LLC	12/04/2019	1,339.46
2.39	KLW19-0066	CLEANING SUPPLIES VARIOUS LOCATIONS OF ECWA LOWES COMPANIES INC	12/04/2019	444.70
2.40	KLW19-0067	CLEANING SUPPLIES VARIOUS LOCATIONS OF ECWA CORR DISTRIBUTORS INC (PEARCE ST)	12/04/2019	455.80

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.41	KLW19-0068	CELLOLUS SPONGES VARIOUS LOCATIONS OF ECWA PYRAMID SCHOOL PRODUCTS	12/04/2019 ERIE COUNTY CONTRACT	84.96
2.42	LJM19-0172	LEAK DETECTION EQUIPMENT S30 SYSTEM LEAK DETECTION 540 TECHNOLOGIES	12/04/2019	9,000.00
2.43	LJM19-0173	CHECK STOCK A/P, PAYROLL, CUSTOMER REFUND RMF PRINT MANAGEMENT GROUP INC	12/04/2019	970.69
2.44	LJM19-0174	SUPPLIES FOR PUMP MECHANICS ECWA LOWES COMPANIES INC	12/04/2019	113.31
2.45	LJM19-0175	ANNUAL OCCUPANCY PERMIT NYS THRUWAY OLD SOWLES RD WATER LINE R.O.W. RENT NEW YORK STATE THRUWAY AUTHORITY	12/04/2019	100.00
2.46	LJM19-0176	MEMBERSHIP IN SAMPO 2020 PURCHASING SAMPO	12/04/2019	150.00
2.47	LJM19-0177	JACKETS HIGH VISIBILITY LINE MAINTENANCE, STORES, PLANTS DIVAL SAFETY EQUIPMENT INC	12/04/2019	780.45
2.48	LJM19-0178	SUPPLIES FOR ELLICOTT SQUARE LEGAN AND MAIL ROOM AMAZON.COM	12/04/2019 ALLIANCE CONTRACT	149.71
2.49	LJM19-0181	LABOR LAW POSTERS 2020 ALL ECWA LOCATIONS LABOR LAW CENTER	12/04/2019	105.36
2.50	LJM19-0182	5 GAL PALS AND LIDS FOR SAMPLING PINEHILL PUMP SATION LOWES COMPANIES INC	12/04/2019	123.40

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	MED19-0066	PARTS AND SUPPLIES LINE MAINTENANCE FASTENAL COMPANY (PO BOX 1286)	12/04/2019	26.46
2.52	MED19-0067	VEHICLE PARTS LINE MAINT BOBCAT OF BUFFALO	12/04/2019	80.47
2.53	MED19-0068	VEHICLE PARTS LINE MAINT VALLEY FAB AND EQUIPMENT INC	12/04/2019	39.00
2.54	MED19-0069	OFFICE SUPPLIES ELLICOTT SQUARE STAPLES ADVANTAGE (STATE CONTRACT)	12/04/2019 NEW YORK STATE CONTRACT	189.68
2.55	MED19-0070	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	12/04/2019 NEW YORK STATE CONTRACT	44.87
2.56	MIL19-0013	INET GAS METER MONTHLY RENTAL ALL DEPARTMENT FOR GAS DETECTION INDUSTRIAL SCIENTIFIC	12/04/2019	1,811.83
2.57	PDM19-0132	DRIVEWAY MARKERS / FENCE POSTS STURGEON POINT DRIVEWAY MARKERS LOWES COMPANIES INC	12/04/2019	93.36
2.58	PDM19-0144	CHEMICAL CALIBRATION TUBE COAGULANT FEED PUMP SYSTEM AT STP USA BLUEBOOK	12/04/2019	169.58
2.59	PDM19-0145	LAGOON SIGNS STURGEON POINT ERIE COUNTY COMPTROLLER	12/04/2019 INTER-MUNICIPALITY	81.45
2.60	PDM19-0146	STONE FOR STURGEON POINT LINE MAINT. STP LAGOON PROJECT MAINTENANCE COUNTY LINE STONE CO INC	12/04/2019 ERIE COUNTY CONTRACT	7,104.40

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.61	PDM19-0147	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC	12/04/2019	203.40
2.62	PDM19-0148	STEEL SHELVING & BINS STURGEON POINT PLANT SUPPLIES GRAINGER (BUFFALO)	12/04/2019 NEW YORK STATE CONTRACT	2,297.57
2.63	PDM19-0149	TOOL BOXES AND MISC EQUIP NEW TRUCK # 8 GRAINGER (BUFFALO)	12/04/2019 NEW YORK STATE CONTRACT	4,411.66
2.64	PDM19-0150	MINERAL OIL & MISC PVC PARTS STURGEON POINT GRAINGER (BUFFALO)	12/04/2019 NEW YORK STATE CONTRACT	1,248.24
2.65	PDM19-0152	WORK CART AND PVC FITTINGS STURGEON POINT GRAINGER (BUFFALO)	12/04/2019 NEW YORK STATE CONTRACT	673.76
2.66	RFB19-0094	REPLACEMENT TUBING FOR FILTER AID STP FILTERS MSC INDUSTRIAL SUPPLY CO INC	12/04/2019 NEW YORK STATE CONTRACT	434.00
2.67	RFB19-0095	HARDWARE SUPPLIES NOV 2019 STURGEON POINT EVANS ACE HARDWARE & BLDG SUPPLIES INC	12/04/2019	172.39
2.68	SAA19-0018	FIBER OPTIC EQUIPMENT MULTIPLE LOCATIONS GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	12/04/2019 ALLIANCE CONTRACT	5,065.92
2.69	SAJ19-0010	KOMATSU EXCAVATOR PC88MR-10 LINE MAINTENANCE ANDERSON EQUIPMENT COMPANY (BUFFALO BRANC	12/04/2019 ALLIANCE CONTRACT	140,000.00
2.70	SAJ19-0011	OFFICE MINI BLINDS VARIOUS OFFICES LOWES COMPANIES INC	12/04/2019 NONE	94.94

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.71	SB19-00031	LABORATORY CHEMICALS FOR METHOD 557 WATER QUALITY LABORAORY GOVERNMENT SCIENTIFIC SOURCE INC	12/04/2019	716.91
2.72	SB19-00033	PFOS/PFAS & 1,4-DIOXANE TESTING WATER QUALITY LABORATORY EUROFINS EATON ANALYTICAL	12/04/2019	5,600.00
2.73	SB19-00037	TECH WORK BENCHES FOR ANALYTICAL EQUIP WATER QUALITY LABORATORY W.B.MASON CO., INC. (BUFFALO)	12/04/2019 NEW YORK STATE CONTRACT	2,870.27
2.74	SB19-00038	CHEMICALS FOR NEW ANALYTIAL METHODS WATER QUALITY LABORATORY FISHER SCIENTIFIC COMPANY	12/04/2019 NEW YORK STATE CONTRACT	267.76
2.75	SDB19-0197	VEHICLE PARTS LINE MAINT VALLEY FAB AND EQUIPMENT INC	12/04/2019	155.25
2.76	SDB19-0198	PARTS AND SUPPLIES LINE MAINTENANCE FASTENAL COMPANY (PO BOX 1286)	12/04/2019	13.14
2.77	SDB19-0199	VEHICLE PARTS LINE MAINT VALLEY FAB AND EQUIPMENT INC	12/04/2019	59.40
2.78	SDB19-0200	REPLACE WINDSHIELD LINE MAINT SAFELITE FULFILLMENT INC	12/04/2019 ERIE COUNTY CONTRACT	424.76
2.79	SEK19-0095	PUMP AND HOSE RENTAL NEWSTEAD TANK INSPECTION XYLEM DEWATERING SOLUTIONS, INC.	12/04/2019	3,646.65
2.80	SEK19-0096	LIFT RENTAL STP FILTER GALLERY SKYWORKS, LLC	12/04/2019	304.50

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.81	SEK19-0097	PRESSURE WASHER AND ACCESSORIES PUMP STATIONS AND TANKS GRAINGER (DEPT 846348423)	12/04/2019 NEW YORK STATE CONTRACT	2,584.56
2.82	SLZ19-0172	GENERAL OFFICE SUPPLIES ES ELLICOTT SQUARE AD SPECIALTY SOLUTIONS LLC	12/04/2019	51.00
2.83	SLZ19-0175	MISC.EXP REIMBURSEMENT S. RINALDO CASH MGT SUSAN RINALDO	12/04/2019	1,085.42
2.84	SLZ19-0176	EXP REIM - S FIGLER & J FIGLER WATER QUALITY SABRINA FIGLER	12/04/2019	1,637.56
2.85	SLZ19-0178	HAZWOPER COURSE 24 HR PRODUCTION OCCUPATIONAL SAFETY & ENVIRONMENTAL ASSC	12/04/2019	1,700.00
Total Purchase Orders:				85 2,624,752.95

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## Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.1	CAM119-056		CHLORINE PARTS VDW PERTECH INC SHIPPING & HANDLING	11/20/2019	10.61
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			250.00      10.61      260.61		
3.2	GJL19-0159		MICROSOFT PROJECT INFORMATION TECHNOLOGY DELL MARKETING LP      (850 ASBURY DR) ADDITIONAL ITEM	12/02/2019	22.07
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			44.14      22.07      66.21		
3.3	GJL19-0160		MICROSOFT OFFICE 365 ECWA DELL MARKETING LP      (850 ASBURY DR) ADDITIONAL ITEM	12/02/2019	264.89
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			72,239.32      264.89      72,504.21		
3.4	LJM19-0018		DEFENSIVE DRIVER TRAINING SERVICE CENTER SAFE DRIVER ACADEMY ADDITIONAL FUNDS APPROX NUMBER ON PO	11/13/2019	490.00
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			2,550.00      490.00      3,040.00		
3.5	LJM19-0178		SUPPLIES FOR ELLICOTT SQUARE LEGAN AND MAIL ROOM AMAZON.COM WRONG PRICE ENTERED	12/02/2019	.24
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			149.71      .24      149.95		
3.6	PDM19-0144		CHEMICAL CALIBRATION TUBE COAGULANT FEED PUMP SYSTEM AT STP USA BLUEBOOK SHIPPING	12/02/2019	.10
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			169.58      .10      169.68		

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## Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.7	SB19-00028		LABORATORY SUPPLIES WATER QUALITY LEAD AND COPPER STUDY FISHER SCIENTIFIC HAZARDOUS MATERIALS CHARGE	11/13/2019	21.50
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			245.51                      21.50                      267.01		
3.8	2030-17	114	DELIVERY SERVICES 2017-2021 VAN DE WATER 6/15/19 UNITED PARCEL SERVICE MORE SHIPPING	11/26/2019	5.40
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			4.56                      5.40                      9.96		
Total Purchase Order Amendments:					8      814.81

Report Totals:      289      5,209,208.67 \*\*  
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Item Master P/O Description and

No.	Number	Vendor	Date	Amount
1	1358-20	M&T BANK FEES PAID - 2020 CASH MANAGEMENT MANUFACTURERS & TRADERS TRUST COMPANY Effective 1/01/2020 Thru 12/31/2020	12/04/2019	40,000.00
2	1401-19FAC Amen # 1	NATURAL GAS SUPPLY ADDITIONAL DOLLARS NEEDED THROUGH Y/E NATIONAL FUEL GAS CORP (MINERAL SPRINGS) * Amount reflects new MPO limit	11/06/2019	115,000.00
3	1958-20	UTILITY PAYMENT COLLECTION FEES 2020 CASH MANAGEMENT TILE PHARMACY INC Effective 1/01/2020 Thru 12/31/2020	12/04/2019	300.00
4	2113-20	WESTLAW SELECT - WPACK MONTHLY CHARGES LEGAL WEST PUBLISHING PAYMENT CENTER Effective 1/01/2020 Thru 12/31/2020	12/04/2019	13,500.00
5	2718-20	SAFETY GLASSES 2020 ERIE COUNTY WATER AUTHORITY TOMASIK OPTICAL LLC Effective 1/01/2020 Thru 12/31/2020	12/04/2019	5,000.00
6	5279-19 Amen # 2	ELECTRICAL SERVICES OPTION TO EXTEND CONTRACT ACCEPTED FERGUSON ELECTRIC SERVICE CO INC * Amount reflects new MPO limit * New MPO thru effective date: 5/31/2020 (Original 5/31/2020)	4/04/2019	2,856,300.00
7	6126-19 Amen # 1	REPAIRS AND PARTS HEAVY DUTY & TRUCKS ADDITIONAL FUNDS NEEDED KAMINSKI & SONS TRUCK EQUIPMENT * Amount reflects new MPO limit	11/21/2019	7,000.00
8	7045-20HR	HEALTHWORKS - WNY LLP 2020 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2020 Thru 12/31/2020	12/04/2019	19,000.00

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Item Master P/O Description and

<u>No.</u>	<u>Number</u>	<u>Vendor</u>	<u>Date</u>	<u>Amount</u>
9	7045-20PER	HEALTH WORKS - NEW HIRE PHYSICALS 2020 PERSONNEL HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2020 Thru 12/31/2020	12/04/2019	19,000.00

Report Totals: 9 3,075,100.00 \*\*  
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**ITEM 2 - FINAL ACCEPTANCE OF PROJECT WITH NEW FRONTIER  
EXCAVATION & PAVING, INC. FOR CONTRACT NO. EA-011, WATER  
SYSTEM IMPROVEMENTS IN THE TOWN OF AMHERST AND CITY OF  
TONAWANDA, NEW YORK, PROJECT NO. 201700087, CONTRACT NO.  
18-11-03 - \$25,000.00**

Motion by                      seconded by

**WHEREAS**, heretofore and on the 29<sup>th</sup> day of November 2018 the Erie County Water Authority ("Authority") Board of Commissioners approved a resolution to enter into a Contract with New Frontier Excavation & Paving, Inc. for Contract No. EA-011, Water System Improvements in the Town of Amherst and City of Tonawanda, New York, identified as Contract No. 18-11-03; and

**WHEREAS**, New Frontier Excavation & Paving, Inc. has submitted a final invoice in the amount of \$25,000.00; and

**WHEREAS**, Erdman Anthony, Consulting Engineers and Leonard F. Kowalski, Executive Engineer recommend acceptance of said project;

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

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

Ayes:

Noes:

12/12/19-pjf

**ITEM 3 - AUTHORIZATION TO ENTER INTO A PROFESSIONAL SERVICES CONTRACT WITH P&A ADMINISTRATIVE SERVICES, INC. TO PROVIDE AN ADMINISTRATION OF EMPLOYEE ACCOUNTS UNDER INTERNAL REVENUE CODE SECTION 105 (h), SECTION 125 AND SECTION 132 (f), PROJECT NO. 201900229**

Motion by                      seconded by

**WHEREAS**, on October 3, 2019 the Erie County Water Authority's ("Authority") Board of Commissioners authorized the issuance of a Request for Proposals ("RFP") to qualified firms to provide an administration of employee accounts under Internal Revenue Code Section 105 (h), Section 125 and Section 132 (f); and

**WHEREAS**, A copy of the RFP was sent to:

Bene-Care Agency LLC  
P&A Administrative Services, Inc.  
Pro-Flex Administrators LLC  
Nova  
Lifetime Benefit Solutions  
OneBridge Benefits  
TPS Group; and

**WHEREAS**, responses were received from Pro-Flex Administrators LLC, Bene-Care Agency LLC and P&A Administrative Services, Inc.; and

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

**WHEREAS**, upon evaluating the response to the RFP, the Authority deems it advisable to have P&A Administrative Services, Inc. provide an administration of employee accounts under Internal Revenue Code Section 105 (h), Section 125 and Section 132 (f); and

**WHEREAS**, Daniel J. NeMoyer, Director of Human Resources recommends acceptance of said proposal by the Authority;

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

That the Authority accepts the proposal of P&A Administrative Services, Inc. to provide an administration of employee accounts under Internal Revenue Code Section 105 (h), Section 125 and Section 132 (f); under the terms and conditions set forth in said proposal; and be it further

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

**RESOLVED:** That the Chairman is hereby authorized to execute said agreement on behalf of the Authority; and be it further

**RESOLVED:** That the Secretary is hereby authorized to forward an executed copy of said Agreement together with a certified copy of this resolution to P&A Administrative Services, Inc.

Ayes:

Noes:

12/12/19-pjf

**ITEM 4 - AUTHORIZATION TO SOLICIT REQUEST FOR PROPOSALS FOR  
DISTRIBUTION MAIN DESIGN PROJECTS 2020-2021, PROJECT NO.  
202000002**

Motion by                      seconded by

**WHEREAS**, pursuant to Article V, Title 3, Section 1053 of the Public Authorities Law, the Erie County Water Authority (“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 Distribution Main Design Projects 2020-2021; 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 Distribution Main Design Projects 2020-2021 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**, Leonard F. Kowalski, Executive Engineer, will be the designated contact person for the RFP with the adoption of this resolution; and

**WHEREAS**, Leonard F. Kowalski, Executive Engineer, recommends that the Board 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 Distribution Main Design Projects 2020-2021.

Ayes:

Noes:

12/12/19/pjf

**ITEM 5 - AUTHORIZATION TO SOLICIT REQUEST FOR PROPOSALS FOR  
TRANSMISSION MAIN DESIGN PROJECTS 2020-2021, PROJECT NO.  
202000012**

Motion by                      seconded by

**WHEREAS**, pursuant to Article V, Title 3, Section 1053 of the Public Authorities Law, the Erie County Water Authority (“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 2020-2021 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 2020-2021 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**, Leonard F. Kowalski, Executive Engineer, will be the designated contact person for the RFP with the adoption of this resolution; and

**WHEREAS**, Leonard F. Kowalski, Executive Engineer, recommends that the Board 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 2020-2021 Transmission Main Design Projects.

Ayes:

Noes:

12/12/19-pjf

**ITEM 6 - AUTHORIZATION TO SOLICIT REQUEST FOR PROPOSALS FOR AMERICA’S WATER INFRASTRUCTURE ACT (AWIA) – RISK AND RESILIENCE ASSESSMENT, PROJECT NO. 201900274**

Motion by                      seconded by

**WHEREAS**, pursuant to Article V, Title 3, Section 1053 of the Public Authorities Law, the Erie County Water Authority (“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 to provide assistance preparing Risk and Resilience Assessments (RRAs) as required by the America’s Water Infrastructure Act (AWIA) of 2018 and updates to the Authority’s Emergency Response Plans based on the RRAs; 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 AWIA – Risk and Resilience Assessment 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**, Leonard F. Kowalski, Executive Engineer, will be the designated contact person for the RFP with the adoption of this resolution; and

**WHEREAS**, Leonard F. Kowalski, Executive Engineer, recommends that the Board 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 to provide assistance preparing as required by the AWIA’s of 2018 and updates to the Authority’s Emergency Response Plans based on the RRAs.

Ayes:

Noes:

**ITEM 7 - AUTHORIZATION TO SOLICIT REQUEST FOR PROPOSALS FOR VAN DE WATER TREATMENT PLANT CAPACITY EXPANSION PROJECT, PROJECT NO. 202000011**

Motion by                      seconded by

**WHEREAS**, pursuant to Article V, Title 3, Section 1053 of the Public Authorities Law, the Erie County Water Authority (“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 to develop the basis of design for the expansion of the treatment capacity of the Van de Water Treatment Plant; 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 Van de Water Treatment Capacity Expansion Project 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 Wymer, Sr. Production Engineer, will be the designated contact person for the RFP with the adoption of this resolution; and

**WHEREAS**, Leonard F. Kowalski, Executive Engineer, recommends that the Board 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 to develop the basis of design for the expansion of the treatment capacity of the Van de Water Treatment Plant.

Ayes:

Noes:

12/12/19-pjf

**ITEM 8 - RESOLUTION GRANTING THE ERIE COUNTY WATER AUTHORITY TO PAY THE COSTS AND RESPONSIBILITIES OF THE CONSTRUCTION OF A BETTERMENT ON OR ALONG LAKE SHORE ROAD/RTE. 5, TOWN OF HAMBURG, NEW YORK, ERIE COUNTY, PIN NO. 5813.63, PROJECT NO. 201900071**

Motion by                      seconded by

**WHEREAS**, the New York State Department of Transportation (NYSDOT) is undertaking a transportation project described as 1.5" Mill and Resurfacing – NY 5 (SH 5019, SH 5071, SH 5407, Fac 49.10, Fac 50-2), Lake Shore Road/Hamburg Turnpike; Big Tree Road to Kane Street, City of Lackawanna, Town of Hamburg, Erie County, PIN 5813.63 (Project); and

**WHEREAS**, the Erie County Water Authority (Authority) has developed and/or concurred with the design of upgrading an existing waterline located within the boundaries of Route NY 5, (Lake Shore Road and Hamburg Turnpike) and the plans and specifications have been prepared and are hereby referred to as municipal work; and

**WHEREAS**, the Authority approves the plans of this municipal work and desires to have this work included with the Project; and

**WHEREAS**, State of New York has estimated the cost of the municipal work and has agreed to include this municipal work with the Project identified above provided the Authority agrees to pay the cost of such betterment;

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

That the Authority approves the cost estimate of the Project to be performed by the State; and be it further

**RESOLVED:** That the Authority shall maintain or caused to be maintained such highway betterment; and be it further

**RESOLVED:** That the Authority will deposit with the State Comptroller in a project escrow account the full amount of the estimate for the cost of the betterment for payments by the State Comptroller for the municipal work prior to contract letting; and be it further

**RESOLVED:** The Authority will also deposit with the State Comptroller in a project escrow account the full amount of the contract bid price for the cost of the betterment (less any amounts already deposited for purposes thereof) for payments by the Comptroller on account of Project costs within ten days after the lowest-bidder or best-value proposer eligible for award has been identified; and be it further

**RESOLVED:** In the event the cost exceeds the amount of the deposit the Authority shall within 90 days of the receipt of notice from the Commissioner pay the amount of such deficiency to the State Comptroller; and any excess of the deposit shall be paid to the Authority on the

warrant of the State Comptroller on vouchers approved by the Commissioner after project close out; and be it further

**RESOLVED:** that the Authority hereby authorizes the Chairman to enter into an agreement with the Sate of New York and through the Commissioner of Transportation to commit the Authority to maintain at its own expense the betterment on the above-referenced project; and that such agreement provides that maintenance shall include the repair and replacement of equipments and the operation of such betterment; and be it further

**RESOLVED:** That the Chairman has the authority to sign, with the concurrence of the Authority, any and all documentation that may become necessary as a result of this project as it relates to the Authority; and be it further

**RESOLVED:** That the Secretary to the Authority is hereby directed to transmit five certified copies of the foregoing resolution to Ronald Rolling, Regional Utility Engineer, New York State Department of Transportation, 100 Seneca Street, Buffalo, New York, 14203.

Ayes:

Noes:

12/12/19-pjf

**ITEM 9 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR CONTRACT NO. CH-012, WATER SYSTEM IMPROVEMENTS IN THE TOWN OF CHEEKTOWAGA, NEW YORK, PROJECT NO. 201900074**

Motion by                      seconded by

**WHEREAS**, Leonard F. Kowalski, Executive Engineer recommends that the Erie County Water Authority ("Authority") publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for Contract No. CH-012, Water System Improvements in the Town of Cheektowaga, New York; 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. CH-012, Water System Improvements in the Town of Cheektowaga, New York 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**, Mark Jarmuz, CHA Consulting, Inc. 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. CH-012, Water System Improvements in the Town of Cheektowaga, New York 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:

12/12/19-pjf

**ITEM 10 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR CONTRACT NO. CPL-005, WATER SYSTEM IMPROVEMENTS IN THE VILLAGE OF SLOAN, NEW YORK, PROJECT NO. 201900072**

Motion by        seconded by

**WHEREAS**, Leonard F. Kowalski, Executive Engineer recommends that the Erie County Water Authority ("Authority") publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for Contract No. CPL-005, Water System Improvements in the Village of Sloan, New York; 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. CPL-005, Water System Improvements in the Village of Sloan, New York 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**, James Hunt, CPL, 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. CPL-005, Water System Improvements in the Village of Sloan, New York 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:

12/12/19-pjf

**ITEM 11 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR CONTRACT NO. WSA-014, WATER SYSTEM IMPROVEMENTS IN THE TOWNS OF CHEEKTOWAGA AND WEST SENECA, CITIES OF TONAWANDA AND LACKAWANNA AND VILLAGE OF BLASDELL, NEW YORK, PROJECT NO. 201900075**

Motion by                      seconded by

**WHEREAS**, Leonard F. Kowalski, Executive Engineer recommends that the Erie County Water Authority ("Authority") publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for Contract No. WSA-014, Water System Improvements in the Towns of Cheektowaga and West Seneca, Cities of Tonawanda and Lackawanna and Village of Blasdell, New York; 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. WSA-014, Water System Improvements in the Towns of Cheektowaga and West Seneca, Cities of Tonawanda and Lackawanna and Village of Blasdell, New York 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**, William Schutt, Wm. Schutt 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. WSA-014, Water System Improvements in the Towns of Cheektowaga and West Seneca, Cities of Tonawanda and Lackawanna and Village of Blasdell, New York 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:

**ITEM 12 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR CONTRACT NO. NC-039, WATER SYSTEM IMPROVEMENTS IN THE TOWNS OF AMHERST AND CHEEKTOWAGA, NEW YORK, PROJECT NO. 201900073**

Motion by                      seconded by

**WHEREAS**, Leonard F. Kowalski, Executive Engineer recommends that the Erie County Water Authority (“Authority”) publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for Contract No. NC-039, Water System Improvements in the Towns of Amherst and Cheektowaga, New York; 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. NC-039, Water System Improvements in the Towns of Amherst and Cheektowaga, New York 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**, Nussbaumer & Clarke, Inc. will be the designated contact 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. NC-039, Water System Improvements in the Towns of Amherst and Cheektowaga, New York 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:

12/12/19-pjf

**ITEM 13 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR CONTRACT NO. GP-008, WATER SYSTEM IMPROVEMENTS IN THE TOWNS OF WEST SENECA AND HAMBURG AND CITY OF LACKAWANNA, NEW YORK, PROJECT NO. 201900076**

Motion by                      seconded by

**WHEREAS**, Leonard F. Kowalski, Executive Engineer recommends that the Erie County Water Authority ("Authority") publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for Contract No. GP-008, Water System Improvements in the Towns of West Seneca and Hamburg and City of Lackawanna, New York; 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. GP-008, Water System Improvements in the Towns of West Seneca and Hamburg and City of Lackawanna, New York 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**, Paul Case, Greenman-Pedersen, Inc. 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. GP-008, Water System Improvements in the Towns of West Seneca and Hamburg and City of Lackawanna, New York 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:

12/12/19-pjf

**ITEM 14 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR THE FURNISHING AND DELIVERING OF POTASSIUM PERMANGANATE TO THE ERIE COUNTY WATER AUTHORITY FOR USE IN THE TREATMENT OF WATER FROM APRIL 1, 2020 THROUGH MARCH 31, 2022, PROJECT NO. 202000009**

Motion by      seconded by

**WHEREAS**, Leonard F. Kowalski, Executive Engineer and David Patton, Sr. Production Engineer recommend that the Erie County Water Authority ("Authority") publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for the furnishing and delivering of Potassium Permanganate to the Erie County Water Authority for use in the treatment of water from April 1, 2020 through March 31, 2022; and

**WHEREAS**, the work, labor and services for the abovementioned project is estimated to cost an amount in excess of \$10,000.00; and

**WHEREAS**, the Advertisement for Bids for the furnishing and delivering of Potassium Permanganate to the Erie County Water Authority for use in the treatment of water from April 1, 2020 through March 31, 2022 will be conducted pursuant to the enacted legislation, New York State Finance Law Sections 139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures; and

**WHEREAS**, David Patton, Sr. Production Engineer will be the designated contact person for the project with the adoption of this resolution;

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

That the plans and specifications and form of bid be prepared for the furnishing and delivering of Potassium Permanganate to the Erie County Water Authority for use in the treatment of water from April 1, 2020 through March 31, 2022 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:

12/12/19-pjf

**ITEM 15 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR ERIE COUNTY  
WATER AUTHORITY GAS DETECTION EQUIPMENT AND  
MAINTENANCE PROGRAM, PROJECT NO. 201900173**

Motion by                      seconded by

**WHEREAS**, Leonard F. Kowalski, Executive Engineer and David Patton, Sr. Production Engineer recommend that the Erie County Water Authority ("Authority") publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for Erie County Water Authority Gas Detection Equipment and Maintenance Program; and

**WHEREAS**, the work, labor and services for the abovementioned project is estimated to cost an amount in excess of \$10,000.00; and

**WHEREAS**, the Advertisement for Bids for Erie County Water Authority Gas Detection Equipment and Maintenance Program will be conducted pursuant to the enacted legislation, New York State Finance Law Sections 139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures; and

**WHEREAS**, David Patton, Sr. Production Engineer will be the designated contact person for the project with the adoption of this resolution;

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

That the plans and specifications and form of bid be prepared for the Erie County Water Authority Gas Detection Equipment and Maintenance Program 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:

12/12/19-pjf

**ITEM 16 - SALARY INCREMENTS - JANUARY 1, 2020**

Motion by      seconded by

**WHEREAS**, the Erie County Water Authority adopted a Career and Salary Plan for its employees, which, among other things, provides a five-step wage and salary increment schedule; said increments shall be granted after due consideration of merit and quality of individual performance; and

**WHEREAS**, the compensation for each increment shall be as specified in the salary schedules for each specific salary grade; and

**WHEREAS**, satisfactory evaluations have been presented to the Board for the employees listed on the attached sheet recommending increments;

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

That the awarding of salary increments to the employees listed on the attached sheet in their respective salary grades and to the steps listed on their increment anniversary, namely January 1, 2020 is hereby approved; and be it further

**RESOLVED:**

That the Comptroller is hereby directed to pay said increments in accordance with the amendment to the Career and Salary Plan herein described.

Ayes:

Noes:

12/12/19-pjf

**SALARY STEP INCREMENTS - JANUARY 2020**

<b>EMP NO</b>	<b>LAST NAME</b>	<b>FIRST NAME</b>	<b>TITLE</b>	<b>UNION CODE</b>	<b>GRADE</b>	<b>CURRENT STEP</b>	<b>NEW STEP</b>
74	GABBEY, JR	THOMAS	CREW CHIEF (ECWA)	C	22F	1	2
110	MATTISON	JOHN	INSTRUMENTATION ELECTRICAL & ELECTRONIC TECHNCIAN	C	26	4	5
125	CHESNUT	DONNA	PLANNER - GEOGRAPHIC INFORMATION SYSTEMS	C	13	3	4
126	SLOWIK	LEAH	ACCOUNT CLERK	C	05	3	4
127	CARIUS	RANDY	WATER TREATMENT PLANT OPERATOR	A	6B	4	5
128	WILLSON	TIMOTHY	WATER TREATMENT PLANT OPERATOR	A	6B	4	5
129	FLEMING	SHERRY	ACCOUNT CLERK	C	05	3	4
131	PAPISZ	ADAM	METER SERVICE WORKER	A	4B	3	4
133	SUDYN	PAUL	METER SERVICE WORKER	A	4B	3	4
143	SANOK	KATHY	MESSENGER	C	01	3	4
152	GOOD	SHANE	WATER UTILITY WORKER	A	3A	3	4
153	STOLL	BRENDEN	ENGINEERING DRAFTSWORKER	C	07	1	2
156	FRONCZAK	JO	LABORATORY TECHNICIAN	C	10	A	B
417	MCKERNAN	RYAN	WATER TREATMENT PLANT OPERATOR	A	6B	4	5
426	LIVSEY	MICHAEL	WATER UTILITY WORKER	A	3A	3	4
427	CANSDALE	JAMES	WATER UTILITY WORKER	A	3B	3	4
657	SYLVESTER	JEFFREY	DISTRIBUTION ENGINEER	E	25E	1	2
662	MASSARO	ADAM	DISTRIBUTION ENGINEER	E	25E	1	2
729	MCCRACKEN	TERRENCE	SECRETARY TO THE AUTHORITY	E	37E	3	4
787	ZAJDEL	SHARON	CONFIDENTIAL SECRETARY (LEGAL)	E	15E	4	5
791	TOMAKA	JOYCE	COMPTROLLER	E	33E	1	2
798	BROGAN	LESLIE	CONFIDENTIAL SECRETARY (EXECUTIVE DIRECTOR)	E	15E	3	4
813	LESTER	LAVONYA	DIRECTOR OF ADMINISTRATION	E	33E	1	2
853	MICHNIK	DANIEL	ADMINISTRATIVE ASSISTANT	E	19E	4	5
855	DENZLER	STEVEN	DISTRIBUTION ENGINEER	E	25E	4	5
858	SIKORSKI-PETRITZ	DARLENE	DEPUTY ASSOCIATE ATTORNEY	E	18E	3	4
859	PLANAVSKY	RICHARD	CHIEF BUSINESS OFFICE MANAGER - BUDGET DIRECTOR	E	28E	3	4
870	JOHNSON	CLAYTON	PRODUCTION ENGINEER	E	25E	1	2
2021	RUSIN	ALEXANDER	WATER UTILITY WORKER	A	3A	3	4

## **ITEM 17 - FIRST LONGEVITY INCREMENTS - JANUARY 1, 2020**

Motion by                      seconded by

**WHEREAS**, by Item No. 2 of the Minutes of the Meeting of January 31, 1963, the Authority adopted the following amendment to its Career and Salary Plan to provide for a longevity increment:

When an employee holding a position allocated to a salary grade prescribed in the Erie County Water Authority's Career and Salary Plan, adopted by resolution of the Authority dated October 11, 1956, has reached, by or after January 1, 1964, a salary equal to or in excess of the maximum salary grade of the grade of his/her position, a position in the same salary grade for a period of five (5) years in the aggregate, he/she shall be entitled on the first day of the fiscal year following completion of such service, to receive an additional increment of the grade to which his/her position is allocated, provided, however, that the salary of such employee shall not be increased pursuant to this provision to an amount in excess of the maximum salary of the grade of his/her position plus one additional increment of such grade; and

**WHEREAS**, the employees listed on the attached sheet are entitled to a first longevity increment inasmuch as the date of their last regular increment was five years or more;

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

That the awarding of first longevity increments to the employees listed on the attached sheet in the grade to which their positions are allocated commencing January 1, 2020 in accordance with the aforementioned amendment to the Career and Salary Plan is hereby approved; and be it further

**RESOLVED:** That the Comptroller is hereby directed to pay said increments in accordance with the amendment to the Career and Salary Plan herein described.

Ayes:

Noes:

12/12/19-pjf

**FIRST LONGEVITY INCREMENTS - JANUARY 2020**

<b>EMP NO</b>	<b>LAST NAME</b>	<b>FIRST NAME</b>	<b>TITLE</b>	<b>UNION CODE</b>	<b>GRADE</b>	<b>CURRENT STEP</b>	<b>NEW STEP</b>
203	NERVO	JOSEPH	WATER UTILITY WORKER	A	3B	5	5+1
271	SOJDA	WILLIAM	WATER UTILITY WORKER	A	3B	5	5+1

## **ITEM 18 - ADDITIONAL LONGEVITY INCREMENTS - JANUARY 1, 2020**

Motion by                      seconded by

**WHEREAS**, by resolution identified as Item No. 27 of the Minutes of the Meeting of April 1, 1969, the Erie County Water Authority adopted the amendment to its Career and Salary Plan for hourly-rated employees in Sub Grade 1 through Grade 6, inclusive, to provide, among other things, a second longevity increment; and

**WHEREAS**, said increment is as follows:

When an employee has received his/her first longevity increment in accordance with the provisions of Item No. 2 of the Minutes of the Meeting of January 31, 1963, and continues in the same position for an additional five (5) years without increments, he /she shall be entitled, on such first day of the fiscal year following completion of such service, to receive a second longevity increment of the grade to which his/her position is allocated, provided, however that the salary of such employee shall not be increased pursuant to this provision to an amount in excess of the maximum salary of the grade of his/her position plus two additional increments in such grade; and

**WHEREAS**, by resolution identified as Item No. 31 of the Minutes of the Meeting of February 10, 1970, the Authority amended its Career and Salary Plan for annual salaried employees in Grade 1 through 36 inclusive, to provide the aforementioned second longevity increment to these employees; and

**WHEREAS**, by resolution identified as Item No. 6 of the Minutes of the Meeting of April 1, 1971, the Authority authorized a third longevity increment to be provided after an employee continues in the same position for an additional five (5) years without increments; said increment shall not exceed the salary grade of the position to an amount in excess of the maximum salary of the grade plus three (3) additional increments of such grade; and

**WHEREAS**, by resolution identified as Item No. 27 of the Minutes of the Meeting of March 12, 1987, the Authority authorized a fourth longevity step for employees in the white-collar bargaining unit and employees not eligible for membership in a collective bargaining unit; said increment to be provided after an employee is in the same salary grade for an additional five (5) years without increments after receiving his/her third longevity increment; and

**WHEREAS**, by resolution identified as Item No. 38 of the Minutes of the Meeting of July 9, 1987, the Authority authorized the aforementioned fourth longevity step under the same conditions for employees in the Blue Collar Bargaining Unit; and

**WHEREAS**, by resolution identified as Item No. 22 of the Minutes of the Meeting of September 9, 1999, the Authority authorized a fifth longevity step and reduced the interval from five (5) years to four (4) years for employees in the White Collar Bargaining Unit; and

**WHEREAS**, that the employees listed on the attached sheet are entitled to additional longevity increments effective January 1, 2020 in accordance with the terms of the Authority's Career and Salary Plan;

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

That the awarding of additional longevity increments to the employees listed on the attached sheet in the grades to which their positions are allocated commencing January 1, 2020 in accordance with the aforementioned amendment to the Career and Salary Plan is hereby approved; and be it further

**RESOLVED:** That the Comptroller is hereby directed to pay said increments to the above employees.

Ayes:

Noes:

12/12/19-pjf

**ADDITIONAL LONGEVITY INCREMENTS - JANUARY 2020**

<b>EMP NO</b>	<b>LAST NAME</b>	<b>FIRST NAME</b>	<b>TITLE</b>	<b>UNION CODE</b>	<b>GRADE</b>	<b>CURRENT STEP</b>	<b>NEW STEP</b>
19	SLAUGHTER	TERRECE	WATER UTILITY WORKER	A	3B	5+2	5+3
21	KREBUSZEWSKI	JOSEPH	WATER UTILITY WORKER	A	3A	5+2	5+3
39	RUSIN	DANIEL	DISPATCHER (WATER)	A	6A	5+3	5+4
65	MAZGAJ	JEREMY	WATER UTILITY WORKER	A	3B	5+1	5+2
68	SIKORSKI	ROBERT	WATER UTILITY WORKER	A	3B	5+1	5+2
80	MCCLEOD	RUSSELL	LINE MAINTENANCE OPERATOR	A	5A	5+1	5+2
95	KLEIN	KIRK	LINE MAINTENANCE OPERATOR	A	5A	5+4	5+5
211	BATTAGLIA	STEPHEN	AUTOMOTIVE MECHANIC	C	25	5+4	5+5
309	DARSTEIN	CHARLES	WATER TREATMENT PLANT OPERATOR	A	6B	5+1	5+2
321	MCDONNELL	DUANE	WATER TREATMENT PLANT OPERATOR	A	6B	5+2	5+3
327	DENSON	ANTHONY	WATER TREATMENT PLANT HELPER	A	4A	5+3	5+4
350	MCGOWAN	TIMOTHY	CONTROL OPERATOR	A	6B	5+1	5+2
524	RINALDO	SUSAN	CASH MANAGER	E	28E	5+2	5+3
594	ANZALONE	ANTHONY	FILE CLERK (55A)	C	2	5+3	5+4
613	MICHNIK	HENRY	INSTRUMENTATION ELECTRICAL & ELECTRONIC TECHNICIAN	C	26	5+4	5+5
714	FIGLER	JAMES	ANALYTICAL CHEMIST (WATER QUALITY)	C	13	5+4	5+5
785	LONG	SANDRA	ADMINISTRATIVE ASSISTANT	E	19E	5+1	5+2
851	GNOZZO	JAMES	WATER UTILITY WORKER	A	3B	5+4	5+5