

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:

12/17/20-pjf

Erie County Water Authority
Purchasing System
Master Purchase Order Board Approval Report
December 17, 2020 List No: 2020-26

Item No.	Master P/O Number	Description and Vendor	Date	Amount
1	1358-21	M&T BANK FEES PAID - 2021 CASH MANAGEMENT MANUFACTURERS & TRADERS TRUST COMPANY Effective 1/01/2021 Thru 12/31/2021	12/08/2020	40,000.00
2	1401-21	NFG GAS PURCHASED - 2021 ECWA NATIONAL FUEL Effective 1/01/2021 Thru 12/31/2021	12/08/2020	190,000.00
3	1405-21	SWAN LOT PARKING 2021 ECWA 3279 GROUP INC Effective 1/01/2021 Thru 12/31/2021	12/08/2020	2,000.00
4	1407-21	NYSEG POWER PURCHASED 2021 ECWA NYSEG Effective 1/01/2021 Thru 12/31/2021	12/08/2020	500,000.00
5	1411-21	VERIZON - TELEPHONE - 2021 ECWA VERIZON (P O BOX 15124) Effective 1/01/2021 Thru 12/31/2021	12/08/2020	250,000.00
6	1415-21	NATIONAL GRID POWER PURCHASED 2021 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2021 Thru 12/31/2021	12/08/2020	1,000,000.00
7	1580-21	POSTAL PERMIT FOR 2021 #4437-001 ECWA POSTMASTER BUFFALO NEW YORK (4437) Effective 1/01/2021 Thru 12/31/2021	12/08/2020	60,000.00
8	1787-21	SUNOCO GAS FO 2021 STURGEON POINT WEX BANK Effective 1/01/2021 Thru 12/31/2021	12/08/2020	15,000.00

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Item No.	Master P/O Number	Description and Vendor	Date	Amount
9	1921-21	WATER AND SEWER-TOWN OF TONAWANDA 2021 VAN DE WATER TONAWANDA TOWN CLERK Effective 1/01/2021 Thru 12/31/2021	12/08/2020	2,000.00
10	1958-21	UTILITY PAYMENT COLLECTION FEES 2021 CASH MANAGEMENT TILE PHARMACY INC Effective 1/01/2021 Thru 12/31/2021	12/08/2020	300.00
11	2016020 Amen # 1	RESPIRATOR FIT TESTING EXTEND FOR 1 YEAR SAME TERMS NO MIN HEALTHWORKS-WNY LLP - WEST SENECA * New MPO thru effective date: 12/31/2021 (Original 12/31/2020)	12/03/2020	.00
12	2718-21	SAFETY GLASSES 2021 ERIE COUNTY WATER AUTHORITY WNY OPTICAL SHOP Effective 1/01/2021 Thru 12/31/2021	12/08/2020	5,000.00
13	5185-21	ERIE CO. DPW UTILITY PURCHASED 2021 STURGEON PT.VDW CONTROL ERIE COUNTY COMPTROLLER (NATIONALGRID) Effective 1/01/2021 Thru 12/31/2021	12/08/2020	3,008,100.00
14	6449-21	HEALTH, RX, DENTAL, LMHF - 2021 ECWA LABOR-MANAGEMENT HEALTHCARE (ADMIN FEE) Effective 1/01/2021 Thru 12/31/2021	12/08/2020	5,500,000.00
15	6966-21	MICROSOFT AZURE CLOUD SERVICES 2021 DATA PROCESSING MICROSOFT AZURE Effective 1/01/2021 Thru 12/31/2021	12/08/2020	100,000.00
16	8128-21	POSTAGE 2021 ECWA THE UNITED STATES POSTAL SERVICE (ELL SQ) Effective 1/01/2021 Thru 12/31/2021	12/08/2020	400,000.00

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Item No.	Master P/O Number	Description and Vendor	Date	Amount
17	9095-19	1GB MICROWAVE RADIO &ANTENNA MAINTENANCE	12/04/2020	65,475.00
	Amen # 1	ONE YEAR EXTENSION PRO CONTRACT TRANSWAVE COMMUNICATIONS SYSTEMS INC		
		* Amount reflects new MPO limit		
		* New MPO thru effective date: 12/31/2021 (Original 12/31/2020)		

Report Totals: 17 11,137,875.00 **
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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0255-21	22	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2020 Thru 1/31/2021	12/08/2020	1,007.28
					ERIE COUNTY CONTRACT
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 4,721.44 15,278.56		

1.2	0520-20	17	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2020 Thru 3/31/2021	12/08/2020	135.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 2,710.20 7,289.80		

1.3	0520-20	18	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2020 Thru 3/31/2021	12/08/2020	130.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 2,840.20 7,159.80		

1.4	1053-18	96	CAUSTIC SODA 12/07/2020 ST POINT 06/18/2020 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2021	12/08/2020	8,775.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,462,500.00 833,141.40 629,358.60		

1.5	1053-19CL	50	LIQUID CHLORINE 12/01/2020 STURGEON PT. JCI JONES CHEMICALS (CALEDONIA NY) Effective 5/01/2019 Thru 4/30/2021	12/08/2020	5,790.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			434,250.00 248,970.00 185,280.00		

1.6	1101-20	80	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	12/08/2020	9,571.70
					ECWA SUPPLIER CONTRACT
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			477,571.10 254,633.70 222,937.40		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	1101-20	81	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	12/08/2020	4,990.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			477,571.10 259,623.70 217,947.40		

1.8	1101-20	82	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	12/08/2020	4,432.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			477,571.10 264,055.70 213,515.40		

1.9	1214-20	86	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	12/08/2020	431.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 568,491.50 527,566.64		

1.10	1214-20	110	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	12/08/2020	382.40
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 638,547.53 457,510.61		

1.11	1214-20	111	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	12/08/2020	300.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 638,847.53 457,210.61		

1.12	1214-20	112	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	12/08/2020	5,158.40
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 644,005.93 452,052.21		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1214-20	113	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	12/08/2020	721.80
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 644,727.73 451,330.41		
1.14	1214-20	114	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	12/08/2020	850.80
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 645,578.53 450,479.61		
1.15	1214-20	115	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	12/08/2020	550.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 646,128.53 449,929.61		
1.16	1214-20	116	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	12/08/2020	4,612.28
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 650,740.81 445,317.33		
1.17	1214-20	117	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	12/08/2020	3,300.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 654,040.81 442,017.33		
1.18	1254-LA002	4	LA-002, ENGINEERING SVC THROUGH 10/30/20 CASTLE HILL LABELLA ASSOCIATES DPC Effective 6/18/2020 Thru 12/31/2022	12/08/2020	8,657.33
				CONSULTANT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			264,400.00 35,687.45 228,712.55		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1254-LA003	2	LA-003,ENGINEERING SVC THROUGH 10/30/20 ENG DEPT - GEOGRAPHIC INFORMATION SYSTEM CONSULTANT LABELLA ASSOCIATES Effective 9/01/2020 Thru 8/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 255,000.00 9,934.75 245,065.25	12/08/2020	5,720.50
1.20	1401-20	45	NFG GAS PURCHASED - 2020 ECWA NATIONAL FUEL Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 190,000.00 107,471.07 82,528.93	12/08/2020	881.14
1.21	1401-20	46	NFG GAS PURCHASED - 2020 ECWA NATIONAL FUEL Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 190,000.00 107,512.80 82,487.20	12/08/2020	41.73
1.22	1403-15	56	WATER METERS CONT. 8/01/15 - 7/31/20 METER SHOP NEPTUNE TECHNOLOGY GROUP INC Effective 8/01/2015 Thru 7/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,412,760.00 7,345,896.00 2,066,864.00	12/08/2020	198,816.00
1.23	1407-20	61	NYSEG POWER PURCHASED 2020 ECWA NYSEG Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 352,698.61 147,301.39	12/08/2020	9,981.91
1.24	1407-20	62	NYSEG POWER PURCHASED 2020 ECWA NYSEG Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 362,575.37 137,424.63	12/08/2020	9,876.76

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1411-21CEL	6	CELLULAR PHONE SERVICE OCT 2020 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 9/15/2020 Thru 9/14/2021	12/08/2020 NEW YORK STATE CONTRACT	3,442.79
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00 25,303.96 224,696.04		
1.26	1411-21CEL	7	MACHINE TO MACHINE SERVICE NOVEMBER 2020 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 9/15/2020 Thru 9/14/2021	12/08/2020 NEW YORK STATE CONTRACT	3,907.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00 29,211.56 220,788.44		
1.27	1415-20	49	NATIONAL GRID POWER PURCHASED 2020 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2020 Thru 12/31/2020	12/08/2020	9,156.35
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 811,436.51 188,563.49		
1.28	1415-20	50	NATIONAL GRID POWER PURCHASED 2020 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2020 Thru 12/31/2020	12/08/2020	278.67
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 811,715.18 188,284.82		
1.29	1430-20	2	NYS UNEMPLOYMENT INSURANCE - 2020 ECWA NYS UNEMPLOYMENT INSURANCE Effective 1/01/2020 Thru 12/31/2020	12/08/2020	8,585.88
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 16,402.47 3,597.53		
1.30	1699-20	1	METER RENTAL FOR MAIL MACHINE FOR SC SERVICE CENTER QUADIENT INC Effective 9/01/2020 Thru 8/31/2023	12/08/2020 ALLIANCE CONTRACT	229.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,080.00 229.90 850.10		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	1903-20EL	12	ELLICOTT SQUARE ELECTRICITY 2020 ELLICOTT SQUARE, 10 ELLICOTT SQ. COURT ELLICOTT GROUP LLC Effective 1/01/2020 Thru 12/31/2020	12/08/2020	1,515.31
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 17,552.67 12,447.33		
1.32	1903-22	47	RENT PAYMENTS TO ELLICOTT SQUARE-5 YEAR ADMINISTRATION ELLICOTT GROUP LLC Effective 5/01/2017 Thru 4/30/2022	12/08/2020	19,496.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,219,784.00 868,460.54 351,323.46		
1.33	1921-20	4	WATER AND SEWER-TOWN OF TONAWANDA 2020 VAN DE WATER TONAWANDA TOWN CLERK Effective 1/01/2020 Thru 12/31/2020	12/08/2020	279.66
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,000.00 855.83 1,144.17		
1.34	200776	286	PEST / RODENT CONTROL 11/20 STURGEON POINT ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021	12/08/2020	55.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			23,000.00 22,106.00 894.00		
1.35	200776	287	PEST / RODENT CONTROL STURGEON POINT ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021	12/08/2020	55.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			23,000.00 22,161.00 839.00		
1.36	2019003	57	CARBON DIOXIDE KEEP-FILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2021	12/08/2020	166.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 6,733.55 3,166.45		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	2019003	58	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2021	12/08/2020	53.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 6,786.55 3,113.45		

1.38	2019013	63	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2021	12/08/2020 NEW YORK STATE CONTRACT	143.82
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			88,000.00 78,075.73 9,924.27		

1.39	2019013	64	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2021	12/08/2020 NEW YORK STATE CONTRACT	3,830.28
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			88,000.00 81,906.01 6,093.99		

1.40	2019018	17	FIRE EXTINGUISHER SERVICE VARIOUS ECWA LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 7/01/2019 Thru 6/30/2021	12/08/2020	48.15
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,990.00 4,752.33 5,237.67		

1.41	2020002	45	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021	12/08/2020	7,413.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 192,343.00 107,657.00		

1.42	2020002	46	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021	12/08/2020	2,131.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 194,474.00 105,526.00		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	2020008	10	CAMERA AND MONITORING FEE ECWA AZUGA INC Effective 3/01/2020 Thru 2/28/2021	DEC 2020 12/08/2020	44.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			5,000.00	725.00	4,275.00
1.44	2020009	119	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	12/08/2020 ALLIANCE CONTRACT	1,247.49
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			180,000.00	41,785.12	138,214.88
1.45	2020009	120	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	12/08/2020 ALLIANCE CONTRACT	278.08
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			180,000.00	42,063.20	137,936.80
1.46	2020009	121	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	12/08/2020 ALLIANCE CONTRACT	118.21
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			180,000.00	42,181.41	137,818.59
1.47	2020014	4	WINDOW CLEANING:8/1/2020-7/31/21 ECWA SERVICE CENTER/NOVEMBER 2020 CLEARVIEW MAINTENANCE CORP Effective 8/01/2020 Thru 7/31/2021	12/08/2020	125.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			3,280.00	500.00	2,780.00
1.48	2020015	51	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	12/08/2020 ALLIANCE CONTRACT	200.64
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			25,000.00	9,727.22	15,272.78

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1.49	2020015	52	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	12/08/2020 ALLIANCE CONTRACT	138.18
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 9,865.40 15,134.60		
1.50	2020015	53	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	12/08/2020 ALLIANCE CONTRACT	22.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 9,887.60 15,112.40		
1.51	2020015	54	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	12/08/2020 ALLIANCE CONTRACT	44.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 9,932.00 15,068.00		
1.52	2020015	55	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	12/08/2020 ALLIANCE CONTRACT	231.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 10,163.10 14,836.90		
1.53	2020015	56	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	12/08/2020 ALLIANCE CONTRACT	107.73
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 10,270.83 14,729.17		
1.54	2020015	57	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	12/08/2020 ALLIANCE CONTRACT	65.51
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 10,336.34 14,663.66		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	2020015	58	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	12/08/2020 ALLIANCE CONTRACT	22.02
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 10,358.36 14,641.64		
1.56	2020015	59	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	12/08/2020 ALLIANCE CONTRACT	76.23
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 10,434.59 14,565.41		
1.57	2020015	60	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	12/08/2020 ALLIANCE CONTRACT	126.99
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 10,561.58 14,438.42		
1.58	2020017	6	DODGE/RAM LIGHT DUTY VEHICLE REPAIR ECWA WEST-HERR DODGE Effective 8/15/2020 Thru 8/14/2021	12/08/2020	23.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 555.93 9,344.07		
1.59	2020019	7	TIRE SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2020 Thru 8/31/2022	12/08/2020	165.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 1,272.00 8,628.00		
1.60	2020019	8	TIRE SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2020 Thru 8/31/2022	12/08/2020	165.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 1,437.00 8,463.00		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	2020019	9	TIRE SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2020 Thru 8/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 1,594.50 8,305.50	12/08/2020	157.50
1.62	2030-17	141	DELIVERY SERVICES 2017-2021 VAN DE WATER 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 7,614.74 7,385.26	12/08/2020 NEW YORK STATE CONTRACT	1.03
1.63	2030-17	142	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 7,732.74 7,267.26	12/08/2020 NEW YORK STATE CONTRACT	118.00
1.64	2073-20	4	VISION SERVICE PLAN DECEMBER 2020 ECWA EASTERN VSP, INC. - (NY) Effective 9/01/2020 Thru 8/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 80,000.00 7,007.55 72,992.45	12/08/2020	1,807.30
1.65	2405-18	25	PUBLIC RELATIONS SERVICE ECWA E-3 COMMUNICATIONS INC (551 FRANKLIN Effective 8/16/2018 Thru 8/15/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 232,000.00 162,174.33 69,825.67	12/08/2020	7,000.00
1.66	2604-19	317	TOWEL, UNIFORM AND MAT SERVICE 11/09/20 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 40,139.17 79,860.83	12/08/2020 NONE	247.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	2604-19	320	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	11/16/20 12/08/2020 NONE	248.15
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 40,576.27 79,423.73		
1.68	2604-19	324	TOWEL AND UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	11/20/20 12/08/2020 NONE	121.74
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 40,975.92 79,024.08		
1.69	2604-19	325	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	11/20/20 12/08/2020 NONE	242.98
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 41,218.90 78,781.10		
1.70	2604-19	326	MAT CLEANING SERVICE ECWA CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 5/01/2019 Thru 10/31/2023	11/18/20 12/08/2020 NONE	16.68
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 41,235.58 78,764.42		
1.71	2604-19	327	TOWEL, UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	11/18/2020 12/08/2020 NONE	80.05
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 41,315.63 78,684.37		
1.72	2604-19	328	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	11/30/20 12/08/2020 NONE	242.98
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 41,558.61 78,441.39		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	2604-19	329	TOWEL AND UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	12/01/20 12/08/2020 NONE	121.74
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 41,680.35 78,319.65		
1.74	2604-19	330	MAT SERVICE 11/16/2020 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	12/08/2020 NONE	82.88
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 41,763.23 78,236.77		
1.75	2604-19	331	TOWEL, UNIFORM SERVICE 12/02/2020 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	12/08/2020 NONE	80.05
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 41,843.28 78,156.72		
1.76	2714-21	224	202-857499901 ES SIP NOV 2020 ELLCOTT SQUARE TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	12/08/2020 NEW YORK STATE CONTRACT	449.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 196,708.05 103,291.95		
1.77	2714-21	225	202-129109501-001 PTOP 6007 LAKE AVE DEC ECWA TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	12/08/2020 NEW YORK STATE CONTRACT	264.01
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 196,972.06 103,027.94		
1.78	2714-21	226	202-178557301 SC INTERNET WINDOM PTP DEC ECWA TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	12/08/2020 NEW YORK STATE CONTRACT	4,217.53
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 201,189.59 98,810.41		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	2714-21	227	202-198249501-001 STP POINT TO POINT STURGEON POINT TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	DEC 12/08/2020 NEW YORK STATE CONTRACT	528.05
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 201,717.64 98,282.36		
1.80	2714-21	228	202-873122501-001 VDW PTOP AND TV STURGEON POINT TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	DEC 12/08/2020 NEW YORK STATE CONTRACT	536.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 202,254.14 97,745.86		
1.81	2821-CH011	12	CH-011, ENG SERVICE THROUGH 10/30/20 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 3/26/2019 Thru 6/30/2021	12/08/2020 CONSULTANT	5,615.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			112,460.00 77,045.00 35,415.00		
1.82	2821-CH012	15	CH-012, ENG SERVICE THROUGH 10/30/20 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 3/26/2019 Thru 6/30/2021	12/08/2020 CONSULTANT	15,250.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			244,100.00 156,962.90 87,137.10		
1.83	2821-CH013	7	CH-013, ENG SERVICE THROUGH 10/30/20 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 2/13/2020 Thru 12/31/2023	12/08/2020 CONSULTANT	1,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			309,400.00 41,320.00 268,080.00		
1.84	3332-20	10	LIME SLURRY FOR VAN DE WATER PLANT VAN DE WATER TREATMENT PLANT 11/19/20 APPLIED SPECIALTIES INC Effective 2/01/2020 Thru 1/31/2022	12/08/2020 CHEMICAL CONTRACT	5,107.05
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			129,600.00 49,171.05 80,428.95		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	3407-MP-81	7	MP-81, ENG SERVICE THROUGH 11/30/20 IMPROVEMENT PROGRAM AT BALL PUMP STATION CONSULTANT ARCADIS OF NEW YORK INC. Effective 6/28/2019 Thru 6/27/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 88,000.00 80,100.00 7,900.00	12/08/2020	5,800.00
1.86	3407-MP-83	5	MP-83, ENG SERVICES THROUGH 9/27/20 ECWA ARCADIS OF NEW YORK INC. Effective 1/30/2020 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 346,000.00 242,785.00 103,215.00	12/08/2020 CONSULTANT	25,975.00
1.87	3407-MP-83	6	MP-83, ENG SERVICES THROUGH 11/1/20 ECWA ARCADIS OF NEW YORK INC. Effective 1/30/2020 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 346,000.00 257,040.00 88,960.00	12/08/2020 CONSULTANT	14,255.00
1.88	3407-MP-83	7	MP-83, ENG SERVICES THROUGH 11/29/20 ECWA ARCADIS OF NEW YORK INC. Effective 1/30/2020 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 346,000.00 273,600.00 72,400.00	12/08/2020 CONSULTANT	16,560.00
1.89	3407-MP-84	4	MP-084, ENG SERVICE THROUGH 11/30/2020 ECWA ARCADIS OF NEW YORK INC. Effective 2/13/2020 Thru 12/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 432,900.00 136,375.00 296,525.00	12/08/2020 CONSULTANT	16,750.00
1.90	3407-MP-85	5	MP-085, ENG SERVICE THROUGH 11/30/20 SP ARCADIS OF NEW YORK INC. Effective 6/04/2020 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,460,400.00 309,400.00 1,151,000.00	12/08/2020 CONSULTANT	55,500.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	3407-MP-86	4	MP-86, ENG SERVICE THROUGH 11/30/20 BALL PUMP STATION ARCADIS OF NEW YORK INC. Effective 6/18/2020 Thru 12/31/2021	12/08/2020 CONSULTANT	20,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,144,600.00 80,000.00 1,064,600.00		
1.92	3407-MP82	8	MP-82, ENG SERVICES THROUGH 11/30/20 PLANTS AND PUMP STATIONS ARCADIS OF NEW YORK INC. Effective 9/27/2019 Thru 12/31/2021	12/08/2020 CONSULTANT	8,180.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			258,900.00 179,995.00 78,905.00		
1.93	3657-20	14	SODIUM HYPOCHLORITE BOOSTER STATIONS BISON LABORATORIES INC Effective 7/16/2020 Thru 7/15/2022	12/08/2020 CHEMICAL CONTRACT	432.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,400.00 6,576.00 13,824.00		
1.94	3790-BL001	7	BL-001, ENGINEERING SVC THROUGH 10/24/20 ECWA BARTON & LONGUIDICE Effective 2/13/2020 Thru 12/31/2022	12/08/2020	2,730.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			222,600.00 52,602.50 169,997.50		
1.95	3790-BL001	8	BL-001, ENGINEERING SVC THROUGH 11/21/20 ECWA BARTON & LONGUIDICE Effective 2/13/2020 Thru 12/31/2022	12/08/2020	2,342.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			222,600.00 54,945.00 167,655.00		
1.96	3959-20	12	LEGAL SERVICES AS NEEDED ECWA BARCLAY DAMON, LLP Effective 1/01/2020 Thru 12/31/2020	12/08/2020	3,690.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			50,000.00 31,081.70 18,918.30		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.97	4121-20	21	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2020 Thru 12/31/2021	12/08/2020	3,200.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			109,192.10 37,299.95 71,892.15		
1.98	4121-20	22	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2020 Thru 12/31/2021	12/08/2020	117.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			109,192.10 37,416.95 71,775.15		
1.99	4452-W31	9	W-31, PAYMENT NO. 8, THROUGH 11/25/20 CONSTRUCTION DEPARTMENT DN TANKS, INC. Effective 9/21/2019 Thru 3/31/2021	12/08/2020	301,915.25
				CONTRACTOR	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,223,778.00 5,190,037.29 1,033,740.71		
1.100	4512-NC39	6	NC-39, PAYMENT NO. 6 ENDING 11/13/20 TOWNS OF AMHERST & CHEEKTOWAGA NEW FRONTIER EXCAVATING & PAVING, INC Effective 4/30/2020 Thru 12/31/2021	12/08/2020	380,451.11
				CONTRACTOR	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,644,843.00 2,460,914.19 183,928.81		
1.101	4811-DA10	4	CONT-DA10, ENG SERVICE THROUGH 11/14/20 WATER SYS IMPR-TN OF AMHERST & CKTG DIDONATO ASSOCIATES PE PC Effective 2/13/2020 Thru 12/31/2022	12/08/2020	2,604.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			358,460.00 100,493.75 257,966.25		
1.102	4811-DA10	5	CONT-DA10, ENG SERVICE THROUGH 11/14/20 WATER SYS IMPR-TN OF AMHERST & CKTG DIDONATO ASSOCIATES PE PC Effective 2/13/2020 Thru 12/31/2022	12/08/2020	45,223.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			358,460.00 145,716.75 212,743.25		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.103	4908-20	21	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/20/2020 Thru 5/19/2022	12/08/2020	170.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 50,559.88 69,440.12		
1.104	4988-20	11	SAF-GARD SHOES ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 4/01/2020 Thru 3/31/2021	12/08/2020	94.99
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 3,372.88 11,627.12		
1.105	5228-20	7	TWO-WAY VOICE EMERGENCY RADIO SYSTEM ECWA WIDE COMMUNICATIONS FM COMMUNICATIONS INC Effective 6/01/2020 Thru 5/31/2022	12/08/2020	132.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.99 924.00 9,075.99		
1.106	5536-GP8	17	CONT-GP8, ENG SERVICE THROUGH 10/23/20 CONST-DEPT - WATER SYSTEM IMPROVEMENTS GREENMAN - PEDERSON, INC Effective 3/26/2019 Thru 6/30/2021	12/08/2020	29,117.64
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			379,359.76 197,541.65 181,818.11		
1.107	5995-20	12	MUTUAL OF OMAHA STD & LTD DEC 2020 ERIE COUNTY WATER AUTHORITY MUTUAL OF OMAHA Effective 1/01/2020 Thru 12/31/2020	12/08/2020	2,751.21
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			35,000.00 29,975.82 5,024.18		
1.108	6069-20	17	LAB GASES WATER QUALITY JACKSON WELDING & GAS PRODUCTS Effective 1/01/2020 Thru 12/30/2022	12/08/2020	38.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			27,000.00 3,220.34 23,779.66		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.109	6069-20	18	LAB GASES WATER QUALITY JACKSON WELDING & GAS PRODUCTS Effective 1/01/2020 Thru 12/30/2022	12/08/2020 ERIE COUNTY CONTRACT	17.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			27,000.00 3,238.24 23,761.76		
1.110	6069-20	19	LAB GASES WATER QUALITY JACKSON WELDING & GAS PRODUCTS Effective 1/01/2020 Thru 12/30/2022	12/08/2020 ERIE COUNTY CONTRACT	49.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			27,000.00 3,287.60 23,712.40		
1.111	6205-20	14	TRUCKS & HEAVY EQUIPMENT PARTS & REPAIRS ECWA KENWORTH NORTHEAST GROUP, INC. Effective 7/16/2020 Thru 3/31/2021	12/08/2020 ERIE COUNTY CONTRACT	367.54
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 3,630.44 1,369.56		
1.112	6205-20	15	TRUCKS & HEAVY EQUIPMENT PARTS & REPAIRS ECWA KENWORTH NORTHEAST GROUP, INC. Effective 7/16/2020 Thru 3/31/2021	12/08/2020 ERIE COUNTY CONTRACT	358.65
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 3,989.09 1,010.91		
1.113	6205-20	16	TRUCKS & HEAVY EQUIPMENT PARTS & REPAIRS ECWA KENWORTH NORTHEAST GROUP, INC. Effective 7/16/2020 Thru 3/31/2021	12/08/2020 ERIE COUNTY CONTRACT	120.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 4,109.34 890.66		
1.114	6209-19	106	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021	11/24/20 12/08/2020	6,143.28
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			970,375.96 709,122.48 261,253.48		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.115	6209-19	107	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021	12/08/2020	6,140.64
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			970,375.96 715,263.12 255,112.84		
1.116	6449-20	163	GROUP 00400674 11/16/20 - 11/22/20 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020	12/08/2020	52,263.66
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00 4,055,268.47 1,444,731.53		
1.117	6449-20	164	RX CLAIMS DECEMBER 2020 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020	12/08/2020	23,781.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00 4,079,049.64 1,420,950.36		
1.118	6449-20	165	RETIREE ENCOMPASS 65 AND PASSPORT PPO ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020	12/08/2020	37,330.37
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00 4,116,380.01 1,383,619.99		
1.119	6449-20	166	GROUP DT-5541 & DT-5542 INV #ECWAD112120 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020	12/08/2020	434.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00 4,116,814.01 1,383,185.99		
1.120	6449-20	167	GROUP 00400674 11/23/20 - 11/29/20 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020	12/08/2020	29,088.74
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00 4,145,902.75 1,354,097.25		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.121	6449-20	168	GROUP 00400674 11/30/20 - 11/30/20 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 4,145,922.98 1,354,077.02	12/08/2020	20.23
1.122	6449-20	169	GROUP DT-5541 & DT-5542 INV #ECWAD112820 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 4,146,763.98 1,353,236.02	12/08/2020	841.00
1.123	6449-20	170	GROUP 00400674 12/01/20 - 12/06/20 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 4,165,992.20 1,334,007.80	12/08/2020	19,228.22
1.124	6449-20LMH	12	LMHF ADMINISTRATIVE FEES DEC 2020 HUMAN RESOURCES LABOR-MANAGEMENT HEALTHCARE (ADMIN FEE) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00 51,355.11 8,644.89	12/08/2020	4,295.75
1.125	6493-19-#1	28	RESTORATION REPAIRS - AREA #1 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2018 Thru 2/01/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,822,832.50 1,939,730.24 883,102.26	12/08/2020	2,500.49
1.126	6493-19-#2	25	RESTORATION REPAIRS - AREA #2 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2018 Thru 2/01/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,575,240.00 2,220,064.40 1,355,175.60	12/08/2020	190.00

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.127	6493-20-#1	7	RESTORATION REPAIRS - AREA #1 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2020 Thru 3/31/2023	12/08/2020	60,748.99
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,676,525.00 618,402.99 4,058,122.01		
1.128	6513-20	15	BILL PRINTING, PRESENTATION AND PAYMENT CUSTOMER BILLS MATRIX IMAGING SOLUTIONS INC Effective 1/01/2020 Thru 12/31/2020	12/08/2020	6,562.95
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 83,269.28 36,730.72		
1.129	6645-17	261	MAINTENANCE CONTRACT-HVAC EQUIP ERIE COUNTY WATER AUTHORITY FACILITIES MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 3/31/2021	12/08/2020	1,918.44
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			763,650.00 668,192.97 95,457.03		
1.130	6645-17	283	MAINTENANCE CONTRACT-HVAC EQUIP ERIE COUNTY WATER AUTHORITY FACILITIES MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 3/31/2021	12/08/2020	1,043.23
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			763,650.00 705,474.03 58,175.97		
1.131	6645-17	284	MAINTENANCE CONTRACT-HVAC EQUIP ERIE COUNTY WATER AUTHORITY SERVICE CTR MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 3/31/2021	12/08/2020	178.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			763,650.00 705,652.63 57,997.37		
1.132	6645-17	285	MAINTENANCE CONTRACT-HVAC EQUIP STP HIGH SERVICE BLOWER MOTOR REFERB MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 3/31/2021	12/08/2020	216.32
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			763,650.00 705,868.95 57,781.05		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.133	6645-17	286	MAINTENANCE CONTRACT-HVAC EQUIP VDW BOILER ROOM AIR HANDLER MOTOR REPAIR MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 3/31/2021	12/08/2020	894.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			763,650.00 706,763.45 56,886.55		
1.134	6645-17	287	MAINTENANCE CONTRACT-HVAC EQUIP ERIE COUNTY WATER AUTHORITY FACILITIES MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 3/31/2021	12/08/2020	580.45
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			763,650.00 707,343.90 56,306.10		
1.135	6666-19	109	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 4CY FRONTLIFT WASTE & MUSSELS MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021	12/08/2020 CONTRACTOR	209.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			278,120.64 220,563.80 57,556.84		
1.136	6990-19	28	GOVT. RELATIONS AND LOBBYING SERVICES ECWA MASIELLO, MARTUCCI, CALABRESE & ASSOC. Effective 1/01/2019 Thru 12/31/2020	12/08/2020	5,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			130,000.00 120,322.19 9,677.81		
1.137	6996-19	2	ASBESTOS CEMENT PIPE REMOVAL & DISPOSAL ECWA METRO CONTRACTING & ENVIRONMENTAL INC Effective 6/01/2019 Thru 9/30/2021	12/08/2020 CONTRACTOR	3,206.68
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			38,682.00 4,397.98 34,284.02		
1.138	7045-20HR	31	HEALTHWORKS - WNY LLP 2020 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2020 Thru 12/31/2020	12/08/2020	433.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 10,144.99 8,855.01		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.139	7133-21	37	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2020 Thru 1/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 14,817.68 25,182.32	12/08/2020	245.64
1.140	7133-21	45	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2020 Thru 1/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 17,991.20 22,008.80	12/08/2020	355.32
1.141	7286-19	14	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 1,168,567.43 1,615,872.57	FAC 12/08/2020	159,043.06
1.142	7286-19SM1	21	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 1,328,594.95 769,455.05	12/08/2020	84,288.75
1.143	7286-20-#2	5	RESTORATION REPAIRS - AREA #2 ECWA RUSSO DEVELOPMENT INC Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,288,867.50 488,431.26 3,800,436.24	12/08/2020	96,427.52
1.144	7867-CH010	7	CH010 WATER SYSTEM IMPROVEMENT TOWN OF CHEEKTOWAGA 716 SITE CONTRACTING, INC. Effective 3/26/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,614,417.00 2,425,989.00 188,428.00	12/08/2020 CONTRACTOR	70,378.18

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.145	7962-20	27	WATER MAIN MATERIALS CONTRACT ECWA CORE & MAIN Effective 1/01/2020 Thru 12/31/2021	12/08/2020	2,562.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			188,614.93 39,237.14 149,377.79		
1.146	8128-20	48	POSTAGE 2020 11/10/20 - 11/17/20 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2020 Thru 12/31/2020	12/08/2020	5,334.21
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 272,178.13 127,821.87		
1.147	8128-20	49	POSTAGE 2020 11/18/20 - 11/23/20 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2020 Thru 12/31/2020	12/08/2020	5,271.57
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 277,449.70 122,550.30		
1.148	8128-20	50	POSTAGE 2020 11/24/20 - 11/30/20 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2020 Thru 12/31/2020	12/08/2020	9,328.29
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 286,777.99 113,222.01		
1.149	8361-19	29	MICROBIOLOGY PROFICIENCY SAMPLES PROFICIENCY SAMPLES/CHEMISTRY STANDARDS PHENOVA INC Effective 2/01/2019 Thru 1/31/2022	12/08/2020	45.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			80,688.00 42,438.00 38,250.00		
1.150	8480-20	4	WATER MAIN MATERIALS CONTRACT ECWA TI-SALES INC Effective 1/01/2020 Thru 12/31/2021	12/08/2020	42,264.72
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			310,819.77 122,668.92 188,150.85		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.151	8641-20	4	POTASSIUM PERMANGANATE VDW PLANTS 11/30/20 CARUS CORPORATION Effective 4/01/2020 Thru 3/31/2022	12/08/2020	4,842.18
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			263,520.00 31,474.18 232,045.82		
1.152	8736-20	46	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	12/08/2020 ALLIANCE CONTRACT	66.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			33,999.00 4,437.79 29,561.21		
1.153	8736-20	47	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	12/08/2020 ALLIANCE CONTRACT	224.19
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			33,999.00 4,661.98 29,337.02		
Total Master P/O Releases:					153 2,075,507.83

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	ALH20-0059	ANNUAL CONTRIBUTION-FY ENDING 03/31/21 ECWA NYS & LOCAL EMPLOYEES RETIREMENT SYSTEM	12/08/2020	2,422,472.00
2.2	ALH20-0060	HEARING 10/07/2020 LEGAL MICHAEL S LEWANDOWSKI	12/08/2020	2,558.63
2.3	ALH20-0061	POSTAGE REFILL CHARGES 12/02/20 ELLICOTT SQ - SMALL MAIL MACHINE PITNEY BOWES INC	12/08/2020	3,000.00
2.4	ALH20-0062	DAILY PARKING ELLICOTT SQUARE 2229 GROUP LLC	12/08/2020	66.00
2.5	BS20-00034	POWER CORD FOR INSTRUMENTAION TEST EQUIP INSTRUMENTATION WORK VANS GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	12/08/2020 ALLIANCE CONTRACT	216.24
2.6	BS20-00035	PRESSSURE SWITCHES, ELECTRICAL CORDS VARIOUS ECWA LOCATIONS GRAINGER (BUFFALO)	12/08/2020 NEW YORK STATE CONTRACT	9,352.64
2.7	CAM120-059	FOAM PIGS PIPELINE CLEANING PIGS UNLIMITED INTERNATIONAL LLC	12/08/2020	244.92
2.8	CAM120-076	SUPPLIES SP GRAINGER (BUFFALO)	12/08/2020 NEW YORK STATE CONTRACT	5,845.04
2.9	CAM120-078	TANK LEASE MAINTENANCE AT THE STP PRAXAIR DISTRIBUTION INC	12/08/2020	68.20
2.10	GJL20-0168	KRONOS TIME CLOCK HARDWARE MAINTENANCE ECWA KRONOS INC	12/08/2020	2,140.34

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	GJL20-0170	MAAS360 MOBILE DEVICE SECURITY INFORMATION TECHNOLOGY SHI INTERNATIONAL CORP	12/08/2020 ALLIANCE CONTRACT	2,602.52
2.12	GJL20-0174	DOOR ACCESS SOFTWARE SERVICE CONTRACT ECWA STANLEY SECURITY SOLUTIONS INC	12/08/2020 NEW YORK STATE CONTRACT	3,808.00
2.13	GJL20-0175	REPLACEMENT LAPTOPS ECWA CDW-G	12/08/2020	26,067.75
2.14	GJL20-0176	SMARTDEPLOY ESSENTIAL SOFTWARE RENEWAL ECWA SHI INTERNATIONAL CORP	12/08/2020 ALLIANCE CONTRACT	1,282.50
2.15	GJL20-0177	LTO-7 ULTRIUM DATA CARTRIDGES ECWA CDW-G	12/08/2020	6,881.00
2.16	GJL20-0178	DOOR ACCESS REPAIR STURGEON POINT STANLEY SECURITY SOLUTIONS	12/08/2020 NEW YORK STATE CONTRACT	556.93
2.17	GJL20-0179	CLEARONE AUDIO PROCESSOR REPAIR ELLCOTT SQUARE BOARD ROOM VERAVIEW LLC	12/08/2020	450.00
2.18	JGF20-0059	50ML TUBES AND RACKS FOR METALS WATER QUALITY FISHER SCIENTIFIC COMPANY	12/08/2020 NEW YORK STATE CONTRACT	148.19
2.19	JGF20-0060	SPE SOLVENT BOTTLES WATER QUALITY FISHER SCIENTIFIC COMPANY	12/08/2020 NEW YORK STATE CONTRACT	420.44
2.20	JGF20-0061	EPA 522 STANDARDS WATER QUALITY KRACKELER SCIENTIFIC INC	12/08/2020 NEW YORK STATE CONTRACT	75.65

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	JGF20-0064	VOA BOTTLES 40ML CLEAR WATER QUALITY KRACKELER SCIENTIFIC INC	12/08/2020 NEW YORK STATE CONTRACT	787.15
2.22	JMW20-0236	CURB AND VALVE BOX CLEANERS CURB AND VALVE BOX CLEANING K & S CONTRACTORS SUPPLY INC	12/08/2020	2,652.00
2.23	JMW20-0237	VALVE BOX KEYS LINE MAINTENANCE & CONSTRUCTION POLLARDWATER.COM	12/08/2020	2,341.19
2.24	JMW20-0238	HYDRANT PARTS KENNEDY K-81 REPAIR OF HYDRANTS BLAIR SUPPLY CORPORATION	12/08/2020	1,842.72
2.25	JMW20-0239	HYDRANT PARTS-MUELLER STANDARD &IMPROVED REPAIR OF FIRE HYDRANT LOCK CITY SUPPLY INC	12/08/2020	1,833.00
2.26	JMW20-0243	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	12/08/2020 NEW YORK STATE CONTRACT	499.44
2.27	JMW20-0246	STIHL SAW BLADES LINE MAINTENENCE ADMAR SUPPLY CO INC	12/08/2020	2,108.90
2.28	JMW20-0247	HYDRANT PARTS-MUELLER IMPROVED REPAIR OF FIRE HYDRANT LOCK CITY SUPPLY INC	12/08/2020	1,408.00
2.29	JMW20-0248	HYDRANT PARTS-MUELLER IMPROVED REPAIR OF FIRE HYDRANT LOCK CITY SUPPLY INC	12/08/2020	2,400.00
2.30	JMW20-0249	HYDRANT PARTS KENNEDY K-81 REPAIR OF HYDRANTS K & S CONTRACTORS SUPPLY INC	12/08/2020	3,433.86

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	JMW20-0250	KURK/GOETZ ENERGY - DIESEL SERVICE CENTER KURK FUEL COMPANY	12/08/2020 NEW YORK STATE CONTRACT	4,064.68
2.32	JTM20-0011	HOFFMAN PVC ENCLOSURE FOR CISCO SWITCH STP FILTERS GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	12/08/2020	1,972.80
2.33	JTM20-0012	RACK EXTENDER AND IO TERMINAL BRICKS STP RATE PLC, SPARES GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	12/08/2020 ALLIANCE CONTRACT	2,016.15
2.34	KLW20-0051	MR CLEAN SUMMER CITRUS CLEANER VARIOUS LOCATIONS OF ECWA W.B.MASON CO., INC.	12/08/2020 ERIE COUNTY CONTRACT	193.50
2.35	KZS20-0041	SUPPLIES REIMBURSEMENT ECWA PATRICIA FABOZZI	12/08/2020	19.99
2.36	KZS20-0042	EXP REIM - D FORD ECWA DOUGLAS FORD	12/08/2020	14.95
2.37	KZS20-0043	LICENSE REIMBURSEMENT DISTRIBUTION PAUL T KANE	12/08/2020	123.38
2.38	LJM20-0120	REMOTE CAR STARTER & INSTALL FOR TR 91 ECWA DARRYLS CAR AUDIO	11/23/2020	250.00
2.39	LJM20-0127	CORDLESS DISINFECTING SANITIZER ECWA AMAZON.COM	12/08/2020	369.99
2.40	LJM20-0128	DISPOSABLE VINYL GLOVES VARIOUS LOCATIONS OF ECWA STAPLES CONTRACT & COMMERCIAL	12/08/2020 NEW YORK STATE CONTRACT	5.40

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	LJM20-0129	LENOVE USB-C 65W AC ADAPTER ECWA AMAZON.COM	12/08/2020 ALLIANCE CONTRACT	516.60
2.42	LJM20-0131	SPARE CORDLESS BATTERY DISIN SANITIZER ECWA AMAZON.COM	12/08/2020	109.99
2.43	LJM20-0133	LAMP RECYCLING SERVICES ECWA NLR, INC.	12/08/2020	209.31
2.44	LJM20-0135	PLEXI GLASS 4 X 8 SHEETS ECWA LOWES COMPANIES INC	12/08/2020 ALLIANCE CONTRACT	240.96
2.45	MAK20-0092	PREMIX WASH MECHANICS GARAGE SUPERIOR LUBRICANTS CO INC	12/08/2020 ERIE COUNTY CONTRACT	366.45
2.46	MAK20-0115	VEHICLE PARTS AND SUPPLIES LINE MAINTENANCE FASTENAL COMPANY (PO BOX 1286)	12/08/2020	22.07
2.47	MAK20-0118	VEHICLE PARTS AND SUPPLIES LINE MAINTENANCE FASTENAL COMPANY (PO BOX 1286)	12/08/2020	48.52
2.48	MAK20-0120	VEHICLE PARTS LINE MAINT KAMINSKI & SONS TRUCK EQUIPMENT	12/08/2020 ERIE COUNTY CONTRACT	33.80
2.49	MAK20-0121	CL 17 REAGENT SOLUTION CONTROL STATIONS WATER QUALITY MARSH-MCBIRNEY - HACH COMPANY	12/08/2020 NEW YORK STATE CONTRACT	6,463.11
2.50	MED20-0096	OFFICE SUPPLIES SERVICE CENTER W.B.MASON CO., INC.	12/08/2020	122.78

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	MED20-0097	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	12/08/2020 NEW YORK STATE CONTRACT	19.56
2.52	MED20-0098	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	12/08/2020 NEW YORK STATE CONTRACT	184.66
2.53	MIL20-0037	INET GAS METER MONTHLY RENTAL ALL DEPARTMENT FOR GAS DETECTION INDUSTRIAL SCIENTIFIC	12/08/2020	1,811.83
2.54	PDM20-0211	AWWA PARTNERSHIP FOR SAFE WATER-2019-20 ERIE COUNTY WATER AUTHORITY AMERICAN WATER WORKS ASSOCIATION	12/08/2020	1,800.00
2.55	PDM20-0214	VDW COPPER FITTINGS VDW STOCK PARTS ERB CO INC	12/08/2020	146.23
2.56	PDM20-0215	STORAGE CONTAINER RENTAL PINEHILL TEMPORARY BUILDINGS A-VERDI LLC	12/08/2020	104.00
2.57	PDM20-0217	MISC TOOLS & SUPPLIES VAN DE WATER SPARE PARTS GRAINGER (BUFFALO)	12/08/2020 NEW YORK STATE CONTRACT	1,173.07
2.58	SAJ20-0043	DAILY DISINFECTING SERVICES NOV 2020 ECWA LOCATIONS SC ESB VDW STPT NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR)	12/08/2020 NEW YORK STATE CONTRACT	8,875.60
2.59	SAJ20-0044	WEEKLY DISINFECTING SERVICES NOV 2020 SERVICE CENTER NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR)	12/08/2020 NEW YORK STATE CONTRACT	1,246.08
2.60	SAJ20-0046	TRAILER - TOWMASTER TC-16 LINE MAINTENANCE BOBCAT OF BUFFALO	12/08/2020 ALLIANCE CONTRACT	16,761.28

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.61	SAJ20-0047	NEW VEHICLE CHEVY COLORADO PICKUP V026 ADMINISTRATION JOE BASIL CHEVROLET INC	12/08/2020 NEW YORK STATE CONTRACT	32,254.72
2.62	SAJ20-0048	VALVE MAINTENANCE TRAILER V203 LINE MAINTENANCE E.H.WACHS	12/08/2020	60,767.40
2.63	SAJ20-0051	NEW VEHICLE (6) CHEVY EQUINOX METER SHOP; WATER QUALITY; UFPO (4) JIM BARNARD CHEVROLET INC	12/08/2020 NEW YORK STATE CONTRACT	131,974.92
2.64	SAJ20-0052	NEW VEHICLE - TRANSIT T250HR V087 V108 INSTRUMENTATION DELACY FORD INC (TRANSIT RD ELMA)	12/08/2020 NEW YORK STATE CONTRACT	71,719.50
2.65	SAJ20-0053	NEW VEHICLE - F250 PICKUP V102 CONSTRUCTION INSPECTION DELACY FORD INC (TRANSIT RD ELMA)	12/08/2020 NEW YORK STATE CONTRACT	30,951.72
2.66	SAJ20-0054	NEW VEHICLE - (2) F250 PICKUP V012 V015 LINE MAINTENANCE AUXILIARY DELACY FORD INC (TRANSIT RD ELMA)	12/08/2020 NEW YORK STATE CONTRACT	62,286.00
2.67	SAJ20-0055	NEW VEHICLE - (1) F250 PICKUP/PLOW V099 LINE MAINTENANCE VAN BORTEL FORD INC	12/08/2020 NEW YORK STATE CONTRACT	36,687.04
2.68	SAJ20-0057	NEW VEHICLE - (1) FORD F150 PICKUP V020 ADMINISTRATION GENESEE VALLEY FORD LLC	12/08/2020 NEW YORK STATE CONTRACT	35,200.00
2.69	SAJ20-0058	NEW VEHICLE - (1) FORD T150MR VAN V115 METER SHOP TOWNE FORD INC	12/08/2020 NEW YORK STATE CONTRACT	32,884.23
2.70	SB20-00046	USEPA METHOD 537.1 STANDARDS WATER QUALITY LABORATORY CAMBRIDGE ISOTOPE LABORATORIES INC	12/08/2020	1,040.00

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.71	SDB20-0098	REPLACE WINDSHIELD LINE MAINT SAFELITE FULFILLMENT INC	12/08/2020 ERIE COUNTY CONTRACT	696.00
2.72	SDB20-0100	LENS COVER LINE MAINTENANCE AIRGAS USA, LLC	12/08/2020	10.59
2.73	SDB20-0101	TRUCK & HEAVY EQUIPMENT PARTS & REPAIR ECWA KENWORTH NORTHEAST GROUP, INC.	12/08/2020 ERIE COUNTY CONTRACT	3,214.91
2.74	SDB20-0102	CYLINDER RENTAL MAINTENANCE SHOP JACKSON WELDING & GAS PRODUCTS	12/08/2020	55.49
2.75	SEK20-0177	MISC PARTS AND FILTERS PINE HILL GENERATOR PENN POWER SYSTEMS	12/08/2020 ERIE COUNTY CONTRACT	2,268.93
2.76	SEK20-0181	STEEL I BEAM AND ANGLE DISCHARGE HEADER VALVES UPSTATE STEEL INC	12/08/2020	519.85
2.77	SEK20-0182	10" RESTRAINED FLANGE ADAPTERS BROADWAY PUMP STATION LOCK CITY SUPPLY INC	12/08/2020	1,257.00
2.78	SEK20-0183	PUMP RENTAL NEWSTEAD TANKS XYLEM DEWATERING SOLUTIONS, INC.	12/08/2020	8,241.21
2.79	SEK20-0184	MISC SUPPLIES REPAIRS TO CHLORINE SYSTEM GRAINGER (DEPT 846348423)	12/08/2020 NEW YORK STATE CONTRACT	266.61
2.80	SEK20-0185	MISC SUPPLIES REPAIRS TO HAMBURG STATON TOILET GRAINGER (DEPT 846348423)	12/08/2020 NEW YORK STATE CONTRACT	236.36

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Section: 2 Purchase Orders

<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.81	SEK20-0186	MISC SUPPLIES MAINTENANCE CREWS GRAINGER (DEPT 846348423)	12/08/2020 NEW YORK STATE CONTRACT	309.35
2.82	SEK20-0187	MISC SUPPLIES MAINTENANCE CREWS FASTENAL COMPANY (PO BOX 1286)	12/08/2020	399.38
Total Purchase Orders:				82 3,070,091.20

Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.1	SEK20-0149		RENTAL OF 40' MANLIFT SERVICE CENTER CAMERAS/LIGHTING R.B. U'REN EQUIPMENT INC. ADDITIONAL RENTAL DAY AND FUEL	12/03/2020	227.50
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			360.00	227.50	587.50

Total Purchase Order Amendments: 1 227.50

Report Totals: 236 5,145,826.53 **

ITEM 2 - AUTHORIZATION TO SOLICIT REQUEST FOR PROPOSALS FOR CONSULTING ENGINEERING SERVICES FOR STURGEON POINT WATER TREATMENT PLANT SEDIMENTATION BASIN EFFLUENT IMPROVEMENTS, PROJECT NO. 202100015

Motion by _____ seconded by _____

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

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

WHEREAS, the Authority deems it necessary to issue a Request for Proposal (hereinafter the “RFP”) to qualified firms to provide consulting engineering services for Sturgeon Point Water Treatment Plant Sedimentation Basin Effluent Improvements; 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 Sturgeon Point Water Treatment Plant Sedimentation Basin Effluent Improvements 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 W. Wymer, Sr. Production Engineer, will be the designated contact person for the RFP with the adoption of this resolution; and

WHEREAS, the 2021 Capital Budget includes funds to initiate this project under Unit 2510 Eng/Const Sturgeon Point, Item 101586 Sedimentation Basin Effluent Valve Replacement and Automation; and

WHEREAS, Michael W. Wymer, Sr. Production Engineer and Leonard F. Kowalski, Executive Engineer, recommend 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 Sturgeon Point Water Treatment Plant Sedimentation Basin Effluent Improvements.

Ayes:

Noes:

12/17/20-pjf

ITEM 3 - AUTHORIZATION TO SOLICIT REQUEST FOR PROPOSALS FOR CONSULTING ENGINEERING SERVICES FOR VAN DE WATER RAW WATER AND HIGH SERVICE PUMPING SYSTEM IMPROVEMENTS, PROJECT NO. 202100014

Motion by _____ seconded by _____

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

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

WHEREAS, the Authority deems it necessary to issue a Request for Proposal (hereinafter the “RFP”) to qualified firms to provide Consulting Engineering Services for Van de Water Raw Water and High Service Pumping System Improvements; 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 Van de Water Raw Water and High Service Pumping System Improvements will be conducted pursuant to the enacted legislation, New York State Finance Law §139-j and §139-k and the Authority’s Purchasing Guidelines, Policies and Procedures; and

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

WHEREAS, the 2021 Capital Budget Unit 2515 Eng/Const Van de Water, Item 101587 Van de Water Pumping Improvements includes funds for the design of pumping system improvements of the Van de Water Raw Water and High Service Pumps; and

WHEREAS, Michael J. Quinn, Sr. Distribution Engineer and Leonard F. Kowalski, Executive Engineer recommend 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 Van de Water Raw Water and High Service Pumping System Improvements.

Ayes:

Noes:

12/17/20-pjf

ITEM 4 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR THE FURNISHING OF BOOSTER PUMPS AND MOTORS FOR PUMP STATIONS, PROJECT NO. 202000154

Motion by seconded by

WHEREAS, Michael W. Wymer, Sr. Production Engineer and Leonard F. Kowalski, Executive Engineer recommend that the Erie County Water Authority (hereinafter the "Authority") publish a notice inviting sealed bids or proposals pursuant to §1069 of the Public Authorities Law for the Furnishing of Booster Pumps and Motors for Pump Stations; 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 of Booster Pumps and Motors for Pump Stations 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, the 2021 Capital Budget includes funds for this project under Unit 1020 Control Operations, Item 101480 Pump Station Pump Replacement; and

WHEREAS, Clayton J. Johnson, Production Engineer will be the designated contact person for the project with the adoption of this resolution;

NOW, THEREFORE, BE IT RESOLVED:

That the plans and specifications and form of bid be prepared for the Furnishing of Booster Pumps and Motors for Pump Stations 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:

12/17/20-pjf

ITEM 5 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR CONTRACT NO. BL-001, WATER SYSTEM IMPROVEMENTS, TOWNS OF CLARENCE AND AURORA, PROJECT NO. 202000060

Motion by seconded by

WHEREAS, Barton & Loguidice, D.P.C., Michael J. Quinn, Sr. Distribution Engineer and Leonard F. Kowalski, Executive Engineer recommend that the Erie County Water Authority (hereinafter the "Authority") publish a notice inviting sealed bids or proposals pursuant to §1069 of the Public Authorities Law for Contract No. BL-001, Water System Improvements, Towns of Clarence and Aurora; 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. BL-001, Water System Improvements, Towns of Clarence and Aurora 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, Nicholas Pezzino, Barton & Loguidice, will be the designated contact person for the project with the adoption of this resolution;

WHEREAS, the 2021 Capital Budget includes funds for this project under Unit 2590 Eng/Const Distribution Mains, Item 101515 BL-001 Waterline Replacement; and

NOW, THEREFORE, BE IT RESOLVED:

That the plans and specifications and form of bid be prepared for Contract No. BL-001, Water System Improvements, Towns of Clarence and Aurora 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:

12/17/20-pjf

ITEM 6 - APPROVAL OF CHANGE ORDER NO. 2 OF KANDEY COMPANY, INC. FOR LARGE SERVICES CONTRACT, FEBRUARY 1, 2019 THROUGH JANUARY 31, 2021, PROJECT NO. 201900005, IDENTIFIED AS CONTRACT NO. 19-02-01 - \$90,000.00

Motion by seconded by

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

WHEREAS, the contractor has submitted Change Order No. 2 in the sum of \$90,000.00 to provide for the following change:

1. Provide additional labor, tools, equipment, materials and incidentals to complete emergency bypass piping work at Ball Pump Station; and

WHEREAS, the reason for said change is because a Work Change Directive, Section 00700 General Conditions, was issued to respond to the emergency at Ball Pump Station to establish the Scope of Work. The Change Order is being issued per Section 00700 General Conditions to establish the change in contract price. Per Section 00700 Article 12.01.C.2 the work will be performed on a time and material basis; and

WHEREAS, an additional \$90,000.00 was required to properly address all the deficiencies that were discovered during construction; and

WHEREAS, funding for the project has been allocated under Unit 2595 Eng/Const Transmission Mains, Item 101536, Emergency Transmission Main Repair; and

WHEREAS, Michael J. Quinn, Sr. Distribution Engineer and Leonard F. Kowalski, Executive Engineer recommend approval of said Change Order No. 2;

NOW, THEREFORE, BE IT RESOLVED:

That Change Order No. 2 of Kandey Company, Inc. in the amount of \$90,000.00 to provide for the abovementioned change be approved; and be it further

RESOLVED: That the Chairman is hereby authorized to execute said Change Order No. 2 on behalf of the Authority.

Ayes:

Noes:

12/17/20-pjf

ITEM 7 - APPROVAL OF AMENDMENT NO. 1 OF MASIELLO, MARTUCCI, CALABRESE AND ASSOCIATES TO PROVIDE GOVERNMENT AND LOBBYING SERVICES, CONTRACT NO. MMCA-01, PROJECT NO. 201900013

Motion by seconded by

WHEREAS, on January 1, 2019, the Erie County Water Authority (hereinafter the “Authority”) and the Masiello, Martucci, Calabrese and Associates (hereinafter the “Consultant”) executed a two-year Professional Services Contract (hereinafter “the Agreement”); and

WHEREAS, pursuant to Paragraph 3 (Term) of the Agreement, the Agreement allows for one additional, two-year extension; and

WHEREAS, the Consultant has submitted a letter dated December 9, 2020 requesting the Authority exercise the extension at the same terms and conditions; and

WHEREAS, Terrence D. McCracken, Secretary to the Authority advises that the quality of work that the Consultant has provided the Authority has been excellent and recommends extending the Agreement until December 31, 2022; and

WHEREAS, the 2021 O&M Budget includes funds for these services under Unit 6030 Public Information, Item 60, Special Services.

NOW, THEREFORE, BE IT RESOLVED:

That the Board approves Amendment No. 1 with Masiello, Martucci, Calabrese and Associates extending the terms of the Professional Service Contract for lobbying services until December 31, 2022; and be it further

RESOLVED: that the parties agree other terms and conditions of the Contract shall remain in effect through December 31, 2022; and be it further

RESOLVED: That the Chairman is authorized to execute said Amendment No. 1 on behalf of the Authority.

RESOLVED: That the Secretary is authorized to forward an executed copy of the Amendment together with a certified copy of this resolution to with Masiello, Martucci, Calabrese and Associates.

Ayes:

Noes:

12/17/20-pjf

ITEM 8 - AUTHORIZATION TO AMEND THE WAGE SCHEDULE FOR BI-WEEKLY EMPLOYEES NOT ELIGIBLE FOR MEMBERSHIP IN A COLLECTIVE BARGAINING UNIT

Motion by seconded by

WHEREAS, the Erie County Water Authority (hereinafter the "Authority") annually amends by resolution the wage schedule for all non-representative employees whose positions have been classified as managerial and/or confidential; and

WHEREAS, the Secretary to the Authority (hereinafter the "Secretary") and the Chief Financial Officer (hereinafter the "CFO") are proposing and recommending changes to the previously adopted wage schedule to become effective January 1, 2021; and

WHEREAS, the Secretary and the CFO recommend a salary increase of 2.5% for all non-represented employees, as well as salary grade changes for salaried positions; and

WHEREAS, these proposed changes are based on the salary line in the 2021 Operating and Maintenance Budget reviewed and adopted by the Board of Commissioners;

NOW, THEREFORE, BE IT RESOLVED:

That Board approves and adopts the 2021 Wage Schedule for All Non-Represented Positions effective January 1, 2021 as proposed and recommended by the Secretary and the CFO.

Ayes:

Noes:

12/17/20-pjf

**ITEM 9 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER
AUTHORITY'S ANNUAL CAPITAL BUDGET FOR FISCAL YEAR 2020**

Motion by seconded by

WHEREAS, in a resolution dated October 31, 2019, the Erie County Water Authority (hereinafter the "Authority") adopted its Annual Capital Budget for the fiscal year 2020; and

WHEREAS, from time to time, due to changes in spending priorities, availability of funds, or changes in other circumstances, the Authority finds it proper to amend its Budget to reflect such changes; and

WHEREAS, the Authority has been advised by Michael Quinn, Senior Distribution Engineer, that additional funding is needed for capital budget item# 101536 Emergency Transmission Main Repair at Ball Pump Station, and

WHEREAS, in order to provide additional funding for Capital Budget Item# 101576 Emergency Transmission Main Repair at Ball Pump Station, funds within the Capital Budget will need to be re-allocated as follows:

<u>Unit No</u>	<u>Capital No:</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>
2595	101536	Emergency Transmission Main Repair – Ball Pump Station	<u>\$ 470,000</u>	
2590	101409	CPL-005 – Waterline Replacement		\$ 180,000
2590	101412	WSA-014 Waterline Replacement		150,000
2595	101352	NC-040 Transmission Main Replacement		<u>140,000</u>
Totals			\$ 470,000	\$ 470,000

NOW, THEREFORE, BE IT RESOLVED:

That the Authority's Annual Capital Budget for the fiscal year 2020 be amended as listed above.

Ayes:

Noes:

12/17/20-pjf

ITEM 10 - APPROVAL OF AMENDMENT TO POLICY NO. 9.0 (USE OF AUTHORITY VEHICLES)

Motion by seconded by

WHEREAS, it is the policy of the Board of Commissioners (hereinafter the “Board”) of the Erie County Water Authority (hereinafter the “Authority”) to review, on a regular basis, policies and procedures relating to the Authority’s operations; and

WHEREAS, Policy 9 Use of Authority’s Vehicles (hereinafter the “Policy”) of the Authority’s Employees Policies and Procedure Manual (hereinafter the “Manual”) outlines the circumstances under which an employee is assigned an Authority owned vehicle on a full-time basis; and

WHEREAS, vehicle assignment is usually considered when an employee is on call 24 hours a day and frequently responds to emergencies or work sites from their home.

WHEREAS, Section 2 (b) of the Manual defines job titles assigned 24-hour access, including personal use, to an Authority vehicle; and

WHEREAS, the Authority’s Chief Financial Officer recommends amending the Policy, Section 2 (b) to include two new job titles which meet the criteria: Security Officer and Chief Instrument and Control Systems Specialist;

NOW, THEREFORE, BE IT RESOLVED

That the Board approves and adopts the amended version of Policy No. 9.0 (Use of Authority Vehicles); and be it further

RESOLVED: That the Board directs the Office of the Secretary to include the amended version of Policy No. 9.0 (Use of Authority Vehicles) in the next updated Employee Policies/Procedures Manual.

Ayes:

Noes:

12/17/20-pjf