

**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:

12/03/20-pjf

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0255-21	23	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2020 Thru 1/31/2021	11/23/2020 ERIE COUNTY CONTRACT	477.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00            4,191.76            15,808.24		
1.2	0289-21	50	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2020 Thru 1/31/2021	11/23/2020 ERIE COUNTY CONTRACT	2,847.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00            27,992.40            12,007.60		
1.3	0289-21	63	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2020 Thru 1/31/2021	11/23/2020 ERIE COUNTY CONTRACT	75.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00            29,403.52            10,596.48		
1.4	0289-21	64	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2020 Thru 1/31/2021	11/23/2020 ERIE COUNTY CONTRACT	5,671.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00            35,074.92            4,925.08		
1.5	0289-21	65	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2020 Thru 1/31/2021	11/23/2020 ERIE COUNTY CONTRACT	120.02
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00            35,194.94            4,805.06		
1.6	0289-21	67	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2020 Thru 1/31/2021	11/23/2020 ERIE COUNTY CONTRACT	1,845.05
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00            37,039.99            2,960.01		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	0302-CPL05	5	CPL05, PAYMENT NO. 5 ENDING 10/30/20 VILLAGE OF SLOAN CMH COMPANY INC Effective 4/01/2020 Thru 9/30/2021	11/23/2020 CONTRACTOR	380,011.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,570,580.00    1,480,253.52    1,090,326.48		
1.8	0313-13	77	BUFFALO WATER PURCHASED OCT 2020 ECWA - TX & LANG INT BUFFALO WATER BOARD Effective 7/31/2013 Thru 6/30/2023	11/23/2020 ECWA SUPPLIER CONTRACT	723.93
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			630,000.00    531,260.27    98,739.73		
1.9	0347-20	11	PATCHING MATERIAL VARIOUS REPAIRS- LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2020 Thru 3/31/2021	11/23/2020 ERIE COUNTY CONTRACT	6,752.15
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			175,000.00    61,927.60    113,072.40		
1.10	0347-20STO	15	CRUSHED STONE VARIOUS REPAIRS - LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2020 Thru 3/31/2021	11/23/2020 ERIE COUNTY CONTRACT	18,173.88
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			375,000.00    188,241.32    186,758.68		
1.11	0685-20	4	TOWN OF EVANS SURCHARGE 2020 CUSTOMER SERVICE & BILLING TOWN OF EVANS Effective 1/01/2020 Thru 12/31/2020	11/23/2020	375,021.31
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,750,000.00    1,313,110.53    436,889.47		
1.12	0934-20	5	TREATMENT PROCESS STURGEON POINT 11/09/2020 HACH COMPANY Effective 5/01/2020 Thru 4/30/2021	11/23/2020	2,983.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			24,876.00    15,140.46    9,735.54		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	0934-20	6	TREATMENT PROCESS VAN DE WATER PLANT 11/17/20 HACH COMPANY Effective 5/01/2020 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 24,876.00 18,923.25 5,952.75	11/23/2020	3,782.79
1.14	1053-18	93	CAUSTIC SODA VAN DE WATER 11/12/20 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,462,500.00 806,898.30 655,601.70	11/23/2020	8,794.50
1.15	1053-18	94	CAUSTIC SODA 11/17/2020 ST POINT 06/18/2020 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,462,500.00 815,486.10 647,013.90	11/23/2020	8,587.80
1.16	1053-18	95	CAUSTIC SODA 11/19/2020 ST POINT 06/18/2020 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,462,500.00 824,366.40 638,133.60	11/23/2020	8,880.30
1.17	1101-20	78	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 477,571.10 244,452.00 233,119.10	11/23/2020 ECWA SUPPLIER CONTRACT	3,497.90
1.18	1101-20	79	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 477,571.10 245,062.00 232,509.10	11/23/2020 ECWA SUPPLIER CONTRACT	610.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1214-20	104	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	11/23/2020 ECWA SUPPLIER CONTRACT	400.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14   630,983.93   465,074.21		
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1.20	1214-20	105	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	11/23/2020 ECWA SUPPLIER CONTRACT	3,939.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14   634,923.13   461,135.01		
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1.21	1214-20	106	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	11/23/2020 ECWA SUPPLIER CONTRACT	78.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14   635,001.13   461,057.01		
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1.22	1214-20	107	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	11/23/2020 ECWA SUPPLIER CONTRACT	993.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14   635,994.13   460,064.01		
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1.23	1214-20	108	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	11/23/2020 ECWA SUPPLIER CONTRACT	1,274.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14   637,268.13   458,790.01		
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1.24	1214-20	109	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	11/23/2020 ECWA SUPPLIER CONTRACT	466.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14   637,734.13   458,324.01		
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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1254-LA003	1	LA-003,ENGINEERING SVC THROUGH 9/25/20 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                      4,214.25                      250,785.75	11/23/2020	4,214.25
1.26	1401-20	44	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                      106,589.93                      83,410.07	11/23/2020	160.34
1.27	1407-20	59	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                      338,179.10                      161,820.90	11/23/2020	1,230.71
1.28	1407-20	60	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                      342,716.70                      157,283.30	11/23/2020	4,537.60
1.29	1411-20	50	ELLICOTT SQUARE 100 MB ACCESS- NOV 2020 ECWA VERIZON BUSINESS Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00                      67,069.26                      182,930.74	11/23/2020	1,662.87
1.30	1411-20	51	ELLICOTT SQUARE PORT - NOVEMBER 2020 ECWA VERIZON BUSINESS Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00                      70,322.51                      179,677.49	11/23/2020	3,253.25

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	1411-20	52	716-N73-1942 PT TO PT T1 DATA CIRC NOV ECWA VERIZON (P O BOX 15124) Effective 1/01/2020 Thru 12/31/2020	11/23/2020	675.44
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00      70,997.95      179,002.05		
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1.32	1411-20	53	716-N73-2152 STP SWCHYD N/G CIRCUIT NOV ECWA VERIZON (P O BOX 15124) Effective 1/01/2020 Thru 12/31/2020	11/23/2020	15.08
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00      71,013.03      178,986.97		
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1.33	1411-20	54	MISC SUMMARY INVOICES NOVEMBER 2020 ECWA VERIZON (P O BOX 15124) Effective 1/01/2020 Thru 12/31/2020	11/23/2020	1,531.41
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00      72,544.44      177,455.56		
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1.34	1411-21CEL	5	TABLETS, LAPTOPS, AIRCARDS OCT 2020 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 9/15/2020 Thru 9/14/2021	11/23/2020 NEW YORK STATE CONTRACT	5,277.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00      21,861.17      228,138.83		
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1.35	1415-20	47	NATIONAL GRID POWER PURCHASED 2020 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2020 Thru 12/31/2020	11/23/2020	3,210.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00      761,891.89      238,108.11		
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1.36	1415-20	48	NATIONAL GRID POWER PURCHASED 2020 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2020 Thru 12/31/2020	11/23/2020	40,388.27
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00      802,280.16      197,719.84		
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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	1424-NC37	27	NC-37 PROFESSIONAL SERVICES MISC ELECTRICAL DESIGN SERVICE 2018-2019 CONSULTANT NUSSBAUMER & CLARKE INC Effective 5/31/2018 Thru 6/01/2021	11/23/2020	1,446.70
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			200,000.00            53,167.62            146,832.38		
1.38	1424-NC37	28	NC-37 PROFESSIONAL SERVICES MISC ELECTRICAL DESIGN SERVICE 2018-2019 CONSULTANT NUSSBAUMER & CLARKE INC Effective 5/31/2018 Thru 6/01/2021	11/23/2020	1,899.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			200,000.00            55,066.62            144,933.38		
1.39	1424-NC39	17	NC-39, ENG SERVICE THROUGH 10/31/20 WATER SYSTEM IMPROVEMENTS NUSSBAUMER & CLARKE INC Effective 3/26/2019 Thru 6/01/2021	11/23/2020 CONSULTANT	44,632.27
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			321,740.00            279,217.30            42,522.70		
1.40	1424-NC40	19	NC-40, ENG SERVICE THROUGH 10/31/20 WATER SYSTEM IMPROVEMENTS NUSSBAUMER & CLARKE INC Effective 6/06/2019 Thru 12/31/2021	11/23/2020 CONSULTANT	660.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			351,200.00            59,977.75            291,222.25		
1.41	1424-NC41	8	CONT-NC41,ENG SERVICES THROUGH 10/31/20 WTR SYS IMPR-TRANSMISSION MAINS/LACY/WST NUSSBAUMER & CLARKE INC Effective 2/13/2020 Thru 12/31/2022	11/23/2020	9,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			541,200.00            205,666.25            335,533.75		
1.42	1424-NC41	9	CONT-NC41,ENG SERVICES THROUGH 10/31/20 WTR SYS IMPR-TRANSMISSION MAINS/LACY/WST NUSSBAUMER & CLARKE INC Effective 2/13/2020 Thru 12/31/2022	11/23/2020	15,834.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			541,200.00            221,500.25            319,699.75		



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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	1424-NC41	10	CONT-NC41,ENG SERVICES THROUGH 10/31/20 WTR SYS IMPR-TRANSMISSION MAINS/LACY/WST NUSSBAUMER & CLARKE INC Effective 2/13/2020 Thru 12/31/2022	11/23/2020	502.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			541,200.00   222,002.25   319,197.75		
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1.44	1787-20	9	SUNOCO GAS FOR 2020 STURGEON POINT WEX BANK Effective 1/01/2020 Thru 12/31/2020	11/23/2020	490.97
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00   3,129.81   11,870.19		
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1.45	200776	283	PEST / RODENT CONTROL STURGEON POINT ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021	11/23/2020 ERIE COUNTY CONTRACT	171.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			23,000.00   21,866.00   1,134.00		
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1.46	200776	284	PEST / RODENT CONTROL STURGEON POINT ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021	11/23/2020 ERIE COUNTY CONTRACT	55.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			23,000.00   21,921.00   1,079.00		
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1.47	200776	285	PEST / RODENT CONTROL EAST AURORA PUMP STATION ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021	11/23/2020 ERIE COUNTY CONTRACT	130.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			23,000.00   22,051.00   949.00		
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1.48	2017026	4	EMA-03B, PAYMENT NO. 4 FINAL ECWA WIDE AREA NETWORK AVIAT US, INC. Effective 12/27/2017 Thru 1/31/2021	11/23/2020 NEW YORK STATE CONTRACT	50,169.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,114,646.10   1,003,396.10   111,250.00		
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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	2019-WOOD	6	WOOD PRODUCTS LINE MAINTENANCE SOUTHTOWN SUPPLY INC. Effective 11/01/2018 Thru 10/31/2021	11/23/2020	3,340.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			80,197.50            29,504.00            50,693.50		
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1.50	2019-17	47	MAINT AGREEMENT FOR LANIER COPY MACINES ECWA UNITED BUSINESS SYSTEMS Effective 1/01/2017 Thru 12/31/2022	11/23/2020	77.56
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00            9,960.84            5,039.16		
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1.51	2019003	55	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2021	11/23/2020	201.26
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00            6,458.73            3,441.27		
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1.52	2019003	56	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2021	11/23/2020	108.30
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00            6,567.03            3,332.97		
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1.53	2019013	59	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2021	11/23/2020	1,424.82
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			88,000.00            74,798.71            13,201.29		
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1.54	2019013	60	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2021	11/23/2020	451.76
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			88,000.00            75,250.47            12,749.53		
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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	2019013	61	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2021	11/23/2020	1,005.54
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			88,000.00 76,256.01 11,743.99		
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1.56	2019013	62	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2021	11/23/2020	1,675.90
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			88,000.00 77,931.91 10,068.09		
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1.57	2020002	43	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021	11/23/2020	5,795.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 174,715.25 125,284.75		
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1.58	2020002	44	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021	11/23/2020	10,214.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 184,929.25 115,070.75		
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1.59	2020003	12	FIRST AID REFILL PROGRAM ES MONITOR FIRST AID @ VARIOUS LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 2/28/2020 Thru 2/27/2022	11/23/2020	95.59
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 1,751.56 8,148.44		
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1.60	2020003	13	FIRST AID REFILL PROGRAM VDW MONITOR FIRST AID SC MARCH DIVAL SAFETY EQUIPMENT INC Effective 2/28/2020 Thru 2/27/2022	11/23/2020	49.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 1,801.06 8,098.94		
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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	2020008	9	CAMERA AND MONITORING FEE NOV 2020 ECWA AZUGA INC Effective 3/01/2020 Thru 2/28/2021	11/23/2020	44.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00                      681.00                      4,319.00		
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1.62	2020009	111	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	11/23/2020 ALLIANCE CONTRACT	302.48
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00                      37,193.85                      142,806.15		
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1.63	2020009	112	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	11/23/2020 ALLIANCE CONTRACT	60.86
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00                      37,254.71                      142,745.29		
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1.64	2020009	113	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	11/23/2020 ALLIANCE CONTRACT	831.44
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00                      38,086.15                      141,913.85		
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1.65	2020009	114	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	11/23/2020 ALLIANCE CONTRACT	1,110.29
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00                      39,196.44                      140,803.56		
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1.66	2020009	115	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	11/23/2020 ALLIANCE CONTRACT	429.63
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00                      39,626.07                      140,373.93		
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## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	2020009	116	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	11/23/2020 ALLIANCE CONTRACT	746.12
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00      40,372.19      139,627.81		
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1.68	2020009	117	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	11/23/2020 ALLIANCE CONTRACT	88.57
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00      40,460.76      139,539.24		
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1.69	2020009	118	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	11/23/2020 ALLIANCE CONTRACT	76.87
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00      40,537.63      139,462.37		
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1.70	2020010	11	REPAIR OF LOCATORS/CATS VARIOUS LOCATION VOLLAND ELECTRIC EQUIPMENT CORP Effective 4/01/2020 Thru 3/31/2021	11/23/2020	40.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,500.00      2,308.57      7,191.43		
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1.71	2020015	41	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	11/23/2020 ALLIANCE CONTRACT	46.19
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00      8,194.47      16,805.53		
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1.72	2020015	42	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	11/23/2020 ALLIANCE CONTRACT	76.26
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00      8,270.73      16,729.27		
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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	2020015	43	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	11/23/2020 ALLIANCE CONTRACT	53.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 8,324.28 16,675.72		
1.74	2020015	44	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	11/23/2020 ALLIANCE CONTRACT	326.88
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 8,651.16 16,348.84		
1.75	2020015	45	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	11/23/2020 ALLIANCE CONTRACT	31.08
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 8,682.24 16,317.76		
1.76	2020015	46	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	11/23/2020 ALLIANCE CONTRACT	281.53
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 8,963.77 16,036.23		
1.77	2020015	47	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	11/23/2020 ALLIANCE CONTRACT	17.85
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 8,981.62 16,018.38		
1.78	2020015	48	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	11/23/2020 ALLIANCE CONTRACT	399.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 9,381.22 15,618.78		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	2020015	49	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	11/23/2020 ALLIANCE CONTRACT	115.89
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00            9,497.11            15,502.89		
1.80	2020015	50	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	11/23/2020 ALLIANCE CONTRACT	116.99
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00            9,614.10            15,385.90		
1.81	2020019	4	TIRE SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2020 Thru 8/31/2022	11/23/2020	169.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00            769.50            9,130.50		
1.82	2020019	5	TIRE SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2020 Thru 8/31/2022	11/23/2020	172.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00            942.00            8,958.00		
1.83	2020019	6	TIRE SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2020 Thru 8/31/2022	11/23/2020	165.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00            1,107.00            8,793.00		
1.84	2054-20	4	VILLAGE OF WILLIAMSVILLE SURCHARGE 2020 CUSTOMER SERVICE AND BILLING VILLAGE OF WILLIAMSVILLE Effective 1/01/2020 Thru 12/31/2020	11/23/2020	86,214.19
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00            272,115.40            127,884.60		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	2604-19	284	TOWEL AND UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	9/08/20 11/23/2020 NONE	111.07
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			120,000.00	35,734.98	84,265.02
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1.86	2604-19	285	TOWEL AND UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	9/15/20 11/23/2020 NONE	111.07
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			120,000.00	35,846.05	84,153.95
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1.87	2604-19	313	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	11/02/20 11/23/2020 NONE	209.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			120,000.00	39,641.18	80,358.82
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1.88	2604-19	315	TOWEL, UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	11/04/2020 11/23/2020 NONE	67.21
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			120,000.00	39,775.60	80,224.40
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1.89	2604-19	318	TOWEL, UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	11/11/2020 11/23/2020 NONE	72.38
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			120,000.00	40,211.55	79,788.45
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1.90	2604-19	319	TOWEL AND UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	11/10/20 11/23/2020 NONE	116.57
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			120,000.00	40,328.12	79,671.88
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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	2604-19	321	TOWEL AND UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	11/17/20 11/23/2020 NONE	116.57
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00    40,692.84    79,307.16		
1.92	2604-19	322	TOWEL, UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	11/18/2020 11/23/2020 NONE	72.38
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00    40,765.22    79,234.78		
1.93	2604-19	323	FLOOR MAT SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	11/18/2020 11/23/2020 NONE	88.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00    40,854.18    79,145.82		
1.94	2714-21	219	202-178557301 SC INTERNET WINDOM PTP NOV ECWA TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	11/23/2020 NEW YORK STATE CONTRACT	4,217.53
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00    194,337.22    105,662.78		
1.95	2714-21	220	202-869296501-001 VDW P TO P NOV 2020 ECWA TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	11/23/2020 NEW YORK STATE CONTRACT	620.71
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00    194,957.93    105,042.07		
1.96	2714-21	221	202-210981901-001 E.S. CABLE NOV 2020 ECWA TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	11/23/2020 NEW YORK STATE CONTRACT	127.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00    195,085.18    104,914.82		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.97	2714-21	222	002-128811001-001 ES PRI AND PTOP NOV ELLICOTT SQUARE TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	11/23/2020	552.61
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 195,637.79 104,362.21		
1.98	2714-21	223	202-384146201-001 VDW P TO P NOV 2020 ECWA TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	11/23/2020	620.71
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 196,258.50 103,741.50		
1.99	2811-CPL5	13	CONT-CPL-005, ENG SVC THROUGH 10/23/20 WATER SYSTEM IMPROVEMENTS VILLAGE SLOAN CLARK PATTERSON LEE P C Effective 3/26/2019 Thru 12/31/2021	11/23/2020	13,201.13
				CONSULTANT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			218,914.00 172,149.36 46,764.64		
1.100	3407-MP-84	3	MP-084, ENG SERVICE THROUGH 10/30/2020 ECWA ARCADIS OF NEW YORK INC. Effective 2/13/2020 Thru 12/31/2023	11/23/2020	24,000.00
				CONSULTANT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			432,900.00 119,625.00 313,275.00		
1.101	3407-MP-85	4	MP-085, ENG SERVICE THROUGH 10/30/20 SP ARCADIS OF NEW YORK INC. Effective 6/04/2020 Thru 12/31/2022	11/23/2020	54,650.00
				CONSULTANT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,460,400.00 253,900.00 1,206,500.00		
1.102	3407-MP-86	3	MP-86, ENG SERVICE THROUGH 10/30/20 BALL PUMP STATION ARCADIS OF NEW YORK INC. Effective 6/18/2020 Thru 12/31/2021	11/23/2020	10,000.00
				CONSULTANT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,144,600.00 60,000.00 1,084,600.00		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.103	3407-MP82	7	MP-82, ENG SERVICES THROUGH 10/30/20 PLANTS AND PUMP STATIONS ARCADIS OF NEW YORK INC. Effective 9/27/2019 Thru 12/31/2021	11/23/2020 CONSULTANT	9,935.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			258,900.00   171,815.00   87,085.00		
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1.104	3657-20	13	SODIUM HYPOCHLORITE BOOSTER STATIONS BISON LABORATORIES INC Effective 7/16/2020 Thru 7/15/2022	11/23/2020 CHEMICAL CONTRACT	216.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,400.00   6,144.00   14,256.00		
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1.105	3959-20	11	LEGAL SERVICES AS NEEDED ECWA BARCLAY DAMON, LLP Effective 1/01/2020 Thru 12/31/2020	11/23/2020	5,760.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			50,000.00   27,391.70   22,608.30		
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1.106	4069-20	2	SP WTP SLUDGE REMOVAL THROUGH 9/27/20 STURGEON POINT PINTO CONSTRUCTION SERVICES INC Effective 7/01/2020 Thru 6/30/2021	11/23/2020	101,119.42
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			699,785.00   384,152.92   315,632.08		
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1.107	4121-20	20	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2020 Thru 12/31/2021	11/23/2020 ECWA SUPPLIER CONTRACT	1,249.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			109,192.10   34,099.95   75,092.15		
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1.108	4908-20	19	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/20/2020 Thru 5/19/2022	11/23/2020 ALLIANCE CONTRACT	419.94
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00   48,869.55   71,130.45		
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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.109	4908-20	20	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/20/2020 Thru 5/19/2022	11/23/2020	1,520.13
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 50,389.68 69,610.32		
1.110	4988-20	10	SAF-GARD SHOES ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 4/01/2020 Thru 3/31/2021	11/23/2020	450.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 3,277.89 11,722.11		
1.111	5158-EA012	3	EA-012, ENG SERVICES THROUGH 11/14/20 DIST MAINS REPLACEMENTS-WSTN/CHTN/DPW ERDMAN ANTHONY Effective 2/13/2020 Thru 12/31/2022	11/23/2020	62,578.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			420,055.00 199,358.36 220,696.64		
1.112	5185-20	19	ERIE CO. DPW UTILITY PURCHASED 2020 SEPT STURGEON PT.VDW CONTROL ERIE COUNTY COMPTROLLER (NATIONALGRID) Effective 1/01/2020 Thru 12/31/2020	11/23/2020	114,688.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,909,000.00 1,557,854.34 2,351,145.66		
1.113	5185-20	20	ERIE CO. DPW UTILITY PURCHASED 2020 OCT STURGEON PT.VDW CONTROL ERIE COUNTY COMPTROLLER (NYSEG) Effective 1/01/2020 Thru 12/31/2020	11/23/2020	23,443.86
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,909,000.00 1,581,298.20 2,327,701.80		
1.114	5279-20	8	ELECTRICAL SERVICES - MATERIAL ONLY ECWA FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2020 Thru 5/31/2022	11/23/2020	5,009.05
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,602,200.00 148,509.60 1,453,690.40		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.115	5279-20	9	ELECTRICAL SERVICES - LABOR ONLY ECWA FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2020 Thru 5/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,602,200.00      178,164.80      1,424,035.20	11/23/2020	29,655.20
1.116	5279-20	10	ELECTRICAL SERVICES - SCADA ONLY ECWA FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2020 Thru 5/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,602,200.00      179,447.30      1,422,752.70	11/23/2020	1,282.50
1.117	5279-20	11	ELECTRICAL SERVICES - MATERIAL ONLY ECWA FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2020 Thru 5/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,602,200.00      194,900.16      1,407,299.84	11/23/2020	15,452.86
1.118	5536-GP9	8	CONT-GP9, ENG SERVICES THROUGH 10/23/20 CONST-DEPT - WATER SYSTEM IMPROVEMENTS GREENMAN - PEDERSON, INC Effective 2/13/2020 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 337,456.00      81,216.50      256,239.50	11/23/2020	11,144.60
1.119	5588-22	4	EXCAVATED MATERIAL REMOVAL & DISPOSAL ECWA GEITER DONE OF WNY, INC. Effective 7/30/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 596,300.00      121,558.19      474,741.81	11/23/2020	26,571.35
1.120	5905-16	165	RECORDS MANAGEMENT SERV ECWA RECORDS MANAGEMENT(2007-2020) IRON MOUNTAIN RECORDS MANAGEMENT Effective 1/01/2017 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 195,000.00      179,188.72      15,811.28	11/23/2020	1,955.66

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.121	6069-20	16	LAB GASES WATER QUALITY JACKSON WELDING & GAS PRODUCTS Effective 1/01/2020 Thru 12/30/2022	11/23/2020 ERIE COUNTY CONTRACT	49.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			27,000.00   3,182.34   23,817.66		
1.122	6126-20	14	REPAIRS AND PARTS HEAVY DUTY & TRUCKS ECWA KAMINSKI & SONS TRUCK EQUIPMENT Effective 7/16/2020 Thru 3/31/2021	11/23/2020 ERIE COUNTY CONTRACT	172.72
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500.00   5,348.93   151.07		
1.123	6126-20	15	REPAIRS AND PARTS HEAVY DUTY & TRUCKS ECWA KAMINSKI & SONS TRUCK EQUIPMENT Effective 7/16/2020 Thru 3/31/2021	11/23/2020 ERIE COUNTY CONTRACT	125.28
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500.00   5,474.21   25.79		
1.124	6205-20	13	TRUCKS & HEAVY EQUIPMENT PARTS & REPAIRS ECWA KENWORTH NORTHEAST GROUP, INC. Effective 7/16/2020 Thru 3/31/2021	11/23/2020 ERIE COUNTY CONTRACT	160.61
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00   3,262.90   1,737.10		
1.125	6209-19	103	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021	11/10/20 11/23/2020	6,124.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			970,375.96   687,878.40   282,497.56		
1.126	6209-19	104	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021	11/17/20 11/23/2020	6,143.28
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			970,375.96   694,021.68   276,354.28		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.127	6209-19	105	POLYALUMINUM CHLORIDE COAGULANT VDW PLANTS 11/20/20 KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021	11/23/2020	8,957.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			970,375.96   702,979.20   267,396.76		
1.128	6449-20	157	GROUP 00400674 11/02/20 - 11/08/20 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020	11/23/2020	31,614.11
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00   3,968,913.27   1,531,086.73		
1.129	6449-20	158	GROUP DT-5541 & DT-5542 INV #ECWAD110720 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020	11/23/2020	2,196.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00   3,971,109.27   1,528,890.73		
1.130	6449-20	159	GROUP 00400674 11/09/20 - 11/15/20 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020	11/23/2020	29,836.98
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00   4,000,946.25   1,499,053.75		
1.131	6449-20	160	GROUP DT-5541 GHI DENTAL NOV 2020 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020	11/23/2020	640.53
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00   4,001,586.78   1,498,413.22		
1.132	6449-20	161	GROUP DT-5542 GHI DENTAL NOV 2020 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020	11/23/2020	317.03
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00   4,001,903.81   1,498,096.19		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.133	6449-20	162	GROUP DT-5541 & DT-5542 INV #ECWAD111420 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 4,003,004.81 1,496,995.19	11/23/2020	1,101.00
1.134	6566-20	11	SUN LIFE FINANCIAL NOVEMBER 2020 ECWA SUN LIFE FINANCIAL Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 72,000.00 69,861.46 2,138.54	11/23/2020	6,802.30
1.135	6645-17	277	MAINTENANCE CONTRACT- VDW LAN BROADWAY PUMP STATION MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 697,662.94 65,987.06	11/23/2020	787.73
1.136	6645-17	278	MAINTENANCE CONTRACT-HVAC EQUIP STP HIGH SERVICE DRIVE AC UNIT MAINT. MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 699,926.97 63,723.03	11/23/2020	2,264.03
1.137	6645-17	279	MAINTENANCE CONTRACT-HVAC EQUIP ERIE COUNTY SERVICE CTR/RECORDS RM PUMP MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 700,105.57 63,544.43	11/23/2020	178.60
1.138	6645-17	280	MAINTENANCE CONTRACT-HVAC EQUIP ERIE COUNTY WATER SC REPLACE PUMP REC RM MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 700,757.21 62,892.79	11/23/2020	651.64



Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.139	6645-17	281	MAINTENANCE CONTRACT-HVAC EQUIP ERIE COUNTY WATER AUTHORITY FACILITIES MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00      701,232.82      62,417.18	11/23/2020	475.61
1.140	6645-17	282	MAINTENANCE CONTRACT-HVAC EQUIP VDW NEW WQ LAB HVAC INSTALL ROOF CAP MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00      702,512.36      61,137.64	11/23/2020	1,279.54
1.141	6666-19	102	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 8 CY RECYCLED CARDBOARD MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 278,120.64      159,944.18      118,176.46	11/23/2020 CONTRACTOR	56.42
1.142	6666-19	103	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA SC 8 CY FRONTLIFT 3 X WEEK MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 278,120.64      160,801.17      117,319.47	11/23/2020 CONTRACTOR	856.99
1.143	6666-19	104	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 4 CY WINDOM PUMP STATION MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 278,120.64      160,856.17      117,264.47	11/23/2020 CONTRACTOR	55.00
1.144	6666-19	105	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA STP 4 & 8 CY FRONTLOAD MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 278,120.64      161,203.10      116,917.54	11/23/2020 CONTRACTOR	346.93

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.145	6666-19	106	DISPOSAL OF MATERIALS - ECWA PROPERTIES VDW 10/02,5,6,7,8,12,14,15,16,19,21,23, MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021	11/23/2020 CONTRACTOR	9,510.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			278,120.64            170,713.85            107,406.79		
1.146	6666-19	107	DISPOSAL OF MATERIALS - ECWA PROPERTIES STP VAC TRUCK SERVICE MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021	11/23/2020 CONTRACTOR	4,620.53
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			278,120.64            175,334.38            102,786.26		
1.147	6666-19	108	DISPOSAL OF MATERIALS - ECWA PROPERTIES VDW LAGOON REPAIR SLUDGE DISPOSAL MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021	11/23/2020 CONTRACTOR	45,020.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			278,120.64            220,354.63            57,766.01		
1.148	6966-20	11	MICROSOFT AZURE CLOUD SERVICES 2020 DATA PROCESSING MICROSOFT AZURE Effective 1/01/2020 Thru 12/31/2020	11/23/2020	7,860.99
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			72,000.00            70,273.18            1,726.82		
1.149	6996-19	1	ASBESTOS CEMENT PIPE REMOVAL & DISPOSAL ECWA METRO CONTRACTING & ENVIRONMENTAL INC Effective 6/01/2019 Thru 9/30/2021	11/23/2020 CONTRACTOR	1,191.30
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			38,682.00            1,191.30            37,490.70		
1.150	7045-20HR	30	HEALTHWORKS - WNY LLP 2020 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP            (CHICAGO IL) Effective 1/01/2020 Thru 12/31/2020	11/23/2020	75.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00            9,711.99            9,288.01		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.151	7133-21	43	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      17,301.92      22,698.08	11/23/2020	1,747.69
1.152	7133-21	44	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      17,390.24      22,609.76	11/23/2020	88.32
1.153	7226-20	5	RAFTELIS FINANCIAL CONSULTANTS INC FINANCE DEPARTMENT RAFTELIS FINANCIAL CONSULTANTS INC. Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 170,000.00      63,221.25      106,778.75	11/23/2020	1,413.75
1.154	7286-19SM1	20	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      1,244,306.20      853,743.80	11/23/2020	92,311.50
1.155	7722-WSA14	20	WSA-014, ENG SERVICE THROUGH 10/31/20 WATER SYSTEM IMPROVEMENTS-VARIOUS WM SCHUTT & ASSOCIATES PC Effective 3/26/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 497,484.00      340,679.04      156,804.96	11/23/2020 CONSULTANT	23,410.73
1.156	7722-WSA16	9	WSA-016, ENGR SERVICE THROUGH 10/31/20 WATER SYSTEM IMPROVEMENTS-VARIOUS WM SCHUTT & ASSOCIATES PC Effective 2/13/2020 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 476,600.00      161,066.00      315,534.00	11/23/2020 CONSULTANT	12,600.00

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.157	7867-GP8	1	GP-008 TOWNS OF HAMBURG & WS & CITY OF LACKAWA 716 SITE CONTRACTING, INC. Effective 9/09/2020 Thru 9/30/2021	11/23/2020	508,244.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,907,848.00      508,244.25      2,399,603.75		
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1.158	7867-19SM2	20	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	11/23/2020	82,467.12
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,752,400.00      885,315.43      867,084.57		
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1.159	7962-20	26	WATER MAIN MATERIALS CONTRACT ECWA CORE & MAIN Effective 1/01/2020 Thru 12/31/2021	11/23/2020	39.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			188,614.93      36,675.14      151,939.79		
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1.160	8128-20	46	POSTAGE 2020 11/03/20 - 11/09/20 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2020 Thru 12/31/2020	11/23/2020	3,682.74
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00      264,843.92      135,156.08		
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1.161	8128-20	47	POSTAGE MACHINE @ S/CTR ACCT #8082718 ECWA THE UNITED STATES POSTAL SERVICE (S/CTR) Effective 1/01/2020 Thru 12/31/2020	11/23/2020	2,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00      266,843.92      133,156.08		
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1.162	8168-20	3	VARIOUS ASBESTOS TRAININGS ECWA THE SAFETY AND HEALTH CENTER(MAIN ST BFL Effective 2/01/2020 Thru 12/31/2020	11/23/2020	6,210.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			13,715.00      7,945.00      5,770.00		
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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.163	8336-W30	13	W-30, ENGR SERVICE THROUGH 7/31/20 WATER SYS IMPROVEMENTS TOWN OF AMHERST WENDEL WD ARCHITECTURE & ENGRS PC Effective 7/19/2018 Thru 6/30/2021	11/23/2020 CONSULTANT	3,661.72
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			298,240.00            83,392.75            214,847.25		
1.164	8336-W31	21	W-31, ENGR SERVICE THROUGH 10/31/20 STORAGE TANK REPLACEMENT WENDEL WD ARCHITECTURE & ENGRS PC Effective 8/02/2018 Thru 9/30/2021	11/23/2020 CONSULTANT	22,862.28
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			356,932.00            293,869.97            63,062.03		
1.165	8361-19	27	MICROBIOLOGY PROFICIENCY SAMPLES VDW PHENOVA INC Effective 2/01/2019 Thru 1/31/2022	11/23/2020 ECWA SUPPLIER CONTRACT	45.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			80,688.00            42,348.00            38,340.00		
1.166	8361-19	28	MICROBIOLOGY PROFICIENCY SAMPLES PROFICIENCY SAMPLES VDW PHENOVA INC Effective 2/01/2019 Thru 1/31/2022	11/23/2020 ECWA SUPPLIER CONTRACT	45.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			80,688.00            42,393.00            38,295.00		
1.167	8498-20	4	CITY OF TONAWANDA SURCHARGE 2020 CUSTOMER SERVICE AND BILLING CITY OF TONAWANDA      (SURCHARGE REPORT) Effective 1/01/2020 Thru 12/31/2020	11/23/2020	52,884.28
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00            195,276.11            104,723.89		
1.168	8631-17	43	CSEA EMPLOYEE BENEFIT FUND - DEC 2020 ECWA CSEA EMPLOYEE BENEFIT FUND Effective 5/01/2017 Thru 4/30/2021	11/23/2020	10,508.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			465,000.00            447,537.51            17,462.49		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.169	8736-20	44	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	11/23/2020	97.92
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			33,999.00	4,323.63	29,675.37
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1.170	8736-20	45	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	11/23/2020	48.16
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			33,999.00	4,371.79	29,627.21
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Total Master P/O Releases:					170 2,658,758.46

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	ALH20-0055	61554 REFUND ECWA ARROWHEAD TIMBERLODGE LLC	11/23/2020	9,731.82
2.2	ALH20-0056	HEALTH PREMIUM REIMB NOVEMBER 2020 HEATH PREMIUM REIMB - RETIREE JAMES J. CONNORS	11/23/2020	614.09
2.3	ALH20-0057	MEMBERSHIP DUES - 5 MEMBERS MEMBERSHIP DUES NYS GOVERNMENT FINANCE (126 STATE ST ALB	11/24/2020	825.00
2.4	ALH20-0058	61455 REFUND ECWA WDC WEST LLC	11/23/2020	1,532.01
2.5	BS20-00033	SPACE HEATERS, ELECTRICAL SUPPLY, TOOLS VARIOUS ECWA LOCATIONS GRAINGER (BUFFALO)	11/23/2020 NEW YORK STATE CONTRACT	7,168.23
2.6	CAM120-068	FLOOR CLEANER PLANT FLOORS ZEP MANUFACTURING	11/23/2020	190.11
2.7	CAM120-069	REPLACEMENT GASKET SET FOR CL2 B KIT VAN DE WATER AND STURGEON POINT USA BLUEBOOK	11/23/2020	750.00
2.8	CAM120-070	PACKING SLUDGE PRESS FEED PUMP APPLIED INDUSTRIAL TECHNOLOGIES INC	11/23/2020	1,582.26
2.9	CAM120-072	BEARINGS FLOCC HOUSE ACME BEARINGS CORP	11/23/2020	224.00
2.10	CAM120-073	CLEANING SUPPLIES TREATMENT PLANTS NYSPPS FOR PEOPLE WHO ARE BLIND	11/23/2020 NEW YORK STATE CONTRACT	335.88

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	CAM120-074	PLANT SUPPLIES FILTER GALLERY KIMBALL MIDWEST      (4800 ROBERTS RD)	11/23/2020	177.36
2.12	CAM120-075	SYRINGES FLUSHING ANALYZERS MCMASTER-CARR SUPPLY COMPANY	11/23/2020	228.70
2.13	CJJ20-0010	ATI PH ANALYZERS TANKS AND PUMP STATIONS RITEC	11/23/2020	6,600.00
2.14	GJL20-0159	ZEND PLATFORM FOR I5/OS DATA PROCESSING ZEND TECHNOLOGIES INC	11/23/2020	7,612.00
2.15	GJL20-0166	ONSITE WARRANTY FOR LEXMARK PRINTERS ECWA CDW-G	11/23/2020	1,071.75 NEW YORK STATE CONTRACT
2.16	GJL20-0167	TELEPHONE HANDSET CORDS ECWA GRAYBAR ELECTRIC CO      (CHEEKTOWAGA)	11/23/2020	184.80
2.17	GJL20-0169	GOTOMEETING SOFTWARE RENEWAL ECWA LOGMEIN USA, INC.	11/23/2020	2,340.00
2.18	GJL20-0171	MICROSOFT OFFICE 365 SOFTWARE RENEWAL ECWA DELL MARKETING LP      (850 ASBURY DR)	11/23/2020	72,504.21 NEW YORK STATE CONTRACT
2.19	GJL20-0172	EXCHANGE SERVER SOFTWARE RENEWAL ECWA DELL MARKETING LP      (850 ASBURY DR)	11/23/2020	5,705.46 NEW YORK STATE CONTRACT
2.20	GJL20-0173	SERVICE CALLS STURGEON POINT JOHNSON CONTROLS FIRE PROTECTION LP	11/23/2020	3,418.20 NEW YORK STATE CONTRACT



Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	HM20-00008	HEALTH WAIVER REIMB DECEMBER 2020 HEATH WAIVER REIMB - RETIREE -DEC 2020 MATTHEW J BAUDO	11/23/2020	11,709.58
2.22	JGF20-0056	PIERCE TRIPLE QUAD CAL MIX WATER QUALITY FISHER SCIENTIFIC	11/23/2020	285.82
2.23	JGF20-0057	EPA 537.1 TRIZMA PRESET CRYSTALS WATER QUALITY METHOD 537.1 SIGMA ALDRICH INC (SUPELCO INC)	11/23/2020	160.66
2.24	JJK220-016	REPLACEMENT SCREEN ADDITEL 760 CALIBRATOR TEMP-PRESS	11/23/2020	774.00
2.25	JMW20-0230	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	11/23/2020 NEW YORK STATE CONTRACT	1,024.06
2.26	JMW20-0233	NOCO - GASOLINE ECWA NOCO ENERGY CORP (TONA - POB 268)	11/23/2020 NEW YORK STATE CONTRACT	9,139.22
2.27	JMW20-0234	KURK/GOETZ ENERGY - DIESEL SERVICE CENTER KURK FUEL COMPANY	11/23/2020 NEW YORK STATE CONTRACT	3,508.50
2.28	JMW20-0235	PRO CITY KIT OPERATING NUTS ECWA E H WACHS COMPANY	11/23/2020	2,190.00
2.29	JMW20-0240	TOOLS, MISCELLANEOUS LINE MAINTENANCE GRAINGER (BUFFALO)	11/23/2020 NEW YORK STATE CONTRACT	765.78
2.30	JMW20-0242	WORK GLOVES STORES DIVAL SAFETY EQUIPMENT INC	11/23/2020	58.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	JMW20-0244	O'KEEFFE'S HAND CREAM ECWA GRAINGER (BUFFALO)	11/23/2020 NEW YORK STATE CONTRACT	166.80
2.32	JMW20-0245	HEFFS HEALING CREAM ECWA LOWES COMPANIES INC	11/23/2020	142.32
2.33	JPP20-0015	WAGO ELECTRICAL CONNECTORS IINSTRUMENTATION DEPARTMENT GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	11/23/2020 ALLIANCE CONTRACT	421.92
2.34	JPP20-0016	RTU & RADIO POWER BACKUP BATTERIES ALL TANKS AND PUMP STATIONS EL-DON BATTERY POST INC (ST FRANCIS DR)	11/23/2020	1,199.40
2.35	JPP20-0017	SEALED RECHARGEABLE LEAD-ACID BATTERY SECURITY PANELS@STATIONS,TANKS&PLANTS WESCO (CHEEKTOWAGA)	11/23/2020	224.16
2.36	JPP20-0018	SEALED RECHARGEABLE LEAD-ACID BATTERY GENERATOR BUILDING - CAT BACKUP EL-DON BATTERY POST INC (ST FRANCIS DR)	11/23/2020	210.00
2.37	JTM20-0010	MISC IO ADDITIONS FOR PLCS STP QUONSET HUT SLIDE GATES, RATE PLC GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	11/23/2020	7,008.27
2.38	KLW20-0050	GERMICIDAL FOAMING CLEANER VARIOUS LOCATIONS OF ECWA W W GRAINGER INC (PALATINE)	11/23/2020 NEW YORK STATE CONTRACT	255.60
2.39	KZS20-0027	MAINT AGREEMENT FOR XEROX ES ESB BXI CONSULTANTS	11/23/2020	29.38
2.40	KZS20-0036	EXP REIM DAVID PATTON ECWA DAVID PATTON	11/23/2020	373.75

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	KZS20-0037	MAINT AGREEMENT FOR XEROX ES ESB BXI CONSULTANTS	11/23/2020	10.36
2.42	KZS20-0038	REGIS - SEMINAR ECWA NYS GOVERNMENT FINANCE OFFICERS ASSOC	11/23/2020	60.00
2.43	KZS20-0040	EXP REIMBURSED - K SANOK LEGAL KATHY SANOK	11/24/2020	101.98
2.44	LJM20-0106	BUSINESS CARDS VARIOUS GALLAGHER PRINTING INC	11/23/2020	87.00
2.45	LJM20-0113	FORKLIFT TIRES TIRES HURTUBISE TIRE OF LANCASTER	11/23/2020	380.00
2.46	LJM20-0115	LETTERHEAD STATIONERY & ENVELOPES SERVICE CENTER/ELLICOTT SQUARE JET ACTION INC	11/23/2020	1,598.00
2.47	LJM20-0121	SERVICE CENTER MAIL MACHINE INK SERVICE CENTER INFORMATION SERVICES LINEAGE	11/23/2020 NEW YORK STATE CONTRACT	129.05
2.48	LJM20-0122	GREASE MECHANICS GARAGE SUPERIOR LUBRICANTS CO INC	11/23/2020	1,621.20
2.49	LJM20-0123	STEEL FOR MECHANICS SHOP AND LINE MAINT ECWA KLEIN STEEL SERVICE (MILITARY RD BFLO)	11/23/2020	530.00
2.50	LJM20-0124	ANNUAL OCCUPANCY PERMIT NYS THRUWAY OLD SOWLES RD WATER LINE R.O.W. RENT NEW YORK STATE THRUWAY AUTHORITY	11/23/2020	100.00

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	LJM20-0125	MEMBERSHIP IN SAMPO 2021 PURCHASING SAMPO	11/23/2020	200.00
2.52	LJM20-0126	LEXMARK 38C0626 550-SHEET DUO TRAY ECWA AMAZON.COM	11/23/2020 ALLIANCE CONTRACT	188.56
2.53	LJM20-0130	PORTABLE SNEEZE GUARD ECWA - SERVICE CENTER EATON OFFICE SUPPLY CO INC	11/23/2020 ALLIANCE CONTRACT	516.00
2.54	MAK20-0105	VEHICLE PARTS LINE MAINT ANDERSON EQUIPMENT COMPANY(BUFFALO BRANC	11/23/2020	318.08
2.55	MAK20-0109	MOTOR OIL MECHANICS GARAGE BRENNTAG LUBRICANTS NORTHEAST	11/23/2020 ERIE COUNTY CONTRACT	2,608.20
2.56	MAK20-0110	VEHICLE PARTS LINE MAINT E.H.WACHS	11/23/2020	398.67
2.57	MAK20-0111	VEHICLE PARTS AND REPAIRS LINE MAINT INTERNATIONAL SPRING CORP	11/23/2020 ERIE COUNTY CONTRACT	2,454.43
2.58	MAK20-0113	VEHICLE PARTS AND SUPPLIES LINE MAINTENANCE FASTENAL COMPANY                      (PO BOX 1286)	11/23/2020	196.39
2.59	MED20-0093	OFFICE SUPPLIES STURGEON POINT STAPLES ADVANTAGE                      (STATE CONTRACT)	11/23/2020 NEW YORK STATE CONTRACT	31.01
2.60	MED20-0094	OFFICE SUPPLIES ELLCOTT SQUARE STAPLES ADVANTAGE                      (STATE CONTRACT)	11/23/2020 NEW YORK STATE CONTRACT	115.85

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.61	MED20-0095	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	11/23/2020 NEW YORK STATE CONTRACT	133.11
2.62	MIL20-0034	REGISTRATION - 1 PUMP MECHANIC ON LINE TRAINING AMERICAN WATER WORKS ASSOCIATION (DENVER	11/23/2020	195.00
2.63	PDM20-0208	FIRE HOSE, NOZZLES, & ADAPTERS PLANT BASINS DIVAL SAFETY EQUIPMENT INC	11/23/2020	2,397.15
2.64	PDM20-0209	OFFICE CONTAINER RENTAL GUENTHER OFFICE BUILDING A-VERDI LLC	11/23/2020	268.00
2.65	PDM20-0210	OFFICE CONTAINER RENTAL WINDOM OFFICE BUILDING A-VERDI LLC	11/23/2020	268.00
2.66	PDM20-0213	OFFICE SUPPLIES VAN DE WATER STAPLES ADVANTAGE (STATE CONTRACT)	11/23/2020 NEW YORK STATE CONTRACT	189.17
2.67	SAJ20-0045	CATERPILLAR BACKHOE V603 LINE MAINTENANCE SOUTHWORTH-MILTON INC	11/23/2020 ALLIANCE CONTRACT	87,389.00
2.68	SB20-00044	L&R COMPLIANCE WQP IRON TESTING WATER QUALITY LABORATORY ERIE COUNTY PUBLIC HEALTH LABORATORIES	11/23/2020	540.00
2.69	SDB20-0092	VEHICLE PARTS LINE MAINT FERRY INC	11/23/2020	164.32
2.70	SDB20-0093	CYLINDER RENTAL MAINTENANCE SHOP JACKSON WELDING & GAS PRODUCTS	11/23/2020	55.49

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.71	SDB20-0095	VEHICLE PARTS LINE MAINT ANDERSON EQUIPMENT COMPANY(BUFFALO BRANC	11/23/2020	24.20
2.72	SEK20-0131	HASP ECWA MAINTENANCE LOWES COMPANIES INC	11/23/2020 ALLIANCE CONTRACT	7.89
2.73	SEK20-0171	PUMP RENTAL NEWSTEAD TANKS XYLEM DEWATERING SOLUTIONS, INC.	11/23/2020	1,700.98
2.74	SEK20-0172	PROPANE FOR HEATING EDEN II TANK EDEN II FERRELLGAS	11/23/2020 NEW YORK STATE CONTRACT	224.59
2.75	SEK20-0174	CUTTING EDGE & HARDWARE BOBCAT SNOWBLOWER BOBCAT OF BUFFALO	11/23/2020	180.31
2.76	SEK20-0175	3/4 COUPLINGS GENERATOR COOLANT HEATER REPAIR ERB CO INC	11/23/2020	23.73
2.77	SEK20-0176	KURK/GOETZ ENERGY - DIESEL PUMP AT NEWSTEAD TANK KURK FUEL COMPANY	11/23/2020 NEW YORK STATE CONTRACT	399.85
2.78	SEK20-0178	HYDRAULIC PRESS MAINTENANCE AND CONTROL CREWS GRAINGER (DEPT 846348423)	11/23/2020 NEW YORK STATE CONTRACT	3,599.39
2.79	SEK20-0179	MISC SUPPLIES MAINTENANCE AND CONTROL CREWS GRAINGER (DEPT 846348423)	11/23/2020 NEW YORK STATE CONTRACT	2,501.04
2.80	SJL20-0015	PUMP - 2" TRASH PUMP LINE MAINTENANCE HANES SUPPLY INC	11/23/2020	999.95

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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	SJL20-0016	SAFETY CONES LINE MAINTENANCE HANES SUPPLY INC	11/23/2020	3,733.33
2.82	SLZ20-0027	REGISTRATION R. DEREN ECWA GLOBAL KNOWLEDGE TRAINING, LLC	11/23/2020	2,696.25
Total Purchase Orders:				82 281,778.63

Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.1	JGF20-0050		EPA 537 PFAS SUPPLIES AND SOLVENT WATER QUALITY FISHER SCIENTIFIC COMPANY HAZ SHIPPING FEE	11/10/2020	24.50
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			883.02	24.50	907.52
3.2	5374-20	8	WATER MAIN MATERIALS CONTRACT ECWA THOMPSON PIPEGROUP PRESSURE EXPEDITED SHIPPING	11/10/2020	184.00
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			4,516.00	184.00	4,700.00

Total Purchase Order Amendments: 2 208.50

Report Totals: 254 2,940,745.59 \*\*



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Item No.	Master P/O Number	Description and Vendor	Date	Amount
1	1424-NC35 Amen # 5	CONT NC-35 PROFESSOINAL ENG SERVICES EXTEND FOR FINAL PAYMENT NUSSBAUMER & CLARKE INC * New MPO thru effective date: 12/31/2020 (Original 10/30/2020)	11/09/2020	.00
2	1424-NC37 Amen # 2	NC-37 PROFESSIONAL SERVICES EXTEND DATE FOR FINAL PAYMENT NUSSBAUMER & CLARKE INC * New MPO thru effective date: 6/01/2021 (Original 12/31/2019)	11/13/2020	.00
3	1424-NC39 Amen # 4	NC-39 PROFESSIONAL SERVICES EXTEND DATE FOR FINAL PAYMENT NUSSBAUMER & CLARKE INC * New MPO thru effective date: 6/01/2021 (Original 6/30/2020)	11/13/2020	.00
4	1430-21	NYS UNEMPLOYMENT INSURANCE - 2021 ECWA NYS UNEMPLOYMENT INSURANCE Effective 1/01/2021 Thru 12/31/2021	11/23/2020	20,000.00
5	2017026 Amen # 2	CONST OF ENTERPRISE MICROWAVE NETWORK EXTEND EXPIRATION DATE FOR FINAL PAYMENT AVIAT US, INC. * New MPO thru effective date: 1/31/2021 (Original 3/27/2019)	11/16/2020	.00
6	2020023	SODIUM BISULFITE STURGEON POINT SLACK CHEMICAL COMPANY INC Effective 11/15/2020 Thru 11/14/2021	11/23/2020	7,077.35
7	2113-21	WESTLAW SELECT - WPACK MONTHLY CHARGES LEGAL WEST PUBLISHING PAYMENT CENTER Effective 1/01/2021 Thru 12/31/2023	11/23/2020	49,140.00
8	2821-CH010 Amen # 4	CH-010 PROFESSIONAL SERVICES EXTEND DATE FOR FINAL PAYMENT CHA CONSULTING, INC * New MPO thru effective date: 6/01/2021 (Original 3/31/2020)	11/13/2020	.00

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Item No.	Master P/O Number	Description and Vendor	Date	Amount
9	5536-GP7 Amen # 5	CONT-GP7, PROFESSIONAL SERVICES EXTEND DATE FOR FINAL PAYMENT GREENMAN - PEDERSON, INC * New MPO thru effective date: 6/01/2021 (Original 3/31/2020)	11/13/2020	.00
10	5600-OBG13 Amen # 1	OBG-13 PROFESSIONAL SERVICES EXTEND DATE FOR FINAL PAYMENT OBRIEN & GERE ENGINEERS (SYRACUSE NY) * New MPO thru effective date: 3/01/2021 (Original 12/31/2020)	11/13/2020	.00
11	5995-20 Amen # 1	MUTUAL OF OMAHA STD & LTD 2020 ADDITIONAL FUNDS TILL END OF YEAR MUTUAL OF OMAHA * Amount reflects new MPO limit	11/18/2020	35,000.00
12	6493-19-#1 Amen # 1	RESTORATION REPAIRS - AREA #1 EXTEND DATE FOR FINAL PAYMENT LEDGE CREEK DEVELOPMENT INC * New MPO thru effective date: 2/01/2021 (Original 12/31/2020)	11/13/2020	.00
13	6493-19-#2 Amen # 1	RESTORATION REPAIRS - AREA #2 EXTEND DATE FOR FINAL PAYMENT LEDGE CREEK DEVELOPMENT INC * New MPO thru effective date: 2/01/2020 (Original 12/31/2020)	11/13/2020	.00
14	6666-19 Amen # 1	DISPOSAL OF MATERIALS - ECWA PROPERTIES ADDITIONAL SLUDGE REMOVAL MODERN DISPOSAL SERVICES INC * Amount reflects new MPO limit	11/19/2020	278,120.64
15	7867-18 Amen # 7	CH-009 WATER SYSTEM IMPROVEMENTS EXTEND DATE FOR FINAL PAYMENT 716 SITE CONTRACTING, INC. * New MPO thru effective date: 3/01/2021 (Original 12/31/2018)	11/13/2020	.00
16	8042-20 Amen # 1	NYS DEFERRED COMPENSATION PLAN - 2020 ADDITIONAL FUNDS NYS DEFERRED COMPENSATION PLAN * Amount reflects new MPO limit	11/10/2020	1,300,000.00

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Item No.	Master P/O Number	Description and Vendor	Date	Amount
17	8336-W27	W-27 PROFESSIONAL SERVICES	11/13/2020	.00
	Amen # 4	EXTEND FOR COMPLETION & FINAL PAYMENT WENDEL WD ARCHITECTURE & ENGRS PC		
* New MPO thru effective date: 9/30/2021 (Original 12/31/2018)				

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 Report Totals:      17    1,689,337.99 \*\*  
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**ITEM 2 - AUTHORIZATION TO ENTER INTO A MAINTENANCE AGREEMENT WITH BXI CONSULTANTS, INC. FOR PREVENTATIVE MAINTENANCE FOR XEROX ALTALINK C8070 COLOR MULTIFUNCTION PRINTER**

Motion by           seconded by

**WHEREAS**, the Erie County Water Authority (the “Authority”) purchased a Xerox AltaLink C8070 Color Multifunction printer (the “Printer”) from BXI Consultants, Inc. (“BXI”), a certified Minority & Women Business Enterprise; and

**WHEREAS**, the Printer was purchased through Office of General Services State Contract No. 75525-22661 which expired in August 2020; and

**WHEREAS**, the cost per copy charge is \$0.0049 for Black and \$0.04 for Color; and

**WHEREAS**, the Purchasing Department reached out to other local vendors and found this current cost is the lowest click per charge rate; and

**WHEREAS**, Lavonya C. Lester, Director of Administration recommends maintaining the current maintenance cost and terms for the Printer with BXI for all preventative maintenance which includes all replacement parts, labor and the cost of toner;

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

That the Authority enter into a Maintenance Agreement with BXI Consultants, Inc. for a two-year period effective December 1, 2020 through November 30, 2022 at a cost per copy of \$0.0049 for Black and \$0.04 for Color; and be it further

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

**RESOLVED:** That the Secretary is hereby authorized to forward an executed copy of the postage meter rental agreement together with a certified copy of this resolution to BXI Consultants, Inc.

Ayes:

Noes:

12/03/20-pjf

**ITEM 3 - AUTHORIZATION TO SOLICIT REQUEST FOR PROPOSALS FOR CONSULTING ENGINEERING SERVICES FOR CORROSION CONTROL TREATMENT PROGRAM PIPE LOOP DEMONSTRATION STUDY, PROJECT NO. 202100012**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_

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

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

**WHEREAS**, the Authority deems it necessary to issue a Request for Proposal (“RFP”) to qualified firms to provide Consulting Engineering Services for Corrosion Control Treatment Program Pipe Loop Demonstration Study; 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 Corrosion Control Treatment Program Pipe Loop Demonstration Study 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**, Russel J. Stoll, Chief Operating Officer, 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 Corrosion Control Treatment Program Pipe Loop Demonstration Study.

Ayes:

Noes:



**ITEM 5 - AUTHORIZATION TO ENTER INTO A MAIN EXTENSION AGREEMENT (BUILDER-CONTRACTOR-DEVELOPER) WITH 1000 QUEENS GRANT, LLC AND RUSSO DEVELOPMENT, INC. FOR THE CONSTRUCTION AND INSTALLATION OF APPROXIMATELY 1,152 LF OF EIGHT (8”) INCH PVC WATERMAIN, THREE (3) HYDRANTS, THREE (3) LINE VALVES AND APPURTENANCES IN QUEENS LANDING SUBDIVISION PHASE 1, TOWN OF WEST SENECA, NEW YORK, EC NO. 6488, PROJECT NO. 201100112**

Motion by                      seconded by

**WHEREAS**, the Erie County Water Authority (the "Authority") desires to enter into a Main Extension Agreement (Builder-Contractor-Developer) (the “Agreement”) with 1000 Queens Grant, LLC and Russo Development, Inc. for the construction and installation of approximately 1,152 lf eight (8”) inch PVC watermain, three (3) hydrants, three (3) line valves and appurtenances in Queens Landing Subdivision Phase 1, Town of West Seneca, New York; and

**WHEREAS**, the materials, work, labor and services for said installation shall be supplied and paid for by the applicant; and

**WHEREAS**, said installation of main and hydrants has been assigned Work Authorization No. EC-6488; and

**WHEREAS**, Leonard F. Kowalski, Executive Engineer advised that the materials, work, labor and services for said installations, as proposed to be supplied and installed by the applicant, meet with the Authority's specifications;

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

That the Authority enters into an Agreement with 1000 Queens Grant, LLC and Russo Development, Inc. for the construction and installation of approximately 1,152 lf eight (8”) inch PVC watermain, three (3) hydrants, three (3) line valves and appurtenances in Queens Landing Subdivision Phase 1, Town of West Seneca, New York; and be it further

**RESOLVED:** That the Chairman is hereby authorized to execute said Main Extension Agreement (Builder-Contractor-Developer) between the Authority and 1000 Queens Grant, LLC and Russo Development, Inc. covering the abovementioned subdivision.

Ayes:

Noes:

12/03/20-pjf

**ITEM 6 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR CONTRACT NO. GHD-007, WATER SYSTEM IMPROVEMENTS GUENTHER PUMP STATION REHABILITATION, PROJECT NO. 201800138**

Motion by                      seconded by

**WHEREAS**, GHD Consulting Services, Inc., Michael J. Quinn, Sr. Distribution Engineer and Leonard F. Kowalski, Executive Engineer recommend that the Erie County Water Authority (the "Authority") publish a notice inviting sealed bids or proposals pursuant to §1069 of the Public Authorities Law for Contract No. GHD-007, Water System Improvements Guenther Pump Station Rehabilitation; 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 Contract No. GHD-007, Water System Improvements Guenther Pump Station Rehabilitation 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**, Matthew Skuse, GHD Consulting Services, 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. GHD-007, Water System Improvements Guenther Pump Station Rehabilitation 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:

12/03/20-pjf



**ITEM 7 - APPROVAL OF AMENDMENT NO. 1 OF INDUSTRIAL SCIENTIFIC CORPORATION RELATIVE TO AN EQUIPMENT AND SERVICE AGREEMENT FOR GAS DETECTION EQUIPMENT AND MAINTENANCE PROGRAM, PROJECT NO. 201900173**

Motion by                      seconded by

**WHEREAS**, on July 16, 2020, the Authority's Board of Commissioners (the "Board") approved a resolution for the Erie County Water Authority (the "Authority") and Industrial Scientific Corporation (the "Vendor") to enter into an Equipment and Service Agreement for the use, monitoring and maintenance of gas detection devices and related equipment, hardware and software (the "Agreement") upon such terms and conditions as would be finalized and negotiated by the Authority's General Counsel; and

**WHEREAS**, the Agreement was unable to be executed by the Vendor until October 20, 2020 due to delays resulting from the Vendor becoming licensed to do business in the State of New York; and

**WHEREAS**, the Vendor was not able to provide the Authority with the new equipment listed on Schedule A of the Agreement until December 1, 2020; and

**WHEREAS**, the Vendor provided service to the Authority, and the Authority continued to use old equipment previously provided by the Vendor from July 16, 2020 until December 1, 2020; and

**WHEREAS**, based on the recommendation of the Authority's General Counsel, the Authority seeks to amend Paragraph 3.02 (A) of the Agreement to state that the Vendor has agreed to replace specific Equipment, listed on Schedule A of the Agreement on or after December 1, 2020; and

**WHEREAS**, based on further recommendation of the Authority's General Counsel, the Authority also seeks to amend Paragraph 4.01 of the Agreement to state that the Authority agrees to pay the Vendor a monthly subscription fee for the iNet® system in the amount of \$1,811.13 from the Effective Date until delivery of the Equipment and that the Authority agrees to pay the Vendor a monthly subscription fee for the iNet® system in the amount of \$2,444.83 from the date of delivery of the Equipment for until the end of the term of this Agreement; and

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

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

That the Board amends Amendment No. 1 with Industrial Scientific Corporation for the Equipment and Service Agreement for Gas Detection Equipment and Maintenance Program for the reasons stated above; and be it further

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

Ayes:

Noes:

12/03/20-pjf

**ITEM 8 - RATIFICATION OF THE INSTALLATION OF HYDRANTS AND VALVES AND RETIREMENT OF EXISTING HYDRANTS AND VALVES - VARIOUS LOCATIONS**

Motion by                      seconded by

**WHEREAS**, John M. Catanzaro, Director of Operations advised that hydrants and valves were installed as part of the Erie County Water Authority's (the "Authority") program to keep pace with improvements in fire fighting technology, as follows:

Replace existing 8" valve at Clark Street and Colonial Drive, City of Tonawanda with a new 8" resilient seat valve on 1/22/20. Work done by ECWA forces under Work Authorization No. 107.200 7092.

Valve originally installed prior to 8/18/04 was scrapped and retired under Retirement Authorization No. R200011.

Replace existing 8" valve at Clark Street and Colonial Drive, City of Tonawanda with a new 8" resilient seat valve on 1/22/20. Work done by ECWA forces under Work Authorization No. 107.200 7129.

Valve originally installed prior to 8/18/04 was scrapped and retired under Retirement Authorization No. R200039.

Replace existing 6" valve at Clark Street and Colonial Drive, City of Tonawanda with a new 6" resilient seat valve on 1/22/20. Work done by ECWA forces under Work Authorization No. 107.200 7130.

Valve originally installed prior to 8/18/04 was scrapped and retired under Retirement Authorization No. R200040.

Replace existing 5' hydrant at 5308 Mayfield Ct., Town of Clarence with a new 5' AVK hydrant on 9/8/20. Work done by ECWA forces under Work Authorization No. 107.200 7144.

Hydrant originally installed prior to 10/1/99 was scrapped and retired under Retirement Authorization No. R200052.

Replace existing 6" valve at East Niagara Street and Longs Avenue, City of Tonawanda with a new 6" resilient seat valve on 8/21/20. Work done by ECWA forces under Work Authorization No. 107.200 7143.

Valve originally installed prior to 8/18/04 was scrapped and retired under Retirement Authorization No. R200051.

Replace existing 6" valve at Park Club Lane and Wood Lee Road, Town of Amherst with a new 6" resilient seat valve on 9/29/20. Work done by ECWA forces under Work Authorization No. 107.200 7148.

Valve originally installed in 1948 was scrapped and retired under Retirement Authorization No. R200056.

Replace existing 5' hydrant at opposite 8470 Lapp Road, Town of Clarence with a new 5' AVK hydrant on 9/21/20. Work done by ECWA forces under Work Authorization No. 107.200 7146.

Hydrant originally installed prior to 10/1/99 was scrapped and retired under Retirement Authorization No. R200054.

Replace existing 6" valve at Abbott Road and Willet Road, Town of Hamburg with a new 6" resilient seat valve on 9/10/20. Work done by ECWA forces under Work Authorization No. 107.200 7147.

Valve originally installed in 1914 was scrapped and retired under Retirement Authorization No. R200055.

Replace existing 6" valve at Lake Shore Road and Hawley Road, Town of Hamburg with a new 6" resilient seat valve on 9/18/20. Work done by ECWA forces under Work Authorization No. 107.200 7149.

Valve originally installed in 1945 was scrapped and retired under Retirement Authorization No. R200057.

Replace existing 5' hydrant at 152 South Cayuga Road, Village of Williamsville with a new 5' AVK hydrant on 9/14/20. Work done by ECWA forces under Work Authorization No. 107.200 7145.

Hydrant originally installed prior to 6/1/14 was scrapped and retired under Retirement Authorization No. R200053.

Installed new 6" resilient seat valve at 100 Old Maryvale Drive, Town of Cheektowaga on 6/29/20. Work done by ECWA forces under Work Authorization No. 107.200 7136.

Replace existing 5' hydrant at 5136 Thompson Road, Town of Clarence with a new 5' Kennedy K81 hydrant on 8/3/20. Work done by ECWA forces under Work Authorization No. 107.200 7132.

Hydrant originally installed prior to 10/1/99 was scrapped and retired under Retirement Authorization No. R200041.

Replace existing 4' hydrant at opposite 1281 Mineral Springs Road, Town of West Seneca with a new 4' Kennedy K81 hydrant on 7/10/20. Work done by ECWA forces under Work Authorization No. 107.200 7135.

Hydrant originally installed in 1999 was scrapped and retired under Retirement Authorization No. R200044.

Replace existing 6" valve at Center Road and Briarhill Drive, Town of West Seneca with a new 6" resilient seat valve on 6/30/20. Work done by ECWA forces under Work Authorization No. 107.200 7137.

Valve originally installed in 1950 was scrapped and retired under Retirement Authorization No. R200045.

Replace existing 5' hydrant at 104 Midland Drive, Town of Cheektowaga with a new 5' AVR hydrant on 8/10/20. Work done by ECWA forces under Work Authorization No. 107.200 7140.

Hydrant originally installed in 1949 was scrapped and retired under Retirement Authorization No. R200048; and

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

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

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

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

Ayes:

Noes:

12/03/20-pjf



**ITEM 10 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER  
AUTHORITY'S ANNUAL O & M BUDGET FOR FISCAL YEAR 2020**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_

**WHEREAS**, in a resolution dated October 31, 2019, the Erie County Water Authority (the "Authority") adopted its Annual Operating & Maintenance 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 David Patton, Senior Production Engineer, that funding is needed for additional chemical costs in Unit 1010 Sturgeon Point; and

**WHEREAS**, in order to provide funding for the these additional chemical costs funds within the O & M Budget will need to be re-allocated as follows:

<u>Unit No</u>	<u>Internal No:</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>
1010	13	Chemicals	<u>\$ 150,000</u>	
1010	14	Power Purchased		<u>\$ 150,000</u>
Totals			\$ 150,000	\$ 150,000

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

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

Ayes:

Noes:

12/03/20-SVD:pjf

**ITEM 11 - SALARY INCREMENTS - JANUARY 1, 2021**

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;

**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, 2021 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:

12/03/20-pjf



SALARY STEP INCREMENTS - JANUARY 2021

EMP NO	LAST NAME	FIRST NAME	TITLE	UNION CODE	GRADE	CURRENT STEP	NEW STEP	NEW HOURLY RATE	NEW ANNUAL RATE
26	ABDALLAH	CHUCK	CREW CHIEF	C	22F	A	B	31.033	64,548.640
74	GABBEY JR	THOMAS	GENERAL CREW CHIEF	E	19E	1	2	43.352	90,172.160
110	MATTISON	JOHN	INSTRUMENTATION ELECTRICAL & ELECTRONIC CHIEF TECHNICIAN	E	23E	1	2	49.592	103,151.360
125	CHESNUT	DONNA	PLANNER-GEOGRAPHIC INFORMATION SYSTEMS	C	13	4	5	31.778	66,098.240
126	SLOWIK	LEAH	ACCOUNT CLERK	C	05	4	5	26.623	55,375.840
129	FLEMING	SHERRY	ACCOUNT CLERK	C	05	4	5	26.623	55,375.840
131	PAPISZ	ADAM	METER SERVICE WORKER	A	4B	4	5	26.030	54,142.400
133	SUDYN	PAUL	METER SERVICE WORKER	A	4B	4	5	26.030	54,142.400
143	SANOK	KATHY	MESSENGER	C	01	4	5	24.386	50,722.880
152	GOOD	SHANE	WATER UTILITY WORKER	A	3A	4	5	25.800	53,664.000
153	STOLL	BRENDEN	ENGINEERING DRAFTSWORKER	C	07	2	3	26.910	55,972.800
156	FRONCZAK	JO	LABORATORY TECHNICIAN	C	10	B	1	27.302	56,788.160
171	DIMARCO	JOSEPH	ACCOUNT CLERK	C	05	A	B	23.478	48,834.240
172	LAUDISIO III	JOHN	WATER UTILITY WORKER	A	3A	1	2	24.990	51,979.200
173	WISCHERATH	KATHLEEN	LABORATORY TECHNICIAN	C	10	A	B	26.119	54,327.520
266	MIKLOS	PAUL	WATER TREATMENT PLANT OPERATOR CREW	E	17E	1	2	40.387	84,004.960
411	MCCANN	CRAIG	LINE MAINTENANCE OPERATOR	A	5A	4	5	27.550	57,304.000
426	LIVSEY	MICHAEL	WATER UTILITY WORKER	A	3A	4	5	25.800	53,664.000
427	CANSDALE	JAMES	WATER UTILITY WORKER	A	3B	4	5	25.450	52,936.000
657	SYLVESTER	JEFFREY	DISTRIBUTION ENGINEER	E	25E	2	3	52.645	109,501.600
662	MASSARO	ADAM	DISTRIBUTION ENGINEER	E	25E	2	3	52.645	109,501.600
729	MCCRACKEN	TERRENCE	SECRETARY TO THE AUTHORITY	E	37E	4	5	86.240	179,379.200
791	TOMAKA	JOYCE	COMPTROLLER	E	33E	2	3	68.469	142,415.520
798	BROGAN	LESLIE	CONFIDENTIAL SECRETARY	E	15E	4	5	38.979	81,076.320
813	LESTER	LAVONYA	DIRECTOR OF ADMINISTRATION	E	33E	2	3	68.469	142,415.520
858	SIKORSKI-PETRITZ	DARLENE	DEPUTY ASSOCIATE ATTORNEY	E	18E	4	5	44.810	93,204.800
859	PLANAVSKY	RICHARD	CHIEF BUSINESS OFFICE MANAGER-BUDGET	E	28E	4	5	59.703	124,182.240
870	JOHNSON	CLAYTON	PRODUCTION ENGINEER	E	25E	2	3	52.645	109,501.600
1741	CATANZARO	SAMUEL	CREW CHIEF	C	22F	A	B	31.033	64,548.640
2021	RUSIN	ALEXANDER	WATER UTILITY WORKER	A	3A	4	5	25.800	53,664.000
2122	NEMOYER	THOMAS	ASSISTANT INSTRUMENT AND CONTROLS SYSTEMS SPECIALIST	C	27	A	B	33.236	69,130.880

**ITEM 12 - FIRST LONGEVITY INCREMENTS - JANUARY 1, 2021**

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; and

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

**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, 2021 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:

12/03/20-pjf

**FIRST LONGEVITY INCREMENTS - JANUARY 2021**

<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>	<b>NEW HOURLY RATE</b>	<b>NEW ANNUAL SALARY</b>
108	RYAN	TIMOTHY	LINE MAINTENACE OPERATOR	A	5A	5	5+1	28.050	58,344.00
257	JUDA	DAVID	PUMP MECHANIC	A	7A	5	5+1	30.370	63,169.60
762	REED	SCOTT	SENIOR PROGRAMER ANALYST	C	29	5	5+1	40.748	84,755.84
880	WESNER	ANDREW	CUSTOMER SERVICE REP	C	5	5	5+1	27.149	56,469.92
881	SIERACKI	MICHAEL	CUSTOMER SERVICE REP	C	5	5	5+1	27.149	56,469.92
882	NOREK	NICOLETTE	DATA ENTRY OPERATOR	C	5	5	5+1	27.149	56,469.92
883	NASCA	MARK	WATER UTILITY WORKER	A	3B	5	5+1	25.950	53,976.00
897	WROBLEWSKI	JOSHUA	WATER UTILITY WORKER	A	3B	5	5+1	25.950	53,976.00

## **ITEM 13 - ADDITIONAL LONGEVITY INCREMENTS - JANUARY 1, 2021**

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, 2021 in accordance with the terms of the Authority's Career and Salary Plan; and

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

**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, 2021 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:

12/03/20-pjf

**ADDITIONAL LONGEVITY INCREMENTS - JANUARY 2021**

<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>	<b>NEW HOURLY RATE</b>	<b>NEW ANNUAL SALARY</b>
20	DIETZ	BART	LINE MAINTENANCE OPERATOR	A	5A	5+2	5+3	29.170	60,673.60
51	TOMASIK	TIMOTHY	LINE MAINTENANCE OPERATOR	A	5A	5+2	5+3	29.170	60,673.60
248	FINN	BRENDAN	DISPATCHER	A	6A	5+3	5+4	28.720	59,737.60
334	MASON	STEVE	PUMP MECHANIC	A	7A	5+1	5+2	30.910	64,292.80
571	BYRNE	KAREN	SR. CUSTOMER REPRESENTATIVE	C	10	5+2	5+3	31.362	65,232.96
652	DAMSTETTER	THOMAS	CONSTRUCTION INSPECTOR	C	19	5+4	5+5	38.232	79,522.56
659	SPRATZ	NICHOLAS	CONSTRUCTION INSPECTOR	C	19	5+2	5+3	36.758	76,456.64
735	DOLCE	JAMES	LABORATORY TECHNICIAN	C	10	5+4	5+5	32.522	67,645.76
738	SCHLIERF	JEFFREY	SR MICRO TECHNICAL SUPPORT SPECIALIST	C	23	5+2	5+3	38.033	79,108.64
1440	KANE	PAUL	WATER UTILITY WORKER	A	3B	5+3	5+4	27.540	57,283.20