

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:

06/18/20-pjf

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0231-20	5	ALLPRO PARKING 2020 ECWA ALLPRO PARKING, LLC Effective 1/01/2020 Thru 12/31/2020	5/05/2020	119.54
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,000.00 597.70 1,402.30		

1.2	0289-21	10	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2020 Thru 1/31/2021	6/09/2020 ERIE COUNTY CONTRACT	202.88
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 5,701.34 14,298.66		

1.3	0289-21	11	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2020 Thru 1/31/2021	6/09/2020 ERIE COUNTY CONTRACT	117.44
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 5,818.78 14,181.22		

1.4	0289-21	12	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL TRUCK SERVICE Effective 2/01/2020 Thru 1/31/2021	6/09/2020 ERIE COUNTY CONTRACT	702.41
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 6,521.19 13,478.81		

1.5	0289-21	13	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2020 Thru 1/31/2021	6/09/2020 ERIE COUNTY CONTRACT	67.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 6,588.79 13,411.21		

1.6	0289-21	14	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2020 Thru 1/31/2021	6/09/2020 ERIE COUNTY CONTRACT	2,716.85
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 9,305.64 10,694.36		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	0289-21	15	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2020 Thru 1/31/2021	6/09/2020 ERIE COUNTY CONTRACT	211.33
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 9,516.97 10,483.03		
1.8	0347-20	2	PATCHING MATERIAL VARIOUS REPAIRS- LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2020 Thru 3/31/2021	6/09/2020 ERIE COUNTY CONTRACT	4,676.37
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			175,000.00 9,506.96 165,493.04		
1.9	0347-20STO	2	CRUSHED STONE VARIOUS REPAIRS - LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2020 Thru 3/31/2021	6/09/2020 ERIE COUNTY CONTRACT	9,637.93
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			375,000.00 21,080.12 353,919.88		
1.10	0520-20	5	DIVAL SAFETY SHOES/ CARTER BATES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2020 Thru 3/31/2021	6/09/2020	150.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 715.10 9,284.90		
1.11	0609-EE6	29	CONT-EE-006 - SERVICES ENDING 5/30/20 ENG DEPT - GEOGRAPHIC INFORMATION SYSTEM CONSULTANT ECOLOGY AND ENVIRONMENT INC Effective 5/25/2017 Thru 7/31/2020	6/09/2020	3,712.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00 179,095.62 70,904.38		
1.12	0723-17	64	MACHINING AND FABRICATION SERVICES ECWA EQUIPMENT FREDERICK MACHINE REPAIR INC Effective 8/01/2017 Thru 10/31/2020	6/09/2020 SERVICE REPAIR	1,311.22
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			363,115.00 301,550.58 61,564.42		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	0934-20	1	TREATMENT PROCESS VAN DE WATER 5/20/20 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 3,782.79 21,093.21	6/09/2020	3,782.79
1.14	0934-20	2	TREATMENT PROCESS STURGEON POINT 5/11/2020 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 6,485.25 18,390.75	6/09/2020	2,702.46
1.15	0962-HT006	46	IT CONSULTING AND TECH SUPPORT SERVICES INFORMATION TECHNOLOGY DEPARTMENT HI-TECH SERVICES INC Effective 8/01/2016 Thru 7/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,550,000.00 1,417,698.00 132,302.00	6/09/2020 CONSULTANT	34,216.00
1.16	1053-18	74	CAUSTIC SODA VAN DE WATER 5/28/20 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 975,000.00 642,197.40 332,802.60	6/09/2020	8,739.90
1.17	1053-18	75	CAUSTIC SODA 05/29/2020 ST POINT 05/20/2020 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 975,000.00 650,839.80 324,160.20	6/09/2020	8,642.40
1.18	1053-19CL	33	LIQUID CHLORINE 05/27/2020 STURGEON PT. JCI JONES CHEMICALS (CALEDONIA NY) Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 434,250.00 166,173.00 268,077.00	6/09/2020	5,790.00

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1101-20	32	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	6/09/2020	11,248.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			477,571.10 103,963.70 373,607.40		
1.20	1101-20	33	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	6/09/2020	4,603.35
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			477,571.10 108,567.05 369,004.05		
1.21	1101-20	34	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	6/09/2020	3,130.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			477,571.10 111,697.05 365,874.05		
1.22	1101-20	35	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	6/09/2020	2,594.50
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			477,571.10 114,291.55 363,279.55		
1.23	1121-19	17	LARGE SERVICES CONTRACT INSTALLATION OF LARGE SERVICES KANDEY COMPANY INC Effective 2/01/2019 Thru 8/31/2021	6/09/2020	20,779.35
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,063,925.00 1,381,253.43 2,682,671.57		
1.24	1121-19	18	LARGE SERVICES CONTRACT INSTALLATION OF LARGE SERVICES KANDEY COMPANY INC Effective 2/01/2019 Thru 8/31/2021	6/09/2020	162,990.08
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,063,925.00 1,544,243.51 2,519,681.49		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1214-20	42	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	6/09/2020	13,663.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 401,143.74 694,914.40		

1.26	1214-20	43	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	6/09/2020	792.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 401,935.74 694,122.40		

1.27	1214-20	44	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	6/09/2020	5,630.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 407,565.74 688,492.40		

1.28	1214-20	45	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	6/09/2020	3,714.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 411,279.74 684,778.40		

1.29	1214-20	46	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	6/09/2020	480.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 411,759.74 684,298.40		

1.30	1214-20	47	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	6/09/2020	535.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 412,294.74 683,763.40		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	1214-20	48	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	6/09/2020 ECWA SUPPLIER CONTRACT	783.90
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,096,058.14	413,078.64	682,979.50
1.32	1258-20	3	ENGINEERING SERVICES THROUGH 4/3/20 PUMP STATION MCMAHON & MANN CONSULTING ENGINEERING Effective 1/16/2020 Thru 12/31/2021	6/09/2020 CONSULTANT	9,831.20
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			83,000.00	49,496.71	33,503.29
1.33	1258-20	4	ENGINEERING SERVICES THROUGH 5/1/20 PUMP STATION MCMAHON & MANN CONSULTING ENGINEERING Effective 1/16/2020 Thru 12/31/2021	6/09/2020 CONSULTANT	10,855.90
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			83,000.00	60,352.61	22,647.39
1.34	1358-20	1	M&T BANK FEES PAID - 2020 CASH MANAGEMENT M&T BANK Effective 1/01/2020 Thru 12/31/2020	6/09/2020	4,649.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			40,000.00	4,649.00	35,351.00
1.35	1401-20	18	NFG GAS PURCHASED - 2020 ECWA NATIONAL FUEL Effective 1/01/2020 Thru 12/31/2020	6/09/2020	971.90
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			190,000.00	87,005.13	102,994.87
1.36	1401-20	19	NFG GAS PURCHASED - 2020 ECWA NATIONAL FUEL Effective 1/01/2020 Thru 12/31/2020	6/09/2020	187.24
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			190,000.00	87,192.37	102,807.63

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	1401-20	20	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 94,417.98 95,582.02	6/09/2020	7,225.61
1.38	1407-20	23	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> 500,000.00 125,942.57 374,057.43	6/09/2020	2,996.35
1.39	1407-20	24	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> 500,000.00 140,142.62 359,857.38	6/09/2020	14,200.05
1.40	1407-20	25	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> 500,000.00 143,013.91 356,986.09	6/09/2020	2,871.29
1.41	1411-20CEL	24	MACHINE TO MACHINE SERVICE MAY 2020 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 9/15/2019 Thru 9/14/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 99,555.18 150,444.82	6/09/2020 NEW YORK STATE CONTRACT	4,221.44
1.42	1415-20	18	NATIONAL GRID POWER PURCHASED 2020 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 309,929.13 690,070.87	6/09/2020	51,875.50

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	1415-20	19	NATIONAL GRID POWER PURCHASED 2020 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 314,924.08 685,075.92	6/09/2020	4,994.95
1.44	1415-20	20	NATIONAL GRID POWER PURCHASED 2020 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 319,028.34 680,971.66	6/09/2020	4,104.26
1.45	1424-NC39	11	NC-39, ENG SERVICE THROUGH 4/18/20 WATER SYSTEM IMPROVEMENTS NUSSBAUMER & CLARKE INC Effective 3/26/2019 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 321,740.00 123,755.88 197,984.12	6/09/2020 CONSULTANT	667.17
1.46	1424-NC41	2	CONT-NC41,ENG SERVICES THROUGH 4/18/20 WTR SYS IMPR-TRANSMISSION MAINS/LACY/WST NUSSBAUMER & CLARKE INC Effective 2/13/2020 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 541,200.00 23,200.00 518,000.00	6/09/2020	20,500.00
1.47	1556-20	7	PEARL/PRIAM ENTERPRISE PARKING 2020 ECWA PRIAM ENTERPRISES Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,000.00 870.00 1,130.00	5/05/2020	150.00
1.48	1903-20EL	5	ELLICOTT SQUARE ELECTRICITY 2020 ELLICOTT SQUARE, 10 ELLICOTT SQ. COURT ELLICOTT GROUP LLC Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 30,000.00 7,032.96 22,967.04	6/09/2020	1,413.05

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	1903-22	42	RENT PAYMENTS TO ELLICOTT SQUARE-5 YEAR ADMINISTRATION ELLICOTT GROUP LLC Effective 5/01/2017 Thru 4/30/2022	5/05/2020	19,496.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,219,784.00 770,980.54 448,803.46		
1.50	1921-20	2	WATER AND SEWER-TOWN OF TONAWANDA 2020 VAN DE WATER TONAWANDA TOWN CLERK Effective 1/01/2020 Thru 12/31/2020	6/09/2020	322.71
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,000.00 468.71 1,531.29		
1.51	200776	266	PEST / RODENT CONTROL - 2013-2021 VARIOUS LOCATIONS - ECWA ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021	6/09/2020 ERIE COUNTY CONTRACT	55.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			23,000.00 20,700.00 2,300.00		
1.52	200776	267	PEST / RODENT CONTROL STURGEON POINT ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021	6/09/2020 ERIE COUNTY CONTRACT	55.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			23,000.00 20,755.00 2,245.00		
1.53	200776	268	PEST / RODENT CONTROL 05/29/2020 VANDEWATER TREATMENT PLANT ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021	6/09/2020 ERIE COUNTY CONTRACT	55.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			23,000.00 20,810.00 2,190.00		
1.54	2017003	7	TEST, INSPECTION AND SERVICE - FIRE ALARM SERVICE CENTER SIMPLEX GRINNELL LP Effective 2/02/2017 Thru 4/30/2021	6/09/2020 NEW YORK STATE CONTRACT	600.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 3,496.93 1,503.07		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	2017003	8	TEST, INSPECTION AND SERVICE - FIRE ALARM SERVICE CENTER SIMPLEX GRINNELL LP Effective 2/02/2017 Thru 4/30/2021	6/09/2020 NEW YORK STATE CONTRACT	408.49
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 3,905.42 1,094.58		
1.56	2017009	148	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	6/09/2020 ALLIANCE CONTRACT	386.57
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			43,900.00 32,365.81 11,534.19		
1.57	2017009	149	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	6/09/2020 ALLIANCE CONTRACT	353.81
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			43,900.00 32,719.62 11,180.38		
1.58	2017009	150	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	6/09/2020 ALLIANCE CONTRACT	299.70
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			43,900.00 33,019.32 10,880.68		
1.59	2017009	151	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	6/09/2020 ALLIANCE CONTRACT	104.32
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			43,900.00 33,123.64 10,776.36		
1.60	2017009	152	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	6/09/2020 ALLIANCE CONTRACT	26.08
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			43,900.00 33,149.72 10,750.28		

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1.61	2017009	153	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	6/09/2020 ALLIANCE CONTRACT	386.65
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			43,900.00 33,536.37 10,363.63		
1.62	2017009	154	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	6/09/2020 ALLIANCE CONTRACT	407.03
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			43,900.00 33,943.40 9,956.60		
1.63	2017009	155	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	6/09/2020 ALLIANCE CONTRACT	386.59
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			43,900.00 34,329.99 9,570.01		
1.64	2017009	156	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	6/09/2020 ALLIANCE CONTRACT	181.33
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			43,900.00 34,511.32 9,388.68		
1.65	2017020	10	QTRLY FEE FOR CONNECT+/SENDPRO P METER ELLICOTT SQUARE PITNEY BOWES INC Effective 10/01/2017 Thru 1/31/2021	6/09/2020 NEW YORK STATE CONTRACT	171.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,565.00 1,881.00 684.00		
1.66	2018010	53	OVERHEAD DOOR SERVICE CTR SOUTH GATE ERIE COUNTY WATER AUTHORITY NATIONAL OVERHEAD DOOR INC Effective 4/01/2018 Thru 1/31/2021	6/09/2020 ERIE COUNTY CONTRACT	120.23
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00 34,935.18 25,064.82		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	2018010	54	OVERHEAD DOOR SERVICE CTR/NORTH/SOUTH DR ERIE COUNTY WATER AUTHORITY NATIONAL OVERHEAD DOOR INC Effective 4/01/2018 Thru 1/31/2021	6/09/2020	476.42
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00 35,411.60 24,588.40		
1.68	2018010	55	OVERHEAD DOOR/SERVICE CTR/MECHANIC SHOP ERIE COUNTY WATER AUTHORITY NATIONAL OVERHEAD DOOR INC Effective 4/01/2018 Thru 1/31/2021	6/09/2020	315.35
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00 35,726.95 24,273.05		
1.69	2018010	56	OVERHEAD DOOR SERVICE CTR/BARN DR BLG #5 ERIE COUNTY WATER AUTHORITY NATIONAL OVERHEAD DOOR INC Effective 4/01/2018 Thru 1/31/2021	6/09/2020	190.00
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00 35,916.95 24,083.05		
1.70	2018012	22	WINDOW CLEANING:MAY 2020 SERVICE CTR ECWA SERVICE CENTER CLEARVIEW MAINTENANCE CORP Effective 8/01/2018 Thru 7/31/2020	6/09/2020	125.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,560.00 5,730.00 830.00		
1.71	2018014	50	TIRE SERVICES VARIOUS ECWA VEHICLES MCCARTHY TIRE SERVICE CO. Effective 9/01/2018 Thru 8/31/2020	6/09/2020	125.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,000.00 7,372.22 10,627.78		
1.72	2018014	51	TIRE SERVICES VARIOUS ECWA VEHICLES MCCARTHY TIRE SERVICE CO. Effective 9/01/2018 Thru 8/31/2020	6/09/2020	90.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,000.00 7,462.22 10,537.78		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	2019003	38	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2021	6/09/2020	168.08
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 4,451.15 5,448.85		
1.74	2019003	39	CARBON DIOXIDE KEEPFILL PROGRA VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2021	05/31/20 6/09/2020	53.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 4,504.15 5,395.85		
1.75	2019013	37	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2021	6/09/2020 NEW YORK STATE CONTRACT	2,021.79
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			63,000.00 49,127.82 13,872.18		
1.76	2019023	7	DODGE/RAM LIGHT DUTY VEHICLE REPAIR ECWA WEST-HERR DODGE Effective 8/15/2019 Thru 8/14/2020	6/09/2020	63.48
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 1,366.67 8,533.33		
1.77	2020002	20	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021	6/09/2020	1,955.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 72,727.00 227,273.00		
1.78	2020008	3	CAMERA AND MONITORING FEE JUNE 2020 ECWA AZUGA INC Effective 3/01/2020 Thru 2/28/2021	6/09/2020	44.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 417.00 4,583.00		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	2030-17	131	DELIVERY SERVICES 2017-2021 STURGEON POINT UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021	6/09/2020 NEW YORK STATE CONTRACT	142.07
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 6,921.41 8,078.59		
1.80	2073-18	22	VISION SERVICE PLAN JUNE 2020 ECWA EASTERN VSP, INC.-(NY) Effective 9/01/2018 Thru 8/31/2020	6/09/2020	1,773.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			80,000.00 37,679.18 42,320.82		
1.81	2113-20	5	WESTLAW SELECT - WPACK MONTHLY CHARGES LEGAL MAY 2020 WEST PUBLISHING PAYMENT CENTER Effective 1/01/2020 Thru 12/31/2020	6/09/2020	1,080.59
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			13,500.00 5,402.95 8,097.05		
1.82	2405-18	19	PUBLIC RELATIONS SERVICE ECWA E-3 COMMUNICATIONS INC (551 FRANKLIN Effective 8/16/2018 Thru 8/15/2021	6/09/2020	7,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			226,000.00 120,084.33 105,915.67		
1.83	2604-19	216	MAT SERVICE 02/12/2020 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	6/09/2020 NONE	88.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 26,718.52 93,281.48		
1.84	2604-19	217	TOWEL, UNIFORM SERVICE 05/20/2020 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	6/09/2020 NONE	72.38
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 26,790.90 93,209.10		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	2604-19	218	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	5/26/20 6/09/2020 NONE	231.32
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			120,000.00	27,022.22	92,977.78

1.86	2604-19	219	TOWEL, UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	05/28/2020 6/09/2020 NONE	72.38
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			120,000.00	27,094.60	92,905.40

1.87	2604-19	220	TOWEL AND UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	5/19/20 6/09/2020 NONE	100.51
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			120,000.00	27,195.11	92,804.89

1.88	2604-19	221	TOWEL AND UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	5/26/20 6/09/2020 NONE	100.51
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			120,000.00	27,295.62	92,704.38

1.89	2604-19	222	MAT CLEANING SERVICE ECWA CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 5/01/2019 Thru 10/31/2023	06/01/20 6/09/2020 NONE	16.68
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			120,000.00	27,312.30	92,687.70

1.90	2604-19	223	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	6/01/20 6/09/2020 NONE	231.32
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			120,000.00	27,543.62	92,456.38

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	2604-19	224	TOWEL AND UNIFORM SERVICE 6/02/20 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 27,644.13 92,355.87	6/09/2020 NONE	100.51
1.92	2604-19	225	MAT SERVICE 06/02/2020 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 27,727.01 92,272.99	6/09/2020 NONE	82.88
1.93	2604-19	226	TOWEL, UNIFORM SERVICE 06/03/2020 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 27,799.39 92,200.61	6/09/2020 NONE	72.38
1.94	2604-19	227	TOWEL AND UNIFORM SERVICE 4/28/20 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 27,899.90 92,100.10	6/09/2020 NONE	100.51
1.95	2714-21	158	202-129177401 ES SIP MAY 2020 ELLICOTT SQUARE TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 144,333.61 155,666.39	6/09/2020 NEW YORK STATE CONTRACT	426.32
1.96	2714-21	159	202-129177401 S/C PRI MAY 2020 ELLICOTT SQUARE TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 144,742.13 155,257.87	6/09/2020 NEW YORK STATE CONTRACT	408.52

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.97	2714-21	160	202-198249501-001 STP POINT TO POINT JUN STURGEON POINT TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	6/09/2020 NEW YORK STATE CONTRACT	522.57
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 145,264.70 154,735.30		

1.98	2714-21	161	202-129109501-001 PTOP 6007 LAKE AVE JUN ECWA TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	6/09/2020 NEW YORK STATE CONTRACT	261.26
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 145,525.96 154,474.04		

1.99	2714-21	162	202-873122501-001 VDW PTOP AND TV JUNE STURGEON POINT TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	6/09/2020 NEW YORK STATE CONTRACT	531.02
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 146,056.98 153,943.02		

1.100	2714-21	163	202-129177401 S/C SIP JUNE 2020 SERVICE CENTER TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	6/09/2020 NEW YORK STATE CONTRACT	442.38
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 146,499.36 153,500.64		

1.101	2778-19	45	ELEVATOR MAINTENANCE AND SERVICE ECWA THYSSENKRUPP ELEVATOR CORP. Effective 1/01/2017 Thru 11/02/2020	6/09/2020	600.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			45,000.00 29,586.03 15,413.97		

1.102	2811-CPL7	3	CPL-007, ENG SERVICE THROUGH 4/24/20 WATER SYSTEM IMPROVEMENTS VILLAGE SLOAN CLARK PATTERSON LEE P C Effective 2/14/2020 Thru 12/31/2022	6/09/2020 CONSULTANT	57,095.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			394,628.00 78,590.00 316,038.00		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.103	2821-CH011	8	CH-011, ENG SERVICE THROUGH 4/03/20 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 3/26/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 93,760.00 55,905.00 37,855.00	6/09/2020 CONSULTANT	3,400.00
1.104	2821-CH013	2	CH-013, ENG SERVICE THROUGH 5/1/20 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 2/13/2020 Thru 12/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 309,400.00 28,020.00 281,380.00	6/09/2020 CONSULTANT	19,620.00
1.105	3407-17	23	CONT-MP79, ENG SERVICE THROUGH 5/31/20 VAN DE WATER PLANT ARCADIS OF NEW YORK INC. Effective 6/22/2017 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 298,000.00 282,200.00 15,800.00	6/09/2020 CONSULTANT	4,500.00
1.106	4121-20	10	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 109,192.10 16,637.95 92,554.15	6/09/2020 ECWA SUPPLIER CONTRACT	202.50
1.107	4452-W31	3	W-31, PAYMENT NO. 3, THROUGH 5/26/20 CONSTRUCTION DEPARTMENT DN TANKS, INC. Effective 9/21/2019 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 6,223,778.00 1,286,032.39 4,937,745.61	6/09/2020 CONTRACTOR	1,024,067.99
1.108	4908-20	1	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/20/2020 Thru 5/19/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 21,665.87 98,334.13	6/09/2020 ALLIANCE CONTRACT	21,665.87

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.109	5158-EA012	1	EA-012, ENG SERVICES THROUGH 5/16/20 DIST MAINS REPLACEMENTS-WSTN/CHTN/DPW ERDMAN ANTHONY Effective 2/13/2020 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 420,055.00 96,512.50 323,542.50	6/09/2020 CONSULTANT	96,512.50
1.110	5228-20	1	TWO-WAY VOICE EMERGENCY RADIO SYSTEM ECWA WIDE COMMUNICATIONS FM COMMUNICATIONS INC Effective 6/01/2020 Thru 5/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,999.99 132.00 9,867.99	6/09/2020	132.00
1.111	5279-19	106	ELECTRICAL SERVICE / LABOR ONLY VARIOUS LOCATIONS FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 9/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,856,300.00 2,664,491.31 191,808.69	6/09/2020	42,702.50
1.112	5279-19	107	ELECTRICAL SERVICE / MATERIAL ONLY VARIOUS LOCATIONS FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 9/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,856,300.00 2,676,510.71 179,789.29	6/09/2020	12,019.40
1.113	5536-GP8	12	CONT-GP8, ENG SERVICE THROUGH 5/22/20 CONST-DEPT - WATER SYSTEM IMPROVEMENTS GREENMAN - PEDERSON, INC Effective 3/26/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 379,359.76 150,225.00 229,134.76	6/09/2020 CONSULTANT	9,336.50
1.114	5536-GP9	2	CONT-GP9, ENG SERVICES THROUGH 4/24/20 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 23,676.00 313,780.00	6/09/2020 CONSULTANT	16,899.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.115	5536-GP9	3	CONT-GP9, ENG SERVICES THROUGH 5/22/20 CONST-DEPT - WATER SYSTEM IMPROVEMENTS GREENMAN - PEDERSON, INC Effective 2/13/2020 Thru 12/31/2022	6/09/2020 CONSULTANT	12,221.80
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			337,456.00	35,897.80	301,558.20
1.116	5588-20	26	EXCAVATED MATERIAL REMOVAL & DISPOSAL ECWA GEITER DONE OF WNY, INC. Effective 4/01/2018 Thru 6/30/2021	6/09/2020	27,035.39
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			485,123.18	425,950.02	59,173.16
1.117	5697-18	28	SHORT TERM TOWER LICENSE AGREEMENT-JULY ECWA GLOBAL SIGNAL ACQUISITIONS LLC Effective 1/11/2018 Thru 1/12/2023	5/05/2020 RIGHT OF WAY RENTS	714.31
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			42,895.92	19,258.84	23,637.08
1.118	6069-20	8	LAB GASES WATER QUALITY JACKSON WELDING & GAS PRODUCTS Effective 1/01/2020 Thru 12/30/2022	6/09/2020 ERIE COUNTY CONTRACT	363.26
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			27,000.00	2,589.42	24,410.58
1.119	6209-19	69	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021	05/22/20 6/09/2020	6,138.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			970,375.96	464,785.20	505,590.76
1.120	6209-19	70	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021	05/26/20 6/09/2020	6,124.80
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			970,375.96	470,910.00	499,465.96

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.121	6209-19	71	POLYALUMINUM CHLORIDE COAGULANT VDW PLANT 5/28/2020 KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 970,375.96 479,886.00 490,489.96	6/09/2020	8,976.00
1.122	6209-19	72	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 970,375.96 486,013.44 484,362.52	06/02/20 6/09/2020	6,127.44
1.123	6209-19	73	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 970,375.96 492,138.24 478,237.72	06/09/20 6/09/2020	6,124.80
1.124	6449-20	74	GROUP DT-5541 & DT-5542 INV #ECWAD051620 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 1,741,677.79 3,758,322.21	6/09/2020	68.00
1.125	6449-20	78	GROUP DT-5541 & DT-5542 INV #ECWAD052320 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 1,932,208.93 3,567,791.07	6/09/2020	314.00
1.126	6493-19-#2	19	RESTORATION REPAIRS - AREA #2 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2018 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,575,240.00 1,910,198.43 1,665,041.57	6/09/2020	112,070.32

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.127	6493-20-#1	1	RESTORATION REPAIRS - AREA #1 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,676,525.00 12,744.59 4,663,780.41	6/09/2020	12,744.59
1.128	6513-20	7	COMMERCIAL CUSTOMER LETTER - COVID CUSTOMER BILLS MATRIX IMAGING SOLUTIONS INC Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 34,227.10 85,772.90	6/09/2020	1,246.95
1.129	6513-20	8	BILL PRINTING, PRESENTATION AND PAYMENT CUSTOMER BILLS MATRIX IMAGING SOLUTIONS INC Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 39,547.73 80,452.27	6/09/2020	5,320.63
1.130	6566-20	6	SUN LIFE FINANCIAL 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 36,909.75 35,090.25	6/09/2020	6,381.86
1.131	6645-17	235	MAINTENANCE CONTRACT-HVAC EQUIP STP AHU FANS DECANT AND MAIN BUILDING MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 10/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 648,628.31 115,021.69	6/09/2020	8,525.30
1.132	6645-17	236	MAINTENANCE CONTRACT-HVAC EQUIP STP AC ELECTRICAL ROOM HS MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 10/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 648,851.56 114,798.44	6/09/2020	223.25

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.133	6645-17	237	MAINTENANCE CONTRACT-HVAC EQUIP STP EXHAUST FAN IN BULK CHEMICAL AREA MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 10/31/2020	6/09/2020	267.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			763,650.00 649,119.46 114,530.54		
1.134	6645-17	238	MAINTENANCE CONTRACT-HVAC EQUIP STP EXHAUST FAN IN GENERATOR BUILDING MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 10/31/2020	6/09/2020	480.31
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			763,650.00 649,599.77 114,050.23		
1.135	6645-17	239	MAINTENANCE CONTRACT-HVAC EQUIP STP EXHAUST FAN IN FLOC BUILDING MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 10/31/2020	6/09/2020	178.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			763,650.00 649,778.37 113,871.63		
1.136	6666-19	66	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 4CY FRONTLIFT WASTE & MUSSELS MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021	6/09/2020 CONTRACTOR	209.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			198,155.64 105,656.57 92,499.07		
1.137	6666-19	67	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	6/09/2020 CONTRACTOR	403.26
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			198,155.64 106,059.83 92,095.81		
1.138	6666-19	68	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 8 CY RECYCLED CARDBOARD MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021	6/09/2020 CONTRACTOR	60.42
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			198,155.64 106,120.25 92,035.39		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.139	6666-19	69	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> 198,155.64 106,175.25 91,980.39	6/09/2020 CONTRACTOR	55.00
1.140	6666-19	70	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> 198,155.64 106,522.18 91,633.46	6/09/2020 CONTRACTOR	346.93
1.141	6666-19	71	DISPOSAL OF MATERIALS - ECWA PROPERTIES VDW 4/2,4/6,4/7,4/10,4/13,4/14,4/16,4/20 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> 198,155.64 114,279.28 83,876.36	6/09/2020 CONTRACTOR	7,757.10
1.142	6990-19	20	GOVT. RELATIONS AND LOBBYING SERVICES ECWA MASIELLO, MARTUCCI, CALABRESE & ASSOC. Effective 1/01/2019 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 130,000.00 85,322.19 44,677.81	6/09/2020	5,000.00
1.143	6990-19	21	GOVT. RELATIONS AND LOBBYING SERVICES ECWA MASIELLO, MARTUCCI, CALABRESE & ASSOC. Effective 1/01/2019 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 130,000.00 90,322.19 39,677.81	6/09/2020	5,000.00
1.144	7045-20HR	11	HEALTHWORKS - WNY LLP 2020 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 19,000.00 5,717.00 13,283.00	6/09/2020	520.00

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.145	7286-19SM1	15	SMALL SERVICES CONTRACT, AREA NO. 1 ECWA SERVICES AREA NO. 1 (NORTH AREA) RUSSO DEVELOPMENT INC Effective 2/01/2019 Thru 8/31/2021	6/09/2020	24,932.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,098,050.00 897,176.20 1,200,873.80		
1.146	7320-20	1	ROUTE 5 SAFETY SHOES/SEIFER & MCCANN ERIE COUNTY WATER AUTHORITY ROUTE 5 BOOTS & SHOES Effective 4/01/2020 Thru 3/31/2021	6/09/2020	300.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 300.00 4,700.00		
1.147	7880-18	28	TOWER LICENSE AGREEMENT JULY 2020 ECWA SUBCARRIER COMMUNICATIONS INC. Effective 1/11/2018 Thru 1/12/2023	5/05/2020	1,617.87
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			97,157.16 43,620.48 53,536.68		
1.148	7962-20	10	WATER MAIN MATERIALS CONTRACT ECWA CORE & MAIN Effective 1/01/2020 Thru 12/31/2021	6/09/2020	527.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			188,614.93 11,710.01 176,904.92		
1.149	8128-20	22	POSTAGE 2020 5/20/20 - 5/26/20 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2020 Thru 12/31/2020	6/09/2020	8,018.61
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 133,040.46 266,959.54		
1.150	8128-20	23	POSTAGE 2020 5/27/20 - 6/02/20 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2020 Thru 12/31/2020	6/09/2020	3,315.16
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 136,355.62 263,644.38		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.151	8145-19	8	HYDROFLUOROSILICIC ACID ST. POINT AND VAN DE WATER PLANTS UNIVAR USA INC Effective 11/01/2019 Thru 10/31/2021	05/27/2020 6/09/2020	8,224.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			388,000.00	69,156.00	318,844.00
1.152	8336-W31	15	W-31, ENGR SERVICE THROUGH STORAGE TANK REPLACEMENT WENDEL WD ARCHITECTURE & ENGRS PC Effective 8/02/2018 Thru 12/31/2020	4/30/20 6/09/2020 CONSULTANT	15,712.43
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			278,432.00	148,631.02	129,800.98
1.153	8336-W32	8	W-32, ENGR SERVICE THROUGH ECWA AND LEASE MANAGED TANKS WENDEL Effective 9/25/2019 Thru 1/31/2022	4/30/20 6/09/2020 CONSULTANT	807.50
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			609,931.00	156,626.71	453,304.29
1.154	8524-19CLN	10	GENERAL CLEANING - SC SERVICE CENTER NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 7/01/2019 Thru 6/30/2020	APRIL 2020 6/09/2020 NEW YORK STATE CONTRACT	6,785.64
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			87,000.00	67,856.40	19,143.60
1.155	8524-20	19	GROUND IMPROVEMENTS AND MAINTENANCE ECWA - ALL PROPERTIES NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 4/01/2018 Thru 12/31/2020	6/09/2020 NEW YORK STATE CONTRACT	44,590.28
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			981,287.48	701,846.66	279,440.82
1.156	8631-17	37	CSEA EMPLOYEE BENEFIT FUND - JUNE 2020 ECWA CSEA EMPLOYEE BENEFIT FUND Effective 5/01/2017 Thru 4/30/2021	6/09/2020	10,144.38
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			465,000.00	385,014.80	79,985.20

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.157	8736-20	12	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	6/09/2020	242.58
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			33,999.00 1,368.24 32,630.76		
1.158	8736-20	13	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	6/09/2020	143.20
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			33,999.00 1,511.44 32,487.56		
1.159	8736-20	14	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	6/09/2020	68.75
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			33,999.00 1,580.19 32,418.81		
1.160	8736-20	15	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	6/09/2020	242.58
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			33,999.00 1,822.77 32,176.23		
Total Master P/O Releases:					160 2,178,885.34

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	ALH20-0017	HEARING - LATE CANCELLATION FEE LEGAL MICHAEL S LEWANDOWSKI	6/09/2020	1,000.00
2.2	ALH20-0018	CERTIFICATE OF ACHIEVEMENT APPLICATION ACCOUNTING GOVERNMENT FINANCE (N LASALLE STE 2700)	6/09/2020	460.00
2.3	BAB20-0003	FICA REFUND FOR WORKERS COMP PAYROLL JOSEPH J NERVO	6/09/2020	403.65
2.4	BAB20-0004	FICA REFUND FOR WORKERS COMP PAYROLL ALAN EAGAN	6/09/2020	678.20
2.5	BAB20-0005	FICA REFUND FOR WORKERS COMP PAYROLL ANTHONY DENSON	6/09/2020	198.48
2.6	BAB20-0006	FICA REFUND FOR WORKERS COMP PAYROLL JAMES M. CANSDALE	6/09/2020	189.04
2.7	BJB20-0013	SAFETY HEADWARE METER SHOP DIVAL SAFETY EQUIPMENT INC	6/09/2020	443.00
2.8	BJB20-0016	SAFETY VESTS METER SHOP DIVAL SAFETY EQUIPMENT INC	6/09/2020	196.25
2.9	BJB20-0017	BELT CLIP BATTERIES METER SHOP NEPTUNE TECHNOLOGY GROUP INC	6/09/2020	1,530.00
2.10	BJB20-0018	SHOP EQUIPMENT ETC. METER SHOP GRAINGER (BUFFALO)	6/09/2020 NEW YORK STATE CONTRACT	1,087.96

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	BS20-00017	UPS FOR HACH METERS & INSTRUMENTATION EQ VARIOUS ECWA LOCATIONS GRAINGER (BUFFALO)	6/09/2020 NEW YORK STATE CONTRACT	6,136.52
2.12	BS20-00018	VFD CELL RECONDITION/UPGRADE VDW WATER TREATMENT PLANT TOSHIBA INTERNATIONAL CORP (HOUSTON TX)	6/09/2020	15,000.00
2.13	CAM120-023	PVC GLUE & PIPE THREAD SEALANT VDW ERB CO INC	6/09/2020	149.48
2.14	CAM120-025	PLANT SUPPLIES VDW GRAINGER (BUFFALO)	6/09/2020 NEW YORK STATE CONTRACT	385.67
2.15	GJL20-0090	DOOR ACCESS REPAIR VAN DE WATER STANLEY SECURITY SOLUTIONS	6/09/2020 NEW YORK STATE CONTRACT	1,141.80
2.16	GJL20-0091	DOOR ACCESS REPAIR VAN DE WATER STANLEY SECURITY SOLUTIONS	6/09/2020	1,035.00
2.17	GJL20-0092	ANTENNAS AND SWITCHES SERVICE CENTER C S BUSINESS SYSTEMS, INC	6/09/2020 NEW YORK STATE CONTRACT	7,593.00
2.18	GJL20-0093	MICR TONER FOR LEXMARK T654 PRINTER ECWA STAPLES ADVANTAGE (STATE CONTRACT)	6/09/2020 NEW YORK STATE CONTRACT	138.94
2.19	GJL20-0094	DOOR ACCESS CONTROL - PINE HILL STATION PINE HILL STATION AND TANK STANLEY SECURITY SOLUTIONS	6/09/2020 NEW YORK STATE CONTRACT	2,997.31
2.20	GJL20-0095	DOOR ACCESS CONTROL - PINE HILL STATION PINE HILL STATION AND TANK STANLEY SECURITY SOLUTIONS	6/09/2020	2,953.62

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	GJL20-0096	INTERLINK CALL RECORDING MAINTENANCE ECWA INTERLINK NETWORK SYSTEM, INC.	6/09/2020	1,250.00
2.22	JGF20-0029	ICP-MS SUPPLIES WATER QUALITY LAB ANALYTICAL WEST, INC.	6/09/2020	790.00
2.23	JGF20-0030	GENERAL LAB SUPPLIES AND STANDARDS WATER QUALITY KRACKELER SCIENTIFIC INC	6/09/2020 NEW YORK STATE CONTRACT	892.40
2.24	JGF20-0031	GENERAL LAB SUPPLIES AND STANDARDS WATER QUALITY KRACKELER SCIENTIFIC INC	6/09/2020 NEW YORK STATE CONTRACT	183.82
2.25	JJK220-012	HMI DISPLAYS VARIOUS APPLICATIONS KAMAN AUTOMATION INC.	6/09/2020	8,952.00
2.26	JMW20-0097	36" MATERIALS BALL STATION REPAIR LOCK CITY SUPPLY INC	6/09/2020	4,882.98
2.27	JMW20-0106	NOCO - GASOLINE ECWA NOCO ENERGY CORP (TONA - POB 268)	6/09/2020 NEW YORK STATE CONTRACT	4,657.50
2.28	JMW20-0108	HYDRANT STEAM THAWERS AND PARTS HYDRANT MAINT POLLARDWATER.COM	6/09/2020	1,958.39
2.29	JMW20-0109	HYDRANT PARTS KENNEDY K-11 REPAIR OF HYDRANTS K & S CONTRACTORS SUPPLY INC	6/09/2020	4,517.60
2.30	JMW20-0110	KENNEDY K-81 HYDRANT PARTS REPAIR OF HYDRANTS BLAIR SUPPLY CORPORATION	6/09/2020	865.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	JMW20-0111	TOOLS, MISCELLANEOUS LINE MAINTENANCE GRAINGER (BUFFALO)	6/09/2020 NEW YORK STATE CONTRACT	2,111.18
2.32	JMW20-0112	DEWALT 20 VOLT BATTERY LINE MAINTENANCE HANES SUPPLY INC	6/09/2020	922.50
2.33	JMW20-0113	KURK/GOETZ ENERGY - DIESEL SERVICE CENTER KURK FUEL COMPANY	6/09/2020 NEW YORK STATE CONTRACT	1,619.00
2.34	JMW20-0116	HYDRANT PARTS-MUELLER CENTURION REPAIR OF FIRE HYDRANT LOCK CITY SUPPLY INC	6/09/2020	1,670.00
2.35	JMW20-0120	UNLEADED PUMP #1/ DIESEL #4 NOT WORKING ECWA THE PUMP DOCTOR INC (2706 HEMLOCK RD)	6/09/2020 ERIE COUNTY CONTRACT	1,370.49
2.36	KKC20-0044	DAILY PARKING ELLCOTT SQUARE 2229 GROUP LLC	6/09/2020	108.00
2.37	KKC20-0045	EXP REIM - DAVID PATTON ECWA DAVID PATTON	6/09/2020	258.75
2.38	KKC20-0046	HEALTH PREMIUM REIMB JUNE 2020 HEALTH PREMIUM REIMB - RETIREE JAMES M. ELARDO	6/09/2020	670.30
2.39	KKC20-0047	HEALTH PREMIUM REIMB MAY 2020 HEALTH PREMIUM REIMB - RETIREE JAMES M. ELARDO	6/09/2020	670.30
2.40	KKC20-0048	HEALTH PREMIUM REIMB JUNE 2020 HEALTH PREMIUM REIMB - RETIREE ELLEN ZIEGLER	6/09/2020	512.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	KLW20-0027	ICE VARIOUS LOCATIONS OF ECWA ARCTIC GLACIER	6/09/2020	83.88
2.42	KLW20-0028	OFF BUG SPRAY VARIOUS LOCATIONS OF ECWA LOWES COMPANIES INC	6/09/2020	699.60
2.43	LJM20-0054	TIRES FOR KUBOTA ECWA AMAZON CAPITAL SERVICES, INC.	6/09/2020	291.30
2.44	LJM20-0055	CELL PHONE CASE ECWA AMAZON.COM	6/09/2020 ALLIANCE CONTRACT	227.62
2.45	LJM20-0056	CL 17 REAGENT SOLUTION CONTROL STATIONS WATER QUALITY MARSH-MCBIRNEY - HACH COMPANY	6/09/2020 NEW YORK STATE CONTRACT	6,736.47
2.46	MAK20-0033	AVAYA DESK PHONES ECWA AMAZON.COM	6/09/2020 ALLIANCE CONTRACT	924.75
2.47	MAK20-0035	JANITORAL SUPPLIES ECWA AMAZON.COM	6/09/2020 ALLIANCE CONTRACT	1,600.92
2.48	MED20-0046	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	6/09/2020 NEW YORK STATE CONTRACT	332.66
2.49	MIL20-0017	INET GAS METER MONTHLY RENTAL ALL DEPARTMENT FOR GAS DETECTION INDUSTRIAL SCIENTIFIC	6/09/2020	1,811.83
2.50	NFN20-0008	VEHICLE PARTS LINE MAINT BOBCAT OF BUFFALO	6/09/2020	105.32

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	NFN20-0009	VEHICLE PARTS LINE MAINT BOBCAT OF BUFFALO	6/09/2020	119.53
2.52	PDM20-0100	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC	6/09/2020	207.68
2.53	PDM20-0102	CHEMICAL RESISTANT APRONS STURGEON POINT GRAINGER (BUFFALO)	6/09/2020 NEW YORK STATE CONTRACT	94.14
2.54	PDM20-0103	AUTOMATIC LUBRICATOR FOR SCREENS STP RAW WATER TRAVELING SCREENS PERTECH	6/09/2020	1,656.00
2.55	PDM20-0105	FLOC MIXER REHAB PARTS STURGEON POINT GRAINGER (BUFFALO)	6/09/2020 NEW YORK STATE CONTRACT	106.31
2.56	PDM20-0106	FLOC MIXER REHAB STURGEON POINT MSC INDUSTRIAL SUPPLY CO INC	6/09/2020 NEW YORK STATE CONTRACT	29.16
2.57	PDM20-0107	FILTER REHAB PROJECT STURGEON POINT GRAINGER (BUFFALO)	6/09/2020 NEW YORK STATE CONTRACT	66.05
2.58	PDM20-0108	CL2 HYDRO CHLORINATOR REPAIR PARTS STURGEON POINT NEW REPAIR KITS PERTECH	6/09/2020	1,869.00
2.59	PDM20-0109	TANK LEASE MAINTENANCE AT THE STP PRAXAIR DISTRIBUTION INC	6/09/2020	65.24
2.60	PDM20-0110	SAMPLE WATER PUMP ASSEMBLY STP APPLIED SAMPLE WATER SIEWERT EQUIPMENT COMPANY INC	6/09/2020	6,496.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.61	PDM20-0111	CYLINDER RENTAL/DELIVERY VDW/ SLUDGE PLANT PRAXAIR DISTRIBUTION INC	6/09/2020	35.64
2.62	PDM20-0112	TANK LEASE MAINTENANCE PRAXAIR DISTRIBUTION INC	6/09/2020	25.11
2.63	PDM20-0113	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC	6/09/2020	233.64
2.64	PDM20-0114	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC	6/09/2020	233.64
2.65	PDM20-0115	HARDWARE SUPPLIES MAY 2020 STURGEON POINT EVANS ACE HARDWARE & BLDG SUPPLIES INC	6/09/2020	86.20
2.66	PDM20-0116	STP MISC SUPPLIES STP HANES SUPPLY INC	6/09/2020	230.51
2.67	SAA20-0005	MOTOR STARTER PARTS STURGEON POINT GENERATOR KAMAN AUTOMATION INC.	6/09/2020	1,752.07
2.68	SB20-00026	MICROCYSTIN TEST KITS WATER QUALITY ABRAXIS LLC	6/09/2020	1,677.00
2.69	SB20-00029	FILTER WATER PITCHER CERTIFIED PB REMOVE WATER QUALITY LABORATORY GRAINGER (BUFFALO)	6/09/2020 NEW YORK STATE CONTRACT	591.00
2.70	SDB20-0038	VEHICLE PARTS AND SUPPLIES LINE MAINTENANCE FASTENAL COMPANY (PO BOX 1286)	6/09/2020	8.68

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.71	SDB20-0039	VEHICLE PARTS LINE MAINT FERRY INC	6/09/2020	9.22
2.72	SDB20-0040	VEHICLE PARTS LINE MAINT BOBCAT OF BUFFALO	6/09/2020	162.43
2.73	SDB20-0041	CYLINDER RENTAL MAINTENANCE SHOP JACKSON WELDING & GAS PRODUCTS	6/09/2020	28.11
2.74	SEK20-0076	30" STEEL PIPE COUPLING VDW FILTER #4 K & S CONTRACTORS SUPPLY INC	6/09/2020	968.00
2.75	SEK20-0080	BLIND FLANGE STP EMERGENCY FILTER REPAIRS LOCK CITY SUPPLY INC	6/09/2020	591.47
2.76	SEK20-0081	8 X 2 IPS TAPPING SADDLE CASTLE HILL EMERGENCY REPAIRS LOCK CITY SUPPLY INC	6/09/2020	216.73
2.77	SEK20-0082	PUMP BEARINGS ITT PUMPS AT WINDOM STATION 1-4 ACME BEARINGS CORP	6/09/2020	3,801.00
2.78	SEK20-0083	6" CHECK VALVES MARILLA PUMP STATION R.M. HEADLEE CO., INC.	6/09/2020	2,605.00
2.79	SLZ20-0013	REGISTRATION - HOAK/KUKLECA LAB - OLEAN NY NEW YORK SECTION AWWA (LIVERPOOL NY)	6/09/2020	100.00
Total Purchase Orders:				79 119,459.04

Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.1	LJM19-0137		CAUSTIC SODA STORAGE TANK STURGEON POINT WTP H & K SERVICES INC ADDITIONAL WORK REQUIRED	6/02/2020	44,938.00
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			129,000.00	44,938.00	173,938.00
3.2	6645-17	218	MAINTENANCE CONTRACT-HVAC EQUIP STP BOILER REPAIR AFTER PM MOLLENBERG - BETZ INC FOR PAYMENT ON INVOICE 32133	6/01/2020	1,253.13
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			3,536.18	1,253.13	4,789.31
Total Purchase Order Amendments:					2 46,191.13
Report Totals:					241 2,344,535.51 **

ITEM 2 - FINAL ACCEPTANCE OF PROJECT WITH NEW FRONTIER EXCAVATING AND PAVING, INC. FOR CONTRACT NO. CPL-004, WATER SYSTEM IMPROVEMENTS, TOWN OF CLARENCE, NEW YORK PROJECT NO. 201800079, CONTRACT NO. 19-04-04 - \$20,024.42

Motion by seconded by

WHEREAS, heretofore and on the 26th day of March 2019 the Erie County Water Authority ("Authority") Board of Commissioners approved a resolution to enter into a Contract with New Frontier Excavating and Paving, Inc. for Contract No. CPL-004, Water System Improvements, Towns of Clarence, New York, identified as Contract No. 19-04-04; and

WHEREAS, New Frontier Excavating and Paving, Inc. has submitted a final invoice in the amount of \$20,024.42; and

WHEREAS, Clark Patterson Lee, Consulting Engineers, Michael Quinn, Sr. Distribution Engineer and Leonard F. Kowalski, Executive Engineer recommends acceptance of said project;

NOW, THEREFORE, BE IT RESOLVED:

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

Ayes:

Noes:

06/18/20-pjf

ITEM 3 - AUTHORIZATION TO ENTER INTO A PROFESSIONAL SERVICES CONTRACT WITH ARCADIS OF NEW YORK, INC. TO PROVIDE CONSULTING ENGINEERING SERVICES FOR BALL PUMP STATION PHASE 1 REHABILITATION, IDENTIFIED AS CONTRACT NO. MP-086, PROJECT NO. 202000177

Motion by seconded by

WHEREAS, heretofore and on March 12, 2020 the Erie County Water Authority's ("Authority") Board of Commissioners authorized the issuance of a Request for Proposals ("RFP") to qualified firms to provide consulting engineering services for Ball Pump Station Phase 1 Rehabilitation; and

WHEREAS, A copy of the RFP was sent to:

Arcadis
Brown and Caldwell
GHD
Hazen & Sawyer
Nussbaumer & Clark; and

WHEREAS, another four firms obtained the RFP through the Authority's website: LaBella, Dubois & King, Foit Albert, and Barton & Loguidice; and

WHEREAS, the respondents to the RFP were: Arcadis, GHD, Brown and Caldwell and Hazen & Sawyer; and

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

WHEREAS, upon evaluating the response to the RFP, the Authority deems it advisable to have Arcadis provide consulting engineering services for Ball Pump Station Phase 1 Rehabilitation; and

WHEREAS, Pursuant to Article 4 Payment of Professional Services, paragraph 4.04 in the Professional Services Contract, Engineering Costs will be a lump sum cost of \$855,000; Resident Inspection Costs will not exceed \$275,000 and Special Services will not exceed \$50,000 for a total not to exceed \$1,180,000.00

WHEREAS, Leonard F. Kowalski, Executive Engineer and Michael Quinn, Sr. Distribution Engineer recommend that the Authority enter into a Professional Services Contract with Arcadis of New York, Inc. to provide consulting engineering services for Ball Pump Station Phase 1 Rehabilitation;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the proposal of Arcadis of New York, Inc. to provide consulting engineering services for Ball Pump Station Phase 1 Rehabilitation, identified as Contract No. MP-086 for a total not to exceed \$1,180,000.00; and be it further

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

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

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

Ayes:

Noes:

06/18/20-pjf

ITEM 4 - AUTHORIZATION TO ENTER INTO A PROFESSIONAL SERVICES CONTRACT WITH LABELLA ASSOCIATES TO PROVIDE CONSULTING ENGINEERING SERVICES FOR CASTLE HILL PUMP STATION REPLACEMENT, IDENTIFIED AS CONTRACT NO. LA-002-086, PROJECT NO. 202000178

Motion by seconded by

WHEREAS, heretofore and on March 12, 2020 the Erie County Water Authority's ("Authority") Board of Commissioners authorized the issuance of a Request for Proposals ("RFP") to qualified firms to provide consulting engineering services for Castle Hill Pump Station Replacement; and

WHEREAS, A copy of the RFP was sent to:

Arcadis
Brown and Caldwell
GHD
Hazen & Sawyer
Nussbaumer & Clark; and

WHEREAS, another four firms obtained the RFP through the Authority's website: LaBella, Dubois & King, Foit Albert, and Barton & Loguidice; and

WHEREAS, the respondents to the RFP were: Hazen & Sawyer and LaBella Associates; and

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

WHEREAS, upon evaluating the response to the RFP, the Authority deems it advisable to have LaBella Associates provide consulting engineering services for Castle Hill Pump Station Replacement; and

WHEREAS, Pursuant to Article 4 Payment of Professional Services, paragraph 4.04 in the Professional Services Contract, Engineering Costs will be a lump sum cost of \$162,800; Resident Inspection Costs will not exceed \$100,000 and Special Services will not exceed \$20,000 for a total not to exceed \$\$282,800.00; and

WHEREAS, Leonard F. Kowalski, Executive Engineer and Michael Quinn, Sr. Distribution Engineer recommend that the Authority enter into a Professional Services Contract with LaBella Associates to provide consulting engineering services for Castle Hill Pump Station Replacement;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the proposal of LaBella Associates to provide consulting engineering services for Castle Hill Pump Station Ball Pump Station Replacement, identified as Contract No. LA-002 for a total not to exceed \$282,800.00; and be it further

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

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

RESOLVED: That the Secretary is hereby authorized to forward an executed copy of said Agreement together with a certified copy of this resolution to LaBella Associates.

Ayes:

Noes:

06/18/20-pjf

ITEM 5 - AUTHORIZATION TO RETAIN HARRIS BEACH PLLC TO PROVIDE LEGAL COUNSEL ON BEHALF OF THE ERIE COUNTY WATER AUTHORITY

Motion by seconded by

WHEREAS, on January 16, 2020, the Erie County Water Authority (the “Authority”) retained the services of Harris Beach PLLC (“Harris Beach”) to resolve two outstanding matters involving issues relating to property and easement rights; and

WHEREAS, the Authority’s Engineering Department has numerous construction projects in the planning stage, with some projects planned for construction later in the year which require a quick turnaround time on property and easement rights as they arise during the course of planning and construction; and

WHEREAS, after consultation with the Legal Department, the Engineering Department recommends the scope of the engagement with Harris Beach be broadened, giving the Authority’s General Counsel authority to refer complex or time-sensitive real matters relating to capital improvement projects to Harris Beach; and

WHEREAS, on April 18, 2019 and May 28, 2019, the Board of Commissioners authorized the Authority, as the grantor, to enter into a Cathodic Protection System Easement Grant with Enbridge Energy, Limited Partnership (“Enbridge”), as the grantee (the “Easements”); and

WHEREAS, a provision exists in each easement requiring the Authority’s approval before Enbridge transfers the easement to another party; and

WHEREAS, Enbridge is currently involved in an asset transfer sale with another company; and

WHEREAS, Harris Beach has advised that they have an on-going legal relationship with Enbridge in which Enbridge has agreed to waive any conflict so that Harris Beach can represent the Authority regarding the Easements; and

WHEREAS, Harris Beach has requested that the Authority sign and email a waiver of conflict letter regarding its potential representation of the Authority regarding the Easements; and

WHEREAS, Harris Beach PLLC has submitted a new engagement letter to include these additional services related to capital improvement projects;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority hereby enters into a new engagement letter to include these additional services related to capital improvement projects; and be it further

RESOLVED: That this engagement letter supersedes the engagement letter authorized on January 16, 2020; and be it further

RESOLVED: That the Chair is authorized to execute the new engagement letter and waiver of conflict letter with Harris Beach PLLC; and be it further

RESOLVED: That the General Counsel is authorized to execute any and all necessary documents for the closing of the Enbridge asset transfer sale as stated above; and be it further

RESOLVED: That the Secretary is hereby authorized to forward a certified copy of this resolution to Harris Beach PLLC.

Ayes:

Noes:

06/18/20-pjf

ITEM 6 - AUTHORIZATION TO SOLICIT REQUEST FOR PROPOSALS FOR CONSULTING ENGINEERING SERVICES, VAN DE WATER TREATMENT PLANT AND RAW WATER PUMP STATION HVAC UPGRADES, PROJECT NO. 202000034

Motion by _____ seconded by _____

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

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

WHEREAS, the Authority deems it necessary to issue a Request for Proposal (“RFP”) to qualified firms to provide consulting engineering services for upgrades and improvements to the existing HVAC systems at the Van De Water Treatment Plant and the Van De Water Raw Water Pump Station; and

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

WHEREAS, the RFP for Van de Water Treatment Plant and Raw Water Pump Station HVAC Upgrades 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 Quinn, Sr. Distribution Engineer, will be the designated contact person for the RFP with the adoption of this resolution; and

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

NOW, THEREFORE BE IT RESOLVED:

The Authority is hereby authorized to issue an RFP to qualified firms to provide consulting engineering services for upgrades and improvements to the existing HVAC systems at the Van De Water Treatment Plant and the Van De Water Raw Water Pump Station.

Ayes:

Noes:

ITEM 7 - AWARD OF CONTRACT TO NIAGARA COATINGS SERVICES, INC. FOR INDUSTRIAL BLASTING, PAINTING AND ASSOCIATED MAINTENANCE CONTRACT FROM APRIL 1, 2020 TO MARCH 31, 2021, PROJECT NO. 202000005 - \$190,206.00

Motion by seconded by

WHEREAS, the Erie County Water Authority (Authority) heretofore advertised in the Dodge Reports and the NYS Contract Reporter on the 17th day of March 2020, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for Industrial Blasting, Painting and Associated Maintenance Contract from April 1, 2020 to March 31, 2021; and

WHEREAS, sealed bids or proposals were opened in the office of the Authority on the 7th day of April 2020, and were as follows:

BIDDERS	AMOUNT
Niagara Coatings Services, Inc.	\$190,206.00*
ProCore Industrial, Inc.	267,550.00

*Corrected Figure; and

WHEREAS, the bid bonds have been approved by Molly Musarra, Claims Representative/Risk Manager; and

WHEREAS, Lavonya Lester, Director of Administration, has advised that the low bidder, Niagara Coatings, Inc. has complied with the Authority's Affirmative Action Requirements and recommends that they be allowed to proceed with their contract based on that fact; and

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

NOW, THEREFORE, BE IT RESOLVED:

That it is hereby determined that Niagara Coatings Services, Inc. is the lowest responsible bidder for the abovementioned project, and that the Chairman is authorized to execute a contract with said contractor for Industrial Blasting, Painting and Associated Maintenance Contract from April 1, 2020 to March 31, 2021 as a unit price contract for the estimated total amount of \$190,206.00; and be it further

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

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

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

Ayes:

Noes:

06/18/20-pjf

ITEM 8 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR THE FURNISHING AND DELIVERING OF CHECK VALVES AND BUTTERFLY VALVES FOR ERIE COUNTY WATER AUTHORITY PUMP STATIONS, PROJECT NO. 202000153

Motion by seconded by

WHEREAS, Leonard F. Kowalski, Executive Engineer and Michael Wymer, Sr. Production Engineer recommend that the Erie County Water Authority ("Authority") publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for the furnishing and delivering of Check Valves and Butterfly Valves for Erie County Water Authority Pump Stations; and

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

WHEREAS, the Advertisement for Bids for the furnishing and delivering of Check Valves and Butterfly Valves for Erie County Water Authority Pump Stations 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, Clayton Johnson, Production Engineer will be the designated contact person for the project with the adoption of this resolution;

NOW, THEREFORE, BE IT RESOLVED:

That the plans and specifications and form of bid be prepared for the furnishing and delivering of Check Valves and Butterfly Valves for Erie County Water Authority Pump Stations and upon completion be made available for inspection by bidders in the office of the Authority; and be it further

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

Ayes:

Noes:

06/18/20-pjf

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

Motion by seconded by

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

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

WHEREAS, the Authority has been advised by Leonard Kowalski, Executive Engineer, that additional funding is needed to cover professional service costs for completion of Sturgeon Point WTP Piping and Valve improvements; and

WHEREAS, in order to provide funding for these project, funds within the Capital Budget, not expected to be used in 2020, will need to be re-allocated as follows:

<u>Unit No</u>	<u>Capital No:</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>
2510	101506	Filter Gallery Piping Study	\$ <u>350,000</u>	
2510	101429	PLC Upgrades/Replacements		\$ <u>350,000</u>
		Totals	\$ 350,000	\$ 350,000

NOW, THEREFORE, BE IT RESOLVED:

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

Ayes:

Noes:

06/18/20-SVD:pjf

ITEM 10 - SALARY INCREMENTS - JULY 1, 2020

Motion by seconded by

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

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

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

NOW, THEREFORE, BE IT RESOLVED:

That the awarding of salary increments to the employees listed on the attached sheet in their respective salary grades and to the steps listed on their increment anniversary, namely July 1, 2020 is approved and ratified; 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:

06/18/20-pjf

SALARY STEP INCREMENTS - JULY 2020

EMP NO	LAST NAME	FIRST NAME	TITLE	UNION CODE	GRADE	CURRENT STEP	NEW STEP
7	Meahl	Ricky	Crew Chief (ECWA)	C	22F	4	5
13	Taylor	John	Crew Chief (ECWA)	C	22F	4	5
25	Catanzaro	John	Director of Operations	E	25E	1	2
56	Selph	Timothy	Crew Chief (ECWA)	C	22F	4	5
114	Peluso	Anthony	Water Utility Worker	A	3A	4	5
119	Cassens	Ryan	Planner- Geographic Information Systems	C	13	4	5
121	Chambers	Karen	Senior Account Clerk	C	09	3	4
130	Croft	James	Meter Service Worker	A	4B	4	5
134	Elling	Timothy	Water Utility Worker	A	3A	3	4
135	Pajonk	Gary	Water Utility Worker	A	3B	2	3
137	Devlin	Steven	Water Utility Worker	A	3A	2	3
138	Dickey	Robert	Meter Service Worker	A	4B	2	3
139	Simson Jr.	William	Meter Service Worker	A	4B	2	3
140	Hassett	Amy	Account Clerk	C	05	B	1
144	Sankey	Charles	Line Maintenance Operator	A	5A	4	5
146	Otoka	Aaron	Meter Service Worker	A	4B	4	5
147	Killian	John	Meter Service Worker	A	4B	4	5
148	Kapuzczak	Thomas	Meter Service Worker	A	4B	4	5
150	Livecchi	Meghan	Account Clerk	C	05	2	3
155	Keller	Jared	Assistant Instrumentation Electrical & Electronic Technician	C	12	1	2
157	Norman	Ronald	Pump Mechanic	A	7A	1	2
159	Fahey	Matthew	Water Utility Worker	A	3B	1	2
160	Portillo	Ruben	Control Operator	A	6B	1	2
161	Stoklosa	Michael	Assistant Engineering Drafts Worker	C	04	A	B
162	Bates	Carter	Assistant Engineering Drafts Worker	C	04	A	B
163	Hoak	Timothy	Water Plant Helper	A	4A	1	2
165	Burkhardt	Stephanie	Account Clerk	C	05	A	B
166	Walczak	Natalie	Account Clerk	C	05	A	B
167	Pugh	Derek	Assistant Engineering Drafts Worker	C	04	A	B
168	Kirkwood	Gavin	Water Utility Worker	A	3B	1	2
169	Clark	Bryan	Water Utility Worker	A	3A	1	2
267	Marchitte	Christopher	Water Treatment Plant Operator Crew Chief	E	17E	3	4
305	Pajek	Joseph	Assistant Instrumentation Electrical & Electronic Technician	C	12	4	5
573	Figler	Sabrina	Director of Drinking Water Quality (ECWA)	E	30E	2	3
671	Mawk	Charles	Senior Engineering Drafts Worker	C	13	3	4
857	Murphy	Margaret	Attorney	E	37E	3	4
862	Barrett	Matthew	Security Officer (ECWA)	E	19E	3	4
868	Patton	David	Senior Production Engineer	E	30E	2	3
873	Ambrose	Erica	Assistant Business Office Manager	E	16E	1	2
874	Gillette	Katherine	Associate Attorney	E	32E	1	2
875	Boughton	Barbara	Manager of Accounting Services	E	29E	1	2
887	Iafallo	David	Crew Chief (ECWA)	C	22F	A	B
892	Schultz	Ronald	Construction Inspector	C	19	A	B
1255	Stepanik	Mary	Senior Clerk Typist	C	06	B	1
2044	Lichtenthal	Laura	Account Clerk	C	05	2	3
2051	Kukoleca	Charles	Water Plant Helper	A	4A	1	2
2152	Jemiolo	Justin	Water Utility Worker	A	3A	1	2
2221	Whitbeck	Kimberly	Stores Clerk (55A)	A	6	2	3

**ITEM 11 - APPROVAL TO AMEND THE ERIE COUNTY WATER AUTHORITY'S
DECLARATION OF EMERGENCY**

Motion by seconded by

WHEREAS, on March 17, 2020, the Erie County Water Authority (the "Authority") immediately put into effect a Comprehensive Emergency Workforce Plan consistent with the directives set forth by Executive Orders issued by the Governor and state and local health departments; and

WHEREAS, on March 24, 2020, the Board of Commissioners (the "Board") adopted by resolution a Declaration of Emergency (the "Declaration") and retroactively adopted the Comprehensive Emergency Workforce Plan; and

WHEREAS, since March 24, 2020, the Board has amended the Declaration on April 9, 2020, April 30, 2020 and June 4, 2020; and

WHEREAS, the Authority's Executive Staff is now recommending the Declaration be amended again for the purpose of adopting a Health and Safety Plan, amending the Comprehensive Workforce Plan and extending the Declaration to September 7, 2020, which is due to expire on June 30, 2020 unless extended by resolution;

NOW THEREFORE BE IT RESOLVED:

That the Board adopts and amends the Declaration of Emergency, extending its provisions until September 7, 2020 unless terminated by Board resolution; and be it further

RESOLVED: That the Secretary of the Authority is directed to post the Declaration of Emergency, as amended, on the Authority's website.

Ayes:

Noes:

06/18/20-pjf