

**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:

07/18/19-pjf

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0255-20	5	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2019 Thru 1/31/2020	7/02/2019 ERIE COUNTY CONTRACT	123.94
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00                      693.70                      19,306.30		
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1.2	0255-20	6	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2019 Thru 1/31/2020	7/02/2019 ERIE COUNTY CONTRACT	286.56
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00                      980.26                      19,019.74		
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1.3	0255-20	7	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2019 Thru 1/31/2020	7/02/2019 ERIE COUNTY CONTRACT	279.98
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00                      1,260.24                      18,739.76		
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1.4	0255-20	8	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2019 Thru 1/31/2020	7/02/2019 ERIE COUNTY CONTRACT	145.99
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00                      1,406.23                      18,593.77		
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1.5	0289-20	23	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2019 Thru 1/31/2020	7/02/2019 ERIE COUNTY CONTRACT	8.82
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00                      9,529.57                      10,470.43		
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1.6	0289-20	24	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2019 Thru 1/31/2020	7/02/2019 ERIE COUNTY CONTRACT	8.11
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00                      9,537.68                      10,462.32		
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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	0289-20	25	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2019 Thru 1/31/2020	7/02/2019 ERIE COUNTY CONTRACT	55.88
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00   9,593.56   10,406.44		
1.8	0289-20	26	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2019 Thru 1/31/2020	7/02/2019 ERIE COUNTY CONTRACT	20.27
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00   9,613.83   10,386.17		
1.9	0289-20	27	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2019 Thru 1/31/2020	7/02/2019 ERIE COUNTY CONTRACT	21.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00   9,634.83   10,365.17		
1.10	0289-20	28	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2019 Thru 1/31/2020	7/10/2019 ERIE COUNTY CONTRACT	2.77
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00   9,637.60   10,362.40		
1.11	0289-20	29	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2019 Thru 1/31/2020	7/10/2019 ERIE COUNTY CONTRACT	28.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00   9,666.50   10,333.50		
1.12	0289-20	30	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2019 Thru 1/31/2020	7/10/2019 ERIE COUNTY CONTRACT	40.72
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00   9,707.22   10,292.78		

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	0347-19	3	PATCHING MATERIAL VARIOUS REPAIRS- LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2019 Thru 3/31/2020	7/10/2019 ERIE COUNTY CONTRACT	5,122.13
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			100,000.00   22,059.30   77,940.70		
1.14	0609-EE6	20	CONT-EE-006 - SERVICES ENDING 6/01/19 ENG DEPT - GEOGRAPHIC INFORMATION SYSTEM CONSULTANT ECOLOGY AND ENVIRONMENT INC Effective 5/25/2017 Thru 4/30/2020	7/02/2019	3,838.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00   141,115.62   108,884.38		
1.15	0723-17	49	MACHINING AND FABRICATION SERVICES STP SLUDGE SCRAPER # 3 REBUILD FREDERICK MACHINE REPAIR INC Effective 8/01/2017 Thru 7/31/2020	7/02/2019 SERVICE REPAIR	4,093.84
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			363,115.00   246,474.13   116,640.87		
1.16	0962-HT006	35	IT CONSULTING AND TECH SUPPORT SERVICES INFORMATION TECHNOLOGY DEPARTMENT HI-TECH SERVICES INC Effective 8/01/2016 Thru 7/31/2020	7/10/2019 CONSULTANT	29,257.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,550,000.00   1,048,818.00   501,182.00		
1.17	1053-18	32	CAUSTIC SODA ST POINT 06/19/2019 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2020	7/02/2019	8,583.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			975,000.00   277,446.00   697,554.00		
1.18	1053-18	33	CAUSTIC SODA ST POINT 07/01/2019 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2020	7/02/2019	8,268.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			975,000.00   285,714.00   689,286.00		

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1053-19CL	6	LIQUID CHLORINE STURGEON PT. JCI JONES CHEMICALS (CALEDONIA NY) Effective 5/01/2019 Thru 4/30/2021	7/02/2019 7/10/2019	5,790.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			434,250.00   32,424.00   401,826.00		
1.20	1101-18	71	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	7/02/2019 ECWA SUPPLIER CONTRACT	2,908.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			650,000.00   281,732.49   368,267.51		
1.21	1101-18	72	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	7/02/2019 ECWA SUPPLIER CONTRACT	1,706.30
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			650,000.00   283,438.79   366,561.21		
1.22	1101-18	73	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	7/02/2019 ECWA SUPPLIER CONTRACT	9,998.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			650,000.00   293,437.54   356,562.46		
1.23	1214-18	91	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	7/02/2019 ECWA SUPPLIER CONTRACT	442.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00   405,579.33   144,420.67		
1.24	1214-18	92	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	7/02/2019 ECWA SUPPLIER CONTRACT	571.04
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00   406,150.37   143,849.63		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1401-19	24	NFG GAS PURCHASED - 2019 ECWA NATIONAL FUEL Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 150,000.00 20,446.27 129,553.73	7/02/2019	70.77
1.26	1401-19	25	NFG GAS PURCHASED - 2019 ECWA NATIONAL FUEL Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 150,000.00 20,797.54 129,202.46	7/02/2019	351.27
1.27	1401-19	26	NFG GAS PURCHASED - 2019 ECWA NATIONAL FUEL Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 150,000.00 20,825.47 129,174.53	7/10/2019	27.93
1.28	1403-15	44	WATER METERS CONT. 8/01/15 - 7/31/19 METER SHOP NEPTUNE TECHNOLOGY GROUP INC Effective 8/01/2015 Thru 7/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 7,712,760.00 5,120,936.00 2,591,824.00	7/10/2019	146,412.00
1.29	1405-19	12	SWAN RAMP PARKING 2019 3279 GROUP INC ECWA 3279 GROUP INC Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 6,000.00 4,195.00 1,805.00	7/10/2019	312.00
1.30	1407-19	24	NYSEG POWER PURCHASED 2019 ECWA NYSEG Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 140,887.27 359,112.73	7/02/2019	8,100.83

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	1407-19	25	NYSEG POWER PURCHASED 2019 ECWA NYSEG Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00            149,017.59            350,982.41	7/02/2019	8,130.32
1.32	1407-19	26	NYSEG POWER PURCHASED 2019 ECWA NYSEG Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00            157,880.29            342,119.71	7/10/2019	8,862.70
1.33	1411-19	30	MISC SUMMARY INVOICES REC'D 07/08/19 ECWA VERIZON                      (P O BOX 15124) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00            39,852.50            210,147.50	7/10/2019	996.09
1.34	1411-19CEL	28	CELLULAR PHONE SERVICE MAY 2019 ECWA VERIZON WIRELESS            (PO BOX 408 NEWARK) Effective 8/16/2018 Thru 8/15/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00            111,492.08            138,507.92	7/02/2019 NEW YORK STATE CONTRACT	2,823.79
1.35	1411-19CEL	29	TABLETS, LAPTOPS, AIRCARDS MAY 2019 ECWA VERIZON WIRELESS            (PO BOX 408 NEWARK) Effective 8/16/2018 Thru 8/15/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00            116,408.59            133,591.41	7/02/2019 NEW YORK STATE CONTRACT	4,916.51
1.36	1411-19CEL	30	MACHINE TO MACHINE SERVICE JUNE 2019 ECWA VERIZON WIRELESS            (PO BOX 408 NEWARK) Effective 8/16/2018 Thru 8/15/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00            120,614.95            129,385.05	7/10/2019 NEW YORK STATE CONTRACT	4,206.36

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	1415-19	26	NATIONAL GRID POWER PURCHASED 2019 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2019 Thru 12/31/2019	7/02/2019	7,444.79
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 327,414.46 672,585.54		
1.38	1415-19	27	NATIONAL GRID POWER PURCHASED 2019 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2019 Thru 12/31/2019	7/02/2019	8,335.49
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 335,749.95 664,250.05		
1.39	1424-NC35	32	NC-35, ENG SERVICES THRU 5/18/2019 ELECTRICAL SUBSTATION -BALL PUMP STATION NUSSBAUMER & CLARKE INC Effective 11/01/2016 Thru 10/30/2020	7/02/2019	14,741.28
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			636,765.00 493,914.67 142,850.33		
1.40	1424-NC37	6	NC-37 PROFESSIONAL SERVICES MISC ELECTRICAL DESIGN SERVICE 2018-2019 CONSULTANT NUSSBAUMER & CLARKE INC Effective 5/31/2018 Thru 12/31/2019	7/02/2019	2,079.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			200,000.00 16,959.06 183,040.94		
1.41	1424-NC37	7	NC-37 PROFESSIONAL SERVICES MISC ELECTRICAL DESIGN SERVICE 2018-2019 CONSULTANT NUSSBAUMER & CLARKE INC Effective 5/31/2018 Thru 12/31/2019	7/10/2019	3,291.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			200,000.00 20,250.56 179,749.44		
1.42	1424-NC39	2	NC-39, ENG SERVICE THROUGH 5/18/19 WATER SYSTEM IMPROVEMENTS NUSSBAUMER & CLARKE INC Effective 3/26/2019 Thru 6/30/2020	7/02/2019 CONSULTANT	11,267.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			289,240.00 25,494.20 263,745.80		



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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	1787-19	5	SUNOCO GAS FOR 2019 STURGEON POINT WEX BANK Effective 1/01/2019 Thru 12/31/2019	7/02/2019	636.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00            2,916.67            12,083.33		
1.44	1903-19EL	8	ELLICOTT SQUARE ELECTRICITY 2019 ELLICOTT SQUARE, 10 ELLICOTT SQ. COURT ELLICOTT GROUP LLC Effective 1/01/2019 Thru 12/31/2019	7/10/2019	1,277.29
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00            9,471.47            20,528.53		
1.45	1958-19	3	UTILITY PAYMENT COLLECTION FEES 2019 CASH MANAGEMENT TILE PHARMACY INC Effective 1/01/2019 Thru 12/31/2019	7/10/2019	15.05
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300.00                38.35                261.65		
1.46	1958-19	4	UTILITY PAYMENT COLLECTION FEES 2019 CASH MANAGEMENT ALDEN PHARMACY INC Effective 1/01/2019 Thru 12/31/2019	7/10/2019	5.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300.00                43.95                256.05		
1.47	200776	233	PEST / RODENT CONTROL - 2013-2018 STURGEON POINT ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021	7/10/2019 ERIE COUNTY CONTRACT	55.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00            18,320.00            1,680.00		
1.48	200776	234	PEST / RODENT CONTROL 06/25/2019 VANDEWATER TREATMENT PLANT ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021	7/10/2019 ERIE COUNTY CONTRACT	55.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00            18,375.00            1,625.00		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	200776	235	PEST / RODENT CONTROL - 2013-2018 VARIOUS LOCATIONS - ECWA ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 18,430.00 1,570.00	7/10/2019 ERIE COUNTY CONTRACT	55.00
1.50	2015013	61	GAS DETECTOR MAINTENANCE PROGRAM PLANTS, METER SHOP INDUSTRIAL SCIENTIFIC Effective 9/01/2015 Thru 8/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 95,000.00 84,230.91 10,769.09	7/02/2019	1,811.83
1.51	2016010	72	FIRST AID REFILL PROGRAM SC MONITOR FIRST AID @ VARIOUS LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 2/28/2016 Thru 2/27/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 11,900.00 8,534.35 3,365.65	7/10/2019	371.81
1.52	2016010	73	FIRST AID REFILL PROGRAM VDW MONITOR FIRST AID @ VARIOUS LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 2/28/2016 Thru 2/27/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 11,900.00 8,593.28 3,306.72	7/10/2019	58.93
1.53	2016010	74	FIRST AID REFILL PROGRAM SP MONITOR FIRST AID @ VARIOUS LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 2/28/2016 Thru 2/27/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 11,900.00 8,645.21 3,254.79	7/10/2019	51.93
1.54	2017005	336	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 28,999.00 22,218.62 6,780.38	7/02/2019 ALLIANCE CONTRACT	54.80

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	2017005	337	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	7/02/2019 ALLIANCE CONTRACT	484.45
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			28,999.00 22,703.07 6,295.93		
1.56	2017005	338	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	7/02/2019 ALLIANCE CONTRACT	67.53
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			28,999.00 22,770.60 6,228.40		
1.57	2017005	339	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	7/02/2019 ALLIANCE CONTRACT	18.32
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			28,999.00 22,788.92 6,210.08		
1.58	2017005	340	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	7/02/2019 ALLIANCE CONTRACT	261.89
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			28,999.00 23,050.81 5,948.19		
1.59	2017005	341	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	7/02/2019 ALLIANCE CONTRACT	261.89
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			28,999.00 23,312.70 5,686.30		
1.60	2017005	343	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	7/10/2019 ALLIANCE CONTRACT	185.01
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			28,999.00 23,497.71 5,501.29		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	2017009	27	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	7/02/2019 ALLIANCE CONTRACT	85.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			14,900.00            8,473.27            6,426.73		
1.62	2017009	28	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	7/02/2019 ALLIANCE CONTRACT	3.18
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			14,900.00            8,476.45            6,423.55		
1.63	2017009	29	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	7/02/2019 ALLIANCE CONTRACT	30.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			14,900.00            8,506.85            6,393.15		
1.64	2017009	30	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	7/02/2019 ALLIANCE CONTRACT	73.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			14,900.00            8,580.37            6,319.63		
1.65	2017009	31	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	7/02/2019 ALLIANCE CONTRACT	169.68
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			14,900.00            8,750.05            6,149.95		
1.66	2017009	32	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	7/10/2019 ALLIANCE CONTRACT	1,717.66
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			14,900.00            10,467.71            4,432.29		

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	2017009	33	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	7/10/2019 ALLIANCE CONTRACT	93.24
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			14,900.00            10,560.95            4,339.05		
1.68	2017016	3	SERVICE CONTRACT HVAC PROGRAM/MAINTENACE VAN DE WATER U&S SERVICES INC. Effective 8/01/2017 Thru 7/31/2020	7/02/2019	3,035.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00            9,105.00            795.00		
1.69	2018006	11	REPAIR OF LOCATORS/CATS VARIOUS LOCATION VOLLAND ELECTRIC EQUIPMENT CORP Effective 4/01/2018 Thru 3/31/2020	7/02/2019	21.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,500.00            1,930.51            7,569.49		
1.70	2018010	35	OVERHEAD DOOR SERVICE CENTER ECWA WEST SIDE DOOR NATIONAL OVERHEAD DOOR INC Effective 4/01/2018 Thru 1/31/2020	7/02/2019 ERIE COUNTY CONTRACT	153.45
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00            28,016.87            1,983.13		
1.71	2018010	36	OVERHEAD DOOR VDW 6/21/19 VDW FRONT MAIN GATE OPERATOR NATIONAL OVERHEAD DOOR INC Effective 4/01/2018 Thru 1/31/2020	7/10/2019 ERIE COUNTY CONTRACT	190.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00            28,206.87            1,793.13		
1.72	2018012	11	WINDOW CLEANING:8/1/2018-7/31/20 ECWA SERVICE CENTER /JUNE 2019 CLEARVIEW MAINTENANCE CORP Effective 8/01/2018 Thru 7/31/2020	7/10/2019	250.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,560.00            2,990.00            3,570.00		

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	2018014	19	TIRE SERVICES VARIOUS ECWA VEHICLES MCCARTHY TIRE SERVICE CO. Effective 9/01/2018 Thru 8/31/2020	7/02/2019	135.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,000.00   3,100.96   14,899.04		
1.74	2018014	20	TIRE SERVICES VARIOUS ECWA VEHICLES MCCARTHY TIRE SERVICE CO. Effective 9/01/2018 Thru 8/31/2020	7/02/2019	253.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,000.00   3,354.32   14,645.68		
1.75	2018014	21	TIRE SERVICES VARIOUS ECWA VEHICLES MCCARTHY TIRE SERVICE CO. Effective 9/01/2018 Thru 8/31/2020	7/10/2019	125.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,000.00   3,479.32   14,520.68		
1.76	2018014	22	TIRE SERVICES VARIOUS ECWA VEHICLES MCCARTHY TIRE SERVICE CO. Effective 9/01/2018 Thru 8/31/2020	7/10/2019	177.14
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,000.00   3,656.46   14,343.54		
1.77	2018015	12	UFPO TICKET MANAGEMENT SYSTEM LOCATION OF WATER LINES DIG SAFELY NEW YORK, INC. Effective 9/27/2018 Thru 9/26/2019	7/02/2019	54.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			17,500.00   7,262.00   10,238.00		
1.78	2019001	15	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2019 Thru 12/31/2019	7/10/2019	3,761.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00   105,498.00   194,502.00		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	2019001	16	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2019 Thru 12/31/2019	7/10/2019	5,985.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00   111,483.25   188,516.75		
1.80	2019002	4	TESTING ANALYSIS FOR NYSDOH TREATMENT PLANTS PACE ANALYTICAL SERVICES INC Effective 12/15/2018 Thru 12/14/2020	7/02/2019	80.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,240.00   960.00   2,280.00		
1.81	2019003	5	CARBON DIOXIDE KEEP-FILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2021	7/02/2019	126.14
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00   590.74   9,309.26		
1.82	2019003	6	CARBON DIOXIDE KEEP-FILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2021	6/19 7/10/2019	53.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00   643.74   9,256.26		
1.83	2019004	2	PM SERVICE AGREEMENT AND CALIBRATION STURGON POINT VAN DE WATER PRECISION SCALE & BALANCE (LANCASTER) Effective 3/01/2019 Thru 2/28/2022	7/02/2019	545.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00   785.00   29,215.00		
1.84	2019004	3	PM SERVICE AGREEMENT AND CALIBRATION VAN DE WATER PRECISION SCALE & BALANCE (LANCASTER) Effective 3/01/2019 Thru 2/28/2022	7/02/2019	2,311.48
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00   3,096.48   26,903.52		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	2019011	1	REPAIR OF SCOTT AV2000 OR AV3000 PLANTS DIVAL SAFETY EQUIPMENT INC Effective 4/01/2019 Thru 3/31/2021	7/02/2019	277.44
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00                      277.44                      4,722.56		
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1.86	2019012	12	FASTENAL VENDING STURGEON POINT FASTENAL COMPANY                      (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020	7/02/2019 ALLIANCE CONTRACT	232.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			50,000.00                      10,069.92                      39,930.08		
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1.87	2019012	13	FASTENAL VENDING STURGEON POINT FASTENAL COMPANY                      (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020	7/02/2019 ALLIANCE CONTRACT	206.29
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			50,000.00                      10,276.21                      39,723.79		
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1.88	2019012	14	FASTENAL VENDING                      6/17/19 ECWA VDW FASTENAL COMPANY                      (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020	7/10/2019 ALLIANCE CONTRACT	103.35
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			50,000.00                      10,379.56                      39,620.44		
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1.89	2019012	15	FASTENAL VENDING STURGEON POINT FASTENAL COMPANY                      (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020	7/10/2019 ALLIANCE CONTRACT	429.83
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			50,000.00                      10,809.39                      39,190.61		
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1.90	2019012	16	FASTENAL VENDING STURGEON POINT FASTENAL COMPANY                      (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020	7/10/2019 ALLIANCE CONTRACT	204.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			50,000.00                      11,013.75                      38,986.25		
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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	2019012	17	FASTENAL VENDING ECWA VDW FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020	6/27/19 7/10/2019 ALLIANCE CONTRACT	132.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			50,000.00            11,145.75            38,854.25		
1.92	2019012	18	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020	7/10/2019 ALLIANCE CONTRACT	3,661.70
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			50,000.00            14,807.45            35,192.55		
1.93	2019013	8	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2021	7/02/2019 NEW YORK STATE CONTRACT	573.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			63,000.00            18,293.02            44,706.98		
1.94	2019016	4	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2019 Thru 11/01/2019	7/02/2019	203.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			8,136.00            813.60            7,322.40		
1.95	2019016	5	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2019 Thru 11/01/2019	7/02/2019	406.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			8,136.00            1,220.40            6,915.60		
1.96	2030-17	99	DELIVERY SERVICES 2017-2021 SER. CEN., ELL. SQ., ST. PT., VAN DE WAT. UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021	7/02/2019 NEW YORK STATE CONTRACT	128.66
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00            4,094.19            10,905.81		

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.97	2030-17	100	DELIVERY SERVICES 2017-2021 VAN DE WATER 6/15/19 UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 4,111.30 10,888.70	7/02/2019 NEW YORK STATE CONTRACT	17.11
1.98	2030-17	101	DELIVERY SERVICES 2017-2021 VAN DE WATER 6/15/19 UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 4,216.14 10,783.86	7/02/2019 NEW YORK STATE CONTRACT	104.84
1.99	2030-17	102	DELIVERY SERVICES 2017-2021 SER. CEN., ELL. SQ., ST. PT., VAN DE WAT. UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 4,238.70 10,761.30	7/02/2019 NEW YORK STATE CONTRACT	22.56
1.100	2405-18	8	PUBLIC RELATIONS SERVICE ECWA E-3 COMMUNICATIONS INC (551 FRANKLIN Effective 8/16/2018 Thru 8/15/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 226,000.00 50,198.75 175,801.25	7/10/2019	6,510.00
1.101	2604-19	13	TOWEL, UNIFORM AND MAT SERVICE APRIL 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 1,526.07 118,473.93	7/02/2019 NONE	46.81
1.102	2604-19	14	TOWEL, UNIFORM AND MAT SERVICE 5/28/19 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 1,764.39 118,235.61	7/02/2019 NONE	238.32

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.103	2604-19	17	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	6/03/19 7/02/2019 NONE	238.32
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00            2,175.60            117,824.40		
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1.104	2604-19	24	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	6/10/19 7/02/2019 NONE	217.91
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00            2,796.67            117,203.33		
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1.105	2604-19	27	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	6/10/19 7/02/2019 NONE	217.91
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00            3,187.47            116,812.53		
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1.106	2604-19	28	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	6/18/19 7/02/2019 NONE	100.51
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00            3,287.98            116,712.02		
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1.107	2604-19	29	TOWEL, UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	7/02/2019 NONE	72.38
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00            3,360.36            116,639.64		
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1.108	2604-19	30	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	6/10/19 7/10/2019 NONE	212.74
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00            3,573.10            116,426.90		
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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.109	2604-19	31	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 3,580.51 116,419.49	7/10/2019 NONE	7.41
1.110	2604-19	32	TOWEL, UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 3,652.89 116,347.11	7/02/2019 NONE	72.38
1.111	2604-19	33	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 3,870.80 116,129.20	7/01/19 7/10/2019 NONE	217.91
1.112	2604-19	34	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 3,971.31 116,028.69	6/25/19 7/10/2019 NONE	100.51
1.113	2604-19	35	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 4,071.82 115,928.18	7/01/19 7/10/2019 NONE	100.51
1.114	2604-19	36	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 4,154.70 115,845.30	7/1/19 7/10/2019 NONE	82.88

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.115	2604-19	37	TOWEL, UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	7/10/2019 NONE	72.38
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 4,227.08 115,772.92		
1.116	2604-19	38	MAT SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	7/10/2019 NONE	88.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 4,316.04 115,683.96		
1.117	2714-21	70	002-128811001-001 ES PRI AND PTOP JUNE ELLICOTT SQUARE SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020	7/02/2019 NEW YORK STATE CONTRACT	547.18
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 65,702.27 234,297.73		
1.118	2714-21	71	202-129177401 S/C PRI JUNE ELLICOTT SQUARE SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020	7/10/2019 NEW YORK STATE CONTRACT	351.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 66,053.37 233,946.63		
1.119	2714-21	72	202-198249501-001 STP POINT TO POINT JUL STURGEON POINT SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020	7/10/2019 NEW YORK STATE CONTRACT	522.57
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 66,575.94 233,424.06		
1.120	2714-21	73	202-873122501-001 VDW PTOP AND TV JULY STURGEON POINT SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020	7/10/2019 NEW YORK STATE CONTRACT	530.53
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 67,106.47 232,893.53		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.121	2714-21	74	202-129109501-001 PTOP 6007 LAKE AVE JUL ECWA SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020	7/10/2019	261.26
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 67,367.73 232,632.27		
1.122	2714-21	75	202-178557301 SC INTERNET WINDOM PTP JUL ECWA SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020	7/10/2019	4,195.78
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 71,563.51 228,436.49		
1.123	2811-CPL4	9	CONT-CPL-004 PROFESSIONAL ENG SERVICES ENGINEERING SERVICES THRU 5/31/2019 CLARK PATTERSON LEE P C Effective 6/14/2018 Thru 3/31/2020	7/02/2019	10,600.00
				CONSULTANT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			193,810.00 91,034.40 102,775.60		
1.124	3407-MP-80	5	CONT-MP80, ENG SERVICE THROUGH 5/26/19 IMPROVEMENT PROGRAM AT BALL PUMP STATION ARCADIS OF NEW YORK INC. Effective 8/30/2018 Thru 6/30/2021	7/02/2019	10,185.00
				CONSULTANT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			97,900.00 44,135.00 53,765.00		
1.125	3407-17	17	CONT-MP79, ENG SERVICE THROUGH 5/31/19 VAN DE WATER PLANT ARCADIS OF NEW YORK INC. Effective 6/22/2017 Thru 9/30/2019	7/02/2019	4,159.00
				CONSULTANT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			223,000.00 206,674.00 16,326.00		
1.126	3919-19	2	VILLAGE OF BLASDELL BILLING 2019 CUSTOMER SERVICE AND BILLING VILLAGE OF BLASDELL Effective 1/01/2019 Thru 12/31/2019	7/02/2019	56,953.14
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 117,408.99 182,591.01		

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.127	3959-17	41	LEGAL SERVICES AS NEEDED ECWA BARCLAY DAMON Effective 9/24/2016 Thru 12/31/2019	7/10/2019	1,440.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			130,000.00            115,409.70            14,590.30		
1.128	4121-18	55	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC    (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2019	7/02/2019	866.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00            73,556.00            151,444.00		
1.129	4121-18	56	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC    (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2019	7/10/2019	145.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00            73,701.20            151,298.80		
1.130	4908-18	45	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/18/2018 Thru 5/19/2020	7/02/2019	3,179.28
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			70,000.00            34,231.90            35,768.10		
1.131	4908-18	46	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/18/2018 Thru 5/19/2020	7/02/2019	36.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			70,000.00            34,268.50            35,731.50		
1.132	4908-18	47	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/18/2018 Thru 5/19/2020	7/10/2019	383.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			70,000.00            34,652.05            35,347.95		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.133	4988-19	5	SAF-GARD SHOES ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 4/01/2019 Thru 3/31/2020	7/10/2019	519.98
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00            2,414.87            12,585.13		
1.134	5046-19	5	REDWING SAFETY SHOES ERIE COUNTY WATER AUTHORITY RED WING SHOES            (TONAWANDA) Effective 4/01/2019 Thru 3/31/2020	7/02/2019	135.99
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00            2,143.93            7,856.07		
1.135	5046-19	6	REDWING SAFETY SHOES ERIE COUNTY WATER AUTHORITY RED WING SHOES            (TONAWANDA) Effective 4/01/2019 Thru 3/31/2020	7/10/2019	150.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00            2,293.93            7,706.07		
1.136	5228-18	14	TWO-WAY VOICE EMERGENCY RADIO SYSTEM ECWA WIDE COMMUNICATIONS JULY FM COMMUNICATIONS INC Effective 6/01/2018 Thru 5/31/2020	7/10/2019	132.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.99            1,848.00            8,151.99		
1.137	5279-19	69	ELECTRICAL SERVICE - RETENTION RETURN VARIOUS AREAS FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2020	7/02/2019	94,387.76
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,074,200.00        1,887,753.98        186,446.02		
1.138	5374-18	8	WATER MAIN MATERIALS CONTRACT ECWA THOMPSON PIPEGROUP PRESSURE Effective 1/01/2018 Thru 12/31/2019	7/10/2019	13,272.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00            43,831.00            356,169.00		



Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.139	5577-GHD-7	8	CONT-GHD-7,ENG SERVICE THROUGH 5/25/19 GUENTHER PUMP-STATION REHABILITATION GHD CONSULTING SERVICES, INC Effective 8/30/2018 Thru 6/30/2021	7/02/2019 CONSULTANT	16,350.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			705,600.00            91,250.00            614,350.00		
1.140	5698-18	2	GOVSPEND SUBSCRIPTION CENTRAL PURCHASING GOVSPEND Effective 6/29/2018 Thru 6/28/2021	7/10/2019	4,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			12,000.00            8,000.00            4,000.00		
1.141	5905-16	148	RECORDS MANAGEMENT SERV ECWA RECORDS MANAGEMENT(2007-2015) IRON MOUNTAIN RECORDS MANAGEMENT Effective 1/01/2017 Thru 12/31/2019	7/10/2019 CONSULTANT	1,613.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00            150,235.16            29,764.84		
1.142	5938-18	7	WEBSITE DESIGN AND DEVELOPMENT ECWA INGENIOUS INC. Effective 10/24/2018 Thru 12/31/2019	7/10/2019	3,000.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			41,998.05            41,735.80            262.25		
1.143	5995-19	7	MUTUAL OF OMAHA STD & LTD JULY 2019 ERIE COUNTY WATER AUTHORITY MUTUAL OF OMAHA Effective 1/01/2019 Thru 12/31/2019	7/02/2019	2,325.01
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00            15,852.92            14,147.08		
1.144	6126-19	1	REPAIRS AND PARTS HEAVY DUTY & TRUCKS ECWA KAMINSKI & SONS TRUCK EQUIPMENT Effective 6/01/2019 Thru 3/31/2020	7/10/2019 ERIE COUNTY CONTRACT	11.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,500.00            11.52            3,488.48		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.145	6205-19	3	TRUCKS & HEAVY EQUIPMENT PARTS & REPAIRS ECWA KENWORTH NORTHEAST GROUP, INC. Effective 4/01/2019 Thru 3/31/2020	7/02/2019	61.29
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00                      537.57                      4,462.43		
1.146	6205-19	4	TRUCKS & HEAVY EQUIPMENT PARTS & REPAIRS ECWA KENWORTH NORTHEAST GROUP, INC. Effective 4/01/2019 Thru 3/31/2020	7/10/2019	86.33
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00                      623.90                      4,376.10		
1.147	6209-17	143	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	06/25/19    7/02/2019	4,317.06
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			683,673.97                      664,607.76                      19,066.21		
1.148	6209-17	144	POLYALUMINUM CHLORIDE COAGULANT VDW 6/27/19 KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	7/02/2019	6,324.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			683,673.97                      670,931.76                      12,742.21		
1.149	6209-19	1	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021	7/10/2019	6,135.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			970,375.96                      6,135.36                      964,240.60		
1.150	6209-19	2	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021	7/09/19    7/10/2019	6,138.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			970,375.96                      12,273.36                      958,102.60		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.151	6449-19	75	RX CLAIMS JUNE 2019 ECW JUNE 2019 LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019	7/02/2019	188,158.03
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,000,000.00    2,773,692.91    1,226,307.09		
1.152	6449-19	77	GROUP 00400674 06/03/19 - 06/09/19 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019	7/02/2019	43,814.24
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,000,000.00    2,819,127.15    1,180,872.85		
1.153	6449-19	79	GROUP 00400674 06/10/19 - 06/16/19 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019	7/02/2019	54,109.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,000,000.00    2,874,412.51    1,125,587.49		
1.154	6449-19	80	GROUP DT-5541 & DT-5542 INV #ECWAD061519 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019	7/02/2019	536.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,000,000.00    2,874,949.31    1,125,050.69		
1.155	6449-19	81	GROUP DT-5542 GHI DENTAL JUNE 2019 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019	7/02/2019	291.15
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,000,000.00    2,875,240.46    1,124,759.54		
1.156	6449-19	82	GROUP DT-5541 GHI DENTAL JUNE 2019 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019	7/02/2019	634.06
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,000,000.00    2,875,874.52    1,124,125.48		

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.157	6449-19	83	GROUP 00400674 06/17/19 - 06/23/19 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,000,000.00 2,905,921.33 1,094,078.67	7/02/2019	30,046.81
1.158	6449-19	84	GROUP DT-5541 & DT-5542 INV #ECWAD062219 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,000,000.00 2,906,949.33 1,093,050.67	7/02/2019	1,028.00
1.159	6449-19	85	GROUP 00400674 06/24/19 - 06/30/19 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,000,000.00 2,970,902.75 1,029,097.25	7/10/2019	63,953.42
1.160	6449-19	88	RETIREE ENCOMPASS 65 AND PASSPORT PPO ECW JULY 2019 LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,000,000.00 3,066,653.99 933,346.01	7/10/2019	40,559.28
1.161	6449-19LMH	6	LMHF ADMINISTRATIVE FEES JUNE 2019 HUMAN RESOURCES LABOR-MANAGEMENT HEALTHCARE (ADMIN FEE) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00 26,067.17 33,932.83	7/02/2019	4,343.93
1.162	6493-19-#1	13	RESTORATION REPAIRS - AREA #1 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2018 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,822,832.50 897,022.28 1,925,810.22	7/10/2019	206,643.32

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.163	6493-19-#2	11	RESTORATION REPAIRS - AREA #2 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2018 Thru 12/31/2020	7/10/2019	249,568.87
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,575,240.00            966,826.01            2,608,413.99		
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1.164	6513-19	8	BILL PRINTING, PRESENTATION AND PAYMENT CUSTOMER BILLS MATRIX IMAGING SOLUTIONS INC Effective 1/01/2019 Thru 12/31/2019	7/02/2019	1,425.65
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			141,000.00            45,347.17            95,652.83		
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1.165	6513-19	9	BILL PRINTING, PRESENTATION AND PAYMENT CUSTOMER BILLS MATRIX IMAGING SOLUTIONS INC Effective 1/01/2019 Thru 12/31/2019	7/10/2019	4,930.81
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			141,000.00            50,277.98            90,722.02		
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1.166	6645-17	135	MAINTENANCE CONTRACT-HVAC EQUIP SC RTU # 3 REPAIR MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020	7/02/2019	267.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			763,650.00            320,274.65            443,375.35		
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1.167	6645-17	136	MAINTENANCE CONTRACT-HVAC EQUIP HARRIS HILL PUMP STATION FILTER RACKS MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020	7/02/2019	4,337.86
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			763,650.00            324,612.51            439,037.49		
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1.168	6645-17	137	MAINTENANCE CONTRACT-HVAC EQUIP WINDOM POLE BARN EXHAUST FAN MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020	7/02/2019	223.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			763,650.00            324,835.76            438,814.24		
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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.169	6645-17	138	MAINTENANCE CONTRACT-HVAC EQUIP SC RTU #6 REPAIR MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020	7/02/2019	89.30
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			763,650.00            324,925.06            438,724.94		
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1.170	6645-17	139	MAINTENANCE CONTRACT-HVAC EQUIP REPLACED HIGH LIMIT SAFETY SWITCH RTU #6 MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020	7/02/2019	20.37
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			763,650.00            324,945.43            438,704.57		
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1.171	6990-19	9	GOVT. RELATIONS AND LOBBYING SERVICES ECWA MASIELLO, MARTUCCI, CALABRESE & ASSOC. Effective 1/01/2019 Thru 12/31/2020	7/10/2019	5,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			83,500.00            35,179.32            48,320.68		
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1.172	7045-19HR	18	HEALTHWORKS - WNY LLP 2019 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2019 Thru 12/31/2019	7/10/2019	353.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00            7,412.68            11,587.32		
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1.173	7133-20	43	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2019 Thru 1/31/2020	7/02/2019	253.24
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00            33,571.71            6,428.29		
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1.174	7133-20	44	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2019 Thru 1/31/2020	7/10/2019	253.24
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00            33,824.95            6,175.05		
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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.175	7962-18	8	WATER MAIN MATERIALS CONTRACT ECWA CORE & MAIN Effective 1/01/2018 Thru 12/31/2019	7/10/2019	22,920.60
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00            81,649.52            418,350.48		
1.176	8128-19	23	POSTAGE 2019 6/12/19 - 6/18/19 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2019 Thru 12/31/2019	7/02/2019	5,101.38
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00            145,870.14            254,129.86		
1.177	8128-19	24	POSTAGE 2019 6/19/19 - 6/25/19 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2019 Thru 12/31/2019	7/10/2019	7,417.23
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00            153,287.37            246,712.63		
1.178	8128-19	25	POSTAGE 2019 6/26/19 - 7/02/19 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2019 Thru 12/31/2019	7/10/2019	5,073.13
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00            158,360.50            241,639.50		
1.179	8128-19	26	ELEC POSTAGE MACHINE @ S/CTR ECWA THE UNITED STATES POSTAL SERVICE (S/CTR) Effective 1/01/2019 Thru 12/31/2019	7/10/2019	2,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00            160,360.50            239,639.50		
1.180	8496-18	49	WATER MAIN MATERIALS CONTRACT ECWA TOTAL PIPING SOLUTIONS INC Effective 1/01/2018 Thru 12/31/2019	7/10/2019	2,717.70
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00            154,562.01            70,437.99		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.181	8524-18CLN	11	GENERAL CLEANING SERVICE CENTER MAY 19 SERVICE CENTER NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 7/01/2018 Thru 6/30/2019	7/02/2019 NEW YORK STATE CONTRACT	6,372.76
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			85,000.00	70,100.36	14,899.64
1.182	8524-20	10	GROUND IMPROVEMENTS AND MAINTENANCE ECWA - ALL PROPERTIES MAY 2019 NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 4/01/2018 Thru 12/31/2020	7/02/2019 NEW YORK STATE CONTRACT	46,264.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			981,287.48	419,408.51	561,878.97
1.183	8719-18	2	DESIGN, INSTALL AND PROGRAM OF AV EQUIP ES BOARDROOM AND SC CONFERENCE ROOM VERAVIEW LLC Effective 11/15/2018 Thru 9/30/2019	7/10/2019	64,920.67
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			108,201.12	108,201.12	.00
Total Master P/O Releases:					<u>183</u> <u>1,671,379.39</u>



## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	ALH19-0018	EZ-PASS NOTICE ECWA NEW YORK STATE THRUWAY AUTHORITY	7/02/2019	7.85
2.2	ALH19-0019	HEALTH PREMIUM REIMB JUNE 2019 HEATH PREMIUM REIMB - RETIREE JAMES J. CONNORS	7/02/2019	498.75
2.3	ALH19-0020	GFOA REGISTRATION - ERP IMPLEMENTATION FINANCE GOVERNMENT FINANCE (N LASALLE STE 2700)	7/10/2019	2,142.00
2.4	ALH19-0021	HEALTH PREMIUM REIMB JUNE & JULY 2019 HEATH PREMIUM REIMB - RETIREE PAUL SIENKIEWICZ	7/10/2019	2,500.30
2.5	ALH19-0022	POSTAGE REFILL CHARGES 07/09/19 ELLICOTT SQ - SMALL MAIL MACHINE PITNEY BOWES INC	7/10/2019	3,000.00
2.6	BS19-00010	LIMITORQUE ACTUATOR AND CALIBRATION VDW WATER TREATMENT PLANT FILTER 4 FCX PERFORMANCE - NCI	7/02/2019	13,305.00
2.7	CAM119-032	PLANT SUPPLIES VDW GRAINGER (BUFFALO)	7/10/2019	702.75 NEW YORK STATE CONTRACT
2.8	CAM119-033	BELTS FOR EXHAUST FANS VDW PLANT FASTENAL COMPANY (PO BOX 1286)	7/10/2019	595.56 ALLIANCE CONTRACT
2.9	CAM119-034	WASTEWATER SUMP PUMP WASTEWATER PIT FLUID KINETICS INC	7/10/2019	5,518.00
2.10	CJJ19-0001	APPLICATION FEE BULK STORAGE - VDW/STPT VAN DE WATER & STURGEON POINT NYS DEPT ENVIRONMENTAL CONS (ALBANY NY)	7/02/2019	1,100.00

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	GJL19-0077	SOFTWARE MAINTENANCE - RDI DATA PROCESSING SIRIUS COMPUTER SOLUTIONS INC	7/10/2019	2,087.70
2.12	GJL19-0078	ANNUAL MAINTENANCE/WATERGEMS ENGINEERING DEPARTMENT-HYDRAULIC MODEL BENTLEY SYSTEMS INC                      (EXTON PA)	7/10/2019	6,652.80
2.13	GJL19-0079	SOFTWARE ASSURANCE FOR KOFAX CAPTURE DATA PROCESSING RICOH USA INC	7/10/2019	3,867.18
2.14	GJL19-0080	DISPLAYPORT TO DVI-D ADAPTER CABLES ECWA CDW-G	7/02/2019	152.60
2.15	GJL19-0081	VIDEO SYSTEM REPLACEMENT - SP SERVICE CENTER JOHNSON CONTROLS FIRE PROTECTION LP	7/10/2019 NEW YORK STATE CONTRACT	55,975.78
2.16	GJL19-0082	VIDEO SYSTEM REPLACEMENT - VW SERVICE CENTER JOHNSON CONTROLS FIRE PROTECTION LP	7/10/2019 NEW YORK STATE CONTRACT	56,350.76
2.17	GJL19-0083	ADOBE PREMIERE PRO CC LICENSES ECWA SHI INTERNATIONAL CORP	7/10/2019 NEW YORK STATE CONTRACT	302.92
2.18	GJL19-0084	MICROSOFT SURFACE TABLETS ECWA CDW-G	7/10/2019	6,476.28
2.19	GJL19-0085	IBM SOFTWARE MAINTENANCE AGREEMENT DATA PROCESSING INTERNATIONAL BUSINESS MACHINES DBA IBM	7/10/2019 NEW YORK STATE CONTRACT	6,160.34
2.20	GJL19-0086	SUPPLIES FOR LEXMARK C925DTE PRINTER ECWA CDW-G	7/10/2019 NEW YORK STATE CONTRACT	3,529.79

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	GJL19-0087	DOOR ACCESS SERVICE REPAIR SERVICE CENTER STANLEY SECURITY SOLUTIONS	7/10/2019 NEW YORK STATE CONTRACT	103.80
2.22	GJL19-0088	RICOH PRINTER MAINT - 3RD QUARTER 2019 DATA PROCESSING RICOH USA INC	7/10/2019 NEW YORK STATE CONTRACT	1,963.27
2.23	JMW19-0107	MUELLER BRONZE VALVE STEMS PARTS LINE MAINTENANCE LOCK CITY SUPPLY INC	7/02/2019	518.40
2.24	JMW19-0111	WATERMAIN MATERIALS LINE MAINTENANCE BLAIR SUPPLY CORPORATION	7/02/2019	97.50
2.25	JMW19-0113	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	7/10/2019 NEW YORK STATE CONTRACT	959.96
2.26	JMW19-0114	DEWALT IMPACT GUNS, BATTERIES, ETC. LINE MAINTENANCE PHILIPPS BROS SUPPLY INC	7/02/2019	3,512.83
2.27	JMW19-0115	KURK/GOETZ ENERGY - DIESEL SERVICE CENTER KURK FUEL COMPANY	7/02/2019 NEW YORK STATE CONTRACT	5,428.50
2.28	JMW19-0116	NOCO - GASOLINE ECWA NOCO ENERGY CORP                      (TONA - POB 268)	7/02/2019 NEW YORK STATE CONTRACT	13,856.49
2.29	JMW19-0118	WATER MAIN MATERIALS ECWA LOCK CITY SUPPLY INC	7/10/2019	6,260.00
2.30	JMW19-0119	HAND TOOLS LINE MAINTENANCE HANES SUPPLY INC	7/10/2019	187.10

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	JMW19-0120	ASPHALT RAKE LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	7/10/2019	462.50
2.32	JMW19-0122	LINE MAINTENANCE MATERIALS LINE MAINTENANCE K & S CONTRACTORS SUPPLY INC	7/10/2019	2,306.25
2.33	JMW19-0123	CONCRETE BLOCKING LINE MAINTENENCE SOUTHTOWN SUPPLY INC.	7/10/2019	875.00
2.34	JPP19-0011	FLOW SWITCH, PADDLE STYLE VARIOUS STP & VDW PUMPS DWYER INSTRUMENTS INC.	7/02/2019	918.00
2.35	JTM19-0007	BATTERY FOR PROFACE MEMORY BACKUP STURGEON FLOCCULATION, QUONSET HUT, ETC. KAMAN AUTOMATION INC.	7/10/2019	505.00
2.36	KAP19-0007	INSURANCE PREMIUMS 2019-2020 ECWA LAWLEY AGENCY	7/02/2019	1,064,891.94
2.37	KAP19-0008	WORKERS COMP 07/01/2019 - 7/01/2020 PAYROLL NEW YORK STATE INSURANCE FUND	7/02/2019	1,483,843.70
2.38	KLW19-0038	JANITOR SUPPLIES VARIOUS LOCATIONS OF ECWA PYRAMID SCHOOL PRODUCTS	7/02/2019	140.17 ERIE COUNTY CONTRACT
2.39	KLW19-0039	LEMON DISINFECTANT SPRAY VARIOUS LOCATIONS OF ECWA CORR DISTRIBUTORS INC (PEARCE ST)	7/02/2019	227.90 ERIE COUNTY CONTRACT
2.40	KLW19-0040	FACIAL TISSUE VARIOUS LOCATIONS OF ECWA REGIONAL DISTRIBUTORS INC	7/02/2019	161.85 ERIE COUNTY CONTRACT

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	KLW19-0041	TRASH BINS VARIOUS LOCATIONS OF ECWA LOWES COMPANIES INC	7/02/2019 NONE	67.20
2.42	KLW19-0042	JANITORIAL SUPPLIES VARIOUS LOCATIONS OF ECWA DOBMEIER JANITOR SUPPLY INC	7/02/2019 ERIE COUNTY CONTRACT	177.50
2.43	KLW19-0043	JANITORIAL SUPPLIES VARIOUS LOCATIONS OF ECWA CHUDY PAPER COMPANY, INC. INC	7/02/2019 ERIE COUNTY CONTRACT	177.70
2.44	KLW19-0044	CLEANING SUPPLIES VARIOUS LOCATIONS OF ECWA CHUDY PAPER COMPANY, INC. INC	7/02/2019 ERIE COUNTY CONTRACT	39.60
2.45	KLW19-0045	SAKRETE 60-LB LINE MAINTENCE LOWES COMPANIES INC	7/10/2019	24.12
2.46	KLW19-0046	C-FOLD PAPER TOWELS VARIOUS LOCATIONS OF ECWA UNITED SALES USA CORP.	7/10/2019 ERIE COUNTY CONTRACT	575.00
2.47	LJM19-0092	BUSINESS CARDS VARIOUS GALLAGHER PRINTING INC	7/10/2019	87.00
2.48	LJM19-0095	SAFETY ORANGE S/S TEES LINE MAINTENANCE DOUBLE EAGLE EMBROIDERY	7/02/2019	1,104.00
2.49	LJM19-0097	BASEBALL HAT HI VIZ ECWA DIVAL SAFETY EQUIPMENT INC	7/02/2019	516.00
2.50	LJM19-0102	CHEST FREEZER WQ AND VDW WATER QUALITY & VDW LOWES COMPANIES INC	7/10/2019	399.05

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	LJM19-0103	STEEL MECHANICS GARAGE KLEIN STEEL SERVICE (MILITARY RD BFLO)	7/10/2019	916.00
2.52	LJM19-0104	TIME, DATE AND NUMBERING DOCUMENT STAMP ELLICOTT SQUARE AMAZON.COM	7/10/2019 ALLIANCE CONTRACT	333.99
2.53	LJM19-0105	PETTY CASH REIMBURSEMENT-SERVICE CENTER ECWA LESLIE BROGAN/PETTY CASH	7/02/2019	86.52
2.54	LJM19-0106	LOADER TIRES TIRES VALLEY TIRE CO INC	7/10/2019	2,440.00
2.55	LJM19-0107	MEMBER-LESTER-WROBLEWSKI-MOLINA PURCHASING NATIONAL INSTITUTE OF GOVT PURCHASING	7/10/2019	356.00
2.56	MED19-0019	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	7/02/2019 NEW YORK STATE CONTRACT	216.08
2.57	MED19-0020	VEHICLE PARTS/SUPPLIES LINE MAINT KAMINSKI & SONS TRUCK EQUIPMENT	7/02/2019 ERIE COUNTY CONTRACT	217.04
2.58	MED19-0021	4-PIECE VARI-BIT KIT MAINTENANCE GARAGE FASTENAL COMPANY (PO BOX 1286)	7/10/2019	300.77
2.59	MED19-0022	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	7/10/2019 NEW YORK STATE CONTRACT	187.09
2.60	MED19-0023	MECHANIC SHOP TOOLS MECHANIC GARAGE GRAINGER (BUFFALO)	7/10/2019 NEW YORK STATE CONTRACT	99.15

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.61	PDM19-0050	HVAC IMPROVEMENTS AT STURGEON POINT HIGH SERVICE BUILDING HVAC REPLACEMENT GROVE ROOFING SERVICES INC	7/10/2019 ERIE COUNTY CONTRACT	20,800.00
2.62	PDM19-0084	STATION MAINTENANCE SUPPLIES PUMP STATION LOWES COMPANIES INC	7/02/2019	30.04
2.63	PDM19-0085	UPS BACKUPS STATION CORROSION CONTROL MONITORING MSC INDUSTRIAL SUPPLY CO INC	7/10/2019 NEW YORK STATE CONTRACT	312.57
2.64	PDM19-0086	TANK LEASE MAINTENANCE AT THE STP PRAXAIR DISTRIBUTION INC	7/10/2019	63.20
2.65	PDM19-0087	CYLINDER RENTAL/DELIVERY VDW/ SLUDGE PLANT PRAXAIR DISTRIBUTION INC	7/10/2019	35.82
2.66	PDM19-0088	TANK LEASE MAINTENANCE PRAXAIR DISTRIBUTION INC	7/10/2019	19.76
2.67	RFB19-0046	CHLORINE SYTEM REPLACEMENT PARTS STURGEON POINT PERTECH	7/02/2019	4,550.00
2.68	RFB19-0047	TUBING STURGEON POINT FISHER SCIENTIFIC	7/02/2019	276.36
2.69	RFB19-0049	LIMITORQUE ELECTRIC VALVE REPAIR STURGEON POINT FCX PERFORMANCE - NCI	7/02/2019	4,500.00
2.70	RFB19-0053	BASIN SAMPLE PUMP STURGEON POINT GRAINGER                      (BUFFALO)	7/02/2019 NEW YORK STATE CONTRACT	883.26

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.71	RFB19-0054	HARDWARE SUPPLIES JUNE 2019 STURGEON POINT EVANS ACE HARDWARE & BLDG SUPPLIES INC	7/10/2019	58.97
2.72	RFB19-0055	HOSE CLAMPS FOR SUMP PUMP REPAIRS STURGEON POINT GRAINGER (BUFFALO)	7/10/2019 NEW YORK STATE CONTRACT	53.34
2.73	RFB19-0056	GRINDEX DEWATERING PUMPS STURGEON POINT MSC INDUSTRIAL SUPPLY CO INC	7/10/2019	1,599.00
2.74	RFB19-0057	WATER DISCHARGE HOSE STURGEON POINT GRAINGER (BUFFALO)	7/10/2019 NEW YORK STATE CONTRACT	762.96
2.75	RFB19-0058	SUMP PUMP, CHAIN, FLOATS STURGEON POINT GRAINGER (BUFFALO)	7/10/2019 NEW YORK STATE CONTRACT	1,667.31
2.76	SAA19-0013	PLANT PLC UPGRADE EQUIPMENT TREATMENT PLANTS KAMAN AUTOMATION INC.	7/10/2019	102,683.45
2.77	SAJ19-0005	INSTALL LOOP DETECTORS BUILDING 5 SERVICE CENTER BUILDING 5 NATIONAL OVERHEAD DOOR INC	7/02/2019	3,900.00
2.78	SDB19-0152	VEHICLE PARTS LINE MAINT BOBCAT OF BUFFALO	7/02/2019	21.02
2.79	SDB19-0154	TRANSPORT BINDING CHAIN LINE MAINTENANCE HANES SUPPLY INC	7/02/2019	106.99
2.80	SDB19-0155	VEHICLE PARTS LINE MAINT FLEETPRIDE	7/02/2019	26.14



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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.81	SDB19-0156	VEHICLE PARTS LINE MAINT WEST HERR AUTOMOTIVE GROUP	7/02/2019	11.62
2.82	SDB19-0157	VEHICLE PARTS LINE MAINT FERRY INC	7/02/2019	57.37
2.83	SDB19-0160	VEHICLE TOWING LINE MAINT RUSINIAKS SERVICE INC	7/10/2019 ERIE COUNTY CONTRACT	330.00
2.84	SDB19-0161	CYLINDER RENTAL MAINTENANCE SHOP JACKSON WELDING & GAS PRODUCTS	7/10/2019	57.60
2.85	SDB19-0163	VEHICLE PARTS LINE MAINT FERRY INC	7/10/2019	15.36
2.86	SEK19-0058	HOLE SAW AND THREADED ROD REPAIRS TO STP HS #3 AND VDW GENERATOR HANES SUPPLY INC	7/02/2019	140.70
2.87	SEK19-0059	LEAD FREE BRASS FITTINGS REPAIRS TO STATION CHECK VALVES GRAINGER (DEPT 846348423)	7/02/2019 NEW YORK STATE CONTRACT	223.92
2.88	SEK19-0060	MISC FITTINGS REPAIRS TO RICE HILL RECIRC SYSTEM ERB CO INC	7/02/2019	19.11
2.89	SLZ19-0086	REGISTRATION - MATTINA LEGAL NATIONAL BUSINESS INSTITUTE INC	7/02/2019	299.00
2.90	SLZ19-0089	REGISTRATION - RECERTIFICATION OF BACKFLOW PREVENTION CROSS CONNECTION CONTROL (WEBSTER NY)	7/02/2019	390.00

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.91	SLZ19-0090	GENERAL OFFICE SUPPLIES ES ELLICOTT SQUARE AD SPECIALTY SOLUTIONS LLC	7/02/2019	57.00
2.92	SLZ19-0091	REGISTRATION - MASON, WESOLOWSKI +1 ECWA WADOSKY FERGUSON ELECTRIC SERVICE CO INC	7/02/2019	1,185.00
2.93	SLZ19-0092	EXP REIM - P POREBSKI HUMAN RESOURCES PENELOPE POREBSKI	7/02/2019	27.84
2.94	SLZ19-0093	REGIS - S RINALDO ECWA NYS GOVERNMENT FINANCE (126 STATE ST ALB	7/02/2019	75.00
2.95	SLZ19-0094	EXP REIM - R. STOLL ECWA RUSSELL J STOLL	7/02/2019	1,288.66
2.96	SLZ19-0095	DIRECTORY OF ATTORNEYS/2019-2020 LEGAL BAR ASSOCIATION OF ERIE COUNTY	7/10/2019	276.00
2.97	SLZ19-0096	CLAIM NO: 2019-037 ACCOUNTING SUZANNE MARZEC	7/10/2019	679.69
2.98	SLZ19-0097	REGIS - CURRENT EVENTS AND YOUR DEBT ECWA NYS GOVERNMENT FINANCE (126 STATE ST ALB	7/10/2019	55.00
2.99	SLZ19-0098	MISC. REIMBURSEMENT - S KLUBEK ECWA SCOTT KLUBEK	7/10/2019	85.77
2.100	SLZ19-0099	CLAIM FOR PROPERTY DAMAGES-HESS CLAIM NO: 2019-035 GEORGE HESS	7/10/2019	1,381.25

Section: 2 Purchase Orders

<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.101	SLZ19-0100	RENT CR FORKS RIGHT OF WAY RENTS C S X TRANSPORTATION-PITTSBURGH	7/10/2019	26.00
2.102	SLZ19-0102	MILEAGE REIMBURSEMENT- G. KOSTEK ECWA GARY KOSTEK	7/10/2019	176.32
2.103	SLZ19-0103	EXP REIMBURSED - LEWKOWICZ HUMAN RESOURCES MICHAEL LEWKOWICZ	7/10/2019	105.43
2.104	SLZ19-0104	CLAIM FOR PROPERTY DAMAGES-FRONCKOWIAK CLAIM NO: 2019-042 PAUL FRONCKOWIAK	7/10/2019	2,238.95
Total Purchase Orders:				<u>104</u> <u>2,918,019.11</u>

Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.1	CAM119-025		PULSATION DAMPENER MAIN PLANT HARRINGTON INDUSTRIAL PLASTICS SHIPPING & HANDLING	6/24/2019	84.24
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			1,208.26	84.24	1,292.50
3.2	JPP19-0010		SJTOW CORD AND VARIOUS SUPPLIES PUMP STATION AND INSTRUMENTATION VEHICLE GRAINGER (BUFFALO) QUANTITY ADJUSTMENT	7/09/2019	19.80
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			1,253.40	19.80	1,273.20
3.3	1214-18	88	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC PIPE DIFFERENTIAL	6/24/2019	300.00
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			3,467.30	300.00	3,767.30

Total Purchase Order Amendments: 3 404.04

Report Totals: 290 4,589,802.54 \*\*

CP01562

Erie County Water Authority  
Purchasing System  
Master Purchase Order Board Approval Report  
July 18, 2019                      List No: 2019-13

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Item No.	Master P/O Number	Description and Vendor	Date	Amount
1	2017009 Amen # 1	AUTO PARTS/NAPA AUTO PARTS ADDITIONAL FUNDS GENUINE PARTS COMPANY-BUFFALO DC * Amount reflects new MPO limit	7/02/2019	14,900.00
2	2019018	FIRE EXTINGUISHER SERVICE VARIOUS ECWA LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 7/01/2019 Thru 6/30/2021	7/10/2019	9,990.00
3	2019019	SCBA INSPECTION AND REPAIR VARIOUS ECWA LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 7/01/2019 Thru 6/30/2021	7/10/2019	9,990.00
Report Totals:				3            34,880.00 **

**ITEM 2 - AUTHORIZATION TO ENTER INTO MEMORANDUM OF UNDERSTANDING WITH THE VILLAGE OF HAMBURG, PROJECT NO. 201500037**

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

**WHEREAS**, the Village of Hamburg (the “Village”) has created a Water District (the “District”) and is the owner of certain property and facilities used for the sale and distribution of water to customers in said District; and

**WHEREAS**, pursuant to a Lease Management Agreement dated March 20, 1997, and amended on August 28, 1997 (the “LMA”), the District is leased and managed by the Erie County Water Authority (the “Authority”), which obligates the Authority to make non-capital repairs to the District’s property and facilities; and

**WHEREAS**, under the LMA, the Village retains the obligation to pay for capital improvements and to undertake periodic upgrades of water lines and other facilities at the Authority’s request; and

**WHEREAS**, the Village has determined that it would be in the best interests of its residents and businesses to convey the property and facilities of the District (the “System”) to the Authority in consideration of the Authority providing direct service to the District’s water customers; and

**WHEREAS**, the Authority and the Village agree that the Village will need to undergo a number of legal procedures in order to authorize the transfer of the System to the Authority, which procedures may take a considerable period of time; and

**WHEREAS**, prior to conveying the property and facilities of the System, the Village agrees to make a number of improvements to bring the System up to the standards required by the Authority before the Authority will agree to enter into a direct service agreement; and

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

That the Chairman is hereby authorized to execute the Memorandum of Understanding and to offer same to the Village Board for its review and approval; and be it further

**RESOLVED:** That the Secretary is hereby directed to forward to the Village Board a certified copy of this resolution, along with two original versions of the Memorandum of Understanding, signed by the Chairman; and be it further

**RESOLVED:** That the Secretary shall record the date of the Memorandum of Understanding as of the date of approval by the Village Board and shall request the Village Attorney to provide the Authority with a certified copy of the resolution passed by the Village Board authorizing the execution of the Memorandum of Understanding.

Ayes:

Noes:

07/18/19:pjf

**ITEM 3 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR THE FURNISHING AND DELIVERING OF FLUOROSILICIC ACID TO THE ERIE COUNTY WATER AUTHORITY FOR USE IN THE TREATMENT OF WATER FOR TWO YEARS FROM NOVEMBER 1, 2019 THROUGH OCTOBER 31, 2021, PROJECT NO. 201900154**

Motion by       seconded by

**WHEREAS**, Russell J. Stoll, Executive Engineer and Davide Patton, Sr. Production Engineer recommend that the Erie County Water Authority ("Authority") publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for the furnishing and delivering of Fluorosilicic Acid to the Erie County Water Authority for use in the treatment of water for two years from November 1, 2019 through October 31, 2021; 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 Fluorosilicic Acid to the Erie County Water Authority for use in the treatment of water for two years from November 1, 2019 through October 31, 2021 will be conducted pursuant to the enacted legislation, New York State Finance Law Sections 139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures; and

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

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

That the plans and specifications and form of bid be prepared for the furnishing and delivering of Fluorosilicic Acid to the Erie County Water Authority for use in the treatment of water for two years from November 1, 2019 through October 31, 2021 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:

07/18/19-pjf





**RESOLVED:** That the Secretary is authorized to publish an additional notice pursuant to Section 1069 of the Public Authorities Law for the furnishing and delivering of One New and Unused Enclosed Trailer (ECWA V712) with Standard Warranty.

Ayes:

Noes:

07/18/19-pjf

**ITEM 5 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR CONTRACT NO. W-031, BALL NORTH STORAGE TANK REPLACEMENT, PROJECT NO. 201800139**

Motion by      seconded by

**WHEREAS**, Russell J. Stoll, Executive Engineer and Leonard F. Kowalski, Sr. Distribution 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 Contract No. W-031, Ball North Storage Tank Replacement; and

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

**WHEREAS**, The Advertisement for Bids for Contract No. W-031, Ball North Storage Tank Replacement 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**, Timothy Walck, Wendel Engineers, 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. W-031, Ball North Storage Tank Replacement 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:

07/18/19-pjgf

**ITEM 6 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR THE FURNISHING AND DELIVERING OF ONE PRE-CAST CONCRETE BUILDING FOR PINE HILL PUMP STATION, TOWN OF CHEEKTOWAGA, PROJECT NO. 201900128**

Motion by                      seconded by

**WHEREAS**, Russell Stoll, Executive Engineer and David Patton, Sr. Production Engineer recommend that the Erie County Water Authority ("Authority") publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for the furnishing and delivering of One Pre-Cast Concrete Building for Pine Hill Pump Station, Town of Cheektowaga; 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 One Pre-Cast Concrete Building for Pine Hill Pump Station, Town of Cheektowaga 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 furnishing and delivering of One Pre-Cast Concrete Building for Pine Hill Pump Station, Town of Cheektowaga 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:

07/18/19-pjf

**ITEM 7 - APPROVAL OF WORK CHANGE DIRECTIVE NO. 1 OF E & R GENERAL CONSTRUCTION, INC. FOR CONTRACT NO. WSA-013, WATER SYSTEM IMPROVEMENTS, LARGE VALVE REPLACEMENTS, CITY OF LACKAWANNA AND TOWNS OF ALDEN, AMHERST, CHEEKTOWAGA, HAMBURG AND WEST SENECA, WSA-013, PROJECT NO. 201800081, IDENTIFIED AS CONTRACT NO. 19-04-03**

Motion by      seconded by

**WHEREAS**, heretofore and on the 7<sup>th</sup> day of March 2019 the Erie County Water Authority's (the "Authority") Board of Commissioners (the "Commissioners") approved a resolution awarding E&R General Construction, Inc. ("E&R") for Contract No. WSA-013, Water System Improvements, Large Valve Replacements, City of Lackawanna and Towns of Alden, Amherst, Cheektowaga, Hamburg and West Seneca, identified as Contract No. 19-04-03; and

**WHEREAS**, there have been two recent transmission main failures within the corridor between the Authority's Ball Pump Station and Wehrle Tank; and

**WHEREAS**, the transmission main is a main feed from Ball Pump Station to Wehrle Tank and is critical to the operation of the distribution system to provide water to southern Amherst and Cheektowaga; and

**WHEREAS**, since the main has been out of service, the Authority has been using its emergency connection with the City of Buffalo at Pinehill Pump Station to supplant the flow previously provided by the 30" transmission main; and

**WHEREAS**, due to the above, the Authority deemed it necessary to declare an Emergency Declaration; and

**WHEREAS**, the rupture in the 30-inch transmission main is in close proximity to the valve replacement site that is part of the original scope of work associated with the contract; and

**WHEREAS**, the break of the existing 30-inch transmission main is preventing E&R from proceeding with their contract work until the transmission main is repaired; and

**WHEREAS**, a Work Change Directive is defined under Section 00700, General Conditions of the contract and can be used to respond to emergencies; and

**WHEREAS**, a Work Change Directive will not change the contract price or time, but it is evidence that the parties expect that the change ordered or documented by a Work Change Directive will be incorporated into a subsequently issued Change Order following negotiations by the parties as to its effect on contract price and contract time; and

**WHEREAS**, Wm. Schutt & Associates, Consulting Engineers, Russell Stoll, Executive Engineer and Leonard Kowalski, Sr. Distribution Engineer recommend authorizing E&R perform the emergency repair since they are experienced and qualified to do the work, and since it connects directly into their original scope of work; and

**WHEREAS**, Wm. Schutt & Associates, Consulting Engineers, Russell Stoll, Executive Engineer and Leonard Kowalski, Sr. Distribution Engineer recommend executing a Work Change Directive allowing E&R to perform the emergency repair work;

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

That Work Change Directive No. 1 of E&R to provide for the abovementioned change be approved; and be it further

**RESOLVED:** That the Chairman is hereby authorized to execute said Work Change Directive No. 1 on behalf of the Authority.

Ayes:

Noes:

07/18/19-pjf

**ITEM 8 - APPROVAL OF ADDENDUM NO. 1 OF INGENIOUS, INC. FOR WEBSITE DESIGN AND DEVELOPMENT - \$6,758.00**

Motion by                      seconded by

**WHEREAS**, heretofore and on the 4<sup>th</sup> day of October 2018 the Erie County Water Authority's (the "Authority") Board of Commissioners (the "Commissioners") approved a resolution awarding Ingenious, Inc. to design and develop a new Authority website; and

**WHEREAS**, on May 22, 2019 Ingenious, Inc. launched the new website; and

**WHEREAS**, the Authority now would like to enhance the website by making changes to its current structure, allowing web users easier and quicker access to information; and

**WHEREAS** pursuant to paragraph 10.2(f) of the Contract, Ingenious, Inc. agreed to provide the Authority with technical support to make future changes to the Authority website for a predetermined rate; and

**WHEREAS**, Margaret A. Murphy, Attorney recommends approval of said Addendum No. 1;

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

That Addendum No. 1 of Ingenious, Inc. in the amount of \$6,758.00 to provide for the abovementioned change be approved; and be it further

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

Ayes:

Noes:

07/18/19-pjf

**ITEM 9 - AUTHORIZATION TO GRANT A ONE-TIME COURTESY REVERSAL OF DELINQUENT CHARGES FOR THE TOWN OF CLARENCE (ACCOUNT #60537559-7) - \$581.19**

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

**WHEREAS**, heretofore and on the 6th day of May 2004 the Erie County Water Authority ("Authority") adopted a One-Time Courtesy Delinquent Charge Reversal Policy; and

**WHEREAS**, said Policy states that if the Authority receives a request to waive a late fee over \$500, the request must be approved by the Board of Commissioners of the Authority; and

**WHEREAS**, Karen A. Prendergast, Chief Financial Officer, advised the Authority that she has received a request to waive the delinquent charges for the Town of Clarence (Account #60537559-7); and

**WHEREAS**, Karen A. Prendergast, Chief Financial Officer advised that this account has never received a waiver of late fees in the past; and

**WHEREAS**, said request has complied with all one-time courtesy delinquent charge reversal requirements; and

**WHEREAS**, Karen A. Prendergast, Chief Financial Officer, recommends granting the above request;

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

That the Authority grant the one-time courtesy delinquent charge reversal request to the abovementioned account; and be it further

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

Ayes:

Noes:

07/18/19-pjf



**ITEM 10 - CREATION OF FOUR (4) POSITIONS OF PUMP MECHANIC**

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 appoint an attorney and an engineer and such additional officers and employees as it may require for the performance of its duties, fix and determine their qualifications, duties and compensation, subject to the provisions of the Civil Service Law of the State of New York and such rules as the Personnel Officer of the Count of Erie may adopt and make applicable to such authority; and

**WHEREAS**, Article V, Section 6 of the By-Laws of the Erie County Water Authority grants to the Authority the right to name and appoint from time to time an attorney or engineer and employees as it may require for the performance of its duties, fix their qualification, duties and compensation, subject to the provisions of the Civil Service Law of the State of New York;

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

That the Erie County Water Authority does hereby create four (4) positions of Pump Mechanic, Salary Grade 7A of the Authority’s Career and Salary Plan effective July 18, 2019; and be it further

**RESOLVED:** On July 1, 2019 the Erie County Department of Personnel reviewed and approved the above creations.

Ayes:

Noes:

07/18/19-pjf

**ITEM 11 - DAVID JUDA – LEAVE OF ABSENCE**

Motion by           seconded by

**WHEREAS**, David Juda, Pump Mechanic has requested that the Erie County Water Authority Board of Commissioners grant him a leave of absence without pay commencing July 26, 2019; and

**WHEREAS**, pursuant to Policy No. 61 Leaves of Absence of the Erie County Water Authority's Policy and Procedure Manual, the decision to grant the leave without pay rests with the Board of Commissioners; and

**WHEREAS**, pursuant to the Brotherhood of Western New York Water Workers' Collective Bargaining, vacation leave in excess of five days, if not taken, shall expire at the end of each calendar year; and

**WHEREAS**, due to the fact that Mr. Juda's leave will continue through the end of the 2019 calendar year, he has also requested to be compensated for any unused vacation;

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

That the Erie County Water Authority Board of Commissioners grant David Juda, Pump Mechanic a one year leave of absence without pay commencing July 26, 2019; and be it further

**RESOLVED:** That the Comptroller is authorized to pay Mr. Juda his unused vacation days.

Ayes:

Noes:

07/18/19-pjf