

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:

07/30/20-pjf

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0255-21	10	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2020 Thru 1/31/2021	7/21/2020 ERIE COUNTY CONTRACT	477.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 2,185.32 17,814.68		
1.2	0289-21	17	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2020 Thru 1/31/2021	7/21/2020 ERIE COUNTY CONTRACT	71.30
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 9,728.68 10,271.32		
1.3	0289-21	18	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2020 Thru 1/31/2021	7/21/2020 ERIE COUNTY CONTRACT	258.32
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 9,987.00 10,013.00		
1.4	0289-21	19	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2020 Thru 1/31/2021	7/21/2020 ERIE COUNTY CONTRACT	77.38
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 10,064.38 9,935.62		
1.5	0289-21	20	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2020 Thru 1/31/2021	7/21/2020 ERIE COUNTY CONTRACT	242.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 10,306.58 9,693.42		
1.6	0289-21	21	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2020 Thru 1/31/2021	7/21/2020 ERIE COUNTY CONTRACT	318.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 10,624.78 9,375.22		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	0289-21	22	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2020 Thru 1/31/2021	7/21/2020 ERIE COUNTY CONTRACT	150.99
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			20,000.00	10,775.77	9,224.23
1.8	0289-21	24	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2020 Thru 1/31/2021	7/21/2020 ERIE COUNTY CONTRACT	33.59
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			20,000.00	10,809.36	9,190.64
1.9	0289-21	25	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2020 Thru 1/31/2021	7/21/2020 ERIE COUNTY CONTRACT	117.35
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			20,000.00	10,926.71	9,073.29
1.10	0347-20	4	PATCHING MATERIAL VARIOUS REPAIRS- LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2020 Thru 3/31/2021	7/21/2020 ERIE COUNTY CONTRACT	2,367.60
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			175,000.00	19,152.17	155,847.83
1.11	0347-20STO	4	CRUSHED STONE VARIOUS REPAIRS - LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2020 Thru 3/31/2021	7/21/2020 ERIE COUNTY CONTRACT	10,623.76
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			375,000.00	37,039.40	337,960.60
1.12	0347-20STO	5	CRUSHED STONE VARIOUS REPAIRS - LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2020 Thru 3/31/2021	7/21/2020 ERIE COUNTY CONTRACT	10,239.01
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			375,000.00	47,278.41	327,721.59

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	0494-21	10	EMPLOYEE ASSISTANCE PROGRAM ECWA 3RD QUARTER 2020 CHILD & FAMILY SERVICES Effective 5/01/2018 Thru 4/30/2021	7/21/2020	894.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 8,261.67 21,738.33		

1.14	0520-20	8	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2020 Thru 3/31/2021	7/21/2020	150.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 1,305.10 8,694.90		

1.15	0520-20	9	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2020 Thru 3/31/2021	7/21/2020	120.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 1,425.10 8,574.90		

1.16	0723-17	66	MACHINING AND FABRICATION SERVICES ECWA EQUIPMENT SERVICE REPAIR FREDERICK MACHINE REPAIR INC Effective 8/01/2017 Thru 10/31/2020	7/21/2020	14,990.98
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			363,115.00 321,721.56 41,393.44		

1.17	0962-HT006	47	IT CONSULTING AND TECH SUPPORT SERVICES INFORMATION TECHNOLOGY DEPARTMENT CONSULTANT HI-TECH SERVICES INC Effective 8/01/2016 Thru 7/31/2020	7/21/2020	43,833.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,550,000.00 1,461,531.00 88,469.00		

1.18	1053-18	79	CAUSTIC SODA VAN DE WATER 7/9/20 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2020	7/21/2020	8,697.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			975,000.00 685,226.10 289,773.90		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1053-18	80	CAUSTIC SODA ST POINT 06/18/2020 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2020	07/10/2020 7/21/2020	8,677.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			975,000.00 693,903.60 281,096.40		
1.20	1053-19CL	37	LIQUID CHLORINE VAN DE WATER 7/7/20 JCI JONES CHEMICALS (CALEDONIA NY) Effective 5/01/2019 Thru 4/30/2021	7/21/2020	4,632.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			434,250.00 182,964.00 251,286.00		
1.21	1053-19CL	38	LIQUID CHLORINE STURGEON PT. JCI JONES CHEMICALS (CALEDONIA NY) Effective 5/01/2019 Thru 4/30/2021	07/14/2020 7/21/2020	5,790.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			434,250.00 188,754.00 245,496.00		
1.22	1101-20	43	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	7/21/2020 ECWA SUPPLIER CONTRACT	359.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			477,571.10 149,054.95 328,516.15		
1.23	1101-20	44	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	7/21/2020 ECWA SUPPLIER CONTRACT	1,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			477,571.10 150,054.95 327,516.15		
1.24	1101-20	45	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	7/21/2020 ECWA SUPPLIER CONTRACT	1,860.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			477,571.10 151,914.95 325,656.15		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1101-20	46	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	7/21/2020	400.50
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			477,571.10 152,315.45 325,255.65		
1.26	1214-20	57	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	7/21/2020	2,288.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 443,909.79 652,148.35		
1.27	1214-20	58	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	7/21/2020	5,229.11
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 449,138.90 646,919.24		
1.28	1214-20	59	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	7/21/2020	471.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 449,609.90 646,448.24		
1.29	1214-20	60	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	7/21/2020	1,688.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 451,297.90 644,760.24		
1.30	1214-20	61	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	7/21/2020	2,476.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 453,773.90 642,284.24		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	1214-20	62	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	7/21/2020 ECWA SUPPLIER CONTRACT	167.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 453,940.90 642,117.24		
1.32	1254-LA001	2	LA-001,ENGINEERING SVC THROUGH 6/19/20 ECWA LABELLA ASSOCIATES DPC Effective 2/13/2020 Thru 3/31/2022	7/21/2020	29,220.01
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			265,600.00 32,428.82 233,171.18		
1.33	1401-20	25	NFG GAS PURCHASED - 2020 ECWA NATIONAL FUEL Effective 1/01/2020 Thru 12/31/2020	7/21/2020	1,444.61
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			190,000.00 96,465.27 93,534.73		
1.34	1401-20	26	NFG GAS PURCHASED - 2020 ECWA NATIONAL FUEL Effective 1/01/2020 Thru 12/31/2020	7/21/2020	91.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			190,000.00 96,556.47 93,443.53		
1.35	1405-20	1	SWAN LOT PARKING 2020 3279 GROUP INC ECWA 3279 GROUP INC Effective 7/01/2020 Thru 12/31/2020	7/21/2020	110.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			660.00 110.00 550.00		
1.36	1405-20	2	SWAN LOT PARKING 2020 3279 GROUP INC ECWA 3279 GROUP INC Effective 7/01/2020 Thru 12/31/2020	7/21/2020	110.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			660.00 220.00 440.00		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	1407-20	31	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> 500,000.00 176,648.65 323,351.35	7/21/2020	976.63
1.38	1407-20	32	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> 500,000.00 180,947.94 319,052.06	7/21/2020	4,299.29
1.39	1407-20	33	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> 500,000.00 184,146.44 315,853.56	7/21/2020	3,198.50
1.40	1411-20	30	716-N73-2152 STP SWCHYD N/G CIRCUIT JULY ECWA VERIZON (P O BOX 15124) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 39,010.00 210,990.00	7/21/2020	15.08
1.41	1411-20	31	716-N73-1942 PT TO PT T1 DATA CIRC JULY ECWA VERIZON (P O BOX 15124) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 39,685.44 210,314.56	7/21/2020	675.44
1.42	1411-20	32	MISC SUMMARY INVOICES JULY 2020 ECWA VERIZON (P O BOX 15124) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 40,674.70 209,325.30	7/21/2020	989.26

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	1411-20	33	ELLICOTT SQUARE PORT - JULY 2020 ECWA VERIZON BUSINESS Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 43,927.95 206,072.05	7/21/2020	3,253.25
1.44	1411-20	34	ELLICOTT SQUARE 100 MB ACCESS-JUL 2020 ECWA VERIZON (P O BOX 1100) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 45,596.50 204,403.50	7/21/2020	1,668.55
1.45	1411-20CEL	27	MACHINE TO MACHINE SERVICE JUNE 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> 250,000.00 112,535.78 137,464.22	7/21/2020 NEW YORK STATE CONTRACT	4,233.52
1.46	1411-20CEL	28	TABLETS, LAPTOPS, AIRCARDS JUNE 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> 250,000.00 117,631.99 132,368.01	7/21/2020 NEW YORK STATE CONTRACT	5,096.21
1.47	1415-20	25	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> 1,000,000.00 408,873.96 591,126.04	7/21/2020	20,597.57
1.48	1415-20	26	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> 1,000,000.00 415,654.51 584,345.49	7/21/2020	6,780.55

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	1415-20	27	NATIONAL GRID POWER PURCHASED 2020 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2020 Thru 12/31/2020	7/21/2020	50,796.72
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 466,451.23 533,548.77		
1.50	1424-NC37	19	NC-37 PROFESSIONAL SERVICES MISC ELECTRICAL DESIGN SERVICE 2018-2019 CONSULTANT NUSSBAUMER & CLARKE INC Effective 5/31/2018 Thru 12/31/2020	7/21/2020	7,112.51
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			200,000.00 41,129.67 158,870.33		
1.51	1787-20	5	SUNOCO GAS FOR 2020 STURGEON POINT WEX BANK Effective 1/01/2020 Thru 12/31/2020	7/21/2020	216.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 1,642.60 13,357.40		
1.52	2017009	164	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	7/21/2020 ALLIANCE CONTRACT	22.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			43,900.00 35,133.42 8,766.58		
1.53	2017009	166	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	7/21/2020 ALLIANCE CONTRACT	449.88
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			43,900.00 36,182.71 7,717.29		
1.54	2017009	167	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	7/21/2020 ALLIANCE CONTRACT	21.99
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			43,900.00 36,204.70 7,695.30		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	2017009	168	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	7/21/2020 ALLIANCE CONTRACT	6.30
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			43,900.00 36,211.00 7,689.00		
1.56	2017009	169	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	7/21/2020 ALLIANCE CONTRACT	975.44
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			43,900.00 37,186.44 6,713.56		
1.57	2017009	170	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	7/21/2020 ALLIANCE CONTRACT	47.48
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			43,900.00 37,233.92 6,666.08		
1.58	2017009	171	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	7/21/2020 ALLIANCE CONTRACT	386.65
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			43,900.00 37,620.57 6,279.43		
1.59	2017009	172	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	7/21/2020 ALLIANCE CONTRACT	9.86
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			43,900.00 37,630.43 6,269.57		
1.60	2017009	173	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	7/21/2020 ALLIANCE CONTRACT	249.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			43,900.00 37,879.95 6,020.05		

Section: 1 Master P/O Releases

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1.61	2017009	174	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	7/21/2020 ALLIANCE CONTRACT	546.99
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			43,900.00 38,426.94 5,473.06		
1.62	2017009	175	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	7/21/2020 ALLIANCE CONTRACT	348.48
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			43,900.00 38,775.42 5,124.58		
1.63	2017009	176	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	7/21/2020 ALLIANCE CONTRACT	299.70
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			43,900.00 39,075.12 4,824.88		
1.64	2017009	177	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	7/21/2020 ALLIANCE CONTRACT	227.43
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			43,900.00 39,302.55 4,597.45		
1.65	2017009	178	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	7/21/2020 ALLIANCE CONTRACT	449.88
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			43,900.00 39,752.43 4,147.57		
1.66	2017009	179	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	7/21/2020 ALLIANCE CONTRACT	9.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			43,900.00 39,761.83 4,138.17		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	2017009	180	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	7/21/2020 ALLIANCE CONTRACT	265.66
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			43,900.00 40,027.49 3,872.51		
1.68	2017009	181	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	7/21/2020 ALLIANCE CONTRACT	9.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			43,900.00 40,036.89 3,863.11		
1.69	2017009	182	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	7/21/2020 ALLIANCE CONTRACT	22.18
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			43,900.00 40,059.07 3,840.93		
1.70	2017009	183	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	7/21/2020 ALLIANCE CONTRACT	254.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			43,900.00 40,313.87 3,586.13		
1.71	2018014	55	TIRE SERVICES VARIOUS ECWA VEHICLES MCCARTHY TIRE SERVICE CO. Effective 9/01/2018 Thru 8/31/2020	7/21/2020	133.34
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,000.00 7,967.86 10,032.14		
1.72	2018014	56	TIRE SERVICES VARIOUS ECWA VEHICLES MCCARTHY TIRE SERVICE CO. Effective 9/01/2018 Thru 8/31/2020	7/21/2020	180.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,000.00 8,147.86 9,852.14		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	2018019	23	SODIUM BISULFITE DELIVERY 07/09/20 STURGEON POINT SLACK CHEMICAL COMPANY INC Effective 11/15/2018 Thru 11/14/2020	7/21/2020	610.98
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			17,097.55 14,769.39 2,328.16		
1.74	2019-17	43	MAINT AGREEMENT FOR LANIER COPY MACINES ECWA UNITED BUSINESS SYSTEMS Effective 1/01/2017 Thru 12/31/2022	7/21/2020 NEW YORK STATE CONTRACT	167.46
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 9,450.55 5,549.45		
1.75	2019003	43	CARBON DIOXIDE KEEP-FILL PROGRA VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2021	06/30/20 7/21/2020	53.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 4,979.39 4,920.61		
1.76	2019003	44	CARBON DIOXIDE KEEP-FILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2021	7/21/2020	72.62
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 5,052.01 4,847.99		
1.77	2019004	10	PM SERVICE AGREEMENT AND CALIBRATION VAN DE WATER PRECISION SCALE & BALANCE (LANCASTER) Effective 3/01/2019 Thru 2/28/2022	7/21/2020	1,020.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 7,960.88 22,039.12		
1.78	2019013	40	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2021	7/21/2020 NEW YORK STATE CONTRACT	287.64
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			63,000.00 52,213.07 10,786.93		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	2019013	41	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2021	7/21/2020 NEW YORK STATE CONTRACT	670.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			63,000.00 52,883.43 10,116.57		
1.80	2019018	10	FIRE EXTINGUISHER SERVICE VARIOUS ECWA LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 7/01/2019 Thru 6/30/2021	7/21/2020	275.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,990.00 2,650.72 7,339.28		
1.81	2019023	9	DODGE/RAM LIGHT DUTY VEHICLE REPAIR ECWA WEST-HERR DODGE Effective 8/15/2019 Thru 8/14/2020	7/21/2020	636.16
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 2,157.88 7,742.12		
1.82	2019023	11	DODGE/RAM LIGHT DUTY VEHICLE REPAIR ECWA WEST-HERR DODGE Effective 8/15/2019 Thru 8/14/2020	7/21/2020	193.12
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 3,228.26 6,671.74		
1.83	2019023	12	DODGE/RAM LIGHT DUTY VEHICLE REPAIR ECWA WEST-HERR DODGE Effective 8/15/2019 Thru 8/14/2020	7/21/2020	83.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 3,311.36 6,588.64		
1.84	2019023	13	DODGE/RAM LIGHT DUTY VEHICLE REPAIR ECWA WEST-HERR DODGE Effective 8/15/2019 Thru 8/14/2020	7/21/2020	90.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 3,401.36 6,498.64		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	2020002	25	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021	7/21/2020	3,240.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 92,513.75 207,486.25		
1.86	2020002	26	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021	7/21/2020	384.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 92,897.75 207,102.25		
1.87	2020002	27	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021	7/21/2020	7,221.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 100,119.50 199,880.50		
1.88	2020002	28	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021	7/21/2020	7,599.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 107,719.25 192,280.75		
1.89	2020003	8	FIRST AID REFILL PROGRAM MONITOR FIRST AID @ VARIOUS LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 2/28/2020 Thru 2/27/2022	7/21/2020	76.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 1,079.97 8,820.03		
1.90	2020008	5	CAMERA AND MONITORING FEE JULY 2020 ECWA AZUGA INC Effective 3/01/2020 Thru 2/28/2021	7/21/2020	44.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 505.00 4,495.00		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	2020009	50	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	7/21/2020 ALLIANCE CONTRACT	65.49
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 16,097.18 163,902.82		
1.92	2020009	51	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	7/21/2020 ALLIANCE CONTRACT	305.39
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 16,402.57 163,597.43		
1.93	2020009	52	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	7/21/2020 ALLIANCE CONTRACT	840.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 17,243.32 162,756.68		
1.94	2020009	53	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	7/21/2020 ALLIANCE CONTRACT	224.31
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 17,467.63 162,532.37		
1.95	2020009	54	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	7/21/2020 ALLIANCE CONTRACT	169.78
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 17,637.41 162,362.59		
1.96	2020010	2	REPAIR OF LOCATORS/CATS VARIOUS LOCATION VOLLAND ELECTRIC EQUIPMENT CORP Effective 4/01/2020 Thru 3/31/2021	7/21/2020	351.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,500.00 385.50 9,114.50		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.97	2020010	3	REPAIR OF LOCATORS/CATS VARIOUS LOCATION VOLLAND ELECTRIC EQUIPMENT CORP Effective 4/01/2020 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,500.00 731.16 8,768.84	7/21/2020	345.66
1.98	2020010	4	REPAIR OF LOCATORS/CATS VARIOUS LOCATION VOLLAND ELECTRIC EQUIPMENT CORP Effective 4/01/2020 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,500.00 1,081.82 8,418.18	7/21/2020	350.66
1.99	2020012	1	PLUMBING SERVICE SERVICE CENTER ECWA FACILITIES M K S PLUMBING CORP Effective 6/01/2020 Thru 5/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 206.56 9,693.44	7/21/2020	206.56
1.100	2030-17	134	DELIVERY SERVICES 2017-2021 VAN DE WATER 6/2/20 UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 7,181.77 7,818.23	7/21/2020 NEW YORK STATE CONTRACT	70.18
1.101	2113-20	6	WESTLAW SELECT - WPACK MONTHLY CHARGES LEGAL JUNE 2020 WEST PUBLISHING PAYMENT CENTER Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 13,500.00 6,483.54 7,016.46	7/21/2020	1,080.59
1.102	2604-19	239	TOWEL, UNIFORM AND MAT SERVICE 6/22/20 ECWA NONE 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 29,772.88 90,227.12	7/21/2020	231.32

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.103	2604-19	242	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 30,165.54 89,834.46	6/29/20 7/21/2020 NONE	231.32
1.104	2604-19	243	MAT CLEANING SERVICE ECWA CINTAS CORPORATION LOC 782 (CINCINNATI) 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 30,182.22 89,817.78	06/01/20 7/21/2020 NONE	16.68
1.105	2604-19	244	TOWEL AND UNIFORM 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 30,282.73 89,717.27	7/07/20 7/21/2020 NONE	100.51
1.106	2604-19	246	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 30,596.93 89,403.07	06/29/2020 7/21/2020 NONE	82.88
1.107	2604-19	247	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 30,669.31 89,330.69	07/08/2020 7/21/2020 NONE	72.38
1.108	2604-19	248	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 30,741.69 89,258.31	07/15/2020 7/21/2020 NONE	72.38

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.109	2604-19	249	TOWEL AND UNIFORM SERVICE 7/14/20 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 30,842.20 89,157.80	7/21/2020 NONE	100.51
1.110	2714-21	174	202-129109501-001 PTOP 6007 LAKE AVE JUL ECWA 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> 300,000.00 155,127.54 144,872.46	7/21/2020 NEW YORK STATE CONTRACT	261.26
1.111	2714-21	175	202-178557301 SC INTERNET WINDOM PTP JUL ECWA 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> 300,000.00 159,344.70 140,655.30	7/21/2020 NEW YORK STATE CONTRACT	4,217.16
1.112	2714-21	176	202-210981901-001 E.S. CABLE JULY 2020 ECWA 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> 300,000.00 159,468.83 140,531.17	7/21/2020 NEW YORK STATE CONTRACT	124.13
1.113	2714-21	177	202-869296501-001 VDW P TO P JULY 2020 ECWA 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> 300,000.00 160,083.02 139,916.98	7/21/2020 NEW YORK STATE CONTRACT	614.19
1.114	2714-21	178	002-128811001-001 ES PRI AND PTOP JULY ELLCOTT 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> 300,000.00 160,635.50 139,364.50	7/21/2020 NEW YORK STATE CONTRACT	552.48

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.115	2778-19	46	ELEVATOR MAINTENANCE AND SERVICE ECWA THYSSENKRUPP ELEVATOR CORP. Effective 1/01/2017 Thru 11/02/2020	7/21/2020	600.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			45,000.00 30,186.03 14,813.97		
1.116	2821-CH012	10	CH-012, ENG SERVICE THROUGH 5/29/2020 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 3/26/2019 Thru 6/30/2021	7/21/2020 CONSULTANT	1,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			244,100.00 68,120.00 175,980.00		
1.117	2821-CH013	3	CH-013, ENG SERVICE THROUGH 5/29/20 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 2/13/2020 Thru 12/31/2023	7/21/2020 CONSULTANT	5,300.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			309,400.00 33,320.00 276,080.00		
1.118	2832-19	4	SLUDE REMVL-PAYMNT NO.4 FINAL STURGEON POINT MARK CERRONE INC Effective 7/01/2019 Thru 9/30/2020	7/21/2020	24,084.41
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			524,740.00 481,688.21 43,051.79		
1.119	3332-20	5	LIME SLURRY FOR VAN DE WATER PLANT VAN DE WATER 7/1/20 APPLIED SPECIALTIES INC Effective 2/01/2020 Thru 1/31/2022	7/21/2020 CHEMICAL CONTRACT	4,989.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			129,600.00 24,658.29 104,941.71		
1.120	3407-MP-83	3	MP-83, ENG SERVICES THROUGH 7/5/20 ECWA ARCADIS OF NEW YORK INC. Effective 1/30/2020 Thru 6/30/2021	7/21/2020 CONSULTANT	39,440.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			346,000.00 192,940.00 153,060.00		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.121	3790-BL001	4	BL-001, ENGINEERING SVC THROUGH 6/27/20 ECWA BARTON & LONGUIDICE Effective 2/13/2020 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 222,600.00 33,040.00 189,560.00	7/21/2020	14,080.00
1.122	4452-W31	4	W-31, PAYMENT NO. 4, THROUGH 6/30/20 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 2,630,848.64 3,592,929.36	7/21/2020 CONTRACTOR	1,344,816.25
1.123	4512-NC39	1	NC-39, PAYMENT NO. 1 ENDING 6/26/20 TOWNS OF AMHERST & CHEEKTOWAGA NEW FRONTIER EXCAVATING & PAVING, INC Effective 4/30/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,644,843.00 501,736.39 2,143,106.61	7/21/2020 CONTRACTOR	501,736.39
1.124	4908-20	4	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 39,030.38 80,969.62	7/21/2020 ALLIANCE CONTRACT	92.92
1.125	4908-20	5	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 39,464.46 80,535.54	7/21/2020 ALLIANCE CONTRACT	434.08
1.126	4988-20	2	SAF-GARD SHOES ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 4/01/2020 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 434.99 14,565.01	7/21/2020	134.99

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.127	5185-20	12	ERIE CO. DPW UTILITY PURCHASED 2020 JUNE STURGEON PT.VDW CONTROL ERIE COUNTY COMPTROLLER (NYSEG) Effective 1/01/2020 Thru 12/31/2020	7/21/2020 ERIE COUNTY CONTRACT	31,012.03
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			3,909,000.00	703,468.20	3,205,531.80
1.128	5228-20	2	TWO-WAY VOICE EMERGENCY RADIO SYSTEM ECWA WIDE COMMUNICATIONS FM COMMUNICATIONS INC Effective 6/01/2020 Thru 5/31/2022	7/21/2020	132.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			9,999.99	264.00	9,735.99
1.129	5279-19	109	ELECTRICAL SERVICE / LABOR ONLY VARIOUS LOCATIONS FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 9/30/2020	7/21/2020	38,218.50
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			2,856,300.00	2,730,639.33	125,660.67
1.130	5279-19	110	ELECTRICAL SERVICE / SCADA TECHNICIAN ECWA FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 9/30/2020	7/21/2020	1,624.50
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			2,856,300.00	2,732,263.83	124,036.17
1.131	5279-19	111	ELECTRICAL SERVICE / MATERIAL ONLY VARIOUS LOCATIONS FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 9/30/2020	7/21/2020	6,335.89
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			2,856,300.00	2,738,599.72	117,700.28
1.132	5536-GP8	13	CONT-GP8, ENG SERVICE THROUGH 6/19/20 CONST-DEPT - WATER SYSTEM IMPROVEMENTS GREENMAN - PEDERSON, INC Effective 3/26/2019 Thru 6/30/2021	7/21/2020 CONSULTANT	4,903.31
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			379,359.76	155,128.31	224,231.45

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.133	5536-GP9	4	CONT-GP9, ENG SERVICES THROUGH 6/19/20 CONST-DEPT - WATER SYSTEM IMPROVEMENTS GREENMAN - PEDERSON, INC Effective 2/13/2020 Thru 12/31/2022	7/21/2020 CONSULTANT	3,979.32
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			337,456.00 39,877.12 297,578.88		
1.134	5697-18	29	SHORT TERM TOWER LICENSE AGREEMENT-AUG ECWA GLOBAL SIGNAL ACQUISITIONS LLC Effective 1/11/2018 Thru 1/12/2023	7/21/2020 RIGHT OF WAY RENTS	714.31
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			42,895.92 19,973.15 22,922.77		
1.135	5905-16	160	RECORDS MANAGEMENT SERV ECWA RECORDS MANAGEMENT(2007-2020) IRON MOUNTAIN RECORDS MANAGEMENT Effective 1/01/2017 Thru 12/31/2020	7/21/2020 CONSULTANT	1,955.49
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			195,000.00 171,348.40 23,651.60		
1.136	6205-20	1	TRUCKS & HEAVY EQUIPMENT PARTS & REPAIRS ECWA KENWORTH NORTHEAST GROUP, INC. Effective 7/16/2020 Thru 3/31/2021	7/21/2020 ERIE COUNTY CONTRACT	160.61
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 160.61 4,839.39		
1.137	6209-19	78	POLYALUMINUM CHLORIDE COAGULANT07/07/20 ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021	7/21/2020	6,130.08
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			970,375.96 525,629.28 444,746.68		
1.138	6209-19	79	POLYALUMINUM CHLORIDE COAGULANT07/14/20 ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021	7/21/2020	6,119.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			970,375.96 531,748.80 438,627.16		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.139	6449-20	95	GROUP 00400674 07/01/20 - 07/05/20 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 2,492,861.81 3,007,138.19	7/21/2020	87,909.12
1.140	6449-20	96	GROUP DT-5541 & DT-5542 INV #ECWAD070420 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 2,493,627.81 3,006,372.19	7/21/2020	766.00
1.141	6449-20	97	GROUP DT-5541 & DT-5542 INV #ECWAD063020 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 2,493,900.81 3,006,099.19	7/21/2020	273.00
1.142	6449-20	98	GROUP DT-5541 GHI DENTAL JULY 2020 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 2,494,547.81 3,005,452.19	7/21/2020	647.00
1.143	6449-20	99	GROUP DT-5542 GHI DENTAL JULY 2020 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 2,494,890.72 3,005,109.28	7/21/2020	342.91
1.144	6449-20	100	GROUP 00400674 07/06/20 - 07/12/20 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 2,514,686.50 2,985,313.50	7/21/2020	19,795.78

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.145	6449-20	102	RETIREE ENCOMPASS 65 AND PASSPORT PPO 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 2,552,103.59 2,947,896.41	7/21/2020	36,702.09
1.146	6493-19-#1	23	RESTORATION REPAIRS - AREA #1 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2018 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,822,832.50 1,729,478.55 1,093,353.95	7/21/2020	100,679.95
1.147	6493-19-#2	20	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 2,072,791.72 1,502,448.28	7/21/2020	162,593.29
1.148	6493-20-#1	2	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 20,935.26 4,655,589.74	7/21/2020	8,190.67
1.149	6513-20	9	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 45,045.76 74,954.24	7/21/2020	5,498.03
1.150	6645-17	246	MAINTENANCE CONTRACT-HVAC EQUIP ERIE COUNTY WATER AUTHORITY FACILITIES 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> 763,650.00 653,131.43 110,518.57	7/21/2020	178.60

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.151	6645-17	247	MAINTENANCE CONTRACT-HVAC EQUIP ERIE COUNTY WATER AUTHORITY FACILITIES MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 10/31/2020	7/21/2020	464.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			763,650.00 653,596.18 110,053.82		
1.152	6645-17	248	MAINTENANCE CONTRACT-HVAC EQUIP STP EXHAUST FAN IN QUONSET HUT MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 10/31/2020	7/21/2020	1,113.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			763,650.00 654,709.58 108,940.42		
1.153	6666-19	72	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 4CY FRONTLIFT WASTE & MUSSELS MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021	7/21/2020 CONTRACTOR	209.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			198,155.64 114,488.45 83,667.19		
1.154	6666-19	73	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 8 CY RECYCLED CARDBOARD MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021	7/21/2020 CONTRACTOR	56.42
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			198,155.64 114,544.87 83,610.77		
1.155	6666-19	74	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	7/21/2020 CONTRACTOR	403.26
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			198,155.64 114,948.13 83,207.51		
1.156	6666-19	75	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 4 CY WINDOM PUMP STATION MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021	7/21/2020 CONTRACTOR	110.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			198,155.64 115,058.13 83,097.51		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.157	6666-19	76	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA STP 4 & 8 CY FRONTLOAD MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021	7/21/2020 CONTRACTOR	346.93
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			198,155.64 115,405.06 82,750.58		
1.158	6666-19	77	DISPOSAL OF MATERIALS - ECWA PROPERTIES VDW 5/4,5/6,5/7,5/11,5/12,5/14,5/19,5/26 MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021	7/21/2020 CONTRACTOR	5,964.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			198,155.64 121,369.81 76,785.83		
1.159	6966-20	7	MICROSOFT AZURE CLOUD SERVICES 2020 DATA PROCESSING MICROSOFT AZURE Effective 1/01/2020 Thru 12/31/2020	7/21/2020	7,588.48
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			72,000.00 39,154.29 32,845.71		
1.160	7045-20HR	16	HEALTHWORKS - WNY LLP 2020 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2020 Thru 12/31/2020	7/21/2020	120.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 6,321.08 12,678.92		
1.161	7133-21	17	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2020 Thru 1/31/2021	7/21/2020	127.68
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 8,598.54 31,401.46		
1.162	7133-21	18	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2020 Thru 1/31/2021	7/21/2020	127.68
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 8,726.22 31,273.78		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.163	7133-21	19	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2020 Thru 1/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 9,049.50 30,950.50	7/21/2020	323.28
1.164	7133-21	20	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2020 Thru 1/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 9,216.12 30,783.88	7/21/2020	166.62
1.165	7133-21	21	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2020 Thru 1/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 9,250.08 30,749.92	7/21/2020	33.96
1.166	7133-21	22	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2020 Thru 1/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 9,468.28 30,531.72	7/21/2020	218.20
1.167	7286-19	9	ON-CALL REPAIRS SERVICES WATERMANS FAC ECWA SERVICE AREA RUSSO DEVELOPMENT INC Effective 9/01/2019 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,784,440.00 600,708.51 2,183,731.49	7/21/2020	63,414.87
1.168	7286-19SM1	16	SMALL SERVICES CONTRACT, AREA NO. 1 ECWA SERVICES AREA NO. 1 (NORTH AREA) RUSSO DEVELOPMENT INC Effective 2/01/2019 Thru 8/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,098,050.00 934,606.20 1,163,443.80	7/21/2020	37,430.00

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.169	7722-WSA13	24	WSA-13, ENGR SERVICE THROUGH WATER SYSTEM IMPROVEMENTS WM SCHUTT & ASSOCIATES PC Effective 6/14/2018 Thru 12/31/2020	6/27/20 7/21/2020 CONSULTANT	5,537.62
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			296,122.00 281,901.51 14,220.49		
1.170	7722-WSA14	16	WSA-014, ENG SERVICE THROUGH WATER SYSTEM IMPROVEMENTS-VARIOUS WM SCHUTT & ASSOCIATES PC Effective 3/26/2019 Thru 6/30/2021	6/27/20 7/21/2020 CONSULTANT	16,638.64
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			476,784.00 226,583.51 250,200.49		
1.171	7722-WSA15	5	WSA-015, ENGR SERVICE THROUGH WATER SYSTEM IMPROVEMENTS-VARIOUS WM SCHUTT & ASSOCIATES PC Effective 2/13/2020 Thru 12/31/2022	6/27/20 7/21/2020 CONSULTANT	15,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			438,600.00 83,871.00 354,729.00		
1.172	7722-WSA16	5	WSA-016, ENGR SERVICE THROUGH WATER SYSTEM IMPROVEMENTS-VARIOUS WM SCHUTT & ASSOCIATES PC Effective 2/13/2020 Thru 12/31/2022	6/27/20 7/21/2020 CONSULTANT	3,666.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			476,600.00 113,071.00 363,529.00		
1.173	7867-CH010	6	CH010 WATER SYSTEM IMPROVEMENT TOWN OF CHEEKTOWAGA 716 SITE CONTRACTING, INC. Effective 3/26/2019 Thru 6/30/2021	7/21/2020 CONTRACTOR	412,551.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,614,417.00 2,355,610.82 258,806.18		
1.174	7867-19SM2	16	SMALL SERVICES CONTRACT, AREA NO. 2 ECWA SERVICES AREA NO.2 (SOUTH AREA) 716 SITE CONTRACTING, INC. Effective 2/01/2019 Thru 8/31/2021	7/21/2020	25,726.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,752,400.00 633,089.01 1,119,310.99		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.175	7880-18	29	TOWER LICENSE AGREEMENT AUGUST 2020 ECWA SUBCARRIER COMMUNICATIONS INC. Effective 1/11/2018 Thru 1/12/2023	7/21/2020	1,617.87
				RIGHT OF WAY RENTS	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			97,157.16 45,238.35 51,918.81		
1.176	7962-20	13	WATER MAIN MATERIALS CONTRACT ECWA CORE & MAIN Effective 1/01/2020 Thru 12/31/2021	7/21/2020	339.98
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			188,614.93 15,024.89 173,590.04		
1.177	7962-20	14	WATER MAIN MATERIALS CONTRACT ECWA CORE & MAIN Effective 1/01/2020 Thru 12/31/2021	7/21/2020	4,681.26
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			188,614.93 19,706.15 168,908.78		
1.178	8128-20	28	POSTAGE 2020 7/01/20 - 7/07/20 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2020 Thru 12/31/2020	7/21/2020	3,597.47
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 156,672.10 243,327.90		
1.179	8128-20	29	POSTAGE 2020 7/08/20 - 7/14/20 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2020 Thru 12/31/2020	7/21/2020	4,052.62
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 160,724.72 239,275.28		
1.180	8336-W30	11	W-30, ENGR SERVICE THROUGH 5/31/20 WATER SYS IMPROVEMENTS TOWN OF AMHERST WENDEL WD ARCHITECTURE & ENGRS PC Effective 7/19/2018 Thru 6/30/2021	7/21/2020	4,051.24
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			298,240.00 65,216.03 233,023.97		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.181	8361-19	17	MICROBIOLOGY PROFICIENCY SAMPLES VDW PHENOVA INC Effective 2/01/2019 Thru 1/31/2022	7/21/2020	2,312.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			80,688.00 34,078.00 46,610.00		
1.182	8361-19	18	MICROBIOLOGY PROFICIENCY SAMPLES VDW PHENOVA INC Effective 2/01/2019 Thru 1/31/2022	7/21/2020	2,890.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			80,688.00 36,968.00 43,720.00		
1.183	8361-19	19	MICROBIOLOGY PROFICIENCY SAMPLES PROFICIENCY SAMPLES/CHEMISTRY STANDARDS PHENOVA INC Effective 2/01/2019 Thru 1/31/2022	7/21/2020	1,895.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			80,688.00 38,863.00 41,825.00		
1.184	8496-20	3	WATER MAIN MATERIALS CONTRACT ECWA TOTAL PIPING SOLUTIONS INC Effective 1/01/2020 Thru 12/31/2021	7/21/2020	15,039.75
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,959.70 26,539.59 34,420.11		
1.185	8736-20	16	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	7/21/2020	33.12
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			33,999.00 1,895.29 32,103.71		
1.186	8736-20	17	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	7/21/2020	5.52
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			33,999.00 1,900.81 32,098.19		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.187	8736-20	18	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	7/21/2020 ALLIANCE CONTRACT	47.10
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			33,999.00	1,947.91	32,051.09
1.188	8736-20	19	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	7/21/2020 ALLIANCE CONTRACT	121.76
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			33,999.00	2,069.67	31,929.33
1.189	8736-20	20	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	7/21/2020 ALLIANCE CONTRACT	5.52
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			33,999.00	2,075.19	31,923.81
Total Master P/O Releases:					189 3,407,518.15

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	BJB20-0024	STAINLESS STEEL PIPE METER SHOP COMMERCIAL PIPE & SUPPLY CORP	7/21/2020	300.00
2.2	BJB20-0025	SHOP EQUIPMENT ETC. METER SHOP GRAINGER (BUFFALO)	7/21/2020	451.65 NEW YORK STATE CONTRACT
2.3	CAM120-035	KMNO4 REPAIR RAW WATER ERB CO INC	7/21/2020	26.14
2.4	CAM120-036	DISINFECTANT SPRAY PLANT COMMON AREAS CORR DISTRIBUTORS INC (PEARCE ST)	7/21/2020	102.90
2.5	GJL20-0087	CISCO COMPREHENSIVE INTERNET SECURITY ECWA FIRSTLIGHT	7/21/2020	77,969.80 NEW YORK STATE CONTRACT
2.6	GJL20-0102	RICOH PRINTER MAINT - 3RD QUARTER 2020 DATA PROCESSING RICOH USA INC	7/21/2020	2,159.62 NEW YORK STATE CONTRACT
2.7	GJL20-0103	ANNUAL MAINTENANCE/WATERGEMS ENGINEERING DEPARTMENT-HYDRAULIC MODEL BENTLEY SYSTEMS INC (EXTON PA)	7/21/2020	7,122.60
2.8	GJL20-0104	SOFTWARE ASSURANCE FOR KOFAX CAPTURE DATA PROCESSING RICOH USA INC	7/21/2020	3,871.15
2.9	GJL20-0105	SCADA SOFTWARE MAINTENANCE AND SUPPORT ECWA GE DIGITAL LLC	7/21/2020	33,555.50
2.10	GJL20-0106	COMPUTER SPEAKERS ECWA CDW-G	7/21/2020	249.00

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	GJL20-0107	WEB CAMERAS ECWA CDW-G	7/21/2020	1,799.25
2.12	GJL20-0108	MICROSOFT SURFACE TABLETS ECWA CDW-G	7/21/2020	8,639.80
2.13	GJL20-0109	WIRELESS ACCESS POINT UPGRADE ECWA C S BUSINESS SYSTEMS, INC	7/21/2020 NEW YORK STATE CONTRACT	96,085.00
2.14	GJL20-0110	WIRELESS ACCESS POINT UPGRADE ECWA C S BUSINESS SYSTEMS, INC	7/21/2020	7,072.00
2.15	HM20-00006	HEALTH WAIVER REIMB AUGUST 2020 HEATH WAIVER REIMB - RETIREE - AUG 2020 RANDY ANDERS	7/21/2020	8,000.00
2.16	JGF20-0032	ICAP RQ CALIBRATION SOLUTION WATER QUALITY HIGH PURITY STANDARDS LLC	7/21/2020	264.00
2.17	JGF20-0033	ICP-MS 1000PPM GOLD SOLUTION WATER QUALITY ABSOLUTE STANDARDS INC	7/21/2020	210.00
2.18	JGF20-0034	METHANOL AND NITRIC ACID, VIALS WATER QUALITY FISHER SCIENTIFIC COMPANY	7/21/2020 NEW YORK STATE CONTRACT	390.26
2.19	JMW20-0138	MAP BOOKS ECWA GENERAL MAP WORKS INC	7/21/2020	898.80
2.20	JMW20-0140	HYDRANT MARKERS HYDRANT MAINT LOCK CITY SUPPLY INC	7/21/2020	402.00

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	JMW20-0145	TOOLS, MISCELLANEOUS LINE MAINTENANCE GRAINGER (BUFFALO)	7/21/2020 NEW YORK STATE CONTRACT	133.65
2.22	JMW20-0146	INSULATED PROBE & STRIKING HEAD PROBE ECWA POLLARDWATER.COM	7/21/2020	1,538.36
2.23	JMW20-0147	MUELLER CENTURION HYDRANT PARTS REPAIR OF FIRE HYDRANT/VALVES LOCK CITY SUPPLY INC	7/21/2020	49.20
2.24	JMW20-0148	UNLEADED PUMP #1 MAKING LOUD NOISE ECWA THE PUMP DOCTOR INC (2706 HEMLOCK RD)	7/21/2020 ERIE COUNTY CONTRACT	356.20
2.25	JMW20-0149	KURK/GOETZ ENERGY - DIESEL SERVICE CENTER KURK FUEL COMPANY	7/21/2020 NEW YORK STATE CONTRACT	2,494.00
2.26	JMW20-0150	UNLEADED PUMP #1 NOISY, DIESEL #4 INOPER ECWA THE PUMP DOCTOR INC (2706 HEMLOCK RD)	7/21/2020 ERIE COUNTY CONTRACT	1,461.69
2.27	JMW20-0151	ANNUAL DEC/EPA TESTING ECWA THE PUMP DOCTOR INC (2706 HEMLOCK RD)	7/21/2020 ERIE COUNTY CONTRACT	828.00
2.28	JMW20-0153	ROSS VALVE PARTS LINE MAINTENANCE ROSS VALVE MANUFACTURING CO INC	7/21/2020	71.01
2.29	JMW20-0154	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	7/21/2020 NEW YORK STATE CONTRACT	313.48
2.30	KKC20-0035	GFOA MEMBERSHIP DUES/K. PRENDERGAST FINANCE CARDMEMBER SERVICE	7/21/2020	280.00

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	KKC20-0051	HEALTH PREMIUM REIMB JULY 2020 HEATH PREMIUM REIMB - RETIREE ELLEN ZIEGLER	7/21/2020	512.00
2.32	KKC20-0052	NYS RETIREMENT LOAN REFUND PAYROLL WILLIAM C. SOJDA	7/21/2020	26.00
2.33	KKC20-0054	EMERGENCY TOLLING ECWA NEW YORK STATE THRUWAY AUTHORITY	7/21/2020	9.00
2.34	KKC20-0055	WEBINAR REIMBURSEMENT S. RINALDO CASH MGT SUSAN RINALDO	7/21/2020	35.00
2.35	LJM20-0063	GAS PUMP SUPPLIES ECWA AMAZON.COM	7/21/2020 ALLIANCE CONTRACT	660.82
2.36	LJM20-0065	NITRIALE POWDER FREE GLOVES WATER QUALITY FISHER SCIENTIFIC	7/21/2020 NEW YORK STATE CONTRACT	142.20
2.37	LJM20-0066	PORTABLE SNEEZE GUARD ECWA - SERVICE CENTER EATON OFFICE SUPPLY CO INC	7/21/2020 NEW YORK STATE CONTRACT	516.00
2.38	MAK20-0041	TRASH CAN FOR USED PPE-MASKS,GLOVES ETC ECWA - ALL LOCATIONS LOWES COMPANIES INC	7/21/2020	251.80
2.39	MAK20-0043	ANDROID PHONE CORDS & IPHONE CASE ECWA AMAZON.COM	7/21/2020 ALLIANCE CONTRACT	30.97
2.40	MED20-0057	SPRAY GUN MECHANIC GARAGE GRAINGER	7/21/2020 NEW YORK STATE CONTRACT	72.28
		(DEPT 846348423)		

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	MED20-0059	VEHICLE PARTS LINE MAINT KENWORTH NORTHEAST GROUP, INC.	7/21/2020 ERIE COUNTY CONTRACT	94.38
2.42	MED20-0060	VEHICLE PARTS LINE MAINT E.H.WACHS	7/21/2020	820.53
2.43	MED20-0061	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	7/21/2020 NEW YORK STATE CONTRACT	412.46
2.44	MED20-0062	OFFICE SUPPLIES ELLICOTT SQUARE STAPLES ADVANTAGE (STATE CONTRACT)	7/21/2020 NEW YORK STATE CONTRACT	41.90
2.45	MES20-0031	FUEL REINBURSEMENT AARON OTAKA ECWA AARON J. OTOKA	7/21/2020	15.00
2.46	MES20-0032	EXP REIM - S FIGLER WEBINAR WATER QUALITY SABRINA FIGLER	7/21/2020	75.00
2.47	MES20-0035	EXP REIM - DAVID PATTON ECWA DAVID PATTON	7/21/2020	280.03
2.48	MES20-0036	REGIS - S RINALDO NYS GFOA WEBINAR ECWA NYS GOVERNMENT FINANCE OFFICERS ASSOC	7/21/2020	60.00
2.49	MES20-0037	EXP REIM - DAVID PATTON MILEAGE ECWA DAVID PATTON	7/21/2020	326.60
2.50	MIL20-0020	RESPIRATOR CARTRIDGES LINE MAINTENANCE AND METER SHOP W W GRAINGER INC (PALATINE)	7/21/2020 NEW YORK STATE CONTRACT	171.50

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	PDM20-0130	TANK LEASE MAINTENANCE AT THE STP PRAXAIR DISTRIBUTION INC	7/21/2020	66.13
2.52	PDM20-0131	CYLINDER RENTAL/DELIVERY VDW/ SLUDGE PLANT PRAXAIR DISTRIBUTION INC	7/21/2020	36.83
2.53	PDM20-0132	TANK LEASE MAINTENANCE PRAXAIR DISTRIBUTION INC	7/21/2020	25.53
2.54	PDM20-0133	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC	7/21/2020	233.64
2.55	PDM20-0134	HARDWARE SUPPLIES JUNE 2020 STURGEON POINT EVANS ACE HARDWARE & BLDG SUPPLIES INC	7/21/2020	264.75
2.56	PDM20-0136	CL2 HYDRO CHLORINE SYSTEM REPAIR PARTS STURGEON POINT NEW REPAIR KITS PERTECH	7/21/2020	1,680.00
2.57	PDM20-0137	OIL STP RAW WATER SCREENS AMERICAN LUBRICANTS INC	7/21/2020	380.00
2.58	PDM20-0138	OIL, STP CLARIFIERS SLUDGE PLANT SUPERIOR LUBRICANTS CO INC	7/21/2020	880.00
2.59	SAJ20-0029	SPLIT UNITS FOR WATER QUALITY WATER QUALITY LAB JOHNSON CONTROLS	7/21/2020 ALLIANCE CONTRACT	12,988.65
2.60	SAJ20-0030	DAILY DISINFECTING SERVICES ECWA LOCATIONS SC ESB VDW STPT AUG 2020 NEW YORK STATE CONTRACT NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR)	7/21/2020	10,565.52

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.61	SAJ20-0031	DAILY DISINFECTING SERVICES ECWA LOCATIONS VDW STPT JULY 2020 NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR)	7/21/2020 NEW YORK STATE CONTRACT	5,531.20
2.62	SAJ20-0032	WEEKLY DISINFECTING SERVICES SERVICE CENTER AUG 2020 NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR)	7/21/2020 NEW YORK STATE CONTRACT	1,274.40
2.63	SB20-00033	2020 THIRD QTR DBP TESTING WATER QUALITY TESTING NIAGARA FALLS DRINKING WATER LABORATORY	7/21/2020	2,100.00
2.64	SB20-00034	2020 THIRD QTR DBP TESTING WATER QUALITY TESTING ERIE COUNTY PUBLIC HEALTH LABORATORIES	7/21/2020	2,100.00
2.65	SDB20-0048	VEHICLE PARTS LINE MAINT KAMINSKI & SONS TRUCK EQUIPMENT	7/21/2020 ERIE COUNTY CONTRACT	139.00
2.66	SDB20-0049	VEHICLE PARTS LINE MAINT FLEETPRIDE	7/21/2020	4.92
2.67	SDB20-0051	CYLINDER RENTAL MAINTENANCE SHOP JACKSON WELDING & GAS PRODUCTS	7/21/2020	53.70
2.68	SDB20-0052	CYLINDER RENTAL MAINTENANCE SHOP JACKSON WELDING & GAS PRODUCTS	7/21/2020	16.11
2.69	SDB20-0053	VEHICLE TOWING LINE MAINT RUSINIAKS SERVICE INC	7/21/2020 ERIE COUNTY CONTRACT	307.50
2.70	SDB20-0055	VEHICLE PARTS LINE MAINT FERRY INC	7/21/2020	162.08

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
July 30, 2020 List No: 2020-16

Run Date 7/22/2020
Page 40

Section: 2 Purchase Orders

<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.71	SDB20-0056	VEHICLE TOWING LINE MAINT RUSINIAXS SERVICE INC	7/21/2020 ERIE COUNTY CONTRACT	160.00
2.72	SDB20-0057	VEHICLE PARTS LINE MAINT BOBCAT OF BUFFALO	7/21/2020	72.83
Total Purchase Orders:				72 300,691.32

Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.1	BS20-00019		COOLING FANS, CLEANIN & SOLDERING SUPPLY VARIOUS ECWA LOCATIONS GRAINGER (BUFFALO) EXHAUST FAN BELTS	7/08/2020	23.96
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			5,847.53	23.96	5,871.49
3.2	JGF20-0030		GENERAL LAB SUPPLIES AND STANDARDS WATER QUALITY KRACKELER SCIENTIFIC INC DEA FEE FOR FREON CONTAINING STANDARDS	7/13/2020	25.00
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			892.40	25.00	917.40

Total Purchase Order Amendments: 2 48.96

Report Totals: 263 3,708,258.43 **

Item No.	Master P/O Number	Description and Vendor	Date	Amount
1	1411-21CEL	CELLULAR PHONE SERVICE ECWA VERIZON (P O BOX 15124) Effective 9/15/2020 Thru 9/14/2021	7/21/2020 NEW YORK STATE CONTRACT	250,000.00
2	1424-NC36 Amen # 7	NC-36 PROFESSIONAL SERVICES TIME & MONEY FOR FINAL PAYMENT NUSSBAUMER & CLARKE INC * Amount reflects new MPO limit * New MPO thru effective date: 12/31/2020 (Original 12/31/2018)	7/20/2020	327,691.00
3	2020015	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	7/21/2020 ALLIANCE CONTRACT	25,000.00
4	2821-CH009 Amen # 8	CH-009 PROFESSIONAL SERVICES TIME & MONEY FOR FINAL PAYMENT CHA CONSULTING, INC * Amount reflects new MPO limit * New MPO thru effective date: 12/31/2020 (Original 12/31/2018)	7/20/2020	333,424.40
5	5905-16 Amen # 6	RECORDS MANAGEMENT SERVICES TIME AND MONEY EXTENSION IRON MOUNTAIN INFORMATION MANAGEMENT INC * Amount reflects new MPO limit * New MPO thru effective date: 12/31/2020 (Original 2/21/2016)	7/14/2020	195,000.00

Report Totals: 5 1,131,115.40 **

**ITEM 2 - AWARD OF CONTRACT TO PINTO CONSTRUCTION SERVICES, INC.
FOR STURGEON POINT WATER TREATMENT PLANT SLUDGE
REMOVAL, DISPOSAL AND RELOCATION, PROJECT NO. 202000110
- \$699,785.00**

Motion by _____ seconded by _____

WHEREAS, the Erie County Water Authority (the “Authority”) advertised in the Dodge Reports and the New York State Contract Reporter on the 5th day of May 2020, a notice inviting sealed bids in accordance with Public Authorities Law §1069 for Sturgeon Point Water Treatment Plant Sludge Removal, Disposal and Relocation; and

WHEREAS, Authority personnel opened four sealed bids in the office of the Authority on the 27th day of May 2020 at 11:00 a.m., local time; and

WHEREAS, after a review of the bids, it was determined by the Engineering and Legal departments that one of the bidders was not qualified based on their bid; and

WHEREAS, the remaining three bids are as follows:

BIDDERS	AMOUNT
Pinto Construction Services, Inc.	\$ 699,785.00
Kandey Company, Inc.	741,280.00
Mark Cerrone, Inc.	814,360.00; and

WHEREAS, Margaret Murphy, General Counsel, Leonard Kowalski, Executive Engineer and David Patton, Sr. Production Engineer have reviewed the specifications and bids and determined that Pinto Construction Services, Inc. is the lowest responsive bidder 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 Pinto Construction Services, Inc. is the lowest responsive bidder for Sturgeon Point Water Treatment Plant Sludge Removal, Disposal, and that the Chair is hereby authorized and directed to execute a contract with Pinto Construction Services, Inc. as a unit price contract for the estimated total amount of \$699,785.00; 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:

07/30/20-pjf

ITEM 3 - AUTHORIZATION TO SOLICIT REQUEST FOR PROPOSALS FOR BILL, PRINTING AND MAILING SERVICES, PROJECT NO. 202000201

Motion by seconded by

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

WHEREAS, the Authority’s By-Laws Article III, §6 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 Bill, Printing and Mailing Services; 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, Joseph Hlavaty, Chief Customer Service Representative, will be the designated contact person for the RFP with the adoption of this resolution; and

WHEREAS, Karen A. Prendergast, Chief Financial Officer, recommends that the Board approve the RFP;

NOW, THEREFORE BE IT RESOLVED:

The Authority is hereby authorized to issue an RFP to qualified firms to provide Bill, Printing and Mailing Services.

Ayes:

Noes:

07/30/20-pjf

ITEM 4 - APPROVAL OF AMENDMENT NO. 2 OF WM. SCHUTT & ASSOCIATES FOR WATER SYSTEM IMPROVEMENTS PROJECT, CITIES OF TONAWANDA AND LACKAWANNA, VILLAGE OF BLASDELL, TOWNS OF CHEEKTOWAGA, WEST SENECA AND HAMBURG, IDENTIFIED AS CONTRACT NO. WSA-14, PROJECT NO. 201900075 - \$20,700.00

Motion by seconded by

WHEREAS, on March 26, 2019, the Board of Commissioners of the Erie County Water Authority approved a resolution to enter into a Professional Services Contract with Wm. Schutt & Associates for Water System Improvements Project, Cities of Tonawanda and Lackawanna, Village of Blasdell, Towns of Cheektowaga, West Seneca and Hamburg, identified as Contract No. WSA-14; and

WHEREAS, said consultant has submitted Amendment No. 2 in the sum of \$20,700.00 to increase 2B1, Survey and 2B2 Design Services of the Contract; and

WHEREAS, the reason for said change is because the original design of the waterline on Ridge Road requires a directional drill of Cazenovia Creek. There is an identified gas line in the creek channel that needed to be visually located. State environmental regulations will not allow disturbance of the creek bed. An alternate plan and location were investigated and determined to be a more viable option. The extra cost for Survey and Design is required to finalize this design and approve the relocation for installation; and

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

NOW, THEREFORE, BE IT RESOLVED:

That Amendment No. 2 of Wm. Schutt & Associates in the amount of \$20,700.00 to provide for the abovementioned change be approved; and be it further

RESOLVED: That the Chair is hereby authorized to execute said Amendment No. 2 on behalf of the Authority.

Ayes:

Noes:

07/30/20-pjf

ITEM 5 - AUTHORIZATION TO EXECUTE AMENDMENT NO. 1 WITH DIDONATO ASSOCIATES ENGINEERING & ARCHITECTURE, PE, PC TO PROVIDE CONSULTING ENGINEERING SERVICES RELATIVE TO UPGRADES IN THE TOWNS OF AMHERST AND CHEEKTOWAGA, NEW YORK (CONTRACT E), IDENTIFIED AS CONTRACT NO. DA-010, PROJECT NO. 202000063

Motion by seconded by

WHEREAS, on February 13, 2020, the Board of Commissioners of the Erie County Water Authority approved a resolution to enter into a Professional Services Contract (the “Contract”) with DiDonato Associates Engineering & Architecture, PE, PC to render consulting engineering services for Upgrades in the Towns of Amherst and Cheektowaga, New York (Contract E), identified as Contract No. DA-010; and

WHEREAS, under the Contract's scope of services, the Erie County Water Authority (the “Authority”) sought to replace the existing waterline on Kensington Avenue in the Town of Amherst; and

WHEREAS, during the design phase of the project, due to numerous underground utility conflicts and large mature trees, it was determined that the new watermain would need to be installed within the street; and

WHEREAS, the Erie County Department of Public Works has recently completed repaving of Kensington Avenue and as such will not allow the installation of the new watermain as designed; and

WHEREAS, the Authority desires to maximize the current contract by substituting the replacement of existing mains on Joanne Lane (from Vern Lane to Dennis Lane) and Dennis Lane (from Joanne Lane to Constance Lane) in the Town of Cheektowaga; and

WHEREAS, based on the recommendation of the Authority's Chief Operating Officer and Executive Engineer, the Authority seeks to amend the Contract by expanding the scope of services allowing the Engineer to design the replacement of the watermains on Joanne Lane and Dennis Lane; and

WHEREAS, in accordance with paragraph 5 of the Contract, no modification or variation from the terms of the Contract shall be effective unless it is in writing and authorized by a resolution of the Board and signed by all parties;

WHEREAS, Michael Quinn, Senior Distribution Engineer and Leonard Kowalski, Executive Engineer recommend executing Amendment No. 1;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority enters into Amendment No. 1 with DiDonato Associates Engineering & Architecture, PE, PC Inc. to render consulting engineering services for Upgrades in the Towns of Amherst and Cheektowaga, New York (Contract E), identified as Contract No. DA-010; and be it further

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

Ayes:

Noes:

07/30/20-pjf

ITEM 6 - AUTHORIZATION TO EXECUTE AMENDMENT NO. 1 WITH RAFTELIS FINANCIAL CONSULTANTS, INC. TO PROVIDE FINANCIAL SERVICES RELATING TO COST OF SERVICE ANALYSIS, RATE MODELING AND FINANCIAL FEASIBILITY ANALYSIS, PROJECT NO. 202000129

Motion by seconded by

WHEREAS, on April 30, 2020 the Erie County Water Authority (the "Authority") awarded a Professional Services Agreement to provide financial services including financial planning and rate assessment, as well as debt issuance support for a three-year term, beginning April 1, 2020; and

WHEREAS, in accordance with paragraph 3.02 of the agreement, no modification or variation from the terms of the Agreement shall be effective unless it is in writing and authorized by a resolution of the Board of Commissioners of the Authority and signed by all parties; and

WHEREAS, the parties desire to amend paragraph 2.02 of the Agreement to add a billing rate of \$155 for an Associate; and

WHEREAS, all other terms and conditions of the Agreement shall remain unchanged and in effect;

WHEREAS, Karen A. Prendergast, Chief Financial Officer recommends executing Amendment No. 1;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority enters into Amendment No. 1 with Raftelis Financial Consultants, Inc. to provide financial services including financial planning and rate assessment, as well as debt issuance support for a three-year term, beginning April 1, 2020; and be it further

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

Ayes:

Noes:

07/30/20-pjf

ITEM 7 - AUTHORIZATION TO GRANT LEAK ALLOWANCE REQUESTS - \$8,663.07

Motion by seconded by

WHEREAS, Karen A. Prendergast, Chief Financial Officer advised that she has received leak allowance requests from Erie County Water Authority (the “Authority) customers listed below resulting from a service line leak:

- | | |
|--|---|
| 1) Erie One Boces
355 Harlem Road
West Seneca, NY 14224
\$587.83 | 4) MAK Towers LLC
12 Knowlton Ave.
Lackawanna, NY 14218
\$2,021.67 |
| 2) Gateway Trade Center
1921 Hamburg Turnpike
Lackawanna, NY 14218
\$2,346.32 | 5) Ann Guerra
58 Pinehurst Ave.
Cheektowaga, NY 14225
\$645.20 |
| 3) Neil Development
145 Gruner Road
Cheektowaga, NY 14225
\$2,048.41 | 6) Long Life Fleet of BFLO
1850 Dale Road
Cheektowaga, NY 14225
\$1,013.64 |

WHEREAS, Karen A. Prendergast, Chief Financial Officer advised that the requests contain documentation showing that the leaks have been repaired; and

WHEREAS, said leak allowance requests have complied with all leak allowance requirements; and

WHEREAS, as stated in Section 9.09 of the Authority's Tariff, the granting of a leak allowance shall be in the sole discretion of the Authority; and

WHEREAS, Karen A. Prendergast, Chief Financial Officer recommends granting the above leak allowance requests;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority grant the leak allowance requests to the abovementioned customers; and be it further

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

Ayes:

Noes:

07/30/20-pjf

**ITEM 8 - 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 pay for the remainder of work being performed on transmission main projects in 2020; and

WHEREAS, in order to provide funding for these projects, funds within the Capital Budget will need to be re-allocated as follows:

<u>Unit No</u>	<u>Capital No:</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>
2595	101351	CH-010 Transmission Main Replacement	\$ 200,000	
2595	101536	Emergency Transmission Main Repair	<u>500,000</u>	
2595	101352	NC-040 Transmission Main Replacement		\$ <u>700,000</u>
Totals			\$ 700,000	\$ 700,000

NOW, THEREFORE, BE IT RESOLVED:

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

Ayes:

Noes:

07/30/20-SVD:pjf

ITEM 9 - CREATION OF ONE POSITION OF CHIEF INSTRUMENT AND CONTROLS SYSTEMS SPECIALIST

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 one position of Chief Instrument and Controls Systems Specialist at Salary Grade 30E, \$120,995.68, of the Authority’s Career and Salary Plan, effective January 30, 2020; and be it further

RESOLVED: On July 29, 2020 the Erie County Department of Personnel reviewed and approved the above creation.

Ayes:

Noes:

07/30/20-pjf