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:

08/13/20-pjf

CPO2562 Erie County Water Authority Run Date 8/05/2020

Purchasing System Board Approval Report Page 1

August 13, 2020 List No: 2020-17

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0231-20	6	ALLPRO PARKING 2020 ECWA ALLPRO PARKING, LLC Effective 1/01/2020 Thru 12/31/2020 Master P/O Amt: 2,000.00 Total Releases: 717.24 Open Amount: 1,282.76	8/04/2020	119.54
1.2	0289-21	23	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL TRUCK SERVICE Effective 2/01/2020 Thru 1/31/2021 Master P/O Amt: 20,000.00 Total Releases: 11,028.27 Open Amount: 8,971.73	8/04/2020 ERIE COUNTY CONTRACT	252.50
1.3	0289-21	26	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2020 Thru 1/31/2021 Master P/O Amt: 20,000.00 Total Releases: 11,219.07 Open Amount: 8,780.93	8/04/2020 ERIE COUNTY CONTRACT	39.86
1.4	0302-CPL05	1	CPL05, PAYMENT NO. 1 ENDING 6/26/20 VILLAGE OF SLOAN CMH COMPANY INC Effective 4/01/2020 Thru 9/30/2021 Master P/O Amt: 2,570,580.00 Total Releases: 509,045.15 Open Amount: 2,061,534.85	8/04/2020 CONTRACTOR	509,045.15
1.5	0313-13	73	BUFFALO WATER PURCHASED JUNE 2020 ECWA - TX & LANG INT BUFFALO WATER BOARD Effective 7/31/2013 Thru 6/30/2023 Master P/O Amt: 630,000.00 Total Releases: 500,229.82 Open Amount: 129,770.18	8/04/2020 ECWA SUPPLIER CONTRACT	2,191.83
1.6	0347-20	5	PATCHING MATERIAL VARIOUS REPAIRS- LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2020 Thru 3/31/2021 Master P/O Amt: 175,000.00 Total Releases: 30,511.44 Open Amount: 144,488.56	8/04/2020 ERIE COUNTY CONTRACT	11,359.27

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	0347-20STO	6	CRUSHED STONE VARIOUS REPAIRS - LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2020 Thru 3/31/2021 Master P/O Amt: 375,000.00 / Total Releases: 78,268.08 / Open Amount: 296,731.92	8/04/2020 ERIE COUNTY CONTRACT	30,989.67
1.8	0520-20	10	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2020 Thru 3/31/2021 Master P/O Amt: 10,000.00 / Total Releases: 1,575.10 / Open Amount: 8,424.90	8/04/2020	150.00
1.9	0520-20	11	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2020 Thru 3/31/2021 Master P/O Amt: 10,000.00 / Total Releases: 1,725.10 / Open Amount: 8,274.90	8/04/2020	150.00
1.10	0723-17	67	MACHINING AND FABRICATION SERVICES ECWA EQUIPMENT FREDERICK MACHINE REPAIR INC Effective 8/01/2017 Thru 10/31/2020 Master P/O Amt: 363,115.00 / Total Releases: 330,419.70 / Open Amount: 32,695.30	8/04/2020 SERVICE REPAIR	8,698.14
1.11	1053-18	81	CAUSTIC SODA 07/22/2020 ST POINT 06/18/2020 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2020 Master P/O Amt: 975,000.00 / Total Releases: 702,448.50 / Open Amount: 272,551.50	8/04/2020	8,544.90
1.12	1053-18	82	CAUSTIC SODA VAN DE WATER PLANT 7/29/20 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2020 Master P/O Amt: 975,000.00 / Total Releases: 710,950.50 / Open Amount: 264,049.50	8/04/2020	8,502.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1053-18	83	CAUSTIC SODA 07/30/2020 ST POINT 06/18/2020 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2020 Master P/O Amt: 975,000.00 / Total Releases: 719,600.70 / Open Amount: 255,399.30	8/04/2020	8,650.20
1.14	1053-19CL	39	LIQUID CHLORINE 07/29/2020 STURGEON PT. JCI JONES CHEMICALS (CALEDONIA NY) Effective 5/01/2019 Thru 4/30/2021 Master P/O Amt: 434,250.00 / Total Releases: 194,544.00 / Open Amount: 239,706.00	8/04/2020	5,790.00
1.15	1053-19CL	40	LIQUID CHLORINE VAN DE WATER PLANT 7/31/20 JCI JONES CHEMICALS (CALEDONIA NY) Effective 5/01/2019 Thru 4/30/2021 Master P/O Amt: 434,250.00 / Total Releases: 199,176.00 / Open Amount: 235,074.00	8/04/2020	4,632.00
1.16	1101-20	47	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021 Master P/O Amt: 477,571.10 / Total Releases: 152,367.65 / Open Amount: 325,203.45	8/04/2020 ECWA SUPPLIER CONTRACT	52.20
1.17	1121-19	20	LARGE SERVICES CONTRACT INSTALLATION OF LARGE SERVICES KANDEY COMPANY INC Effective 2/01/2019 Thru 8/31/2021 Master P/O Amt: 4,063,925.00 / Total Releases: 1,638,604.21 / Open Amount: 2,425,320.79	8/04/2020	82,264.54
1.18	1214-20	63	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021 Master P/O Amt: 1,096,058.14 / Total Releases: 481,734.70 / Open Amount: 614,323.44	8/04/2020 ECWA SUPPLIER CONTRACT	27,793.80

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1258-20	5	ENGINEERING SERVICES THROUGH 6/12/20 PUMP STATION MCMAHON & MANN CONSULTING ENGINEERING Effective 1/16/2020 Thru 12/31/2021 Master P/O Amt: 83,000.00 Total Releases: 70,505.66 Open Amount: 12,494.34	8/04/2020 CONSULTANT	10,153.05
1.20	1258-20	6	ENGINEERING SERVICES THROUGH 7/10/20 PUMP STATION MCMAHON & MANN CONSULTING ENGINEERING Effective 1/16/2020 Thru 12/31/2021 Master P/O Amt: 83,000.00 Total Releases: 78,411.41 Open Amount: 4,588.59	8/04/2020 CONSULTANT	7,905.75
1.21	1401-20	27	NFG GAS PURCHASED - 2020 ECWA NATIONAL FUEL Effective 1/01/2020 Thru 12/31/2020 Master P/O Amt: 190,000.00 Total Releases: 96,638.93 Open Amount: 93,361.07	8/04/2020	82.46
1.22	1401-20	28	NFG GAS PURCHASED - 2020 ECWA NATIONAL FUEL Effective 1/01/2020 Thru 12/31/2020 Master P/O Amt: 190,000.00 Total Releases: 96,871.39 Open Amount: 93,128.61	8/04/2020	232.46
1.23	1407-20	34	NYSEG POWER PURCHASED 2020 ECWA NYSEG Effective 1/01/2020 Thru 12/31/2020 Master P/O Amt: 500,000.00 Total Releases: 188,671.41 Open Amount: 311,328.59	8/04/2020	4,524.97
1.24	1407-20	35	NYSEG POWER PURCHASED 2020 ECWA NYSEG Effective 1/01/2020 Thru 12/31/2020 Master P/O Amt: 500,000.00 Total Releases: 192,296.59 Open Amount: 307,703.41	8/04/2020	3,625.18

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1411-20CEL	29	CELLULAR PHONE SERVICE JUNE 2020 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 9/15/2019 Thru 9/14/2020 Master P/O Amt / Total Releases / Open Amount 250,000.00 / 121,282.47 / 128,717.53	8/04/2020 NEW YORK STATE CONTRACT	3,650.48
1.26	1411-20CEL	30	MACHINE TO MACHINE SERVICE JULY 2020 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 9/15/2019 Thru 9/14/2020 Master P/O Amt / Total Releases / Open Amount 250,000.00 / 125,824.26 / 124,175.74	8/04/2020 NEW YORK STATE CONTRACT	4,541.79
1.27	1415-20	28	NATIONAL GRID POWER PURCHASED 2020 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2020 Thru 12/31/2020 Master P/O Amt / Total Releases / Open Amount 1,000,000.00 / 467,536.37 / 532,463.63	8/04/2020	1,085.14
1.28	1415-20	29	NATIONAL GRID POWER PURCHASED 2020 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2020 Thru 12/31/2020 Master P/O Amt / Total Releases / Open Amount 1,000,000.00 / 481,771.81 / 518,228.19	8/04/2020	14,235.44
1.29	1424-NC37	20	NC-37 PROFESSIONAL SERVICES MISC ELECTRICAL DESIGN SERVICE 2018-2019 NUSSBAUMER & CLARKE INC Effective 5/31/2018 Thru 12/31/2020 Master P/O Amt / Total Releases / Open Amount 200,000.00 / 43,071.17 / 156,928.83	8/04/2020 CONSULTANT	1,941.50
1.30	1424-NC39	13	NC-39, ENG SERVICE THROUGH 6/27/20 WATER SYSTEM IMPROVEMENTS NUSSBAUMER & CLARKE INC Effective 3/26/2019 Thru 12/31/2020 Master P/O Amt / Total Releases / Open Amount 321,740.00 / 157,858.63 / 163,881.37	8/04/2020 CONSULTANT	25,837.79

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	1424-NC40	12	NC-40, ENG SERVICE THROUGH 6/27/20 WATER SYSTEM IMPROVEMENTS NUSSBAUMER & CLARKE INC Effective 6/06/2019 Thru 12/31/2021 Master P/O Amt: 351,200.00 Total Releases: 56,396.50 Open Amount: 294,803.50	8/04/2020 CONSULTANT	2,875.00
1.32	1424-NC40	13	NC-40, ENG SERVICE THROUGH 6/27/20 WATER SYSTEM IMPROVEMENTS NUSSBAUMER & CLARKE INC Effective 6/06/2019 Thru 12/31/2021 Master P/O Amt: 351,200.00 Total Releases: 56,464.00 Open Amount: 294,736.00	8/04/2020 CONSULTANT	67.50
1.33	1424-NC40	14	NC-40, ENG SERVICE THROUGH 6/27/20 WATER SYSTEM IMPROVEMENTS NUSSBAUMER & CLARKE INC Effective 6/06/2019 Thru 12/31/2021 Master P/O Amt: 351,200.00 Total Releases: 57,184.00 Open Amount: 294,016.00	8/04/2020 CONSULTANT	720.00
1.34	1424-NC41	4	CONT-NC41,ENG SERVICES THROUGH 6/27/20 WTR SYS IMPR-TRANSMISSION MAINS/LACY/WST NUSSBAUMER & CLARKE INC Effective 2/13/2020 Thru 12/31/2022 Master P/O Amt: 541,200.00 Total Releases: 112,000.00 Open Amount: 429,200.00	8/04/2020	53,100.00
1.35	1903-20EL	7	ELLICOTT SQUARE ELECTRICITY 2020 ELLICOTT SQUARE, 10 ELLICOTT SQ. COURT ELLICOTT GROUP LLC Effective 1/01/2020 Thru 12/31/2020 Master P/O Amt: 30,000.00 Total Releases: 10,288.04 Open Amount: 19,711.96	8/04/2020	1,715.89
1.36	200776	271	PEST / RODENT CONTROL STURGEON POINT ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021 Master P/O Amt: 23,000.00 Total Releases: 20,975.00 Open Amount: 2,025.00	8/04/2020 ERIE COUNTY CONTRACT	55.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	200776	272	PEST / RODENT CONTROL 07/23/2020 VANDEWATER TREATMENT PLANT ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021 Master P/O Amt: 23,000.00 Total Releases: 21,030.00 Open Amount: 1,970.00	8/04/2020 ERIE COUNTY CONTRACT	55.00
1.38	200776	273	PEST / RODENT CONTROL STURGEON POINT ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021 Master P/O Amt: 23,000.00 Total Releases: 21,085.00 Open Amount: 1,915.00	8/04/2020 ERIE COUNTY CONTRACT	55.00
1.39	200776	274	PEST / RODENT CONTROL - 2013-2021 VARIOUS LOCATIONS - ECWA ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021 Master P/O Amt: 23,000.00 Total Releases: 21,140.00 Open Amount: 1,860.00	8/04/2020 ERIE COUNTY CONTRACT	55.00
1.40	2017003	9	TEST,INSPECTION AND SERVICE - FIRE ALARM STURGEON POINT SIMPLEX GRINNELL LP Effective 2/02/2017 Thru 4/30/2021 Master P/O Amt: 5,000.00 Total Releases: 4,276.60 Open Amount: 723.40	8/04/2020 NEW YORK STATE CONTRACT	371.18
1.41	2017009	184	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020 Master P/O Amt: 43,900.00 Total Releases: 40,407.49 Open Amount: 3,492.51	8/04/2020 ALLIANCE CONTRACT	93.62
1.42	2017009	185	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020 Master P/O Amt: 43,900.00 Total Releases: 40,622.43 Open Amount: 3,277.57	8/04/2020 ALLIANCE CONTRACT	214.94

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	2017009	186	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020 Master P/O Amt: 43,900.00 Total Releases: 40,775.76 Open Amount: 3,124.24	8/04/2020 ALLIANCE CONTRACT	153.33
1.44	2017009	187	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020 Master P/O Amt: 43,900.00 Total Releases: 41,069.96 Open Amount: 2,830.04	8/04/2020 ALLIANCE CONTRACT	294.20
1.45	2017009	188	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020 Master P/O Amt: 43,900.00 Total Releases: 41,289.25 Open Amount: 2,610.75	8/04/2020 ALLIANCE CONTRACT	219.29
1.46	2017009	189	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020 Master P/O Amt: 43,900.00 Total Releases: 41,479.85 Open Amount: 2,420.15	8/04/2020 ALLIANCE CONTRACT	190.60
1.47	2017009	190	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020 Master P/O Amt: 43,900.00 Total Releases: 41,758.18 Open Amount: 2,141.82	8/04/2020 ALLIANCE CONTRACT	278.33
1.48	2017015	6	TEST,INSPECTION AND SERVICE - FIRE ALARM STP PLANT SIMPLEX GRINNELL LP Effective 8/01/2017 Thru 7/31/2022 Master P/O Amt: 40,000.00 Total Releases: 30,808.55 Open Amount: 9,191.45	8/04/2020 NEW YORK STATE CONTRACT	3,960.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	2017015	7	TEST,INSPECTION AND SERVICE - FIRE ALARM VDW 7/1/20 SIMPLEX GRINNELL LP Effective 8/01/2017 Thru 7/31/2022 Master P/O Amt: 40,000.00 Total Releases: 34,328.55 Open Amount: 5,671.45	8/04/2020 NEW YORK STATE CONTRACT	3,520.00
1.50	2018010	58	OVERHEAD DOOR SOUTH DR @ SERVICE CTR ERIE COUNTY WATER AUTHORITY NATIONAL OVERHEAD DOOR INC Effective 4/01/2018 Thru 1/31/2021 Master P/O Amt: 60,000.00 Total Releases: 36,307.90 Open Amount: 23,692.10	8/04/2020 ERIE COUNTY CONTRACT	295.95
1.51	2019-WOOD	4	WOOD PRODUCTS LINE MAINTENANCE SOUTHTOWN SUPPLY INC. Effective 11/01/2018 Thru 10/31/2020 Master P/O Amt: 53,465.00 Total Releases: 21,444.00 Open Amount: 32,021.00	8/04/2020 ECWA SUPPLIER CONTRACT	412.00
1.52	2019003	45	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2021 Master P/O Amt: 9,900.00 Total Releases: 5,270.48 Open Amount: 4,629.52	8/04/2020	218.47
1.53	2019004	11	PM SERVICE AGREEMENT AND CALIBRATION VAN DE WATER PRECISION SCALE & BALANCE (LANCASTER) Effective 3/01/2019 Thru 2/28/2022 Master P/O Amt: 30,000.00 Total Releases: 8,500.88 Open Amount: 21,499.12	8/04/2020	540.00
1.54	2019005	7	LOCKSMITH SERVICES/ESB ECWA ALL LOCATIONS ABC LOCKSMITH SERVICE, INC Effective 2/15/2019 Thru 2/14/2021 Master P/O Amt: 9,900.00 Total Releases: 543.07 Open Amount: 9,356.93	8/04/2020	10.20

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	2019013	42	GOODYEAR TIRES	8/04/2020	658.52
			VARIOUS ECWA VEHICLES	NEW YORK STATE CONTRACT	
			GOODYEAR SERVICE STORES (TRANSIT RD.)		
			Effective 4/01/2019 Thru 3/31/2021		
			Master P/O Amt: 63,000.00 Total Releases: 53,541.95 Open Amount: 9,458.05		
1.56	2019013	43	GOODYEAR TIRES	8/04/2020	355.36
			VARIOUS ECWA VEHICLES	NEW YORK STATE CONTRACT	
			GOODYEAR SERVICE STORES (TRANSIT RD.)		
			Effective 4/01/2019 Thru 3/31/2021		
			Master P/O Amt: 63,000.00 Total Releases: 53,897.31 Open Amount: 9,102.69		
1.57	2019023	10	DODGE/RAM LIGHT DUTY VEHICLE REPAIR	8/04/2020	877.26
			ECWA		
			WEST-HERR DODGE		
			Effective 8/15/2019 Thru 8/14/2020		
			Master P/O Amt: 9,900.00 Total Releases: 3,035.14 Open Amount: 6,864.86		
1.58	2020002	29	VARIOUS SIGNS AND BARRICADES	8/04/2020	4,877.25
			ROAD WORK LOCATIONS		
			US TRAFFIC CONTROL, INC.		
			Effective 1/01/2020 Thru 12/31/2021		
			Master P/O Amt: 300,000.00 Total Releases: 112,596.50 Open Amount: 187,403.50		
1.59	2020005	1	XEROX WORKCENTRE C-8070 JUNE 2020	8/04/2020	35.66
			LEGAL ES	NEW YORK STATE CONTRACT	
			BXI CONSULTANTS		
			Effective 3/01/2020 Thru 8/31/2020		
			Master P/O Amt: 2,000.00 Total Releases: 35.66 Open Amount: 1,964.34		
1.60	2020009	55	FASTENAL VENDING	8/04/2020	337.74
			ECWA	ALLIANCE CONTRACT	
			FASTENAL COMPANY (PO BOX 1286)		
			Effective 4/01/2020 Thru 3/31/2023		
			Master P/O Amt: 180,000.00 Total Releases: 17,975.15 Open Amount: 162,024.85		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	2020009	56	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 Master P/O Amt: 180,000.00 Total Releases: 18,894.53 Open Amount: 161,105.47	8/04/2020 ALLIANCE CONTRACT	919.38
1.62	2020009	57	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 Master P/O Amt: 180,000.00 Total Releases: 19,040.34 Open Amount: 160,959.66	8/04/2020 ALLIANCE CONTRACT	145.81
1.63	2020009	58	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 Master P/O Amt: 180,000.00 Total Releases: 19,168.37 Open Amount: 160,831.63	8/04/2020 ALLIANCE CONTRACT	128.03
1.64	2020009	60	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 Master P/O Amt: 180,000.00 Total Releases: 19,229.29 Open Amount: 160,770.71	8/04/2020 ALLIANCE CONTRACT	60.92
1.65	2020009	61	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 Master P/O Amt: 180,000.00 Total Releases: 19,474.89 Open Amount: 160,525.11	8/04/2020 ALLIANCE CONTRACT	245.60
1.66	2020009	62	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 Master P/O Amt: 180,000.00 Total Releases: 19,561.36 Open Amount: 160,438.64	8/04/2020 ALLIANCE CONTRACT	86.47

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	2030-17	135	DELIVERY SERVICES 2017-2021 VAN DE WATER/WQ UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021 Master P/O Amt / Total Releases / Open Amount 15,000.00 / 7,232.75 / 7,767.25	8/04/2020 NEW YORK STATE CONTRACT	50.98
1.68	2073-18	24	VISION SERVICE PLAN AUGUST 2020 ECWA EASTERN VSP, INC.-(NY) Effective 9/01/2018 Thru 8/31/2020 Master P/O Amt / Total Releases / Open Amount 80,000.00 / 41,123.28 / 38,876.72	8/04/2020	1,739.10
1.69	2405-18	21	PUBLIC RELATIONS SERVICE ECWA E-3 COMMUNICATIONS INC (551 FRANKLIN Effective 8/16/2018 Thru 8/15/2021 Master P/O Amt / Total Releases / Open Amount 226,000.00 / 134,084.33 / 91,915.67	8/04/2020	7,000.00
1.70	2604-19	245	TOWEL, UNIFORM AND MAT SERVICE 7/13/20 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 Master P/O Amt / Total Releases / Open Amount 120,000.00 / 30,514.05 / 89,485.95	8/04/2020 NONE	231.32
1.71	2604-19	250	TOWEL, UNIFORM AND MAT SERVICE 7/20/20 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 Master P/O Amt / Total Releases / Open Amount 120,000.00 / 31,080.01 / 88,919.99	8/04/2020 NONE	237.81
1.72	2604-19	251	TOWEL, UNIFORM SERVICE 07/22/2020 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 Master P/O Amt / Total Releases / Open Amount 120,000.00 / 31,152.39 / 88,847.61	8/04/2020 NONE	72.38

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	2604-19	252	MAT SERVICE 06/01/2020 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 Master P/O Amt / Total Releases / Open Amount 120,000.00 / 31,241.35 / 88,758.65	8/04/2020 NONE	88.96
1.74	2604-19	253	TOWEL AND UNIFORM SERVICE 7/21/20 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 Master P/O Amt / Total Releases / Open Amount 120,000.00 / 31,347.31 / 88,652.69	8/04/2020 NONE	105.96
1.75	2604-19	254	TOWEL AND UNIFORM SERVICE 7/28/20 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 Master P/O Amt / Total Releases / Open Amount 120,000.00 / 31,453.27 / 88,546.73	8/04/2020 NONE	105.96
1.76	2604-19	255	TOWEL, UNIFORM SERVICE 07/29/2020 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 Master P/O Amt / Total Releases / Open Amount 120,000.00 / 31,525.65 / 88,474.35	8/04/2020 NONE	72.38
1.77	2604-19	257	MAT SERVICE 07/29/2020 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 Master P/O Amt / Total Releases / Open Amount 120,000.00 / 31,846.34 / 88,153.66	8/04/2020 NONE	82.88
1.78	2714-21	179	202-857499901 ES SIP JULY 2020 ELLICOTT SQUARE TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021 Master P/O Amt / Total Releases / Open Amount 300,000.00 / 161,065.54 / 138,934.46	8/04/2020 NEW YORK STATE CONTRACT	430.04

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	2714-21	180	202-384146201-001 VDW P TO P JULY 2020 ECWA TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021 Master P/O Amt: 300,000.00 Total Releases: 161,679.73 Open Amount: 138,320.27	8/04/2020 NEW YORK STATE CONTRACT	614.19
1.80	2714-21	181	202-129177401 S/C PRI JULY 2020 ELLICOTT SQUARE TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021 Master P/O Amt: 300,000.00 Total Releases: 162,092.24 Open Amount: 137,907.76	8/04/2020 NEW YORK STATE CONTRACT	412.51
1.81	2714-21	182	202-129177401 S/C SIP AUGUST 2020 SERVICE CENTER TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021 Master P/O Amt: 300,000.00 Total Releases: 162,538.61 Open Amount: 137,461.39	8/04/2020 NEW YORK STATE CONTRACT	446.37
1.82	2714-21	183	202-873122501-001 VDW PTOP AND TV AUGUST STURGEON POINT TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021 Master P/O Amt: 300,000.00 Total Releases: 163,074.98 Open Amount: 136,925.02	8/04/2020 NEW YORK STATE CONTRACT	536.37
1.83	2714-21	184	202-198249501-001 STP POINT TO POINT AUG STURGEON POINT TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021 Master P/O Amt: 300,000.00 Total Releases: 163,602.90 Open Amount: 136,397.10	8/04/2020 NEW YORK STATE CONTRACT	527.92
1.84	2714-21	185	202-129109501-001 PTOP 6007 LAKE AVE AUG ECWA TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021 Master P/O Amt: 300,000.00 Total Releases: 163,866.84 Open Amount: 136,133.16	8/04/2020 NEW YORK STATE CONTRACT	263.94

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	2718-20	3	SAFETY GLASSES 2020 DAVID JUDA ERIE COUNTY WATER AUTHORITY BIONDOLILLO EYE CARE Effective 1/01/2020 Thru 12/31/2020 Master P/O Amt: 5,000.00 Total Releases: 500.00 Open Amount: 4,500.00	8/04/2020	125.00
1.86	2811-CPL5	9	CONT-CPL-005, ENG SVC THROUGH 6/19/20 WATER SYSTEM IMPROVEMENTS VILLAGE SLOAN CLARK PATTERSON LEE P C Effective 3/26/2019 Thru 12/31/2021 Master P/O Amt: 218,914.00 Total Releases: 107,777.00 Open Amount: 111,137.00	8/04/2020 CONSULTANT	18,000.00
1.87	2811-CPL7	4	CPL-007, ENG SERVICE THROUGH 6/19/20 WATER SYSTEM IMPROVEMENTS VILLAGE SLOAN CLARK PATTERSON LEE P C Effective 2/14/2020 Thru 12/31/2022 Master P/O Amt: 394,628.00 Total Releases: 113,072.00 Open Amount: 281,556.00	8/04/2020 CONSULTANT	34,482.00
1.88	2821-CH010	16	CH-010, ENG SERVICES ENGINEERING SERVICES THRU 5/01/2020 CHA CONSULTING, INC Effective 6/14/2018 Thru 12/31/2020 Master P/O Amt: 251,390.00 Total Releases: 206,260.38 Open Amount: 45,129.62	8/04/2020 CONSULTANT	16,151.77
1.89	3407-MP82	3	MP-82, ENG SERVICES THROUGH 3/22/20 PLANTS AND PUMP STATIONS ARCADIS OF NEW YORK INC. Effective 9/27/2019 Thru 12/31/2020 Master P/O Amt: 258,900.00 Total Releases: 98,860.00 Open Amount: 160,040.00	8/04/2020 CONSULTANT	32,420.00
1.90	3959-20	7	LEGAL SERVICES AS NEEDED ECWA BARCLAY DAMON, LLP Effective 1/01/2020 Thru 12/31/2020 Master P/O Amt: 50,000.00 Total Releases: 5,627.50 Open Amount: 44,372.50	8/04/2020	832.50

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	4121-20	14	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2020 Thru 12/31/2021 Master P/O Amt: 109,192.10 Total Releases: 30,810.45 Open Amount: 78,381.65	8/04/2020 ECWA SUPPLIER CONTRACT	93.00
1.92	4512-CPL04	6	CPL-004, PAYMENT NO. 6, FINAL TOWN OF CLARENCE NEW FRONTIER EXCAVATING & PAVING, INC Effective 3/26/2019 Thru 12/31/2020 Master P/O Amt: 1,617,400.00 Total Releases: 1,483,290.14 Open Amount: 134,109.86	8/04/2020 CONTRACTOR	20,024.42
1.93	4908-20	6	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/20/2020 Thru 5/19/2022 Master P/O Amt: 120,000.00 Total Releases: 40,305.92 Open Amount: 79,694.08	8/04/2020 ALLIANCE CONTRACT	841.46
1.94	5046-20	4	REDWING SAFETY SHOES ERIE COUNTY WATER AUTHORITY RED WING SHOES (TONAWANDA) Effective 4/01/2020 Thru 3/31/2021 Master P/O Amt: 10,000.00 Total Releases: 859.98 Open Amount: 9,140.02	8/04/2020	115.99
1.95	5185-20	11	ERIE CO. DPW UTILITY PURCHASED 2020 JUNE STURGEON PT.VDW CONTROL ERIE COUNTY COMPTROLLER (NATIONALGRID Effective 1/01/2020 Thru 12/31/2020 Master P/O Amt: 3,909,000.00 Total Releases: 672,456.17 Open Amount: 3,236,543.83	8/04/2020 ERIE COUNTY CONTRACT	151,694.22
1.96	5577-GHD-8	7	GHD-8,ENG SERVICE THROUGH 6/27/20 VDW TREATMENT RESIDUAL TREATMENT UPGRADE GHD CONSULTING SERVICES, INC Effective 9/19/2019 Thru 3/31/2022 Master P/O Amt: 541,400.00 Total Releases: 169,530.00 Open Amount: 371,870.00	8/04/2020 CONSULTANT	18,190.00

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.97	5577-GHD-9	1	GHD-9, ENG SERVICE THROUGH 6/27/20 VDW AND SP WATER TREATMENT PLANTS GHD CONSULTING SERVICES, INC Effective 5/21/2020 Thru 12/31/2022 Master P/O Amt: 381,760.00 Total Releases: 3,050.00 Open Amount: 378,710.00	8/04/2020 CONSULTANT	3,050.00
1.98	5588-20	28	EXCAVATED MATERIAL REMOVAL & DISPOSAL ECWA GEITER DONE OF WNY, INC. Effective 4/01/2018 Thru 6/30/2021 Master P/O Amt: 485,123.18 Total Releases: 455,061.66 Open Amount: 30,061.52	8/04/2020	18,296.57
1.99	5600-OBG13	2	OBG-13, ENG SERVICE THROUGH 3/38/20 HYDRAULIC INTEGRITY/RELIABILITY OF H2O OBRIEN & GERE ENGINEERS (SYRACUSE NY) Effective 1/03/2019 Thru 12/31/2020 Master P/O Amt: 55,100.00 Total Releases: 35,100.00 Open Amount: 20,000.00	8/04/2020 CONSULTANT	24,570.00
1.100	5698-18	3	GOVESPEND SUBSCRIPTION CENTRAL PURCHASING GOVSPEND Effective 6/29/2018 Thru 6/28/2021 Master P/O Amt: 12,000.00 Total Releases: 12,000.00 Open Amount: .00	8/04/2020	4,000.00
1.101	5995-20	8	MUTUAL OF OMAHA STD & LTD AUGUST 2020 ERIE COUNTY WATER AUTHORITY MUTUAL OF OMAHA Effective 1/01/2020 Thru 12/31/2020 Master P/O Amt: 30,000.00 Total Releases: 19,696.08 Open Amount: 10,303.92	8/04/2020	2,509.51
1.102	6069-20	9	LAB GASES WATER QUALITY JACKSON WELDING & GAS PRODUCTS Effective 1/01/2020 Thru 12/30/2022 Master P/O Amt: 27,000.00 Total Releases: 2,663.46 Open Amount: 24,336.54	8/04/2020 ERIE COUNTY CONTRACT	74.04

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.103	6126-20	1	REPAIRS AND PARTS HEAVY DUTY & TRUCKS ECWA KAMINSKI & SONS TRUCK EQUIPMENT Effective 7/16/2020 Thru 3/31/2021 Master P/O Amt: 5,500.00 Total Releases: 426.39 Open Amount: 5,073.61	8/04/2020 ERIE COUNTY CONTRACT	426.39
1.104	6126-20	2	REPAIRS AND PARTS HEAVY DUTY & TRUCKS ECWA KAMINSKI & SONS TRUCK EQUIPMENT Effective 7/16/2020 Thru 3/31/2021 Master P/O Amt: 5,500.00 Total Releases: 857.38 Open Amount: 4,642.62	8/04/2020 ERIE COUNTY CONTRACT	430.99
1.105	6205-20	2	TRUCKS & HEAVY EQUIPMENT PARTS & REPAIRS ECWA KENWORTH NORTHEAST GROUP, INC. Effective 7/16/2020 Thru 3/31/2021 Master P/O Amt: 5,000.00 Total Releases: 321.22 Open Amount: 4,678.78	8/04/2020 ERIE COUNTY CONTRACT	160.61
1.106	6209-19	80	POLYALUMINUM CHLORIDE COAGULANT07/17/20 ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021 Master P/O Amt: 970,375.96 Total Releases: 537,870.96 Open Amount: 432,505.00	8/04/2020	6,122.16
1.107	6209-19	81	POLYALUMINUM CHLORIDE COAGULANT07/21/20 ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021 Master P/O Amt: 970,375.96 Total Releases: 544,006.32 Open Amount: 426,369.64	8/04/2020	6,135.36
1.108	6209-19	82	POLYALUMINUM CHLORIDE COAGULANT07/28/20 ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021 Master P/O Amt: 970,375.96 Total Releases: 550,131.12 Open Amount: 420,244.84	8/04/2020	6,124.80

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.109	6209-19	83	POLYALUMINUM CHLORIDE COAGULANT VDW PLANT 7/30/20 KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021 Master P/O Amt: 970,375.96 / Total Releases: 559,075.44 / Open Amount: 411,300.52	8/04/2020	8,944.32
1.110	6209-19	84	POLYALUMINUM CHLORIDE COAGULANT07/31/20 ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021 Master P/O Amt: 970,375.96 / Total Releases: 565,202.88 / Open Amount: 405,173.08	8/04/2020	6,127.44
1.111	6449-20	101	GROUP DT-5541 & DT-5542 INV #ECWAD071120 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020 Master P/O Amt: 5,500,000.00 / Total Releases: 2,515,401.50 / Open Amount: 2,984,598.50	8/04/2020	715.00
1.112	6449-20	103	GROUP 00400674 07/13/20 - 07/19/20 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020 Master P/O Amt: 5,500,000.00 / Total Releases: 2,590,265.14 / Open Amount: 2,909,734.86	8/04/2020	38,161.55
1.113	6449-20	104	RX CLAIMS AUGUST 2020 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020 Master P/O Amt: 5,500,000.00 / Total Releases: 2,723,680.21 / Open Amount: 2,776,319.79	8/04/2020	133,415.07
1.114	6449-20	105	GROUP DT-5541 & DT-5542 INV #ECWAD071820 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020 Master P/O Amt: 5,500,000.00 / Total Releases: 2,724,846.21 / Open Amount: 2,775,153.79	8/04/2020	1,166.00

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.115	6449-20	106	GROUP 00400674 07/20/20 - 07/26/20 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020 Master P/O Amt / Total Releases / Open Amount 5,500,000.00 / 2,768,259.24 / 2,731,740.76	8/04/2020	43,413.03
1.116	6449-20	107	GROUP DT-5541 & DT-5542 INV #ECWAD072520 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020 Master P/O Amt / Total Releases / Open Amount 5,500,000.00 / 2,769,333.24 / 2,730,666.76	8/04/2020	1,074.00
1.117	6449-20LMH	8	LMHF ADMINISTRATIVE FEES AUGUST 2020 HUMAN RESOURCES LABOR-MANAGEMENT HEALTHCARE (ADMIN FEE) Effective 1/01/2020 Thru 12/31/2020 Master P/O Amt / Total Releases / Open Amount 60,000.00 / 33,985.87 / 26,014.13	8/04/2020	3,985.43
1.118	6566-20	8	SUN LIFE FINANCIAL AUGUST 2020 ECWA SUN LIFE FINANCIAL Effective 1/01/2020 Thru 12/31/2020 Master P/O Amt / Total Releases / Open Amount 72,000.00 / 49,787.70 / 22,212.30	8/04/2020	6,483.11
1.119	6645-17	249	MAINTENANCE CONTRACT-HVAC EQUIP STP AAON UNIT MAIN PLANT MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 11/30/2020 Master P/O Amt / Total Releases / Open Amount 763,650.00 / 656,303.16 / 107,346.84	8/04/2020	1,593.58
1.120	6645-17	250	MAINTENANCE CONTRACT-HVAC EQUIP STP AHU TRIPPING BREAKER MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 11/30/2020 Master P/O Amt / Total Releases / Open Amount 763,650.00 / 657,418.77 / 106,231.23	8/04/2020	1,115.61

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.121	6645-17	251	MAINTENANCE CONTRACT-HVAC EQUIP CONTROL REPAIRS WINDOM COMM BLD AC MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 11/30/2020 Master P/O Amt / Total Releases / Open Amount 763,650.00 / 657,686.67 / 105,963.33	8/04/2020	267.90
1.122	6645-17	252	MAINTENANCE CONTRACT-HVAC EQUIP CONTROL REPAIRS WINDOM COMM BLD AC MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 11/30/2020 Master P/O Amt / Total Releases / Open Amount 763,650.00 / 658,184.84 / 105,465.16	8/04/2020	498.17
1.123	6645-17	253	MAINTENANCE CONTRACT-HVAC EQUIP CONTROL REPAIRS CLARK ST EXHAUST FAN MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 11/30/2020 Master P/O Amt / Total Releases / Open Amount 763,650.00 / 658,452.74 / 105,197.26	8/04/2020	267.90
1.124	6645-17	254	MAINTENANCE CONTRACT-HVAC EQUIP CONTROL REPAIR WILLIAM ST FAN BELT NOISE MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 11/30/2020 Master P/O Amt / Total Releases / Open Amount 763,650.00 / 659,698.42 / 103,951.58	8/04/2020	1,245.68
1.125	6645-17	255	MAINTENANCE CONTRACT-HVAC EQUIPSC RTU 6 ERIE COUNTY WATER AUTHORITY FACILITIES MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 11/30/2020 Master P/O Amt / Total Releases / Open Amount 763,650.00 / 659,899.86 / 103,750.14	8/04/2020	201.44
1.126	6645-17	256	MAINTENANCE CONTRACT-HVAC EQUIP CONTROL REPAIR HS FAN MOTOR MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 11/30/2020 Master P/O Amt / Total Releases / Open Amount 763,650.00 / 660,160.86 / 103,489.14	8/04/2020	261.00

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.127	6645-17	257	MAINTENANCE CONTRACT-HVAC EQUIP CONTROL REPAIR BALL STATION BELT CHECK MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 11/30/2020 Master P/O Amt: 763,650.00 / Total Releases: 660,558.43 / Open Amount: 103,091.57	8/04/2020	397.57
1.128	6990-19	23	GOVT. RELATIONS AND LOBBYING SERVICES ECWA MASIELLO, MARTUCCI, CALABRESE & ASSOC. Effective 1/01/2019 Thru 12/31/2020 Master P/O Amt: 130,000.00 / Total Releases: 100,322.19 / Open Amount: 29,677.81	8/04/2020	5,000.00
1.129	7045-20HR	17	HEALTHWORKS - WNY LLP 2020 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2020 Thru 12/31/2020 Master P/O Amt: 19,000.00 / Total Releases: 6,396.08 / Open Amount: 12,603.92	8/04/2020	75.00
1.130	7045-20HR	18	HEALTHWORKS - WNY LLP 2020 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2020 Thru 12/31/2020 Master P/O Amt: 19,000.00 / Total Releases: 6,486.49 / Open Amount: 12,513.51	8/04/2020	90.41
1.131	7045-20PER	6	HEALTH WORKS - NEW HIRE PHYSICALS 2020 PERSONNEL HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2020 Thru 12/31/2020 Master P/O Amt: 19,000.00 / Total Releases: 2,443.00 / Open Amount: 16,557.00	8/04/2020	410.00
1.132	7133-21	23	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2020 Thru 1/31/2021 Master P/O Amt: 40,000.00 / Total Releases: 10,098.33 / Open Amount: 29,901.67	8/04/2020	630.05

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.133	7133-21	24	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2020 Thru 1/31/2021 Master P/O Amt: 40,000.00 Total Releases: 10,201.85 Open Amount: 29,798.15	8/04/2020	103.52
1.134	7226-20	1	RAFTELIS FINANCIAL CONSULTANTS INC FINANCE DEPARTMENT RAFTELIS FINANCIAL CONSULTANTS INC. Effective 4/01/2020 Thru 3/31/2023 Master P/O Amt: 170,000.00 Total Releases: 13,243.75 Open Amount: 156,756.25	8/04/2020	13,243.75
1.135	7226-20	2	RAFTELIS FINANCIAL CONSULTANTS INC FINANCE DEPARTMENT RAFTELIS FINANCIAL CONSULTANTS INC. Effective 4/01/2020 Thru 3/31/2023 Master P/O Amt: 170,000.00 Total Releases: 40,240.00 Open Amount: 129,760.00	8/04/2020	26,996.25
1.136	8128-20	30	POSTAGE 2020 7/15/20 - 7/21/20 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2020 Thru 12/31/2020 Master P/O Amt: 400,000.00 Total Releases: 167,498.24 Open Amount: 232,501.76	8/04/2020	6,773.52
1.137	8145-19	10	HYDROFLUOROSILICIC ACID VAN DE WATER 7/8/20 UNIVAR USA INC Effective 11/01/2019 Thru 10/31/2021 Master P/O Amt: 388,000.00 Total Releases: 85,616.00 Open Amount: 302,384.00	8/04/2020	7,652.00
1.138	8145-19	11	HYDROFLUOROSILICIC ACID 07/27/2020 ST. POINT AND VAN DE WATER PLANTS UNIVAR USA INC Effective 11/01/2019 Thru 10/31/2021 Master P/O Amt: 388,000.00 Total Releases: 94,096.00 Open Amount: 293,904.00	8/04/2020	8,480.00

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.139	8336-W30	12	W-30, ENGR SERVICE THROUGH 6/30/20 WATER SYS IMPROVEMENTS TOWN OF AMHERST WENDEL WD ARCHITECTURE & ENGRS PC Effective 7/19/2018 Thru 6/30/2021 Master P/O Amt: 298,240.00 Total Releases: 79,731.03 Open Amount: 218,508.97	8/04/2020 CONSULTANT	14,515.00
1.140	8336-W31	17	W-31, ENGR SERVICE THROUGH 6/30/20 STORAGE TANK REPLACEMENT WENDEL WD ARCHITECTURE & ENGRS PC Effective 8/02/2018 Thru 12/31/2020 Master P/O Amt: 278,432.00 Total Releases: 210,107.49 Open Amount: 68,324.51	8/04/2020 CONSULTANT	35,349.52
1.141	8361-19	20	MICROBIOLOGY PROFICIENCY SAMPLES VDW PHENOVA INC Effective 2/01/2019 Thru 1/31/2022 Master P/O Amt: 80,688.00 Total Releases: 40,523.00 Open Amount: 40,165.00	8/04/2020 ECWA SUPPLIER CONTRACT	1,660.00
1.142	8496-20	4	WATER MAIN MATERIALS CONTRACT ECWA TOTAL PIPING SOLUTIONS INC Effective 1/01/2020 Thru 12/31/2021 Master P/O Amt: 60,959.70 Total Releases: 28,496.35 Open Amount: 32,463.35	8/04/2020 ECWA SUPPLIER CONTRACT	1,956.76
1.143	8631-17	39	CSEA EMPLOYEE BENEFIT FUND - AUGUST 2020 ECWA CSEA EMPLOYEE BENEFIT FUND Effective 5/01/2017 Thru 4/30/2021 Master P/O Amt: 465,000.00 Total Releases: 405,343.84 Open Amount: 59,656.16	8/04/2020	10,184.66
1.144	8641-20	1	POTASSIUM PERMANGANATE ST. POINT & VDW PLANTS CARUS CORPORATION Effective 4/01/2020 Thru 3/31/2022 Master P/O Amt: 263,520.00 Total Releases: 10,894.91 Open Amount: 252,625.09	8/04/2020	10,894.91

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.145	8641-20	2	POTASSIUM PERMANGANATE VDW 7/29/20 CARUS CORPORATION Effective 4/01/2020 Thru 3/31/2022 Master P/O Amt: 263,520.00 Total Releases: 15,737.09 Open Amount: 247,782.91	8/04/2020	4,842.18
1.146	8736-20	21	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021 Master P/O Amt: 33,999.00 Total Releases: 2,109.86 Open Amount: 31,889.14	8/04/2020 ALLIANCE CONTRACT	34.67
1.147	8736-20	22	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021 Master P/O Amt: 33,999.00 Total Releases: 2,234.87 Open Amount: 31,764.13	8/04/2020 ALLIANCE CONTRACT	125.01

Total Master P/O Releases: 147 1,641,480.98

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	ALH20-0023	POSTAGE REFILL CHARGES 07/23/20 ELLICOTT SQ - SMALL MAIL MACHINE PITNEY BOWES INC	8/04/2020	3,000.00
2.2	ALH20-0024	EZ-PASS NOTICE ECWA NEW YORK STATE THRUWAY AUTHORITY	8/04/2020	16.00
2.3	ALH20-0025	DAILY PARKING ELLICOTT SQUARE 2229 GROUP LLC	8/04/2020	156.00
2.4	BJB20-0026	SHOP EQUIPMENT ETC. METER SHOP GRAINGER (BUFFALO)	8/04/2020 NEW YORK STATE CONTRACT	1,242.83
2.5	BJB20-0027	BELT CLIP REPAIR METER SHOP NEPTUNE TECHNOLOGY GROUP INC	8/04/2020	605.15
2.6	BJB20-0028	TEST METER REPAIR AND CALIBRATION METER SHOP MARS COMPANY	8/04/2020	700.00
2.7	BS20-00021	COOLING FANS, CLEANIN & SOLDERING SUPPLY VARIOUS ECWA LOCATIONS GRAINGER (BUFFALO)	8/04/2020 NEW YORK STATE CONTRACT	9,033.46
2.8	BS20-00022	ROSEMOUNT TRANSMITTER COMMUNICATOR ALL ECWA SITES ROSEMOUNT INC (NORTHEAST)	8/04/2020	6,589.75
2.9	BS20-00023	ROSEMOUNT COMMUNICATOR LICENSE UPGRADE ALL ECWA SITES ROSEMOUNT INC (NORTHEAST)	8/04/2020	6,558.00
2.10	BS20-00024	HONEYWELL/MICROSWITCH LIMIT SWITCH ALL PUMP STATION WITH ROSS CHECK VALVE GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	8/04/2020 ALLIANCE CONTRACT	2,677.70

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	BS20-00025	VFD CELL RECONDITION/UPGRADE VDW WATER TREATMENT PLANT TOSHIBA INTERNATIONAL CORP (HOUSTON TX)	8/04/2020	15,000.00
2.12	CAM120-037	SUPPLIES VDW PLANT STAPLES ADVANTAGE (STATE CONTRACT)	8/04/2020 NEW YORK STATE CONTRACT	191.46
2.13	CAM120-038	PLANT SUPPLIES VDW KIMBALL MIDWEST (DEPT L-2780)	8/04/2020	231.47
2.14	CAM120-039	GASKETS FOR CHLORINE CONNECTIONS CHLORINE STORAGE ROOM USA BLUEBOOK	8/04/2020	230.01
2.15	CJJ20-0004	4" CHECK VALVES JENNINGS PUMP STATION R.M. HEADLEE CO., INC.	8/04/2020	1,982.00
2.16	CLS20-0009	LAB STANDARDS AND REAGENTS VDW AND STPT STURGEON POINT AND VDW FISHER SCIENTIFIC	8/04/2020 NEW YORK STATE CONTRACT	4,554.42
2.17	CLS20-0010	HACH LAB SUPPLIES VDW AND STPT VDW AND ST PT HACH COMPANY	8/04/2020 NEW YORK STATE CONTRACT	369.94
2.18	GJL20-0111	TONER FOR LEXMARK X792DTE PRINTERS ECWA CDW-G	8/04/2020	1,562.47
2.19	GJL20-0112	SERVICE CALL SERVICE CENTER JOHNSON CONTROLS FIRE PROTECTION LP	8/04/2020 NEW YORK STATE CONTRACT	510.37
2.20	GJL20-0114	VISITOR LABELS VISITOR MANAGEMENT SYSTEM B&H	8/04/2020	83.76

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	JAT20-0003	POSTAGE STAMPS FOR LEGAL POSTAGE FOR LEGAL MARY STEPANIK	8/04/2020	55.00
2.22	JJK220-014	CLAMP ON FLOW METER HEADS REPLACEMENT ON FLOWMETER PERTECH	8/04/2020	1,200.00
2.23	JMW20-0127	FREIGHT CHARGES RETURN MATERIAL TO VENDOR YRC FREIGHT	8/04/2020	430.45
2.24	JMW20-0152	KENNEDY K-11 COUPLING PINS LINE MAINTENANCE K & S CONTRACTORS SUPPLY INC	8/04/2020	442.20
2.25	JMW20-0156	ROSS VALVE PILOT REPAIR LINE MAINTENANCE ROSS VALVE MANUFACTURING CO INC	8/04/2020	1,055.07
2.26	JMW20-0157	SERVICE KEYS LINE MAINTENANCE BLAIR SUPPLY CORPORATION	8/04/2020	323.94
2.27	JMW20-0158	MISCELLANEOUS TOOLS LINE MAINTENANCE FASTENAL COMPANY	8/04/2020	79.92
2.28	JMW20-0159	HYDRANT PARTS KENNEDY K-81 REPAIR OF HYDRANTS BLAIR SUPPLY CORPORATION	8/04/2020	2,130.00
2.29	JMW20-0160	NOCO - GASOLINE ECWA NOCO ENERGY CORP (TONA - POB 268)	8/04/2020 NEW YORK STATE CONTRACT	9,552.29
2.30	JMW20-0165	10' X 10' HI-VIS UTILITY TENT LINE MAINTENANCE FASTENAL COMPANY	8/04/2020 NONE	1,123.26

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	KKC20-0053	NYS THRUWAY TOLL FLEET TOLLS BY MAIL	8/04/2020	1.00
2.32	KKC20-0059	HEALTH PREMIUM REIMB JULY 2020 HEATH PREMIUM REIMB - RETIREE JAMES J. CONNORS	8/04/2020	614.09
2.33	KKC20-0060	TUITION REIMBURSEMENT - J.WROBLEWSKI ECWA JOSHUA WROBLEWSKI	8/04/2020	2,255.00
2.34	KLW20-0035	GLASS CLEANER VARIOUS LOCATIONS OF ECWA DOBMEIER JANITOR SUPPLY INC	8/04/2020 ERIE COUNTY CONTRACT	297.00
2.35	KLW20-0036	TOILET BOWEL CLEANER VARIOUS LOCATIONS OF ECWA CHUDY PAPER COMPANY,INC. INC	8/04/2020 ERIE COUNTY CONTRACT	266.55
2.36	LJM20-0035	JANITORIAL SUPPLIES VARIOUS LOCATIONS OF ECWA CORR DISTRIBUTORS INC (PEARCE ST)	8/04/2020 ERIE COUNTY CONTRACT	455.80
2.37	LJM20-0064	DIVIDERS FOR INFO SERVICE ECWA AMAZON.COM	8/04/2020 ALLIANCE CONTRACT	149.00
2.38	LJM20-0067	CARPET FOR LAB RENOVATIONS - VDW WQ WATER QUALITY A M CARPET SERVICE (120 SOUTH AVE)	8/04/2020 NEW YORK STATE CONTRACT	1,203.67
2.39	LJM20-0068	SERVICE PARTS WASHER CONTROL MAINT. 04/22/2020 SAFETY-KLEEN SYSTEMS INC	8/04/2020	309.52
2.40	LJM20-0070	MISC SUPPLIES MAINTENANCE AND CONTROL CREWS GRAINGER (DEPT 846348423)	8/04/2020 NEW YORK STATE CONTRACT	2,037.80

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	MAK20-0045	MATERIALS & SUPPLIES MAINTENANCE CREWS LOWES COMPANIES INC	8/04/2020 ALLIANCE CONTRACT	11.01
2.42	MAK20-0047	SUBSCRIPTION - L LESTER ECWA - 1 YEAR RENEWAL BUSINESS FIRST OF BUFFALO (CHARLOTTE)	8/04/2020	140.00
2.43	MAK20-0049	KURK/GOETZ ENERGY - DIESEL FUEL FOR GENERATORS KURK FUEL COMPANY	8/04/2020 NEW YORK STATE CONTRACT	3,696.00
2.44	MAK20-0050	KURK/GOETZ ENERGY - DIESEL FUEL FOR GENERATORS KURK FUEL COMPANY	8/04/2020 NEW YORK STATE CONTRACT	1,110.38
2.45	MAK20-0051	KURK/GOETZ ENERGY - DIESEL FUEL FOR GENERATORS KURK FUEL COMPANY	8/04/2020 NEW YORK STATE CONTRACT	1,956.80
2.46	MAK20-0052	STEELCASE FURNITURE WATER QUALITY LAB OFFICE REMODELING STEELCASE (GRAND RAPIDS MI)	8/04/2020 NEW YORK STATE CONTRACT	6,871.28
2.47	MAK20-0053	TOOLS & EQUIPMENT VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC	8/04/2020 ALLIANCE CONTRACT	12,738.31
2.48	MED20-0063	VEHICLE PARTS AND SUPPLIES LINE MAINTENANCE FASTENAL COMPANY (PO BOX 1286)	8/04/2020	26.64
2.49	MED20-0065	VEHICLE PARTS LINE MAINT BOBCAT OF BUFFALO	8/04/2020	237.01
2.50	MED20-0066	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	8/04/2020 NEW YORK STATE CONTRACT	160.22

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	MED20-0067	OFFICE SUPPLIES ELLICOTT SQUARE ACCOUNTING STAPLES CONTRACT & COMMERCIAL	8/04/2020	68.89
2.52	MES20-0040	LIC REIM - RICHARD SEIFER ECWA RICHARD SEIFER	8/04/2020	145.88
2.53	MES20-0041	CLAIM FOR PROPERTY DAMAGES- 47506 RESTORATION - 2020 NANCY & WILLIAM BRUSH	8/04/2020	86.50
2.54	MIL20-0022	INET GAS METER MONTHLY RENTAL ALL DEPARTMENT FOR GAS DETECTION INDUSTRIAL SCIENTIFIC	8/04/2020	1,811.83
2.55	NFN20-0010	ANTI-SLIP TAPE MECHANIC GARAGE GRAINGER (BUFFALO)	8/04/2020 NEW YORK STATE CONTRACT	104.34
2.56	PDM20-0085	JANITORIAL / SHOP SUPPLIES STURGEON POINT SHARE CORP	8/04/2020	225.25
2.57	PDM20-0129	HIGH SERVICE PUMP #5 GASKETS STP SEALING DEVICES INC	8/04/2020	152.00
2.58	PDM20-0140	COAG COMPRESSION LINE FITTINGS STURGEON POINT MSC INDUSTRIAL SUPPLY CO INC	8/04/2020 NEW YORK STATE CONTRACT	205.10
2.59	PDM20-0141	STORAGE CONTAINER RENTAL PINEHILL TEMPORARY BUILDINGS A-VERDI LLC	8/04/2020	104.00
2.60	PDM20-0142	OFFICE CONTAINER RENTAL GUENTHER OFFICE BUILDING A-VERDI LLC	8/04/2020	664.00

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.61	PDM20-0143	OFFICE CONTAINER RENTAL WINDOM OFFICE BUILDING A-VERDI LLC	8/04/2020	664.00
2.62	PDM20-0144	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC	8/04/2020	233.64
2.63	PDM20-0145	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC	8/04/2020	254.64
2.64	PDM20-0146	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC	8/04/2020	233.64
2.65	PDM20-0147	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC	8/04/2020	233.64
2.66	PDM20-0148	MISC SCREWS & HARDWARE STP FASTENAL COMPANY (PO BOX 1286)	8/04/2020 NEW YORK STATE CONTRACT	31.94
2.67	PDM20-0149	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC	8/04/2020	233.64
2.68	PDM20-0150	MISC TOOLS & SUPPLIES STURGEON POINT GRAINGER (BUFFALO)	8/04/2020 NEW YORK STATE CONTRACT	196.34
2.69	PDM20-0151	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC	8/04/2020	233.64
2.70	PDM20-0152	POLYMER ROOM FLOOR REPAIR STURGEON POINT LOWES COMPANIES INC	8/04/2020	39.90

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.71	PDM20-0153	MISC TOOLS & SUPPLIES STURGEON POINT GRAINGER (BUFFALO)	8/04/2020 NEW YORK STATE CONTRACT	1,144.39
2.72	PDM20-0154	KURK/GOETZ ENERGY - DIESEL FUEL FOR GENERATORS KURK FUEL COMPANY	8/04/2020 NEW YORK STATE CONTRACT	1,176.70
2.73	PDM20-0155	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC	8/04/2020	207.68
2.74	PDM20-0156	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC	8/04/2020	503.64
2.75	SAJ20-0033	GENERAL CLEANING SC AUG 2020 SERVICE CENTER NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR)	8/04/2020 NEW YORK STATE CONTRACT	6,785.64
2.76	SAJ20-0034	REPAIRS TO NORTH GARAGE ROOF OVER STORES SERVICE CENTER GROVE ROOFING SERVICES INC	8/04/2020 ERIE COUNTY CONTRACT	6,137.00
2.77	SB20-00035	TOC-LC 3 YEAR SERVICE AGREEMENT WATER QUALITY LABORATORY SHIMADZU SCIENTIFIC INSTRU (COLUMBIA MD)	8/04/2020 NEW YORK STATE CONTRACT	7,033.80
2.78	SDB20-0058	ANNUAL SAFETY INSPECTION MAINTENANCE GARAGE P-A-M CONSULTING SERVICE, INC.	8/04/2020	250.00
2.79	SDB20-0059	VEHICLE TOWING LINE MAINT RUSINIAKS SERVICE INC	8/04/2020 ERIE COUNTY CONTRACT	461.25
2.80	SEK20-0096	WELDING CYLINDER REFILLS MAINTENANCE CREWS PRAXAIR DISTRIBUTION INC	8/04/2020	152.44

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.81	SEK20-0097	WELDING CYLINDER REFILLS MAINTENANCE CREWS JACKSON WELDING & GAS PRODUCTS	8/04/2020	49.36
2.82	SEK20-0098	NUTS AND BOLTS STURGEON POINT FILTER REHAB FASTENAL COMPANY (PO BOX 1286)	8/04/2020	1,185.76
2.83	SEK20-0100	FLOW CONTROL VALVES BOOSTER STATION CHECK VALVES GRAINGER (DEPT 846348423)	8/04/2020 NEW YORK STATE CONTRACT	1,552.80
2.84	SJL20-0005	SAFETY CONES LINE MAINTENANCE DIVAL SAFETY EQUIPMENT INC	8/04/2020	4,037.50
2.85	SJL20-0006	PUMP 2" TRASH PUMPS LINE MAINTENANCE PHILIPPS BROS SUPPLY INC	8/04/2020	2,994.00
2.86	SJL20-0007	RADIODETECTION C.A.T.4 PLUS LOCATOR LINE MAINTENANCE EASTCOM ASSOCIATES INC	8/04/2020	4,588.00
2.87	SJL20-0008	CST/BERGER MAGNATRAK LOCATOR LINE MAINTENANCE PHILIPPS BROS SUPPLY INC	8/04/2020	2,076.00
2.88	SLZ20-0018	REGISTRATION - STOLL VIRTUAL SUMMIT AMERICAN WATER WORKS ASSOCIATION (DENVER	8/04/2020	195.00
2.89	SLZ20-0019	GENERAL OFFICE SUPPLIES ES ELLICOTT SQUARE AD SPECIALTY SOLUTIONS LLC	8/04/2020	17.99

Total Purchase Orders: 89 152,695.76

Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.1	BS20-00015		ROSEMOUNT PRESSURE TRANSDUCERS VARIOUS PUMP STATIONS ROSEMOUNT INC (NORTHEAST) SHIPPING CHARGES Orig P/O Amt: 33,536.60 Amendments: 48.68 Total P/O Amt: 33,585.28	7/16/2020	48.68
3.2	SAJ20-0022		BI-WEEKLY DISINFECTING SERVICES SERVICE CENTER NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) CHANGED TO WKLY SRV,ADDED 5/23 & HRS ADJ Orig P/O Amt: 1,359.36 Amendments: 297.36 Total P/O Amt: 1,656.72	7/31/2020	297.36
3.3	SB20-00007		AWWA STANDARD METHODS REFERENCE WATER QUALITY & SP & VDW AMERICAN WATER WORKS ASSOCIATION SHIPPING CHARGES Orig P/O Amt: 550.00 Amendments: 38.50 Total P/O Amt: 588.50	7/20/2020	38.50
3.4	5374-20	7	WATER MAIN MATERIALS CONTRACT ECWA THOMPSON PIPEGROUP PRESSURE FREIGHT Orig P/O Amt: 7,468.00 Amendments: 306.08 Total P/O Amt: 7,774.08	7/27/2020	306.08

Total Purchase Order Amendments: 4 690.62

Report Totals: 240 1,794,867.36 **

Master Purchase Order Board Approval Report
August 13, 2020 List No: 2020-17

Item No.	Master P/O Number	Description and Vendor	Date	Amount
1	0313-13 Amen # 1	BUFFALO WATER PURCHASED ADDITIONAL FUNDS THROUGH END OF PERIOD BUFFALO WATER BOARD * Amount reflects new MPO limit	7/31/2020	630,000.00
2	2020014	WINDOW CLEANING:8/1/2020-7/31/21 ECWA SERVICE CENTER CLEARVIEW MAINTENANCE CORP Effective 8/01/2020 Thru 7/31/2021	8/04/2020	3,280.00
3	2020017	DODGE/RAM LIGHT DUTY VEHICLE REPAIR ECWA WEST-HERR DODGE Effective 8/15/2020 Thru 8/14/2021	8/04/2020	9,900.00
4	6645-17 Amen # 3	MAINTENANCE CONTRACT-HVAC EQUIP EXTEND TILL NEW MPO IS IN PLACE MOLLENBERG - BETZ INC * New MPO thru effective date: 11/30/2020 (Original 6/30/2019)	7/30/2020	.00
		Report Totals:	4	643,180.00 **

ITEM 2 - AUTHORIZATION TO EXECUTE A CLAIM SETTLEMENT AND RELEASE AGREEMENT BETWEEN THE ERIE COUNTY WATER AUTHORITY AND 716 SITE CONTRACTING, INC.

Motion by seconded by

WHEREAS, effective April 10, 2019, the Erie County Water Authority (the “Authority”) and 716 Site Contracting, Inc. (the “Contractor”) entered into a contract, commonly referred to as CH-010 (PN 201800075), to make certain capital improvements relating to the Authority's water system within the Town of Cheektowaga (the "Contract"); and

WHEREAS, pursuant to Article 6, § 6.02(A)(l)(a) of the Contract, the Authority is currently holding $123,979.53 in retention from progress payments made pursuant to the Contract (the "Retainage"); and

WHEREAS, on August 23, 2019, there was a catastrophic failure of a 24-inch cast iron watermain, located in the vicinity of 177 Cayuga Creek Road, Cheektowaga, New York, an area where the Contractor was performing work on the Authority's behalf pursuant to the Contract (the "Incident'); and

WHEREAS, the Authority has sought reimbursement from the Contractor in the amount of $47,458.49 for the expenses incurred by the Authority in repairing and restoring water service to the affected area as a result of the Incident; and

WHEREAS, the Contractor denies any negligence on its part regarding the Incident, continues to deny any allegations of wrongdoing, and asserts that they are not liable to the Authority in any manner; and

WHEREAS, the Authority claims it is entitled to reimbursement pursuant to several provisions of the Contract and has demanded payment from the Contractor in the amount of 47,458.49 (the "Demand"); and

WHEREAS, the Parties wish to settle this matter to avoid the uncertainty and expenses to resolve these legal disputes through arbitration or litigation, and not to sever the business relationship the parties may have now or in the future, and therefore, desire to enter into a Claim Settlement and Release Agreement; and

WHEREAS, the Parties understand that by entering into this Agreement neither party makes any concession or admission as to the merit of the disputed matter claimed or asserted by the other; and

NOW, THEREFORE, BE IT RESOLVED:

That the Authority agrees to settle this matter to avoid the uncertainty and expenses to resolve these legal disputes through arbitration or litigation, and not to sever the business relationship the parties may have now or in the future; and be it further

RESOLVED: the Authority authorizes the settlement and approves the Claim Settlement and Release Agreement; and be it further

RESOLVED: the Authority is authorized to enter into a Claim Settlement and Release Agreement; and be it further

RESOLVED: That the Chair and General Counsel of the Authority are authorized to execute said agreement on behalf of the Authority; and be it further

RESOLVED: That the Secretary is hereby authorized to forward an executed copy of said Agreement together with a certified copy of this resolution to716 Site Contracting, Inc.

RESOLVED: That the Legal Department is authorized to undertake the appropriate steps to settle this claim.

Ayes:
Noes:

08/13/20-pjf

ITEM 3 - LEAD AGENCY STATUS RELATIVE TO THE 48" TRANSMISSION MAIN, TOWN OF TONAWANDA, NEW YORK IDENTIFIED AS CONTRACT NO. MP-084, PROJECT NO. 202000084

Motion by seconded by

WHEREAS, the Erie County Water Authority (the "Authority") will be undertaking the installation of a new 48-inch diameter transmission main from the southernmost point on Brookside Terrace West (in the City of Tonawanda) easterly to a point approximately 325 feet west of Military Road in the Town of Tonawanda (approximate length of 4,250 LF), identified as Contract No. MP-084; and

WHEREAS, in accordance with Section 617.5(a) of the State Environmental Quality Review Act (SEQRA), Arcadis of New York, Inc. ("Arcadis"), consulting engineers has reviewed the proposed action and determined that:

(1) The action is subject to SEQRA
(2) The proposed action involves approvals and/or permits from several agencies, and
(3) The action is preliminarily classified as **an unlisted action** based on the thresholds in 617.12; and

WHEREAS, in accordance with 617.6(c)(1), for unlisted coordinated actions a lead agency must be established prior to a determination of significance; and

WHEREAS, Arcadis recommends the Authority function as lead agency as the effects of the proposed action appear to be primarily of local significance and the Authority believes that they could provide the most thorough assessment of the action; and

WHEREAS, the Legal and Engineering departments concur with said recommendation; and

WHEREAS, Leonard F. Kowalski, Executive Engineer will be the project sponsor;

NOW, THEREFORE, BE IT RESOLVED:

That the Board of Commissioners of the Authority hereby solicits for SEQRA lead agency status for the following reasons:

The anticipated impacts of the action being proposed are primarily of local significance, and

The Board of Commissioners of the Authority has the greatest capability for providing the most thorough environmental assessment of the proposed action; and be it further

RESOLVED: That Leonard F. Kowalski, Executive Engineer is authorized to execute the Short Environmental Assessment Form on behalf of the Authority; and be it further

RESOLVED: The Board of Commissioners of the Authority, to solicit lead agency from the other involved and interested agencies in accordance with Section 617.6 of the SEQR regulations for the proposed action: “48-inch Transmission Main, Town of Tonawanda, New York.”

Ayes:
Noes:

08/13/20-pjf

ITEM 4 - RATIFICATION OF THE INSTALLATION OF HYDRANTS AND VALVES AND RETIREMENT OF EXISTING HYDRANTS AND VALVES - VARIOUS LOCATIONS

Motion by seconded by

WHEREAS, the Engineering Department of the Erie County Water Authority ("Authority") advised that hydrants and valves were installed as part of the Authority's program to keep pace with improvements in fire fighting technology, as follows:

Replace existing 6” valve at Beach and Binner, Town of Cheektowaga, New York with a new six (6”) inch resilient seat valve on 2/25/20. Work done by ECWA forces under Work Authorization No. 107.200 7107.

Valve originally installed in 1943 was scrapped and retired under Retirement Authorization No. R200023.

Installed new 16” butterfly valve at 4770 Transit Road, Town of Cheektowaga, New York on 3/24/20. Work done by ECWA forces under Work Authorization No. 107.200 7110.

Replace existing 5’ hydrant at 9326 Hunting Valley Road South, Town of Clarence, New York with a new 5’ Kennedy hydrant on 3/19/20. Work done by ECWA forces under Work Authorization No. 107.200 7111.

Valve originally installed prior to 10/1/99 was scrapped and retired under Retirement Authorization No. R200024.

Removed 5’ hydrant at opposite 541 Main Street, City of Tonawanda, New York on 4/22/20. Work done by ECWA forces under Work Authorization No. 107.200 7119.

Hydrant originally installed prior to 8/18/04 was scrapped and retired under Retirement Authorization No. R200032.

Replaced 5’ hydrant at 46 Pinewood Terrace, Town of Cheektowaga, New York on 5/4/20. Work done by ECWA forces under Work Authorization No. 107.200 7118.

Hydrant originally installed in 1955 was scrapped and retired under Retirement Authorization No. R200031.

Installed new valve at 284 Columbia Avenue, Village of Depew, New York on 3/12/20. Work done by ECWA forces under Work Authorization No. 107.200 7108; and

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

NOW, THEREFORE, BE IT RESOLVED:

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

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

Ayes:
Noes:

08/13/20-pjf

ITEM 5 - APPROVAL OF ONE-YEAR LEAVE OF ABSENCE FOR NICHOLAS ROMAN

Motion by seconded by

WHEREAS, the Erie County Water Authority (the "Authority") is subject to the Rules for the Classified Civil Service of the County of Erie (the "County Rules"), pursuant to Public Authorities Law § 1053(3) and Civil Service Law § 20; and

WHEREAS, Rule XVIII, Subdivision 2, provides, "A leave of absence without pay, not to exceed one year, may be granted to an employee by an appointing officer;" and

WHEREAS, Policy No. 61.0 determines the "appointing officer" to be the "Members of the Authority," and states, "The ultimate decision as to whether or not the leave without pay will be granted rests with the Members of the Authority;" and

WHEREAS, subdivision 2 of the Rule XVIII gives the Members of the Authority complete discretion to grant an unpaid leave for a one-year period with only a notice being sent to the County Personnel Director; and

WHEREAS, subdivisions 3 and 5 of the Rule XVIII give the sole discretion to the County Personnel Director to extend such a leave of absence for a period of more than one year; and

WHEREAS, on July 27, 2020, the Authority appointed Nicholas Roman to the position of Senior Water Treatment Plant Operator on a provisional basis, subject to examination; and

WHEREAS, prior to July 27, 2020, Mr. Roman held a permanent civil service position as a Water Treatment Plant Operator: and

WHEREAS, Mr. Roman has requested a leave of absence from his permanent civil service title while he continues to serve the Authority in a provisional position;

NOW, THEREFORE, BE IT RESOLVED:

Nicholas Roman is granted a leave of absence from his position of Water Treatment Plant Operator until July 26, 2021, or such other time as approved by the Erie County Personnel Director.

Ayes:
Noes:

8/13/20-pjf