

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:

08/22/19-pjf

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0255-20	9	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2019 Thru 1/31/2020	8/14/2019 ERIE COUNTY CONTRACT	46.11
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 1,452.34 18,547.66		
1.2	0255-20	10	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2019 Thru 1/31/2020	8/14/2019 ERIE COUNTY CONTRACT	286.56
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 1,738.90 18,261.10		
1.3	0255-20	11	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2019 Thru 1/31/2020	8/14/2019 ERIE COUNTY CONTRACT	913.41
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 2,652.31 17,347.69		
1.4	0289-20	31	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2019 Thru 1/31/2020	8/14/2019 ERIE COUNTY CONTRACT	65.23
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 9,772.45 10,227.55		
1.5	0289-20	35	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2019 Thru 1/31/2020	8/14/2019 ERIE COUNTY CONTRACT	86.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 9,990.69 10,009.31		
1.6	0289-20	36	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2019 Thru 1/31/2020	8/14/2019 ERIE COUNTY CONTRACT	188.82
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 10,179.51 9,820.49		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	0302-GP7	3	CONT-GP7,PAYMENT NO. 3, ENDING 8/02/19 DEPEW, WEST SENECA CMH COMPANY INC Effective 3/26/2019 Thru 6/30/2020	8/14/2019 CONTRACTOR	181,200.67
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,487,490.00 584,939.44 1,902,550.56		
1.8	0347-19	4	PATCHING MATERIAL VARIOUS REPAIRS- LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2019 Thru 3/31/2020	8/14/2019 ERIE COUNTY CONTRACT	12,629.72
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			100,000.00 34,689.02 65,310.98		
1.9	0609-EE6	22	CONT-EE-006 - SERVICES ENDING 7/27/19 ENG DEPT - GEOGRAPHIC INFORMATION SYSTEM CONSULTANT ECOLOGY AND ENVIRONMENT INC Effective 5/25/2017 Thru 4/30/2020	8/14/2019	10,282.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00 155,894.37 94,105.63		
1.10	0685-19	3	TOWN OF EVANS SURCHARGE 2019 CUSTOMER SERVICE & BILLING TOWN OF EVANS Effective 1/01/2019 Thru 12/31/2019	8/14/2019	303,687.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,500,000.00 893,939.79 606,060.21		
1.11	0700-WSA13	1	WSA-13, PAYMENT NO. 1, ENDING 6/30/19 LACK, ALDEN, AMHERST, CHEEK, HAMBURG, WS CONTRACTOR E & R GENERAL CONSTRUCTION INC Effective 3/07/2019 Thru 6/30/2020	8/14/2019	667,476.58
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,448,000.00 667,476.58 780,523.42		
1.12	0700-18	19	MATERIAL REMOVAL, FINAL ECWA E & R GENERAL CONSTRUCTION INC Effective 4/01/2016 Thru 8/31/2019	8/14/2019	30,585.88
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			925,353.28 835,488.65 89,864.63		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	0723-17	52	MACHINING AND FABRICATION SERVICES SLUDGE PRESS AT VDW HYDRAULIC POWER UNIT SERVICE REPAIR FREDERICK MACHINE REPAIR INC Effective 8/01/2017 Thru 7/31/2020	8/14/2019	5,934.61
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			363,115.00 278,476.69 84,638.31		

1.14	0962-HT006	36	IT CONSULTING AND TECH SUPPORT SERVICES INFORMATION TECHNOLOGY DEPARTMENT HI-TECH SERVICES INC Effective 8/01/2016 Thru 7/31/2020	8/14/2019	27,437.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,550,000.00 1,076,255.00 473,745.00		

1.15	1053-18	37	CAUSTIC SODA ST POINT 08/12/2019 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2020	8/14/2019	8,712.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			975,000.00 320,310.90 654,689.10		

1.16	1053-19CL	8	LIQUID CHLORINE VAN DE WATER 8/5/19 JCI JONES CHEMICALS (CALEDONIA NY) Effective 5/01/2019 Thru 4/30/2021	8/14/2019	4,632.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			434,250.00 42,846.00 391,404.00		

1.17	1053-19CL	9	LIQUID CHLORINE 8/08/2019 STURGEON PT. JCI JONES CHEMICALS (CALEDONIA NY) Effective 5/01/2019 Thru 4/30/2021	8/14/2019	5,790.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			434,250.00 48,636.00 385,614.00		

1.18	1101-18	80	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	8/14/2019	122.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			650,000.00 312,383.55 337,616.45		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1101-18	81	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	8/14/2019	429.20
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			650,000.00 312,812.75 337,187.25		

1.20	1101-18	82	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	8/14/2019	1,140.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			650,000.00 313,952.75 336,047.25		

1.21	1101-18	83	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	8/14/2019	27,896.27
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			650,000.00 341,849.02 308,150.98		

1.22	1121-19	3	LARGE SERVICES CONTRACT INSTALLATION OF LARGE SERVICES KANDEY COMPANY INC Effective 2/01/2019 Thru 8/31/2021	8/14/2019	56,816.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,563,925.00 149,618.27 2,414,306.73		

1.23	1121-19	4	LARGE SERVICES CONTRACT INSTALLATION OF LARGE SERVICES KANDEY COMPANY INC Effective 2/01/2019 Thru 8/31/2021	8/14/2019	19,424.89
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,563,925.00 169,043.16 2,394,881.84		

1.24	1214-18	98	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	8/14/2019	636.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 415,732.68 134,267.32		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1214-18	99	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 550,000.00 415,837.68 134,162.32	8/14/2019	105.00
				ECWA SUPPLIER CONTRACT	
1.26	1214-18	100	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 550,000.00 416,547.68 133,452.32	8/14/2019	710.00
				ECWA SUPPLIER CONTRACT	
1.27	1214-18	101	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 550,000.00 430,811.48 119,188.52	8/14/2019	14,263.80
				ECWA SUPPLIER CONTRACT	
1.28	1358-19	4	M&T BANK FEES PAID - 2019 ACCT#1002646 CASH MANAGEMENT M&T BANK Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 17,432.00 22,568.00	8/14/2019	6,000.00
1.29	1401-19	30	NFG GAS PURCHASED - 2019 ECWA NATIONAL FUEL Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 150,000.00 21,417.18 128,582.82	8/14/2019	273.97
1.30	1401-19	31	NFG GAS PURCHASED - 2019 ECWA NATIONAL FUEL Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 150,000.00 21,549.11 128,450.89	8/14/2019	131.93

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	1401-19	32	NFG GAS PURCHASED - 2019 ECWA NATIONAL FUEL Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 150,000.00 21,621.22 128,378.78	8/14/2019	72.11
1.32	1401-19FAC	8	NATURAL GAS SUPPLY SERVICE CENTER, STURGEON PT & VDW PLANTS NATIONAL FUEL Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 100,000.00 95,935.66 4,064.34	8/14/2019	311.51
1.33	1403-15	46	WATER METERS CONT. 8/01/15 - 7/31/19 METER SHOP NEPTUNE TECHNOLOGY GROUP INC Effective 8/01/2015 Thru 7/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,412,760.00 5,419,371.00 3,993,389.00	8/14/2019	212,400.00
1.34	1405-19	14	SWAN RAMP PARKING 2019 3279 GROUP INC ECWA 3279 GROUP INC Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 6,000.00 5,187.00 813.00	8/14/2019	362.00
1.35	1407-19	30	NYSEG POWER PURCHASED 2019 ECWA NYSEG Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 192,330.94 307,669.06	8/14/2019	13,867.95
1.36	1407-19	31	NYSEG POWER PURCHASED 2019 ECWA NYSEG Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 192,931.21 307,068.79	8/14/2019	600.27

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	1407-19	32	NYSEG POWER PURCHASED 2019 ECWA NYSEG Effective 1/01/2019 Thru 12/31/2019	8/14/2019	1,709.99
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 194,641.20 305,358.80		

1.38	1411-19	35	MISC SUMMARY INVOICES REC'D 08/07/19 ECWA VERIZON (P O BOX 15124) Effective 1/01/2019 Thru 12/31/2019	8/14/2019	1,009.19
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00 46,445.21 203,554.79		

1.39	1411-19CEL	33	MACHINE TO MACHINE SERVICE JULY 2019 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 8/16/2018 Thru 9/15/2019	8/14/2019	4,251.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00 132,636.13 117,363.87		

1.40	1415-19	32	NATIONAL GRID POWER PURCHASED 2019 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2019 Thru 12/31/2019	8/14/2019	10,106.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 406,761.90 593,238.10		

1.41	1415-19	33	NATIONAL GRID POWER PURCHASED 2019 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2019 Thru 12/31/2019	8/14/2019	15,988.33
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 422,750.23 577,249.77		

1.42	1415-19	34	NATIONAL GRID POWER PURCHASED 2019 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2019 Thru 12/31/2019	8/14/2019	55,265.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 478,015.33 521,984.67		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	1903-19EL	9	ELLICOTT SQUARE ELECTRICITY 2019 ELLICOTT SQUARE, 10 ELLICOTT SQ. COURT ELLICOTT GROUP LLC Effective 1/01/2019 Thru 12/31/2019	8/14/2019	1,634.94
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 11,106.41 18,893.59		

1.44	1903-22	31	RENT PAYMENTS TO ELLICOTT SQUARE-5 YEAR ADMINISTRATION ELLICOTT GROUP LLC Effective 5/01/2017 Thru 4/30/2022	8/14/2019	19,496.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,219,784.00 575,385.20 644,398.80		

1.45	200776	236	PEST / RODENT CONTROL - 2013-2018 STURGEON POINT ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021	8/14/2019	55.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 18,485.00 1,515.00		

1.46	200776	237	PEST / RODENT CONTROL - 2013-2018 STURGEON POINT ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021	8/14/2019	275.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 18,760.00 1,240.00		

1.47	200776	238	PEST / RODENT CONTROL 07/31/2019 VANDEWATER TREATMENT PLANT ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021	8/14/2019	55.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 18,815.00 1,185.00		

1.48	200776	239	PEST / RODENT CONTROL - 2013-2018 VARIOUS LOCATIONS - ECWA ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021	8/14/2019	55.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 18,870.00 1,130.00		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	2016020	13	RESPIRATOR FIT TESTING VARIOUS EMPLOYEES IN ECWA HEALTHWORKS-WNY LLP - WEST SENECA Effective 10/01/2016 Thru 12/31/2020	8/14/2019	55.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,500.00 7,352.20 8,147.80		

1.50	2017005	352	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	8/14/2019 ALLIANCE CONTRACT	18.49
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			28,999.00 24,782.15 4,216.85		

1.51	2017005	353	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	8/14/2019 ALLIANCE CONTRACT	37.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			28,999.00 24,819.95 4,179.05		

1.52	2017005	354	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	8/14/2019 ALLIANCE CONTRACT	174.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			28,999.00 24,994.12 4,004.88		

1.53	2017005	355	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	8/14/2019 ALLIANCE CONTRACT	12.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			28,999.00 25,006.72 3,992.28		

1.54	2017005	356	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	8/14/2019 ALLIANCE CONTRACT	72.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			28,999.00 25,078.72 3,920.28		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	2017009	34	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	8/14/2019	21.59
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			14,900.00 10,582.54 4,317.46		

1.56	2018006	12	REPAIR OF LOCATORS/CATS VARIOUS LOCATION VOLLAND ELECTRIC EQUIPMENT CORP Effective 4/01/2018 Thru 3/31/2020	8/14/2019	25.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,500.00 1,955.51 7,544.49		

1.57	2018006	13	REPAIR OF LOCATORS/CATS VARIOUS LOCATION VOLLAND ELECTRIC EQUIPMENT CORP Effective 4/01/2018 Thru 3/31/2020	8/14/2019	179.08
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,500.00 2,134.59 7,365.41		

1.58	2018012	12	WINDOW CLEANING:8/1/2018-7/31/20/JULY ECWA SERVICE CENTER/ JULY 2019 CLEARVIEW MAINTENANCE CORP Effective 8/01/2018 Thru 7/31/2020	8/14/2019	250.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,560.00 3,240.00 3,320.00		

1.59	2018014	26	TIRE SERVICES VARIOUS ECWA VEHICLES MCCARTHY TIRE SERVICE CO. Effective 9/01/2018 Thru 8/31/2020	8/14/2019	133.34
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,000.00 4,202.20 13,797.80		

1.60	2018015	14	UFPO TICKET MANAGEMENT SYSTEM LOCATION OF WATER LINES IRTH SOLUTIONS, LLC Effective 9/27/2018 Thru 9/26/2019	8/14/2019	1,511.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			17,500.00 9,952.50 7,547.50		

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1.61	2018019	13	SODIUM BISULFITE DELIVERY STURGEON POINT SLACK CHEMICAL COMPANY INC Effective 11/15/2018 Thru 11/14/2019	07/19/19 8/14/2019	583.62
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			9,990.00	8,138.83	1,851.17

1.62	2018019	14	SODIUM BISULFITE DELIVERY STURGEON POINT SLACK CHEMICAL COMPANY INC Effective 11/15/2018 Thru 11/14/2019	08/02/19 8/14/2019	648.23
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			9,990.00	8,787.06	1,202.94

1.63	2019-17	31	MAINT AGREEMENT FOR LANIER COPY MACINES ECWA UNITED BUSINESS SYSTEMS Effective 1/01/2017 Thru 12/31/2022	8/14/2019 NEW YORK STATE CONTRACT	254.28
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			15,000.00	7,337.38	7,662.62

1.64	2019001	18	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2019 Thru 12/31/2019	8/14/2019	4,320.50
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			300,000.00	123,942.75	176,057.25

1.65	2019001	19	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2019 Thru 12/31/2019	8/14/2019	22,113.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			300,000.00	146,055.75	153,944.25

1.66	2019001	20	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2019 Thru 12/31/2019	8/14/2019	5,372.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			300,000.00	151,427.75	148,572.25

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	2019001	21	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2019 Thru 12/31/2019	8/14/2019	5,944.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 157,372.65 142,627.35		
1.68	2019002	5	TESTING ANALYSIS FOR NYSDOH TREATMENT PLANTS PACE ANALYTICAL SERVICES INC Effective 12/15/2018 Thru 12/14/2020	8/14/2019	80.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,240.00 1,040.00 2,200.00		
1.69	2019003	8	CARBON DIOXIDE KEEP-FILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2021	7/31 8/14/2019	53.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 743.69 9,156.31		
1.70	2019003	9	CARBON DIOXIDE KEEP-FILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2021	8/14/2019	168.71
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 912.40 8,987.60		
1.71	2019011	3	REPAIR OF SCOTT AV2000 OR AV3000 PLANTS DIVAL SAFETY EQUIPMENT INC Effective 4/01/2019 Thru 3/31/2021	8/14/2019	99.09
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 702.93 4,297.07		
1.72	2019012	21	FASTENAL VENDING STURGEON POINT FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020	8/14/2019 ALLIANCE CONTRACT	282.57
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			50,000.00 15,755.41 34,244.59		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	2019012	22	FASTENAL VENDING STURGEON POINT FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020	8/14/2019	64.54
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			50,000.00 15,819.95 34,180.05		

1.74	2019012	23	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020	8/14/2019	4,117.11
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			50,000.00 19,937.06 30,062.94		

1.75	2019012	24	FASTENAL VENDING STURGEON POINT FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020	8/14/2019	22.14
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			50,000.00 19,959.20 30,040.80		

1.76	2019012	25	FASTENAL VENDING STURGEON POINT FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020	8/14/2019	65.20
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			50,000.00 20,024.40 29,975.60		

1.77	2019012	26	FASTENAL VENDING 7/16/19 ECWA VDW FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020	8/14/2019	172.70
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			50,000.00 20,197.10 29,802.90		

1.78	2019012	27	FASTENAL VENDING STURGEON POINT FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020	8/14/2019	42.62
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			50,000.00 20,239.72 29,760.28		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	2019013	14	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2021	8/14/2019	1,402.72
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			63,000.00 23,116.34 39,883.66		

1.80	2019016	10	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2019 Thru 11/01/2019	8/14/2019	192.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			8,136.00 2,214.80 5,921.20		

1.81	2019016	11	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2019 Thru 11/01/2019	8/14/2019	203.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			8,136.00 2,418.20 5,717.80		

1.82	2019016	12	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2019 Thru 11/01/2019	8/14/2019	180.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			8,136.00 2,599.00 5,537.00		

1.83	2019016	13	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2019 Thru 11/01/2019	8/14/2019	203.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			8,136.00 2,802.40 5,333.60		

1.84	2019016	14	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2019 Thru 11/01/2019	8/14/2019	203.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			8,136.00 3,005.80 5,130.20		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	2019021	2	HYDROFLUOROSILICIC ACID ST. POINT AND VAN DE WATER PLANTS SOLVAY FINANCE (AMERICA) (NETWORK PL) Effective 7/01/2019 Thru 12/01/2019	8/14/2019	8,606.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			392,850.00 8,606.25 384,243.75		
1.86	2019021	3	HYDROFLUOROSILICIC ACID 08/05/2019 ST. POINT AND VAN DE WATER PLANTS SOLVAY FINANCE (AMERICA) (NETWORK PL) Effective 7/01/2019 Thru 12/01/2019	8/14/2019	8,387.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			392,850.00 16,993.80 375,856.20		
1.87	2030-17	104	DELIVERY SERVICES 2017-2021 SER. CEN., ELL. SQ., ST. PT., VAN DE WAT. UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021	8/14/2019	18.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>	NEW YORK STATE CONTRACT	
			15,000.00 4,258.81 10,741.19		
1.88	2054-19	3	VILLAGE OF WILLIAMSVILLE SURCHARGE 2019 CUSTOMER SERVICE AND BILLING VILLAGE OF WILLIAMSVILLE Effective 1/01/2019 Thru 12/31/2019	8/14/2019	64,824.31
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 202,784.73 197,215.27		
1.89	2405-18	9	PUBLIC RELATIONS SERVICE ECWA E-3 COMMUNICATIONS INC (551 FRANKLIN Effective 8/16/2018 Thru 8/15/2021	8/14/2019	6,210.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			226,000.00 56,408.75 169,591.25		
1.90	2417-19	23	LAB ANALYSIS EPA COMPLIANCE FOR UCMR4 WATER QUALITY PACE ANALYTICAL SERVICES INC Effective 1/01/2018 Thru 12/31/2019	8/14/2019	126.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>	CONTRACTOR	
			18,838.00 11,428.50 7,409.50		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	2604-19	52	MAT SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	8/14/2019 NONE	88.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 5,809.00 114,191.00		

1.92	2604-19	53	TOWEL, UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	8/14/2019 NONE	67.21
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 5,876.21 114,123.79		

1.93	2604-19	55	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	8/05/19 8/14/2019 NONE	218.51
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 6,111.40 113,888.60		

1.94	2604-19	56	TOWEL AND UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	7/30/19 8/14/2019 NONE	100.51
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 6,211.91 113,788.09		

1.95	2604-19	57	MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	7/30/19 8/14/2019 NONE	82.88
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 6,294.79 113,705.21		

1.96	2604-19	58	TOWEL AND UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	8/06/19 8/14/2019 NONE	100.51
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 6,395.30 113,604.70		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.97	2604-19	59	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 6,462.51 113,537.49	8/14/2019 NONE	67.21
1.98	2604-19	61	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 6,781.53 113,218.47	8/13/19 8/14/2019 NONE	100.51
1.99	2714-21	81	202-129109501-001 PTOP 6007 LAKE AVE AUG ECWA SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 73,955.85 226,044.15	8/14/2019 NEW YORK STATE CONTRACT	261.26
1.100	2714-21	82	202-178557301 SC INTERNET WINDOM PTP AUG ECWA SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 78,151.63 221,848.37	8/14/2019 NEW YORK STATE CONTRACT	4,195.78
1.101	2778-19	35	ELEVATOR MAINTENANCE AND SERVICE ECWA THYSSENKRUPP ELEVATOR CORP. Effective 1/01/2017 Thru 11/02/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 45,000.00 28,732.03 16,267.97	8/14/2019	600.00
1.102	2811-CPL4	11	CONT-CPL-004 PROFESSIONAL ENG SERVICES ENGINEERING SERVICES THRU 7/19/2019 CLARK PATTERSON LEE P C Effective 6/14/2018 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 193,810.00 136,354.00 57,456.00	8/14/2019 CONSULTANT	13,519.60

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.103	2811-CPL5	3	CONT-CPL-005, ENG SVC THROUGH 7/19/19 WATER SYSTEM IMPROVEMENTS VILLAGE SLOAN CLARK PATTERSON LEE P C Effective 3/26/2019 Thru 6/30/2020	8/14/2019	22,977.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			218,914.00 29,601.00 189,313.00		

1.104	4121-18	60	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2019	8/14/2019	615.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00 80,361.00 144,639.00		

1.105	4121-18	61	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2019	8/14/2019	12.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00 80,373.60 144,626.40		

1.106	4121-18	62	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2019	8/14/2019	198.30
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00 80,571.90 144,428.10		

1.107	4121-18	63	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2019	8/14/2019	1,074.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00 81,645.90 143,354.10		

1.108	4121-18	64	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2019	8/14/2019	1,703.15
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00 83,349.05 141,650.95		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.109	4908-18	49	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/18/2018 Thru 5/19/2020	8/14/2019	2,500.00
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			70,000.00 37,461.05 32,538.95		
1.110	4963-17	9	INSPECTION & REPAIR OF OVERHEAD CRANES VDW SLUDGE PLANT CRNE REPAIR SIMMERS CRANE DESIGN & SERVICES Effective 7/01/2017 Thru 6/30/2020	8/14/2019	3,593.29
				SERVICE REPAIR	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			152,760.00 59,252.83 93,507.17		
1.111	4988-19	8	SAF-GARD SHOES ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 4/01/2019 Thru 3/31/2020	8/14/2019	444.98
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 3,094.84 11,905.16		
1.112	4988-19	9	SAF-GARD SHOES ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 4/01/2019 Thru 3/31/2020	8/14/2019	150.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 3,244.84 11,755.16		
1.113	5046-19	7	REDWING SAFETY SHOES ERIE COUNTY WATER AUTHORITY RED WING SHOES (TONAWANDA) Effective 4/01/2019 Thru 3/31/2020	8/14/2019	285.99
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 2,579.92 7,420.08		
1.114	5228-18	15	TWO-WAY VOICE EMERGENCY RADIO SYSTEM ECWA WIDE COMMUNICATIONS AUGUST FM COMMUNICATIONS INC Effective 6/01/2018 Thru 5/31/2020	8/14/2019	132.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.99 1,980.00 8,019.99		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.115	5279-19	72	ELECTRICAL SERVICE / MATERIAL ONLY VARIOUS LOCATIONS FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,074,200.00 1,926,656.31 147,543.69	8/14/2019	8,383.58
1.116	5279-19	73	ELECTRICAL SERVICE / MATERIAL ONLY VARIOUS LOCATIONS FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,074,200.00 1,929,957.89 144,242.11	8/14/2019	3,301.58
1.117	5279-19	74	ELECTRICAL SERVICE / LABOR ONLY VARIOUS LOCATIONS FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,074,200.00 1,971,021.64 103,178.36	8/14/2019	41,063.75
1.118	5536-GP7	13	CONT-GP7, ENG SERVICE THROUGH 7/31/19 CONST-DEPT - WATER SYSTEM IMPROVEMENTS GREENMAN - PEDERSON, INC Effective 6/14/2018 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 199,775.00 125,874.93 73,900.07	8/14/2019 CONSULTANT	16,910.61
1.119	5536-GP8	4	CONT-GP8, ENG SERVICE THROUGH 7/19/19 CONST-DEPT - WATER SYSTEM IMPROVEMENTS GREENMAN - PEDERSON, INC Effective 3/26/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 354,517.00 59,267.10 295,249.90	8/14/2019 CONSULTANT	22,179.50
1.120	5905-16	149	RECORDS MANAGEMENT SERV ECWA RECORDS MANAGEMENT(2007-2015) IRON MOUNTAIN RECORDS MANAGEMENT Effective 1/01/2017 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 151,846.02 28,153.98	8/14/2019 CONSULTANT	1,610.86

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.121	5938-18	8	AMENDMENT/ADDENDUM WORK ECWA INGENIOUS INC. Effective 10/24/2018 Thru 12/31/2019	8/14/2019	3,758.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			48,756.05 45,493.80 3,262.25		

1.122	6209-19	8	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021	8/06/19 8/14/2019	6,143.28
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			970,375.96 51,931.44 918,444.52		

1.123	6209-19	9	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021	8/13/19 8/14/2019	6,140.64
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			970,375.96 58,072.08 912,303.88		

1.124	6449-19	99	GROUP 00400674 07/22/19 - 07/28/19 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019	8/14/2019	56,704.67
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,000,000.00 3,461,378.08 538,621.92		

1.125	6449-19	100	GROUP 00400674 07/29/19 - 07/31/19 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019	8/14/2019	37,398.54
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,000,000.00 3,498,776.62 501,223.38		

1.126	6449-19	101	GROUP DT-5541 & DT-5542 INV #ECWAD072719 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019	8/14/2019	2,933.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,000,000.00 3,501,709.62 498,290.38		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.127	6449-19	102	GROUP 00400674 08/01/19 - 08/04/19 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019	8/14/2019	46,627.45
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,000,000.00 3,548,337.07 451,662.93		
1.128	6449-19	104	GROUP DT-5541 & DT-5542 INV #ECWAD073119 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019	8/14/2019	1,336.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,000,000.00 3,572,639.01 427,360.99		
1.129	6493-19-#2	12	RESTORATION REPAIRS - AREA #2 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2018 Thru 12/31/2020	8/14/2019	211,535.53
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,575,240.00 1,188,017.01 2,387,222.99		
1.130	6513-19	10	BILL PRINTING, PRESENTATION AND PAYMENT CUSTOMER BILLS MATRIX IMAGING SOLUTIONS INC Effective 1/01/2019 Thru 12/31/2019	8/14/2019	1,668.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			141,000.00 51,946.53 89,053.47		
1.131	6513-19	11	BILL PRINTING, PRESENTATION AND PAYMENT CUSTOMER BILLS MATRIX IMAGING SOLUTIONS INC Effective 1/01/2019 Thru 12/31/2019	8/14/2019	6,722.31
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			141,000.00 58,668.84 82,331.16		
1.132	6645-17	149	MAINTENANCE CONTRACT-HVAC EQUIP AURORA PUMP STATION LOUVER REPAIR MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020	8/14/2019	240.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			763,650.00 332,450.46 431,199.54		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.133	6645-17	150	MAINTENANCE CONTRACT-HVAC EQUIP SC STORES AC UNIT REPAIR MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 332,742.54 430,907.46	8/14/2019	292.08
1.134	6645-17	151	MAINTENANCE CONTRACT-HVAC EQUIP STP HIGH SERVICE AAON UNIT COMPRESSOR MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 333,861.35 429,788.65	8/14/2019	1,118.81
1.135	6645-17	152	MAINTENANCE CONTRACT-HVAC EQUIP VDW MULTIPLE EXHAUST FAN ISSUES MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 335,781.56 427,868.44	8/14/2019	1,920.21
1.136	6645-17	153	MAINTENANCE CONTRACT-HVAC EQUIP AURORA PUMP STATION LOUVER REPAIR MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 336,467.38 427,182.62	8/14/2019	685.82
1.137	6645-17	154	MAINTENANCE CONTRACT-HVAC EQUIP VDW PM REPAIRS MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 337,076.15 426,573.85	8/14/2019	608.77
1.138	6645-17	155	MAINTENANCE CONTRACT-HVAC EQUIP HORNER EXHAUST FAN MOTOR REPLACEMENT MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 337,210.10 426,439.90	8/14/2019	133.95

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.139	6666-19	9	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	8/14/2019 CONTRACTOR	403.26
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			198,155.64	11,765.01	186,390.63

1.140	6666-19	10	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 8 CY RECYCLED CARDBOARD MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021	8/14/2019 CONTRACTOR	56.42
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			198,155.64	11,821.43	186,334.21

1.141	6666-19	11	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA STP 4 & 8 CY FRONTLOAD MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021	8/14/2019 CONTRACTOR	346.93
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			198,155.64	12,168.36	185,987.28

1.142	6666-19	12	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 06/4 MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021	8/14/2019 CONTRACTOR	725.25
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			198,155.64	12,893.61	185,262.03

1.143	6666-19	13	DISPOSAL OF MATERIALS - ECWA PROPERTIES EXTRA 20CY SLUDGE CONTAINER DEL. & RETN MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021	8/14/2019 CONTRACTOR	100.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			198,155.64	12,993.61	185,162.03

1.144	6966-19	8	MICROSOFT AZURE CLOUD SERVICES 2019 DATA PROCESSING MICROSOFT AZURE Effective 1/01/2019 Thru 12/31/2019	8/14/2019	3,865.99
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			72,000.00	29,651.12	42,348.88

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.145	6990-19	11	GOVT. RELATIONS AND LOBBYING SERVICES ECWA MASIELLO, MARTUCCI, CALABRESE & ASSOC. Effective 1/01/2019 Thru 12/31/2020	8/14/2019	5,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			83,500.00 40,322.19 43,177.81		

1.146	7045-19HR	21	HEALTHWORKS - WNY LLP 2019 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2019 Thru 12/31/2019	8/14/2019	146.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 8,530.68 10,469.32		

1.147	7045-19PER	7	HEALTH WORKS - NEW HIRE PHYSICALS 2019 PERSONNEL HEALTHWORKS-WNY LLP Effective 1/01/2019 Thru 12/31/2019	8/14/2019	3,587.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 9,587.00 9,413.00		

1.148	7133-20	46	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2019 Thru 1/31/2020	8/14/2019	225.15
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 35,961.80 4,038.20		

1.149	7286-17	22	EMERGENCY WATERMAIN REPAIR ECWA SERVICE AREA RUSSO DEVELOPMENT INC Effective 8/01/2017 Thru 12/31/2019	8/14/2019	78,750.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,273,670.00 1,774,475.98 499,194.02		

1.150	7722-WSA14	5	WSA-014, ENG SERVICE THROUGH 7/27/19 WATER SYSTEM IMPROVEMENTS-VARIOUS WM SCHUTT & ASSOCIATES PC Effective 3/26/2019 Thru 6/30/2021	8/14/2019 CONSULTANT	27,197.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			476,784.00 119,750.60 357,033.40		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.151	7867-19SM2	5	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	8/14/2019	22,404.33
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,752,400.00 200,290.39 1,552,109.61		

1.152	7962-18	9	WATER MAIN MATERIALS CONTRACT ECWA CORE & MAIN Effective 1/01/2018 Thru 12/31/2019	8/14/2019	15,345.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 96,994.52 403,005.48		

1.153	7962-18	10	WATER MAIN MATERIALS CONTRACT ECWA CORE & MAIN Effective 1/01/2018 Thru 12/31/2019	8/14/2019	4,392.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 101,387.32 398,612.68		

1.154	8108-18	9	DI WATER SYSTEM VDW 7/24/19 EVOQUA WATER TECHNOLOGIES, LLC Effective 10/01/2018 Thru 9/30/2019	8/14/2019	425.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			12,000.00 3,794.87 8,205.13		

1.155	8128-19	30	POSTAGE 2019 7/24/19 - 7/30/19 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2019 Thru 12/31/2019	8/14/2019	5,293.70
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 178,627.06 221,372.94		

1.156	8128-19	31	POSTAGE 2019 7/31/19 - 8/06/19 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2019 Thru 12/31/2019	8/14/2019	9,608.05
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 188,235.11 211,764.89		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.157	8179-20	3	PROFESSIONAL SERVICES-ROB-007 STURGEON POINT/WINDOM STATION SIEMENS INDUSTRY INC Effective 4/01/2018 Thru 3/31/2020	8/14/2019	34,740.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			138,960.00 104,220.00 34,740.00		
1.158	8336-W31	5	W-31, ENGR SERVICE THROUGH 6/30/19 STORAGE TANK REPLACEMENT WENDEL WD ARCHITECTURE & ENGRS PC Effective 8/02/2018 Thru 12/31/2020	8/14/2019 CONSULTANT	6,376.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			278,432.00 80,292.00 198,140.00		
1.159	8361-19	3	MICROBIOLOGY PROFICIENCY SAMPLES PROFICIENCY SAMPLES/CHEMISTRY STANDARDS PHENOVA INC Effective 2/01/2019 Thru 1/31/2022	8/14/2019 ECWA SUPPLIER CONTRACT	3,320.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			80,688.00 10,478.00 70,210.00		
1.160	8496-18	53	WATER MAIN MATERIALS CONTRACT ECWA TOTAL PIPING SOLUTIONS INC Effective 1/01/2018 Thru 12/31/2019	8/14/2019 ECWA SUPPLIER CONTRACT	5,802.72
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00 171,740.89 53,259.11		
1.161	8496-18	54	WATER MAIN MATERIALS CONTRACT ECWA TOTAL PIPING SOLUTIONS INC Effective 1/01/2018 Thru 12/31/2019	8/14/2019 ECWA SUPPLIER CONTRACT	8,489.66
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00 180,230.55 44,769.45		
1.162	8498-19	3	CITY OF TONAWANDA SURCHARGE 2019 CUSTOMER SERVICE AND BILLING CITY OF TONAWANDA (SURCHARGE REPORT) Effective 1/01/2019 Thru 12/31/2019	8/14/2019	49,869.83
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 146,311.05 153,688.95		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount	
1.163	8524-20	11	GROUND IMPROVEMENTS AND MAINTENANCE ECWA - ALL PROPERTIES JUNE 2019 NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 4/01/2018 Thru 12/31/2020	8/14/2019	38,613.06	
				NEW YORK STATE CONTRACT		
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>	
			981,287.48	458,021.57	523,265.91	
1.164	8612-16	85	CONTRACTING WORK/PAINTING/WELDING STURGEON POINT FENCE REPAIR C R M CONTRACTING INC Effective 11/01/2016 Thru 10/31/2019	8/14/2019	7,259.55	
				CONTRACTOR		
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>	
			473,400.00	431,931.32	41,468.68	
1.165	8612-16	86	CONTRACTING WORK/PAINTING/WELDING VAN DE WATER SLUDGE PRESS REPAIR C R M CONTRACTING INC Effective 11/01/2016 Thru 10/31/2019	8/14/2019	1,877.54	
				CONTRACTOR		
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>	
			473,400.00	433,808.86	39,591.14	
Total Master P/O Releases:					165	2,729,604.08

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	BJB19-0019	METER PARTS MTR SHOP NEPTUNE TECHNOLOGY GROUP INC	8/14/2019	3,818.70
2.2	BJB19-0020	SHOP EQUIPMENT ETC. METER SHOP GRAINGER (BUFFALO)	8/14/2019	1,459.74 NEW YORK STATE CONTRACT
2.3	BJB19-0021	TRICON UNIT FOR CONTROL CONTROL NEPTUNE TECHNOLOGY GROUP INC	8/14/2019	1,700.00
2.4	BS19-00013	5 YEAR EXTENDED WARRANTY VDW UPS GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	8/14/2019	14,358.11 ALLIANCE CONTRACT
2.5	BS19-00014	PRESSURE SWITCHES, TOOLS & COOLING FANS STP AND VARIOUS LOCATIONS GRAINGER (BUFFALO)	8/14/2019	7,364.91 NEW YORK STATE CONTRACT
2.6	BS19-00018	VFD FILTER MEDIA STP RAW WATER GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	8/14/2019	277.40 ALLIANCE CONTRACT
2.7	CAM119-038	CHLORINE PARTS VDW PERTECH INC	8/14/2019	2,546.00
2.8	CAM119-039	LIGHT BULBS VDW TREATMENT PLANT HD SUPPLY FACILITIES MAINTENANCE	8/14/2019	318.96 ALLIANCE CONTRACT
2.9	CLS19-0008	HACH LAB SUPPLIES VDW AND STPT VDW AND ST PT HACH COMPANY	8/14/2019	498.48 NEW YORK STATE CONTRACT
2.10	DAM19-0011	AVL VEH LOC SYSTEM-ECWA-JUNE /JULY 2019 ENTIRE ECWA SERVICE AREA CALAMP WIRELESS NETWORKS CORP.	8/14/2019	4,143.70

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	GJL19-0108	STEP-DOWN TRANSFORMER ECWA CDW-G	8/14/2019	1,118.18
2.12	GJL19-0109	VISITOR LABELS VISITOR MANAGEMENT SYSTEM B&H	8/14/2019	264.00
2.13	GJL19-0110	DOOR ACCESS SERVICE REPAIR CLARK STREET STATION STANLEY SECURITY SOLUTIONS	8/14/2019 NEW YORK STATE CONTRACT	103.80
2.14	GJL19-0111	DOOR ACCESS SERVICE REPAIR CLARK STREET STATION STANLEY SECURITY SOLUTIONS	8/14/2019	348.00
2.15	GJL19-0113	DISTRIBUTION SCADA CASTLE HILL PUMP STATION C S BUSINESS SYSTEMS, INC	8/14/2019 NEW YORK STATE CONTRACT	2,483.00
2.16	JMW19-0129	MISCELLANIOUS TOOLS LINE MAINTENANCE GRAINGER (BUFFALO)	8/14/2019	473.64
2.17	JMW19-0130	HYDRANT PARTS-MUELLER CENTURION REPAIR OF FIRE HYDRANT BLAIR SUPPLY CORPORATION	8/14/2019	839.80
2.18	JMW19-0133	TOOLS, MISCELLANEOUS LINE MAINTENANCE GRAINGER (BUFFALO)	8/14/2019 NEW YORK STATE CONTRACT	377.02
2.19	JMW19-0137	NOCO - GASOLINE ECWA NOCO ENERGY CORP (TONA - POB 268)	8/14/2019 NEW YORK STATE CONTRACT	14,823.00
2.20	JMW19-0138	1" & 7/8" BOLT TYPE ANCHOR SHACKLE LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	8/14/2019	1,506.00

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	JMW19-0139	HYDRANT PARTS-WATEROUS HYDRANT REPAIR OF FIRE HYDRANT EVERETT J PRESCOTT INC (BLASDELL, NY)	8/14/2019	4,310.00
2.22	JMW19-0140	WATERMAIN MATERIALS LINE MAINTENANCE BLAIR SUPPLY CORPORATION	8/14/2019	846.00
2.23	JMW19-0141	SP702 ENGINE DEGREASER HYDRANT REPAIR LAWSON PRODUCTS, INC.	8/14/2019	100.44
2.24	JMW19-0142	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	8/14/2019 NEW YORK STATE CONTRACT	37.50
2.25	JMW19-0144	DOUBLE CLEVIS LINK LINE MAINTENANCE FASTENAL COMPANY	8/14/2019 ALLIANCE CONTRACT	310.90
2.26	JMW19-0147	TRU-BLUE THREAD SEALANT GENERAL USE JOHNSTONE SUPPLY	8/14/2019 NEW YORK STATE CONTRACT	1,065.60
2.27	JMW19-0148	STONE FOR STURGEON POINT LINE MAINT. VARIOUS REPAIRS - LINE MAINTENANCE COUNTY LINE STONE CO INC	8/14/2019 ERIE COUNTY CONTRACT	1,249.94
2.28	JMW19-0149	KURK/GOETZ ENERGY - DIESEL SERVICE CENTER KURK FUEL COMPANY	8/14/2019 NEW YORK STATE CONTRACT	5,863.50
2.29	JTM19-0008	CASTLE HILL, PINE HILL PLC EQUIPMENT NEW CASTLE HILL AND UPGRADE PINE HILL KAMAN AUTOMATION INC.	8/14/2019	6,988.37
2.30	JTM19-0009	HOFFMAN PLC ENCLOSURE FOR CASTLE HILL CASTLE HILL PUMP STATION NEW PLC REXEL INC (505 DUKE RD #400	8/14/2019	692.02

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	JTM19-0010	PHOENIX POWER SUPPLIES/ TERMINAL BLOCKS CASTLE HILL PUMP STATION NEW PLC KAMAN AUTOMATION INC.	8/14/2019	1,733.12
2.32	JTM19-0012	CIRCUIT BREAKER, RELAY PARTS, SPARES CASTLE HILL PUMP STATION, MISC SPARES KAMAN AUTOMATION INC.	8/14/2019	583.80
2.33	JTM19-0013	DISCONNECT HANDLE FOR RTUS VARIOUS PUMP STATIONS KAMAN AUTOMATION INC.	8/14/2019	256.80
2.34	JTM19-0014	ORBIT ECR SERIES EDGE 900 MHZ RADIOS CASTLE HILL ECWA ACQUIRED PUMP STATION TESSCO INCORPORATED	8/14/2019	1,378.37
2.35	KKC19-0039	ANNUAL RENT - TOWN OF W SENECA RIGHT OF WAY FOR MAINS NATIONALGRID	8/14/2019	25.00
2.36	KKC19-0040	HEALTH PREMIUM REIMB AUGUST 2019 HEATH PREMIUM REIMB - RETIREE ELLEN ZIEGLER	8/14/2019	578.00
2.37	KKC19-0041	HEALTH PREMIUM REIMB AUGUST 2019 HEALTH PREMIUM REIMB - RETIREE JAMES M. ELARDO	8/14/2019	592.50
2.38	KKC19-0042	EZ-PASS NOTICE ECWA NEW YORK STATE THRUWAY AUTHORITY	8/14/2019	15.70
2.39	LJM19-0109	METER TAGS METER SHOP AUTOMATED BUSINESS FORMS	8/14/2019	725.10
2.40	LJM19-0121	PHONE CASES ECWA AMAZON.COM	8/14/2019 ALLIANCE CONTRACT	107.91

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	LJM19-0123	STEEL FOR MECHANICS SHOP AND LINE MAINT ECWA KLEIN STEEL SERVICE (MILITARY RD BFLO)	8/14/2019	1,064.00
2.42	LJM19-0125	HEAVY DUTY TRAILER BRAKE PARTS LINE MAINTENANCE TRUCK PRO	8/14/2019	1,647.06
2.43	LJM19-0126	LIGHTING FOR SERVICE CENTER SERVICE CENTER GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	8/14/2019	243.60
2.44	MED19-0029	BANKERS BOXES RECORDS MANAGEMENT EATON OFFICE SUPPLY CO INC	8/14/2019	350.00
2.45	MED19-0030	LETTERHEAD STATIONERY & ENVELOPES SERVICE CENTER/ELLICOTT SQUARE ZENGER GROUP	8/14/2019	2,075.00
2.46	MED19-0033	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	8/14/2019	676.95 NEW YORK STATE CONTRACT
2.47	MIL19-0007	TRAINING DVDS TRAINING AMERICAN WATER WORKS ASSOCIATION (DENVER)	8/14/2019	728.04
2.48	MIL19-0008	BATTERY OPERATED VALVE TURNER LINE MAINTENANCE VALVE EXERCISING HYDROVERGE	8/14/2019	4,085.84
2.49	PDM19-0093	NEW 60 HP BALDOR FIRE FLOW MOTOR CASTLE HILL PUMP STATION VOLLAND ELECTRIC EQUIPMENT CORP	8/14/2019	3,600.00
2.50	PDM19-0096	STORAGE CONTAINER RENTAL PINEHILL TEMPORARY BUILDINGS A-VERDI LLC	8/14/2019	934.00

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	PDM19-0097	TANK LEASE MAINTENANCE AT THE STP PRAXAIR DISTRIBUTION INC	8/14/2019	61.90
2.52	PDM19-0098	CYLINDER RENTAL/DELIVERY VDW/ SLUDGE PLANT PRAXAIR DISTRIBUTION INC	8/14/2019	33.93
2.53	PDM19-0099	TANK LEASE MAINTENANCE PRAXAIR DISTRIBUTION INC	8/14/2019	19.49
2.54	PDM19-0101	LIFT RENTAL STP FILTER GALLERY SKYWORKS, LLC	8/14/2019	609.00
2.55	PDM19-0102	PUMP AND HOSE RENTAL 30" MAIN REPAIR AMHERST MAIN ST XYLEM DEWATERING SOLUTIONS, INC.	8/14/2019	1,922.00
2.56	PDM19-0103	SLUDGE PRESS REPAIR GASKETS VDW SLUDGE PLANT SEALING DEVICES INC	8/14/2019	138.00
2.57	RFB19-0063	HARDWARE SUPPLIES JULY 2019 STURGEON POINT EVANS ACE HARDWARE & BLDG SUPPLIES INC	8/14/2019	98.86
2.58	SB19-00020	MICROCYSTIN TESTING DURING PEAK ALGAE WATER QUALITY DEPARTMENT ERIE COUNTY PUBLIC HEALTH LABORATORIES	8/14/2019	800.00
2.59	SDB19-0166	VEHICLE PARTS LINE MAINT FIVE STAR EQUIPMENT INC	8/14/2019 NONE	428.81
2.60	SDB19-0169	MODIFY REAR SPRINGS LINE MAINT FREY HEAVY DUTY	8/14/2019 ERIE COUNTY CONTRACT	162.24

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.61	SDB19-0170	VEHICLE TOWING LINE MAINT RUSINIAKS SERVICE INC	8/14/2019 ERIE COUNTY CONTRACT	247.50
2.62	SEK19-0061	MISC SUPPLIES VDW FILTER PRESS EMERGENCY REPAIRS FASTENAL COMPANY (PO BOX 1286)	8/14/2019 ALLIANCE CONTRACT	125.67
2.63	SEK19-0062	REPLACEMENT TIG TORCH MAINTENANCE SHOP JACKSON WELDING & GAS PRODUCTS	8/14/2019	88.26
2.64	SEK19-0063	NUTS AND BOLTS EMERGENCY REPAIRS TO VDW FILTER #3 MSC INDUSTRIAL SUPPLY CO INC	8/14/2019 NEW YORK STATE CONTRACT	523.98
2.65	SEK19-0064	GASKETS EMERGENCY REPAIRS TO VDW FILTER #3 GRAINGER (DEPT 846348423)	8/14/2019 NEW YORK STATE CONTRACT	51.87
2.66	SEK19-0066	STEEL WORK TABLE 30" MAIN REPAIR AMHERST MAIN ST GRAINGER (DEPT 846348423)	8/14/2019 NEW YORK STATE CONTRACT	202.86
2.67	SEK19-0067	PUMP REPAIRS TO RICE HILL CIRCULATING SYSTEM GRAINGER (DEPT 846348423)	8/14/2019 NEW YORK STATE CONTRACT	510.38
2.68	SEK19-0068	TUBING AND FITTINGS 30"MAIN REPAIR AMHERST-MAIN STREET FERRY INC	8/14/2019	104.61
2.69	SJL19-0010	STIHL CHAIN SAWS LINE MAINTENANCE WOODCUTTERS HEADQUARTERS INC	8/14/2019	1,489.48
2.70	SLZ19-0115	RENT CR 920015 - NIAGARA JUNCTION RIGHT OF WAY RENTS C S X TRANSPORTATION-ATLANTA	8/14/2019	36.00

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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	SLZ19-0116	BOARD ROOM TOILET REPLACEMENT ELLCOTT SQUARE BOARD ROOM ELLCOTT GROUP LLC	8/14/2019	264.00

Total Purchase Orders: 71 109,606.34

Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.1	LJM19-0124		ANNUAL CALIBRATION AND INSPECTION ECWA THE PUMP DOCTOR INC (2706 HEMLOCK RD) ADDITIONAL WORK NEEDED AS PER DEC COMP.	8/06/2019	3,309.00
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			2,043.00 3,309.00 5,352.00		
3.2	MED19-0031		OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT) PRICE CORRECTION	8/09/2019	8.76
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			448.31 8.76 457.07		
3.3	PDM19-0089		CHLORINE PUMPING EQUIPMENT PINE HILL PUMP STATIONS JEM ENTERPRISES SHIPPING	8/06/2019	15.34
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			2,541.70 15.34 2,557.04		
3.4	PDM19-0096		STORAGE CONTAINER RENTAL PINEHILL TEMPORARY BUILDINGS A-VERDI LLC LIMITED LIABILITY WAIVER	8/09/2019	18.00
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			934.00 18.00 952.00		

Total Purchase Order Amendments: 4 3,351.10

Report Totals: 240 2,842,561.52 **

ITEM 2 - DESIGNATION OF THE ERIE COUNTY WATER AUTHORITY'S CHIEF FINANCIAL OFFICER AS THE AUTHORIZED OFFICER ON BEHALF OF THE ERIE COUNTY WATER AUTHORITY TO APPLY FOR A BANKING AND CREDIT APPLICATION WITH JPMORGAN CHASE BANK, N.A. AND EXECUTE A BUSINESS CARD AGREEMENT WITH JPMORGAN CHASE BANK, N.A.

Motion by seconded by

WHEREAS, the Erie County Water Authority ("Authority") conducts business in which, from time to time, a credit card is required for payment such as, but not limited to, online payment to vendors, court filings, etc.; and

WHEREAS, due to the increasing requirement for online payments from vendors, the Authority deems it in the best interest of the Authority to acquire a corporate credit card for such use as mentioned above; and

WHEREAS, an Authorizing Officer ("Officer") must be designated in order to apply for a Banking and Credit Application and execute a Business Card Agreement with JPMorgan Chase Bank, N.A.; and

WHEREAS, the Officer will have significant responsibility to control, manage or direct the Authority with said credit card; and

WHEREAS, the Officer will have the authority to designate authorized users for the credit card;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority hereby designates the Authority's Chief Financial Officer as the Authorizing Officer on behalf of the Authority for the purposes of a corporate credit card; and be it further

RESOLVED: That the Chief Financial Officer is authorized to apply for a Banking and Credit Application with JPMorgan Chase Bank, N.A.; and be it further

RESOLVED: That the Chief Financial Officer is authorized to execute a Business Card Agreement with JPMorgan Chase, N.A.

Ayes:

Noes:

ITEM 3 - AUTHORIZATION TO ACCEPT THE PROPOSAL OF WENDEL WD ARCHITECTURE, ENGINEERING, SURVEYING, AND LANDSCAPE ARCHITECTURE, P.C., TO PROVIDE CONSULTING ENGINEERING SERVICES RELATIVE TO STORAGE TANK INSPECTIONS, IDENTIFIED AS CONTRACT NO. W-032, PROJECT NO. 201900192

Motion by seconded by

WHEREAS, heretofore and on the 7th day of March 2019 the Erie County Water Authority's ("Authority") Board of Commissioners authorized the issuance of a Request for Proposals ("RFP") to qualified firms to provide consulting engineering services for the inspection and evaluation of a number of water storage tanks; and

WHEREAS, a copy of the RFP was sent to:

Arcadis
CHA Consulting, Inc.
Clark Patterson Lee
CorrTech
Encorus Group
GHD
Greenman-Pedersen, Inc.
KTA-Tator, Inc.
Nussbaumer & Clarke, Inc.
O'Brien & Gere Engineers
Wendel Companies; and

WHEREAS, Encorus Group, Greenman-Pedersen, Inc., O'Brien & Gere Engineers and Wendel Companies responded to the RFP; and

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

WHEREAS, upon evaluating the response to the RFP, the Authority deems it advisable to have Wendel Wd Architecture, Engineering, Surveying, and Landscape Architecture, P.C. ("Wendel") provide consulting engineering services for the inspection and evaluation of a number of water storage tanks throughout the Authority's system; and

WHEREAS, Leonard Kowalski, Sr. Distribution Engineer and Russell Stoll, Executive Engineer recommend that the Authority accept the proposal of Wendel to provide consulting engineering services for the inspection and evaluation of a number of water storage tanks throughout the Authority's system; and

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the proposal of Wendel to provide consulting engineering services for the inspection and evaluation of a number of water storage tanks throughout the Authority's system, identified as Contract No. W-032; and be it further

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

RESOLVED: That the Chairman is hereby authorized to execute all and any agreements necessary on behalf of the Authority; and be it further

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

Ayes:

Noes:

08/22/19-pjf

ITEM 4 - AUTHORIZATION TO EXECUTE A PURCHASE ORDER ADDENDUM WITH STANLEY CONVERGENT SECURITY SOLUTIONS, INC.

Motion by seconded by

WHEREAS, heretofore and on the 16th day of May 2019, the Erie County Water Authority ("Authority") Board of Commissioners approved Purchase Order Nos. GJL19-0061 and GJL19-0062 for the replacement of the intercom at the main gate at the Van de Water Plant; and

WHEREAS, Purchase Order No. GJL19-0061 covers the labor under NYSOGS Contract No. PT65822 with Stanley Convergent Security Solutions, Inc.; and

WHEREAS, Purchase Order No. GJL19-0062 covers the equipment for the project but is not covered under State Contract; and

WHEREAS, Since the equipment is not covered under State Contract, Stanley Convergent Security Solutions, Inc. submitted a Purchase Order Addendum for execution prior to completion of the work; and

WHEREAS, Lavonya Lester, Director of Administration and Jeffrey Schlierf, Acting Manager of Information Technology recommend executing the Addendum submitted by Stanley Convergent Security Solutions, Inc.;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the Purchase Order Addendum with Stanley Convergent Security Solutions, Inc. for the replacement of the intercom at the main gate at the Van de Water Plant; and be it further

RESOLVED: That the Chairman is hereby authorized to execute said Purchase Order Addendum with Stanley Convergent Security Solutions, Inc. on behalf of the Authority.

RESOLVED: That the Secretary is hereby authorized to forward a certified copy of this resolution to Stanley Convergent Security Solutions, Inc.

Ayes:

Noes:

08/22/19-pjf

ITEM 5 - AUTHORIZATION TO ACCEPT PROPOSAL OF CIMATO BROS. CONSTRUCTION, INC. FOR THE CONSTRUCTION AND INSTALLATION OF APPROXIMATELY 725 LINEAR FEET OF EIGHT (8") INCH PVC WATERMAIN, ONE (1) HYDRANT, TWO (2) LINE VALVES AND APPURTENANCES IN NORTHWOODS SUBDIVISION, PHASE III, TOWN OF CLARENCE, NEW YORK, PROJECT NO. 201900100, EC NO. 7058

Motion by seconded by

WHEREAS, the Erie County Water Authority ("Authority") desires to enter into a Main Extension Agreement (Builder-Contractor-Developer) with Cimato Bros. Construction, Inc. for the construction and installation of approximately 725 linear feet of eight (8") inch PVC watermain, one (1) hydrant, two (2) line valves and appurtenances in Northwoods Subdivision, Phase III, Town of Clarence, New York; and

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

WHEREAS, said installation of main and hydrants has been assigned Work Authorization No. EC-7058; and

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

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the proposal of Cimato Bros. Construction, Inc. for the construction and installation of approximately 725 linear feet of eight (8") inch PVC watermain, one (1) hydrant, two (2) line valves and appurtenances in Northwoods Subdivision, Phase III, Town of Clarence, New York; and be it further

RESOLVED: That the Chairman is hereby authorized to execute said Main Extension Agreement (Builder-Contractor-Developer) between the Authority and Cimato Bros. Construction, Inc. covering the abovementioned subdivision.

Ayes:

Noes:

08/22/19-pjf

ITEM 6 - AUTHORIZATION TO RELEASE WATER LINE EASEMENT LOCATED ON MARGARET AVENUE, AMHERST, NEW YORK, PROJECT NO. 201800257

Motion by _____ seconded by _____

WHEREAS, Northtown Plaza in Amherst, New York is being redeveloped by its owner, Northtown Property Owner LLC, with current buildings being replaced by new construction in different locations; and

WHEREAS, the Erie County Water Authority (the “Authority”), as successor-in-interest to Western New York Water Company, is the holder of an easement that crosses the property and was recorded July 23, 1953 in the Erie County Clerk’s office in Liber 5366, Page 260; and

WHEREAS, the easement area runs along a private street known as Margaret Avenue as shown on a certain map entitled North Bailey Meadows #3 which is recorded in the Erie County Clerk’s Office as Map #1316; and

WHEREAS, the Town of Amherst abandoned Margaret Avenue by Resolution 2014-246 recorded March 7, 2014 in the Erie County Clerk’s office in Liber: 11261, page 3972; and

WHEREAS, the Authority utilizes the easement to provide the Northtown Plaza with water service with one water line of 6 inches reducing to 4 inches; and

WHEREAS, the water line commences at the 8-inch water main located on the south side of Eggert Road, crosses northerly under Eggert Road and then runs in the easement area; and

WHEREAS, the Northtown Plaza redevelopment plan approved by the Town of Amherst locates buildings within this easement area; and

WHEREAS, Northtown Property Owner LLC has submitted to the Authority plans for water service which does not use the existing water line located in the easement area; and

WHEREAS, Northtown Property Owner LLC has requested that the Authority terminate the easement; and

WHEREAS, Russell J. Stoll, Executive Engineer, has reviewed the plans and recommends that the Authority enter into a Release to terminate the existing easement since it is no longer needed to provide service to Northtown Plaza; and

WHEREAS, Northtown Property Owner, LLC will pay the Authority \$8,900.00 (the “Removal Fee”) for the Authority to remove the “T” located on the south side of Eggert Road which will allow for the existing water main to be discontinued; and

WHEREAS, Northtown Property Owner, LLC and the Authority have drafted a letter of understanding with respect to the termination of the Easement.

NOW, THEREFORE, BE IT RESOLVED:

That the Authority authorizes the Release of the easement recorded July 23, 1953 in the Erie County Clerk's office in Liber 5366, page 260 upon the payment of the Removal Fee; and it be further

RESOLVED:

That the Chairman is hereby authorized to execute the letter of understanding on behalf of the Authority, and be it further

RESOLVED:

That the Chairman is hereby authorized, after payment of the Removal Fee, to execute the Release of Easement on behalf of the Authority, and be it further

RESOLVED:

That the Secretary is hereby authorized to forward an executed copy of said letter of understanding together with a certified copy of this resolution to WS Development, Jeffrey C. Curley, vice president, development, 33 Boylston Street, Chestnut Hill, MA 02467.

Ayes:

Noes:

08/22/19-DCM:pjf

ITEM 7 - AWARD OF CONTRACT TO RUSSO DEVELOPMENT, INC. FOR ON-CALL REPAIR SERVICES WATERMAINS AND RELATED FACILITIES, SEPTEMBER 1, 2019 THROUGH AUGUST 31, 2021, PROJECT NO. 201900083 - \$2,784,440.00

Motion by seconded by

WHEREAS, the Erie County Water Authority (Authority) heretofore advertised in the Dodge Reports and the NYS Contract Reporter on the 17th day of June 2019, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for On-Call Repair Services Watermains and Related Facilities, September 1, 2019 through August 31, 2021; and

WHEREAS, sealed bids or proposals were opened in the office of the Authority on the 16th day of July 2019, and were as follows:

BIDDERS	AMOUNT
Russo Development, Inc.	\$2,784,440.00
Nichols Long & Moore Construction Corp.	3,380,138.00*

*Corrected Figure; and

WHEREAS, the bid bonds have all been approved by Anthony Alessi, Claims Representative/Risk Manager; and

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

WHEREAS, Russell J. Stoll, Executive Engineer and Leonard F. Kowalski, Sr. Distribution Engineer have reviewed the specifications and bids and determined that Russo Development, Inc. is the lowest bidder qualified to perform the project and have recommended that a contract be awarded to that firm for the abovementioned project;

NOW, THEREFORE, BE IT RESOLVED:

That it is hereby determined that Russo Development, Inc. is the lowest responsible bidder for the abovementioned project, and that the Chairman is hereby authorized and directed to execute a contract with said contractor for On-Call Repair Services Watermains and Related Facilities, September 1, 2019 through August 31, 2021 as a unit price contract for the estimated total amount of \$2,784,440.00; and be it further

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

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

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

Ayes:

Noes:

08/22/19-pjf

ITEM 8 - APPROVAL OF AMENDMENT NO. 1 OF GREENMAN-PEDERSEN, INC. FOR CONTRACT NO. GP-08, WATER SYSTEM IMPROVEMENTS PROJECT – TOWNS OF HAMBURG AND WEST SENECA, CITY OF LACKAWANNA, PROJECT NO. 201900076 - \$11,000.00

Motion by seconded by

WHEREAS, heretofore and on the 26th day of March 2019, the Erie County Water Authority ("Authority") Board of Commissioners approved a resolution entering into a Professional Services Contract with Greenman-Pedersen, Inc. ("Consultant") for Contract No. GP-08, Water System Improvements Project – Towns of Hamburg and West Seneca, City of Lackawanna; and

WHEREAS, said consultant has submitted Amendment No. 1 in the sum of \$11,000.00 to increase 3B, Special Services of the Contract; and

WHEREAS, the reason for said change is because the amount for Special Services in the contract was initially estimated at \$15,000. However, the lowest quote for Geotechnical Services is \$23,300. The Consultant shall invoice the Authority for the actual cost of Geotechnical Services provided by SJB Services, Inc. plus 5%; and

WHEREAS, Russell J. Stoll, Executive Engineer and Leonard F. Kowalski, Sr. Distribution Engineer recommend approval of said Amendment No. 1;

NOW, THEREFORE, BE IT RESOLVED:

That Amendment No. 1 of Greenman-Pedersen, Inc. in the amount of \$11,000 to provide for the abovementioned change be approved; and be it further

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

Ayes:

Noes:

08/22/19-pjf

ITEM 9 - AUTHORIZATION TO REFUND SERVICE CONNECTION FEE TO ESSEX HOMES OF WNY - \$2,000.00

Motion by seconded by

WHEREAS, on the 30th day of April 2019, Essex Homes of WNY applied for a ¾" service to 210 Pellman Place, West Seneca, New York and deposited with the Erie County Water Authority ("Authority") the sum of \$2,000; and

WHEREAS, it was subsequently determined that an existing service was discovered, and therefore, a new tap was not needed; and

WHEREAS, Karen A. Prendergast, Chief Financial Officer, recommends that the Authority refund the \$2,000.00 deposit of Essex Homes of WNY; and

NOW, THEREFORE, BE IT RESOLVED:

That the Comptroller is hereby authorized and directed to refund \$2,000.00 to Essex Homes of WNY.

Ayes:

Noes:

08/22/19-pjf

**ITEM 10 - AMENDMENT OF POLICY NO. 92.0 RELATING TO EMPLOYMENT
POLICY AND PROCEDURES**

Motion by seconded by

WHEREAS, the Erie County Water Authority (the “Authority”) pledges to the public and its customers to operate in an open and transparent manner, ensuring its polices, practices, procedures, and actions are subject to public inspection and scrutiny; and

WHEREAS, the Authority’s Board of Commissioners (the “Board”) adopted a new Policy No. 92.0 “Employment Opportunity, Posting and Hiring” (“Policy No. 92”) on February 21, 2019; and

WHEREAS, the Governance Committee has recommended expanding said policy to include procedures for hiring, promoting and terminating employment; and

NOW BE IT RESOLVED:

The Authority amends Policy No. 92.0 “Employment Policy and Procedures”; and

BE IT FURTHER RESOLVED:

The Board directs the Secretary of the Authority to post the revised Policy No. 92.0 on the Authority’s Website and to make available copies of same upon request.

Ayes:

Noes:

08/22/19-pjf

ITEM 11 - CREATION OF ONE (1) POSITION OF ASSOCIATE ATTORNEY (FULL-TIME)

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 (1) position of Associate Attorney (Full-Time), Salary Grade 29E of the Authority’s Career and Salary Plan effective August 22, 2019; and be it further

RESOLVED: On December 18, 2018 the Erie County Department of Personnel reviewed and approved the above creation.

Ayes:

Noes:

08/22/19-pjf