

**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:

08/27/20-pjf

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0231-20	7	ALLPRO PARKING 2020 SEPTEMBER ECWA ALLPRO PARKING, LLC Effective 1/01/2020 Thru 12/31/2020	8/18/2020	119.54
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,000.00                      836.78                      1,163.22		
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1.2	0255-21	11	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2020 Thru 1/31/2021	8/18/2020 ERIE COUNTY CONTRACT	39.64
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00                      2,224.96                      17,775.04		
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1.3	0255-21	12	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2020 Thru 1/31/2021	8/18/2020 ERIE COUNTY CONTRACT	39.64
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00                      2,264.60                      17,735.40		
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1.4	0255-21	13	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2020 Thru 1/31/2021	8/18/2020 ERIE COUNTY CONTRACT	39.64
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00                      2,304.24                      17,695.76		
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1.5	0255-21	14	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2020 Thru 1/31/2021	8/18/2020 ERIE COUNTY CONTRACT	11.45
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00                      2,315.69                      17,684.31		
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1.6	0289-21	27	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2020 Thru 1/31/2021	8/18/2020 ERIE COUNTY CONTRACT	39.86
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00                      11,258.93                      8,741.07		
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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	0289-21	28	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2020 Thru 1/31/2021	8/18/2020	30.24
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 11,289.17 8,710.83		
1.8	0289-21	29	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2020 Thru 1/31/2021	8/18/2020	14.41
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 11,303.58 8,696.42		
1.9	0289-21	30	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2020 Thru 1/31/2021	8/18/2020	105.56
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 11,409.14 8,590.86		
1.10	0289-21	31	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2020 Thru 1/31/2021	8/18/2020	565.00
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 11,974.14 8,025.86		
1.11	0289-21	32	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2020 Thru 1/31/2021	8/18/2020	101.82
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 12,075.96 7,924.04		
1.12	0289-21	33	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2020 Thru 1/31/2021	8/18/2020	61.04
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 12,137.00 7,863.00		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	0289-21	35	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2020 Thru 1/31/2021	8/18/2020	346.50
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 12,483.50 7,516.50		
1.14	0302-CPL05	2	CPL05, PAYMENT NO. 2 ENDING 7/24/20 VILLAGE OF SLOAN CMH COMPANY INC Effective 4/01/2020 Thru 9/30/2021	8/18/2020	284,255.20
				CONTRACTOR	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,570,580.00 793,300.35 1,777,279.65		
1.15	0302-GP7	10	CONT-GP7, PAYMENT NO. 10, FINAL DEPEW, WEST SENECA CMH COMPANY INC Effective 3/26/2019 Thru 12/31/2020	8/18/2020	84,440.94
				CONTRACTOR	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,487,490.00 1,688,818.78 798,671.22		
1.16	0313-13	74	BUFFALO WATER PURCHASED JULY 2020 ECWA - TX & LANG INT BUFFALO WATER BOARD Effective 7/31/2013 Thru 6/30/2023	8/18/2020	21,559.95
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			630,000.00 521,789.77 108,210.23		
1.17	0347-20	6	PATCHING MATERIAL VARIOUS REPAIRS- LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2020 Thru 3/31/2021	8/18/2020	7,483.67
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			175,000.00 37,995.11 137,004.89		
1.18	0347-20STO	7	CRUSHED STONE VARIOUS REPAIRS - LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2020 Thru 3/31/2021	8/18/2020	13,924.25
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			375,000.00 92,192.33 282,807.67		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	0609-EE6	30	CONT-EE-006 - SERVICES ENDING 7/31/20 ENG DEPT - GEOGRAPHIC INFORMATION SYSTEM CONSULTANT ECOLOGY AND ENVIRONMENT INC Effective 5/25/2017 Thru 7/31/2020	8/18/2020	3,767.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00            182,863.12            67,136.88		
1.20	0700-WSA14	1	WSA-14, PAYMENT NO. 1, ENDING 7/12/20 TWN CKTG, WS CITIES TONS LACK VIL BLASDE CONTRACTOR E & R GENERAL CONSTRUCTION INC Effective 4/01/2020 Thru 3/31/2021	8/18/2020	616,201.14
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,133,555.00            616,201.14            1,517,353.86		
1.21	0962-HT006	48	IT CONSULTING AND TECH SUPPORT SERVICES INFORMATION TECHNOLOGY DEPARTMENT HI-TECH SERVICES INC Effective 8/01/2016 Thru 7/31/2020	8/18/2020 CONSULTANT	39,420.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,550,000.00            1,500,951.00            49,049.00		
1.22	1053-18	84	CAUSTIC SODA            08/07/2020 ST POINT 06/18/2020 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2020	8/18/2020	8,700.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			975,000.00            728,301.60            246,698.40		
1.23	1053-19CL	41	LIQUID CHLORINE            08/14/2020 STURGEON PT. JCI JONES CHEMICALS (CALEDONIA NY) Effective 5/01/2019 Thru 4/30/2021	8/18/2020	5,790.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			434,250.00            204,966.00            229,284.00		
1.24	1101-20	48	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	8/18/2020 ECWA SUPPLIER CONTRACT	2,550.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			477,571.10            154,917.65            322,653.45		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1101-20	49	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	8/18/2020	648.55
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			477,571.10            155,566.20            322,004.90		
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1.26	1121-19	21	LARGE SERVICES CONTRACT INSTALLATION OF LARGE SERVICES KANDEY COMPANY INC Effective 2/01/2019 Thru 8/31/2021	8/18/2020	165,179.72
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,063,925.00        1,803,783.93        2,260,141.07		
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1.27	1121-19	22	LARGE SERVICES CONTRACT INSTALLATION OF LARGE SERVICES KANDEY COMPANY INC Effective 2/01/2019 Thru 8/31/2021	8/18/2020	217,556.72
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,063,925.00        2,021,340.65        2,042,584.35		
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1.28	1214-20	64	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	8/18/2020	4,884.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14        486,618.70            609,439.44		
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1.29	1214-20	65	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	8/18/2020	350.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14        486,968.70            609,089.44		
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1.30	1214-20	66	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	8/18/2020	72.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14        487,040.70            609,017.44		
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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	1214-20	67	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	8/18/2020	181.80
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 487,222.50 608,835.64		
1.32	1358-20	2	M&T BANK FEES PAID - 2020 ACCT#1002646 CASH MANAGEMENT WILMINGTON TRUST Effective 1/01/2020 Thru 12/31/2020	8/18/2020	6,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 10,649.00 29,351.00		
1.33	1358-20	3	M&T BANK FEES PAID - 2020 ACCT#130611 CASH MANAGEMENT WILMINGTON TRUST Effective 1/01/2020 Thru 12/31/2020	8/18/2020	3,500.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 14,149.00 25,851.00		
1.34	1401-20	29	NFG GAS PURCHASED - 2020 ECWA NATIONAL FUEL Effective 1/01/2020 Thru 12/31/2020	8/18/2020	535.15
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			190,000.00 97,406.54 92,593.46		
1.35	1401-20	30	NFG GAS PURCHASED - 2020 ECWA NATIONAL FUEL Effective 1/01/2020 Thru 12/31/2020	8/18/2020	69.14
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			190,000.00 97,475.68 92,524.32		
1.36	1405-20	3	SWAN LOT PARKING 2020 3279 GROUP INC ECWA 3279 GROUP INC Effective 7/01/2020 Thru 12/31/2020	8/18/2020	110.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			660.00 330.00 330.00		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	1407-20	36	NYSEG POWER PURCHASED 2020 ECWA NYSEG Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 219,223.14 280,776.86	8/18/2020	26,926.55
1.38	1407-20	37	NYSEG POWER PURCHASED 2020 ECWA NYSEG Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 222,093.34 277,906.66	8/18/2020	2,870.20
1.39	1415-20	30	NATIONAL GRID POWER PURCHASED 2020 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 503,618.02 496,381.98	8/18/2020	21,846.21
1.40	1415-20	31	NATIONAL GRID POWER PURCHASED 2020 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 516,098.95 483,901.05	8/18/2020	12,480.93
1.41	1903-22	44	RENT PAYMENTS TO ELLICOTT SQUARE-5 YEAR ADMINISTRATION ELLICOTT GROUP LLC Effective 5/01/2017 Thru 4/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,219,784.00 809,972.54 409,811.46	8/18/2020	19,496.00
1.42	2017009	191	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 43,900.00 42,164.90 1,735.10	8/18/2020 ALLIANCE CONTRACT	406.72



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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	2017009	192	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	8/18/2020 ALLIANCE CONTRACT	362.45
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			43,900.00 42,527.35 1,372.65		
1.44	2017009	193	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	8/18/2020 ALLIANCE CONTRACT	305.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			43,900.00 42,832.85 1,067.15		
1.45	2017009	194	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	8/18/2020 ALLIANCE CONTRACT	226.54
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			43,900.00 43,059.39 840.61		
1.46	2017009	195	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	8/18/2020 ALLIANCE CONTRACT	454.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			43,900.00 43,513.39 386.61		
1.47	2017009	196	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	8/18/2020 ALLIANCE CONTRACT	109.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			43,900.00 43,622.79 277.21		
1.48	2017009	197	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	8/18/2020 ALLIANCE CONTRACT	84.89
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			43,900.00 43,707.68 192.32		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	2017009	198	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	8/18/2020 ALLIANCE CONTRACT	54.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			43,900.00            43,761.88            138.12		
1.50	2017015	8	TEST, INSPECTION AND SERVICE - FIRE ALARM STP PLANT SIMPLEX GRINNELL LP Effective 8/01/2017 Thru 7/31/2022	8/18/2020 NEW YORK STATE CONTRACT	964.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00            35,292.55            4,707.45		
1.51	2018010	60	OVERHEAD DOOR SC MECHANICS BAY DR ERIE COUNTY WATER AUTHORITY NATIONAL OVERHEAD DOOR INC Effective 4/01/2018 Thru 1/31/2021	8/18/2020 ERIE COUNTY CONTRACT	179.84
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00            36,693.69            23,306.31		
1.52	2018010	61	OVERHEAD DOOR SC EMG SERVICE/NORTH DR ERIE COUNTY WATER AUTHORITY NATIONAL OVERHEAD DOOR INC Effective 4/01/2018 Thru 1/31/2021	8/18/2020 ERIE COUNTY CONTRACT	703.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00            37,396.86            22,603.14		
1.53	2018012	24	WINDOW CLEANING: 8/1/2018-7/31/20 ECWA SERVICE CENTER CLEARVIEW MAINTENANCE CORP Effective 8/01/2018 Thru 7/31/2020	8/18/2020	125.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,560.00            5,980.00            580.00		
1.54	2018014	57	TIRE SERVICES VARIOUS ECWA VEHICLES MCCARTHY TIRE SERVICE CO. Effective 9/01/2018 Thru 8/31/2020	8/18/2020	160.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,000.00            8,307.86            9,692.14		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	2018019	24	SODIUM BISULFITE DELIVERY STURGEON POINT SLACK CHEMICAL COMPANY INC Effective 11/15/2018 Thru 11/14/2020	08/13/20 8/18/2020	667.04
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			17,097.55            15,436.43            1,661.12		
1.56	2019-17	44	MAINT AGREEMENT FOR LANIER COPY MACINES ECWA UNITED BUSINESS SYSTEMS Effective 1/01/2017 Thru 12/31/2022	8/18/2020 NEW YORK STATE CONTRACT	129.08
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00            9,579.63            5,420.37		
1.57	2019005	8	LOCKSMITH SERVICES/DUPLICATE KEYS ECWA ALL LOCATIONS ABC LOCKSMITH SERVICE, INC Effective 2/15/2019 Thru 2/14/2021	8/18/2020	17.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00            560.07            9,339.93		
1.58	2019013	44	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2021	8/18/2020 NEW YORK STATE CONTRACT	813.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			63,000.00            54,710.31            8,289.69		
1.59	2019013	45	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2021	8/18/2020 NEW YORK STATE CONTRACT	670.28
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			63,000.00            55,380.59            7,619.41		
1.60	2019013	46	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2021	8/18/2020 NEW YORK STATE CONTRACT	575.28
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			63,000.00            55,955.87            7,044.13		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	2019018	11	FIRE EXTINGUISHER SERVICE AT SERVICE CTR VARIOUS ECWA LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 7/01/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,990.00                      2,976.12                      7,013.88	8/18/2020	325.40
1.62	2020002	30	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00                      117,312.75                      182,687.25	8/18/2020	4,716.25
1.63	2020002	31	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00                      120,764.00                      179,236.00	8/18/2020	3,451.25
1.64	2020005	2	XEROX WORKCENTRE C-8070 JUNE 2020 LEGAL ES BXI CONSULTANTS Effective 3/01/2020 Thru 8/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,000.00                      45.69                      1,954.31	8/18/2020 NEW YORK STATE CONTRACT	10.03
1.65	2020008	6	CAMERA AND MONITORING FEE AUG 2020 ECWA AZUGA INC Effective 3/01/2020 Thru 2/28/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000.00                      549.00                      4,451.00	8/18/2020	44.00
1.66	2020009	63	FASTENAL VENDING ECWA FASTENAL COMPANY                      (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00                      19,682.76                      160,317.24	8/18/2020 ALLIANCE CONTRACT	121.40

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	2020009	64	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	8/18/2020 ALLIANCE CONTRACT	89.15
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00            19,771.91            160,228.09		
1.68	2020009	65	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	8/18/2020 ALLIANCE CONTRACT	254.88
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00            20,026.79            159,973.21		
1.69	2020009	66	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	8/18/2020 ALLIANCE CONTRACT	578.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00            20,605.59            159,394.41		
1.70	2020009	67	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	8/18/2020 ALLIANCE CONTRACT	994.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00            21,599.76            158,400.24		
1.71	2020009	68	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	8/18/2020 ALLIANCE CONTRACT	1,265.72
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00            22,865.48            157,134.52		
1.72	2020009	69	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	8/18/2020 ALLIANCE CONTRACT	90.07
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00            22,955.55            157,044.45		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	2020009	70	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	8/18/2020	95.35
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00            23,050.90            156,949.10		
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1.74	2020009	71	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	8/18/2020	268.80
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00            23,319.70            156,680.30		
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1.75	2020009	72	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	8/18/2020	387.18
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00            23,706.88            156,293.12		
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1.76	2020010	5	REPAIR OF LOCATORS/CATS VARIOUS LOCATION VOLLAND ELECTRIC EQUIPMENT CORP Effective 4/01/2020 Thru 3/31/2021	8/18/2020	45.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,500.00                1,126.82                8,373.18		
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1.77	2030-17	136	DELIVERY SERVICES 2017-2021 SER. CEN., ELL. SQ., ST. PT., VAN DE WAT. UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021	8/18/2020	6.98
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00                7,239.73                7,760.27		
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1.78	2113-20	7	WESTLAW SELECT - WPACK MONTHLY CHARGES LEGAL    JUNE 2020 WEST PUBLISHING PAYMENT CENTER Effective 1/01/2020 Thru 12/31/2020	8/18/2020	1,080.59
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			13,500.00                7,564.13                5,935.87		
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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	2604-19	256	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00                      31,763.46                      88,236.54	7/29/20 8/18/2020 NONE	237.81
1.80	2604-19	258	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00                      32,084.15                      87,915.85	8/03/20 8/18/2020 NONE	237.81
1.81	2604-19	259	MATS 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                      32,412.67                      87,587.33	8/04/20 8/18/2020 NONE	328.52
1.82	2604-19	260	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                      32,479.88                      87,520.12	08/05/2020 8/18/2020 NONE	67.21
1.83	2604-19	261	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00                      32,717.69                      87,282.31	8/10/20 8/18/2020 NONE	237.81
1.84	2604-19	262	MAT CLEANING SERVICE ECWA CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00                      32,734.37                      87,265.63	06/01/20 8/18/2020 NONE	16.68

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	2604-19	263	TOWEL, UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	08/12/2020 8/18/2020 NONE	67.21
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00                      32,801.58                      87,198.42		
1.86	2714-21	186	202-178557301 SC INTERNET WINDOM PTP AUG ECWA TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	8/18/2020 NEW YORK STATE CONTRACT	4,217.16
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00                      168,084.00                      131,916.00		
1.87	2778-19	47	ELEVATOR MAINTENANCE AND SERVICE ECWA THYSSENKRUPP ELEVATOR CORP. Effective 1/01/2017 Thru 11/02/2020	8/18/2020	600.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			45,000.00                      30,786.03                      14,213.97		
1.88	2821-CH010	17	CH-010, ENG SERVICES ENGINEERING SERVICES THRU 5/29/2020 CHA CONSULTING, INC Effective 6/14/2018 Thru 12/31/2020	8/18/2020 CONSULTANT	20,613.16
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			251,390.00                      226,873.54                      24,516.46		
1.89	2821-CH010	18	CH-010, ENG SERVICES ENGINEERING SERVICES THRU 7/3/2020 CHA CONSULTING, INC Effective 6/14/2018 Thru 12/31/2020	8/18/2020 CONSULTANT	13,089.82
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			251,390.00                      239,963.36                      11,426.64		
1.90	2821-CH011	9	CH-011, ENG SERVICE THROUGH 7/03/20 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 3/26/2019 Thru 6/30/2021	8/18/2020 CONSULTANT	10,825.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			112,460.00                      66,730.00                      45,730.00		



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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	2821-CH012	11	CH-012, ENG SERVICE THROUGH 7/3/2020 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 3/26/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 244,100.00            75,085.00            169,015.00	8/18/2020 CONSULTANT	6,965.00
1.92	2821-CH013	4	CH-013, ENG SERVICE THROUGH 7/3/20 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 2/13/2020 Thru 12/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 309,400.00            35,820.00            273,580.00	8/18/2020 CONSULTANT	2,500.00
1.93	3332-20	6	LIME SLURRY FOR VAN DE WATER PLANT VAN DE WATER 7/28/20 APPLIED SPECIALTIES INC Effective 2/01/2020 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 129,600.00            29,383.02            100,216.98	8/18/2020 CHEMICAL CONTRACT	4,724.73
1.94	3407-MP-84	1	MP-084, ENG SERVICE THROUGH 6/21/2020 ECWA ARCADIS OF NEW YORK INC. Effective 2/13/2020 Thru 12/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 432,900.00            56,437.50            376,462.50	8/18/2020 CONSULTANT	56,437.50
1.95	3407-MP-85	1	MP-085, ENG SERVICE THROUGH 6/21/20 SP ARCADIS OF NEW YORK INC. Effective 6/04/2020 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,460,400.00            62,300.00            1,398,100.00	8/18/2020 CONSULTANT	62,300.00
1.96	3407-MP82	4	MP-82, ENG SERVICES THROUGH 6/21/20 PLANTS AND PUMP STATIONS ARCADIS OF NEW YORK INC. Effective 9/27/2019 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 258,900.00            140,520.00            118,380.00	8/18/2020 CONSULTANT	41,660.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.97	3790-BL001	5	BL-001, ENGINEERING SVC THROUGH 7/25/20 ECWA BARTON & LONGUIDICE Effective 2/13/2020 Thru 12/31/2022	8/18/2020	7,040.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			222,600.00            40,080.00            182,520.00		
1.98	3959-20	8	LEGAL SERVICES AS NEEDED ECWA BARCLAY DAMON, LLP Effective 1/01/2020 Thru 12/31/2020	8/18/2020	6,802.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			50,000.00            12,429.50            37,570.50		
1.99	4121-20	15	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC    (BLASDELL, NY) Effective 1/01/2020 Thru 12/31/2021	8/18/2020 ECWA SUPPLIER CONTRACT	55.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			109,192.10            30,865.95            78,326.15		
1.100	4121-20	16	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC    (BLASDELL, NY) Effective 1/01/2020 Thru 12/31/2021	8/18/2020 ECWA SUPPLIER CONTRACT	131.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			109,192.10            30,997.20            78,194.90		
1.101	4452-W31	5	W-31, PAYMENT NO. 5, THROUGH 7/31/20 CONSTRUCTION DEPARTMENT DN TANKS, INC. Effective 9/21/2019 Thru 3/31/2021	8/18/2020 CONTRACTOR	948,055.27
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,223,778.00            3,578,903.91            2,644,874.09		
1.102	4512-NC39	2	NC-39, PAYMENT NO. 2 ENDING 7/18/20 TOWNS OF AMHERST & CHEEKTOWAGA NEW FRONTIER EXCAVATING & PAVING, INC Effective 4/30/2020 Thru 12/31/2021	8/18/2020 CONTRACTOR	567,439.01
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,644,843.00            1,069,175.40            1,575,667.60		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.103	4908-20	7	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/20/2020 Thru 5/19/2022	8/18/2020	110.85
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			120,000.00	40,416.77	79,583.23
1.104	4908-20	8	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/20/2020 Thru 5/19/2022	8/18/2020	655.48
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			120,000.00	41,072.25	78,927.75
1.105	4963-17	12	INSPECTION & REPAIR OF OVERHEAD CRANES SERVICE CENTER BLDG #5 CRANE REPAIR SIMMERS CRANE DESIGN & SERVICES Effective 7/01/2017 Thru 10/31/2020	8/18/2020	588.00
				SERVICE REPAIR	
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			152,760.00	72,202.28	80,557.72
1.106	4988-20	3	SAF-GARD SHOES ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 4/01/2020 Thru 3/31/2021	8/18/2020	279.98
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			15,000.00	714.97	14,285.03
1.107	5046-20	5	REDWING SAFETY SHOES ERIE COUNTY WATER AUTHORITY RED WING SHOES (TONAWANDA) Effective 4/01/2020 Thru 3/31/2021	8/18/2020	150.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			10,000.00	1,009.98	8,990.02
1.108	5158-EA012	2	EA-012, ENG SERVICES THROUGH 7/11/20 DIST MAINS REPLACEMENTS-WSTN/CHTN/DPW ERDMAN ANTHONY Effective 2/13/2020 Thru 12/31/2022	8/18/2020	40,267.50
				CONSULTANT	
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			420,055.00	136,780.00	283,275.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.109	5228-20	3	TWO-WAY VOICE EMERGENCY RADIO SYSTEM ECWA WIDE COMMUNICATIONS FM COMMUNICATIONS INC Effective 6/01/2020 Thru 5/31/2022	8/18/2020	132.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.99                      396.00                      9,603.99		
1.110	5274-NC35	21	CONT-NC35, PAYMENT#21, THROUGH 6/30/20 BALL PUMP STATION FERGUSON ELECTRIC CONSTRUCTION CO INC Effective 6/22/2018 Thru 12/31/2020	8/18/2020 CONTRACTOR	1,014.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,168,054.66                      4,954,461.38                      213,593.28		
1.111	5697-18	30	SHORT TERM TOWER LICENSE AGREEMENT-SEPT ECWA GLOBAL SIGNAL ACQUISITIONS LLC Effective 1/11/2018 Thru 1/12/2023	8/18/2020 RIGHT OF WAY RENTS	714.31
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			42,895.92                      20,687.46                      22,208.46		
1.112	5905-16	161	RECORDS MANAGEMENT SERV ECWA RECORDS MANAGEMENT(2007-2020) IRON MOUNTAIN RECORDS MANAGEMENT Effective 1/01/2017 Thru 12/31/2020	8/18/2020 CONSULTANT	1,956.94
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			195,000.00                      173,305.34                      21,694.66		
1.113	6126-20	3	REPAIRS AND PARTS HEAVY DUTY & TRUCKS ECWA KAMINSKI & SONS TRUCK EQUIPMENT Effective 7/16/2020 Thru 3/31/2021	8/18/2020 ERIE COUNTY CONTRACT	311.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500.00                      1,169.28                      4,330.72		
1.114	6205-20	3	TRUCKS & HEAVY EQUIPMENT PARTS & REPAIRS ECWA KENWORTH NORTHEAST GROUP, INC. Effective 7/16/2020 Thru 3/31/2021	8/18/2020 ERIE COUNTY CONTRACT	22.95
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00                      344.17                      4,655.83		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.115	6205-20	4	TRUCKS & HEAVY EQUIPMENT PARTS & REPAIRS ECWA KENWORTH NORTHEAST GROUP, INC. Effective 7/16/2020 Thru 3/31/2021	8/18/2020	934.72
					ERIE COUNTY CONTRACT
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			5,000.00	1,278.89	3,721.11
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1.116	6205-20	5	TRUCKS & HEAVY EQUIPMENT PARTS & REPAIRS ECWA KENWORTH NORTHEAST GROUP, INC. Effective 7/16/2020 Thru 3/31/2021	8/18/2020	378.23
					ERIE COUNTY CONTRACT
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			5,000.00	1,657.12	3,342.88
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1.117	6209-19	85	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021	08/04/20 8/18/2020	6,130.08
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			970,375.96	571,332.96	399,043.00
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1.118	6209-19	86	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021	08/11/20 8/18/2020	6,138.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			970,375.96	577,470.96	392,905.00
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1.119	6449-20	108	GROUP 00400674 07/27/20 - 07/31/20 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020	8/18/2020	5,978.45
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			5,500,000.00	2,775,311.69	2,724,688.31
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1.120	6449-20	109	GROUP 00400674 08/01/20 - 08/02/20 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020	8/18/2020	77,238.65
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			5,500,000.00	2,852,550.34	2,647,449.66
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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.121	6449-20	110	BCBS MONTH PREMIUM - AUGUST 2020 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020	8/18/2020	21,221.52
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			5,500,000.00	2,873,771.86	2,626,228.14
-----					
1.122	6449-20	111	GROUP DT-5541 & DT-5542 INV #ECWAD080120 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020	8/18/2020	1,665.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			5,500,000.00	2,875,436.86	2,624,563.14
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1.123	6449-20	112	GROUP DT-5542 GHI DENTAL AUG 2020 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020	8/18/2020	342.91
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			5,500,000.00	2,875,779.77	2,624,220.23
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1.124	6449-20	113	GROUP DT-5541 GHI DENTAL AUG 2020 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020	8/18/2020	627.59
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			5,500,000.00	2,876,407.36	2,623,592.64
-----					
1.125	6449-20	114	GROUP 00400674 08/03/20 - 08/09/20 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020	8/18/2020	23,153.57
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			5,500,000.00	2,899,560.93	2,600,439.07
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1.126	6449-20	115	GROUP DT-5541 & DT-5542 INV #ECWAD080820 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020	8/18/2020	2,573.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			5,500,000.00	2,902,133.93	2,597,866.07
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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.127	6493-19-#1	24	RESTORATION REPAIRS - AREA #1 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2018 Thru 12/31/2020	8/18/2020	156,435.44
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,822,832.50      1,885,913.99      936,918.51		
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1.128	6493-19-#2	21	RESTORATION REPAIRS - AREA #2 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2018 Thru 12/31/2020	8/18/2020	130,635.61
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,575,240.00      2,203,427.33      1,371,812.67		
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1.129	6493-20-#1	3	RESTORATION REPAIRS - AREA #1 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2020 Thru 3/31/2023	8/18/2020	65,743.08
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,676,525.00      86,678.34      4,589,846.66		
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1.130	6513-20	10	BILL PRINTING, PRESENTATION AND PAYMENT CUSTOMER BILLS MATRIX IMAGING SOLUTIONS INC Effective 1/01/2020 Thru 12/31/2020	8/18/2020	7,311.93
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00      52,357.69      67,642.31		
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1.131	6645-17	258	MAINTENANCE CONTRACT-HVAC EQUIP VDW MULTIPLE A/C & AIR HANDLER UNITS MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 11/30/2020	8/18/2020	2,842.82
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			763,650.00      663,401.25      100,248.75		
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1.132	6666-19	78	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 4CY FRONTLIFT WASTE & MUSSELS MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021	8/18/2020 CONTRACTOR	209.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			198,155.64      121,578.98      76,576.66		
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## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.133	6666-19	79	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 8 CY RECYCLED CARDBOARD MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021	8/18/2020 CONTRACTOR	56.42
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			198,155.64   121,635.40   76,520.24		
1.134	6666-19	80	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	8/18/2020 CONTRACTOR	403.26
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			198,155.64   122,038.66   76,116.98		
1.135	6666-19	81	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA STP 4 & 8 CY FRONTLOAD MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021	8/18/2020 CONTRACTOR	346.93
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			198,155.64   122,385.59   75,770.05		
1.136	6666-19	82	DISPOSAL OF MATERIALS - ECWA PROPERTIES VDW 6/2,6/3,6/5,6/09,6/10,6/11,6/12,6/15 MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021	8/18/2020 CONTRACTOR	10,419.15
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			198,155.64   132,804.74   65,350.90		
1.137	6966-20	8	MICROSOFT AZURE CLOUD SERVICES 2020 DATA PROCESSING MICROSOFT AZURE Effective 1/01/2020 Thru 12/31/2020	8/18/2020	7,778.76
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			72,000.00   46,933.05   25,066.95		
1.138	7045-20HR	19	HEALTHWORKS - WNY LLP 2020 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2020 Thru 12/31/2020	8/18/2020	646.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00   7,132.49   11,867.51		



Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.139	7045-20HR	20	HEALTHWORKS - WNY LLP 2020 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2020 Thru 12/31/2020	8/18/2020	103.08
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00   7,235.57   11,764.43		
1.140	7133-21	25	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2020 Thru 1/31/2021	8/18/2020	430.21
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00   10,632.06   29,367.94		
1.141	7133-21	26	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2020 Thru 1/31/2021	8/18/2020	430.21
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00   11,062.27   28,937.73		
1.142	7133-21	27	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2020 Thru 1/31/2021	8/18/2020	52.70
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00   11,114.97   28,885.03		
1.143	7133-21	28	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2020 Thru 1/31/2021	8/18/2020	2,513.29
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00   13,628.26   26,371.74		
1.144	7286-19	10	ON-CALL REPAIRS SERVICES WATERMANS FAC ECWA SERVICE AREA RUSSO DEVELOPMENT INC Effective 9/01/2019 Thru 12/31/2021	8/18/2020	59,550.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,784,440.00   660,259.26   2,124,180.74		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.145	7286-19SM1	17	SMALL SERVICES CONTRACT, AREA NO. 1 ECWA SERVICES AREA NO. 1 (NORTH AREA) RUSSO DEVELOPMENT INC Effective 2/01/2019 Thru 8/31/2021	8/18/2020	56,873.65
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,098,050.00            991,479.85            1,106,570.15		
1.146	7286-20-#2	1	RESTORATION REPAIRS - AREA #2 ECWA RUSSO DEVELOPMENT INC Effective 4/01/2020 Thru 3/31/2023	8/18/2020	41,946.77
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,288,867.50            41,946.77            4,246,920.73		
1.147	7722-WSA13	25	WSA-13, ENGR SERVICE THROUGH 8/1/20 WATER SYSTEM IMPROVEMENTS WM SCHUTT & ASSOCIATES PC Effective 6/14/2018 Thru 12/31/2020	8/18/2020 CONSULTANT	725.66
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			296,122.00            282,627.17            13,494.83		
1.148	7722-WSA14	17	WSA-014, ENG SERVICE THROUGH 7/25/20 WATER SYSTEM IMPROVEMENTS-VARIOUS WM SCHUTT & ASSOCIATES PC Effective 3/26/2019 Thru 6/30/2021	8/18/2020 CONSULTANT	5,129.62
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			497,484.00            231,713.13            265,770.87		
1.149	7722-WSA15	6	WSA-015, ENGR SERVICE THROUGH 7/25/20 WATER SYSTEM IMPROVEMENTS-VARIOUS WM SCHUTT & ASSOCIATES PC Effective 2/13/2020 Thru 12/31/2022	8/18/2020 CONSULTANT	6,691.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			438,600.00            90,562.00            348,038.00		
1.150	7722-WSA16	6	WSA-016, ENGR SERVICE THROUGH 7/25/20 WATER SYSTEM IMPROVEMENTS-VARIOUS WM SCHUTT & ASSOCIATES PC Effective 2/13/2020 Thru 12/31/2022	8/18/2020 CONSULTANT	13,552.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			476,600.00            126,623.50            349,976.50		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.151	7867-19SM2	17	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	8/18/2020	52,034.83
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,752,400.00            685,123.84            1,067,276.16		
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1.152	7880-18	30	TOWER LICENSE AGREEMENT SEPTEMBER 2020 ECWA SUBCARRIER COMMUNICATIONS INC. Effective 1/11/2018 Thru 1/12/2023	8/18/2020	1,617.87
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			97,157.16            46,856.22            50,300.94		
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1.153	7962-20	15	WATER MAIN MATERIALS CONTRACT ECWA CORE & MAIN Effective 1/01/2020 Thru 12/31/2021	8/18/2020	437.76
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			188,614.93            20,143.91            168,471.02		
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1.154	8128-20	31	POSTAGE 2020 7/22/20 - 7/28/20 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2020 Thru 12/31/2020	8/18/2020	4,906.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00            172,404.41            227,595.59		
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1.155	8128-20	32	POSTAGE 2020 7/29/20 - 8/04/20 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2020 Thru 12/31/2020	8/18/2020	4,826.37
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00            177,230.78            222,769.22		
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1.156	8496-20	5	WATER MAIN MATERIALS CONTRACT ECWA TOTAL PIPING SOLUTIONS INC Effective 1/01/2020 Thru 12/31/2021	8/18/2020	1,920.24
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,959.70            30,416.59            30,543.11		
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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount	
1.157	8736-20	23	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	8/18/2020	56.64	
				ALLIANCE CONTRACT		
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>	
			33,999.00	2,291.51	31,707.49	
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1.158	8736-20	24	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	8/18/2020	155.28	
				ALLIANCE CONTRACT		
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>	
			33,999.00	2,446.79	31,552.21	
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1.159	8736-20	25	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	8/18/2020	62.64	
				ALLIANCE CONTRACT		
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>	
			33,999.00	2,509.43	31,489.57	
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Total Master P/O Releases:					159	4,177,227.16

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	ALH20-0026	HEALTH PREMIUM REIMB AUGUST 2020 HEALTH PREMIUM REIMB - RETIREE JAMES M. ELARDO	8/18/2020	670.30
2.2	ALH20-0027	HEALTH PREMIUM REIMB AUGUST 2020 HEALTH PREMIUM REIMB - RETIREE ELLEN ZIEGLER	8/18/2020	512.00
2.3	ALH20-0028	PROFESSIONAL SERVICES CONTRACT ECWA JOHN H RING IV	8/18/2020	3,100.00
2.4	ALH20-0029	COBRA REIMBURSEMENT - PAULA BECKER ECWA PAULA BECKER	8/18/2020	73.32
2.5	CJJ20-0006	4" CHECK VALVE JENNINGS PUMP STATION R.M. HEADLEE CO., INC.	8/18/2020	1,982.00
2.6	CLS20-0011	BALANCE, PIPETS, TIPS AND CARBOYS STURGEON POINT AND VDW FISHER SCIENTIFIC	8/18/2020 NEW YORK STATE CONTRACT	3,048.63
2.7	GJL20-0113	AUDIO CONFERENCING FOR TEAMS ECWA DELL MARKETING LP            (850 ASBURY DR)	8/18/2020 NEW YORK STATE CONTRACT	2,908.50
2.8	GJL20-0115	WEBSITE HOSTING ECWA INGENIOUS INC.	8/18/2020	120.00
2.9	GJL20-0116	PANEL ANTENNAS ECWA C S BUSINESS SYSTEMS, INC	8/18/2020 NEW YORK STATE CONTRACT	1,072.00
2.10	JGF20-0036	GENERAL LAB SUPPLIES AND STANDARDS WATER QUALITY KRACKELER SCIENTIFIC INC	8/18/2020 NEW YORK STATE CONTRACT	838.42

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	JMW20-0155	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	8/18/2020 NEW YORK STATE CONTRACT	382.04
2.12	JMW20-0161	HYDRANT PARTS-MUELLER REPAIR OF FIRE HYDRANT LOCK CITY SUPPLY INC	8/18/2020	380.64
2.13	JMW20-0162	HYDRANT PARTS KENNEDY K-11/K-81 REPAIR OF HYDRANTS K & S CONTRACTORS SUPPLY INC	8/18/2020	949.44
2.14	JMW20-0163	HYDRANT PARTS-MUELLER CENTURION REPAIR OF FIRE HYDRANT LOCK CITY SUPPLY INC	8/18/2020	888.00
2.15	JMW20-0164	KURK/GOETZ ENERGY - DIESEL SERVICE CENTER KURK FUEL COMPANY	8/18/2020 NEW YORK STATE CONTRACT	3,850.28
2.16	JMW20-0166	HYDRANT PARTS-DARLING HYDRANTS B-84/B-50 REPAIR OF FIRE HYDRANT EVERETT J PRESCOTT INC            (BLASDELL, NY)	8/18/2020	3,681.54
2.17	JMW20-0168	ROSS VALVE 20WR RELIEF VALVE LINE MAINTENANCE LOCK CITY SUPPLY INC	8/18/2020	2,150.00
2.18	JMW20-0169	ROSS VALVE 98EP REDUCING VALVE LINE MAINTENANCE LOCK CITY SUPPLY INC	8/18/2020	2,950.00
2.19	JMW20-0170	FOOD GRADE HYDRANT GREASE HYDRANT REPAIR FASTENAL COMPANY	8/18/2020 NEW YORK STATE CONTRACT	639.98
2.20	JMW20-0172	STIHL PIPE SAW PARTS LINE MAINTENANCE ADMAR SUPPLY CO INC	8/18/2020	104.98

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	JMW20-0175	TOOLS, MISCELLANEOUS LINE MAINTENANCE LOWES COMPANIES INC	8/18/2020	53.88
2.22	JMW20-0176	HYDRANT PARTS-AVK REPAIR OF FIRE HYDRANT TI-SALES INC	8/18/2020	9,980.73
2.23	JTM20-0007	POWER SUPPLIES AND TERMINAL BLOCKS VARIOUS LOCATIONS, STP, SPARES GRAYBAR ELECTRIC CO                      (CHEEKTOWAGA)	8/18/2020	13,562.28
2.24	KLW20-0037	INSTANT SHINE VARIOUS LOCATIONS OF ECWA GRAINGER                      (BUFFALO)	8/18/2020 NEW YORK STATE CONTRACT	536.40
2.25	KLW20-0038	FACIAL TISSUE VARIOUS LOCATIONS OF ECWA W.B.MASON CO., INC.	8/18/2020 ERIE COUNTY CONTRACT	610.00
2.26	LJM20-0047	NEW MAIL MACHINE FOR SERVICE CENTER SERVICE CENTER QUADIEN INC	8/18/2020 ALLIANCE CONTRACT	2,109.50
2.27	LJM20-0049	MAINT AGREEMENT FOR SC MAIL MACHINE SERVICE CENTER LINEAGE	8/18/2020 NEW YORK STATE CONTRACT	336.00
2.28	LJM20-0069	TRAILER TIRES MECHANICS GARAGE MIDTOWN TIRE INC	8/18/2020	1,436.96
2.29	LJM20-0071	LOADER TIRES TIRES EDS TIRE SERVICE INC	8/18/2020	2,376.00
2.30	LJM20-0072	SWINGLINE GBC 2000513 SC AMAZON.COM	8/18/2020 ALLIANCE CONTRACT	207.75

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	LJM20-0073	DIVIDERS FOR INFO SERVICE ECWA AMAZON.COM	8/18/2020 ALLIANCE CONTRACT	154.00
2.32	LJM20-0074	FURNISH & DELIVER SENSORS ECWA TI-SALES INC	8/18/2020	31,995.80
2.33	LJM20-0075	CYLINDER RENTAL MAINTENANCE SHOP JACKSON WELDING & GAS PRODUCTS	8/18/2020	16.11
2.34	LJM20-0076	CHLORINE FEED QUILLS BOOSTER PUMP STATIONS JEM ENTERPRISES	8/18/2020	4,496.42
2.35	LJM20-0077	SHIFTER ASSEMBLY ECWA PENN POWER SYSTEMS	8/18/2020 ERIE COUNTY CONTRACT	439.53
2.36	LJM20-0078	SUPPLIES FOR THE AUTO MECHANIC SHOP ECWA GRAINGER                                      (BUFFALO)	8/18/2020 NEW YORK STATE CONTRACT	613.44
2.37	MAK20-0048	WALL NAME PLATES - SERVICE CENTER VARIOUS TONY MARTIN AWARDS INC	8/18/2020	105.00
2.38	MAK20-0054	VEHICLE PARTS AND REPAIRS LINE MAINT INTERNATIONAL SPRING CORP	8/18/2020 ERIE COUNTY CONTRACT	654.01
2.39	MAK20-0055	TRUCK BOX MECHANIC GARAGE GRAINGER                                      (DEPT 846348423)	8/18/2020 NEW YORK STATE CONTRACT	994.18
2.40	MAK20-0056	REPLACE WINDSHIELD LINE MAINT SAFELITE FULFILLMENT INC	8/18/2020 ERIE COUNTY CONTRACT	159.41



Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	MAK20-0057	VEHICLE PARTS AND REPAIRS LINE MAINT INTERNATIONAL SPRING CORP	8/18/2020 ERIE COUNTY CONTRACT	158.00
2.42	MAK20-0060	KURK/GOETZ ENERGY - DIESEL BOOSTER PUMP @ NEWSTEAD TANK KURK FUEL COMPANY	8/18/2020 NEW YORK STATE CONTRACT	1,466.59
2.43	MAK20-0061	PETTY CASH REIMBURSEMENT-SERVICE CENTER ECWA LESLIE BROGAN/PETTY CASH	8/18/2020	77.71
2.44	MED20-0068	VEHICLE PARTS AND SUPPLIES LINE MAINTENANCE FASTENAL COMPANY                      (PO BOX 1286)	8/18/2020	154.44
2.45	MED20-0069	VEHICLE PARTS AND REPAIRS LINE MAINT INTERNATIONAL SPRING CORP	8/18/2020 ERIE COUNTY CONTRACT	158.00
2.46	MED20-0070	OFFICE SUPPLIES ELLICOTT SQUARE STAPLES ADVANTAGE                      (STATE CONTRACT)	8/18/2020	30.86
2.47	MED20-0071	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE                      (STATE CONTRACT)	8/18/2020 NEW YORK STATE CONTRACT	433.99
2.48	MES20-0044	CLAIM FOR PROPERTY DAMAGES- 47506 RESTORATION - 2020 MONA HANNA	8/18/2020	4,586.00
2.49	MES20-0045	CLAIM FOR PROPERTY DAMAGES- 47506 RESTORATION - 2020 THEODORE HALLAC	8/18/2020	1,179.00
2.50	MES20-0046	EXP REIM - S. DENZLER ECWA STEVEN DENZLER	8/18/2020	106.96

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	MES20-0047	EXP REIM - DAVID PATTON ECWA DAVID PATTON	8/18/2020	272.55
2.52	MES20-0048	LIC REIM - T SLAUGHTER ECWA TERRECE T SLAUGHTER	8/18/2020	145.88
2.53	PDM20-0104	RISER PIPE CLAMPS STP FLOCK DRIVE REPAIR ERB CO INC	8/18/2020	24.80
2.54	PDM20-0135	500 KW GENERATORS AND 100 FT CABLE STP RAW WATER POWER R.B. U'REN EQUIPMENT INC.	8/18/2020	13,360.00
2.55	PDM20-0157	TANK LEASE MAINTENANCE AT THE STP PRAXAIR DISTRIBUTION INC	8/18/2020	64.80
2.56	PDM20-0158	TANK LEASE MAINTENANCE PRAXAIR DISTRIBUTION INC	8/18/2020	25.11
2.57	PDM20-0159	HARDWARE SUPPLIES JULY 2020 STURGEON POINT EVANS ACE HARDWARE & BLDG SUPPLIES INC	8/18/2020	159.19
2.58	PDM20-0160	CYLINDER RENTAL/DELIVERY VDW/ SLUDGE PLANT PRAXAIR DISTRIBUTION INC	8/18/2020	35.64
2.59	PDM20-0161	STORAGE CONTAINER RENTAL PINEHILL TEMPORARY BUILDINGS A-VERDI LLC	8/18/2020	104.00
2.60	PDM20-0162	STP PIPE FITTINGS STP CAUSTIC LINE REPAIR ERB CO INC	8/18/2020	249.86

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.61	PDM20-0163	STONE FOR STURGEON POINT LINE MAINT. STP LAGOON PROJECT MAINTENANCE COUNTY LINE STONE CO INC	8/18/2020	3,632.64 ERIE COUNTY CONTRACT
2.62	PDM20-0164	HYDRAULIC JACK ASSEMBLY REPLACEMENT STP ELEVATOR REPAIR KONE INC	8/18/2020	55,700.00 NEW YORK STATE CONTRACT
2.63	PDM20-0165	STP PVC & COPPER FITTINGS STP POLYMER SYSTEM ERB CO INC	8/18/2020	114.48
2.64	SAA20-0008	PHOENIX RADIOLINE SYSTEM CASTLE HILL TANK LEVEL KAMAN AUTOMATION INC.	8/18/2020	1,767.10
2.65	SAA20-0009	PROFACE HMI PANELS WILLIAM & WINDOM STATION KAMAN AUTOMATION INC.	8/18/2020	8,072.00
2.66	SAA20-0010	PUMP VFD SYSTEM MICRO PLC WILLIAM & WINDOM STATIONS KAMAN AUTOMATION INC.	8/18/2020	4,946.40
2.67	SAA20-0011	PUMP VFD BLOWER CURRENT TRANSFORMER WILLIAM & WINDOM STATIONS KAMAN AUTOMATION INC.	8/18/2020	1,161.00
2.68	SAA20-0012	500HP VARIABLE FREQUENCY DRIVE WILLIAM STATION GRAYBAR ELECTRIC CO                      (CHEEKTOWAGA)	8/18/2020	61,332.45 ALLIANCE CONTRACT
2.69	SAA20-0014	FIBER OPTIC JUMPER CLEANER VARIOUS LOCATIONS GRAYBAR ELECTRIC CO                      (CHEEKTOWAGA)	8/18/2020	161.50 ALLIANCE CONTRACT
2.70	SB20-00032	PFOS/PFAS & 1,4-DIOXANE TESTING WATER QUALITY LABORATORY EUROFINS EATON ANALYTICAL	8/18/2020	3,650.00



Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.1	JGF20-0032		ICAP RQ CALIBRATION SOLUTION WATER QUALITY HIGH PURITY STANDARDS LLC SHIPPING COST	8/10/2020	20.00
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			264.00	20.00	284.00
3.2	JGF20-0034		METHANOL AND NITRIC ACID, VIALS WATER QUALITY FISHER SCIENTIFIC COMPANY HAZ MATERIAL FEE	8/10/2020	24.50
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			390.26	24.50	414.76
3.3	SAJ20-0032		WEEKLY DISINFECTING SERVICES SERVICE CENTER AUG 2020 NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) ADDITIONAL TIME NEEDED	8/17/2020	424.80
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			1,274.40	424.80	1,699.20

Total Purchase Order Amendments: 3 469.30

Report Totals: 242 4,507,092.45 \*\*

CP01562

Erie County Water Authority  
Purchasing System  
Master Purchase Order Board Approval Report  
August 27, 2020 List No: 2020-18

Run Date 8/19/2020  
Page 1

Item No.	Master P/O Number	Description and Vendor	Date	Amount
1	3657-20	SODIUM HYPOCHLORITE BOOSTER STATIONS BISON LABORATORIES INC Effective 7/16/2020 Thru 7/15/2022	8/18/2020 CHEMICAL CONTRACT	20,400.00

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Report Totals:            1            20,400.00 \*\*

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**ITEM 2 - AUTHORIZATION TO ENTER INTO A PROFESSIONAL SERVICES CONTRACT WITH LABELLA ASSOCIATES TO PROVIDE GIS TECHNICAL SUPPORT CONSULTING SERVICES, PROJECT NO. 202000202, IDENTIFIED AS CONTRACT NO. LA-003**

Motion by                   seconded by

**WHEREAS**, heretofore and on May 21, 2020 the Erie County Water Authority's (the "Authority") Board of Commissioners authorized the issuance of a Request for Proposals ("RFP") to qualified firms to provide GIS Technical Support Consulting Services; and

**WHEREAS**, A copy of the RFP was sent to:

Bergmann Associates  
Fisher Associates  
Ecology and Environment, Inc.  
LaBella Associates  
Wendel Comapnies; and

**WHEREAS**, another three firms obtained the RFP through the Authority's website: Next Generation Spatial Solutions, Inc., Geocove, Inc. and geographIT; and

**WHEREAS**, the respondents to the RFP were: Bergmann Associates, Fisher Associates, LaBella Associates and GeoCove; and

**WHEREAS**, upon evaluating the response to the RFP, the Authority deems it advisable to have LaBella Associates provide GIS Technical Support consulting services; and

**WHEREAS**, Pursuant to Article 2 Payment of Professional Services, paragraph 2.01 in the Professional Services Agreement, the cost will not exceed \$250,000.00; and

**WHEREAS**, Jeffrey Schlierf, Acting Manager of Information Technology recommends that the Authority enter into a Professional Services Contract with LaBella Associates to provide GIS Technical Support consulting services;

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

That the Authority accepts the proposal of LaBella Associates to provide GIS Technical Support consulting services, identified as Contract No. LA-003; and be it further

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

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

Ayes:

Noes:

08/27/20-pjf



**ITEM 3 - AUTHORIZATION TO ENTER INTO A SERVICE AGREEMENT WITH TIME WARNER CABLE NORTHEAST LLC D/B/A SPECTRUM**

Motion by                      seconded by

**WHEREAS**, on October 17, 2019 the Erie County Water Authority (the "Authority") Board of Commissioners approved a resolution to enter into a Service Agreement with Time Warner Cable Northeast LLC d/b/a Spectrum to install 24 SIP trunks at the Authority's Ellicott Square location; and

**WHEREAS**, these trunks handle all incoming and outgoing calls; and

**WHEREAS**, Jeffrey Schlierf, Acting Manager of Information Technology advised there is a need to add 12 additional lines at an additional cost of \$172 per month; and

**WHEREAS**, Time Warner Cable Northeast LLC d/b/a Spectrum has submitted a Service Agreement to provide the Authority with 12 additional SIP trunks at the Authority's Ellicott Square location; and

**WHEREAS**, Jeffrey Schlierf, Acting Manager of Information Technology recommends entering into the Service Agreement with Time Warner Cable Northeast LLC d/b/a Spectrum;

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

That the Authority enters into a Service Agreement with Time Warner Cable Northeast LLC d/b/a Spectrum to provide the Authority with 12 additional SIP trunks at the Authority's Ellicott Square location; and

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

**RESOLVED:** That the Secretary is hereby authorized to forward an executed copy of said Agreement together with a certified copy of this resolution to Time Warner Cable Northeast LLC d/b/a Spectrum.

Ayes:

Noes:

08/27/20-pjf



**ITEM 5 - RESOLUTION GRANTING THE STATE OF NEW YORK AUTHORITY TO PERFORM THE ADJUSTMENT FOR THE OWNER AND AGREEING TO MAINTAIN FACILITIES ADJUSTED VIA STATE-LET CONTRACT IN CONNECTION WITH PIN NO. 5813.60, PROJECT NO. 202000181**

Motion by           seconded by

**WHEREAS**, the New York State Department of Transportation proposes the construction, reconstruction, or improvement of 1R-Mill and Overlay, Road Diet, and Americans with Disabilities Act Improvements, SH 1212 – NY 33B – Ref. Route 952A (Genesee Street), Town of Cheektowaga, New York, Erie County, identified as PIN 5813.60; and

**WHEREAS**, the State will include as part of the construction, reconstruction, or improvement of the above-mentioned project the adjustment of water valve box elevations pursuant to Section 10, Subdivision 24 of the State Highway Law, as shown on the contract plans relating to the project and meeting the requirements of the owner; and

**WHEREAS**, the service life of the relocated and or replaced utilities has not been extended; and

**WHEREAS**, the State will provide for the reconstruction of the above-mentioned work, as shown on the contract plans relating to the above-mentioned project;

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

That the Erie County Water Authority (Authority) approves of the adjustment of water valve box elevations and the above-mentioned work performed on the project and shown on the contract plans relating to the project and that the Authority will maintain or cause to be maintained the adjusted facilities performed as above stated and as shown on the contract plans; and be it further

**RESOLVED:** That Authority Chairman has the authority to sign, with the concurrence of the Board, any and all documentation that may become necessary as a result of this project as it relates to the Authority; and be it further

**RESOLVED:** That the Secretary of Authority is hereby directed to transmit four (4) certified copies of the foregoing resolution to the New York State Department of Transportation.

Ayes:

Noes:

08/27/20-pjf

**ITEM 6 - AWARD OF CONTRACT TO CRM CONTRACTING, INC. FOR FENCING AND GUARDRAIL MAINTENANCE, REPLACEMENT AND ALTERATION CONTRACT FROM APRIL 1, 2020 TO MARCH 31, 2021, PROJECT NO. 202000004 - \$105,300.00**

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

**WHEREAS**, the Erie County Water Authority (the “Authority”) advertised in the Dodge Reports and the New York State Contract Reporter on the 2<sup>nd</sup> day of March 2020, a notice inviting sealed bids in accordance with Public Authorities Law §1069 for Fencing and Guardrail Maintenance, Replacement and Alteration Contract from April 1, 2020 to March 31, 2021; and

**WHEREAS**, Authority personnel opened a sealed bid in the office of the Authority on the 7<sup>th</sup> day of April 2020 and was as follows:

<b>BIDDER</b>	<b>AMOUNT</b>
CRM Contracting, Inc.	\$105,300.00

\*Only bid received; and

**WHEREAS**, Leonard F. Kowalski, Executive Engineer and Michael Wymer, Sr. Production Engineer have reviewed the specification and bid and determined that CRM Contracting, Inc. is the lowest responsible 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 CRM Contracting, Inc. is a responsible bidder for the abovementioned project, and that the Chairman is hereby authorized and directed to execute a contract with said contractor for Fencing and Guardrail Maintenance, Replacement and Alteration Contract from April 1, 2020 to March 31, 2021 as a unit price contract for the estimated total amount of \$105,300.00; 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:

08/27/20-pjf

**ITEM 7 - AWARD OF CONTRACT TO CRM CONTRACTING, INC. FOR GENERAL BUILDING MAINTENANCE, REPLACEMENT AND ALTERATION CONTRACT FROM APRIL 1, 2020 TO MARCH 31, 2021, PROJECT NO. 202000003 - \$130,900.00**

Motion by                      seconded by

**WHEREAS**, the Erie County Water Authority (the “Authority”) advertised in the Dodge Reports and the New York State Contract Reporter on the 2<sup>nd</sup> day of March 2020, a notice inviting sealed bids in accordance with Public Authorities Law §1069 for General Building Maintenance, Replacement and Alteration Contract from April 1, 2020 to March 31, 2021; and

**WHEREAS**, Authority personnel opened a sealed bid in the office of the Authority on the 7<sup>th</sup> day of April 2020 a.m., local time, and was as follows:

<b>BIDDER</b>	<b>AMOUNT</b>
CRM Contracting, Inc.*	\$130,900.00

\*Only bid received; and

**WHEREAS**, Leonard F. Kowalski, Executive Engineer and Michael Wymer, Sr. Production Engineer have reviewed the specification and bid and determined that CRM Contracting, Inc. is a responsible 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 CRM Contracting, Inc. is a responsible bidder for the abovementioned project, and that the Chairman is hereby authorized and directed to execute a contract with said contractor for the General Building Maintenance, Replacement and Alteration Contract from April 1, 2020 to March 31, 2021 as a unit price contract for the estimated total amount of \$130,900.00; 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:

08/27/20-pjf

**ITEM 8 - AWARD OF CONTRACT TO 716 CONTRACTING, INC. FOR CONTRACT NO. GP-008, WATER SYSTEM IMPROVEMENTS IN THE TOWNS OF WEST SENECA AND HAMBURG AND CITY OF LACKAWANNA, NEW YORK, PROJECT NO. 201900076 - \$2,907,848.00**

Motion by           seconded by

**WHEREAS**, the Erie County Water Authority (the “Authority”) advertised in the Dodge Reports and the New York State Contract Reporter on the 18<sup>th</sup> day of May 2020, a notice inviting sealed bids in accordance with Public Authorities Law §1069 for Contract No. GP-008, Water System Improvements in the Towns of West Seneca and Hamburg and City of Lackawanna, New York; and

**WHEREAS**, Authority personnel opened sealed bids in the office of the Authority on the 23<sup>rd</sup> day of June 2020, at 11:00 a.m., local time, and were as follows:

<b>BIDDERS</b>	<b>AMOUNT</b>
716 Site Contracting, Inc.	\$2,907,848.00
New Frontier Excavating and Paving, Inc.	2,928,468.00
Kandey Company, Inc.	3,068,320.00*
Villager Construction, Inc.	3,731,940.00
Pinto Construction Services, Inc.	3,809,885.00*
DJM Contracting, Inc.	10,243,411,500.00*

\*Corrected Figures; and

**WHEREAS**, Greenman-Pedersen, Inc., Consulting Engineers, Leonard F. Kowalski, Executive Engineer and Michael Quinn, Sr. Distribution Engineer have reviewed the specifications and bids and determined that 716 Site Contracting, 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 716 Site Contracting, 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 Contract No. GP-008, Water System Improvements in the Towns of West Seneca and Hamburg and City of Lackawanna, New York as a unit price contract for the estimated total amount of \$2,907,848.00; and be it further

**RESOLVED:** That the Secretary is hereby authorized to return to the unsuccessful bidders 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:

08/27/20-pjf

**ITEM 9 - AUTHORIZATION TO GRANT LEAK ALLOWANCE REQUESTS -  
\$6,161.85**

Motion by                      seconded by

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

- 1) Oakwood Associates of WNY LLC  
845 Harlem Road  
West Seneca, NY 14224  
\$3,668.65
- 2) Dennis Garvey  
1270 East Main Street  
East Aurora, NY 14052  
\$5,009.76; and

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

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

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

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

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

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

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

Ayes:  
Noes:

08/27/20-pjf



**ITEM 10 - APPROVAL TO AMEND THE ERIE COUNTY WATER AUTHORITY'S  
DECLARATION OF EMERGENCY**

Motion by       seconded by

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

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

**WHEREAS**, since March 24, 2020, the Board has amended the Declaration on April 9, 2020, April 30, 2020, June 4, 2020 and June 18, 2020; and

**WHEREAS**, the Authority's Secretary is now recommending the Declaration be amended again for the purpose extending the Declaration to coincide with the dates of the State of Emergency declared by the State of New York;

**NOW THEREFORE BE IT RESOLVED:**

That the Board amends paragraph 12.2 of the Declaration of Emergency to read as follows: "This Declaration of Emergency will remain in effect so long as the State of Emergency declared by the Governor through Executive Order remains in effect," and be it further

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

Ayes:

Noes:

08/27/20-pjf