

## 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:

09/10/20-pjf

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0231-20	8	ALLPRO PARKING 2020 OCTOBER ECWA ALLPRO PARKING, LLC Effective 1/01/2020 Thru 12/31/2020	9/01/2020	119.54
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,000.00                      956.32                      1,043.68		
1.2	0255-21	15	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2020 Thru 1/31/2021	9/01/2020 ERIE COUNTY CONTRACT	64.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00                      2,379.79                      17,620.21		
1.3	0289-21	34	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2020 Thru 1/31/2021	9/01/2020 ERIE COUNTY CONTRACT	47.86
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00                      12,184.86                      7,815.14		
1.4	0289-21	36	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2020 Thru 1/31/2021	9/01/2020 ERIE COUNTY CONTRACT	161.31
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00                      12,692.67                      7,307.33		
1.5	0347-20STO	8	CRUSHED STONE VARIOUS REPAIRS - LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2020 Thru 3/31/2021	9/01/2020 ERIE COUNTY CONTRACT	10,157.81
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			375,000.00                      102,350.14                      272,649.86		
1.6	0685-20	3	TOWN OF EVANS SURCHARGE 2020 CUSTOMER SERVICE & BILLING TOWN OF EVANS Effective 1/01/2020 Thru 12/31/2020	9/01/2020	306,786.05
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,750,000.00                      938,089.22                      811,910.78		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	0934-20	3	TREATMENT PROCESS STURGEON POINT 5/11/2020 HACH COMPANY Effective 5/01/2020 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 24,876.00 8,763.31 16,112.69	9/01/2020	2,278.06
1.8	0934-20	4	TREATMENT PROCESS STURGEON POINT & VAN DE WATER PLANTS HACH COMPANY Effective 5/01/2020 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 24,876.00 12,156.66 12,719.34	9/01/2020	3,393.35
1.9	1053-18	85	CAUSTIC SODA 08/19/2020 ST POINT 06/18/2020 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 975,000.00 737,076.60 237,923.40	9/01/2020	8,775.00
1.10	1053-18	86	CAUSTIC SODA VAN DE WATER PLANT 8/20/20 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 975,000.00 745,789.20 229,210.80	9/01/2020	8,712.60
1.11	1053-19CL	42	LIQUID CHLORINE 08/14/2020 STURGEON PT. JCI JONES CHEMICALS (CALEDONIA NY) Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 434,250.00 210,756.00 223,494.00	9/01/2020	5,790.00
1.12	1101-20	50	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 477,571.10 160,078.70 317,492.40	9/01/2020 ECWA SUPPLIER CONTRACT	4,512.50

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1101-20	51	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	9/01/2020	2,028.80
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			477,571.10 162,107.50 315,463.60		
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1.14	1101-20	52	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	9/01/2020	119.70
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			477,571.10 162,227.20 315,343.90		
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1.15	1101-20	53	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	9/01/2020	5,685.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			477,571.10 167,912.20 309,658.90		
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1.16	1214-20	68	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	9/01/2020	5,186.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 492,408.50 603,649.64		
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1.17	1214-20	69	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	9/01/2020	6,327.25
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 498,735.75 597,322.39		
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1.18	1214-20	70	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	9/01/2020	1,757.50
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 500,493.25 595,564.89		
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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1214-20	71	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	9/01/2020	1,003.50
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 501,496.75 594,561.39		
1.20	1214-20	72	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	9/01/2020	385.65
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 501,882.40 594,175.74		
1.21	1214-20	73	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	9/01/2020	3,783.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 505,665.40 590,392.74		
1.22	1214-20	75	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	9/01/2020	5,229.11
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 510,894.51 585,163.63		
1.23	1401-20	31	NFG GAS PURCHASED - 2020 ECWA NATIONAL FUEL Effective 1/01/2020 Thru 12/31/2020	9/01/2020	38.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			190,000.00 97,514.08 92,485.92		
1.24	1401-20	32	NFG GAS PURCHASED - 2020 ECWA NATIONAL FUEL Effective 1/01/2020 Thru 12/31/2020	9/01/2020	275.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			190,000.00 97,789.18 92,210.82		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1405-20	4	SWAN LOT PARKING 2020 3279 GROUP INC ECWA 3279 GROUP INC Effective 7/01/2020 Thru 12/31/2020	9/01/2020	110.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			660.00                    440.00                    220.00		
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1.26	1407-20	38	NYSEG POWER PURCHASED 2020 ECWA NYSEG Effective 1/01/2020 Thru 12/31/2020	9/01/2020	1,610.05
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00            223,703.39            276,296.61		
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1.27	1407-20	39	NYSEG POWER PURCHASED 2020 ECWA NYSEG Effective 1/01/2020 Thru 12/31/2020	9/01/2020	5,383.47
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00            229,086.86            270,913.14		
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1.28	1411-20	35	716-N73-1942 PT TO PT T1 DATA CIRC AUG ECWA VERIZON                    (P O BOX 15124) Effective 1/01/2020 Thru 12/31/2020	9/01/2020	675.44
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00            46,271.94            203,728.06		
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1.29	1411-20	36	716-N73-2152 STP SWCHYD N/G CIRCUIT AUG ECWA VERIZON                    (P O BOX 15124) Effective 1/01/2020 Thru 12/31/2020	9/01/2020	15.08
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00            46,287.02            203,712.98		
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1.30	1411-20	37	MISC SUMMARY INVOICES AUGUST 2020 ECWA VERIZON                    (P O BOX 15124) Effective 1/01/2020 Thru 12/31/2020	9/01/2020	981.23
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00            47,268.25            202,731.75		
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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	1411-20CEL	31	TABLETS, LAPTOPS, AIRCARDS JULY 2020 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 9/15/2019 Thru 9/14/2020	9/01/2020 NEW YORK STATE CONTRACT	4,952.71
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00   130,776.97   119,223.03		
1.32	1411-20CEL	32	CELLULAR PHONE SERVICE JULY 2020 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 9/15/2019 Thru 9/14/2020	9/01/2020 NEW YORK STATE CONTRACT	3,633.78
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00   134,410.75   115,589.25		
1.33	1415-20	32	NATIONAL GRID POWER PURCHASED 2020 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2020 Thru 12/31/2020	9/01/2020	42,952.70
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00   559,051.65   440,948.35		
1.34	1415-20	33	NATIONAL GRID POWER PURCHASED 2020 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2020 Thru 12/31/2020	9/01/2020	10,556.94
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00   569,608.59   430,391.41		
1.35	1424-NC36	26	NC-36, ENG SERVICE THROUGH 10/19/19 WATER SYSTEM IMPROVEMENTS-CLARENCE,CHTN NUSSBAUMER & CLARKE INC Effective 4/28/2017 Thru 12/31/2020	9/01/2020 CONSULTANT	1,226.14
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			327,691.00   326,097.60   1,593.40		
1.36	1424-NC37	21	NC-37 PROFESSIONAL SERVICES MISC ELECTRICAL DESIGN SERVICE 2018-2019 NUSSBAUMER & CLARKE INC Effective 5/31/2018 Thru 12/31/2020	9/01/2020 CONSULTANT	1,437.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			200,000.00   44,508.42   155,491.58		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	1424-NC37	22	NC-37 PROFESSIONAL SERVICES MISC ELECTRICAL DESIGN SERVICE 2018-2019 CONSULTANT NUSSBAUMER & CLARKE INC Effective 5/31/2018 Thru 12/31/2020	9/01/2020	4,062.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			200,000.00            48,570.92            151,429.08		
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1.38	1787-20	6	SUNOCO GAS FOR 2020 STURGEON POINT WEX BANK Effective 1/01/2020 Thru 12/31/2020	9/01/2020	328.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00            1,970.60            13,029.40		
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1.39	1903-22	45	RENT PAYMENTS TO ELLICOTT SQUARE-5 YEAR ADMINISTRATION ELLICOTT GROUP LLC Effective 5/01/2017 Thru 4/30/2022	9/01/2020	19,496.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,219,784.00            829,468.54            390,315.46		
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1.40	1921-20	3	WATER AND SEWER-TOWN OF TONAWANDA 2020 VAN DE WATER TONAWANDA TOWN CLERK Effective 1/01/2020 Thru 12/31/2020	9/01/2020	107.46
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,000.00            576.17            1,423.83		
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1.41	200776	275	PEST / RODENT CONTROL 08/19/2020 VANDEWATER TREATMENT PLANT ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021	9/01/2020 ERIE COUNTY CONTRACT	55.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			23,000.00            21,195.00            1,805.00		
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1.42	200776	276	PEST / RODENT CONTROL VARIOUS LOCATIONS - ECWA ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021	9/01/2020 ERIE COUNTY CONTRACT	130.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			23,000.00            21,325.00            1,675.00		
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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	2017009	199	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	9/01/2020 ALLIANCE CONTRACT	113.27
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			49,900.00 43,820.95 6,079.05		
1.44	2017009	200	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	9/01/2020 ALLIANCE CONTRACT	299.70
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			49,900.00 44,120.65 5,779.35		
1.45	2017009	201	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	9/01/2020 ALLIANCE CONTRACT	322.24
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			49,900.00 44,442.89 5,457.11		
1.46	2017009	202	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	9/01/2020 ALLIANCE CONTRACT	80.87
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			49,900.00 44,523.76 5,376.24		
1.47	2017009	203	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	9/01/2020 ALLIANCE CONTRACT	274.49
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			49,900.00 44,798.25 5,101.75		
1.48	2017009	204	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	9/01/2020 ALLIANCE CONTRACT	167.63
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			49,900.00 44,965.88 4,934.12		

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	2017009	205	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	9/01/2020 ALLIANCE CONTRACT	280.84
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			49,900.00 45,246.72 4,653.28		
1.50	2017009	206	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	9/01/2020 ALLIANCE CONTRACT	28.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			49,900.00 45,275.52 4,624.48		
1.51	2017009	207	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	9/01/2020 ALLIANCE CONTRACT	268.94
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			49,900.00 45,544.46 4,355.54		
1.52	2018010	62	OVERHEAD DOOR (REPAIR SERVICE) VDW NATIONAL OVERHEAD DOOR INC Effective 4/01/2018 Thru 1/31/2021	9/01/2020 ERIE COUNTY CONTRACT	342.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00 37,738.86 22,261.14		
1.53	2018010	63	OVERHEAD DOOR (REPAIR SERVICE) SC DOCK ERIE COUNTY WATER AUTHORITY NATIONAL OVERHEAD DOOR INC Effective 4/01/2018 Thru 1/31/2021	9/01/2020 ERIE COUNTY CONTRACT	105.95
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00 37,844.81 22,155.19		
1.54	2018014	58	TIRE SERVICES VARIOUS ECWA VEHICLES MCCARTHY TIRE SERVICE CO. Effective 9/01/2018 Thru 8/31/2020	9/01/2020	198.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,000.00 8,506.26 9,493.74		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	2018014	59	TIRE SERVICES VARIOUS ECWA VEHICLES MCCARTHY TIRE SERVICE CO. Effective 9/01/2018 Thru 8/31/2020	9/01/2020	180.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,000.00   8,686.26   9,313.74		
1.56	2019003	46	CARBON DIOXIDE KEEP-FILL PROGRA VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2021	07/31/20 9/01/2020	53.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00   5,323.48   4,576.52		
1.57	2019003	47	CARBON DIOXIDE KEEP-FILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2021	9/01/2020	106.11
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00   5,429.59   4,470.41		
1.58	2019003	48	CARBON DIOXIDE KEEP-FILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2021	9/01/2020	147.74
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00   5,577.33   4,322.67		
1.59	2019004	12	PM SERVICE AGREEMENT AND CALIBRATION STURGON POINT VAN DE WATER PRECISION SCALE & BALANCE (LANCASTER) Effective 3/01/2019 Thru 2/28/2022	9/01/2020	600.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00   9,100.88   20,899.12		
1.60	2019013	47	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2021	9/01/2020 NEW YORK STATE CONTRACT	761.92
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			63,000.00   56,717.79   6,282.21		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	2019013	48	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2021	9/01/2020 NEW YORK STATE CONTRACT	556.29
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			63,000.00   57,274.08   5,725.92		
1.62	2019018	12	FIRE EXTINGUISHER SERVICE AT VDW VARIOUS VDW LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 7/01/2019 Thru 6/30/2021	9/01/2020	424.05
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,990.00   3,400.17   6,589.83		
1.63	2019018	13	FIRE EXTINGUISHER SERVICE VARIOUS ECWA LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 7/01/2019 Thru 6/30/2021	9/01/2020	539.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,990.00   3,939.57   6,050.43		
1.64	2020002	32	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021	9/01/2020	3,139.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00   123,903.00   176,097.00		
1.65	2020002	33	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021	9/01/2020	5,351.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00   129,254.75   170,745.25		
1.66	2020009	73	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	9/01/2020 ALLIANCE CONTRACT	46.16
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00   23,753.04   156,246.96		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	2020009	74	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	9/01/2020 ALLIANCE CONTRACT	555.73
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00   24,308.77   155,691.23		
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1.68	2020009	75	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	9/01/2020 ALLIANCE CONTRACT	616.71
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00   24,925.48   155,074.52		
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1.69	2020009	76	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	9/01/2020 ALLIANCE CONTRACT	492.89
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00   25,418.37   154,581.63		
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1.70	2020009	77	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	9/01/2020 ALLIANCE CONTRACT	140.26
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00   25,558.63   154,441.37		
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1.71	2020009	78	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	9/01/2020 ALLIANCE CONTRACT	181.70
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00   25,740.33   154,259.67		
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1.72	2020009	79	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	9/01/2020 ALLIANCE CONTRACT	374.03
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00   26,114.36   153,885.64		
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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	2020009	80	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	9/01/2020	237.95
			ALLIANCE CONTRACT		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 26,352.31 153,647.69		
1.74	2020010	6	REPAIR OF LOCATORS/CATS VARIOUS LOCATION VOLLAND ELECTRIC EQUIPMENT CORP Effective 4/01/2020 Thru 3/31/2021	9/01/2020	373.03
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,500.00 1,499.85 8,000.15		
1.75	2020010	7	REPAIR OF LOCATORS/CATS VARIOUS LOCATION VOLLAND ELECTRIC EQUIPMENT CORP Effective 4/01/2020 Thru 3/31/2021	9/01/2020	389.88
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,500.00 1,889.73 7,610.27		
1.76	2020012	3	PLUMBING SERVICE SC BROKEN RECIR LINE ECWA FACILITIES M K S PLUMBING CORP Effective 6/01/2020 Thru 5/30/2021	9/01/2020	372.04
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 790.92 9,109.08		
1.77	2030-17	137	DELIVERY SERVICES 2017-2021 SER. CEN., ELL. SQ., ST. PT., VAN DE WAT. UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021	9/01/2020	37.33
			NEW YORK STATE CONTRACT		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 7,277.06 7,722.94		
1.78	2054-20	3	VILLAGE OF WILLIAMSVILLE SURCHARGE 2020 CUSTOMER SERVICE AND BILLING VILLAGE OF WILLIAMSVILLE Effective 1/01/2020 Thru 12/31/2020	9/01/2020	58,789.27
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 185,901.21 214,098.79		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	2073-20	1	VISION SERVICE PLAN SEPTEMBER 2020 ECWA EASTERN VSP, INC. - (NY) Effective 9/01/2020 Thru 8/31/2022	9/01/2020	1,722.05
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			80,000.00            1,722.05            78,277.95		
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1.80	2604-19	264	TOWEL AND UNIFORM SERVICE 8/04/20 ECWA CINTAS CORPORATION    (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	9/01/2020 NONE	105.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00            32,907.54            87,092.46		
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1.81	2604-19	265	TOWEL AND UNIFORM SERVICE 8/11/20 ECWA CINTAS CORPORATION    (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	9/01/2020 NONE	105.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00            33,013.50            86,986.50		
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1.82	2604-19	266	TOWEL, UNIFORM AND MAT SERVICE 8/17/20 ECWA CINTAS CORPORATION    (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	9/01/2020 NONE	237.81
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00            33,251.31            86,748.69		
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1.83	2604-19	267	TOWEL, UNIFORM SERVICE 08/19/2020 STURGEON POINT CINTAS CORPORATION    (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	9/01/2020 NONE	67.21
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00            33,318.52            86,681.48		
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1.84	2604-19	268	TOWEL AND UNIFORM SERVICE 8/18/20 ECWA CINTAS CORPORATION    (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	9/01/2020 NONE	105.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00            33,424.48            86,575.52		
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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	2604-19	269	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	8/24/20 9/01/2020 NONE	237.81
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 33,662.29 86,337.71		
1.86	2604-19	270	TOWEL, UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	08/26/2020 9/01/2020 NONE	67.21
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 33,729.50 86,270.50		
1.87	2604-19	271	MAT SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	08/26/2020 9/01/2020 NONE	88.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 33,818.46 86,181.54		
1.88	2604-19	272	TOWEL AND UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	8/25/20 9/01/2020 NONE	108.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 33,926.56 86,073.44		
1.89	2604-19	274	MAT ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	9/01/20 9/01/2020 NONE	328.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 34,492.89 85,507.11		
1.90	2714-21	187	202-869296501-001 VDW P TO P AUG 2020 ECWA TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	9/01/2020 NEW YORK STATE CONTRACT	614.19
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 168,698.19 131,301.81		



Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	2714-21	188	202-210981901-001 E.S. CABLE AUG 2020 ECWA TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	9/01/2020 NEW YORK STATE CONTRACT	124.13
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00   168,822.32   131,177.68		
1.92	2714-21	189	202-384146201-001 VDW P TO P AUG 2020 ECWA TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	9/01/2020 NEW YORK STATE CONTRACT	614.19
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00   169,436.51   130,563.49		
1.93	2714-21	190	002-128811001-001 ES PRI AND PTO AUG ELLICOTT SQUARE TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	9/01/2020 NEW YORK STATE CONTRACT	552.48
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00   169,988.99   130,011.01		
1.94	2714-21	191	202-857499901 ES SIP AUG 2020 ELLICOTT SQUARE TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	9/01/2020 NEW YORK STATE CONTRACT	430.04
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00   170,419.03   129,580.97		
1.95	2811-CPL6	5	CPL-006, ENG SERVICES THROUGH 7/31/20 COMPREHENSIVE FACILITIES PLAN CLARK PATTERSON LEE P C Effective 2/13/2020 Thru 12/31/2022	9/01/2020 CONSULTANT	6,904.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			103,199.00   62,682.35   40,516.65		
1.96	3332-20	7	LIME SLURRY FOR VAN DE WATER PLANT JEROME D. VAN DE WATER TREATMENT PLANT APPLIED SPECIALTIES INC Effective 2/01/2020 Thru 1/31/2022	9/01/2020 CHEMICAL CONTRACT	4,758.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			129,600.00   34,141.77   95,458.23		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.97	4456-CH12	1	CH-12, PAYMENT NO. 1, ENDING 8/10/20 TOWN OF CHEEKTOWAGA DJM CONTRACTING, INC. Effective 5/21/2020 Thru 12/31/2022	9/01/2020 CONTRACTOR	466,051.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,415,300.00   466,051.50   1,949,248.50		
1.98	4811-DA10	3	CONT-DA10, ENG SERVICE THROUGH 8/08/20 WATER SYS IMPR-TN OF AMHERST & CKTG DIDONATO ASSOCIATES PE PC Effective 2/13/2020 Thru 12/31/2022	9/01/2020	33,200.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			358,460.00   97,889.75   260,570.25		
1.99	4908-20	9	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/20/2020 Thru 5/19/2022	9/01/2020 ALLIANCE CONTRACT	568.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00   41,640.75   78,359.25		
1.100	4988-20	4	SAF-GARD SHOES ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 4/01/2020 Thru 3/31/2021	9/01/2020	150.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00   864.97   14,135.03		
1.101	4988-20	5	SAF-GARD SHOES ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 4/01/2020 Thru 3/31/2021	9/01/2020	134.99
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00   999.96   14,000.04		
1.102	5046-20	6	REDWING SAFETY SHOES ERIE COUNTY WATER AUTHORITY RED WING SHOES (TONAWANDA) Effective 4/01/2020 Thru 3/31/2021	9/01/2020	150.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00   1,159.98   8,840.02		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.103	5185-20	13	ERIE CO. DPW UTILITY PURCHASED 2020 JULY STURGEON PT.VDW CONTROL ERIE COUNTY COMPTROLLER (NATIONALGRID) Effective 1/01/2020 Thru 12/31/2020	9/01/2020	334,580.56
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			3,909,000.00	1,038,048.76	2,870,951.24
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1.104	5185-20	14	ERIE CO. DPW UTILITY PURCHASED 2020 JULY STURGEON PT.VDW CONTROL ERIE COUNTY COMPTROLLER (NYSEG) Effective 1/01/2020 Thru 12/31/2020	9/01/2020	43,019.04
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			3,909,000.00	1,081,067.80	2,827,932.20
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1.105	5279-20	1	ELECTRICAL SERVICES - LABOR ONLY ECWA FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2020 Thru 5/31/2022	9/01/2020	37,591.50
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,602,200.00	37,591.50	1,564,608.50
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1.106	5279-20	2	ELECTRICAL SERVICES - MATERIAL ONLY ECWA FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2020 Thru 5/31/2022	9/01/2020	12,604.77
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,602,200.00	50,196.27	1,552,003.73
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1.107	5279-20	3	ELECTRICAL SERVICES - MATERIAL ONLY ECWA FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2020 Thru 5/31/2022	9/01/2020	8,759.32
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,602,200.00	58,955.59	1,543,244.41
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1.108	5536-GP8	14	CONT-GP8, ENG SERVICE THROUGH 7/31/20 CONST-DEPT - WATER SYSTEM IMPROVEMENTS GREENMAN - PEDERSON, INC Effective 3/26/2019 Thru 6/30/2021	9/01/2020	4,291.12
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			379,359.76	159,419.43	219,940.33
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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.109	5536-GP9	5	CONT-GP9, ENG SERVICES THROUGH 7/31/20 CONST-DEPT - WATER SYSTEM IMPROVEMENTS GREENMAN - PEDERSON, INC Effective 2/13/2020 Thru 12/31/2022	9/01/2020 CONSULTANT	11,960.50
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			337,456.00	51,837.62	285,618.38
1.110	5577-GHD-8	8	GHD-8,ENG SERVICE THROUGH 8/01/20 VDW TREATMENT RESIDUAL TREATMENT UPGRADE GHD CONSULTING SERVICES, INC Effective 9/19/2019 Thru 3/31/2022	9/01/2020 CONSULTANT	18,190.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			541,400.00	187,720.00	353,680.00
1.111	5588-22	1	EXCAVATED MATERIAL REMOVAL & DISPOSAL ECWA GEITER DONE OF WNY, INC. Effective 7/30/2020 Thru 3/31/2023	9/01/2020	50,110.35
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			596,300.00	50,110.35	546,189.65
1.112	5697-18	31	SHORT TERM TOWER LICENSE AGREEMENT-OCT ECWA GLOBAL SIGNAL ACQUISITIONS LLC Effective 1/11/2018 Thru 1/12/2023	9/01/2020 RIGHT OF WAY RENTS	714.31
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			42,895.92	21,401.77	21,494.15
1.113	5995-20	9	MUTUAL OF OMAHA STD & LTD SEPT 2020 ERIE COUNTY WATER AUTHORITY MUTUAL OF OMAHA Effective 1/01/2020 Thru 12/31/2020	9/01/2020	2,509.51
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			30,000.00	22,205.59	7,794.41
1.114	6126-20	4	REPAIRS AND PARTS HEAVY DUTY & TRUCKS ECWA KAMINSKI & SONS TRUCK EQUIPMENT Effective 7/16/2020 Thru 3/31/2021	9/01/2020 ERIE COUNTY CONTRACT	311.90
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			5,500.00	1,481.18	4,018.82

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.115	6126-20	5	REPAIRS AND PARTS HEAVY DUTY & TRUCKS ECWA KAMINSKI & SONS TRUCK EQUIPMENT Effective 7/16/2020 Thru 3/31/2021	9/01/2020 ERIE COUNTY CONTRACT	430.99
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500.00 1,912.17 3,587.83		
1.116	6209-19	87	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021	08/18/20 9/01/2020	6,140.64
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			970,375.96 583,611.60 386,764.36		
1.117	6209-19	88	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021	08/25/20 9/01/2020	6,119.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			970,375.96 589,731.12 380,644.84		
1.118	6209-19	89	POLYALUMINUM CHLORIDE COAGULANT VDW PLANT 8/26/20 KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021	9/01/2020	8,968.08
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			970,375.96 598,699.20 371,676.76		
1.119	6209-19	90	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021	09/01/20 9/01/2020	6,124.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			970,375.96 604,824.00 365,551.96		
1.120	6449-20	116	GROUP 00400674 08/10/20 - 08/16/20 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020	9/01/2020	47,156.57
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00 2,949,290.50 2,550,709.50		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.121	6449-20	117	GROUP DT-5541 & DT-5542 INV #ECWAD081520 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020	9/01/2020	623.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00   2,949,913.50   2,550,086.50		
1.122	6449-20	118	GROUP 00400674 08/17/20 - 08/13/20 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020	9/01/2020	19,611.43
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00   2,969,524.93   2,530,475.07		
1.123	6449-20	119	RETIREE ENCOMPASS 65 AND PASSPORT PPO ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020	9/01/2020	37,173.30
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00   3,006,698.23   2,493,301.77		
1.124	6449-20	120	RX CLAIMS SEPTEMBER 2020 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020	9/01/2020	145,141.14
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00   3,151,839.37   2,348,160.63		
1.125	6449-20	121	GROUP DT-5541 & DT-5542 INV #ECWAD082220 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020	9/01/2020	727.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00   3,152,566.37   2,347,433.63		
1.126	6449-20LMH	9	LMHF ADMINISTRATIVE FEES SEPT 2020 HUMAN RESOURCES LABOR-MANAGEMENT HEALTHCARE (ADMIN FEE) Effective 1/01/2020 Thru 12/31/2020	9/01/2020	4,472.05
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00   38,457.92   21,542.08		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.127	6493-19-#1	25	RESTORATION REPAIRS - AREA #1 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2018 Thru 12/31/2020	9/01/2020	27,890.77
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,822,832.50   1,913,804.76   909,027.74		
1.128	6493-19-#2	22	RESTORATION REPAIRS - AREA #2 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2018 Thru 12/31/2020	9/01/2020	9,675.92
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,575,240.00   2,213,103.25   1,362,136.75		
1.129	6493-20-#1	4	RESTORATION REPAIRS - AREA #1 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2020 Thru 3/31/2023	9/01/2020	120,275.38
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,676,525.00   206,953.72   4,469,571.28		
1.130	6645-17	259	MAINTENANCE CONTRACT-HVAC EQUIP LIEBERT ERIE COUNTY WATER AUTHORITY FACILITIES MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 11/30/2020	9/01/2020	178.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			763,650.00   663,579.85   100,070.15		
1.131	6666-19	83	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 4CY FRONTLIFT WASTE & MUSSELS MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021	9/01/2020 CONTRACTOR	209.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			198,155.64   133,013.91   65,141.73		
1.132	6666-19	84	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 8 CY RECYCLED CARDBOARD MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021	9/01/2020 CONTRACTOR	60.42
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			198,155.64   133,074.33   65,081.31		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.133	6666-19	85	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	9/01/2020 CONTRACTOR	403.26
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			198,155.64   133,477.59   64,678.05		
1.134	6666-19	86	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 4 CY WINDOM PUMP STATION MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021	9/01/2020 CONTRACTOR	55.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			198,155.64   133,532.59   64,623.05		
1.135	6666-19	87	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA STP 4 & 8 CY FRONTLOAD MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021	9/01/2020 CONTRACTOR	346.93
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			198,155.64   133,879.52   64,276.12		
1.136	6666-19	88	DISPOSAL OF MATERIALS - ECWA PROPERTIES VDW 7/1,7/8,7/10 7/15,7/16,7/20,7/21 MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021	9/01/2020 CONTRACTOR	8,410.35
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			198,155.64   142,289.87   55,865.77		
1.137	7045-20HR	21	HEALTHWORKS - WNY LLP 2020 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2020 Thru 12/31/2020	9/01/2020	156.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00   7,391.57   11,608.43		
1.138	7045-20PER	7	HEALTH WORKS - NEW HIRE PHYSICALS 2020 PERSONNEL HEALTHWORKS-WNY LLP Effective 1/01/2020 Thru 12/31/2020	9/01/2020	2,343.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00   4,786.00   14,214.00		



Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.139	7133-21	29	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2020 Thru 1/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 13,830.63 26,169.37	9/01/2020	202.37
1.140	7133-21	30	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2020 Thru 1/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 13,843.57 26,156.43	9/01/2020	12.94
1.141	7286-20-#2	2	RESTORATION REPAIRS - AREA #2 ECWA RUSSO DEVELOPMENT INC Effective 4/01/2020 Thru 3/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,288,867.50 146,768.18 4,142,099.32	9/01/2020	104,821.41
1.142	7880-18	31	TOWER LICENSE AGREEMENT OCTOBER 2020 ECWA SUBCARRIER COMMUNICATIONS INC. Effective 1/11/2018 Thru 1/12/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 97,157.16 48,474.09 48,683.07	9/01/2020 RIGHT OF WAY RENTS	1,617.87
1.143	7962-20	16	WATER MAIN MATERIALS CONTRACT ECWA CORE & MAIN Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 188,614.93 23,833.91 164,781.02	9/01/2020 ECWA SUPPLIER CONTRACT	3,690.00
1.144	7962-20	18	WATER MAIN MATERIALS CONTRACT ECWA CORE & MAIN Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 188,614.93 24,253.86 164,361.07	9/01/2020 ECWA SUPPLIER CONTRACT	419.95

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.145	8128-20	33	POSTAGE 2020 8/05/20 - 8/11/20 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 400,000.00 180,797.26 219,202.74	9/01/2020	3,566.48
1.146	8128-20	34	POSTAGE 2020 8/12/20 - 8/18/20 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 400,000.00 184,725.31 215,274.69	9/01/2020	3,928.05
1.147	8128-20	35	POSTAGE 2020 8/19/20 - 8/25/20 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 400,000.00 195,183.71 204,816.29	9/01/2020	10,458.40
1.148	8145-19	12	HYDROFLUROSILICIC ACID 08/31/2020 ST. POINT AND VAN DE WATER PLANTS UNIVAR USA INC Effective 11/01/2019 Thru 10/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 388,000.00 103,216.00 284,784.00	9/01/2020	9,120.00
1.149	8336-W31	18	W-31, ENGR SERVICE THROUGH 7/31/20 STORAGE TANK REPLACEMENT WENDEL WD ARCHITECTURE & ENGRS PC Effective 8/02/2018 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 278,432.00 230,815.66 47,616.34	9/01/2020 CONSULTANT	20,708.17
1.150	8336-W32	9	W-32, ENGR SERVICE THROUGH 7/31/20 ECWA AND LEASE MANAGED TANKS WENDEL Effective 9/25/2019 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 609,931.00 157,039.21 452,891.79	9/01/2020 CONSULTANT	412.50

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.151	8498-20	3	CITY OF TONAWANDA SURCHARGE 2020 CUSTOMER SERVICE AND BILLING CITY OF TONAWANDA (SURCHARGE REPORT) Effective 1/01/2020 Thru 12/31/2020	9/01/2020	44,927.64
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00   142,391.83   157,608.17		
1.152	8524-20	21	GROUND IMPROVEMENTS AND MAINTENANCE ECWA - ALL PROPERTIES NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 4/01/2018 Thru 12/31/2020	9/01/2020 NEW YORK STATE CONTRACT	44,410.51
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			981,287.48   783,643.11   197,644.37		
1.153	8736-20	26	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	9/01/2020 ALLIANCE CONTRACT	123.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			33,999.00   2,632.93   31,366.07		
Total Master P/O Releases:					<u>153</u> <u>2,300,465.42</u>

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	ALH20-0030	LEGAL SERVICES ECWA HARRIS BEACH PLLC	9/01/2020	3,542.28
2.2	ALH20-0031	MEDICAL SERVICES (COVID-19) ECWA BUFFALO MEDICAL GROUP PC	9/01/2020	200.00
2.3	ALH20-0032	HEALTH PREMIUM REIMB AUGUST 2020 HEATH PREMIUM REIMB - RETIREE JAMES J. CONNORS	9/01/2020	614.09
2.4	BJB20-0029	SHOP EQUIPMENT ETC. METER SHOP GRAINGER (BUFFALO)	9/01/2020 NEW YORK STATE CONTRACT	1,026.50
2.5	BS20-00026	CONTACTORS, WIRE, TOOLS VARIOUS ECWA LOCATIONS GRAINGER (BUFFALO)	9/01/2020 NEW YORK STATE CONTRACT	6,128.89
2.6	CAM120-040	NITROGEN CYLINDER REFILL VDW/ SLUDGE PLANT PRAXAIR DISTRIBUTION INC	9/01/2020	93.00
2.7	CAM120-041	ANALYZERS AND CONTROLLERS STP & VDW PLANTS MARSH-MCBIRNEY - HACH COMPANY	9/01/2020 NEW YORK STATE CONTRACT	50,961.34
2.8	CAM120-042	NTU ANALYZERS AND CONTROLLERS STP & VDW PLANTS MARSH-MCBIRNEY - HACH COMPANY	9/01/2020 NEW YORK STATE CONTRACT	8,772.68
2.9	CAM120-044	SUPPLIES AND TOOLS VDW GRAINGER (BUFFALO)	9/01/2020 NEW YORK STATE CONTRACT	2,197.85
2.10	CAM120-045	WELDING SOCKET WRENCH PLANT MCMMASTER-CARR SUPPLY COMPANY	9/01/2020	55.04

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	CAM120-046	PROGRESS FITTINGS VARIOUS PLANT LOCATIONS COMMERCIAL PIPE & SUPPLY CORP	9/01/2020	728.10
2.12	CJJ20-0005	AYYEKA WAVELET BATTERY PRV PIT TI-SALES INC	9/01/2020	159.00
2.13	GJL20-0117	MICR TONER FOR LEXMARK T654 PRINTER ECWA STAPLES ADVANTAGE (STATE CONTRACT)	9/01/2020 NEW YORK STATE CONTRACT	277.88
2.14	GJL20-0118	DOOR ACCESS REPAIR VAN DE WATER STANLEY ACCESS TECHNOLOGIES, LLC	9/01/2020	1,506.99
2.15	GJL20-0120	HP DESIGNJET T1700 PLOTTER SUPPLIES ENGINEERING/DESIGN CDW-G	9/01/2020 NEW YORK STATE CONTRACT	900.10
2.16	GJL20-0121	SECURITY CAMERA VUKELIC CONTROL ROOM JOHNSON CONTROLS FIRE PROTECTION LP	9/01/2020 NEW YORK STATE CONTRACT	1,180.28
2.17	GJL20-0122	COMPASS LOGISTICS SOFTWARE RENEWAL METER SHOP SEON SYSTEM SALES, INC.	9/01/2020	935.00
2.18	GJL20-0123	SOFTWARE MAINTENANCE FOR ARCGIS SOFTWARE DESIGN DEPARTMENT - GIS ENVIRONMENTAL SYSTEMS RESEARCH INST INC	9/01/2020 NEW YORK STATE CONTRACT	20,200.00
2.19	GJL20-0124	USB PROXIMITY READER IT DEPT CDW-G	9/01/2020	160.24
2.20	JAT20-0004	CLAIM FOR PROPERTY DAMAGES-KAYLOR PROPERTY DAMAGE MR. & MRS. RICHARD G. KAYLOR JR.	9/01/2020	7,395.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	JGF20-0035	METERING VALVE STAINLESS STEEL 1/8 WATER QUALITY-VOC 524.2 KRACKELER SCIENTIFIC INC	9/01/2020	277.20
2.22	JGF20-0037	PT SAMPLES VOC 524.2 WATER QUALITY ABSOLUTE STANDARDS INC	9/01/2020	145.00
2.23	JMW20-0167	MARKING PAINT GENERAL USE MIDWAY INDUSTRIES	9/01/2020	2,976.00
2.24	JMW20-0177	DEWALT ANVIL REPLACEMENTS LINE MAINTENANCE PHILIPPS BROS SUPPLY INC	9/01/2020	1,224.00
2.25	JMW20-0178	HYDRANT PART-EDDY REPAIR OF FIRE HYDRANT T. MINA SUPPLY, INC.	9/01/2020	1,000.00
2.26	JMW20-0179	KURK/GOETZ ENERGY - DIESEL SERVICE CENTER KURK FUEL COMPANY	9/01/2020 NEW YORK STATE CONTRACT	3,204.00
2.27	JMW20-0180	HAMMER FLARE TOOL LINE MAINTENANCE PHILIPPS BROS SUPPLY INC	9/01/2020	771.00
2.28	JMW20-0181	MUELLER CENTURION HYDRANT PARTS REPAIR OF FIRE HYDRANT/VALVES LOCK CITY SUPPLY INC	9/01/2020	152.40
2.29	JMW20-0182	HYDRANT PARTS-DARLING HYDRANTS B-50/B-62 REPAIR OF FIRE HYDRANT EVERETT J PRESCOTT INC (BLASDELL, NY)	9/01/2020	2,896.01
2.30	JMW20-0183	NOCO - GASOLINE ECWA NOCO ENERGY CORP (TONA - POB 268)	9/01/2020 NEW YORK STATE CONTRACT	9,665.79

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	JMW20-0186	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	9/01/2020 NEW YORK STATE CONTRACT	202.94
2.32	JMW20-0191	TYPE 316 STAINLESS STEEL NUTS AND BOLTS LINE MAINTENANCE LAWSON PRODUCTS, INC.	9/01/2020	2,315.00
2.33	JPP20-0011	FLOC VFD BUCKET COOLING FAN STP FLOC DRIVE VFD BUCKETS GRAINGER (BUFFALO)	9/01/2020 NEW YORK STATE CONTRACT	242.16
2.34	JPP20-0012	INTERNAL COOLING FAN FOR FLOC DRIVE VFDS STURGEON POINT FLOC DRIVE CONTROL ROOM GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	9/01/2020 ALLIANCE CONTRACT	303.78
2.35	JPP20-0013	ELECTRICAL SAFETY EQUIPMENT INSTRUMENTATION DEPARTMENT GRAINGER (BUFFALO)	9/01/2020 NEW YORK STATE CONTRACT	1,710.60
2.36	JTM20-0008	GE MDS ORBIT EDGE SERIES 900 MHZ ROUTERS NEW SCADA NETWORK TESSCO INCORPORATED	9/01/2020	7,579.88
2.37	KKC20-0061	NC-35 ELECTRICAL SUBSTATION NC-35 ELECTRICAL SUBSTATION NATIONAL GRID (NEW YORK, NY)	9/01/2020	481,115.84
2.38	KZS20-0001	CLAIM FOR PROPERTY DAMAGES-LONG PROPERTY DAMAGE MR. & MRS. JAMES LONG	9/01/2020	1,460.18
2.39	LJM20-0080	ACROBAT DC GUIDES ECWA AMAZON.COM	9/01/2020 ALLIANCE CONTRACT	123.74
2.40	LJM20-0081	BUSINESS CARDS VARIOUS GALLAGHER PRINTING INC	9/01/2020	58.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	LJM20-0084	STERILIZER FOR PLANTS VW AND SP CAROLINA BIOLOGICAL SUPPLY COMPANY	9/01/2020 ALLIANCE CONTRACT	35,000.00
2.42	LJM20-0088	ENGR-SUBSCRIPTION SUBSCRIPTON - RUSSELL STOLL ENR (ENGINEERING NEWS RECORD)	9/01/2020	60.00
2.43	MAK20-0058	VEHICLE JUMP START LINE MAINT RUSINIAXS SERVICE INC	9/01/2020 ERIE COUNTY CONTRACT	135.00
2.44	MAK20-0064	SUPPLIES FOR THE AUTO MECHANIC SHOP ECWA GRAINGER (BUFFALO)	9/01/2020 NEW YORK STATE CONTRACT	46.66
2.45	MAK20-0065	KURK/GOETZ ENERGY - DIESEL NEWSTEAD PUMP KURK FUEL COMPANY	9/01/2020 NEW YORK STATE CONTRACT	506.64
2.46	MAK20-0067	VEHICLE PARTS LINE MAINT E.H.WACHS	9/01/2020	390.84
2.47	MED20-0072	OFFICE SUPPLIES ELLCOTT SQUARE EATON OFFICE SUPPLY CO INC	9/01/2020 ALLIANCE CONTRACT	49.62
2.48	MED20-0073	OFFICE SUPPLIES ELLCOTT SQUARE STAPLES ADVANTAGE (STATE CONTRACT)	9/01/2020 NEW YORK STATE CONTRACT	288.85
2.49	MED20-0074	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	9/01/2020 NEW YORK STATE CONTRACT	53.42
2.50	MES20-0049	GFOA WEBINARS - S.RINALDO FINANCE GOVERNMENT FINANCE (N LASALLE STE 2700)	9/01/2020	180.00



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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	MIL20-0023	INET GAS METER MONTHLY RENTAL ALL DEPARTMENT FOR GAS DETECTION INDUSTRIAL SCIENTIFIC	9/01/2020	1,811.83
2.52	NAR20-0001	LAB REFRIGERATOR VAN DE WATER LABORATORY FISHER SCIENTIFIC	9/01/2020	7,254.66 NEW YORK STATE CONTRACT
2.53	PDM20-0166	OFFICE CONTAINER RENTAL GUENTHER OFFICE BUILDING A-VERDI LLC	9/01/2020	268.00
2.54	PDM20-0167	OFFICE CONTAINER RENTAL WINDOM OFFICE BUILDING A-VERDI LLC	9/01/2020	268.00
2.55	PDM20-0168	MISC TOOLS & SUPPLIES STURGEON POINT GRAINGER (BUFFALO)	9/01/2020	2,567.70 NEW YORK STATE CONTRACT
2.56	PDM20-0169	POLYMER ROOM CEILING STURGEON POINT LOWES COMPANIES INC	9/01/2020	1,319.82
2.57	PDM20-0170	SPDES PERMIT TESTING (METALS) STURGEON POINT AND VDW PACE ANALYTICAL USE LOCATION 6	9/01/2020	120.00
2.58	PDM20-0174	TANK LEASE MAINTENANCE PRAXAIR DISTRIBUTION INC	9/01/2020	25.53
2.59	SAA20-0013	VFD INPUT LINE REACTOR WINDOM STATION GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	9/01/2020	5,900.48
2.60	SAA20-0015	TERMINAL PARTS FOR VFD WILLIAM & WINDOM PUMP STATIONS GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	9/01/2020	7,185.41

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.61	SAA20-0016	PUMP VFD SYSTEM VENTILATION BLOWER WILLIAM AND WINDOM STATIONS KOOLTRONIC, INC.	9/01/2020	9,954.00
2.62	SAA20-0017	500HP VARIABLE FREQUENCY DRIVE WINDOM STATION GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	9/01/2020	81,776.60
2.63	SAA20-0018	FUSE PARTS FOR VFD WILLIAM AND WINDOM STATIONS GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	9/01/2020	945.35
2.64	SAA20-0019	ETHERNET CONNECTOR PARTS FOR VFD WILLIAM AND WINDOM STATIONS GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	9/01/2020	258.80
2.65	SAA20-0020	500HP VFD CONTACTORS WILLIAM AND WINDOM STATIONS GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	9/01/2020	60,641.43
2.66	SAJ20-0035	WEEKLY DISINFECTING SERVICES SEPT 2020 SERVICE CENTER NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR)	9/01/2020	1,359.36
2.67	SAJ20-0036	DAILY DISINFECTING SERVICES SEPT 2020 ECWA LOCATIONS SC ESB VDW STPT NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR)	9/01/2020	10,565.52
2.68	SDB20-0068	VEHICLE TOWING VEH 12 LINE MAINT RUSINIAKS SERVICE INC	9/01/2020	111.00
2.69	SDB20-0069	VEHICLE TOWING VEH 15 LINE MAINT RUSINIAKS SERVICE INC	9/01/2020	111.00
2.70	SDB20-0070	VEHICLE TOWING VEH 12 LINE MAINT RUSINIAKS SERVICE INC	9/01/2020	111.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.71	SDB20-0071	REPLACE WINDSHIELD LINE MAINT SAFELITE FULFILLMENT INC	9/01/2020 NONE	419.78
2.72	SDB20-0072	EQUIPMENT REPAIRS LINE MAINT FIVE STAR EQUIPMENT INC	9/01/2020	83.52
2.73	SDB20-0073	AUTO REPAIR/COLLISION MECHANIC SHOP DAVRON AUTO REPAIR AND COLLISION INC	9/01/2020	130.00
2.74	SEK20-0095	SEWAGE EJECTOR AND SWITCH WINDOM PUMP STATION GRAINGER (DEPT 846348423)	9/01/2020 NEW YORK STATE CONTRACT	411.29
2.75	SEK20-0103	MISC PIPE FITTINGS STP, WILLIAM, MARILLA PUMP STATIONS K & S CONTRACTORS SUPPLY INC	9/01/2020	4,669.40
2.76	SEK20-0104	PIPE FITTINGS EMERGENCY REPAIRS TO CASTLE HILL STATION ERB CO INC	9/01/2020	1,147.63
2.77	SEK20-0105	PUMP AND HOSE RENTAL NEWSTEAD & PLEASANTVIEW TANKS XYLEM DEWATERING SOLUTIONS, INC.	9/01/2020	25,130.14
2.78	SEK20-0106	SODIUM HYPOCHLORITE BOOSTER STATIONS & TANKS RIVERSIDE CHEMICAL COMPANY INC	9/01/2020	937.56
2.79	SEK20-0109	REP PINE HILL STATION CHLORINE SYSTEM ECWA GRAINGER (DEPT 846348423)	9/01/2020 NEW YORK STATE CONTRACT	2,488.38
2.80	SEK20-0111	GAS DETECTOR CALIBRATION GAS PRODUCTION, METER SHOP, LINE MAINTENANCE GRAINGER (DEPT 846348423)	9/01/2020 NEW YORK STATE CONTRACT	2,923.14

Section: 2 Purchase Orders

<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.81	SEK20-0112	EXCAVATOR AND OFF ROAD DUMP RENTAL STURGEON POINT LAGOONS SOUTHWORTH-MILTON INC	9/01/2020	6,160.83
2.82	SEK20-0114	O RINGS VARIOUS PUMP STATIONS SEALING DEVICES INC	9/01/2020	80.40
2.83	SEK20-0115	MISC WELDING SUPPLIES MAINTENANCE CREWS AIRGAS USA, LLC	9/01/2020	117.16
2.84	SEK20-0117	STAINLESS HARDWARE TANK TEMPERATURE RECORDERS FASTENAL COMPANY (PO BOX 1286)	9/01/2020 ALLIANCE CONTRACT	81.37
Total Purchase Orders:				84 898,504.90

Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.1	MED20-0071		OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT) PRICE ADJUSTMENT ON CONTRACT ITEMS	8/28/2020	4.24
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			433.99	4.24	438.23
3.2	PDM20-0136		CL2 HYDRO CHLORINE SYSTEM REPAIR PARTS STURGEON POINT NEW REPAIR KITS PERTECH SHIPPING	9/01/2020	45.05
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			1,680.00	45.05	1,725.05

Total Purchase Order Amendments: 2 49.29

Report Totals: 239 3,199,019.61 \*\*

Erie County Water Authority  
 Purchasing System  
 Master Purchase Order Board Approval Report  
 September 10, 2020 List No: 2020-19

Item No.	Master P/O Number	Description and Vendor	Date	Amount
1	1699-20	METER RENTAL FOR MAIL MACHINE FOR SC SERVICE CENTER QUADIANT INC Effective 9/01/2020 Thru 8/31/2023	9/01/2020 ALLIANCE CONTRACT	1,080.00
2	2017009 Amen # 4	AUTO PARTS/NAPA AUTO PARTS ADDITIONAL FUNDS NEEDED GENUINE PARTS COMPANY-BUFFALO DC * Amount reflects new MPO limit	8/25/2020	49,900.00
3	2020004	ONCALL MAINTENANCE AND REPAIR OF LIFTS ECWA MECHANICS SHOP P-A-M CONSULTING SERVICE, INC. Effective 3/01/2020 Thru 2/28/2021	9/01/2020	9,999.00
4	2405-18 Amen # 1	PUBLIC RELATIONS SERVICE INCREASED RATE 4/1/20 TO 7/31/21 E-3 COMMUNICATIONS INC (551 FRANKLIN * Amount reflects new MPO limit	8/18/2020	232,000.00
5	4811-DA10 Amen # 1	CONT-DA10, PROFESSIONAL ENG SERVICES CHANGE IN SCOPE OF SERVICES DIDONATO ASSOCIATES PE PC * Amount reflects new MPO limit	8/19/2020	358,460.00
6	5274-NC35 Amen # 5	BALL PS ELECTRICAL SUBSTATION CHANGE ORDER NO. 4 FERGUSON ELECTRIC CONSTRUCTION CO INC * Amount reflects new MPO limit	8/24/2020	5,081,498.85
7	7722-WSA14 Amen # 2	WSA-014 PROFESSIONAL SERVICES ADDITIONAL WORK NEEDED WM SCHUTT & ASSOCIATES PC * Amount reflects new MPO limit	8/19/2020	497,484.00
8	8336-W27 Amen # 3	W-27 PROFESSIONAL SERVICES AMENDMENT NO. 1 WENDEL WD ARCHITECTURE & ENGRS PC * Amount reflects new MPO limit	8/28/2020	288,100.00

Report Totals:        8    6,518,521.85 \*\*

**ITEM 2 - AUTHORIZATION TO ENTER INTO A PROFESSIONAL SERVICES AGREEMENT WITH NEW YORK STATE INDUSTRIES FOR THE DISABLED, INC. AND THE ERIE COUNTY CHAPTER NYSARC, INC. D/B/A THE ARC ERIE COUNTY NEW YORK FOR GENERAL CLEANING SERVICES FOR THE ERIE COUNTY WATER AUTHORITY SERVICE CENTER, 3030 UNION ROAD, CHEEKTOWAGA, NEW YORK FROM SEPTEMBER 1, 2020 TO AUGUST 31, 2021, PROJECT NO. 202000211**

Motion by           seconded by

**WHEREAS**, the Erie County Water Authority (the “Authority”) is a public benefit corporation organized pursuant to §1053 of the Public Authorities Law of the State of New York, and pursuant to such statute, the Authority’s members are appointed by Erie County Legislature; and

**WHEREAS**, no member of the Authority is appointed by the Governor of the State of New York and therefore the Authority is a local public authority; and

**WHEREAS**, as a public authority, the Authority is required to purchase cleaning services from a preferred source as established under New York law, and is required to ensure that its vendors comply with the prevailing wages set forth in Article 9 of the New York Labor Law; and

**WHEREAS**, New York State Industries for the Disabled, Inc. (“NYSID”) is a preferred source facilitating agency that works with preferred sources throughout New York State, including the Erie County Chapter NYSARC, Inc. d/b/a the ARC Erie County New York (“ARC”);

**WHEREAS**, on August 25, 2016 the Authority’s Board of Commissioners approved a resolution to enter into a Contract with NYSID for General Cleaning Services for the Authority’s Service Center, 3030 Union Road, Cheektowaga, New York; and

**WHEREAS**, this agreement has expired; and

**WHEREAS**, in order to comply with §162 of the New York State Finance Law relative to state purchasing and preferred sources, Lavonya Lester, Director of Administration, recommends the Authority continue doing business with NYSID through ARC of Erie County, its member agency; and

**WHEREAS**, Ms. Lester also recommends entering into a Professional Services Agreement with NYSID and ARC for General Cleaning Services for the Authority’s Service Center, 3030 Union Road, Cheektowaga, New York for the period September 1, 2020 through August 31, 2021 at a monthly cost of \$7,551.12; annual cost of \$90,613.42 and disinfectant cleaning rates: \$28.32/hour and \$34.57/hour;

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

That the Authority enter into a Professional Services Agreement with NYSID and ARC for General Cleaning Services for the Erie County Water Authority's Service Center, 3030 Union Road, Cheektowaga, New York for the period September 1, 2020 through August 31, 2021 at a monthly cost of \$7,551.12; annual cost of \$90,613.42 and disinfectant cleaning rates: \$28.32/hour and \$34.57/hour; 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 NYSID and ARC.

Ayes:

Noes:

09/10/20-pjf



**ITEM 3 - AUTHORIZATION TO ENTER INTO A SERVICE AGREEMENT WITH LINEAGE AND A POSTAGE METER RENTAL AGREEMENT WITH QUADIENT FOR THE PURCHASING OF A MAIL MACHINE**

Motion by           seconded by

**WHEREAS**, Lavonya Lester, Director of Administration advises that due to the increase in outgoing mail at the Erie County Water Authority's (the "Authority") Service Center location, the Authority has purchased a new mail machine with a 10 lb. scale which requires a new postage meter rental agreement and a service agreement; and

**WHEREAS**, the service agreement for this new machine will include preventative maintenance, emergency service calls, and labor and parts associated with the repair of the machine which falls under an Office of General Services State Contract No. 22812-22941; and

**WHEREAS**, Lavonya Lester, Director of Administration recommends entering into the service agreement with Lineage, an authorized reseller and service provider for said machine listed on New York State Contract No. 22812-22941 for a period of one year at a monthly cost of \$28.00 and annual cost of \$336.00; and

**WHEREAS**, the postage meter rental agreement is necessary for the usage of the United States Postal Service postage meter, and is for a period of three years at a monthly cost of \$30.00 and annual cost of \$360.00; and

**WHEREAS**, Lavonya Lester, Director of Administration recommends entering into the postage meter rental agreement with Quadient which falls under a Cooperative Purchasing Contract No. 0411917-NPI through Sourcewell;

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

That the Authority enter into a Service Agreement with Lineage under New York State Contract No. 22812-2294 for a period of one year at a monthly cost of \$28.00 and annual cost of \$336.00; and be it further

**RESOLVED:** that the Authority enter into a postage meter rental agreement with Quadient under a Cooperative Purchasing Contract No. 0411917-NPI through Sourcewell for a period of three years at a monthly cost of \$30.00 and annual cost of \$360.00; and be it further

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

**RESOLVED:** That the Secretary is hereby authorized to forward an executed copy of the service agreement together with a certified copy of this resolution to Lineage; and be it further

**RESOLVED:** That the Secretary is hereby authorized to forward an executed copy of the postage meter rental agreement together with a certified copy of this resolution to Quadient.

Ayes:

Noes:

09/10/20-pjf



**RESOLVED:** That the Secretary is authorized to publish an additional notice pursuant to Section 1069 of the Public Authorities Law for Heating, Ventilating and Air Conditioning Service and Preventive Maintenance Work for a Two-Year Period from November 1, 2020 through October 31, 2022.

Ayes:

Noes:

09/10/20-pjf

**ITEM 5 - AUTHORIZATION TO EXTEND THE CONTRACT WITH JCI JONES CHEMICALS, INC. FOR THE FURNISHING AND DELIVERING OF CAUSTIC SODA (50% SOLUTION OF SODIUM HYDROXIDE) MEMBRANE GRADE TO THE ERIE COUNTY WATER AUTHORITY FOR USE IN THE TREATMENT OF WATER FOR TWO YEARS FROM NOVEMBER 1, 2018 THROUGH OCTOBER 31, 2020, PROJECT NO. 201800140, IDENTIFIED AS CONTRACT NO. 18-22-10**

Motion by                      seconded by

**WHEREAS**, on the 20<sup>th</sup> day of September 2018 the Erie County Water Authority's (the "Authority") Board of Commissioners approved a resolution to enter into a Contract with JCI Jones Chemicals, Inc. for the furnishing and delivering of Caustic Soda (50% solution of sodium hydroxide) membrane grade to the Erie County Water Authority for use in the treatment of water for two years from November 1, 2018 through October 31, 2020, identified as Contract No. 18-22-10; and

**WHEREAS**, pursuant to Paragraph 15 (Grounds for Renewal of Contract) of the Agreement Section in the Contract, if the Authority and Supplier mutually agree to continue this Contract after the 31<sup>st</sup> day of October 2020, it shall be extended for the term of one (1) year on the same terms and conditions provided for in the Contract; and

**WHEREAS**, JCI Jones Chemicals, Inc. submitted a letter dated July 21, 2020 agreeing to extend the contract under the same terms and conditions for a one-year period; and

**WHEREAS**, this is a unit price contract, therefore, the unit price remains the same; and

**WHEREAS**, this extension will increase the estimated total amount of the contract by \$487,500.00; and

**WHEREAS**, Michael Wymer, Sr. Production Engineer and Leonard Kowalski, Executive Engineer recommend extending the contract for a one-year period from November 1, 2020 to October 31, 2021; and

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

That the Authority extends the contract with JCI Jones Chemicals, Inc. for the furnishing and delivering of Caustic Soda (50% solution of sodium hydroxide) membrane grade to the Erie County Water Authority for use in the treatment of water, identified as Contract No. 18-22-10 for a one-year period from November 1, 2020 to October 31, 2021; and be it further

**RESOLVED:** That the Chairman is hereby authorized to execute the Contract Extension Form submitted.

Ayes:

Noes:

09/10/20-pjf

**ITEM 6 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER AUTHORITY'S ANNUAL INVESTMENT GUIDELINES**

**WHEREAS**, on the 24<sup>th</sup> day of March 2020 the Erie County Water Authority's (the "Authority") Board of Commissioners reviewed and approved the Erie County Water Authority's Annual Investment Guidelines (the "Guidelines") as required under §2925 of the Public Authorities Law, as amended; and

**WHEREAS**, the Guidelines were approved for the ensuing year or until such time as it is deemed necessary to amend the Guidelines; and

**WHEREAS**, Susan Rinaldo, Cash Manager, has recommended amending Section 9 of the Guidelines – Collateralizing of Deposits due to the opportunity to improve money market rates offered by Evans Bank by allowing them to collateralize the Authority's deposits with an irrevocable letter of credit from the Federal Home Loan Bank (FHLB), in which the Authority would be named beneficiary; and

**WHEREAS**, Karen Prendergast, Chief Financial Officer concurs with the above recommendation;

**NOW, THEREFORE BE IT RESOLVED:**

That the Authority amend Section 9 of the Authority's Annual Investment Guidelines – Collateralizing of Deposits for reasons stated above; and be it further

**RESOLVED:** That the Secretary of the Authority is directed to post the amended Annual Investment Guidelines on the Authority's website.

Ayes:

Noes:

09/10/20–pjf

**ITEM 7 - APPROVAL OF ONE-YEAR LEAVE OF ABSENCE FOR JOHN CATANZARO**

Motion by                      seconded by

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

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

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

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

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

**WHEREAS**, on November 12, 2019, the Authority appointed John Catanzaro to the position of Director of Operations on a temporary basis, due to the position being currently classified as PJC; and

**WHEREAS**, prior to November 12, 2019, Mr. Catanzaro held the permanent civil service position as a Crew Chief: and

**WHEREAS**, Mr. Catanzaro has requested a leave of absence from his permanent civil service title while he continues to serve the Authority in a temporary/PJC position;

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

John Catanzaro is granted a leave of absence from his position of Crew Chief until November 11, 2020 or such other time as approved by the Erie County Personnel Director.

Ayes:

Noes:

09/10/20-pjf