



ERIE COUNTY WATER AUTHORITY

INTEROFFICE MEMORANDUM

May 13, 2020

To: Commissioners Schad, Carney and LaGree

From: Karen A. Prendergast, Chief Financial Officer

Subject: Notification of Procurements under Emergency Declaration

Pursuant to section 7.1 of the Declaration of Emergency, as amended at the meeting of April 9, 2020, the attached purchases and master purchase order amendments were generated by the Director of Administration, reviewed by the Comptroller and approved by me on List No 2020-10 on May 6, 2020.

If you have any questions, please do not hesitate to contact me.

cc T. McCracken
M. Murphy
R. Stoll

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0289-21	7	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2020 Thru 1/31/2021	5/05/2020	31.68
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 3,690.69 16,309.31		
1.2	0520-20	2	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2020 Thru 3/31/2021	5/05/2020	150.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 285.10 9,714.90		
1.3	0520-20	3	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2020 Thru 3/31/2021	5/05/2020	150.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 435.10 9,564.90		
1.4	0609-EE6	28	CONT-EE-006 - SERVICES ENDING 4/25/20 ENG DEPT - GEOGRAPHIC INFORMATION SYSTEM CONSULTANT ECOLOGY AND ENVIRONMENT INC Effective 5/25/2017 Thru 7/31/2020	5/05/2020	742.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00 175,383.12 74,616.88		
1.5	0934-19	10	TREATMENT PROCESS VAN DE WATER PLANT HACH COMPANY Effective 5/01/2019 Thru 4/30/2020	5/05/2020	2,371.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,742.42 20,742.42 .00		
1.6	1053-18	70	CAUSTIC SODA VAN DE WATER 4/24/20 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2020	5/05/2020	8,697.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			975,000.00 607,733.10 367,266.90		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	1053-18	71	CAUSTIC SODA ST POINT 04/29Y2020 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2020	5/05/2020	8,767.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			975,000.00 616,500.30 358,499.70		
1.8	1101-20	27	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	5/05/2020 ECWA SUPPLIER CONTRACT	1,522.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			477,571.10 51,021.90 426,549.20		
1.9	1101-20	28	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	5/05/2020 ECWA SUPPLIER CONTRACT	33,531.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			477,571.10 84,553.70 393,017.40		
1.10	1101-20	29	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	5/05/2020 ECWA SUPPLIER CONTRACT	3,377.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			477,571.10 87,930.70 389,640.40		
1.11	1121-19	15	LARGE SERVICES CONTRACT INSTALLATION OF LARGE SERVICES KANDEY COMPANY INC Effective 2/01/2019 Thru 8/31/2021	5/05/2020	212,240.45
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,063,925.00 1,321,690.33 2,742,234.67		
1.12	1214-20	36	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	5/05/2020 ECWA SUPPLIER CONTRACT	2,065.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 361,408.54 734,649.60		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1214-20	37	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,096,058.14 364,003.14 732,055.00	5/05/2020 ECWA SUPPLIER CONTRACT	2,594.60
1.14	1214-20	38	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,096,058.14 364,280.94 731,777.20	5/05/2020 ECWA SUPPLIER CONTRACT	277.80
1.15	1214-20	39	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,096,058.14 365,002.74 731,055.40	5/05/2020 ECWA SUPPLIER CONTRACT	721.80
1.16	1254-LA001	1	LA-001,ENGINEERING SVC THROUGH 3/20/20 ECWA LABELLA ASSOCIATES DPC Effective 2/13/2020 Thru 3/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 265,600.00 3,208.81 262,391.19	5/05/2020	3,208.81
1.17	1401-20	13	NFG GAS PURCHASED - 2020 ECWA NATIONAL FUEL Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 190,000.00 71,555.51 118,444.49	5/05/2020	571.35
1.18	1401-20	14	NFG GAS PURCHASED - 2020 ECWA NATIONAL FUEL Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 190,000.00 73,056.14 116,943.86	5/05/2020	1,500.63

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1407-20	14	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 89,191.04 410,808.96	5/05/2020	4,011.88
1.20	1407-20	15	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 91,478.94 408,521.06	5/05/2020	2,287.90
1.21	1407-20	16	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> 500,000.00 100,432.66 399,567.34	5/05/2020	8,953.72
1.22	1411-20CEL	19	TABLETS, LAPTOPS, AIRCARDS MAR 2020 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 9/15/2019 Thru 9/14/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 79,228.44 170,771.56	5/05/2020 NEW YORK STATE CONTRACT	5,108.16
1.23	1411-20CEL	20	CELLULAR PHONE SERVICE MARCH 2020 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 9/15/2019 Thru 9/14/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 82,822.03 167,177.97	5/05/2020 NEW YORK STATE CONTRACT	3,593.59
1.24	1411-20CEL	21	MACHINE TO MACHINE SERVICE APR 2020 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 9/15/2019 Thru 9/14/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 87,043.39 162,956.61	5/05/2020 NEW YORK STATE CONTRACT	4,221.36

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1415-20	13	NATIONAL GRID POWER PURCHASED 2020 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2020 Thru 12/31/2020	5/05/2020	55,280.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 226,590.98 773,409.02		
1.26	1415-20	14	NATIONAL GRID POWER PURCHASED 2020 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2020 Thru 12/31/2020	5/05/2020	9,134.83
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 235,725.81 764,274.19		
1.27	1556-20	6	PEARL/PRIAM ENTERPRISE PARKING 2020 ECWA PRIAM ENTERPRISES Effective 1/01/2020 Thru 12/31/2020	5/05/2020	15.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,000.00 720.00 1,280.00		
1.28	1787-20	3	SUNOCO GAS FOR 2020 STURGEON POINT WEX BANK Effective 1/01/2020 Thru 12/31/2020	5/05/2020	275.65
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 1,289.03 13,710.97		
1.29	1903-20EL	4	ELLICOTT SQUARE ELECTRICITY 2020 ELLICOTT SQUARE, 10 ELLICOTT SQ. COURT ELLICOTT GROUP LLC Effective 1/01/2020 Thru 12/31/2020	5/05/2020	1,400.54
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 5,619.91 24,380.09		
1.30	200776	263	PEST / RODENT CONTROL 03/27/2020 VANDEWATER TREATMENT PLANT ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021	5/05/2020 ERIE COUNTY CONTRACT	250.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			23,000.00 20,535.00 2,465.00		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	2017009	132	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	5/05/2020 ALLIANCE CONTRACT	951.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			43,900.00 28,680.71 15,219.29		
1.32	2017009	133	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	5/05/2020 ALLIANCE CONTRACT	153.06
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			43,900.00 28,833.77 15,066.23		
1.33	2017009	134	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	5/05/2020 ALLIANCE CONTRACT	419.78
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			43,900.00 29,253.55 14,646.45		
1.34	2017009	135	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	5/05/2020 ALLIANCE CONTRACT	55.74
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			43,900.00 29,309.29 14,590.71		
1.35	2018010	52	OVERHEAD DOOR (REPAIR SERVICE) ERIE COUNTY WATER AUTHORITY NATIONAL OVERHEAD DOOR INC Effective 4/01/2018 Thru 1/31/2021	5/05/2020 ERIE COUNTY CONTRACT	654.85
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00 34,814.95 25,185.05		
1.36	2019003	35	CARBON DIOXIDE KEEP-FILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2021	5/05/2020	106.42
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 4,062.93 5,837.07		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	2019013	34	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2021	5/05/2020 NEW YORK STATE CONTRACT	3,375.38
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			63,000.00 45,731.21 17,268.79		
1.38	2019013	35	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2021	5/05/2020 NEW YORK STATE CONTRACT	687.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			63,000.00 46,419.11 16,580.89		
1.39	2019023	6	DODGE/RAM LIGHT DUTY VEHICLE REPAIR ECWA WEST-HERR DODGE Effective 8/15/2019 Thru 8/14/2020	5/05/2020	129.95
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 1,303.19 8,596.81		
1.40	2020002	16	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021	5/05/2020	3,951.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 64,512.25 235,487.75		
1.41	2073-18	21	VISION SERVICE PLAN MAY 2020 ECWA EASTERN VSP, INC. - (NY) Effective 9/01/2018 Thru 8/31/2020	5/05/2020	1,739.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			80,000.00 35,905.98 44,094.02		
1.42	2405-18	18	PUBLIC RELATIONS SERVICE ECWA E-3 COMMUNICATIONS INC (551 FRANKLIN) Effective 8/16/2018 Thru 8/15/2021	5/05/2020	7,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			226,000.00 113,084.33 112,915.67		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	2604-19	196	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 23,883.32 96,116.68	4/13/20 5/05/2020 NONE	231.32
1.44	2604-19	200	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 24,457.11 95,542.89	04/22/2020 5/05/2020 NONE	72.38
1.45	2604-19	201	TOWEL AND UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 24,557.62 95,442.38	4/21/20 5/05/2020 NONE	100.51
1.46	2604-19	204	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 25,092.64 94,907.36	04/29/2020 5/05/2020 NONE	72.38
1.47	2604-19	205	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 25,109.32 94,890.68	04/08/20 5/05/2020 NONE	16.68
1.48	2604-19	208	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 25,524.03 94,475.97	05/05/2020 5/05/2020 NONE	82.88

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	2714-21	145	202-210981901-001 E.S. CABLE APRIL 2020 ECWA TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	5/05/2020 NEW YORK STATE CONTRACT	124.13
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			300,000.00	133,564.19	166,435.81
1.50	2714-21	146	002-128811001-001 ES PRI AND PTOP APR ELLICOTT SQUARE TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	5/05/2020 NEW YORK STATE CONTRACT	547.18
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			300,000.00	134,111.37	165,888.63
1.51	2714-21	147	202-129177401 ES SIP APRIL 2020 ELLICOTT SQUARE TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	5/05/2020 NEW YORK STATE CONTRACT	431.42
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			300,000.00	134,542.79	165,457.21
1.52	2714-21	148	202-129177401 S/C PRI APRIL 2020 ELLICOTT SQUARE TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	5/05/2020 NEW YORK STATE CONTRACT	408.52
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			300,000.00	134,951.31	165,048.69
1.53	2714-21	149	202-129177401 S/C SIP MAY 2020 SERVICE CENTER TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	5/05/2020 NEW YORK STATE CONTRACT	442.38
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			300,000.00	135,393.69	164,606.31
1.54	2714-21	150	202-129109501-001 PTOP 6007 LAKE AVE MAY ECWA TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	5/05/2020 NEW YORK STATE CONTRACT	261.26
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			300,000.00	135,654.95	164,345.05

Section: 1 Master P/O Releases

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1.55	2714-21	151	202-198249501-001 STP POINT TO POINT MAY STURGEON POINT TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	5/05/2020 NEW YORK STATE CONTRACT	522.57
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			300,000.00	136,177.52	163,822.48
1.56	2714-21	152	202-873122501-001 VDW PTOP AND TV MAY STURGEON POINT TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	5/05/2020 NEW YORK STATE CONTRACT	531.02
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			300,000.00	136,708.54	163,291.46
1.57	2811-CPL7	2	CPL-007, ENG SERVICE THROUGH 3/27/20 WATER SYSTEM IMPROVEMENTS VILLAGE SLOAN CLARK PATTERSON LEE P C Effective 2/14/2020 Thru 12/31/2022	5/05/2020 CONSULTANT	17,241.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			394,628.00	21,495.00	373,133.00
1.58	2821-CH010	15	CH-010, ENG SERVICES ENGINEERING SERVICES THRU 4/03/2020 CHA CONSULTING, INC Effective 6/14/2018 Thru 12/31/2020	5/05/2020 CONSULTANT	4,000.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			251,390.00	190,108.61	61,281.39
1.59	2821-CH012	9	CH-012, ENG SERVICE THROUGH 4/3/2020 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 3/26/2019 Thru 6/30/2021	5/05/2020 CONSULTANT	1,500.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			244,100.00	67,120.00	176,980.00
1.60	2821-CH013	1	CH-013, ENG SERVICE THROUGH 4/3/20 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 2/13/2020 Thru 12/31/2023	5/05/2020 CONSULTANT	8,400.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			309,400.00	8,400.00	301,000.00

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1.61	3407-17	22	CONT-MP79, ENG SERVICE THROUGH 3/31/20 VAN DE WATER PLANT ARCADIS OF NEW YORK INC. Effective 6/22/2017 Thru 12/31/2020	5/05/2020 CONSULTANT	5,250.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			298,000.00 277,700.00 20,300.00		
1.62	3959-20	3	LEGAL SERVICES AS NEEDED ECWA BARCLAY DAMON, LLP Effective 1/01/2020 Thru 12/31/2020	5/05/2020	270.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			50,000.00 2,160.00 47,840.00		
1.63	3959-20	4	LEGAL SERVICES AS NEEDED ECWA BARCLAY DAMON, LLP Effective 1/01/2020 Thru 12/31/2020	5/05/2020	160.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			50,000.00 2,320.00 47,680.00		
1.64	5279-19	100	ELECTRICAL SERVICE / LABOR ONLY VARIOUS LOCATIONS FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 9/30/2020	5/05/2020	63,284.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,856,300.00 2,539,382.47 316,917.53		
1.65	5279-19	101	MOTOR MAINTENANCE & VIBRATION ANALYSIS STURGEON POINT FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 9/30/2020	5/05/2020	13,402.12
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,856,300.00 2,552,784.59 303,515.41		
1.66	5279-19	104	ELECTRICAL SERVICE / SCADA TECHNICIAN ECWA FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 9/30/2020	5/05/2020	1,453.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,856,300.00 2,612,305.44 243,994.56		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	5536-GP9	1	CONT-GP9, ENG SERVICES THROUGH 3/27/20 CONST-DEPT - WATER SYSTEM IMPROVEMENTS GREENMAN - PEDERSON, INC Effective 2/13/2020 Thru 12/31/2022	5/05/2020 CONSULTANT	6,777.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			337,456.00 6,777.00 330,679.00		

1.68	5577-GHD-8	1	GHD-8,ENG SERVICE THROUGH 12/28/19 VDW TREATMENT RESIDUAL TREATMENT UPGRADE GHD CONSULTING SERVICES, INC Effective 9/19/2019 Thru 3/31/2022	5/05/2020 CONSULTANT	16,880.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			541,400.00 16,880.00 524,520.00		

1.69	5577-GHD-8	2	GHD-8,ENG SERVICE THROUGH 1/25/20 VDW TREATMENT RESIDUAL TREATMENT UPGRADE GHD CONSULTING SERVICES, INC Effective 9/19/2019 Thru 3/31/2022	5/05/2020 CONSULTANT	14,770.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			541,400.00 31,650.00 509,750.00		

1.70	5577-GHD-8	3	GHD-8,ENG SERVICE THROUGH 2/29/20 VDW TREATMENT RESIDUAL TREATMENT UPGRADE GHD CONSULTING SERVICES, INC Effective 9/19/2019 Thru 3/31/2022	5/05/2020 CONSULTANT	9,706.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			541,400.00 41,356.00 500,044.00		

1.71	5577-GHD-8	4	GHD-8,ENG SERVICE THROUGH 3/28/20 VDW TREATMENT RESIDUAL TREATMENT UPGRADE GHD CONSULTING SERVICES, INC Effective 9/19/2019 Thru 3/31/2022	5/05/2020 CONSULTANT	18,190.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			541,400.00 59,546.00 481,854.00		

1.72	5588-20	25	EXCAVATED MATERIAL REMOVAL & DISPOSAL ECWA GEITER DONE OF WNY, INC. Effective 4/01/2018 Thru 6/30/2020	5/05/2020	26,649.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			485,123.18 398,914.63 86,208.55		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	5697-18	27	SHORT TERM TOWER LICENSE AGREEMENT-JUNE ECWA GLOBAL SIGNAL ACQUISITIONS LLC Effective 1/11/2018 Thru 1/12/2023	5/05/2020 RIGHT OF WAY RENTS	714.31
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			42,895.92 18,544.53 24,351.39		
1.74	5995-20	5	MUTUAL OF OMAHA STD & LTD MAY 2020 ERIE COUNTY WATER AUTHORITY MUTUAL OF OMAHA Effective 1/01/2020 Thru 12/31/2020	5/05/2020	2,510.58
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 12,111.33 17,888.67		
1.75	6069-20	6	LAB GASES WATER QUALITY JACKSON WELDING & GAS PRODUCTS Effective 1/01/2020 Thru 12/30/2022	5/05/2020 ERIE COUNTY CONTRACT	98.72
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			27,000.00 2,127.44 24,872.56		
1.76	6209-19	65	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021	04/28/20 5/05/2020	6,138.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			970,375.96 440,238.48 530,137.48		
1.77	6449-20	58	GROUP 00400674 04/13/20 - 04/19/20 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020	5/05/2020	52,559.05
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00 1,340,180.11 4,159,819.89		
1.78	6449-20	59	GROUP DT-5541 & DT-5542 INV #ECWAD041820 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020	5/05/2020	731.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00 1,340,911.11 4,159,088.89		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	6449-20	60	GROUP 00400674 04/20/20 - 04/26/20 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 1,489,118.35 4,010,881.65	5/05/2020	148,207.24
1.80	6449-20	61	RX CLAIMS MAY 2020 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 1,626,237.89 3,873,762.11	5/05/2020	137,119.54
1.81	6449-20	62	GROUP DT-5541 & DT-5542 INV #ECWAD042520 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 1,626,280.89 3,873,719.11	5/05/2020	43.00
1.82	6449-20LMH	5	LMHF ADMINISTRATIVE FEES MAY 2020 HUMAN RESOURCES LABOR-MANAGEMENT HEALTHCARE (ADMIN FEE) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00 21,514.19 38,485.81	5/05/2020	4,136.16
1.83	6513-20	6	BILL PRINTING, PRESENTATION AND PAYMENT CUSTOMER BILLS MATRIX IMAGING SOLUTIONS INC Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 32,980.15 87,019.85	5/05/2020	6,410.59
1.84	6566-20	5	SUN LIFE FINANCIAL 2020 ECWA SUN LIFE FINANCIAL Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 72,000.00 30,527.89 41,472.11	5/05/2020	6,261.67

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	7045-20HR	7	HEALTHWORKS - WNY LLP 2020 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2020 Thru 12/31/2020	5/05/2020	159.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 3,344.00 15,656.00		

1.86	7045-20HR	8	HEALTHWORKS - WNY LLP 2020 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2020 Thru 12/31/2020	5/05/2020	721.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 4,065.00 14,935.00		

1.87	7045-20HR	9	HEALTHWORKS - WNY LLP 2020 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2020 Thru 12/31/2020	5/05/2020	606.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 4,671.00 14,329.00		

1.88	7045-20PER	3	HEALTH WORKS - NEW HIRE PHYSICALS 2020 PERSONNEL HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2020 Thru 12/31/2020	5/05/2020	700.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 1,389.00 17,611.00		

1.89	7286-19	5	ON-CALL REPAIRS SERVICES WATERMAINS FAC ECWA SERVICE AREA RUSSO DEVELOPMENT INC Effective 9/01/2019 Thru 12/31/2021	5/05/2020	36,083.37
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,784,440.00 389,554.40 2,394,885.60		

1.90	7286-19	6	ON-CALL REPAIRS SERVICES WATERMAINS FAC ECWA SERVICE AREA RUSSO DEVELOPMENT INC Effective 9/01/2019 Thru 12/31/2021	5/05/2020	86,338.37
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,784,440.00 475,892.77 2,308,547.23		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	7286-19SM1	12	SMALL SERVICES CONTRACT, AREA NO. 1 ECWA SERVICES AREA NO. 1 (NORTH AREA) RUSSO DEVELOPMENT INC Effective 2/01/2019 Thru 8/31/2021	5/05/2020	81,418.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,098,050.00 732,987.70 1,365,062.30		
1.92	7286-19SM1	13	SMALL SERVICES CONTRACT, AREA NO. 1 ECWA SERVICES AREA NO. 1 (NORTH AREA) RUSSO DEVELOPMENT INC Effective 2/01/2019 Thru 8/31/2021	5/05/2020	57,612.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,098,050.00 790,600.45 1,307,449.55		
1.93	7722-WSA14	14	WSA-014, ENG SERVICE THROUGH 4/25/20 WATER SYSTEM IMPROVEMENTS-VARIOUS WM SCHUTT & ASSOCIATES PC Effective 3/26/2019 Thru 6/30/2021	5/05/2020 CONSULTANT	5,137.76
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			476,784.00 188,450.80 288,333.20		
1.94	7722-WSA15	3	WSA-015, ENGR SERVICE THROUGH 4/25/20 WATER SYSTEM IMPROVEMENTS-VARIOUS WM SCHUTT & ASSOCIATES PC Effective 2/13/2020 Thru 12/31/2022	5/05/2020 CONSULTANT	31,320.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			438,600.00 52,310.00 386,290.00		
1.95	7722-WSA16	3	WSA-016, ENGR SERVICE THROUGH 4/25/20 WATER SYSTEM IMPROVEMENTS-VARIOUS WM SCHUTT & ASSOCIATES PC Effective 2/13/2020 Thru 12/31/2022	5/05/2020 CONSULTANT	20,139.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			476,600.00 92,384.00 384,216.00		
1.96	7880-18	27	TOWER LICENSE AGREEMENT JUNE 2020 ECWA SUBCARRIER COMMUNICATIONS INC. Effective 1/11/2018 Thru 1/12/2023	5/05/2020 RIGHT OF WAY RENTS	1,617.87
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			97,157.16 42,002.61 55,154.55		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.97	8108-19	6	DI WATER SYSTEM VDW 4/23/20 EVOQUA WATER TECHNOLOGIES, LLC Effective 10/01/2019 Thru 9/30/2020	5/05/2020	676.56
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			12,000.00 3,311.90 8,688.10		
1.98	8128-20	17	POSTAGE 2020 4/15/20 - 4/21/20 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2020 Thru 12/31/2020	5/05/2020	8,268.43
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 102,420.78 297,579.22		
1.99	8128-20	18	POSTAGE 2020 4/22/20 - 4/28/20 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2020 Thru 12/31/2020	5/05/2020	5,333.21
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 107,753.99 292,246.01		
1.100	8336-W27	8	W-27, ENGR SERVICE THROUGH 3/31/20 TRANSMISSION MAIN REPLACEMENT - AMHERST CONSULTANT WENDEL WD ARCHITECTURE & ENGRS PC Effective 4/28/2017 Thru 12/31/2020	5/05/2020	3,535.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			245,600.00 112,715.28 132,884.72		
1.101	8336-W31	14	W-31, ENGR SERVICE THROUGH 3/31/20 STORAGE TANK REPLACEMENT CONSULTANT WENDEL WD ARCHITECTURE & ENGRS PC Effective 8/02/2018 Thru 12/31/2020	5/05/2020	17,035.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			278,432.00 132,918.59 145,513.41		
1.102	8336-W32	7	W-32, ENGR SERVICE THROUGH 3/31/20 ECWA AND LEASE MANAGED TANKS CONSULTANT WENDEL Effective 9/25/2019 Thru 1/31/2022	5/05/2020	10,917.98
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			609,931.00 155,819.21 454,111.79		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.103	8524-19CLN	9	GENERAL CLEANING - SC MARCH 2020 SERVICE CENTER NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 7/01/2019 Thru 6/30/2020	5/05/2020 NEW YORK STATE CONTRACT	6,785.64
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			87,000.00	61,070.76	25,929.24
1.104	8631-17	36	CSEA EMPLOYEE BENEFIT FUND - MAY 2020 ECWA CSEA EMPLOYEE BENEFIT FUND Effective 5/01/2017 Thru 4/30/2021	5/05/2020	9,861.32
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			465,000.00	374,870.42	90,129.58
Total Master P/O Releases:					<u>104</u> <u>1,357,256.61</u>

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	BJB20-0011	METER PARTS METER SHOP NEPTUNE TECHNOLOGY GROUP INC	5/05/2020	3,746.30
2.2	BS20-00009	PUMP STARTER REPLACEMENT PARTS HORNER PUMPS 1,2 & 3 MOTOR CONTROL WESCO (CHEEKTOWAGA)	5/05/2020	9,159.69
2.3	BS20-00014	TOOLS & SUPPLIES INST VANS AND VARIOUS LOCATIONS GRAINGER (BUFFALO)	5/05/2020	7,991.07 NEW YORK STATE CONTRACT
2.4	CAM120-021	PORTABLE TSS METER PLANTS CYCLOPS PROCESS EQUIPMENT	5/05/2020	2,877.00
2.5	GJL20-0076	MAINT/SUPPORT - CISCO EQUIPMENT DATA PROCESSING C S BUSINESS SYSTEMS, INC	5/05/2020	5,406.18 NEW YORK STATE CONTRACT
2.6	JAT19-0015	FLUORIDE ION METER STP AND VDW LABS MARSH-MCBIRNEY - HACH COMPANY	5/05/2020	4,557.06 NEW YORK STATE CONTRACT
2.7	JGF20-0021	STANDARDS FOR ICP-MS WATER QUALITY HIGH-PURITY STANDARDS LLC	5/05/2020	145.00
2.8	JJK220-010	INDICATOR BULBS VARIOUS PUMP CONTROLLER GRAINGER (BUFFALO)	5/05/2020	447.00 NEW YORK STATE CONTRACT
2.9	JMW20-0087	HYDRANT PARTS KENNEDY K-11 REPAIR OF HYDRANTS K & S CONTRACTORS SUPPLY INC	5/05/2020	733.50
2.10	JMW20-0090	VALVE BOX MUD PLUGS MAINTENANCE PARTS FOR VALVE BOXES LOCK CITY SUPPLY INC	5/05/2020	1,692.00

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	JMW20-0091	NOCO - GASOLINE ECWA NOCO ENERGY CORP (TONA - POB 268)	5/05/2020 NEW YORK STATE CONTRACT	3,797.81
2.12	JMW20-0093	HYDRANT PARTS KENNEDY K-12 REPAIR OF HYDRANTS BLAIR SUPPLY CORPORATION	5/05/2020	2,754.92
2.13	JMW20-0094	PRESSURE TEST GAUGE LINE MAINTENANCE POLLARDWATER.COM	5/05/2020	1,445.28
2.14	JMW20-0095	SNAP-ON 1/2" TORQUE WRENCH LINE MAINTENANCE SNAP-ON INDUSTRIAL	5/05/2020 NEW YORK STATE CONTRACT	417.58
2.15	JMW20-0096	KENNEDY K-81 HYDRANT PARTS REPAIR OF HYDRANTS BLAIR SUPPLY CORPORATION	5/05/2020	172.80
2.16	JPP20-0010	FLEXIBLE CONDUIT FITTINGS WATER TREATMENT PLANTS & PUMP STATIONS GRAINGER (BUFFALO)	5/05/2020 NEW YORK STATE CONTRACT	769.50
2.17	KKC20-0030	EZ-PASS NOTICE ECWA NEW YORK STATE THRUWAY AUTHORITY	5/05/2020	19.30
2.18	KKC20-0031	WEBINAR REIMBURSEMENT S. RINALDO CASH MGT SUSAN RINALDO	5/05/2020	35.00
2.19	KKC20-0032	WEBINAR REIMBURSEMENT S. RINALDO CASH MGT SUSAN RINALDO	5/05/2020	35.00
2.20	KKC20-0036	DAILY PARKING ELLCOTT SQUARE 2229 GROUP LLC	5/05/2020	93.00

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	KKC20-0037	DAILY PARKING ELLICOTT SQUARE 2229 GROUP LLC	5/05/2020	211.00
2.22	KLW20-0018	CLOROX WIPES VARIOUS LOCATIONS OF ECWA DOBMEIER JANITOR SUPPLY INC	5/05/2020 NONE	979.05
2.23	LJM20-0036	BLEACH ECWA CORR DISTRIBUTORS INC (PEARCE ST)	5/05/2020	166.68
2.24	LJM20-0048	KN95 MASKS ECWA DIVAL SAFETY EQUIPMENT INC	5/05/2020	3,775.00
2.25	LJM20-0053	MASKS FOR COVID-19 ECWA CHAYBAN-YASMINE TAILORS INC	5/05/2020	3,644.12
2.26	MAK20-0007	DEFENSIVE DRIVER TRAINING SERVICE CENTER SAFE DRIVER ACADEMY	5/05/2020	2,870.00
2.27	MED20-0037	74" BUCKET LINE MAINT BOBCAT OF BUFFALO	5/05/2020	300.00
2.28	MED20-0038	CUSTOM STAMPS FOR BACKFLOW DESIGN & ENGINEERING EATON OFFICE SUPPLY CO INC	5/05/2020 ALLIANCE CONTRACT	43.38
2.29	MED20-0039	OFFICE SUPPLIES SERVICE CENTER STAPLES ADVANTAGE (STATE CONTRACT)	5/05/2020 NEW YORK STATE CONTRACT	53.83
2.30	MIL20-0016	INET GAS METER MONTHLY RENTAL ALL DEPARTMENT FOR GAS DETECTION INDUSTRIAL SCIENTIFIC	5/05/2020	1,811.83

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	NFN20-0006	VEHICLE PARTS LINE MAINT ANDERSON EQUIPMENT COMPANY(BUFFALO BRANC	5/05/2020	179.24
2.32	PDM20-0073	BASIN SAMPLE PUMPS STP SETTLED WATER BASINS 1-5 PIONEER PUMP SYSTEMS INC	5/05/2020	2,024.00
2.33	PDM20-0076	HYDROGEN PEROXIDE STURGEON POINT SLACK CHEMICAL COMPANY INC	5/05/2020	5,988.00
2.34	PDM20-0078	FILTER SWEEP REPAIR MATERIAL STP EMERGENCY FILTER REPAIRS ROBERT-JAMES SALES INC	5/05/2020	4,034.88
2.35	PDM20-0079	12 INCH PLUG VALVE WITH OPERATOR NUT STURGEON POINT SLUDGE LOGOON # 3 F.W. WEBB CO. - WATERWORKS	5/05/2020	3,398.00
2.36	PDM20-0081	STAINLESS STEEL FITTINGS STURGEON POINT FILTER GALLERY ROBERT-JAMES SALES INC	5/05/2020	1,112.94
2.37	PDM20-0082	REPAIRS TO PALLET STACKER STP CLARK PALLET STACKER BUFFALO LIFT TRUCKS	5/05/2020	23.71
2.38	PDM20-0083	MISC TOOLS STURGEON POINT GRAINGER (BUFFALO)	5/05/2020 NEW YORK STATE CONTRACT	115.55
2.39	SAA20-0004	FLOW SWITCHES VARIOUS LOCATIONS GRAINGER (BUFFALO)	5/05/2020	750.30
2.40	SAJ20-0017	DAILY DISINFECTING SERVICES ECWA STAFFED LOCATIONS NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR)	5/05/2020 NEW YORK STATE CONTRACT	5,534.32

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	SAJ20-0018	BI-WEEKLY DISINFECTING SERVICES SERVICE CENTER NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR)	5/05/2020 NEW YORK STATE CONTRACT	906.24
2.42	SAJ20-0020	DAILY DISINFECTING SERVICES ECWA STAFFED LOCATIONS NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR)	5/05/2020 NEW YORK STATE CONTRACT	10,565.52
2.43	SAJ20-0021	DAILY DISINFECTING SERVICES ECWA STAFFED LOCATIONS NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR)	5/05/2020 NEW YORK STATE CONTRACT	10,062.40
2.44	SAJ20-0022	BI-WEEKLY DISINFECTING SERVICES SERVICE CENTER NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR)	5/05/2020 NEW YORK STATE CONTRACT	1,359.36
2.45	SDB20-0034	VEHICLE PARTS LINE MAINT FOX EQUIPMENT CORPORATION	5/05/2020	29.90
2.46	SEK20-0063	PARTS FOR NEW PUMP INSTALLATION CASTLE HILL PUMP STATION ERB CO INC	5/05/2020	946.53
2.47	SEK20-0064	MISC HARDWARE REPAIRS TO CASTLE HILL STATION GRAINGER (DEPT 846348423)	5/05/2020 NEW YORK STATE CONTRACT	429.19
2.48	SLZ20-0009	BEE GROUP NEWSPAPER - AWQR PUBLIC AFFAIRS BEE PUBLICATIONS, INC	5/05/2020	3,603.00
Total Purchase Orders:				48 111,212.96

Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.1	BS20-00005		BLOWER FOR PUMPS 3, 4 & 5 STP HIGH SERVICE SIEMENS INDUSTRY INC (DRIVES TECH DIV) ESTIMATED SHIPPING CHARGE WAS TO LOW	4/28/2020	86.00
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			8,418.30	86.00	8,504.30
3.2	JGF20-0017		SUPPLIES FOR WQ LAB WATER QUALITY FISHER SCIENTIFIC COMPANY HAZ MATERIAL SHIP FEE	4/28/2020	21.50
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			474.46	21.50	495.96
3.3	JPP20-0008		FLOW SWITCH, PADDLE STYLE VARIOUS PUMPSTATIONS DWYER INSTRUMENTS INC. SHIPPING CHARGES	4/23/2020	11.87
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			901.14	11.87	913.01
3.4	SJL20-0004		PRINTED FLAGS MARKING LOCATIONS BLACKBURN MANUFACTURING CO ROUNDING	4/20/2020	.80
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			2,014.00	.80	2,014.80

Total Purchase Order Amendments: 4 120.17

Report Totals: 156 1,468,589.74 **