



# ERIE COUNTY WATER AUTHORITY

## INTEROFFICE MEMORANDUM

April 21, 2020

To: Commissioners Schad and Carney

From: Karen A. Prendergast, Chief Financial Officer *KAP*

Subject: Notification of Procurements under Emergency Declaration

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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 approved by me on List No 2020-08 on April 14, 2020.

Additionally, on March 25, 2020, Commissioner Schad executed the attached Agreement with Buffalo Medical Group, PC after consultation with Executive Staff members. The agreement allowed Buffalo Medical Group to assess the Authority's work spaces and make recommendations on keeping our employees safe. The agreement also provides on-call medical consultation through our Human Resources Department for employees who feel they are experiencing Covid-19 symptoms.

As our next meeting is May 21, 2020, it is my intention to review and approve purchases again on or about May 6, 2020.

cc T. McCracken  
M. Murphy  
R. Stoll

**BUFFALO MEDICAL GROUP, PC**  
**INDEPENDENT ECWA AGREEMENT**

THIS AGREEMENT for services as of the 24<sup>th</sup> day of March , 2020 between BUFFALO MEDICAL GROUP, PC with its principal offices located at 325 Essjay – 4<sup>th</sup> Fl., Williamsville, NY 14221 (hereinafter called “BMG”) and ERIE COUNTY WATER AUTHORITY, with its principal offices at 295 Main St.- Room 350, Buffalo, NY 14203-2494 (hereinafter referred to as “ECWA”).

ECWA has retained BMG for the purposes of providing services during the ongoing Covid-19 Pandemic Crisis including onsite consulting assessments and recommendations by a licensed physician and qualified facilities manager with experience in identifying and proactively addressing issues related to the Covid-19 Pandemic Crisis including, by but not limited to, cleaning and prevention techniques. The onsite consulting services will be specified by ECWA and will occur, as soon as possible, at a mutually agreeable date and time. BMG will also provide telemedicine/e-service, formatted medical services to ECWA employees who have Covid-19 symptoms, questions or concerns.

In consideration of the foregoing:

ECWA agrees to pay BMG in the amount of Three Hundred Dollars and No Cents (\$300.00) per hour for all **onsite consulting assessments**, recommendations and related work product performed by a licensed physician and One Hundred Dollars (\$100.00) per hour for **onsite consulting assessments** recommendations and related work product performed by a qualified facilities manager.

ECWA agrees to pay BMG in the amount of One Hundred Dollars and No Cents (\$100.00) for each **medical consultation** requested by either ECWA through its Human Resources Department or its Administration or an ECWA employee for medical services via a telemedicine or e-service format for issues that are related to Covid-19 symptoms, questions or concerns.

BMG will send an invoice every month for services rendered. Payment is due no later than 30 days from the date of the invoice.

It is further acknowledged that:

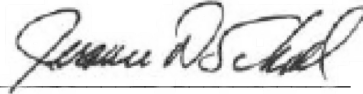
1. BMG shall be deemed an Independent contractor and is not an employee, partner, agent or engaged in a joint venture with ECWA.
2. Consistent with the foregoing, ECWA shall not deduct withholding taxes, FICA or other taxes required to be deducted by an employer.
3. The undersigned further acknowledges that it will not be entitled to any fringe benefits, pension, retirement, profit sharing, worker’s compensation or other benefits accruing to or earned by employees.
4. This Agreement shall become effective on March 24, 2020. Either party shall have the right to cancel this Agreement for any reason and at any time with thirty (30) days prior written notice.

5. Both parties acknowledge that the information to which they will have access is highly confidential and they agree to maintain it in strict confidence and to use it solely for the purposes of fulfilling the responsibilities hereunder. BMG declares that its personnel has complied with all Federal, State and Local laws pertaining to licenses or certifications that may be required to carry out the work to be performed under this Agreement.
6. BMG is subject to the requirements of the Health Insurance Portability and Accountability Act of 1996, as amended (“HIPAA”).
7. In light of the unpredictability surrounding the Covid-19 Pandemic Crisis, BMG will use its best efforts to fulfill the terms of this Agreement but will not be liable for any failure or delay in the performance of its obligations hereunder arising out of or caused by, directly or indirectly, the Covid-19 Pandemic Crisis .
8. This Agreement may not be assigned due to the nature of the services to be provided hereunder.
9. This is the entire agreement between the parties, and it supersedes all previous agreements and understandings between the parties. This Agreement may be supplemented, amended or revised only in writing by agreement of both parties.

BUFFALO MEDICAL GROUP, PC

ERIE COUNTY WATER  
AUTHORITY

\_\_\_\_\_  
By: Daniel J. Scully, CEO

  
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By: Jerome D. Schad, Chair

\_\_\_\_\_  
Date

03/25/20  
\_\_\_\_\_  
Date

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0313-13	70	BUFFALO WATER PURCHASED MAR 2020 ECWA - TX & LANG INT BUFFALO WATER BOARD Effective 7/31/2013 Thru 6/30/2023	4/14/2020	2,191.83
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 493,654.33 6,345.67		
1.2	0347-19	12	PATCHING MATERIAL VARIOUS REPAIRS- LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2019 Thru 3/31/2020	4/14/2020	9,651.66
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			135,000.00 120,300.97 14,699.03		
1.3	0347-19STO	14	CRUSHED STONE VARIOUS REPAIRS - LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2019 Thru 3/31/2020	4/14/2020	22,243.79
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			325,000.00 267,533.09 57,466.91		
1.4	0520-19	19	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2019 Thru 3/31/2020	4/14/2020	150.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 6,795.20 3,204.80		
1.5	0520-19	20	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2019 Thru 3/31/2020	4/14/2020	150.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 6,945.20 3,054.80		
1.6	0723-17	63	MACHINING AND FABRICATION SERVICES ECWA EQUIPMENT FREDERICK MACHINE REPAIR INC Effective 8/01/2017 Thru 7/31/2020	4/14/2020	1,437.76
				SERVICE REPAIR	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			363,115.00 300,239.36 62,875.64		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	0962-HT006	44	IT CONSULTING AND TECH SUPPORT SERVICES INFORMATION TECHNOLOGY DEPARTMENT HI-TECH SERVICES INC Effective 8/01/2016 Thru 7/31/2020	4/14/2020 CONSULTANT	38,770.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,550,000.00   1,346,429.00   203,571.00		
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1.8	1053-18	67	CAUSTIC SODA ST POINT 04/01/2020 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2020	4/14/2020	8,580.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			975,000.00   581,649.90   393,350.10		
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1.9	1053-18	68	CAUSTIC SODA ST POINT 04/09/2020 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2020	4/14/2020	8,564.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			975,000.00   590,214.30   384,785.70		
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1.10	1101-20	23	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	4/14/2020 ECWA SUPPLIER CONTRACT	1,578.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			477,571.10   43,611.00   433,960.10		
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1.11	1101-20	24	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	4/14/2020 ECWA SUPPLIER CONTRACT	4,680.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			477,571.10   48,291.00   429,280.10		
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1.12	1101-20	25	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	4/14/2020 ECWA SUPPLIER CONTRACT	860.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			477,571.10   49,151.40   428,419.70		
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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1121-19	12	LARGE SERVICES CONTRACT INSTALLATION OF LARGE SERVICES KANDEY COMPANY INC Effective 2/01/2019 Thru 8/31/2021	4/14/2020	98,784.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,063,925.00   820,182.48   3,243,742.52		
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1.14	1214-20	3	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	4/14/2020 ECWA SUPPLIER CONTRACT	1,338.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14   24,339.88   1,071,718.26		
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1.15	1214-20	32	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	4/14/2020 ECWA SUPPLIER CONTRACT	659.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14   351,344.24   744,713.90		
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1.16	1214-20	33	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	4/14/2020 ECWA SUPPLIER CONTRACT	2,476.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14   353,820.24   742,237.90		
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1.17	1258-20	2	ENGINEERING SERVICES THROUGH 3/6/20 PUMP STATION MCMAHON & MANN CONSULTING ENGINEERING Effective 1/16/2020 Thru 12/31/2021	4/14/2020 CONSULTANT	8,963.88
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			46,000.00   39,665.51   6,334.49		
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1.18	1401-20	10	NFG GAS PURCHASED - 2020 ECWA NATIONAL FUEL Effective 1/01/2020 Thru 12/31/2020	4/14/2020	1,163.72
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			190,000.00   52,145.70   137,854.30		
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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	1401-20	11	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 70,904.57 119,095.43	4/14/2020	18,758.87
1.20	1403-15	53	WATER METERS CONT. 8/01/15 - 7/31/20 METER SHOP NEPTUNE TECHNOLOGY GROUP INC Effective 8/01/2015 Thru 7/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,412,760.00 6,374,266.00 3,038,494.00	4/14/2020	27,541.00
1.21	1407-20	11	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 64,843.60 435,156.40	4/14/2020	10,009.72
1.22	1407-20	12	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 74,355.92 425,644.08	4/14/2020	9,512.32
1.23	1415-20	10	NATIONAL GRID POWER PURCHASED 2020 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 158,487.21 841,512.79	4/14/2020	10,786.39
1.24	1415-20	11	NATIONAL GRID POWER PURCHASED 2020 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 162,511.72 837,488.28	4/14/2020	4,024.51

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1424-NC35	42	NC-35, ENG SERVICES THRU 3/21/20 ELECTRICAL SUBSTATION -BALL PUMP STATION NUSSBAUMER & CLARKE INC Effective 11/01/2016 Thru 10/30/2020	4/14/2020	11,331.56
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			636,765.00   627,033.36   9,731.64		
1.26	1424-NC39	10	NC-39, ENG SERVICE THROUGH 3/21/20 WATER SYSTEM IMPROVEMENTS NUSSBAUMER & CLARKE INC Effective 3/26/2019 Thru 6/30/2020	4/14/2020 CONSULTANT	1,667.92
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			321,740.00   123,088.71   198,651.29		
1.27	1424-NC40	8	NC-40, ENG SERVICE THROUGH 3/21/20 WATER SYSTEM IMPROVEMENTS NUSSBAUMER & CLARKE INC Effective 6/06/2019 Thru 12/31/2021	4/14/2020 CONSULTANT	9,934.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			351,200.00   51,284.50   299,915.50		
1.28	1424-NC41	1	CONT-NC41,ENG SERVICES THROUGH 3/21/20 WTR SYS IMPR-TRANSMISSION MAINS/LACY/WST NUSSBAUMER & CLARKE INC Effective 2/13/2020 Thru 12/31/2022	4/14/2020	2,700.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			541,200.00   2,700.00   538,500.00		
1.29	1903-20EL	3	ELLICOTT SQUARE ELECTRICITY 2020 ELLICOTT SQUARE, 10 ELLICOTT SQ. COURT ELLICOTT GROUP LLC Effective 1/01/2020 Thru 12/31/2020	4/14/2020	1,317.13
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00   4,219.37   25,780.63		
1.30	1903-22	41	RENT PAYMENTS TO ELLICOTT SQUARE-5 YEAR ADMINISTRATION ELLICOTT GROUP LLC Effective 5/01/2017 Thru 4/30/2022	4/14/2020	19,496.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,219,784.00   751,484.54   468,299.46		



Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	1958-20	1	UTILITY PAYMENT COLLECTION FEES 2020 CASH MANAGEMENT ALDEN PHARMACY INC Effective 1/01/2020 Thru 12/31/2020	4/14/2020	4.35
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300.00                    4.35                    295.65		
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1.32	1958-20	2	UTILITY PAYMENT COLLECTION FEES 2020 CASH MANAGEMENT TILE PHARMACY INC Effective 1/01/2020 Thru 12/31/2020	4/14/2020	10.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300.00                    14.55                    285.45		
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1.33	200776	262	PEST / RODENT CONTROL - 2013-2021 VARIOUS LOCATIONS - ECWA ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021	4/14/2020 ERIE COUNTY CONTRACT	55.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			23,000.00                20,285.00                2,715.00		
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1.34	2017009	131	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	4/14/2020 ALLIANCE CONTRACT	336.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			43,900.00                27,728.91                16,171.09		
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1.35	2018006	20	REPAIR OF LOCATORS/CATS VARIOUS LOCATION VOLLAND ELECTRIC EQUIPMENT CORP Effective 4/01/2018 Thru 3/31/2020	4/14/2020	43.04
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,500.00                    3,215.94                    6,284.06		
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1.36	2018014	46	TIRE SERVICES VARIOUS ECWA VEHICLES MCCARTHY TIRE SERVICE CO. Effective 9/01/2018 Thru 8/31/2020	4/14/2020	80.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,000.00                6,748.04                11,251.96		
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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	2018014	47	TIRE SERVICES VARIOUS ECWA VEHICLES MCCARTHY TIRE SERVICE CO. Effective 9/01/2018 Thru 8/31/2020	4/14/2020	150.84
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,000.00   6,898.88   11,101.12		
1.38	2018021	14	PROPANE TANK - REFILL - 2019 LINE MAINTENANCE PRAXAIR Effective 1/01/2019 Thru 12/31/2020	4/14/2020	85.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,000.00   2,012.80   3,987.20		
1.39	2019002	17	TESTING ANALYSIS FOR NYSDOH TREATMENT PLANTS PACE ANALYTICAL SERVICES INC Effective 12/15/2018 Thru 12/14/2020	4/14/2020	160.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,240.00   2,395.00   845.00		
1.40	2019003	33	CARBON DIOXIDE KEEP-FILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2021	4/14/2020	159.63
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00   3,903.51   5,996.49		
1.41	2019003	34	CARBON DIOXIDE KEEP-FILL PROGRA VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2021	03/31/20 4/14/2020	53.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00   3,956.51   5,943.49		
1.42	2019005	5	LOCKSMITH SERVICES ECWA ALL LOCATIONS ABC LOCKSMITH SERVICE, INC Effective 2/15/2019 Thru 2/14/2021	4/14/2020	45.97
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00   522.67   9,377.33		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	2019012	132	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020	4/14/2020	499.16
					ALLIANCE CONTRACT
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			68,000.00	60,492.27	7,507.73
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1.44	2019012	133	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020	4/14/2020	271.33
					ALLIANCE CONTRACT
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			68,000.00	60,763.60	7,236.40
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1.45	2019012	134	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020	4/14/2020	197.82
					ALLIANCE CONTRACT
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			68,000.00	60,961.42	7,038.58
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1.46	2019012	135	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020	4/14/2020	673.05
					ALLIANCE CONTRACT
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			68,000.00	61,634.47	6,365.53
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1.47	2019012	136	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020	4/14/2020	168.22
					ALLIANCE CONTRACT
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			68,000.00	61,802.69	6,197.31
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1.48	2019012	137	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020	4/14/2020	197.22
					ALLIANCE CONTRACT
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			68,000.00	61,999.91	6,000.09
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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	2019012	138	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020	4/14/2020 ALLIANCE CONTRACT	87.37
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			68,000.00   62,087.28   5,912.72		
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1.50	2019012	139	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020	4/14/2020 ALLIANCE CONTRACT	752.47
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			68,000.00   62,839.75   5,160.25		
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1.51	2019012	140	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020	4/14/2020 ALLIANCE CONTRACT	712.13
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			68,000.00   63,551.88   4,448.12		
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1.52	2019012	141	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020	4/14/2020 ALLIANCE CONTRACT	1,028.88
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			68,000.00   64,580.76   3,419.24		
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1.53	2019013	32	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2021	4/14/2020 NEW YORK STATE CONTRACT	871.28
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			63,000.00   41,770.59   21,229.41		
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1.54	2019013	33	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2021	4/14/2020 NEW YORK STATE CONTRACT	585.24
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			63,000.00   42,355.83   20,644.17		
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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	2020002	10	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021	4/14/2020	2,081.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00   43,767.25   256,232.75		
1.56	2020002	11	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021	4/14/2020	3,704.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00   47,472.00   252,528.00		
1.57	2020002	12	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021	4/14/2020	5,606.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00   53,078.00   246,922.00		
1.58	2020002	13	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021	4/14/2020	875.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00   53,953.00   246,047.00		
1.59	2020002	14	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021	4/14/2020	1,952.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00   55,905.00   244,095.00		
1.60	2030-17	127	DELIVERY SERVICES 2017-2021 VAN DE WATER 3/28/20 UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021	4/14/2020 NEW YORK STATE CONTRACT	17.26
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00   6,453.75   8,546.25		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	2113-20	3	WESTLAW SELECT - WPACK MONTHLY CHARGES LEGAL MARCH 2020 WEST PUBLISHING PAYMENT CENTER Effective 1/01/2020 Thru 12/31/2020	4/14/2020	1,080.59
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			13,500.00            3,241.77            10,258.23		
1.62	2604-19	184	TOWEL, UNIFORM AND MAT SERVICE 3/23/20 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	4/14/2020 NONE	224.83
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00            22,399.29            97,600.71		
1.63	2604-19	187	TOWEL, UNIFORM AND MAT SERVICE 3/30/20 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	4/14/2020 NONE	231.32
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00            22,803.50            97,196.50		
1.64	2604-19	188	TOWEL, UNIFORM SERVICE 04/01/2020 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	4/14/2020 NONE	72.38
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00            22,875.88            97,124.12		
1.65	2604-19	189	TOWEL, UNIFORM AND MAT SERVICE 4/06/20 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	4/14/2020 NONE	231.32
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00            23,107.20            96,892.80		
1.66	2604-19	190	MAT CLEANING SERVICE 04/08/20 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	4/14/2020 NONE	16.68
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00            23,123.88            96,876.12		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	2604-19	191	TOWEL, UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	04/08/2020 4/14/2020 NONE	72.38
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 23,196.26 96,803.74		
1.68	2604-19	192	MAT SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	04/08/2020 4/14/2020 NONE	88.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 23,285.22 96,714.78		
1.69	2604-19	193	TOWEL AND UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	3/31/20 4/14/2020 NONE	100.51
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 23,385.73 96,614.27		
1.70	2604-19	194	TOWEL AND UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	4/07/20 4/14/2020 NONE	100.51
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 23,486.24 96,513.76		
1.71	2604-19	195	MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	04/07/2020 4/14/2020 NONE	82.88
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 23,569.12 96,430.88		
1.72	2714-21	137	002-128811001-001 ES PRI AND PTOP MAR ELLICOTT SQUARE SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 8/13/2021	4/14/2020 NEW YORK STATE CONTRACT	547.18
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 126,627.13 173,372.87		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	2714-21	138	202-129177401 ES SIP MARCH 2020 ELLICOTT SQUARE TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	4/14/2020	426.45
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 127,053.58 172,946.42		
1.74	2714-21	139	202-129177401 S/C PRI MARCH 2020 ELLICOTT SQUARE TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	4/14/2020	408.52
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 127,462.10 172,537.90		
1.75	2714-21	140	202-198249501-001 STP POINT TO POINT APR STURGEON POINT TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	4/14/2020	522.57
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 127,984.67 172,015.33		
1.76	2714-21	141	202-873122501-001 VDW PTOP AND TV APR STURGEON POINT TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	4/14/2020	531.02
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 128,515.69 171,484.31		
1.77	2714-21	142	202-129177401 S/C SIP APRIL 2020 SERVICE CENTER SPECTRUM Effective 8/14/2018 Thru 8/13/2021	4/14/2020	460.93
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 128,976.62 171,023.38		
1.78	2714-21	143	202-178557301 SC INTERNET WINDOM PTP APR ECWA TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	4/14/2020	4,202.18
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 133,178.80 166,821.20		



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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	2714-21	144	202-129109501-001 PTOP 6007 LAKE AVE APR ECWA TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	4/14/2020	261.26
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 133,440.06 166,559.94		
1.80	2778-19	43	ELEVATOR MAINTENANCE AND SERVICE ECWA THYSSENKRUPP ELEVATOR CORP. Effective 1/01/2017 Thru 11/02/2020	4/14/2020	600.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			45,000.00 28,386.03 16,613.97		
1.81	2811-CPL6	1	CPL-006, ENG SERVICES THROUGH 2/28/20 COMPREHENSIVE FACILITIES PLAN CLARK PATTERSON LEE P C Effective 2/13/2020 Thru 12/31/2022	4/14/2020	7,889.76
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>	CONSULTANT	
			103,199.00 7,889.76 95,309.24		
1.82	3332-20	2	LIME SLURRY FOR VAN DE WATER PLANT VAN DE WATER 4/1/20 APPLIED SPECIALTIES INC Effective 2/01/2020 Thru 1/31/2022	4/14/2020	4,949.91
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>	CHEMICAL CONTRACT	
			129,600.00 9,891.72 119,708.28		
1.83	3407-MP-81	4	MP-81, ENG SERVICE THROUGH 3/22/20 IMPROVEMENT PROGRAM AT BALL PUMP STATION ARCADIS OF NEW YORK INC. Effective 6/28/2019 Thru 6/27/2021	4/14/2020	8,700.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>	CONSULTANT	
			88,000.00 43,500.00 44,500.00		
1.84	3407-MP-83	2	MP-83, ENG SERVICES THROUGH 3/29/20 ECWA ARCADIS OF NEW YORK INC. Effective 1/30/2020 Thru 6/30/2021	4/14/2020	58,650.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>	CONSULTANT	
			208,000.00 153,500.00 54,500.00		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	4121-20	6	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2020 Thru 12/31/2021	4/14/2020	392.70
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			109,192.10 16,052.70 93,139.40		
1.86	4988-19	16	SAF-GARD SHOES ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 4/01/2019 Thru 3/31/2020	4/14/2020	531.97
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 5,641.78 9,358.22		
1.87	4988-20	1	SAF-GARD SHOES ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 4/01/2020 Thru 3/31/2021	4/14/2020	300.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 300.00 14,700.00		
1.88	5046-20	1	REDWING SAFETY SHOES ERIE COUNTY WATER AUTHORITY RED WING SHOES (TONAWANDA) Effective 4/01/2020 Thru 3/31/2021	4/14/2020	300.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 300.00 9,700.00		
1.89	5228-18	23	TWO-WAY VOICE EMERGENCY RADIO SYSTEM ECWA WIDE COMMUNICATIONS APR 2020 FM COMMUNICATIONS INC Effective 6/01/2018 Thru 5/31/2020	4/14/2020	132.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.99 3,036.00 6,963.99		
1.90	5279-19	96	ELECTRICAL SERVICE / MATERIAL ONLY VARIOUS LOCATIONS FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2020	4/14/2020	20,418.86
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,856,300.00 2,450,689.40 405,610.60		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	5279-19	97	ELECTRICAL SERVICE / SCADA TECHNICIAN ECWA FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2020	4/14/2020	3,120.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,856,300.00    2,453,810.15    402,489.85		
1.92	5279-19	98	ELECTRICAL SERVICE / SCADA TECHNICIAN ECWA FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2020	4/14/2020	6,198.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,856,300.00    2,460,008.90    396,291.10		
1.93	5577-GHD-7	14	CONT-GHD-7,ENG SERVICE THROUGH 1/25/20 GUENTHER PUMP-STATION REHABILITATION GHD CONSULTING SERVICES, INC Effective 8/30/2018 Thru 6/30/2021	4/14/2020 CONSULTANT	10,485.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			705,600.00    178,770.00    526,830.00		
1.94	5577-GHD-7	15	CONT-GHD-7,ENG SERVICE THROUGH 2/29/20 GUENTHER PUMP-STATION REHABILITATION GHD CONSULTING SERVICES, INC Effective 8/30/2018 Thru 6/30/2021	4/14/2020 CONSULTANT	23,110.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			705,600.00    201,880.00    503,720.00		
1.95	5577-GHD-7	16	CONT-GHD-7,ENG SERVICE THROUGH 3/28/20 GUENTHER PUMP-STATION REHABILITATION GHD CONSULTING SERVICES, INC Effective 8/30/2018 Thru 6/30/2021	4/14/2020 CONSULTANT	41,940.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			705,600.00    243,820.00    461,780.00		
1.96	5577-GHD-7	17	CONT-GHD-7,ENG SERVICE THROUGH 3/28/20 GUENTHER PUMP-STATION REHABILITATION GHD CONSULTING SERVICES, INC Effective 8/30/2018 Thru 6/30/2021	4/14/2020 CONSULTANT	360.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			705,600.00    244,180.00    461,420.00		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.97	5697-18	26	SHORT TERM TOWER LICENSE AGREEMENT-MAY ECWA GLOBAL SIGNAL ACQUISITIONS LLC Effective 1/11/2018 Thru 1/12/2023	4/14/2020 RIGHT OF WAY RENTS	714.31
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			42,895.92   17,830.22   25,065.70		
1.98	5822-20	1	COLILERT IDEXX MEDIA/EQUIPMENT 2020 VAN DE WATER 3/20/20 IDEXX DISTRIBUTION INC Effective 2/01/2020 Thru 1/31/2021	4/14/2020	5,765.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			100,000.00   5,765.75   94,234.25		
1.99	5822-20	2	COLILERT IDEXX MEDIA/EQUIPMENT 2020 VAN DE WATER 3/20/20 IDEXX DISTRIBUTION INC Effective 2/01/2020 Thru 1/31/2021	4/14/2020	1,201.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			100,000.00   6,966.95   93,033.05		
1.100	5822-20	3	COLILERT IDEXX MEDIA/EQUIPMENT 2020 STURGEON POINT 4/1/2020 IDEXX DISTRIBUTION INC Effective 2/01/2020 Thru 1/31/2021	4/14/2020	11,589.02
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			100,000.00   18,555.97   81,444.03		
1.101	5822-20	4	COLILERT IDEXX MEDIA/EQUIPMENT 2020 STURGEON POINT4/03/2020 IDEXX DISTRIBUTION INC Effective 2/01/2020 Thru 1/31/2021	4/14/2020	207.34
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			100,000.00   18,763.31   81,236.69		
1.102	5905-16	157	RECORDS MANAGEMENT SERV ECWA RECORDS MANAGEMENT(2007-2020) IRON MOUNTAIN RECORDS MANAGEMENT Effective 1/01/2017 Thru 6/30/2020	4/14/2020 CONSULTANT	1,958.61
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00   165,391.56   14,608.44		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.103	6069-20	2	LAB GASES WATER QUALITY JACKSON WELDING & GAS PRODUCTS Effective 1/01/2020 Thru 12/30/2022	4/14/2020	1,350.00
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			27,000.00	2,017.47	24,982.53
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1.104	6069-20	3	LAB GASES WATER QUALITY JACKSON WELDING & GAS PRODUCTS Effective 1/01/2020 Thru 12/30/2022	4/14/2020	11.25
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			27,000.00	2,028.72	24,971.28
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1.105	6205-19	19	TRUCKS & HEAVY EQUIPMENT PARTS & REPAIRS ECWA KENWORTH NORTHEAST GROUP, INC. Effective 4/01/2019 Thru 3/31/2020	4/14/2020	36.74
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			5,000.00	3,082.40	1,917.60
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1.106	6205-19	20	TRUCKS & HEAVY EQUIPMENT PARTS & REPAIRS ECWA KENWORTH NORTHEAST GROUP, INC. Effective 4/01/2019 Thru 3/31/2020	4/14/2020	27.32
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			5,000.00	3,109.72	1,890.28
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1.107	6209-19	60	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021	4/14/2020	6,135.36
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			970,375.96	406,726.32	563,649.64
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1.108	6209-19	61	POLYALUMINUM CHLORIDE COAGULANT VDW 4/3/20 KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021	4/14/2020	8,976.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			970,375.96	415,702.32	554,673.64
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## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.109	6209-19	62	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021	04/07/20 4/14/2020	6,132.72
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			970,375.96   421,835.04   548,540.92		
1.110	6449-20	43	GROUP 00400674 03/16/20 - 03/22/20 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020	4/14/2020	24,139.93
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00   987,520.40   4,512,479.60		
1.111	6449-20	45	GROUP 00400674 03/23/20 - 03/29/20 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020	4/14/2020	25,197.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00   1,014,443.65   4,485,556.35		
1.112	6449-20	46	RX CLAIMS APRIL 2020 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020	4/14/2020	141,756.89
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00   1,156,200.54   4,343,799.46		
1.113	6449-20	47	RETIREE ENCOMPASS 65 AND PASSPORT PPO ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020	4/14/2020	35,812.02
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00   1,192,012.56   4,307,987.44		
1.114	6449-20	48	GROUP 00400674 03/30/20 - 03/31/20 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020	4/14/2020	281.83
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00   1,192,294.39   4,307,705.61		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.115	6449-20	49	GROUP DT-5541 & DT-5542 INV #ECWAD032820 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 1,193,750.39 4,306,249.61	4/14/2020	1,456.00
1.116	6449-20	50	BCBS MONTH PREMIUM - APRIL 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 1,218,653.91 4,281,346.09	4/14/2020	24,903.52
1.117	6449-20	51	GROUP 00400674 04/01/20 - 04/05/20 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 1,264,701.24 4,235,298.76	4/14/2020	46,047.33
1.118	6449-20	52	GROUP DT-5541 & DT-5542 INV #ECWAD033120 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 1,264,801.24 4,235,198.76	4/14/2020	100.00
1.119	6449-20	53	GROUP DT-5541 & DT-5542 INV #ECWAD040420 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 1,265,970.24 4,234,029.76	4/14/2020	1,169.00
1.120	6449-20	54	GROUP 00400674 04/06/20 - 04/12/20 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 1,286,485.33 4,213,514.67	4/14/2020	20,515.09

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.121	6449-20LMH	4	LMHF ADMINISTRATIVE FEES APRIL 2020 HUMAN RESOURCES LABOR-MANAGEMENT HEALTHCARE (ADMIN FEE) Effective 1/01/2020 Thru 12/31/2020	4/14/2020	4,362.97
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00   17,378.03   42,621.97		
1.122	6513-20	4	BILL PRINTING, PRESENTATION AND PAYMENT CUSTOMER BILLS MATRIX IMAGING SOLUTIONS INC Effective 1/01/2020 Thru 12/31/2020	4/14/2020	6,371.83
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00   24,826.31   95,173.69		
1.123	6645-17	218	MAINTENANCE CONTRACT-HVAC EQUIP STP BOILER REPAIR AFTER PM MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020	4/14/2020	3,536.18
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			763,650.00   622,567.54   141,082.46		
1.124	6966-20	4	MICROSOFT AZURE CLOUD SERVICES 2020 DATA PROCESSING MICROSOFT AZURE Effective 1/01/2020 Thru 12/31/2020	4/14/2020	4,813.19
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			72,000.00   16,550.04   55,449.96		
1.125	6990-19	19	GOVT. RELATIONS AND LOBBYING SERVICES ECWA MASIELLO, MARTUCCI, CALABRESE & ASSOC. Effective 1/01/2019 Thru 12/31/2020	4/14/2020	5,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			83,500.00   80,322.19   3,177.81		
1.126	7045-20HR	5	HEALTHWORKS - WNY LLP 2020 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2020 Thru 12/31/2020	4/14/2020	163.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00   2,392.00   16,608.00		



Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.127	7133-21	12	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2020 Thru 1/31/2021	4/14/2020	1,411.42
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00   7,683.11   32,316.89		
1.128	7133-21	13	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2020 Thru 1/31/2021	4/14/2020	39.18
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00   7,722.29   32,277.71		
1.129	7133-21	14	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2020 Thru 1/31/2021	4/14/2020	39.18
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00   7,761.47   32,238.53		
1.130	7320-19	9	ROUTE 5 SAFETY SHOES ERIE COUNTY WATER AUTHORITY ROUTE 5 BOOTS & SHOES Effective 4/01/2019 Thru 3/31/2020	4/14/2020	900.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			7,000.00   5,935.90   1,064.10		
1.131	7722-WSA13	21	WSA-13, ENGR SERVICE THROUGH 3/28/20 WATER SYSTEM IMPROVEMENTS WM SCHUTT & ASSOCIATES PC Effective 6/14/2018 Thru 12/31/2020	4/14/2020 CONSULTANT	6,158.91
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			296,122.00   272,702.26   23,419.74		
1.132	7722-WSA14	13	WSA-014, ENG SERVICE THROUGH 3/28/20 WATER SYSTEM IMPROVEMENTS-VARIOUS WM SCHUTT & ASSOCIATES PC Effective 3/26/2019 Thru 6/30/2021	4/14/2020 CONSULTANT	1,284.44
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			476,784.00   183,313.04   293,470.96		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.133	7722-WSA15	2	WSA-015, ENGR SERVICE THROUGH 3/28/20 WATER SYSTEM IMPROVEMENTS-VARIOUS WM SCHUTT & ASSOCIATES PC Effective 2/13/2020 Thru 12/31/2022	4/14/2020 CONSULTANT	18,674.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			438,600.00            20,990.00            417,610.00		
1.134	7722-WSA16	2	WSA-016, ENGR SERVICE THROUGH 3/28/20 WATER SYSTEM IMPROVEMENTS-VARIOUS WM SCHUTT & ASSOCIATES PC Effective 2/13/2020 Thru 12/31/2022	4/14/2020 CONSULTANT	25,475.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			476,600.00            72,245.00            404,355.00		
1.135	7880-18	26	TOWER LICENSE AGREEMENT MAY 2020 ECWA SUBCARRIER COMMUNICATIONS INC. Effective 1/11/2018 Thru 1/12/2023	4/14/2020 RIGHT OF WAY RENTS	1,617.87
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			97,157.16            40,384.74            56,772.42		
1.136	7962-20	9	WATER MAIN MATERIALS CONTRACT ECWA CORE & MAIN Effective 1/01/2020 Thru 12/31/2021	4/14/2020 ECWA SUPPLIER CONTRACT	292.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			188,614.93            11,182.41            177,432.52		
1.137	8128-20	13	POSTAGE 2020 3/18/20 - 3/24/20 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2020 Thru 12/31/2020	4/14/2020	7,228.67
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00            79,960.76            320,039.24		
1.138	8128-20	14	POSTAGE 2020 3/25/20 - 3/31/20 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2020 Thru 12/31/2020	4/14/2020	6,531.32
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00            86,492.08            313,507.92		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.139	8128-20	15	POSTAGE 2020 4/01/20 - 4/07/20 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2020 Thru 12/31/2020	4/14/2020	3,602.82
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00   90,094.90   309,905.10		
1.140	8336-W31	13	W-31, ENGR SERVICE THROUGH 2/29/20 STORAGE TANK REPLACEMENT WENDEL WD ARCHITECTURE & ENGRS PC Effective 8/02/2018 Thru 12/31/2020	4/14/2020 CONSULTANT	5,633.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			278,432.00   115,883.23   162,548.77		
1.141	8361-19	13	MICROBIOLOGY PROFICIENCY SAMPLES BACTERIA PTS PHENOVA INC Effective 2/01/2019 Thru 1/31/2022	4/14/2020 ECWA SUPPLIER CONTRACT	2,656.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			80,688.00   27,698.00   52,990.00		
1.142	8361-19	14	MICROBIOLOGY PROFICIENCY SAMPLES BACTERIA PTS PHENOVA INC Effective 2/01/2019 Thru 1/31/2022	4/14/2020 ECWA SUPPLIER CONTRACT	3,320.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			80,688.00   31,018.00   49,670.00		
Total Master P/O Releases:					<u>142</u> <u>1,033,124.45</u>

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	BS20-00010	TOOLS & SUPPLIES INST VANS AND VARIOUS LOCATIONS GRAINGER (BUFFALO)	4/14/2020 NEW YORK STATE CONTRACT	7,876.27
2.2	BS20-00011	PHOENIX CONTACT RTD - MA CONVERTER STURGEON POINT CAUSTIC STORAGE TANK GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	4/14/2020 ALLIANCE CONTRACT	330.62
2.3	CLS20-0007	HACH LAB SUPPLIES VDW AND STPT VDW AND ST PT HACH COMPANY	4/14/2020 NEW YORK STATE CONTRACT	1,112.18
2.4	GJL20-0065	INK FOR KEYCAPTURE SCANNER ECWA CDW-G	4/14/2020	38.58
2.5	GJL20-0066	LICENSE RENEWAL FOR "ON-HOLD" MESSAGE ECWA TELEPHONETICS INC (ATLANTA GA)	4/14/2020	249.95
2.6	GJL20-0067	SECURITY CAMERAS STURGEON POINT JOHNSON CONTROLS FIRE PROTECTION LP	4/14/2020 NEW YORK STATE CONTRACT	1,277.15
2.7	GJL20-0068	RICOH PRINTER MAINT - 2ND QUARTER 2020 DATA PROCESSING RICOH USA INC	4/14/2020 NEW YORK STATE CONTRACT	2,159.62
2.8	GJL20-0069	SERVICE CALLS AND BADGE PRINTER ECWA STANLEY SECURITY SOLUTIONS INC	4/14/2020 NEW YORK STATE CONTRACT	4,775.57
2.9	JAT19-0014	HACH PORTABLE TURBIDIMETER WATER QUALITY FIELD WORK HACH COMPANY	4/14/2020 NEW YORK STATE CONTRACT	2,357.10
2.10	JGF20-0015	LAB GAS LEAK DETECTOR FOR IC/LC/MS WATER QUALITY KRACKELER SCIENTIFIC INC	4/14/2020 NEW YORK STATE CONTRACT	833.00

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	JGF20-0016	GENERAL LAB SUPPLIES AND STANDARDS WATER QUALITY KRACKELER SCIENTIFIC INC	4/14/2020 NEW YORK STATE CONTRACT	445.00
2.12	JGF20-0017	SUPPLIES FOR WQ LAB WATER QUALITY FISHER SCIENTIFIC COMPANY	4/14/2020 NEW YORK STATE CONTRACT	474.46
2.13	JJK220-008	RTD CABLE INSTRUMENTATION CONTROL EQUIPMENT GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	4/14/2020	5,494.24
2.14	JJK220-009	COMMUNICATION BOARD WINDOM UPS SYSTEM GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	4/14/2020 ALLIANCE CONTRACT	1,003.12
2.15	JMW20-0011	30", 42" & 48" REPAIR MATERIALS BALL STATION REPAIR K & S CONTRACTORS SUPPLY INC	4/14/2020	53,113.00
2.16	JMW20-0037	36" MATERIALS BALL STATION REPAIR K & S CONTRACTORS SUPPLY INC	4/14/2020	13,546.38
2.17	JMW20-0072	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	4/14/2020 NEW YORK STATE CONTRACT	228.53
2.18	JMW20-0073	TOOLS, MISCELLANEOUS LINE MAINTENANCE GRAINGER (BUFFALO)	4/14/2020 NEW YORK STATE CONTRACT	98.02
2.19	JMW20-0075	NOCO - GASOLINE ECWA NOCO ENERGY CORP (TONA - POB 268)	4/14/2020 NEW YORK STATE CONTRACT	4,943.99
2.20	JMW20-0076	BOLT AND GASKETS 48" SMITH-BLAIR 411 ECWA LOCK CITY SUPPLY INC	4/14/2020	4,558.12

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	JMW20-0078	STIHL CHAIN SAWS PARTS LINE MAINTENANCE ADMAR SUPPLY CO INC	4/14/2020	244.91
2.22	JMW20-0080	BOLT AND GASKETS FOR 48"/42" RET. GLAND ECWA K & S CONTRACTORS SUPPLY INC	4/14/2020	9,415.00
2.23	JMW20-0081	BOLT AND GASKETS FOR 42" RET. GLANDS ECWA LOCK CITY SUPPLY INC	4/14/2020	4,260.00
2.24	JMW20-0082	BOLT AND GASKETS FOR 42" RET. GLANDS ECWA LOCK CITY SUPPLY INC	4/14/2020	4,260.00
2.25	JMW20-0083	YELLOW HYDRANT PAINT HYDRANT MAINTENANCE SCHUELE PAINT COMPANY INC	4/14/2020	7,080.00
2.26	JPP20-0009	SEALED RECHARGEABLE LEAD-ACID BATTERY SECURITY PANELS@STATIONS,TANKS&PLANTS DOWD BATTERY CO INC	4/14/2020	2,526.36
2.27	KKC20-0025	EXP REIM - DAVID PATTON ECWA DAVID PATTON	4/14/2020	299.58
2.28	KKC20-0026	NYS THRUWAY TOLL FLEET TOLLS BY MAIL	4/14/2020	2.00
2.29	KKC20-0027	HEALTH PREMIUM REIMB APRIL 2020 HEALTH PREMIUM REIMB - RETIREE JAMES M. ELARDO	4/14/2020	670.30
2.30	KKC20-0028	HEALTH PREMIUM REIMB APRIL 2020 HEALTH PREMIUM REIMB - RETIREE ELLEN ZIEGLER	4/14/2020	512.00

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	LJM20-0031	FURNISH AND INSTALL DOOR FOR N GARAGE SERVICE CENTER NATIONAL OVERHEAD DOOR INC	4/14/2020	4,742.00
2.32	LJM20-0038	PLASTIC BOTTLES FOR SANATIZER ECWA AMAZON.COM	4/14/2020 ALLIANCE CONTRACT	700.00
2.33	LJM20-0039	THERMOMETERS ECWA AMAZON.COM	4/14/2020 ALLIANCE CONTRACT	555.93
2.34	LJM20-0041	BOTTLES ECWA AMAZON.COM	4/14/2020 ALLIANCE CONTRACT	60.22
2.35	LJM20-0044	VACUUM FOR ES ELLICOTT SQUARE LOWES COMPANIES INC	4/14/2020 ALLIANCE CONTRACT	247.00
2.36	MAK20-0023	PETTY CASH REIMBURSEMENT-SERVICE CENTER ECWA LESLIE BROGAN/PETTY CASH	4/14/2020	90.46
2.37	MAK20-0024	CROSS CONNECTION MANUALS METER SHOP UNIVERSITY OF SOUTHERN CALIFORNIA	4/14/2020	188.50
2.38	MAK20-0026	N95 MASKS ECWA VIZOCOM ICT LLC	4/14/2020	4,490.00
2.39	NFN20-0004	MOTOR OIL MECHANICS GARAGE BRENNTAG LUBRICANTS NORTHEAST	4/14/2020 ERIE COUNTY CONTRACT	2,484.00
2.40	PDM20-0059	FILTER SWEEP REPAIR MATERIAL STP EMERGENCY FILTER REPAIRS ROBERT-JAMES SALES INC	4/14/2020	519.12

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	PDM20-0060	HS CL2 BOOSTER PUMP STURGEON POINT PERTECH	4/14/2020	2,471.53
2.42	PDM20-0062	TANK LEASE MAINTENANCE AT THE STP PRAXAIR DISTRIBUTION INC	4/14/2020	63.47
2.43	PDM20-0063	CYLINDER RENTAL/DELIVERY VDW/ SLUDGE PLANT PRAXAIR DISTRIBUTION INC	4/14/2020	34.45
2.44	PDM20-0065	TANK LEASE MAINTENANCE PRAXAIR DISTRIBUTION INC	4/14/2020	20.63
2.45	PDM20-0067	ROOFING REPAIRS OVER FILTERS STP REPAIED OPENED SEAMS IN ROOF GROVE ROOFING SERVICES INC	4/14/2020 ERIE COUNTY CONTRACT	821.53
2.46	PDM20-0068	HARDWARE SUPPLIES MAR 2020 STURGEON POINT EVANS ACE HARDWARE & BLDG SUPPLIES INC	4/14/2020	146.73
2.47	PDM20-0069	PROPANE FOR HEATING EDEN II TANK EDEN II FERRELLGAS	4/14/2020 NEW YORK STATE CONTRACT	112.25
2.48	SAA20-0003	120 VOLT UPS FOR CAMERA SWITCH NODES VARIOUS LOCATIONS GRAINGER (BUFFALO)	4/14/2020	571.02
2.49	SAJ20-0012	REPLACE CONDENSER UNIT FOR METER SHOP SERVICE CENTER JOHNSON CONTROLS	4/14/2020 NEW YORK STATE CONTRACT	6,110.00
2.50	SAJ20-0016	FLAT BED CONVERSION V027 LINE MAINTENANCE VALLEY FAB AND EQUIPMENT INC	4/14/2020 NEW YORK STATE CONTRACT	12,495.00



## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	SB20-00018	NITRATES WATER QUALITY ERIE COUNTY PUBLIC HEALTH LABORATORIES	4/14/2020	50.00
2.52	SB20-00019	CYANIDE WATER QUALITY ERIE COUNTY PUBLIC HEALTH LABORATORIES	4/14/2020	80.00
2.53	SB20-00020	FLUORIDE ANALYSIS WATER QUALITY ERIE COUNTY PUBLIC HEALTH LABORATORIES	4/14/2020	50.00
2.54	SB20-00021	DI WATER METALS TESTING WATER QUALITY ERIE COUNTY PUBLIC HEALTH LABORATORIES	4/14/2020	60.00
2.55	SDB20-0025	VEHICLE PARTS LINE MAINT FERRY INC	4/14/2020	12.10
2.56	SDB20-0026	VEHICLE PARTS LINE MAINT FERRY INC	4/14/2020	23.40
2.57	SDB20-0027	STEEL MECHANICS GARAGE STANLEY STEEL SERVICE CORPORATION	4/14/2020	170.00
2.58	SDB20-0028	VEHICLE TOWING LINE MAINT RUSINIAKS SERVICE INC	4/14/2020 ERIE COUNTY CONTRACT	83.00
2.59	SDB20-0029	CYLINDER RENTAL MAINTENANCE SHOP JACKSON WELDING & GAS PRODUCTS	4/14/2020	53.70
2.60	SDB20-0030	GAS PRODUCTS MAINTENANCE SHOP JACKSON WELDING & GAS PRODUCTS	4/14/2020	115.27

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.61	SDB20-0031	GAS PRODUCTS MAINTENANCE SHOP JACKSON WELDING & GAS PRODUCTS	4/14/2020	10.00
2.62	SDB20-0032	VEHICLE PARTS LINE MAINT FERRY INC	4/14/2020	20.35
2.63	SDB20-0033	VEHICLE PARTS LINE MAINT FERRY INC	4/14/2020	51.28
2.64	SEK20-0049	CUTTING TORCH AND REGULATOR REPAIR MAINTENANCE CREWS AIRGAS USA, LLC	4/14/2020	230.04
2.65	SEK20-0051	STAINLESS STEEL FITTINGS STURGEON POINT FILTER GALLERY ROBERT-JAMES SALES INC	4/14/2020	815.70
2.66	SEK20-0052	GASKETS STURGEON POINT FILTER GALLERY SEALING DEVICES INC	4/14/2020	896.00
2.67	SEK20-0055	RENTAL OF SCAFFOLD STAGES STP FILTER CEILING REPAIR MEAD SUPPLY	4/14/2020	4,456.00
2.68	SEK20-0059	HOLE SAWS BALL STATION EMERGENCY REPAIRS GRAINGER	4/14/2020 NEW YORK STATE CONTRACT (DEPT 846348423)	361.79
Total Purchase Orders:				68      178,647.52

Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.1	JGF20-0004		CHEMICALS AND SUPPLIES FOR NEW LAB WATER QUALITY FISHER SCIENTIFIC COMPANY HAZ SHIPPING FEE	4/13/2020	21.50
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			616.54	21.50	638.04
3.2	JGF20-0007		SUPPLIES FOR WQ LAB WATER QUALITY FISHER SCIENTIFIC COMPANY HAZ SHIPPING FEE	4/13/2020	21.50
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			304.79	21.50	326.29
3.3	SB20-00006		L&R COMPLIANCE WQP METALS TESTING WATER QUALITY LABORATORY ERIE COUNTY PUBLIC HEALTH LABORATORIES TWO ADDITIONAL METAL ANALYSIS	4/01/2020	120.00
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			1,500.00	120.00	1,620.00
3.4	2019018	9	FIRE EXTINGUISHER SERVICE VARIOUS ECWA LOCATIONS DIVAL SAFETY EQUIPMENT INC INCORRECT PRICE	4/08/2020	.99
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			185.86	.99	186.85

Total Purchase Order Amendments: 4 163.99

Report Totals: 214 1,211,935.96 \*\*

CP01562

Erie County Water Authority  
Purchasing System  
Master Purchase Order Board Approval Report  
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Item No.	Master P/O Number	Description and Vendor	Date	Amount
1	4908-18	REPAIRS AND PARTS - CATERPILLAR	4/08/2020	120,000.00
	Amen # 2	ADDITONAL FUNDS NEEDED MILTON CAT		
* Amount reflects new MPO limit				

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Report Totals:                      1                      120,000.00 \*\*  
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