



ERIE COUNTY WATER AUTHORITY

INTEROFFICE MEMORANDUM

November 3, 2020

To: Jerome D. Schad, Chair
Mark S. Carney, Vice Chair
Peggy A. LaGree, Treasurer

From: Karen A. Prendergast, Chief Financial Officer

Subject: Purchase order list 2020-23

After receiving no objections to items on List 2020-23 containing purchase orders, master purchase order releases and amendments, the list was approved by me on November 3, 2020.

As outlined in Resolution number 20 at the October 27, 2020 meeting, the attached list remains unchanged, and is presented for staff discussion at the November 19, 2020 meeting.

cc T. McCracken
M. Murphy
R. Stoll
J. Tomaka

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0255-21	19	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2020 Thru 1/31/2021	10/26/2020 ERIE COUNTY CONTRACT	92.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 3,035.89 16,964.11		
1.2	0255-21	20	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2020 Thru 1/31/2021	10/26/2020 ERIE COUNTY CONTRACT	200.67
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 3,236.56 16,763.44		
1.3	0255-21	21	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2020 Thru 1/31/2021	10/26/2020 ERIE COUNTY CONTRACT	477.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 3,714.16 16,285.84		
1.4	0289-21	48	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2020 Thru 1/31/2021	10/26/2020 ERIE COUNTY CONTRACT	3,407.18
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 22,928.07 17,071.93		
1.5	0313-13	76	BUFFALO WATER PURCHASED SEPT 2020 ECWA - TX & LANG INT BUFFALO WATER BOARD Effective 7/31/2013 Thru 6/30/2023	10/26/2020 ECWA SUPPLIER CONTRACT	4,189.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			630,000.00 530,536.34 99,463.66		
1.6	0347-20STO	13	CRUSHED STONE VARIOUS REPAIRS - LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2020 Thru 3/31/2021	10/26/2020 ERIE COUNTY CONTRACT	6,746.88
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			375,000.00 149,761.57 225,238.43		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1214-20	96	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	10/26/2020	336.96
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 584,822.07 511,236.07		
1.14	1214-20	97	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	10/26/2020	176.50
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 584,998.57 511,059.57		
1.15	1214-20	98	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021	10/26/2020	998.76
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,096,058.14 585,997.33 510,060.81		
1.16	1401-20	39	NFG GAS PURCHASED - 2020 ECWA NATIONAL FUEL Effective 1/01/2020 Thru 12/31/2020	10/26/2020	25.61
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			190,000.00 100,608.66 89,391.34		
1.17	1407-20	52	NYSEG POWER PURCHASED 2020 ECWA NYSEG Effective 1/01/2020 Thru 12/31/2020	10/26/2020	3,863.62
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 314,454.13 185,545.87		
1.18	1411-20	48	ELLCOTT SQUARE PORT - OCT 2020 ECWA VERIZON BUSINESS Effective 1/01/2020 Thru 12/31/2020	10/26/2020	3,253.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00 63,729.93 186,270.07		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1411-20	49	ELLICOTT SQUARE 100 MB ACCESS-OCT 2020 ECWA VERIZON BUSINESS Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 65,406.39 184,593.61	10/26/2020	1,676.46
1.20	1411-21CEL	2	TABLETS, LAPTOPS, AIRCARDS SEPT 2020 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 9/15/2020 Thru 9/14/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 10,386.07 239,613.93	10/26/2020	5,447.60
1.21	1415-20	42	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> 1,000,000.00 723,709.09 276,290.91	10/26/2020	214.35
1.22	1424-NC37	24	NC-37 PROFESSIONAL SERVICES MISC ELECTRICAL DESIGN SERVICE 2018-2019 CONSULTANT NUSSBAUMER & CLARKE INC Effective 5/31/2018 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 200,000.00 51,447.92 148,552.08	10/26/2020	993.25
1.23	1424-NC37	25	NC-37 PROFESSIONAL SERVICES MISC ELECTRICAL DESIGN SERVICE 2018-2019 CONSULTANT NUSSBAUMER & CLARKE INC Effective 5/31/2018 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 200,000.00 51,720.92 148,279.08	10/26/2020	273.00
1.24	1424-NC39	16	NC-39, ENG SERVICE THROUGH 9/19/20 WATER SYSTEM IMPROVEMENTS NUSSBAUMER & CLARKE INC Effective 3/26/2019 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 321,740.00 234,585.03 87,154.97	10/26/2020	20,926.95

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1424-NC40	18	NC-40, ENG SERVICE THROUGH 9/19/20 WATER SYSTEM IMPROVEMENTS NUSSBAUMER & CLARKE INC Effective 6/06/2019 Thru 12/31/2021	10/26/2020 CONSULTANT	202.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			351,200.00 59,317.75 291,882.25		
1.26	1424-NC41	7	CONT-NC41,ENG SERVICES THROUGH 9/19/20 WTR SYS IMPR-TRANSMISSION MAINS/LACY/WST NUSSBAUMER & CLARKE INC Effective 2/13/2020 Thru 12/31/2022	10/26/2020	27,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			541,200.00 196,666.25 344,533.75		
1.27	1787-20	8	SUNOCO GAS FOR 2020 STURGEON POINT WEX BANK Effective 1/01/2020 Thru 12/31/2020	10/26/2020	405.23
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 2,638.84 12,361.16		
1.28	200776	279	PEST / RODENT CONTROL 09/30/2020 VANDEWATER TREATMENT PLANT ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021	10/26/2020 ERIE COUNTY CONTRACT	95.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			23,000.00 21,530.00 1,470.00		
1.29	200776	280	PEST / RODENT CONTROL STURGEON POINT ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021	10/26/2020 ERIE COUNTY CONTRACT	55.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			23,000.00 21,585.00 1,415.00		
1.30	200776	281	PEST / RODENT CONTROL - 2013-2021 VARIOUS LOCATIONS - ECWA ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021	10/26/2020 ERIE COUNTY CONTRACT	55.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			23,000.00 21,640.00 1,360.00		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	2018019	26	SODIUM BISULFITE DELIVERY STURGEON POINT SLACK CHEMICAL COMPANY INC Effective 11/15/2018 Thru 11/14/2020	10/26/2020	664.98
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			17,097.55 16,746.61 350.94		
1.32	2019-17	46	MAINT AGREEMENT FOR LANIER COPY MACINES ECWA UNITED BUSINESS SYSTEMS Effective 1/01/2017 Thru 12/31/2022	10/26/2020 NEW YORK STATE CONTRACT	211.39
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 9,883.28 5,116.72		
1.33	2019003	52	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2021	10/26/2020	208.77
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 6,042.34 3,857.66		
1.34	2019003	53	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2021	10/26/2020	162.13
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 6,204.47 3,695.53		
1.35	2019013	52	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2021	10/26/2020 NEW YORK STATE CONTRACT	1,003.08
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			88,000.00 66,542.73 21,457.27		
1.36	2019013	53	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2021	10/26/2020 NEW YORK STATE CONTRACT	813.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			88,000.00 67,355.73 20,644.27		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	2019013	54	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2021	10/26/2020	575.28
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			88,000.00 67,931.01 20,068.99		
1.38	2020002	41	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021	10/26/2020	2,052.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 160,079.25 139,920.75		
1.39	2020005	4	XEROX WORKCENTRE C-8070 AUG 2020 LEGAL ES BXI CONSULTANTS Effective 3/01/2020 Thru 8/31/2020	10/26/2020	2.16
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,000.00 47.85 1,952.15		
1.40	2020009	97	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	10/26/2020	381.88
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 31,049.85 148,950.15		
1.41	2020009	98	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	10/26/2020	935.41
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 31,985.26 148,014.74		
1.42	2020009	99	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	10/26/2020	299.77
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 32,285.03 147,714.97		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	2020009	100	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	10/26/2020 ALLIANCE CONTRACT	560.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 32,845.20 147,154.80		
1.44	2020009	101	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	10/26/2020 ALLIANCE CONTRACT	449.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 33,294.56 146,705.44		
1.45	2020009	102	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2020 Thru 3/31/2023	10/26/2020 ALLIANCE CONTRACT	143.45
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 33,438.01 146,561.99		
1.46	2020013	2	MAINTENANCE AND REPAIR OF HALOGEN VALVES STURGEON POINT AND VANDEWATER PLANTS KNW SALES LLC Effective 6/01/2020 Thru 5/30/2021	10/26/2020	506.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			8,500.00 1,518.20 6,981.80		
1.47	2020013	3	MAINTENANCE AND REPAIR OF HALOGEN VALVES STURGEON POINT AND VANDEWATER PLANTS KNW SALES LLC Effective 6/01/2020 Thru 5/30/2021	10/26/2020	506.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			8,500.00 2,024.20 6,475.80		
1.48	2020015	21	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	10/26/2020 ALLIANCE CONTRACT	16.65
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 5,427.37 19,572.63		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	2020015	23	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	10/26/2020	140.20
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 5,567.57 19,432.43		
1.50	2020015	24	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	10/26/2020	181.60
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 5,749.17 19,250.83		
1.51	2020015	25	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	10/26/2020	364.25
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 6,113.42 18,886.58		
1.52	2020015	26	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	10/26/2020	101.82
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 6,215.24 18,784.76		
1.53	2020015	28	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	10/26/2020	124.50
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 6,339.74 18,660.26		
1.54	2020015	29	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 9/07/2020 Thru 9/06/2021	10/26/2020	224.17
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 6,563.91 18,436.09		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	2020020	1	GEN BUILDING MAINT REPLACEMENT & ALT ALL ECWA SITES AS DIRECTED BY ENGINEER C R M CONTRACTING INC Effective 4/01/2020 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 130,900.00 16,901.00 113,999.00	10/26/2020	16,901.00
1.56	2030-17	138	DELIVERY SERVICES 2017-2021 STURGEON POINT UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 7,395.06 7,604.94	10/26/2020	118.00
1.57	2030-17	139	DELIVERY SERVICES 2017-2021 STURGEON POINT UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 7,537.09 7,462.91	10/26/2020	142.03
1.58	2030-17	140	DELIVERY SERVICES 2017-2021 SER. CEN., ELL. SQ., ST. PT., VAN DE WAT. UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 7,613.71 7,386.29	10/26/2020	76.62
1.59	2593-W027	1	W027, PAYMENT NO. 1 THROUGH 9/4/20 REPLACEMENT PROJ MILLERSPORT & SHERIDAN CATCO Effective 1/16/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,190,820.00 1,132,857.62 3,057,962.38	10/26/2020	1,132,857.62
1.60	2604-19	303	TOWEL, UNIFORM AND MAT SERVICE 10/12/20 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 37,828.44 82,171.56	10/26/2020	247.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	2604-19	304	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 38,075.44 81,924.56	10/19/20 10/26/2020 NONE	247.00
1.62	2604-19	305	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 38,192.01 81,807.99	10/20/20 10/26/2020 NONE	116.57
1.63	2604-19	306	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 38,274.89 81,725.11	10/21/2020 10/26/2020 NONE	82.88
1.64	2604-19	307	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 38,431.06 81,568.94	10/21/2020 10/26/2020 NONE	156.17
1.65	2604-19	308	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 38,501.27 81,498.73	10/14/2020 10/26/2020 NONE	70.21
1.66	2714-21	209	202-869296501-001 VDW P TO P OCT 2020 ECWA TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 186,201.27 113,798.73	10/26/2020 NEW YORK STATE CONTRACT	620.71

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	2714-21	210	202-210981901-001 E.S. CABLE OCT 2020 ECWA TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	10/26/2020	127.25
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 186,328.52 113,671.48		
1.68	2714-21	211	202-384146201-001 VDW P TO P OCT 2020 ECWA TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	10/26/2020	620.71
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 186,949.23 113,050.77		
1.69	2714-21	212	002-128811001-001 ES PRI AND PTOP OCT ELLICOTT SQUARE TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021	10/26/2020	552.61
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 187,501.84 112,498.16		
1.70	2778-19	49	ELEVATOR MAINTENANCE AND SERVICE ECWA THYSSENKRUPP ELEVATOR CORP. Effective 1/01/2017 Thru 11/02/2021	10/26/2020	600.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			45,000.00 31,986.03 13,013.97		
1.71	2811-CPL5	12	CONT-CPL-005, ENG SVC THROUGH 9/25/20 WATER SYSTEM IMPROVEMENTS VILLAGE SLOAN CLARK PATTERSON LEE P C Effective 3/26/2019 Thru 12/31/2021	10/26/2020	14,064.75
				CONSULTANT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			218,914.00 158,948.23 59,965.77		
1.72	2816-18	1	PROFESSIONAL SERVICES-BACKHOE TRAINING EMPLOYEES AT VARIOUS LOCATIONS CCA PIPELINE AND TRAINING SERVICES, INC Effective 8/01/2018 Thru 7/31/2021	10/26/2020	14,435.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			50,000.00 14,435.00 35,565.00		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	3407-MP-81	6	MP-81, ENG SERVICE THROUGH 9/27/20 IMPROVEMENT PROGRAM AT BALL PUMP STATION ARCADIS OF NEW YORK INC. Effective 6/28/2019 Thru 6/27/2021	10/26/2020	16,200.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			88,000.00 74,300.00 13,700.00		

1.74	3407-MP-84	2	MP-084, ENG SERVICE THROUGH 9/30/2020 ECWA ARCADIS OF NEW YORK INC. Effective 2/13/2020 Thru 12/31/2023	10/26/2020	39,187.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			432,900.00 95,625.00 337,275.00		

1.75	3407-MP-85	3	MP-085, ENG SERVICE THROUGH 9/30/20 SP ARCADIS OF NEW YORK INC. Effective 6/04/2020 Thru 12/31/2022	10/26/2020	85,075.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,460,400.00 199,250.00 1,261,150.00		

1.76	3407-MP-86	2	MP-86, ENG SERVICE THROUGH 9/30/20 BALL PUMP STATION ARCADIS OF NEW YORK INC. Effective 6/18/2020 Thru 12/31/2021	10/26/2020	20,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,144,600.00 50,000.00 1,094,600.00		

1.77	3407-MP82	6	MP-82, ENG SERVICES THROUGH 9/30/20 PLANTS AND PUMP STATIONS ARCADIS OF NEW YORK INC. Effective 9/27/2019 Thru 12/31/2020	10/26/2020	9,670.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			258,900.00 161,880.00 97,020.00		

1.78	3657-20	11	SODIUM HYPOCHLORITE PUMP STATIONS & TANKS BISON LABORATORIES INC Effective 7/16/2020 Thru 7/15/2022	10/26/2020	216.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,400.00 5,496.00 14,904.00		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	3959-20	9	LEGAL SERVICES AS NEEDED ECWA BARCLAY DAMON, LLP Effective 1/01/2020 Thru 12/31/2020	10/26/2020	4,409.70
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			50,000.00 16,839.20 33,160.80		
1.80	3959-20	10	LEGAL SERVICES AS NEEDED ECWA BARCLAY DAMON, LLP Effective 1/01/2020 Thru 12/31/2020	10/26/2020	4,792.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			50,000.00 21,631.70 28,368.30		
1.81	4121-20	18	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2020 Thru 12/31/2021	10/26/2020	78.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			109,192.10 31,477.95 77,714.15		
1.82	4121-20	19	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2020 Thru 12/31/2021	10/26/2020	1,372.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			109,192.10 32,850.45 76,341.65		
1.83	4456-CH12	3	CH-12, PAYMENT NO. 3, ENDING 10/2/20 TOWN OF CHEEKTOWAGA DJM CONTRACTING, INC. Effective 5/21/2020 Thru 12/31/2022	10/26/2020	187,675.35
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,415,300.00 1,093,146.88 1,322,153.12		
1.84	4512-NC39	5	NC-39, PAYMENT NO. 5 ENDING 10/9/20 TOWNS OF AMHERST & CHEEKTOWAGA NEW FRONTIER EXCAVATING & PAVING, INC Effective 4/30/2020 Thru 12/31/2021	10/26/2020	337,186.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,644,843.00 2,080,463.08 564,379.92		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	4988-20	9	SAF-GARD SHOES ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 4/01/2020 Thru 3/31/2021	10/26/2020	300.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 2,827.89 12,172.11		
1.86	5185-20	17	ERIE CO. DPW UTILITY PURCHASED 2020 SEPT STURGEON PT.VDW CONTROL ERIE COUNTY COMPTROLLER (NATIONALGRID) Effective 1/01/2020 Thru 12/31/2020	10/26/2020	224,251.47
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,909,000.00 1,409,519.60 2,499,480.40		
1.87	5185-20	18	ERIE CO. DPW UTILITY PURCHASED 2020 SEPT STURGEON PT.VDW CONTROL ERIE COUNTY COMPTROLLER (NYSEG) Effective 1/01/2020 Thru 12/31/2020	10/26/2020	33,646.74
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,909,000.00 1,443,166.34 2,465,833.66		
1.88	5228-20	5	TWO-WAY VOICE EMERGENCY RADIO SYSTEM ECWA WIDE COMMUNICATIONS FM COMMUNICATIONS INC Effective 6/01/2020 Thru 5/31/2022	10/26/2020	132.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.99 660.00 9,339.99		
1.89	5374-20	9	WATER MAIN MATERIALS CONTRACT ECWA THOMPSON PIPEGROUP PRESSURE Effective 1/01/2020 Thru 12/31/2021	10/26/2020	2,516.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			526,145.00 82,419.02 443,725.98		
1.90	5588-22	3	EXCAVATED MATERIAL REMOVAL & DISPOSAL ECWA GEITER DONE OF WNY, INC. Effective 7/30/2020 Thru 3/31/2023	10/26/2020	26,755.84
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			596,300.00 94,986.84 501,313.16		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	6126-20	10	REPAIRS AND PARTS HEAVY DUTY & TRUCKS ECWA KAMINSKI & SONS TRUCK EQUIPMENT Effective 7/16/2020 Thru 3/31/2021	10/26/2020	588.24
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500.00 4,457.33 1,042.67		
1.92	6209-19	99	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021	10/20/20 10/26/2020	6,135.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			970,375.96 662,864.40 307,511.56		
1.93	6209-19	100	POLYALUMINUM CHLORIDE COAGULANT VDW PLANT 10/23/20 KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021	10/26/2020	6,610.56
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			970,375.96 669,474.96 300,901.00		
1.94	6449-20	142	GROUP 00400674 10/05/20 - 10/11/20 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020	10/26/2020	35,627.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00 3,611,497.21 1,888,502.79		
1.95	6449-20	144	GROUP DT-5541 GHI DENTAL OCT 2020 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020	10/26/2020	627.59
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00 3,612,772.80 1,887,227.20		
1.96	6449-20	145	GROUP DT-5542 GHI DENTAL OCT 2020 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020	10/26/2020	342.91
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00 3,613,115.71 1,886,884.29		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.97	6449-20	146	GROUP DT-5541 & DT-5542 INV #ECWAD101020 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020	10/26/2020	1,720.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00 3,614,835.71 1,885,164.29		
1.98	6449-20	147	GROUP 00400674 10/12/20 - 10/18/20 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020	10/26/2020	60,287.59
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,500,000.00 3,675,123.30 1,824,876.70		
1.99	6566-20	10	SUN LIFE FINANCIAL OCTOBER 2020 ECWA SUN LIFE FINANCIAL Effective 1/01/2020 Thru 12/31/2020	10/26/2020	6,796.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			72,000.00 63,059.16 8,940.84		
1.100	6645-17	266	MAINTENANCE CONTRACT-HVAC EQUIP ERIE COUNTY WATER AUTHORITY FACILITIES MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 3/31/2021	10/26/2020	392.54
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			763,650.00 683,300.87 80,349.13		
1.101	6645-17	268	MAINTENANCE CONTRACT-HVAC EQUIP STP HIGH SERVICE AIR FILTER BACKUP FRAME MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 3/31/2021	10/26/2020	7,378.65
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			763,650.00 691,215.32 72,434.68		
1.102	6645-17	269	MAINTENANCE CONTRACT-HVAC EQUIP ERIE COUNTY WATER AUTHORITY FACILITIES MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 3/31/2021	10/26/2020	312.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			763,650.00 691,527.87 72,122.13		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.103	6666-19	95	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 4CY FRONTLIFT WASTE & MUSSELS MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021	10/26/2020 CONTRACTOR	209.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			198,155.64 151,770.32 46,385.32		
1.104	6666-19	96	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 8 CY RECYCLED CARDBOARD MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021	10/26/2020 CONTRACTOR	56.42
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			198,155.64 151,826.74 46,328.90		
1.105	6666-19	97	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA SC 8 CY FRONTLIFT 3 X WEEK MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021	10/26/2020 CONTRACTOR	403.26
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			198,155.64 152,230.00 45,925.64		
1.106	6666-19	98	DISPOSAL OF MATERIALS - ECWA PROPERTIES VDW 09/01 09/08 09/10 09/18 09/21 09/22 MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021	10/26/2020 CONTRACTOR	4,500.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			198,155.64 156,730.75 41,424.89		
1.107	6666-19	99	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 4 CY WINDOM PUMP STATION MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021	10/26/2020 CONTRACTOR	55.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			198,155.64 156,785.75 41,369.89		
1.108	6666-19	100	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA STP 4 & 8 CY FRONTLOAD MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021	10/26/2020 CONTRACTOR	346.93
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			198,155.64 157,132.68 41,022.96		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.109	6666-19	101	DISPOSAL OF MATERIALS - ECWA PROPERTIES VDW VAC TRUCK SERVICE MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021	10/26/2020 CONTRACTOR	2,755.08
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			198,155.64 159,887.76 38,267.88		
1.110	6966-20	10	MICROSOFT AZURE CLOUD SERVICES 2020 DATA PROCESSING MICROSOFT AZURE Effective 1/01/2020 Thru 12/31/2020	10/26/2020	7,588.30
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			72,000.00 62,412.19 9,587.81		
1.111	7045-20HR	27	HEALTHWORKS - WNY LLP 2020 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2020 Thru 12/31/2020	10/26/2020	337.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 8,972.04 10,027.96		
1.112	7286-19SM1	18	SMALL SERVICES CONTRACT, AREA NO. 1 ECWA SERVICES AREA NO. 1 (NORTH AREA) RUSSO DEVELOPMENT INC Effective 2/01/2019 Thru 8/31/2021	10/26/2020	93,359.35
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,098,050.00 1,084,839.20 1,013,210.80		
1.113	7286-19SM1	19	SMALL SERVICES CONTRACT, AREA NO. 1 ECWA SERVICES AREA NO. 1 (NORTH AREA) RUSSO DEVELOPMENT INC Effective 2/01/2019 Thru 8/31/2021	10/26/2020	67,155.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,098,050.00 1,151,994.70 946,055.30		
1.114	7962-20	21	WATER MAIN MATERIALS CONTRACT ECWA CORE & MAIN Effective 1/01/2020 Thru 12/31/2021	10/26/2020 ECWA SUPPLIER CONTRACT	345.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			188,614.93 28,810.66 159,804.27		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.115	7962-20	22	WATER MAIN MATERIALS CONTRACT ECWA CORE & MAIN Effective 1/01/2020 Thru 12/31/2021	10/26/2020	273.20
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			188,614.93 29,083.86 159,531.07		
1.116	8128-20	42	POSTAGE 2020 10/7/20 - 10/13/20 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2020 Thru 12/31/2020	10/26/2020	4,547.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 238,398.42 161,601.58		
1.117	8128-20	43	POSTAGE 2020 10/14/20 - 10/20/20 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2020 Thru 12/31/2020	10/26/2020	4,297.07
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 242,695.49 157,304.51		
1.118	8336-W32	10	W-32, ENGR SERVICE THROUGH 9/30/20 ECWA AND LEASE MANAGED TANKS WENDEL Effective 9/25/2019 Thru 1/31/2022	10/26/2020	2,800.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>	CONSULTANT	
			609,931.00 159,839.21 450,091.79		
1.119	8736-20	33	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	10/26/2020	120.87
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>	ALLIANCE CONTRACT	
			33,999.00 3,402.98 30,596.02		
1.120	8736-20	35	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	10/26/2020	37.68
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>	ALLIANCE CONTRACT	
			33,999.00 3,440.66 30,558.34		

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Section: 1 Master P/O Releases

<u>Item No.</u>	<u>Master P/O Number</u>	<u>Rel No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
1.121	8736-20	36	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2020 Thru 12/31/2021	10/26/2020	58.00
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			33,999.00	3,498.66	30,500.34

Total Master P/O Releases: 121 2,610,005.94

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	ALH20-0049	PROFESSIONAL SERVICES CONTRACT ECWA JOHN H RING IV	10/26/2020	3,500.00
2.2	BAB20-0007	FICA REFUND FOR WORKERS COMP PAYROLL BOBBY LEE	10/26/2020	453.65
2.3	BAB20-0008	FICA REFUND FOR WORKERS COMP PAYROLL ANTHONY S PELUSO	10/26/2020	138.43
2.4	BJB20-0032	STAINLESS STEEL STUDS AND NUTS METER SHOP THRUWAY FASTENERS INC	10/26/2020	1,600.00
2.5	CAM120-053	CL2 HYDRO CHLORINATOR REPAIR PARTS STURGEON POINT NEW REPAIR KITS PERTECH	10/26/2020	17,190.00
2.6	CLS20-0015	DI FINAL FILTERS VDW FISHER SCIENTIFIC	10/26/2020 NEW YORK STATE CONTRACT	536.56
2.7	GJL20-0151	TONER FOR LEXMARK CS820 & CS923 PRINTERS ECWA CDW-G	10/26/2020 NEW YORK STATE CONTRACT	5,484.77
2.8	GJL20-0156	TONER FOR LEXMARK X792DTE PRINTERS ECWA CDW-G	10/26/2020 NEW YORK STATE CONTRACT	510.15
2.9	GJL20-0157	AUTOCAD SOFTWARE SUBSCRIPTION RENEWAL ENG/DESIGN DLT SOLUTIONS, LLC	10/26/2020	7,258.05
2.10	GJL20-0158	SEQUEL MAINTENANCE DATA PROCESSING HELPSYSTEMS, LLC (PO BOX 1450 MINN)	10/26/2020	7,066.40

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	GJL20-0160	HANDETS FOR CISCO PHONES ECWA CDW-G	10/26/2020 NEW YORK STATE CONTRACT	251.25
2.12	GJL20-0161	ECAS SOFTWARE MAINTENANCE DATA PROCESSING CALERO SOFTWARE, LLC (ROCHESTER)	10/26/2020	857.33
2.13	JMW20-0218	HYDRANT PARTS-MUELLER STANDARD POST REPAIR OF FIRE HYDRANT LOCK CITY SUPPLY INC	10/26/2020	2,520.00
2.14	JMW20-0221	WATER LINE TOOLS WATER LINE REPAIR KRAVITCH MACHINE COMPANY	10/26/2020	1,476.60
2.15	JMW20-0224	KENNEDY K-81 HYDRANT PARTS REPAIR OF HYDRANTS CORE & MAIN	10/26/2020	1,859.10
2.16	KLW20-0045	WOODEN PUSH BROOMS VARIOUS LOCATIONS OF ECWA W W GRAINGER INC (PALATINE)	10/26/2020 NEW YORK STATE CONTRACT	307.30
2.17	KLW20-0046	ICE MELT PRODUCTS VARIOUS LOCATIONS OF ECWA AMREX CHEMICAL CO INC (BUFFALO NY)	10/26/2020 ERIE COUNTY CONTRACT	889.35
2.18	KZS20-0017	TRAINING MEETINGS METER SHOP BEN BARBER BENJAMIN J. BARBER	10/26/2020	55.00
2.19	KZS20-0026	EXP REIM - RICHARD SEIFER FUEL FOR TRUCK 21 RICHARD SEIFER	10/26/2020	10.00
2.20	KZS20-0028	EXP REIMB - JOHN HERBST ECWA - TOOL ALLOWANCE 2020 JOHN H HERBST	10/26/2020	150.00

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	LJM20-0109	TRANSFORMER FOR CHEM WATER QUALITY AMAZON.COM	10/26/2020 ALLIANCE CONTRACT	50.88
2.22	LJM20-0112	PETTY CASH REIMBURSEMENT-SERVICE CENTER ECWA LESLIE BROGAN/PETTY CASH	10/26/2020	39.61
2.23	MAK20-0098	VEHICLE PARTS AND SUPPLIES LINE MAINTENANCE FASTENAL COMPANY (PO BOX 1286)	10/26/2020	202.32
2.24	MAK20-0099	VEHICLE PARTS - FILTERS LINE MAINTENANCE FOX EQUIPMENT CORPORATION	10/26/2020	66.50
2.25	MED20-0087	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	10/26/2020 NEW YORK STATE CONTRACT	296.13
2.26	MED20-0088	OFFICE SUPPLIES STURGEON POINT STAPLES CONTRACT & COMMERCIAL	10/26/2020	17.95
2.27	PDM20-0195	TANK LEASE MAINTENANCE AT THE STP PRAXAIR DISTRIBUTION INC	10/26/2020	66.13
2.28	PDM20-0196	CYLINDER RENTAL/DELIVERY VDW/ SLUDGE PLANT PRAXAIR DISTRIBUTION INC	10/26/2020	36.83
2.29	PDM20-0197	TANK LEASE MAINTENANCE PRAXAIR DISTRIBUTION INC	10/26/2020	25.53
2.30	SAJ20-0040	DUCT FREE SPLIT AC UNIT - VUKELIC VUKELIC - SERVICE CENTER JOHNSON CONTROLS	10/26/2020 NEW YORK STATE CONTRACT	5,988.75

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	SDB20-0088	VEHICLE PARTS LINE MAINT FERRY INC	10/26/2020	85.22
2.32	SEK20-0149	RENTAL OF 40' MANLIFT SERVICE CENTER CAMERAS/LIGHTING R.B. U'REN EQUIPMENT INC.	10/26/2020	360.00
2.33	SEK20-0158	KURK/GOETZ ENERGY - DIESEL PUMP AT NEWSTEAD TANK KURK FUEL COMPANY	10/26/2020 NEW YORK STATE CONTRACT	358.92
2.34	SEK20-0159	FUEL PUMP REPAIRS TO MILLER WELDER FOX EQUIPMENT CORPORATION	10/26/2020	60.10
2.35	SEK20-0160	ALUMINUM FLAT STOCK REPAIRS TO LAGOON 3 OUTFALL STANLEY STEEL SERVICE CORPORATION	10/26/2020	124.00
2.36	SEK20-0161	MISC SUPPLIES MAINTENANCE CREWS GRAINGER (DEPT 846348423)	10/26/2020 NEW YORK STATE CONTRACT	1,880.66
2.37	SJL20-0013	TREDS 17" RUBBER OVERSHOE VARIOUS DEPARTMENTS RAF SUPPLY INC	10/26/2020	3,830.40
Total Purchase Orders:				37 65,603.87

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Section: 3 Purchase Order Amendments

<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Rel No.</u>	<u>Description, Vendor and Amendment Reason</u>	<u>Date</u>	<u>Amendment Amount</u>
3.1	PDM20-0180		MISC TOOLS & SUPPLIES STURGEON POINT GRAINGER (BUFFALO) SHORT ELBOW INSTALLATION KIT	10/20/2020	28.91
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			1,659.92	28.91	1,688.83

Total Purchase Order Amendments: 1 28.91

Report Totals: 159 2,675,638.72 **