

NEW BUSINESS

ITEM 1 - MASTER PURCHASE ORDERS, RELEASES FROM MASTER PURCHASE ORDERS, PURCHASE ORDERS, AND AMENDMENTS OF SAME

Motion by seconded by and carried to approve creation and payment of attached master purchase orders, releases from master purchase orders, and purchase orders and amendments of same, after certification by the Director of Administration and the Comptroller that the orders and amendments thereof are in accordance with the Authority's By-Laws and Procurement Guidelines.

Ayes:

Noes:

10/17/19-pjf

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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0289-20	43	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 27,500.00 15,767.34 11,732.66	10/09/2019 ERIE COUNTY CONTRACT	109.86
1.2	0289-20	50	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 27,500.00 17,405.35 10,094.65	10/09/2019 ERIE COUNTY CONTRACT	118.90
1.3	0289-20	52	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 27,500.00 17,537.58 9,962.42	10/09/2019 ERIE COUNTY CONTRACT	42.11
1.4	0289-20	53	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 27,500.00 17,640.63 9,859.37	10/09/2019 ERIE COUNTY CONTRACT	103.05
1.5	0289-20	57	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 27,500.00 17,907.87 9,592.13	10/09/2019 ERIE COUNTY CONTRACT	267.24
1.6	0313-13	64	BUFFALO WATER PURCHASED SEPT 2019 ECWA - TX & LANG INT BUFFALO WATER BOARD Effective 7/31/2013 Thru 6/30/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 480,809.18 19,190.82	10/09/2019 ECWA SUPPLIER CONTRACT	3,883.98

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1.7	0609-EE6	23	CONT-EE-006 - SERVICES ENDING 8/31/19 ENG DEPT - GEOGRAPHIC INFORMATION SYSTEM CONSULTANT ECOLOGY AND ENVIRONMENT INC Effective 5/25/2017 Thru 4/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 161,935.62 88,064.38	10/09/2019	6,041.25
1.8	0962-HT006	38	IT CONSULTING AND TECH SUPPORT SERVICES INFORMATION TECHNOLOGY DEPARTMENT HI-TECH SERVICES INC Effective 8/01/2016 Thru 7/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,550,000.00 1,129,420.00 420,580.00	10/09/2019	26,707.00
1.9	1053-18	43	CAUSTIC SODA ST POINT 09/25/2019 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 975,000.00 373,319.70 601,680.30	10/09/2019	8,946.60
1.10	1101-18	90	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 650,000.00 400,739.92 249,260.08	10/09/2019	22,232.80
1.11	1101-18	91	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 650,000.00 401,634.42 248,365.58	10/09/2019	894.50
1.12	1214-18	114	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 550,000.00 508,854.90 41,145.10	10/09/2019	1,799.34

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1.13	1214-18	115	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	10/09/2019	1,300.00
			ECWA SUPPLIER CONTRACT		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 510,154.90 39,845.10		
1.14	1214-18	116	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	10/09/2019	77.50
			ECWA SUPPLIER CONTRACT		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 510,232.40 39,767.60		
1.15	1214-18	117	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	10/09/2019	1,013.28
			ECWA SUPPLIER CONTRACT		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 511,245.68 38,754.32		
1.16	1401-19	38	NFG GAS PURCHASED - 2019 ECWA NATIONAL FUEL Effective 1/01/2019 Thru 12/31/2019	10/09/2019	295.35
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 22,593.89 127,406.11		
1.17	1401-19	39	NFG GAS PURCHASED - 2019 ECWA NATIONAL FUEL Effective 1/01/2019 Thru 12/31/2019	10/09/2019	110.58
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 22,704.47 127,295.53		
1.18	1401-19	40	NFG GAS PURCHASED - 2019 ECWA NATIONAL FUEL Effective 1/01/2019 Thru 12/31/2019	10/09/2019	123.69
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 22,828.16 127,171.84		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1401-19FAC	11	NATURAL GAS SUPPLY SERVICE CENTER, STURGEON PT & VDW PLANTS NATIONAL FUEL Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 100,000.00 97,047.14 2,952.86	10/09/2019	735.64
1.20	1403-15	47	WATER METERS CONT. 8/01/15 - 7/31/19 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 5,448,751.00 3,964,009.00	10/09/2019	29,380.00
1.21	1403-15	48	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 5,492,491.00 3,920,269.00	10/09/2019	43,740.00
1.22	1407-19	38	NYSEG POWER PURCHASED 2019 ECWA NYSEG Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 257,932.60 242,067.40	10/09/2019	14,273.77
1.23	1407-19	39	NYSEG POWER PURCHASED 2019 ECWA NYSEG Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 261,544.66 238,455.34	10/09/2019	3,612.06
1.24	1407-19	40	NYSEG POWER PURCHASED 2019 ECWA NYSEG Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 267,000.89 232,999.11	10/09/2019	5,456.23

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1411-19CEL	37	TABLETS, LAPTOPS, AIRCARDS AUG 2019 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 8/16/2018 Thru 9/15/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 149,901.22 100,098.78	10/09/2019 NEW YORK STATE CONTRACT	4,953.41
1.26	1411-19CEL	38	CELLULAR PHONE SERVICE AUGUST 2019 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 8/16/2018 Thru 9/15/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 152,878.00 97,122.00	10/09/2019 NEW YORK STATE CONTRACT	2,976.78
1.27	1411-19CEL	39	MACHINE TO MACHINE SERVICE SEPT 2019 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 8/16/2018 Thru 9/15/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 157,129.96 92,870.04	10/09/2019 NEW YORK STATE CONTRACT	4,251.96
1.28	1415-19	40	NATIONAL GRID POWER PURCHASED 2019 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 562,890.72 437,109.28	10/09/2019	2,657.75
1.29	1415-19	41	NATIONAL GRID POWER PURCHASED 2019 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 563,265.40 436,734.60	10/09/2019	374.68
1.30	1415-19	42	NATIONAL GRID POWER PURCHASED 2019 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 609,504.13 390,495.87	10/09/2019	46,238.73

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	1424-NC35	35	NC-35, ENG SERVICES THRU 8/24/2019 ELECTRICAL SUBSTATION -BALL PUMP STATION NUSSBAUMER & CLARKE INC Effective 11/01/2016 Thru 10/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 636,765.00 520,919.60 115,845.40	10/09/2019	7,045.44
1.32	1424-NC39	5	NC-39, ENG SERVICE THROUGH 8/24/19 WATER SYSTEM IMPROVEMENTS NUSSBAUMER & CLARKE INC Effective 3/26/2019 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 289,240.00 74,655.60 214,584.40	10/09/2019 CONSULTANT	4,733.44
1.33	1903-19EL	11	ELLCOTT SQUARE ELECTRICITY 2019 ELLCOTT SQUARE, 10 ELLCOTT SQ. COURT ELLCOTT GROUP LLC Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 30,000.00 15,069.26 14,930.74	10/09/2019	1,760.11
1.34	200776	242	PEST / RODENT CONTROL 08/31/2019 VANDEWATER TREATMENT PLANT ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 19,035.00 965.00	10/09/2019 ERIE COUNTY CONTRACT	55.00
1.35	200776	243	PEST / RODENT CONTROL - 2013-2021 VARIOUS LOCATIONS - SCHERFF RD TANK ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 19,165.00 835.00	10/09/2019 ERIE COUNTY CONTRACT	130.00
1.36	200776	244	PEST / RODENT CONTROL - 2013-2021 VARIOUS LOCATIONS - VDW ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 19,295.00 705.00	10/09/2019 ERIE COUNTY CONTRACT	130.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	2017005	346	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	10/09/2019 ALLIANCE CONTRACT	155.32
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			33,999.00 23,963.67 10,035.33		
1.38	2017005	371	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	10/09/2019 ALLIANCE CONTRACT	100.41
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			33,999.00 26,811.89 7,187.11		
1.39	2017005	376	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	10/09/2019 ALLIANCE CONTRACT	24.22
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			33,999.00 27,412.23 6,586.77		
1.40	2017005	377	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	10/09/2019 ALLIANCE CONTRACT	8.05
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			33,999.00 27,420.28 6,578.72		
1.41	2017005	378	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	10/09/2019 ALLIANCE CONTRACT	38.72
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			33,999.00 27,459.00 6,540.00		
1.42	2017005	379	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	10/09/2019 ALLIANCE CONTRACT	261.89
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			33,999.00 27,720.89 6,278.11		

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1.43	2017005	380	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 33,999.00 27,740.24 6,258.76	10/09/2019 ALLIANCE CONTRACT	19.35
1.44	2017005	381	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 33,999.00 27,761.74 6,237.26	10/09/2019 ALLIANCE CONTRACT	21.50
1.45	2017005	382	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 33,999.00 28,003.48 5,995.52	10/09/2019 ALLIANCE CONTRACT	241.74
1.46	2017005	383	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 33,999.00 28,021.14 5,977.86	10/09/2019 ALLIANCE CONTRACT	17.66
1.47	2017005	384	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 33,999.00 28,223.26 5,775.74	10/09/2019 ALLIANCE CONTRACT	202.12
1.48	2017009	41	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 14,900.00 12,001.26 2,898.74	10/09/2019 ALLIANCE CONTRACT	10.42

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1.49	2017009	44	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	10/09/2019 ALLIANCE CONTRACT	2.29
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			14,900.00 12,293.95 2,606.05		
1.50	2017009	45	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	10/09/2019 ALLIANCE CONTRACT	16.23
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			14,900.00 12,310.18 2,589.82		
1.51	2017009	46	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	10/09/2019 ALLIANCE CONTRACT	70.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			14,900.00 12,381.14 2,518.86		
1.52	2017009	47	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	10/09/2019 ALLIANCE CONTRACT	8.67
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			14,900.00 12,389.81 2,510.19		
1.53	2017009	48	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	10/09/2019 ALLIANCE CONTRACT	841.76
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			14,900.00 13,231.57 1,668.43		
1.54	2018006	16	REPAIR OF LOCATORS/CATS VARIOUS LOCATION VOLLAND ELECTRIC EQUIPMENT CORP Effective 4/01/2018 Thru 3/31/2020	10/09/2019	192.83
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,500.00 2,916.55 6,583.45		

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1.55	2018012	14	WINDOW CLEANING:8/1/2018-7/31/20 ECWA SERVICE CENTER SEPT 2019 CLEARVIEW MAINTENANCE CORP Effective 8/01/2018 Thru 7/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 6,560.00 3,980.00 2,580.00	10/09/2019	250.00
1.56	2018014	35	TIRE SERVICES VARIOUS ECWA VEHICLES MCCARTHY TIRE SERVICE CO. Effective 9/01/2018 Thru 8/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 18,000.00 5,211.37 12,788.63	10/09/2019	80.00
1.57	2018015	16	UFPO TICKET MANAGEMENT SYSTEM LOCATION OF WATER LINES DIG SAFELY NEW YORK, INC. Effective 9/27/2018 Thru 9/26/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 17,500.00 11,580.75 5,919.25	10/09/2019	374.00
1.58	2018020	2	POSTAGE METER MAINTENANE CONTRACT ECWA PITNEY BOWES INC Effective 10/01/2018 Thru 9/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,983.91 1,249.99 733.92	10/09/2019 NEW YORK STATE CONTRACT	702.68
1.59	2018020	3	POSTAGE METER MAINTENANCE CONTRACT ECWA PITNEY BOWES INC Effective 10/01/2018 Thru 9/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,983.91 1,983.91 .00	10/09/2019 NEW YORK STATE CONTRACT	733.92
1.60	2018021	7	PROPANE TANK - REFILL - 2019 LINE MAINTENANCE PRAXAIR Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 6,000.00 665.00 5,335.00	10/09/2019	155.00

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1.61	2019-17	32	MAINT AGREEMENT FOR LANIER COPY MAGINES ECWA UNITED BUSINESS SYSTEMS Effective 1/01/2017 Thru 12/31/2022	10/09/2019 NEW YORK STATE CONTRACT	222.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 7,560.34 7,439.66		
1.62	2019001	28	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2019 Thru 12/31/2019	10/09/2019	4,155.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 185,734.15 114,265.85		
1.63	2019001	29	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2019 Thru 12/31/2019	10/09/2019	4,578.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 190,312.90 109,687.10		
1.64	2019002	9	TESTING ANALYSIS FOR NYSDOH TREATMENT PLANTS PACE ANALYTICAL SERVICES INC Effective 12/15/2018 Thru 12/14/2020	10/09/2019	160.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,240.00 1,580.00 1,660.00		
1.65	2019003	14	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2021	10/09/2019	171.84
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 1,739.44 8,160.56		
1.66	2019003	15	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2021	9/30/19 10/09/2019	53.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 1,792.44 8,107.56		

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1.67	2019004	5	PM SERVICE AGREEMENT AND CALIBRATION VAN DE WATER PRECISION SCALE & BALANCE (LANCASTER) Effective 3/01/2019 Thru 2/28/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 30,000.00 3,948.93 26,051.07	10/09/2019	150.00
1.68	2019004	6	PM SERVICE AGREEMENT AND CALIBRATION STURGEON POINT VAN DE WATER PRECISION SCALE & BALANCE (LANCASTER) Effective 3/01/2019 Thru 2/28/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 30,000.00 4,098.93 25,901.07	10/09/2019	150.00
1.69	2019012	41	FASTENAL VENDING 9/20/19 ECWA VDW FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 50,000.00 25,320.55 24,679.45	10/09/2019 ALLIANCE CONTRACT	111.78
1.70	2019012	42	FASTENAL VENDING STURGEON POINT FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 50,000.00 25,413.89 24,586.11	10/09/2019 ALLIANCE CONTRACT	93.34
1.71	2019012	43	FASTENAL VENDING STURGEON POINT FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 50,000.00 25,471.83 24,528.17	10/09/2019 ALLIANCE CONTRACT	57.94
1.72	2019013	17	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 63,000.00 24,353.48 38,646.52	10/09/2019 NEW YORK STATE CONTRACT	783.24

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1.73	2019013	18	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2021	10/09/2019 NEW YORK STATE CONTRACT	1,904.08
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			63,000.00 26,257.56 36,742.44		
1.74	2019015	1	MAINTENANCE AND REPAIR OF HALOGEN VALVES STURGEON POINT PERTECH INC Effective 5/01/2019 Thru 4/30/2020	10/09/2019	247.68
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			8,500.00 247.68 8,252.32		
1.75	2019015	2	MAINTENANCE AND REPAIR OF HALOGEN VALVES STURGEON POINT PERTECH INC Effective 5/01/2019 Thru 4/30/2020	10/09/2019	247.68
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			8,500.00 495.36 8,004.64		
1.76	2019016	26	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2019 Thru 11/01/2019	10/09/2019	203.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			8,136.00 5,446.60 2,689.40		
1.77	2019016	27	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2019 Thru 11/01/2019	10/09/2019	203.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			8,136.00 5,650.00 2,486.00		
1.78	2019018	2	FIRE EXTINGUISHER SERVICE VARIOUS ECWA LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 7/01/2019 Thru 6/30/2021	10/09/2019	323.65
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,990.00 567.45 9,422.55		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	2019018	3	FIRE EXTINGUISHER SERVICE VARIOUS ECWA LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 7/01/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,990.00 995.70 8,994.30	10/09/2019	428.25
1.80	2019018	4	FIRE EXTINGUISHER SERVICE VARIOUS ECWA LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 7/01/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,990.00 1,229.69 8,760.31	10/09/2019	233.99
1.81	2019018	5	FIRE EXTINGUISHER SERVICE VARIOUS ECWA LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 7/01/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,990.00 1,533.13 8,456.87	10/09/2019	303.44
1.82	2019018	6	FIRE EXTINGUISHER SERVICE VARIOUS ECWA LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 7/01/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,990.00 1,647.33 8,342.67	10/09/2019	114.20
1.83	2019021	6	HYDROFLUOROSILICIC ACID 10/04/2019 ST. POINT AND VAN DE WATER PLANTS SOLVAY FINANCE (AMERICA) (NETWORK PL) Effective 7/01/2019 Thru 12/01/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 392,850.00 51,961.50 340,888.50	10/09/2019	8,448.30
1.84	2019023	1	DODGE/RAM LIGHT DUTY VEHICLE REPAIR ECWA WEST-HERR DODGE Effective 8/15/2019 Thru 8/14/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 863.10 9,036.90	10/09/2019	863.10

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	2030-17	109	DELIVERY SERVICES 2017-2021 VAN DE WATER 9/10/19 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 4,393.81 10,606.19	10/09/2019 NEW YORK STATE CONTRACT	13.31
1.86	2030-17	110	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 4,598.28 10,401.72	10/09/2019 NEW YORK STATE CONTRACT	204.47
1.87	2030-17	111	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 5,031.95 9,968.05	10/09/2019 NEW YORK STATE CONTRACT	433.67
1.88	2405-18	11	PUBLIC RELATIONS SERVICE ECWA E-3 COMMUNICATIONS INC (551 FRANKLIN Effective 8/16/2018 Thru 8/15/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 226,000.00 68,468.75 157,531.25	10/09/2019	6,030.00
1.89	2604-19	81	TOWEL, UNIFORM AND MAT SERVICE 9/23/19 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 9,225.27 110,774.73	10/09/2019 NONE	230.11
1.90	2604-19	82	MAT 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 9,314.23 110,685.77	10/09/2019 NONE	88.96

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	2604-19	83	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 9,381.44 110,618.56	10/09/2019 NONE	67.21
1.92	2604-19	84	TOWEL AND UNIFORM SERVICE 9/24/19 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 9,487.12 110,512.88	10/09/2019 NONE	105.68
1.93	2604-19	85	MAT SERVICE 9/24/19 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 9,570.00 110,430.00	10/09/2019 NONE	82.88
1.94	2604-19	86	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 9,586.68 110,413.32	10/09/2019 NONE	16.68
1.95	2604-19	87	TOWEL, UNIFORM AND MAT SERVICE 9/30/19 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 9,817.94 110,182.06	10/09/2019 NONE	231.26
1.96	2604-19	88	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 9,885.15 110,114.85	10/09/2019 NONE	67.21

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1.97	2604-19	89	TOWEL AND UNIFORM SERVICE 10/01/19 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 9,990.83 110,009.17	10/09/2019 NONE	105.68
1.98	2714-21	92	202-129177401 S/C PRI SEPTEMBER ELLICOTT SQUARE SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 85,821.04 214,178.96	10/09/2019 NEW YORK STATE CONTRACT	408.52
1.99	2714-21	93	202-873122501-001 VDW PTOP AND TV OCT STURGEON POINT SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 86,352.09 213,647.91	10/09/2019 NEW YORK STATE CONTRACT	531.05
1.100	2714-21	94	202-198249501-001 STP POINT TO POINT OCT STURGEON POINT SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 86,874.66 213,125.34	10/09/2019 NEW YORK STATE CONTRACT	522.57
1.101	2714-21	95	202-129109501-001 PTOP 6007 LAKE AVE OCT ECWA SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 87,135.92 212,864.08	10/09/2019 NEW YORK STATE CONTRACT	261.26
1.102	2714-21	96	202-178557301 SC INTERNET WINDOM PTP OCT ECWA SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 91,332.22 208,667.78	10/09/2019 NEW YORK STATE CONTRACT	4,196.30

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.103	2778-19	37	ELEVATOR MAINTENANCE AND SERVICE ECWA THYSSENKRUPP ELEVATOR CORP. Effective 1/01/2017 Thru 11/02/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 45,000.00 24,786.03 20,213.97	10/09/2019	600.00
1.104	2811-CPL4	12	CONT-CPL-004 PROFESSIONAL ENG SERVICES ENGINEERING SERVICES THRU 8/30/2019 CLARK PATTERSON LEE P C Effective 6/14/2018 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 193,810.00 144,730.00 49,080.00	10/09/2019 CONSULTANT	8,376.00
1.105	2811-CPL5	4	CONT-CPL-005, ENG SVC THROUGH 8/30/19 WATER SYSTEM IMPROVEMENTS VILLAGE SLOAN CLARK PATTERSON LEE P C Effective 3/26/2019 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 218,914.00 60,755.00 158,159.00	10/09/2019 CONSULTANT	31,154.00
1.106	3332-18	17	LIME SLURRY FOR VAN DE WATER PLANT VAN DE WATER 9/24/19 APPLIED SPECIALTIES INC Effective 2/01/2018 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 103,920.00 64,452.48 39,467.52	10/09/2019 CHEMICAL CONTRACT	3,667.94
1.107	3407-MP-81	1	MP-81, ENG SERVICE THROUGH 9/22/19 IMPROVEMENT PROGRAM AT BALL PUMP STATION ARCADIS OF NEW YORK INC. Effective 6/28/2019 Thru 6/27/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 88,000.00 5,800.00 82,200.00	10/09/2019 CONSULTANT	5,800.00
1.108	3407-17	18	CONT-MP79, ENG SERVICE THROUGH 8/31/19 VAN DE WATER PLANT ARCADIS OF NEW YORK INC. Effective 6/22/2017 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 298,000.00 209,986.00 88,014.00	10/09/2019 CONSULTANT	3,312.00

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1.109	3959-17	44	LEGAL SERVICES AS NEEDED ECWA BARCLAY DAMON Effective 9/24/2016 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 130,000.00 118,244.70 11,755.30	10/09/2019	1,260.00
1.110	4121-18	70	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 225,000.00 92,958.85 132,041.15	10/09/2019 ECWA SUPPLIER CONTRACT	6,595.00
1.111	4908-18	56	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/18/2018 Thru 5/19/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 70,000.00 40,602.33 29,397.67	10/09/2019 ALLIANCE CONTRACT	119.76
1.112	5228-18	17	TWO-WAY VOICE EMERGENCY RADIO SYSTEM ECWA WIDE COMMUNICATIONS OCT FM COMMUNICATIONS INC Effective 6/01/2018 Thru 5/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,999.99 2,244.00 7,755.99	10/09/2019	132.00
1.113	5274-NC35	12	CONT-NC35, PAYMENT#12, THROUGH 8/31/19 BALL PUMP STATION FERGUSON ELECTRIC CONSTRUCTION CO INC Effective 6/22/2018 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,168,054.66 4,576,705.98 591,348.68	10/09/2019 CONTRACTOR	37,596.25
1.114	5279-19	77	ELECTRICAL SERVICE / LABOR ONLY VARIOUS LOCATIONS FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,074,200.00 2,043,010.26 31,189.74	10/09/2019	20,268.25

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1.115	5279-19	78	ELECTRICAL SERVICE / SCADA TECHNICIAN VARIOUS AREAS FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,074,200.00 2,049,636.51 24,563.49	10/09/2019	6,626.25
1.116	5374-18	7	WATER MAIN MATERIALS CONTRACT ECWA THOMPSON PIPEGROUP PRESSURE Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 400,000.00 37,891.00 362,109.00	10/09/2019 ECWA SUPPLIER CONTRACT	7,332.00
1.117	5536-GP7	14	CONT-GP7, ENG SERVICE THROUGH 8/30/19 CONST-DEPT - WATER SYSTEM IMPROVEMENTS GREENMAN - PEDERSON, INC Effective 6/14/2018 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 199,775.00 154,066.97 45,708.03	10/09/2019 CONSULTANT	28,192.04
1.118	5536-GP8	5	CONT-GP8, ENG SERVICE THROUGH 8/30/19 CONST-DEPT - WATER SYSTEM IMPROVEMENTS GREENMAN - PEDERSON, INC Effective 3/26/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 354,517.00 86,020.88 268,496.12	10/09/2019 CONSULTANT	26,753.78
1.119	5822-19	7	COLILERT IDEXX MEDIA/EQUIPMENT 2018 VAN DE WATER STURGEON POINT IDEXX DISTRIBUTION INC Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 100,000.00 25,282.29 74,717.71	10/09/2019	197.63
1.120	5905-16	151	RECORDS MANAGEMENT SERV ECWA RECORDS MANAGEMENT(2007-2015) IRON MOUNTAIN RECORDS MANAGEMENT Effective 1/01/2017 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 155,078.14 24,921.86	10/09/2019 CONSULTANT	1,612.94

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.121	6126-19	5	REPAIRS AND PARTS HEAVY DUTY & TRUCKS ECWA KAMINSKI & SONS TRUCK EQUIPMENT Effective 6/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,500.00 1,791.46 1,708.54	10/09/2019 ERIE COUNTY CONTRACT	258.78
1.122	6205-19	8	TRUCKS & HEAVY EQUIPMENT PARTS & REPAIRS ECWA KENWORTH NORTHEAST GROUP, INC. Effective 4/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000.00 1,473.94 3,526.06	10/09/2019 ERIE COUNTY CONTRACT	133.30
1.123	6209-19	18	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 970,375.96 119,291.04 851,084.92	9/24/19 10/09/2019	6,124.80
1.124	6209-19	19	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 970,375.96 125,423.76 844,952.20	10/01/19 10/09/2019	6,132.72
1.125	6209-19	20	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 970,375.96 131,561.76 838,814.20	10/08/19 10/09/2019	6,138.00
1.126	6449-19	122	GROUP 00400674 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 4,232,006.79 767,993.21	09/09/19 - 09/15/19 10/09/2019	21,646.40

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1.127	6449-19	127	GROUP 00400674 09/16/19 - 09/22/19 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 4,271,742.63 728,257.37	10/09/2019	34,854.16
1.128	6449-19	128	GROUP DT-5541 & DT-5542 INV #ECWAD092119 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 4,274,291.63 725,708.37	10/09/2019	2,549.00
1.129	6449-19	129	GROUP 00400674 09/23/19 - 09/29/19 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 4,320,395.34 679,604.66	10/09/2019	46,103.71
1.130	6449-19	130	GROUP 00400674 09/30/19 - 09/30/19 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 4,320,503.34 679,496.66	10/09/2019	108.00
1.131	6449-19	131	GROUP DT-5541 & DT-5542 INV #ECWAD092819 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 4,321,719.34 678,280.66	10/09/2019	1,216.00
1.132	6449-19	132	GROUP 00400674 10/01/19 - 10/06/19 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 4,392,457.07 607,542.93	10/09/2019	70,737.73

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.133	6493-19-#1	16	RESTORATION REPAIRS - AREA #1 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2018 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,822,832.50 1,297,009.27 1,525,823.23	10/09/2019	187,230.94
1.134	6493-19-#2	13	RESTORATION REPAIRS - AREA #2 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2018 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,575,240.00 1,400,006.54 2,175,233.46	10/09/2019	211,989.53
1.135	6513-19	13	MASS MAILING - EAST AURORA CUSTOMER BILLS MATRIX IMAGING SOLUTIONS INC Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 141,000.00 67,034.98 73,965.02	10/09/2019	1,035.56
1.136	6666-19	19	DISPOSAL OF MATERIALS - ECWA PROPERTIES VDW 7/23,25,26,29,30,31 MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 198,155.64 18,442.21 179,713.43	10/09/2019 CONTRACTOR	3,979.35
1.137	6666-19	22	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 30 CY ROLLOFF AR STP MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 198,155.64 30,637.27 167,518.37	10/09/2019 CONTRACTOR	453.75
1.138	6666-19	23	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 4CY FRONTLIFT WASTE & MUSSELS MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 198,155.64 30,846.44 167,309.20	10/09/2019 CONTRACTOR	209.17

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1.139	6666-19	24	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 8 CY RECYCLED CARDBOARD MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021	10/09/2019 CONTRACTOR	56.42
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			198,155.64 30,902.86 167,252.78		
1.140	6666-19	25	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA STP 4 & 8 CY FRONTLOAD MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021	10/09/2019 CONTRACTOR	346.93
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			198,155.64 31,249.79 166,905.85		
1.141	6952-15FEE	63	MONTHLY ADMINISTRATION FEE- OCT 2019 PAYROLL PRO-FLEX ADMINISTRATORS, LLC Effective 12/01/2014 Thru 12/31/2019	10/09/2019	120.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 9,131.00 20,869.00		
1.142	6990-19	13	GOVT. RELATIONS AND LOBBYING SERVICES ECWA MASIELLO, MARTUCCI, CALABRESE & ASSOC. Effective 1/01/2019 Thru 12/31/2020	10/09/2019	5,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			83,500.00 50,322.19 33,177.81		
1.143	7045-19HR	25	HEALTHWORKS - WNY LLP 2019 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2019 Thru 12/31/2019	10/09/2019	336.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 9,635.39 9,364.61		
1.144	7133-20	58	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2019 Thru 1/31/2020	10/09/2019	190.34
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00 41,227.68 18,772.32		

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1.145	7133-20	59	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00 41,414.35 18,585.65	10/09/2019	186.67
1.146	7133-20	60	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00 41,432.17 18,567.83	10/09/2019	17.82
1.147	7133-20	63	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00 43,941.67 16,058.33	10/09/2019	1,911.70
1.148	7133-20	64	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00 44,132.01 15,867.99	10/09/2019	190.34
1.149	7286-17	23	EMERGENCY WATERMAIN REPAIR ECWA SERVICE AREA RUSSO DEVELOPMENT INC Effective 8/01/2017 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,273,670.00 1,896,582.57 377,087.43	10/09/2019	122,106.59
1.150	7286-19SM1	6	SMALL SERVICES CONTRACT, AREA NO. 1 ECWA SERVICES AREA NO. 1 (NORTH AREA) RUSSO DEVELOPMENT INC Effective 2/01/2019 Thru 8/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,098,050.00 346,819.35 1,751,230.65	10/09/2019	55,198.80

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.151	7722-WSA13	14	WSA-13, ENGR SERVICE THRU 9/07/19 WATER SYSTEM IMPROVEMENTS WM SCHUTT & ASSOCIATES PC Effective 6/14/2018 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 191,160.00 127,037.92 64,122.08	10/09/2019 CONSULTANT	5,499.57
1.152	7722-WSA14	6	WSA-014, ENG SERVICE THROUGH 8/31/19 WATER SYSTEM IMPROVEMENTS-VARIOUS WM SCHUTT & ASSOCIATES PC Effective 3/26/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 476,784.00 128,252.50 348,531.50	10/09/2019 CONSULTANT	8,501.90
1.153	8128-19	38	POSTAGE 2019 9/18/19 - 9/24/19 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 400,000.00 225,252.64 174,747.36	10/09/2019	4,949.83
1.154	8128-19	39	POSTAGE 2019 9/25/19 - 10/01/19 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 400,000.00 231,907.15 168,092.85	10/09/2019	6,654.51
1.155	8336-W26	13	W-26, ENGR SERVICE THROUGH 8/31/19 STORAGE TANK REFURBISHING WENDEL WD ARCHITECTURE & ENGRS PC Effective 4/28/2017 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 388,490.00 212,574.74 175,915.26	10/09/2019 CONSULTANT	2,662.26
1.156	8336-W30	7	W-30, ENGR SERVICE THROUGH 8/31/19 WATER SYS IMPROVEMENTS TOWN OF AMHERST WENDEL WD ARCHITECTURE & ENGRS PC Effective 7/19/2018 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 298,240.00 44,724.79 253,515.21	10/09/2019 CONSULTANT	2,964.88

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1.157	8336-W31	7	W-31, ENGR SERVICE THROUGH 8/31/19 STORAGE TANK REPLACEMENT WENDEL WD ARCHITECTURE & ENGRS PC Effective 8/02/2018 Thru 12/31/2020	10/09/2019 CONSULTANT	978.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			278,432.00 88,859.41 189,572.59		
1.158	8361-19	7	MICROBIOLOGY PROFICIENCY SAMPLES PROFICIENCY SAMPLES VDW PHENOVA INC Effective 2/01/2019 Thru 1/31/2022	10/09/2019 ECWA SUPPLIER CONTRACT	1,894.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			80,688.00 17,709.00 62,979.00		
1.159	8361-19	8	MICROBIOLOGY PROFICIENCY SAMPLES PROFICIENCY SAMPLES/CHEMISTRY STANDARDS PHENOVA INC Effective 2/01/2019 Thru 1/31/2022	10/09/2019 ECWA SUPPLIER CONTRACT	724.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			80,688.00 18,433.00 62,255.00		
1.160	8480-18	15	WATER MAIN MATERIALS CONTRACT ECWA TI-SALES INC Effective 1/01/2018 Thru 12/31/2019	10/09/2019 ECWA SUPPLIER CONTRACT	1,728.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			35,000.00 10,031.38 24,968.62		
1.161	8496-18	58	WATER MAIN MATERIALS CONTRACT ECWA TOTAL PIPING SOLUTIONS INC Effective 1/01/2018 Thru 12/31/2019	10/09/2019 ECWA SUPPLIER CONTRACT	34,763.30
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00 224,706.81 25,293.19		
1.162	8496-18	59	WATER MAIN MATERIALS CONTRACT ECWA TOTAL PIPING SOLUTIONS INC Effective 1/01/2018 Thru 12/31/2019	10/09/2019 ECWA SUPPLIER CONTRACT	1,103.94
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00 225,810.75 24,189.25		

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1.163	8524-19CLN	1	GENERAL CLEANING - SC AUGUST 2019 SERVICE CENTER NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 7/01/2019 Thru 6/30/2020	10/09/2019	6,785.64
			NEW YORK STATE CONTRACT		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			87,000.00 6,785.64 80,214.36		
1.164	8612-16	90	CONTRACTING WORK/PAINTING/WELDING VDW RAW WATER GATE / SECURITY WORK C R M CONTRACTING INC Effective 11/01/2016 Thru 12/31/2019	10/09/2019	17,933.54
			CONTRACTOR		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			538,400.00 466,299.52 72,100.48		
Total Master P/O Releases:					164 1,362,210.60

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2.1	BS19-00022	FILTER LEVEL METER STURGEON POINT & VAN DE WATER TREATMENT SIEMENS INDUSTRY INC	10/09/2019	19,887.00
2.2	BS19-00023	SQUARE D CONTACTOR PARTS KELLER STATION GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	10/09/2019	5,259.26
2.3	CAM119-049	PACKING SLUDGE PRESS FEED PUMP SEALING DEVICES INC	10/09/2019	496.75
2.4	CAM119-050	PLANT SUPPLIES VDW GRAINGER (BUFFALO)	10/09/2019	1,616.96
2.5	CAM119-051	SUPPLIES & TOOLS VDW PLANT FASTENAL COMPANY (PO BOX 1286)	10/09/2019	1,151.71
2.6	CAM119-053	AUTO SCRUBBER BRUSHES VDW PLANT CORR DISTRIBUTORS INC (PEARCE ST)	10/09/2019	379.16
2.7	DAM19-0013	AVL VEH LOC SYSTEM-ECWA-SEPTEMBER 2019 ENTIRE ECWA SERVICE AREA-SEPTEMBER 2019 CALAMP WIRELESS NETWORKS CORP.	10/09/2019	2,038.88
2.8	GJL19-0092	U.P.S. MAINTENANCE COVERAGE DATA PROCESSING EATON CORPORATION	10/09/2019	16,783.45
2.9	GJL19-0134	HEADSET AMPLIFIER & VOICE RECORDERS ECWA CDW-G	10/09/2019	3,558.64
2.10	GJL19-0135	SOLARWINDS SOFTWARE UPGRADE DATA PROCESSING DELL MARKETING LP (850 ASBURY DR)	10/09/2019	18,657.68

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2.11	GJL19-0136	SOFTWARE MAINTENANCE FOR ARCGIS SOFTWARE DESIGN DEPARTMENT - GIS ENVIRONMENTAL SYSTEMS RESEARCH INST INC	10/09/2019 NEW YORK STATE CONTRACT	20,200.00
2.12	GJL19-0137	CITYWORKS LICENSE AGREEMENT ERIE COUNTY WATER AUTHORITY AZTECA SYSTEMS, INC.	10/09/2019	90,000.00
2.13	GJL19-0138	DOOR ACCESS REPAIR VAN DE WATER STANLEY SECURITY SOLUTIONS	10/09/2019 NEW YORK STATE CONTRACT	103.80
2.14	GJL19-0139	DOOR ACCESS REPAIR STURGEON POINT STANLEY SECURITY SOLUTIONS	10/09/2019 NEW YORK STATE CONTRACT	3,091.40
2.15	GJL19-0140	NETWORK PATCH CABLES DATA PROCESSING GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	10/09/2019	1,060.90
2.16	JJK219-010	GENERATOR BATTERIES VDW RAW GENERATOR EL-DON BATTERY POST INC (ST FRANCIS DR)	10/09/2019	218.66
2.17	JJK219-011	MOTOR DISCONNECTS AND MISC. VDW FLOC HOUSE GRAINGER (BUFFALO)	10/09/2019 NEW YORK STATE CONTRACT	5,876.80
2.18	JMW19-0153	REPLACEMENT OF TERMINAL AND SWIVELS ECWA THE PUMP DOCTOR INC (2706 HEMLOCK RD)	10/09/2019 ERIE COUNTY CONTRACT	3,192.67
2.19	JMW19-0171	GASKET AND DIAPERS FOR CONCRETE ADAPTERS LINE MAINTENANCE THOMPSON PIPEGROUP PRESSURE	10/09/2019	207.60
2.20	JMW19-0173	DEWALT CUT-OFF SAW & BATTERIES LINE MAINTENANCE PHILIPPS BROS SUPPLY INC	10/09/2019	5,088.00

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2.21	JMW19-0174	MARKING PAINT GENERAL USE CAMPIONE SAFETY	10/09/2019	3,036.00
2.22	JMW19-0175	1/4 X 2-1/4" SPIROL PIN HYDRANTS AND VALVES LAWSON PRODUCTS, INC.	10/09/2019	48.00
2.23	JMW19-0176	HYDRANT PARTS-WATEROUS HYDRANT REPAIR OF FIRE HYDRANT EVERETT J PRESCOTT INC (BLASDELL, NY)	10/09/2019	1,100.00
2.24	JMW19-0177	TOOLS, MISCELLANEOUS LINE MAINTENANCE GRAINGER (BUFFALO)	10/09/2019 NEW YORK STATE CONTRACT	111.66
2.25	JMW19-0179	KURK/GOETZ ENERGY - DIESEL SERVICE CENTER KURK FUEL COMPANY	10/09/2019 NEW YORK STATE CONTRACT	6,048.00
2.26	JMW19-0180	STANLEY LED SPOTLIGHTS LINE MAINTENANCE FASTENAL COMPANY	10/09/2019	934.08
2.27	JMW19-0181	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	10/09/2019 NEW YORK STATE CONTRACT	487.92
2.28	KLW19-0058	TRASH BAGS VARIOUS LOCATIONS OF ECWA NYS INDUSTRIES FOR (WASHINGTON AVE)	10/09/2019 NEW YORK STATE CONTRACT	1,470.80
2.29	KLW19-0059	GLASS CLEANER VARIOUS LOCATIONS OF ECWA DOBMEIER JANITOR SUPPLY INC	10/09/2019 ERIE COUNTY CONTRACT	198.00
2.30	LJM19-0143	JANITORAL SUPPLIES ECWA AMAZON.COM	10/09/2019 ALLIANCE CONTRACT	44.86

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2.31	LJM19-0145	BOOKS FOR WATER TREATMENT AND DIST. ENGINEERING/PRODUCTION DEPT. AMAZON.COM	10/09/2019 ALLIANCE CONTRACT	264.27
2.32	LJM19-0147	TABLE FOR ES FOR MARYANN ENGINEERING/PRODUCTION DEPT. AMAZON.COM	10/09/2019 ALLIANCE CONTRACT	72.76
2.33	LJM19-0148	BUSINESS CARDS VARIOUS GALLAGHER PRINTING INC	10/09/2019	174.00
2.34	LJM19-0149	E. C. HEALTH DEPT. APPLICATION FEE ENG/DESIGN PLAN APPROVAL ERIE COUNTY COMMISSIONER OF FINANCE	10/09/2019 NONE	226.00
2.35	LJM19-0150	PETTY CASH REIMBURSEMENT-SERVICE CENTER ECWA LESLIE BROGAN/PETTY CASH	10/09/2019	107.20
2.36	LJM19-0151	SPDES PERMIT 2020 STURGEON POINT STURGEON POINT WATER TREATMENT PLANT NYS DEPT ENVIRONMENTAL CONSERVATION	10/09/2019	2,000.00
2.37	LJM19-0152	SPDES PERMIT 2020 VAN DE WATER VAN DE WATER TREATMENT PLANT NYS DEPT ENVIRONMENTAL CONSERVATION	10/09/2019	425.00
2.38	MED19-0046	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	10/09/2019 NEW YORK STATE CONTRACT	253.37
2.39	MIL19-0011	INET GAS METER MONTHLY RENTAL ALL DEPARTMENT FOR GAS DETECTION INDUSTRIAL SCIENTIFIC	10/09/2019	1,811.83
2.40	NFN19-0001	PREMIX WASH MECHANICS GARAGE SUPERIOR LUBRICANTS CO INC	10/09/2019 ERIE COUNTY CONTRACT	298.00

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2.41	NFN19-0002	MOTOR OIL MECHANICS GARAGE BRENNTAG LUBRICANTS NORTHEAST	10/09/2019 ERIE COUNTY CONTRACT	1,237.50
2.42	PDM19-0120	24" FLANGE ADAPTER VDW # 4 FILTER EFFLUENT VALVE LOCK CITY SUPPLY INC	10/09/2019	1,290.45
2.43	PDM19-0121	SERVICE PARTS WASHER CONTROL MAINT. 09/15/2019 SAFETY-KLEEN SYSTEMS INC	10/09/2019	294.78
2.44	PDM19-0123	TANK LEASE MAINTENANCE AT THE STP PRAXAIR DISTRIBUTION INC	10/09/2019	63.20
2.45	PDM19-0124	CYLINDER RENTAL/DELIVERY VDW/ SLUDGE PLANT PRAXAIR DISTRIBUTION INC	10/09/2019	35.06
2.46	PDM19-0125	TANK LEASE MAINTENANCE PRAXAIR DISTRIBUTION INC	10/09/2019	19.76
2.47	PDM19-0126	STORAGE CONTAINER RENTAL PINEHILL TEMPORARY BUILDINGS A-VERDI LLC	10/09/2019	208.00
2.48	PDM19-0127	GROUND IMPROVEMENTS AND MAINTENANCE ELLIS PUMP STATION NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR)	10/09/2019	180.00
2.49	RFB19-0077	AIR FILTERS FLUORIDE AREA STURGEON POINT GRAINGER (BUFFALO)	10/09/2019 NEW YORK STATE CONTRACT	51.48
2.50	RFB19-0078	SODIUM BISULFITE STURGEON POINT JCI JONES CHEMICALS (CALEDONIA NY)	10/09/2019 ERIE COUNTY CONTRACT	1,020.00

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2.51	RFB19-0079	SUMP PUMPS FOR HIGH SERVICE STURGEON POINT GRAINGER (BUFFALO)	10/09/2019 NEW YORK STATE CONTRACT	1,695.32
2.52	RFB19-0080	HARDWARE SUPPLIES SEPT 2019 STURGEON POINT EVANS ACE HARDWARE & BLDG SUPPLIES INC	10/09/2019	93.65
2.53	RFB19-0081	COPIER SERVICE CALL STURGEON POINT COPIER FAX BUSINESS TECHNOLOGIES INC	10/09/2019	189.92
2.54	RFB19-0082	PTFE TAPE,PRIMER,SOLVENT & SPRAYER STURGEON POINT GRAINGER (BUFFALO)	10/09/2019 NEW YORK STATE CONTRACT	158.70
2.55	SB19-00026	SOC'S (SYNTHETIC ORGANIC CONTAMINANTS) WATER QUALITY TEST AMERICA	10/09/2019	1,745.00
2.56	SB19-00029	LEAD AND COPPER 2019 TESTS ROUND 2 WATER QUALITY LABORATORY ERIE COUNTY PUBLIC HEALTH LABORATORIES	10/09/2019	1,200.00
2.57	SDB19-0176	VEHICLE PARTS LINE MAINT FLEETPRIDE	10/09/2019	198.00
2.58	SDB19-0184	VEHICLE TOWING LINE MAINT RUSINIAKS SERVICE INC	10/09/2019 ERIE COUNTY CONTRACT	99.00
2.59	SDB19-0185	VEHICLE PARTS LINE MAINT FOX EQUIPMENT CORPORATION	10/09/2019	124.20
2.60	SDB19-0186	VEHICLE PARTS LINE MAINTENANCE HANES SUPPLY INC	10/09/2019	55.76

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Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.61	SDB19-0187	VEHICLE PARTS LINE MAINT FLEETPRIDE	10/09/2019	21.28
2.62	SDB19-0189	VEHICLE PARTS LINE MAINT FERRY INC	10/09/2019	18.24
2.63	SDB19-0190	VEHICLE PARTS LINE MAINT FERRY INC	10/09/2019	26.13
2.64	SDB19-0191	VEHICLE PARTS LINE MAINT FERRY INC	10/09/2019	12.52
2.65	SDB19-0192	VEHICLE PARTS LINE MAINT FLEETPRIDE	10/09/2019	33.22
2.66	SEK19-0079	MISC FITTINGS 30" MAIN REPAIR AMHERST MAIN ST GRAINGER (DEPT 846348423)	10/09/2019 NEW YORK STATE CONTRACT	441.86
2.67	SJL19-0016	SAFETY CONES LINE MAINTENANCE DIVAL SAFETY EQUIPMENT INC	10/09/2019	3,587.50
2.68	SJL19-0017	PRINTED FLAGS MARKING LOCATIONS BLACKBURN MANUFACTURING CO	10/09/2019	1,974.00
2.69	SLZ19-0134	ENVIRONMENTAL LAW SEMINAR LEGAL SIKORSKI ADDITIONAL \$ ERIE INSTITUTE OF LAW	10/09/2019	35.00
2.70	SLZ19-0137	LIC REIM - S. DEVLIN ECWA STEVEN G. DEVLIN	10/09/2019	39.38

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.71	SLZ19-0138	REGISTRATION FIGLER ECWA NEW YORK SECTION AWWA (LIVERPOOL NY)	10/09/2019	1,715.00
2.72	SLZ19-0139	EXP REIM - ROBERT DICKEY BACKFLOW SCHOOL TRAVEL REIM. ROBERT E. DICKEY	10/09/2019	334.08
2.73	SLZ19-0140	XEROX MAINTENANCE ECWA ELLICOTT SQUARE BXI CONSULTANTS	10/09/2019 NONE	15.06
2.74	SLZ19-0141	LICENSE REIMB - A. RUSIN ECWA ALEXANDER D. RUSIN	10/09/2019	123.38
2.75	SLZ19-0142	RENT CR 122569 - CHEEKTOWAGA RIGHT OF WAY RENTS C S X TRANSPORTATION-ATLANTA	10/09/2019	72.00
2.76	SLZ19-0143	EXP REIM - WILLIAM SIMSON BACKFLOW SCHOOL TRAVEL REIM. WILLIAM J. SIMSON JR.	10/09/2019	362.31
2.77	SLZ19-0144	DAILY CUSTOMER PARKING ELLICOTT SQUARE 2229 GROUP LLC	10/09/2019	287.00
2.78	SLZ19-0146	XEROX MAINTENANCE ECWA ELLICOTT SQUARE BXI CONSULTANTS	10/09/2019 NONE	15.00
Total Purchase Orders:				78 237,053.81

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Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount						
3.1	BS19-00010		LIMITORQUE ACTUATOR AND CALIBRATION VDW WATER TREATMENT PLANT FILTER 4 FCX PERFORMANCE - NCI SHIPPING CHARGES <table><tr><td><u>Orig P/O Amt</u></td><td><u>Amendments</u></td><td><u>Total P/O Amt</u></td></tr><tr><td>13,305.00</td><td>595.52</td><td>13,900.52</td></tr></table>	<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>	13,305.00	595.52	13,900.52	10/01/2019	595.52
<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>									
13,305.00	595.52	13,900.52									
3.2	BS19-00015		REPAIRS OF MCCROMETER FLOW METERS RICE HILL AND TREVETT TANKS MCCROMETER INC. SHIPPING CHARGES <table><tr><td><u>Orig P/O Amt</u></td><td><u>Amendments</u></td><td><u>Total P/O Amt</u></td></tr><tr><td>3,183.00</td><td>93.34</td><td>3,276.34</td></tr></table>	<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>	3,183.00	93.34	3,276.34	9/30/2019	93.34
<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>									
3,183.00	93.34	3,276.34									
3.3	JTM19-0014		ORBIT ECR SERIES EDGE 900 MHZ RADIOS CASTLE HILL ECWA ACQUIRED PUMP STATION TESSCO INCORPORATED SHIPPING CHARGE <table><tr><td><u>Orig P/O Amt</u></td><td><u>Amendments</u></td><td><u>Total P/O Amt</u></td></tr><tr><td>1,378.37</td><td>13.60</td><td>1,391.97</td></tr></table>	<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>	1,378.37	13.60	1,391.97	10/02/2019	13.60
<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>									
1,378.37	13.60	1,391.97									
3.4	LJM19-0109		METER TAGS METER SHOP AUTOMATED BUSINESS FORMS OVER RUN 10 % <table><tr><td><u>Orig P/O Amt</u></td><td><u>Amendments</u></td><td><u>Total P/O Amt</u></td></tr><tr><td>725.10</td><td>72.51</td><td>797.61</td></tr></table>	<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>	725.10	72.51	797.61	9/24/2019	72.51
<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>									
725.10	72.51	797.61									
3.5	PDM19-0072		MECHANICAL PUMP SEAL REPAIR CLARK STREET PUMP 3 CALKINS TECHNICAL PRODUCTS INC SHIPPING <table><tr><td><u>Orig P/O Amt</u></td><td><u>Amendments</u></td><td><u>Total P/O Amt</u></td></tr><tr><td>1,753.12</td><td>1,308.20</td><td>3,061.32</td></tr></table>	<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>	1,753.12	1,308.20	3,061.32	8/06/2019	19.50
<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>									
1,753.12	1,308.20	3,061.32									

Total Purchase Order Amendments: 5 794.47

Report Totals: 247 1,600,058.88 **

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Item No.	Master P/O Number	Description and Vendor	Date	Amount
1	0289-20 Amen # 1	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ADDITIONAL FUNDS BASIL FORD INC * Amount reflects new MPO limit	9/24/2019	27,500.00
2	2017005 Amen # 4	AUTO PARTS - ADVANCE AUTO PARTS ADDITIONAL FUNDS ADVANCE AUTO PARTS PROFESSIONAL * Amount reflects new MPO limit	10/01/2019	33,999.00
3	2018020 Amen # 1	POSTAGE METER MAINTENANCE CONTRACT INCR IN DOLLARS FOR INCORR REL FOR SUPPL PITNEY BOWES INC * Amount reflects new MPO limit	10/03/2019	1,983.91
4	3965-19	MAINT AGREEMENT FOR XEROX COPY MACHINE ELLCOTT SQUARE BXI CONSULTANTS Effective 9/01/2019 Thru 8/31/2020	10/09/2019 NONE	500.00
5	8496-18 Amen # 1	WATER MAIN MATERIALS CONTRACT ADDITIONAL FUNDS TOTAL PIPING SOLUTIONS INC * Amount reflects new MPO limit	10/08/2019	250,000.00
6	8612-16 Amen # 1	CONTRACTING WORK/PAINTING/WELDING ADDITIONAL TIME AND MONEY C R M CONTRACTING INC * Amount reflects new MPO limit * New MPO thru effective date: 12/31/2019 (Original 10/31/2019)	10/08/2019	538,400.00

Report Totals: 6 852,382.91 **

ITEM 2 - AUTHORIZATION TO ENTER INTO A SERVICE AGREEMENT WITH TIME WARNER CABLE NORTHEAST LLC D/B/A SPECTRUM IN CONNECTION WITH THE ERIE COUNTY WATER AUTHORITY'S TELEPHONE SYSTEM UPGRADE

Motion by seconded by

WHEREAS, heretofore and on the 19th day of September 2019 the Erie County Water Authority's ("Authority") Board of Commissioners authorized entering into an Agreement with TVC Albany, Inc. d/b/a FirstLight ("FirstLight") to replace the Authority's AVAYA telephone system with the Cisco VoIP telephone system; and

WHEREAS, Jeffrey Schlierf, Acting Manager of Information Technology advised that as part of this replacement project, FirstLight recommended replacing the Authority's current Time Warner PRIs with SIP trunks at the Authority's Service Center location and Ellicott Square location; and

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

WHEREAS, Jeffrey Schlierf, Acting Manager of Information Technology advised there will be no cost difference between the current PRIs and the replacement SIP trunks; and

WHEREAS, Time Warner Cable Northeast LLC d/b/a Spectrum ("Time Warner") has submitted a Service Agreement to provide the Authority with PRI/SIP service pursuant to the terms and conditions of the New York State Office of General Services Contract PS68706; and

WHEREAS, Jeffrey Schlierf, Acting Manager of Information Technology recommends entering into the Service Agreement with Time Warner;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority enters into a Service Agreement with Time Warner to provide the Authority with PRI/SIP service pursuant to the terms and conditions of the New York State Office of General Services Contract PS68706; and

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

RESOLVED: That the Secretary is hereby authorized to forward an executed copy of said Agreement together with a certified copy of this resolution to Time Warner Cable.

Ayes:

Noes:

ITEM 3 - AUTHORIZATION TO GRANT LEAK ALLOWANCE REQUEST - \$1,209.58

Motion by seconded by

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

- 1) WNY Catholic Long Term Care
6400 Powers Road
Orchard Park, NY 14127
\$1,209.58; and

WHEREAS, Karen A. Prendergast, Chief Financial Officer advised that the request contains documentation showing that the leak has been repaired; and

WHEREAS, said leak allowance request has complied with all leak allowance requirements; and

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

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

NOW, THEREFORE, BE IT RESOLVED:

That the Authority grant the leak allowance request to the abovementioned customer; and be it further

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

Ayes:

Noes:

10/17/19-pjf

**ITEM 4 - AUTHORIZATION FOR RICHARD DEREN, NETWORK SPECIALIST TO
ATTEND THE CISCO ENTERPRISE WI-FI ADMINISTRATION
TRAINING IN SAN ANTONIO, TEXAS**

Motion by seconded by

WHEREAS, the Erie County Water Authority deems it advisable for Richard Deren, Network Specialist to attend the Cisco Enterprise Wi-Fi Administration training in San Antonio, Texas at a total estimated cost of \$5,660.00;

NOW, THEREFORE, BE IT RESOLVED:

That Richard Deren, Network Specialist is hereby authorized to travel to San Antonio, Texas from November 3, 2019 to November 9, 2019 to attend the Cisco Enterprise Wi-Fi Administration training at a total estimated cost of \$5,660.00.

Ayes:

Noes:

10/17/19-pjf

ITEM 5 - AUTHORIZATION TO AWARD PERSONAL LEAVE TO SIX ECWA EMPLOYEES PARTICIPATING IN THE NATIONAL PRESCRIPTION DRUG TAKE BACK DAY

Motion by seconded by

WHEREAS, on Saturday, October 26, 2019 the United States Department of Justice Drug Enforcement Agency (DEA) will join with other public agencies in the National Prescription Drug Take Back Day (NPDTB); and

WHEREAS, this program offers residents a safe, convenient, and responsible way to dispose of unused or expired prescription drugs; and

WHEREAS, the Erie County Water Authority (Authority) has in the past provided volunteers and vans to assist the DEA at various drop-off sites; and

WHEREAS, participation by ECWA employees has diminished although the need for volunteers has not; and

WHEREAS, the proper disposal of prescription drugs is a direct benefit to furthering the Authority's mission of providing safe drinking water; and

WHEREAS, it is in the best interest of the Authority to participate in community outreach projects; and

NOW, THEREFORE, BE IT RESOLVED:

That the Authority will participate in NPDTB Day on October 26, 2019 and provide an incentive for employees to participate on behalf of the Authority; and be it further

RESOLVED: That the Authority authorizes six (6) ECWA personnel to represent the Authority in the NPDTB event with the six slots being filled by two employees from the CSEA, Local 1000, AFSCME, AFL-CIO (CSEA Workers), two employees from the Brotherhood of Western New York Water Workers (Brotherhood Workers) and two employees from the unrepresented group of employees; and be it further

RESOLVED: That representatives from the CSEA Workers and the Brotherhood Workers will each choose two employees from their Collective Bargaining Units and forward those names to the Secretary of the Authority by 12:00 PM EST on Tuesday, October 22, 2019, and the Secretary will choose the participants from the unrepresented employees; and be it further

RESOLVED: That if less than two employees' names are forwarded from the CSEA Workers then any remaining slots will be offered first to the Brotherhood Workers, should the Brotherhood Workers be unable to fill those slot(s) then they will next be offered to the

unrepresented group. If there are less than two employees' names forwarded from the Brotherhood Workers, then the remaining slot(s) will be offered with the first unfilled slot to the CSEA Workers and any remaining unfilled slot(s) to the unrepresented group; and be it further

RESOLVED: That an employee participating in and completing their assignment in the NPDTB event will receive one (1) Personal Leave (PL) day to be added to the employee's time accruals; and be it further

RESOLVED: The Secretary or his designee is hereby authorized to coordinate the efforts of Authority participation in the NPDTB event.

Ayes:

Noes:

10/17/19-JC:pjf

ITEM 6 - AUTHORIZATION TO CHIEF FINANCIAL OFFICER TO APPROVE, ON THE BEHALF OF THE BOARD OF COMMISSIONERS, MASTER PURCHASE ORDERS, RELEASES FROM MASTER PURCHASE ORDERS, PURCHASE ORDERS, AND AMENDMENT TO SAME

Motion by seconded by

WHEREAS, it has been the practice of the Erie County Water Authority (the “Authority”) to have all purchase orders approved by the Board of Commissioners (the “Board”) prior to the issuance of payment by the Authority’s Comptroller; and

WHEREAS, Authority personnel generally submit requests for purchase orders within the two-week window period between the filing deadlines for Board submissions; and

WHEREAS, Board meetings are generally scheduled every other Thursday with the cut-off for the submission of purchase order requests being 10:00 a.m. eight calendar days prior to the meeting; and

WHEREAS, the Board has scheduled only one meeting in month of November (i.e. November 21, 2019) following its October 31, 2019 regular meeting; and

WHEREAS, the November 21, 2019 board meeting would delay the normal routine for the approval and payment of purchase orders;

THEREFORE, BE IT RESOLVED, the Board authorizes the Chief Financial Officer (“CFO”) to approve and direct the payment of purchase orders submitted by Authority personnel after 10:00 a.m. on October 23, 2019 and on or before 10:00 a.m. on November 6, 2019 in accordance to the terms of this resolution, and it is further

RESOLVED, the Board directs the Director of Administration and the Comptroller to prepare a list of master purchase orders, releases from master purchase orders, purchase orders and amendments to such orders and releases, submitted for approval by Authority personnel after 10:00 a.m. on October 23, 2019 and on or before 10:00 a.m. on November 6, 2019 and to submit the list to the CFO by Noon on November 6, 2019, and it is further

RESOLVED, the CFO will forward the list by email to each Commissioners for his review by the close of business on November 6, 2019, and it is further

RESOLVED, each Commissioner will review the list of master purchase orders, releases from master purchase orders, purchase orders and amendments to such orders and releases and notify the CFO by email on or before Noon on November 14, 2019 as to any objections to the payment of an item submitted for approval, and it is further

RESOLVED, a Commissioner who objects to an item will provide the CFO with the “Item No.” and the “Master Number,” contained within the first and second columns of the list; and it is further

RESOLVED, the CFO will remove from the list any item objected to by any Commissioners and will approve only such items to which no objections have been raised, and it is further

RESOLVED, any item removed from the list of master purchase orders, releases from master purchase orders, purchase orders and amendments to such orders and releases will be resubmitted to the Board for its November 21, 2019 meeting, and it is further

RESOLVED, the CFO will provide the Board with a Staff Report containing the final list of master purchase orders, releases from master purchase orders, purchase orders and amendments to such orders and releases approved by the CFO on November 14, 2019.

Ayes:

Noes:

10/17/19-MAM:pjf