

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:

10/03/19-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	0255-20	13	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 2,821.64 17,178.36	9/25/2019 ERIE COUNTY CONTRACT	139.45
1.2	0289-20	51	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 17,266.71 10,233.29	9/25/2019 ERIE COUNTY CONTRACT	90.12
1.3	0347-19	5	PATCHING MATERIAL VARIOUS REPAIRS- LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 100,000.00 50,906.74 49,093.26	9/25/2019 ERIE COUNTY CONTRACT	16,217.72
1.4	0347-19STO	6	CRUSHED STONE VARIOUS REPAIRS - LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 325,000.00 104,302.87 220,697.13	9/25/2019 ERIE COUNTY CONTRACT	20,678.76
1.5	0494-21	6	EMPLOYEE ASSISTANCE PROGRAM ECWA 3RD QUARTER 2019 CHILD & FAMILY SERVICES Effective 5/01/2018 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 30,000.00 4,742.85 25,257.15	9/25/2019	857.85
1.6	0520-19	13	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,000.00 5,105.00 4,895.00	9/25/2019	150.00

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1.7	1053-18	41	CAUSTIC SODA ST POINT 09/16/2019 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> 975,000.00 355,461.60 619,538.40	9/25/2019	8,677.50
1.8	1053-18	42	CAUSTIC SODA VAN DE WATER 9/17/19 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> 975,000.00 364,373.10 610,626.90	9/25/2019	8,911.50
1.9	1053-19CL	13	LIQUID CHLORINE 9/20/2019 STURGEON PT. JCI JONES CHEMICALS (CALEDONIA NY) Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 434,250.00 70,638.00 363,612.00	9/25/2019	5,790.00
1.10	1101-18	89	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> 650,000.00 378,507.12 271,492.88	9/25/2019 ECWA SUPPLIER CONTRACT	29,412.00
1.11	1214-18	111	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> 550,000.00 502,808.06 47,191.94	9/25/2019 ECWA SUPPLIER CONTRACT	6,286.50
1.12	1214-18	112	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> 550,000.00 504,795.56 45,204.44	9/25/2019 ECWA SUPPLIER CONTRACT	1,987.50

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1.13	1214-18	113	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> 550,000.00 507,055.56 42,944.44	9/25/2019 ECWA SUPPLIER CONTRACT	2,260.00
1.14	1358-19	6	M&T BANK FEES PAID 2018 ACCT# 118317-000 CASH MANAGEMENT M&T BANK Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 24,432.00 15,568.00	9/25/2019	3,500.00
1.15	1401-19	37	NFG GAS PURCHASED - 2019 ECWA NATIONAL FUEL Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 150,000.00 22,298.54 127,701.46	9/25/2019	106.47
1.16	1401-19FAC	10	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 96,311.50 3,688.50	9/25/2019	258.65
1.17	1405-19	19	93 PEARL PARKING 2019 ECWA 93 PEARL PARKING, LLC Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 7,500.00 6,124.54 1,375.46	9/25/2019	135.00
1.18	1407-19	37	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> 500,000.00 243,658.83 256,341.17	9/25/2019	5,492.37

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1.19	1411-19	40	716-N73-1942 PT TO PT T1 DATA CIRC SEPT ECWA VERIZON (P O BOX 15124) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 52,704.17 197,295.83	9/25/2019	675.44
1.20	1411-19	41	716-N73-2152 STP SWCHYD N/G CIRCUIT SEPT ECWA VERIZON (P O BOX 15124) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 52,719.25 197,280.75	9/25/2019	15.08
1.21	1411-19	42	MISC SUMMARY INVOICES REC'D 09/12/19 ECWA VERIZON (P O BOX 15124) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 53,711.89 196,288.11	9/25/2019	992.64
1.22	1411-19	43	ELLICOTT SQUARE 100 MB ACCESS-SEPT 2019 ECWA VERIZON BUSINESS Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 55,351.64 194,648.36	9/25/2019	1,639.75
1.23	1411-19	44	ELLICOTT SQUARE PORT- SEPTEMBER 2019 ECWA VERIZON BUSINESS Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 58,604.89 191,395.11	9/25/2019	3,253.25
1.24	1415-19	39	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> 1,000,000.00 560,232.97 439,767.03	9/25/2019	9,974.34

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1.25	1424-NC37	11	NC-37 PROFESSIONAL SERVICES MISC ELECTRICAL DESIGN SERVICE 2018-2019 CONSULTANT NUSSBAUMER & CLARKE INC Effective 5/31/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 200,000.00 27,245.66 172,754.34	9/25/2019	3,379.00
1.26	1424-NC37	12	NC-37 PROFESSIONAL SERVICES MISC ELECTRICAL DESIGN SERVICE 2018-2019 CONSULTANT NUSSBAUMER & CLARKE INC Effective 5/31/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 200,000.00 28,082.41 171,917.59	9/25/2019	836.75
1.27	1580-19	6	POSTAL PERMIT FOR 2019 #4437-001 ECWA POSTMASTER BUFFALO NEW YORK (4437) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00 22,726.63 37,273.37	9/25/2019	6,018.45
1.28	1787-19	8	SUNOCO GAS FOR 2019 STURGEON POINT WEX BANK Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 4,650.69 10,349.31	9/25/2019	578.60
1.29	1903-22	33	RENT PAYMENTS TO ELLICOTT SQUARE-5 YEAR ADMINISTRATION ELLICOTT GROUP LLC Effective 5/01/2017 Thru 4/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,219,784.00 614,377.20 605,406.80	9/25/2019	19,496.00
1.30	200776	240	PEST / RODENT CONTROL - 2013-2018 VARIOUS LOCATIONS - ECWA 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 18,925.00 1,075.00	9/25/2019 ERIE COUNTY CONTRACT	55.00

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1.31	200776	241	PEST / RODENT CONTROL - 2013-2018 STURGEON POINT 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 18,980.00 1,020.00	9/25/2019 ERIE COUNTY CONTRACT	55.00
1.32	2016010	77	FIRST AID REFILL PROGRAM VW MONITOR FIRST AID @ VARIOUS LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 2/28/2016 Thru 2/27/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 11,900.00 9,026.50 2,873.50	9/25/2019	33.94
1.33	2016010	78	FIRST AID REFILL PROGRAM SC MONITOR FIRST AID @ VARIOUS LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 2/28/2016 Thru 2/27/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 11,900.00 9,077.00 2,823.00	9/25/2019	50.50
1.34	2017005	359	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> 28,999.00 25,617.70 3,381.30	9/25/2019 ALLIANCE CONTRACT	17.20
1.35	2017005	369	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> 28,999.00 26,524.24 2,474.76	9/25/2019 ALLIANCE CONTRACT	172.87
1.36	2017005	372	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> 28,999.00 26,725.39 2,273.61	9/25/2019 ALLIANCE CONTRACT	68.82

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1.37	2017005	373	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> 28,999.00 26,774.11 2,224.89	9/25/2019 ALLIANCE CONTRACT	48.72
1.38	2017005	374	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> 28,999.00 27,068.19 1,930.81	9/25/2019 ALLIANCE CONTRACT	294.08
1.39	2017005	375	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> 28,999.00 27,232.69 1,766.31	9/25/2019 ALLIANCE CONTRACT	164.50
1.40	2017009	42	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 11,999.99 2,900.01	9/25/2019 ALLIANCE CONTRACT	9.15
1.41	2017009	43	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 12,281.24 2,618.76	9/25/2019 ALLIANCE CONTRACT	281.25
1.42	2017014	24	PLUMBING SERVICE EAST DR NEAR INST DEPT ECWA FACILITIES M K S PLUMBING CORP Effective 6/01/2017 Thru 5/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 24,399.00 17,618.04 6,780.96	9/25/2019	554.56

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1.43	2018006	15	REPAIR OF LOCATORS/CATS VARIOUS LOCATION VOLLAND ELECTRIC EQUIPMENT CORP Effective 4/01/2018 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,500.00 2,723.72 6,776.28	9/25/2019	387.00
1.44	2018010	40	OVERHEAD DOOR (NORTH GARAGE DOOR) ERIE COUNTY WATER AUTHORITY NATIONAL OVERHEAD DOOR INC Effective 4/01/2018 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 30,216.05 9,783.95	9/25/2019 ERIE COUNTY CONTRACT	190.00
1.45	2018014	32	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 4,691.37 13,308.63	9/25/2019	80.00
1.46	2018015	15	UFPO TICKET MANAGEMENT SYSTEM LOCATION OF WATER LINES IRTH SOLUTIONS, LLC 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 11,206.75 6,293.25	9/25/2019	1,254.25
1.47	2019001	26	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 175,627.65 124,372.35	9/25/2019	4,591.00
1.48	2019001	27	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 181,578.65 118,421.35	9/25/2019	5,951.00

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1.49	2019002	8	TESTING ANALYSIS FOR NYSDOH TREATMENT PLANTS PACE ANALYTICAL SERVICES INC Effective 12/15/2018 Thru 12/14/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,240.00 1,420.00 1,820.00	9/25/2019	220.00
1.50	2019003	13	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 1,567.60 8,332.40	9/25/2019	171.52
1.51	2019012	36	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 24,506.85 25,493.15	9/25/2019 ALLIANCE CONTRACT	145.88
1.52	2019012	37	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 24,690.48 25,309.52	9/25/2019 ALLIANCE CONTRACT	183.63
1.53	2019012	38	FASTENAL VENDING 8/20/19 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 24,814.11 25,185.89	9/25/2019 ALLIANCE CONTRACT	123.63
1.54	2019012	39	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 25,003.71 24,996.29	9/25/2019 ALLIANCE CONTRACT	189.60

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1.55	2019012	40	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 25,208.77 24,791.23	9/25/2019 ALLIANCE CONTRACT	205.06
1.56	2019016	22	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2019 Thru 11/01/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 8,136.00 4,633.00 3,503.00	9/25/2019	203.40
1.57	2019016	23	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2019 Thru 11/01/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 8,136.00 4,836.40 3,299.60	9/25/2019	203.40
1.58	2019016	24	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2019 Thru 11/01/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 8,136.00 5,039.80 3,096.20	9/25/2019	203.40
1.59	2019016	25	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2019 Thru 11/01/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 8,136.00 5,243.20 2,892.80	9/25/2019	203.40
1.60	2019021	5	HYDROFLUOROSILICIC ACID 09/12/2019 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 43,513.20 349,336.80	9/25/2019	8,581.95

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1.61	2030-17	107	DELIVERY SERVICES 2017-2021 CONTROL RETURN TO WATSON MARLOW 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 4,376.89 10,623.11	9/25/2019 NEW YORK STATE CONTRACT	14.43
1.62	2030-17	108	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 4,380.50 10,619.50	9/25/2019 NEW YORK STATE CONTRACT	3.61
1.63	2113-18	16	WESTLAW SELECT - WPACK MONTHLY CHARGES LEGAL WEST PUBLISHING PAYMENT CENTER Effective 6/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 16,308.32 12,429.41 3,878.91	9/25/2019	906.28
1.64	2604-19	69	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 7,650.67 112,349.33	9/25/2019 NONE	16.68
1.65	2604-19	72	TOWEL, UNIFORM AND MAT SERVICE 9/3/19 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 8,031.78 111,968.22	9/25/2019 NONE	224.94
1.66	2604-19	75	TOWEL, UNIFORM AND MAT SERVICE 9/09/19 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 8,424.44 111,575.56	9/25/2019 NONE	224.94

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1.67	2604-19	76	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 8,491.65 111,508.35	9/25/2019 NONE	67.21
1.68	2604-19	77	TOWEL AND UNIFORM SERVICE 9/10/19 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 8,597.33 111,402.67	9/25/2019 NONE	105.68
1.69	2604-19	78	TOWEL, UNIFORM AND MAT SERVICE 9/16/19 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 8,822.27 111,177.73	9/25/2019 NONE	224.94
1.70	2604-19	79	TOWEL AND UNIFORM SERVICE 9/17/19 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 8,927.95 111,072.05	9/25/2019 NONE	105.68
1.71	2604-19	80	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 8,995.16 111,004.84	9/25/2019 NONE	67.21
1.72	2714-21	89	202-178557301 SC INTERNET WINDOM PTP SEP 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 84,739.82 215,260.18	9/25/2019 NEW YORK STATE CONTRACT	4,195.78

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	2714-21	90	202-210981901-001 E.S. CABLE SEPT 2019 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 84,862.17 215,137.83	9/25/2019 NEW YORK STATE CONTRACT	122.35
1.74	2714-21	91	002-128811001-001 ES PRI AND PTOPT SEPT 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 85,412.52 214,587.48	9/25/2019 NEW YORK STATE CONTRACT	550.35
1.75	3332-18	16	LIME SLURRY FOR VAN DE WATER PLANT VDW 9/4/19 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 60,784.54 43,135.46	9/25/2019 CHEMICAL CONTRACT	3,930.77
1.76	3919-19	3	VILLAGE OF BLASDELL BILLING 2019 CUSTOMER SERVICE AND BILLING VILLAGE OF BLASDELL Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 175,822.38 124,177.62	9/25/2019	58,413.39
1.77	3959-17	43	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> 130,000.00 116,984.70 13,015.30	9/25/2019	1,260.00
1.78	4121-18	68	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 85,548.85 139,451.15	9/25/2019 ECWA SUPPLIER CONTRACT	1,292.40

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	4121-18	69	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 86,363.85 138,636.15	9/25/2019 ECWA SUPPLIER CONTRACT	815.00
1.80	4963-17	10	UPGRADE OVERHEAD CRANE TO RADIO CONTROL STP CL2 ROOM CRANE REPAIR SIMMERS CRANE DESIGN & SERVICES Effective 7/01/2017 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 152,760.00 61,864.50 90,895.50	9/25/2019 SERVICE REPAIR	2,457.00
1.81	4988-19	11	SAF-GARD SHOES ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 4/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 4,069.82 10,930.18	9/25/2019	674.98
1.82	5185-19	15	ERIE CO. DPW UTILITY PURCHASED 2019 STURGEON PT.VDW CONTROL AUGUST ERIE COUNTY COMPTROLLER (NATIONALGRID) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,909,000.00 1,493,298.07 2,415,701.93	9/25/2019 ERIE COUNTY CONTRACT	155,348.73
1.83	5185-19	16	ERIE CO. DPW UTILITY PURCHASED 2019 STURGEON PT.VDW CONTROL AUGUST ERIE COUNTY COMPTROLLER (NYSEG) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,909,000.00 1,531,470.82 2,377,529.18	9/25/2019 ERIE COUNTY CONTRACT	38,172.75
1.84	5279-19	76	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 2,022,742.01 51,457.99	9/25/2019	9,191.25

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	5588-20	17	EXCAVATED MATERIAL REMOVAL & DISPOSAL ECWA GEITER DONE OF WNY, INC. Effective 4/01/2018 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 480,309.75 262,900.11 217,409.64	9/25/2019	23,314.63
1.86	5697-18	21	SHORT TERM TOWER LICENSE AGREEMENT-DEC ECWA GLOBAL SIGNAL ACQUISITIONS LLC Effective 1/11/2018 Thru 1/12/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 42,885.12 14,321.10 28,564.02	9/25/2019 RIGHT OF WAY RENTS	693.50
1.87	5822-19	5	COLILERT IDEXX MEDIA/EQUIPMENT 2018 VAN DE WATER 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 24,887.03 75,112.97	9/25/2019	881.48
1.88	5822-19	6	COLILERT IDEXX MEDIA/EQUIPMENT 2018 VAN DE WATER 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 25,084.66 74,915.34	9/25/2019	197.63
1.89	5905-16	150	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> 180,000.00 153,465.20 26,534.80	9/25/2019 CONSULTANT	1,619.18
1.90	6205-19	7	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 1,340.64 3,659.36	9/25/2019 ERIE COUNTY CONTRACT	6.43

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	6209-19	16	POLYALUMINUM CHLORIDE COAGULANT VDW 9/11/19 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> 970,375.96 107,022.96 863,353.00	9/25/2019	9,224.16
1.92	6209-19	17	POLYALUMINUM CHLORIDE COAGULANT 9/17/19 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> 970,375.96 113,166.24 857,209.72	9/25/2019	6,143.28
1.93	6449-19	115	GROUP 00400674 08/26/19 - 08/31/19 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 3,846,910.17 1,153,089.83	9/25/2019	17,695.71
1.94	6449-19	117	GROUP 00400674 09/01/19 - 09/01/19 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 3,904,106.20 1,095,893.80	9/25/2019	16,376.36
1.95	6449-19	118	BCBS MONTH PREMIUM - SEPTEMBER 2019 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 3,926,990.95 1,073,009.05	9/25/2019	22,884.75
1.96	6449-19	120	GROUP 00400674 09/02/19 - 09/08/19 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 4,021,338.23 978,661.77	9/25/2019	93,477.28

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.97	6449-19	121	RX CLAIMS SEPTEMBER 2019 ECW SEPTEMBER 2019 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 4,210,360.39 789,639.61	9/25/2019	189,022.16
1.98	6449-19	123	GROUP DT-5541 & DT-5542 INV #ECWAD090719 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 4,234,204.79 765,795.21	9/25/2019	2,198.00
1.99	6449-19	124	GROUP DT-5541 & DT-5542 INV #ECWAD091419 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 4,235,956.79 764,043.21	9/25/2019	1,752.00
1.100	6449-19	125	GROUP DT-5541 GHI DENTAL SEPTEMBER 2019 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 4,236,610.26 763,389.74	9/25/2019	653.47
1.101	6449-19	126	GROUP DT-5542 GHI DENTAL SEPTEMBER 2019 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 4,236,888.47 763,111.53	9/25/2019	278.21
1.102	6449-19LMH	9	LMHF ADMINISTRATIVE FEES SEPT 2019 HUMAN RESOURCES LABOR-MANAGEMENT HEALTHCARE (ADMIN FEE) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00 39,048.41 20,951.59	9/25/2019	4,339.94

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.103	6645-17	160	MAINTENANCE CONTRACT-HVAC EQUIP VDW RAW WATER BOILER REPAIR MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 378,215.52 385,434.48	9/25/2019	26,125.00
1.104	6645-17	161	MAINTENANCE CONTRACT-HVAC EQUIP VDW RAW WATER LOUVERS INSTALL MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 397,274.42 366,375.58	9/25/2019	19,058.90
1.105	6645-17	162	MAINTENANCE CONTRACT-HVAC EQUIP RETUBE BOILER SN BT 6415 MAIN BLDG MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 448,574.42 315,075.58	9/25/2019	51,300.00
1.106	6645-17	163	MAINTENANCE CONTRACT-HVAC EQUIP SC MITSUBISHI UNIT REPAIR MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 448,708.37 314,941.63	9/25/2019	133.95
1.107	6666-19	20	DISPOSAL OF MATERIALS - ECWA PROPERTIES VDW 8/1,2,9,12,14,15,16,19,20,21,23,26 CONTRACTOR 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 29,780.26 168,375.38	9/25/2019	11,338.05
1.108	6666-19	21	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA SC 8 CY FRONTLIFT 3 X WEEK CONTRACTOR 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 30,183.52 167,972.12	9/25/2019	403.26

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.109	6952-15FEE	62	MONTHLY ADMINISTRATION FEE- SEPT 2019 PAYROLL PRO-FLEX ADMINISTRATORS, LLC Effective 12/01/2014 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 30,000.00 9,011.00 20,989.00	9/25/2019	120.00
1.110	6966-19	9	MICROSOFT AZURE CLOUD SERVICES 2019 DATA PROCESSING MICROSOFT AZURE Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 72,000.00 33,562.92 38,437.08	9/25/2019	3,911.80
1.111	7045-19HR	22	HEALTHWORKS - WNY LLP 2019 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 19,000.00 8,856.68 10,143.32	9/25/2019	326.00
1.112	7045-19HR	23	HEALTHWORKS - WNY LLP 2019 HUMAN RESOURCES / DRUG TESTING ATWAL EYE CARE CENTER Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 19,000.00 8,906.39 10,093.61	9/25/2019	49.71
1.113	7045-19HR	24	HEALTHWORKS - WNY LLP 2019 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 19,000.00 9,299.39 9,700.61	9/25/2019	393.00
1.114	7045-19PER	8	HEALTH WORKS - NEW HIRE PHYSICALS 2019 PERSONNEL HEALTHWORKS-WNY LLP Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 19,000.00 10,151.00 8,849.00	9/25/2019	564.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.115	7045-19PER	9	HEALTH WORKS - NEW HIRE PHYSICALS 2019 PERSONNEL HEALTHWORKS-WNY LLP Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 19,000.00 11,227.00 7,773.00	9/25/2019	1,076.00
1.116	7133-20	62	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 42,029.97 17,970.03	9/25/2019	104.68
1.117	7867-CH010	2	CH010 WATER SYSTEM IMPROVEMENT TOWN OF CHEEKTOWAGA 716 SITE CONTRACTING, INC. Effective 3/26/2019 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,399,415.00 1,301,120.00 1,098,295.00	9/25/2019 CONTRACTOR	754,097.65
1.118	7867-19SM2	6	SMALL SERVICES CONTRACT, AREA NO. 2 ECWA SERVICES AREA NO.2 (SOUTH AREA) 716 SITE CONTRACTING, INC. Effective 2/01/2019 Thru 8/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,752,400.00 256,686.67 1,495,713.33	9/25/2019	56,396.28
1.119	7867-19SM2	7	SMALL SERVICES CONTRACT, AREA NO. 2 ECWA SERVICES AREA NO.2 (SOUTH AREA) 716 SITE CONTRACTING, INC. Effective 2/01/2019 Thru 8/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,752,400.00 305,260.17 1,447,139.83	9/25/2019	48,573.50
1.120	7880-18	21	TOWER LICENSE AGREEMENT DECEMBER 2019 ECWA SUBCARRIER COMMUNICATIONS INC. Effective 1/11/2018 Thru 1/12/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 97,157.16 32,436.75 64,720.41	9/25/2019 RIGHT OF WAY RENTS	1,570.75

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.121	8128-19	36	POSTAGE 2019 9/03/19 - 9/09/19 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> 400,000.00 214,865.66 185,134.34	9/25/2019	4,527.75
1.122	8128-19	37	POSTAGE 2019 9/10/19 - 9/17/19 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> 400,000.00 220,302.81 179,697.19	9/25/2019	5,437.15
1.123	8480-18	14	WATER MAIN MATERIALS CONTRACT ECWA TI-SALES INC Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 35,000.00 8,302.78 26,697.22	9/25/2019 ECWA SUPPLIER CONTRACT	397.25
1.124	8496-18	57	WATER MAIN MATERIALS CONTRACT ECWA TOTAL PIPING SOLUTIONS INC Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 225,000.00 189,943.51 35,056.49	9/25/2019 ECWA SUPPLIER CONTRACT	7,979.40
Total Master P/O Releases:				124	1,845,733.00

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2.1	BJB19-0023	HOODED SWEATSHIRTS METER SHOP DIVAL SAFETY EQUIPMENT INC	9/25/2019	2,651.80
2.2	BJB19-0024	SHOP EQUIPMENT ETC. METER SHOP GRAINGER (BUFFALO)	9/25/2019 NEW YORK STATE CONTRACT	533.88
2.3	BS19-00021	ROSEMOUNT PRESSURE TRANSDUCERS VARIOUS PUMP STATIONS ROSEMOUNT INC (NORTHEAST)	9/25/2019	32,445.45
2.4	CAM119-048	HDPE DRUMS VDW GLOBAL INDUSTRIES	9/25/2019	239.80
2.5	CJJ19-0002	WATER TREATMENT AND DISTRIBUT. MANUALS ENGINEERING/PRODUCTION DEPT. AWWA MEMBER SERVICES	9/25/2019	2,185.76
2.6	CLS19-0009	LAB STANDARDS AND REAGENTS VDW AND STPT STURGEON POINT AND VDW FISHER SCIENTIFIC	9/25/2019 NEW YORK STATE CONTRACT	3,409.08
2.7	GJL19-0124	VIDEO SURVEILLANCE ENHANCEMENTS BALL STATION AND WINDOM STATION JOHNSON CONTROLS FIRE PROTECTION LP	9/25/2019 NEW YORK STATE CONTRACT	105,973.48
2.8	GJL19-0125	VIDEO SURVEILLANCE ENHANCEMENTS BALL STATION AND WINDOM STATION JOHNSON CONTROLS FIRE PROTECTION LP	9/25/2019 NEW YORK STATE CONTRACT	9,388.83
2.9	GJL19-0128	STURGEON POINT SCADA SWITCHES STURGEON POINT C S BUSINESS SYSTEMS, INC	9/25/2019 NEW YORK STATE CONTRACT	126,159.93
2.10	GJL19-0129	VIDEO SURVEILLANCE ENHANCEMENT-LIFT RNTL BALL STATION AND WINDOM STATION JOHNSON CONTROLS FIRE PROTECTION LP	9/25/2019	4,750.00

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.11	GJL19-0130	COMPASS LOGISTICS SOFTWARE RENEWAL METER SHOP SEON SYSTEM SALES, INC.	9/25/2019	5,500.00
2.12	GJL19-0132	BEST ACCESS SERVICE REPAIR STURGEON POINT STANLEY SECURITY SOLUTIONS	9/25/2019 NEW YORK STATE CONTRACT	770.87
2.13	GJL19-0133	PHONE SYSTEM REPLACEMENT ECWA FIRSTLIGHT	9/25/2019 NEW YORK STATE CONTRACT	420,078.12
2.14	JMW19-0162	MUELLER LUBRICATING OIL REPAIR OF FIRE HYDRANT LOCK CITY SUPPLY INC	9/25/2019	568.20
2.15	JMW19-0163	HYDRANT PARTS-MUELLER CENTURION REPAIR OF FIRE HYDRANT LOCK CITY SUPPLY INC	9/25/2019	2,565.00
2.16	JMW19-0164	HYDRANT PART-EDDY REPAIR OF FIRE HYDRANT F.W. WEBB CO. - WATERWORKS	9/25/2019	1,844.92
2.17	JMW19-0166	CLOW OPERATING NUTS VALVE REPAIR T. MINA SUPPLY, INC.	9/25/2019	153.00
2.18	JMW19-0167	WATER MAIN MATERIALS, OP NUTS ECWA K & S CONTRACTORS SUPPLY INC	9/25/2019	120.96
2.19	JMW19-0168	HYDRANT PARTS KENNEDY K-81 REPAIR OF HYDRANTS BLAIR SUPPLY CORPORATION	9/25/2019	630.00
2.20	JMW19-0172	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	9/25/2019 NEW YORK STATE CONTRACT	145.18

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.21	JPP19-0012	REPLACEMENT VFD DRIVES VDW FLOC & SLUDGE PLANT LIME SYSTEM WESCO (CHEEKTOWAGA)	9/25/2019	3,312.00
2.22	KKC19-0055	HEALTH PREMIUM REIMB JULY 2019 HEATH PREMIUM REIMB - RETIREE JAMES J. CONNORS	9/25/2019	498.75
2.23	KKC19-0056	HEALTH PREMIUM REIMB AUGUST 2019 HEATH PREMIUM REIMB - RETIREE JAMES J. CONNORS	9/25/2019	498.75
2.24	KKC19-0057	NYS THRUWAY TOLL FLEET TOLLS BY MAIL	9/25/2019	2.25
2.25	KLW19-0057	ENMOTION ROLL TOWEL VARIOUS LOCATIONS OF ECWA CORR DISTRIBUTORS INC (PEARCE ST)	9/25/2019	1,041.60 ERIE COUNTY CONTRACT
2.26	LJM19-0134	FURNISH AND INSTALL DOOR FOR EAST DOOR SERVICE CENTER HAMBURG OVERHEAD DOOR INC	9/25/2019	2,900.00
2.27	LJM19-0135	SUBSCRIPTION - L LESTERR ECWA - 1 YEAR RENEWAL BUSINESS FIRST OF BUFFALO (CHARLOTTE)	9/25/2019	130.00
2.28	LJM19-0136	STEEL MECHANICS GARAGE KLEIN STEEL SERVICE (MILITARY RD BFLO)	9/25/2019	1,068.00
2.29	LJM19-0137	CAUSTIC SODA STORAGE TANK STURGEON POINT WTP H & K SERVICES INC	9/25/2019	129,000.00 ECWA SUPPLIER CONTRACT
2.30	LJM19-0138	5 GAL PALS AND LIDS FOR SAMPLING PINEHILL PUMP SATION LOWES COMPANIES INC	9/25/2019	108.40

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	LJM19-0139	CAR MATE 8 X 20 CARGO TRAILER PRODUCTION MAINTENANCE STEPHAN GREEN ENTERPRISES INC	9/25/2019 ECWA SUPPLIER CONTRACT	11,789.01
2.32	LJM19-0140	BATTERY FOR WACHS VALVE TURNER LINE MAINTENANCE AMAZON.COM	9/25/2019 ALLIANCE CONTRACT	39.00
2.33	LJM19-0141	PRECAST CONCRETE BUILDING FOR PINE HILL PINE HILL PUMP STATION LAKELANDS CONCRETE PRODUCTS INC	9/25/2019 ECWA SUPPLIER CONTRACT	28,790.00
2.34	LJM19-0142	CLOROX SPRAY SERVICE CENTER W.B.MASON CO., INC.	9/25/2019	102.18
2.35	LJM19-0144	NEW VEHICLE FORD F150 V118 METER SHOP ED SHULTS FORD	9/25/2019 NEW YORK STATE CONTRACT	32,459.66
2.36	LJM19-0146	STEELCASE FURNITURE ES OFFICE REMODELING STEELCASE (GRAND RAPIDS MI)	9/25/2019 NEW YORK STATE CONTRACT	41,945.32
2.37	MED19-0040	PARTS AND SUPPLIES LINE MAINTENANCE FASTENAL COMPANY (PO BOX 1286)	9/25/2019	294.90
2.38	MED19-0041	MECHANIC SHOP TOOLS MECHANIC GARAGE GRAINGER (BUFFALO)	9/25/2019 NEW YORK STATE CONTRACT	163.62
2.39	MED19-0042	BATTERIES FOR TOOLS MECHANIC GARAGE GRAINGER (BUFFALO)	9/25/2019 NEW YORK STATE CONTRACT	213.36
2.40	MED19-0043	ENGINEERING RULERS DESIGN/CONSTRUCTION BLICK ART MATERIALS	9/25/2019	82.32

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.41	MED19-0044	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	9/25/2019 NEW YORK STATE CONTRACT	130.00
2.42	MED19-0045	POLY MAILERS ELLICOTT SQUARE OFFICE DEPOT INC	9/25/2019 ALLIANCE CONTRACT	73.09
2.43	MIL19-0010	BATTERY OPERATED VALVE TURNER LINE MAINTENANCE VALVE EXERCISING HYDROVERGE	9/25/2019	16,340.00
2.44	PDM19-0109	1/2" PEX SUPPLIES PINEHILL PUMP SATION LOWES COMPANIES INC	9/25/2019	18.01
2.45	PDM19-0115	PLUMBING PEX SUPPLIES PINEHILL PUMP SATION LOWES COMPANIES INC	9/25/2019	124.27
2.46	PDM19-0116	STORAGE CONTAINER RENTAL PINEHILL TEMPORARY BUILDINGS A-VERDI LLC	9/25/2019	208.00
2.47	PDM19-0117	BLACK WATER HOSE RENTAL 30" MAIN REPAIR AMHERST MAIN ST XYLEM DEWATERING SOLUTIONS, INC.	9/25/2019	536.00
2.48	RFB19-0069	FLEXIBLE CONNECTORS FOR CHLORINE VDW PERTECH INC	9/25/2019	1,485.00
2.49	RFB19-0070	SAMPLE PUMP STURGEON POINT GRAINGER (BUFFALO)	9/25/2019 NEW YORK STATE CONTRACT	378.27
2.50	RFB19-0072	FILTER VALVE BATTERY & THERMOMETER STP FILTERS MSC INDUSTRIAL SUPPLY CO INC	9/25/2019 NEW YORK STATE CONTRACT	259.20

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	RFB19-0073	PLASTIC STRAPPING KIT STURGEON POINT GRAINGER (BUFFALO)	9/25/2019 NEW YORK STATE CONTRACT	345.91
2.52	RFB19-0074	TURBIDIMETERS STURGEON POINT HACH COMPANY	9/25/2019 NEW YORK STATE CONTRACT	52,596.09
2.53	RFB19-0075	SLUDGE DENSITY METERS STURGEON POINT HACH COMPANY	9/25/2019 NEW YORK STATE CONTRACT	26,925.96
2.54	SAA19-0014	BRASS PADLOCKS VARIOUS LOCATIONS MSC INDUSTRIAL SUPPLY CO INC	9/25/2019	1,151.28
2.55	SAA19-0015	KIRK DOOR INTERLOCK SET HARRIS HILL KIRK KEY INTERLOCK COMPANY	9/25/2019	3,050.00
2.56	SB19-00022	DBP ANALYSIS 2019 THIRD AND FOURTH QTR WATER QUALITY TESTING NIAGARA FALLS DRINKING WATER LABORATORY	9/25/2019	6,090.00
2.57	SB19-00024	TYVEK LABELS WATER QUALITY ZENER GROUP	9/25/2019	634.06
2.58	SB19-00027	LEAD TESTING WATER QUALITY LABORATORY TESTAMERICA LABRATORIES INC	9/25/2019	525.00
2.59	SB19-00028	LABORATORY SUPPLIES WATER QUALITY LEAD AND COPPER STUDY FISHER SCIENTIFIC	9/25/2019	245.51
2.60	SDB19-0180	VEHICLE PARTS/SUPPLIES LINE MAINT FASTENAL COMPANY (PO BOX 1286)	9/25/2019	17.82

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.61	SDB19-0183	SCRAP TIRE PICKUP LINE MAINT GEITER DONE OF WNY, INC.	9/25/2019 ERIE COUNTY CONTRACT	396.90
2.62	SEK19-0074	LIFT RENTAL STP FILTER GALLERY SKYWORKS, LLC	9/25/2019	304.50
2.63	SEK19-0075	1/2 PEX COIL 30"MAIN REPAIR AMHERST-MAIN STREET V P SUPPLY CO INC	9/25/2019	78.48
2.64	SEK19-0076	BOLTS VDW FILTER 4 VALVE REPLACEMENT MSC INDUSTRIAL SUPPLY CO INC	9/25/2019 NEW YORK STATE CONTRACT	482.82
2.65	SEK19-0077	ELECTRIC PIPE SAW MAINTENANCE AND CONTROL CREWS GRAINGER (DEPT 846348423)	9/25/2019 NEW YORK STATE CONTRACT	3,536.45
2.66	SEK19-0078	TELESCOPING HOT STICK MAINTENANCE AND INSTRUMENTATION WESCO (CHEEKTOWAGA)	9/25/2019	1,504.00
2.67	SJL19-0015	HONDA LIGHTWEIGHT GENERATOR EU1000I LINE MAINTENANCE PHILIPPS BROS SUPPLY INC	9/25/2019	3,060.00
2.68	SLZ19-0127	REGISTRATION - EDWIN TIFT WATER SYMPOS ECWA NEW YORK SECTION AWWA (SYRACUSE NY)	9/25/2019	4,225.00
2.69	SLZ19-0129	LIC REIM - D STOJKOVSKI ECWA DRAGAN STOJKOVSKI (DERBY NY)	9/25/2019	145.88
2.70	SLZ19-0130	LIC RENEWAL - K KLEIN ECWA KIRK KLEIN	9/25/2019	123.38

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Section: 2 Purchase Orders

<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.71	SLZ19-0131	EXP REIM - S FIGLER & J FIGLER WATER QUALITY SABRINA BASKERVILLE	9/25/2019	882.40
2.72	SLZ19-0132	TRAVEL REIM J. WROBLEWSKI ECWA JOSH WROBLEWSKI	9/25/2019	121.00
2.73	SLZ19-0133	LIC REIM - ANDREW DOMINO ECWA ANDREW DOMINO	9/25/2019	145.88
2.74	SLZ19-0135	REGIS - PATTON ECWA - GRADE A AND 1A ADVANCED CHARLES CIEHOMSKI	9/25/2019	1,575.00
2.75	SLZ19-0136	MANAGMENT COURSE FOR OPERATOR PRODUCTION MICHIGAN STATE UNIVERSITY (LANSING MI)	9/25/2019	495.00
Total Purchase Orders:				75 1,102,763.54

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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	LJM19-0126		LIGHTING FOR SERVICE CENTER SERVICE CENTER GRAYBAR ELECTRIC CO (CHEEKTOWAGA) SHIPPING PREPAID AND ADDED	9/12/2019	11.54
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			243.60 11.54 255.14		
3.2	PDM19-0114		CL2 ANALYZER EQUIPMENT CHLORINE BOOSTER STATIONS JEM ENTERPRISES SHIPPING	9/24/2019	13.03
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			438.00 13.03 451.03		
3.3	SB19-00023		DBP ANALYSIS 2019 THIRD & FOURTH QUARTER WATER QUALITY TESTING TEST AMERICA ADDITIONAL SAMPLE NEEDED	9/19/2019	186.50
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			7,875.00 186.50 8,061.50		
Total Purchase Order Amendments:					3 211.07

Report Totals: 202 2,948,707.61 **
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Item Master P/O Description and

No.	Number	Vendor	Date	Amount
1	1405-19	SWAN RAMP PARKING 2019 3279 GROUP INC	9/19/2019	7,500.00
	Amen # 1	ADDITIONAL FUNDS NEEDED TILL END OF YEAR 3279 GROUP INC * Amount reflects new MPO limit		
2	1411-20CEL	CELLULAR PHONE SERVICE	9/25/2019	250,000.00
		ECWA VERIZON (P O BOX 15124) Effective 9/15/2019 Thru 9/14/2020	NEW YORK STATE CONTRACT	
3	3407-17	MP-79 OPTIMAL CORROSION CONTROL STUDY	9/13/2019	298,000.00
	Amen # 4	AMENDMENT NO. 1 ARCADIS OF NEW YORK INC. * Amount reflects new MPO limit		
4	6449-19	HEALTH, RX, DENTAL, LMHF - 2019	9/09/2019	5,000,000.00
	Amen # 1	ADDITIONAL FUNDS LABOR-MANAGEMENT HEALTHCARE (ADMIN FEE) * Amount reflects new MPO limit		

Report Totals: 4 5,555,500.00 **

**ITEM 2 - AUTHORIZATION TO ENTER INTO AN AGREEMENT WITH
DRESCHER & MALECKI, LLP TO PROVIDE PROFESSIONAL AUDIT
AND ACCOUNTING ADVISORY SERVICES FOR EACH OF ITS FISCAL
YEARS ENDING DECEMBER 31, 2019, 2020 AND 2021**

Motion by seconded by

WHEREAS, heretofore and on the 8th day of August 2019 the Erie County Water Authority's ("Authority") Board of Commissioners authorized the issuance of a Request for Proposals ("RFP") to qualified Independent Certified Public Accountants to provide audit and accounting advisory services for each of its fiscal years ending December 31, 2019, 2020 and 2021; and

WHEREAS, a copy of the RFP was sent to:

Amato Fox & Company
Chiampou Travis Besaw & Kershner LLP
Dansa D'Arata Soucia LLP
Dopkins & Company LLP
Drescher & Malecki LLP
Freed Maxick CPAs
Lumsden & McCormick LLP
Schunk Wilson & Co. CPAs PC
The Bonadio Group, LLP; and

WHEREAS, Drescher & Malecki LLP, Lumsden & McCormick LLP and The Bonadio Group, LLP responded to the RFP; and

WHEREAS, the RFP process was conducted pursuant to the enacted state legislation (New York State Finance Law §§139-j and 139-k) and the Authority's Purchasing Guidelines, Policies and Procedures; and

WHEREAS, upon evaluating the response to the RFP, the Authority deems it advisable to have Drescher & Malecki LLP provide audit and accounting advisory services for each of its fiscal years ending December 31, 2019, 2020 and 2021; and

WHEREAS, the Authority's Audit Committee recommends that the Authority accept the proposal of Drescher & Malecki LLP to provide audit and accounting advisory services for each of its fiscal years ending December 31, 2019, 2020 and 2021; and

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the proposal of Drescher & Malecki LLP to provide audit and accounting advisory services for each of its fiscal years ending December 31, 2019, 2020 and 2021; and

RESOLVED: Pursuant to New York State Finance Law §§139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures with the award and execution by the Authority of this agreement, the Restricted Period will cease; and be it further

RESOLVED: That the Chairman is hereby authorized to execute all and any agreements necessary on behalf of the Authority; and be it further

RESOLVED: That the Secretary is hereby authorized to forward a certified copy of this resolution to Drescher & Malecki LLP.

Ayes:

Noes:

10/03/19-pjf

ITEM 3 - AUTHORIZATION TO SOLICIT REQUEST FOR PROPOSALS FOR CONSULTING ENGINEERING SERVICES FOR THE COMPLETION OF A COMPREHENSIVE FACILITIES PLAN, PROJECT NO. 201900219

Motion by seconded by

WHEREAS, pursuant to Article V, Title 3, Section 1053 of the Public Authorities Law, the Erie County Water Authority (“Authority”) has the authority to contract for expert professional services; and

WHEREAS, Article III, Section 6 of the Authority's By-Laws grants to the Authority the right to contract for expert professional services; and

WHEREAS, the Authority deems it necessary to issue a Request for Proposal (“RFP”) to qualified firms to provide the completion of a Comprehensive Facilities Plan; and

WHEREAS, the proposals received by the Authority will be evaluated in accordance with the terms of the RFP, and a professional services contract will be negotiated and executed with the successful offerer; and

WHEREAS, the RFP for the completion of a Comprehensive Facilities Plan will be conducted pursuant to the enacted legislation, New York State Finance Law §§ 139-j and 139-k and the Authority’s Purchasing Guidelines, Policies and Procedures; and

WHEREAS, Russell J. Stoll, Executive Director, will be the designated contact person for the RFP with the adoption of this resolution; and

WHEREAS, Russell J. Stoll, Executive Director, recommends that the Board approve the RFP;

NOW, THEREFORE BE IT RESOLVED:

The Authority is hereby authorized to issue a RFP to qualified firms to provide the completion of a Comprehensive Facilities Plan.

Ayes:

Noes:

10/03/19-pjf

**ITEM 4 - AUTHORIZATION TO SOLICIT REQUEST FOR PROPOSALS FOR
ADMINISTRATION OF EMPLOYEE ACCOUNTS UNDER INTERNAL
REVENUE CODE SECTION 105 (h), SECTION 125 AND SECTION 132 (f),
PROJECT NO. 201900229**

Motion by seconded by

WHEREAS, pursuant to Article V, Title 3, Section 1053 of the Public Authorities Law, the Erie County Water Authority ("Authority") has the authority to contract for expert professional services; and

WHEREAS, Article III, Section 6 of the Authority's By-Laws grants to the Authority the right to contract for expert professional services; and

WHEREAS, the Authority deems it necessary to issue a Request for Proposal ("RFP") to qualified firms to provide an Administration of Employee Accounts under Internal Revenue Code Section 105 (h), Section 125 and Section 132 (f); and

WHEREAS, the proposals received by the Authority will be evaluated in accordance with the terms of the RFP, and a professional services contract will be negotiated and executed with the successful offerer; and

WHEREAS, the RFP for an Administration of Employee Accounts under Internal Revenue Code Section 105 (h), Section 125 and Section 132 (f) will be conducted pursuant to the enacted legislation, New York State Finance Law §§ 139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures; and

WHEREAS, Daniel J. NeMoyer, Director of Human Resources, will be the designated contact person for the RFP with the adoption of this resolution; and

WHEREAS, Daniel J. NeMoyer, Director of Human Resources, recommends that the Board approve the RFP;

NOW, THEREFORE BE IT RESOLVED:

The Authority is hereby authorized to issue a RFP to qualified firms to provide an Administration of Employee Accounts under Internal Revenue Code Section 105 (h), Section 125 and Section 132 (f).

Ayes:

Noes:

10/03/19-pjf

**ITEM 5 - AUTHORIZATION TO REJECT BIDS AND READVERTISE FOR
WATERMAIN MATERIALS PURCHASE CONTRACT, JANUARY 1, 2020
TO DECEMBER 31, 2021, PROJECT NO. 202000001**

Motion by γ seconded by γ

WHEREAS, the Erie County Water Authority (the "Authority") heretofore advertised in the Dodge Reports and in the New York State Contract Reporter on the 7th day of June 2019, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for Watermain Materials Purchase Contract, January 1, 2020 to December 31, 2021; and

WHEREAS, six (6) sealed bids were opened in the office of the Authority on the 20th day of August 2019; and

WHEREAS, after reviewing the bids, the Engineering Department consulted with General Counsel Margaret A. Murphy and Associate Attorney Katherine A. Gillette of the Legal Department regarding these bid submissions; and

WHEREAS, pursuant to Public Authorities Law § 1069, the Authority has the authority to reject all bids if it is in the Authority's best interests; and

WHEREAS, Article 22 of the Instructions to Bidders of the Contract also states the Authority has the right to reject any or all bids, as well as to re-bid the contract if the Authority deems such action to be in the public interest; and

WHEREAS, the power to reject all bids, as set forth in Public Authorities Law § 1069, is like the power given municipal corporations pursuant to General Municipal Law § 103; and

WHEREAS, both the Legal and Engineering Departments recommend the Board of Commissioners rejects all the bids submitted on August 20, 2019 and authorize the advertisement for new bids;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority reject the bids received on August 20, 2019 for Watermain Materials Purchase Contract, January 1, 2020 to December 31, 2021; and be it further

RESOLVED: That the Secretary is hereby authorized to return to the bidders their deposit made with their bid to the Authority for the abovementioned project; and be it further

RESOLVED: That the Secretary is authorized to publish an additional notice pursuant to Section 1069 of the Public Authorities Law for Watermain Materials Purchase Contract, January 1, 2020 to December 31, 2021.

Ayes:

Noes:

10/03/19-pjf

ITEM 6 - AWARD OF CONTRACT TO UNIVAR USA INC. FOR THE FURNISHING AND DELIVERING OF FLUOROSILICIC ACID TO THE ERIE COUNTY WATER AUTHORITY FOR USE IN THE TREATMENT OF WATER FOR TWO YEARS FROM NOVEMBER 1, 2019 THROUGH OCTOBER 31, 2021, PROJECT NO. 201900154 - \$388,000.00

Motion by seconded by

WHEREAS, the Erie County Water Authority (Authority) heretofore advertised in the Dodge Reports and the NYS Contract Reporter on the 29th day of July 2019, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for the furnishing and delivering of Fluorosilicic Acid to the Erie County Water Authority for use in the treatment of water for two years from November 1, 2019 through October 31, 2021; and

WHEREAS, sealed bids or proposals were opened in the office of the Authority on the 20th day of August 2019, at 10:30 a.m., local time, and were as follows:

BIDDERS	AMOUNT
Univar USA Inc.	\$388,000.00
DuBois Chemicals, Inc.	394,702.70
PVS Nolwood Chemicals, Inc.	403,035.00; and

WHEREAS, the bid bonds have all been approved by Anthony Alessi, Claims Representative/Risk Manager; and

WHEREAS, Lavonya Lester, Director of Administration, has advised that the low bidder, Univar USA, Inc. has complied with the Authority's Affirmative Action Requirements and recommends that they be allowed to proceed with their contract based on that fact; and

WHEREAS, Russell J. Stoll, Executive Director and David Patton, Sr. Production Engineer have reviewed the specifications and bids and determined that Univar USA Inc. is the lowest bidder qualified to perform the project and have recommended that a contract be awarded to that firm for the abovementioned project;

NOW, THEREFORE, BE IT RESOLVED:

That it is hereby determined that Univar USA Inc. is the lowest responsible bidder for the abovementioned project, and that the Chairman is hereby authorized and directed to execute a contract with said contractor for the furnishing and delivering of Fluorosilicic Acid to the Erie County Water Authority for use in the treatment of water for two years from November 1, 2019 through October 31, 2021 as a unit price contract for the estimated total amount of \$388,000.00; and be it further

RESOLVED: Pursuant to New York State Finance Law §§139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures with the award and execution by the Authority of this contract, the Restricted Period will cease; and be it further

RESOLVED: That the Secretary is hereby authorized to return to the unsuccessful bidders their deposit submitted with their bid to the Authority for the abovementioned project; and be it further

RESOLVED: That the Director of Administration is hereby authorized and directed to create a Master Purchase Order for the abovementioned contract.

Ayes:

Noes:

10/03/19-pjf

ITEM 7 - AUTHORIZATION TO EXTEND THE CONTRACT WITH SOUTHTOWNS SUPPLY, INC. FOR THE FURNISHING AND DELIVERING OF VARIOUS WOOD PRODUCTS TO THE ERIE COUNTY WATER AUTHORITY FOR ONE YEAR FROM NOVEMBER 1, 2018 TO OCTOBER 31, 2019, PROJECT NO. 201800199, CONTRACT NO. 18-25-11

Motion by seconded by

WHEREAS, heretofore and on the 29th day of November 2018 the Erie County Water Authority ("Authority") entered into a contract with Southtowns Supply, Inc. for the furnishing and delivering of various wood products to the Erie County Water Authority for one year from November 1, 2018 to October 31, 2019, identified as Contract No. 18-25-11; and

WHEREAS, pursuant to Paragraph 20 (Extension of Price Protection) of the Instruction to Bidders, any contract entered into pursuant to this bid to supply the ECWA requirements of goods and/or services for a definite period of time as stated in the attached specifications may be extended for not more than two successive periods of equal length at the same bid price upon the mutual agreement of the successful bidder and the ECWA; and

WHEREAS, Southtowns Supply, Inc. has submitted a letter dated September 19, 2019 requesting a one-year extension; and

WHEREAS, Lavonya Lester, Director of Administration and Russell Stoll, Executive Director recommend extending the contract for a one-year period from November 1, 2019 to October 31, 2020 on the same terms and conditions provided for in the contract;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority extends the contract with Southtowns Supply, Inc. for the furnishing and delivering of various wood products to the Erie County Water Authority, identified as Contract No. 18-25-11 for the period November 1, 2019 to October 31, 2020 on the same terms and conditions provided for in the contract; and be it further

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

Ayes:

Noes:

10/03/19-pjf

**ITEM 8 - RATIFICATION OF THE INSTALLATION OF HYDRANTS AND VALVES
AND RETIREMENT OF EXISTING HYDRANTS AND VALVES - VARIOUS
LOCATIONS**

Motion by seconded by

WHEREAS, the Engineering Department of the Erie County Water Authority ("Authority") advised that hydrants and valves were installed as part of the Authority's program to keep pace with improvements in fire fighting technology, as follows:

Replace existing 5' darling hydrant at 318 Two Mile Creek Road, City of Tonawanda with a new 5' Kennedy hydrant on 5/31/19. Work done by ECWA forces under Work Authorization No. 107.200 7043.

Hydrant originally installed prior to 8/18/04 was scrapped and retired under Retirement Authorization No. R190013.

Replace existing 4" valve at 165 Maynard Drive, Town of Amherst with a new 4" resilient seat valve on 6/4/19. Work done by ECWA forces under Work Authorization No. 107.200 7050.

Valve originally installed in 1927 was scrapped and retired under Retirement Authorization No. R190017.

Replace existing 6" valve at 774 Maryvale Drive, Town of Cheektowaga with a new 6" resilient seat valve on 6/11/19. Work done by ECWA forces under Work Authorization No. 107.200 7048.

Valve originally installed in 1954 was scrapped and retired under Retirement Authorization No. R190015.

Replace existing 6" valve at 4085 Clardon Drive, Town of Clarence with a new 6" resilient seat valve on 6/4/19. Work done by ECWA forces under Work Authorization No. 107.200 7049.

Valve originally installed prior to 10/1/99 was scrapped and retired under Retirement Authorization No. R190016.

Install new 8" valve at Lapp Road, Town of Clarence on 6/24/19. Work done by ECWA forces under Work Authorization No. 107.200 7046; and

WHEREAS, Russell J. Stoll, Executive Director ratifies said installations and work;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority approve the retirement of the abovementioned hydrants and valves at the abovementioned locations; and be it further

RESOLVED: That the installation of the new hydrants and valves in the abovementioned locations, as part of the Authority's continuing program to improve its facilities is hereby approved, ratified and confirmed.

Ayes:

Noes:

10/03/19-pjf

ITEM 9 - AUTHORIZATION FOR SABRINA FIGLER, DIRECTOR OF WATER QUALITY TO ATTEND THE DRINKING WATER QUALITY COUNCIL MEETING IN ALBANY, NEW YORK

Motion by seconded by

WHEREAS, The Erie County Water Authority deems it advisable for Sabrina Figler, Director of Water Quality to attend the Drinking Water Quality Council Meeting in Albany, New York at a total estimated cost of \$300.00;

NOW, THEREFORE, BE IT RESOLVED:

That Sabrina Figler, Director of Water Quality is hereby authorized to travel to Albany, New York from October 15, 2019 to October 16, 2019 to attend the Drinking Water Quality Council Meeting at a total estimated cost of \$300.00.

Ayes:

Noes:

10/03/19-pjf

ITEM 10 – LEONARD KOWALSKI - APPOINTMENT AS EXECUTIVE ENGINEER

Motion by seconded by

WHEREAS, Pursuant to Article V, Title 3, Section 1053 of the Public Authorities Law, the Erie County Water Authority has the authority to appoint an attorney and an engineer and such additional officers and employees as it may require for the performance of its duties, fix and determine their qualification, duties and compensation, subject to the provisions of the Civil Service Law of the State of New York and such rules as the personnel officer of the County of Erie may adopt and make applicable to such authority; and

WHEREAS, Article V, Section 6 of the By-Laws of the Erie County Water Authority grants to the Authority the right to name and appoint from time to time an attorney or engineer and employees as it may require for the performance of its duties, fix their qualification, duties and compensation, subject to the provisions of the Civil Service Law of the State of New York;

NOW, THEREFORE BE IT RESOLVED:

That Leonard Kowalski be appointed to the position of Executive Engineer; said appointment being subject to the approval of the Erie County Personnel Office, and to be compensated under Salary Grade 35E, Step 5 of the Authority's Career and Salary Plan with an annual salary of \$164,482.24 effective October 3, 2019.

Ayes:

Noes:

10/03/19-pjf

**ITEM 11 – AUTHORIZATION TO RE-GRADE THE POSITION OF
ADMINISTRATIVE AIDE (ECWA)**

Motion by seconded by

WHEREAS, the Erie County Water Authority currently has a vacant and unfunded position for an Administrative Aide; and

WHEREAS, the Administrative Aide position is currently listed at the Salary Grade of 16E on the wage schedule for non-represented positions; and

WHEREAS, the Legal Department would like to fund and fill this vacant position from a current civil service list that is due to expire on November 24, 2019; and

WHEREAS, the Legal Department would like to canvas the current list to seek a potential employee who would be capable to process claims and handle insurance related matters, and would also be cross-trained to work in other departments; and

WHEREAS, the Legal Department believes it would be in the best interest of the Authority to regrade the salary for the position of Administrative Aide from a salary grade of 16E to a salary grade of 9E;

NOW, THEREFORE BE IT RESOLVED:

That Board authorizes the position of Administrative Aide to be re-graded from 16E to 9E on the Wage Schedule for All Non-Represented Positions, and be it further

RESOLVED:

That the Secretary to the Authority is hereby authorized to canvass the eligible list for the position of Administrative Aide in accordance with the Rules of the Erie County Classified Service.

Ayes:

Noes:

10/03/19-MAM:pjf

ITEM 12 - AUTHORIZATION TO ENTER INTO MEMORANDUM OF UNDERSTANDING WITH THE TOWN OF EDEN, PROJECT NO. 201300196

Motion by γ seconded by γ

WHEREAS, pursuant to Town Law §198, the Town Board of the Town of Eden (the “Town”) has created water districts, acquired property and constructed facilities for the purpose of delivering water for domestic and commercial usage and for fire protection (the “Public Water System”); and

WHEREAS, the Erie County Water Authority (the “Authority”) and the Town have entered into and/or amended several lease management agreements, with the current Lease Management Agreement, first approved on October 16, 1997 and last modified on August 18, 2019, due to expire on August 18, 2021; and

WHEREAS, under the terms of the current Lease Management Agreement, the Town remains financially responsible for all capital improvements to the Public Water System while the Authority is responsible for routine maintenance and repairs to the Public Water System; and

WHEREAS, the Town has determined that it would be in the best interests of its residents and businesses to convey the Public Water System to the Authority by entering into a Direct Service Agreement and terminating the current Lease Management Agreement, as modified; and

WHEREAS, once the Public Water System has been conveyed to the Authority, the Town will no longer have any obligation or responsibility to maintain, repair, or improve the system, except for the meter pit and water line installed on Wepax Road and for the payment of annual Direct Service area hydrant service charges to the Authority; and

WHEREAS, the Town will continue to own the meter pit and water line installed on Wepax Road, a private road. The Authority is responsible for the water line that provides water service underneath Jennings Road up to and including the service valve on the western side of the meter pit that services Wepax Road. The Town is responsible for the meter pit, bypass piping and appurtenances associated with the meter pit and must keep it in good operating condition. The Authority will own the meter in the meter pit; and

WHEREAS, the Authority's Board of Commissioners and the Town's Board have previously approved, and authorized the execution of the Memorandum of Understanding, in contemplation of the sale and conveyance of the Public Water System to the Authority; and

WHEREAS, the residents of these water districts have now approved the sale and conveyance of the Public Water System to the Authority at a mandatory referendum held on September 6, 2019 by a vote of 186-9;

NOW, THEREFORE, BE IT RESOLVED:

That the Chairman is hereby authorized to execute the Memorandum of Understanding and to offer same to the Town Board for its review and approval; and be it further

RESOLVED: That the Secretary is hereby directed to forward to the Town Board a certified copy of this resolution, along with two original versions of the Memorandum of Understanding, signed by the Chairman; and be it further

RESOLVED: That the Secretary shall record the effective date of the Memorandum of Understanding as October 3, 2019 and shall request the Town Attorney to provide the Authority with a certified copy of the resolution passed by the Town Board authorizing the execution of the Memorandum of Understanding.

Ayes:

Noes:

10/03/19-pjf

ITEM 13 - AMENDMENT OF POLICY NO. 61.0 RELATING TO LEAVES OF ABSENCES

Motion by seconded by

WHEREAS, on May18, 1995, by Resolution Item No. 25, the Erie County Water Authority ("Authority") adopted an Employee Policies and Procedures Manual (formerly known as Human Resources Policies/ Procedures Manual); and

WHEREAS, on December 27, 2005, the Authority adopted a revised Employee Policy Policies and Procedures Manual; and

WHEREAS, the Governance Committee of the Authority recommends amending Policy No. 61.0 Leaves of Absence;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority amend Policy 61.0 Leaves of Absence the Authority's Employee Policies/Procedures Manual.

Ayes:

Noes:

10/03/19-pjf