

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:

10/31/19-pjf

Erie County Water Authority
Purchasing System Board Approval Report
October 31, 2019 List No: 2019-20

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0255-20	15	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 3,248.77 16,751.23	10/23/2019 ERIE COUNTY CONTRACT	286.56
1.2	0289-20	54	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 17,758.31 9,741.69	10/23/2019 ERIE COUNTY CONTRACT	117.68
1.3	0289-20	55	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 17,875.99 9,624.01	10/23/2019 ERIE COUNTY CONTRACT	117.68
1.4	0289-20	56	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 17,996.35 9,503.65	10/23/2019 ERIE COUNTY CONTRACT	120.36
1.5	0289-20	58	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 18,330.19 9,169.81	10/23/2019 ERIE COUNTY CONTRACT	66.60
1.6	0289-20	59	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 18,449.09 9,050.91	10/23/2019 ERIE COUNTY CONTRACT	118.90

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	0289-20	60	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 18,567.99 8,932.01	10/23/2019 ERIE COUNTY CONTRACT	118.90
1.8	0289-20	61	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 18,582.48 8,917.52	10/23/2019 ERIE COUNTY CONTRACT	14.49
1.9	0289-20	62	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 18,597.60 8,902.40	10/23/2019 ERIE COUNTY CONTRACT	15.12
1.10	0289-20	63	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 19,369.18 8,130.82	10/23/2019 ERIE COUNTY CONTRACT	771.58
1.11	0347-19	6	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 57,907.31 42,092.69	10/23/2019 ERIE COUNTY CONTRACT	7,000.57
1.12	0347-19STO	7	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> 325,000.00 120,567.92 204,432.08	10/23/2019 ERIE COUNTY CONTRACT	16,265.05

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	0609-EE6	24	CONT-EE-006 - SERVICES ENDING 9/28/19 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> 250,000.00 163,113.12 86,886.88	10/23/2019	1,177.50
1.14	1053-18	44	CAUSTIC SODA ST POINT 10/09/2019 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> 975,000.00 381,993.30 593,006.70	10/23/2019	8,673.60
1.15	1053-18	45	CAUSTIC SODA VAN DE WATER 10/21/19 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> 975,000.00 390,916.50 584,083.50	10/23/2019	8,923.20
1.16	1053-18	46	CAUSTIC SODA ST POINT 10/22/2019 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> 975,000.00 399,703.20 575,296.80	10/23/2019	8,786.70
1.17	1053-19CL	14	LIQUID CHLORINE VAN DE WATER PLANT 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 75,270.00 358,980.00	10/23/2019	4,632.00
1.18	1053-19CL	15	LIQUID CHLORINE 10/10/2019 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 81,060.00 353,190.00	10/23/2019	5,790.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1401-19	41	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 22,945.75 127,054.25	10/23/2019	117.59
1.20	1405-19	20	ALLPRO PARKING NOV 2019 ECWA ALLPRO 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 6,244.08 1,255.92	10/23/2019	119.54
1.21	1405-19	21	ALLPRO PARKING DEC 2019 ECWA ALLPRO 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 6,363.62 1,136.38	10/23/2019	119.54
1.22	1407-19	41	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> 500,000.00 270,995.09 229,004.91	10/23/2019	3,994.20
1.23	1411-19	45	ELLICOTT SQUARE PORT- OCTOBER 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 61,858.14 188,141.86	10/23/2019	3,253.25
1.24	1411-19	46	ELLICOTT SQUARE 100 MB ACCESS-OCT 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 63,505.80 186,494.20	10/23/2019	1,647.66

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1411-19	47	716-N73-1942 PT TO PT T1 DATA CIRC OCT 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 64,181.24 185,818.76	10/23/2019	675.44
1.26	1411-19	48	716-N73-2152 STP SWCHYD N/G CIRCUIT OCT 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 64,196.32 185,803.68	10/23/2019	15.08
1.27	1411-19	49	MISC SUMMARY INVOICES REC'D 10/15/19 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 65,167.29 184,832.71	10/23/2019	970.97
1.28	1411-20CEL	1	TABLETS, LABTOPS, AIRCARDS SEPT 2019 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 9/15/2019 Thru 9/14/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 5,004.94 244,995.06	10/23/2019 NEW YORK STATE CONTRACT	5,004.94
1.29	1411-20CEL	2	CELLULAR PHONE SERVICE SEPTEMBER 2019 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 9/15/2019 Thru 9/14/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 7,874.87 242,125.13	10/23/2019 NEW YORK STATE CONTRACT	2,869.93
1.30	1415-19	43	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> 1,000,000.00 611,366.12 388,633.88	10/23/2019	1,861.99

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1.31	1424-NC35	36	NC-35, ENG SERVICES THRU 9/21/19 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> 636,765.00 543,019.19 93,745.81	10/23/2019	22,099.59
1.32	1424-NC37	13	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 30,960.66 169,039.34	10/23/2019	2,878.25
1.33	1430-19	2	NYS UNEMPLOYMENT INSURANCE - 2019 ECWA NYS UNEMPLOYMENT INSURANCE Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 1,544.19 18,455.81	10/23/2019	1,462.50
1.34	1580-19	7	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 27,799.98 32,200.02	10/23/2019	5,073.35
1.35	1903-22	34	TAX ESCALATION ADMINISTRATION - 2018-2019 ELLCOTT GROUP LLC Effective 5/01/2017 Thru 4/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,219,784.00 615,012.54 604,771.46	10/23/2019	635.34
1.36	1958-19	5	UTILITY PAYMENT COLLECTION FEES 2019 CASH MANAGEMENT TILE PHARMACY INC Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300.00 54.50 245.50	10/23/2019	10.55

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1.37	1958-19	6	UTILITY PAYMENT COLLECTION FEES 2019 CASH MANAGEMENT ALDEN PHARMACY INC Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300.00 59.20 240.80	10/23/2019	4.70
1.38	200776	245	PEST / RODENT CONTROL 09/30/2019 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 19,350.00 650.00	10/23/2019	55.00
1.39	2016020	14	RESPIRATOR FIT TESTING VARIOUS EMPLOYEES IN ECWA HEALTHWORKS-WNY LLP - WEST SENECA Effective 10/01/2016 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,500.00 7,407.70 8,092.30	10/23/2019	55.50
1.40	2017005	385	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 28,609.71 5,389.29	10/23/2019	386.45
1.41	2017005	386	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 28,996.16 5,002.84	10/23/2019	386.45
1.42	2017005	387	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 29,198.28 4,800.72	10/23/2019	202.12

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1.43	2017005	388	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 29,207.11 4,791.89	10/23/2019 ALLIANCE CONTRACT	8.83
1.44	2017005	389	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 29,243.89 4,755.11	10/23/2019 ALLIANCE CONTRACT	36.78
1.45	2017005	390	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 29,299.09 4,699.91	10/23/2019 ALLIANCE CONTRACT	55.20
1.46	2017005	391	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 29,490.81 4,508.19	10/23/2019 ALLIANCE CONTRACT	191.72
1.47	2017005	392	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 29,539.11 4,459.89	10/23/2019 ALLIANCE CONTRACT	48.30
1.48	2017005	393	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 29,740.55 4,258.45	10/23/2019 ALLIANCE CONTRACT	201.44

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1.49	2017005	394	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 29,869.87 4,129.13	10/23/2019 ALLIANCE CONTRACT	129.32
1.50	2017005	395	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 30,002.44 3,996.56	10/23/2019 ALLIANCE CONTRACT	132.57
1.51	2017005	396	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 30,204.53 3,794.47	10/23/2019 ALLIANCE CONTRACT	202.09
1.52	2017005	397	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 30,538.57 3,460.43	10/23/2019 ALLIANCE CONTRACT	334.04
1.53	2017005	398	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 30,544.31 3,454.69	10/23/2019 ALLIANCE CONTRACT	5.74
1.54	2017005	399	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 30,645.03 3,353.97	10/23/2019 ALLIANCE CONTRACT	100.72

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1.55	2017005	400	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 30,765.90 3,233.10	10/23/2019 ALLIANCE CONTRACT	120.87
1.56	2017005	401	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 31,059.98 2,939.02	10/23/2019 ALLIANCE CONTRACT	294.08
1.57	2017009	49	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> 23,900.00 13,335.16 10,564.84	10/23/2019 ALLIANCE CONTRACT	103.59
1.58	2017009	50	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> 23,900.00 13,870.78 10,029.22	10/23/2019 ALLIANCE CONTRACT	535.62
1.59	2017009	51	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> 23,900.00 14,131.64 9,768.36	10/23/2019 ALLIANCE CONTRACT	260.86
1.60	2017009	52	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> 23,900.00 14,232.27 9,667.73	10/23/2019 ALLIANCE CONTRACT	100.63

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1.61	2017009	53	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> 23,900.00 14,871.97 9,028.03	10/23/2019 ALLIANCE CONTRACT	639.70
1.62	2017009	54	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> 23,900.00 15,691.21 8,208.79	10/23/2019 ALLIANCE CONTRACT	819.24
1.63	2017009	55	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> 23,900.00 16,216.51 7,683.49	10/23/2019 ALLIANCE CONTRACT	525.30
1.64	2018019	16	SODIUM BISULFITE DELIVERY 09/06/19 STURGEON POINT SLACK CHEMICAL COMPANY INC Effective 11/15/2018 Thru 11/14/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,020.20 10,020.20 .00	10/23/2019	614.37
1.65	2019-17	33	MAINT AGREEMENT FOR LANIER COPY MACINES ECWA UNITED BUSINESS SYSTEMS Effective 1/01/2017 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 7,726.66 7,273.34	10/23/2019 NEW YORK STATE CONTRACT	166.32
1.66	2019001	30	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> 300,000.00 193,375.40 106,624.60	10/23/2019	3,062.50

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1.67	2019003	16	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 1,887.59 8,012.41	10/23/2019	95.15
1.68	2019003	17	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 2,052.23 7,847.77	10/23/2019	164.64
1.69	2019004	7	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 4,650.88 25,349.12	10/23/2019	551.95
1.70	2019011	4	REPAIR OF SCOTT AV2000 OR AV3000 PLANTS DIVAL SAFETY EQUIPMENT INC Effective 4/01/2019 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000.00 1,057.31 3,942.69	10/23/2019	354.38
1.71	2019011	5	REPAIR OF SCOTT AV2000 OR AV3000 PLANTS DIVAL SAFETY EQUIPMENT INC Effective 4/01/2019 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000.00 1,261.55 3,738.45	10/23/2019	204.24
1.72	2019012	44	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 25,505.85 24,494.15	10/23/2019 ALLIANCE CONTRACT	34.02

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	2019012	45	FASTENAL VENDING ECWA 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 29,462.86 20,537.14	10/23/2019 ALLIANCE CONTRACT	3,957.01
1.74	2019012	46	FASTENAL VENDING ECWA 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 29,932.60 20,067.40	10/23/2019 ALLIANCE CONTRACT	469.74
1.75	2019012	47	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 30,068.74 19,931.26	10/23/2019 ALLIANCE CONTRACT	136.14
1.76	2019012	48	FASTENAL VENDING ECWA 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 30,439.73 19,560.27	10/23/2019 ALLIANCE CONTRACT	370.99
1.77	2019013	19	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 27,037.88 35,962.12	10/23/2019 NEW YORK STATE CONTRACT	780.32
1.78	2019013	20	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 27,843.68 35,156.32	10/23/2019 NEW YORK STATE CONTRACT	805.80

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	2019016	28	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 5,853.40 2,282.60	10/23/2019	203.40
1.80	2019016	29	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 6,056.80 2,079.20	10/23/2019	203.40
1.81	2019018	7	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 2,050.13 7,939.87	10/23/2019	402.80
1.82	2019018	8	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 2,188.27 7,801.73	10/23/2019	138.14
1.83	2019021	7	HYDROFLUOROSILICIC ACID VAN DE WATER 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 60,041.25 332,808.75	10/23/2019	8,079.75
1.84	2019023	2	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> 9,900.00 875.70 9,024.30	10/23/2019	12.60

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	2019023	3	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 1,072.90 8,827.10	10/23/2019	197.20
1.86	2113-18	17	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 13,387.88 2,920.44	10/23/2019	958.47
1.87	2604-19	90	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 10,227.26 109,772.74	10/07/19 10/23/2019 NONE	236.43
1.88	2604-19	91	TOWEL AND UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 10,332.94 109,667.06	10/08/19 10/23/2019 NONE	105.68
1.89	2604-19	92	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 10,394.98 109,605.02	10/23/2019 NONE	62.04
1.90	2604-19	94	TOWEL AND UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 10,736.85 109,263.15	10/15/19 10/23/2019 NONE	105.44

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	2604-19	95	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 10,804.06 109,195.94	10/23/2019 NONE	67.21
1.92	2604-19	97	MAT SERVICE 10/22/2019 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 10,992.14 109,007.86	10/23/2019 NONE	82.88
1.93	2714-21	97	202-210981901-001 E.S. CABLE OCT 2019 ECWA SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 8/13/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 91,456.69 208,543.31	10/23/2019 NEW YORK STATE CONTRACT	124.47
1.94	2714-21	98	002-128811001-001 ES PRI AND PTOPT OCT ELLICOTT SQUARE SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 8/13/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 92,003.87 207,996.13	10/23/2019 NEW YORK STATE CONTRACT	547.18
1.95	2821-CH010	9	CH-010, ENG SERVICES ENGINEERING SERVICES THRU 8/23/2019 CHA CONSULTING, INC Effective 6/14/2018 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 212,990.00 112,805.67 100,184.33	10/23/2019 CONSULTANT	35,181.47
1.96	2821-CH011	4	CH-011, ENG SERVICE THROUGH 8/23/19 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 3/26/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 93,760.00 24,790.00 68,970.00	10/23/2019 CONSULTANT	8,200.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.97	2821-CH012	3	CH-012, ENG SERVICE THROUGH 8/23/2019 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 3/26/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 244,100.00 36,290.00 207,810.00	10/23/2019 CONSULTANT	14,100.00
1.98	3332-18	18	LIME SLURRY FOR VAN DE WATER PLANT VAN DE WATER 10/9/19 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 68,333.89 35,586.11	10/23/2019 CHEMICAL CONTRACT	3,881.41
1.99	3959-17	45	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> 130,000.00 119,549.70 10,450.30	10/23/2019	1,305.00
1.100	4908-18	58	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 40,786.63 29,213.37	10/23/2019 ALLIANCE CONTRACT	184.30
1.101	4908-18	59	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 40,877.40 29,122.60	10/23/2019 ALLIANCE CONTRACT	90.77
1.102	4908-18	60	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 41,061.70 28,938.30	10/23/2019 ALLIANCE CONTRACT	184.30

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.103	4988-19	12	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 4,369.82 10,630.18	10/23/2019	300.00
1.104	5185-19	17	ERIE CO. DPW UTILITY PURCHASED 2019 STURGEON PT.VDW CONTROL SEPTEMBER 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 1,652,798.47 2,256,201.53	10/23/2019	121,327.65
1.105	5185-19	18	ERIE CO. DPW UTILITY PURCHASED 2019 STURGEON PT.VDW CONTROL SEPTEMBER 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 1,687,349.33 2,221,650.67	10/23/2019	34,550.86
1.106	5536-GP7	15	CONT-GP7, ENG SERVICE THROUGH 9/27/19 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> 199,775.00 172,852.56 26,922.44	10/23/2019	18,785.59
1.107	5536-GP8	6	CONT-GP8, ENG SERVICE THROUGH 9/27/19 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> 365,517.60 102,066.10 263,451.50	10/23/2019	16,045.22
1.108	5822-19	8	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 34,335.96 65,664.04	10/23/2019	9,053.67

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1.109	5822-19	9	COLILERT IDEXX MEDIA/EQUIPMENT 2018 VAN DE WATER 10/4/19 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 60,747.49 39,252.51	10/23/2019	26,411.53
1.110	5936-19	1	UFPO TICKET MANAGEMENT SYSTEM LOCATION OF WATER LINES IRTH SOLUTIONS, LLC Effective 9/27/2019 Thru 9/26/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 17,500.00 1,093.25 16,406.75	10/23/2019	1,093.25
1.111	5995-19	10	MUTUAL OF OMAHA STD & LTD OCT 2019 ERIE COUNTY WATER AUTHORITY MUTUAL OF OMAHA 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 22,536.57 7,463.43	10/23/2019	2,166.23
1.112	6205-19	9	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 1,622.83 3,377.17	10/23/2019	148.89
1.113	6209-19	21	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> 970,375.96 137,691.84 832,684.12	10/23/2019	6,130.08
1.114	6209-19	22	POLYALUMINUM CHLORIDE COAGULANT VDW 10/16/19 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> 970,375.96 145,593.36 824,782.60	10/23/2019	7,901.52

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.115	6209-19	23	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> 970,375.96 151,731.36 818,644.60	10/17/19 10/23/2019	6,138.00
1.116	6209-19	24	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> 970,375.96 157,874.64 812,501.32	10/22/19 10/23/2019	6,143.28
1.117	6449-19	133	BCBS MONTH PREMIUM - OCTOBER 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 4,415,772.24 584,227.76	10/23/2019	23,315.17
1.118	6449-19	134	RETIREE ENCOMPASS 65 AND PASSPORT PPO ECWA OCTOBER 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 4,456,591.91 543,408.09	10/23/2019	40,819.67
1.119	6449-19	135	GROUP DT-5541 & DT-5542 INV #ECWAD093019 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 4,456,779.91 543,220.09	10/23/2019	188.00
1.120	6449-19	136	GROUP 00400674 10/07/19 - 10/13/19 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 4,492,629.89 507,370.11	10/23/2019	35,849.98

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1.121	6449-19	137	GROUP DT-5541 & DT-5542 INV #ECWAD100519 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 4,494,633.89 505,366.11	10/23/2019	2,004.00
1.122	6449-19	139	GROUP DT-5541 & DT-5542 INV #ECWAD101219 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 4,684,279.78 315,720.22	10/23/2019	1,150.00
1.123	6493-19-#1	17	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 1,376,344.43 1,446,488.07	10/23/2019	79,335.16
1.124	6493-19-#2	14	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 1,496,351.08 2,078,888.92	10/23/2019	96,344.54
1.125	6513-19	14	BILL PRINTING, PRESENTATION AND PAYMENT 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 73,642.12 67,357.88	10/23/2019	6,607.14
1.126	6513-19	15	BILL PRINTING, PRESENTATION AND PAYMENT 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 75,581.92 65,418.08	10/23/2019	1,939.80

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.127	6645-17	164	MAINTENANCE CONTRACT-HVAC EQUIP 1 OF 4 QUARTERLY INSPECTIONS 2019-2020 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> 763,650.00 454,714.74 308,935.26	10/23/2019	6,006.37
1.128	6645-17	165	MAINTENANCE CONTRACT-HVAC EQUIP VDW SLUDGE PLANT EXHAUST FANS 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> 763,650.00 460,047.09 303,602.91	10/23/2019	5,332.35
1.129	6645-17	166	MAINTENANCE CONTRACT-HVAC EQUIP STP AARON AIR HANDLER REPLACEMENT 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> 763,650.00 516,571.80 247,078.20	10/23/2019	56,524.71
1.130	6645-17	167	MAINTENANCE CONTRACT-HVAC EQUIP STP HVAC 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> 763,650.00 522,328.89 241,321.11	10/23/2019	5,757.09
1.131	6645-17	168	MAINTENANCE CONTRACT-HVAC EQUIP SC HOT WATER TANK CHECK 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> 763,650.00 522,524.41 241,125.59	10/23/2019	195.52
1.132	6966-19	10	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 37,457.26 34,542.74	10/23/2019	3,894.34

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.133	7045-19HR	26	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 10,022.39 8,977.61	10/23/2019	387.00
1.134	7045-19HR	27	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 10,115.39 8,884.61	10/23/2019	93.00
1.135	7045-19PER	10	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 12,073.00 6,927.00	10/23/2019	846.00
1.136	7045-19PER	11	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 12,871.00 6,129.00	10/23/2019	798.00
1.137	7133-20	65	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 44,700.32 15,299.68	10/23/2019	568.31
1.138	7133-20	66	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 44,919.80 15,080.20	10/23/2019	219.48

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.139	7133-20	67	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 46,721.31 13,278.69	10/23/2019	1,801.51
1.140	7133-20	68	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 47,120.87 12,879.13	10/23/2019	399.56
1.141	7286-19SM1	7	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> 2,098,050.00 438,242.60 1,659,807.40	10/23/2019	91,423.25
1.142	7722-WSA14	7	WSA-014, ENG SERVICE THROUGH 9/28/19 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> 476,784.00 131,454.02 345,329.98	10/23/2019 CONSULTANT	3,201.52
1.143	8108-19	1	DI WATER SYSTEM STP 10/04/2019 EVOQUA WATER TECHNOLOGIES, LLC Effective 10/01/2019 Thru 9/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 12,000.00 451.04 11,548.96	10/23/2019	451.04
1.144	8128-19	40	POSTAGE 2019 10/2/19 - 10/08/19 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> 400,000.00 245,793.29 154,206.71	10/23/2019	13,886.14

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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.145	8128-19	41	POSTAGE 2019 10/9/19 - 10/15/19 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> 400,000.00 250,265.23 149,734.77	10/23/2019	4,471.94
1.146	8361-19	9	MICROBIOLOGY PROFICIENCY SAMPLES PROFICIENCY SAMPLES/CHEMISTRY STANDARDS PHENOVA INC Effective 2/01/2019 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 80,688.00 18,524.00 62,164.00	10/23/2019	91.00
1.147	8708-17	33	BACKGROUND CHECKS ECWA EMPLOYEE BACKGROUND CHECKS PETER M. VITO AND ASSOCIATES Effective 11/17/2016 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 10,062.92 4,937.08	10/23/2019	671.80
1.148	8708-17	34	BACKGROUND CHECKS ECWA EMPLOYEE BACKGROUND CHECKS PETER M. VITO AND ASSOCIATES Effective 11/17/2016 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 12,933.57 2,066.43	10/23/2019	2,870.65
Total Master P/O Releases:				148	951,804.78

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	ALH19-0029	HEALTH PREMIUM REIMB OCTOBER 2019 HEALTH PREMIUM REIMB - RETIREE JAMES M. ELARDO	10/23/2019	592.50
2.2	ALH19-0030	HEALTH PREMIUM REIMB SEPT/OCT 2019 HEATH PREMIUM REIMB - RETIREE PAUL SIENKIEWICZ	10/23/2019	2,500.30
2.3	ALH19-0031	HEALTH PREMIUM REIMB OCTOBER 2019 HEATH PREMIUM REIMB - RETIREE ELLEN ZIEGLER	10/23/2019	578.00
2.4	ALH19-0032	ASBESTOS CERTIFICATE RENEWAL ECWA NEW YORK STATE DEPARTMENT OF LABOR	10/23/2019	1,050.00
2.5	BS19-00024	TELEPHONE EQUIPMENT FOR ECWA UPGRADE ALL LOCATIONS GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	10/23/2019 ALLIANCE CONTRACT	1,188.13
2.6	BS19-00025	PRESSURE SWITCHES, TOOLS & SUPPLIES INST VANS AND VARIOUS LOCATIONS GRAINGER (BUFFALO)	10/23/2019 NEW YORK STATE CONTRACT	7,782.87
2.7	CAM119-057	LASER ALIGNMENT TOOL PLANTS LUDECA INC	10/23/2019	8,371.00
2.8	DAM19-0014	STEELCASE FURNITURE MOVE AND ASSEMBLY ECWA-ELLCOTT SQ OFFICE THE PRENTICE GROUP OF NY INC.	10/23/2019	1,890.00
2.9	DAM19-0015	GROVE ROOFING REPAIRS @ SC STORES ROOF REPAIED SEAMS & LOOSE FLASHING ON ROOF GROVE ROOFING SERVICES INC	10/23/2019 ERIE COUNTY CONTRACT	1,368.28
2.10	GJL19-0141	IBM SOFTWARE MAINTENANCE AGREEMENT DATA PROCESSING INTERNATIONAL BUSINESS MACHINES DBA IBM	10/23/2019 NEW YORK STATE CONTRACT	9,604.32

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.11	GJL19-0142	RICOH PRINTER MAINT - 4TH QUARTER 2019 DATA PROCESSING RICOH USA INC	10/23/2019 NEW YORK STATE CONTRACT	1,963.27
2.12	GJL19-0143	DISPLAY PORT CABLES ECWA CDW-G	10/23/2019	110.20
2.13	GJL19-0144	GOTOMEETING SOFTWARE RENEWAL ECWA LOGMEIN USA, INC.	10/23/2019	2,340.00
2.14	GJL19-0145	AUTOCAD SOFTWARE SUBSCRIPTION RENEWAL ENG/DESIGN DLT SOLUTIONS, LLC	10/23/2019	7,105.00
2.15	GJL19-0146	ECAS SOFTWARE MAINTENANCE DATA PROCESSING CALERO SOFTWARE, LLC (ROCHESTER)	10/23/2019	832.36
2.16	GJL19-0148	SEQUEL MAINTENANCE DATA PROCESSING HELPSYSTEMS, LLC (PO BOX 1450 MINN)	10/23/2019	6,834.04
2.17	GJL19-0149	DVI AND DISPLAYPORT KVM KIT ECWA CDW-G	10/23/2019	4,060.10
2.18	JMW19-0182	DEWALT GRINDERS, DRILLS AND IMPACT GUN LINE MAINTENANCE PHILIPPS BROS SUPPLY INC	10/23/2019	3,731.85
2.19	JMW19-0183	RATCHET BOX WRENCH, 1-1/16"X1-1/4" LINE MAINTENANCE GRAINGER (BUFFALO)	10/23/2019	354.20
2.20	JMW19-0184	VALVE TONGS VALVE REPAIRS EVERETT J PRESCOTT INC (BLASDELL, NY)	10/23/2019	375.00

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.21	JMW19-0185	HYDRANT DIFFUSERS LINE MAINTENANCE LOCK CITY SUPPLY INC	10/23/2019	1,128.00
2.22	JMW19-0186	MUELLER CENTURION HYDRANT PARTS REPAIR OF FIRE HYDRANT/VALVES LOCK CITY SUPPLY INC	10/23/2019	143.40
2.23	JMW19-0187	FREE CHLORINE TEST DISPENSER & KITS ECWA USA BLUEBOOK	10/23/2019	1,959.28
2.24	JMW19-0188	6" MJ GASKETS LINE MAINTENANCE CORE & MAIN	10/23/2019	678.00
2.25	JMW19-0189	STIHL DIAMOND SAW BLADES LINE MAINTENANCE WOODCUTTERS HEADQUARTERS INC	10/23/2019	1,690.00
2.26	JMW19-0190	SERVICE KEYS LINE MAINTENANCE KRAVITCH MACHINE COMPANY	10/23/2019	460.20
2.27	JMW19-0191	HYDRANT PARTS-DARLING HYDRANTS REPAIR OF FIRE HYDRANT EVERETT J PRESCOTT INC (BLASDELL, NY)	10/23/2019	480.00
2.28	JMW19-0192	HYDRANT PARTS-MUELLER CENTURION REPAIR OF FIRE HYDRANT LOCK CITY SUPPLY INC	10/23/2019	4,038.80
2.29	JMW19-0193	HYDRANT PARTS KENNEDY K-11 REPAIR OF HYDRANTS CORE & MAIN	10/23/2019	1,513.05
2.30	JMW19-0196	ROAD SALT SERVICE CENTER AMERICAN ROCK SALT CO LLC	10/23/2019 ERIE COUNTY CONTRACT	1,331.93

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	LJM19-0153	WEBB BRAKE DRUM LINE MAINTENANCE TRUCK PRO	10/23/2019	1,152.50
2.32	LJM19-0154	SERVICE AWARDS ALL ECWA LOCATIONS DIVAL SAFETY EQUIPMENT INC	10/23/2019	602.50
2.33	LJM19-0156	ECWA CLOCKS, KNIVES MUGS & KEY FOBS EMPLOYEE SERVICE AWARDS TONY MARTIN AWARDS INC	10/23/2019	1,091.00
2.34	MED19-0047	PARTS AND SUPPLIES LINE MAINTENANCE FASTENAL COMPANY (PO BOX 1286)	10/23/2019	542.69
2.35	MED19-0049	2020 CALENDAR ORDER VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	10/23/2019 NEW YORK STATE CONTRACT	502.82
2.36	MED19-0050	2020 CALENDARS VARIOUS LOCATIONS OFFICE DEPOT INC	10/23/2019 ERIE COUNTY CONTRACT	87.45
2.37	MED19-0051	2020 CALENDARS VARIOUS LOCATIONS W.B.MASON CO., INC.	10/23/2019 ERIE COUNTY CONTRACT	421.20
2.38	MED19-0052	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	10/23/2019 NEW YORK STATE CONTRACT	496.95
2.39	MED19-0053	OFFICE SUPPLIES VARIOUS LOCATIONS OFFICE DEPOT INC	10/23/2019 ALLIANCE CONTRACT	162.40
2.40	MED19-0054	LEGAL EXHIBIT DIVIDERS ELLICOTT SQUARE STAPLES CONTRACT & COMMERCIAL	10/23/2019	47.42

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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	MED19-0055	SHELF MARKERS RECORDS MANAGEMENT DEMCO	10/23/2019	43.51
2.42	MIL19-0005	TRAINING GRADE D CERTIFICATION WATER DISTRIBUTION CHARLES CIEHOMSKI	8/14/2019 NONE	3,400.00
2.43	MIL19-0006	TRAINING LINE MAINTAINENCE BACKHOE ASSESSMENT CCA PIPELINE AND TRAINING SERVICES, INC	9/25/2019	2,050.00
2.44	PDM19-0128	CL 17 REAGENT SOLUTION CONTROL STATIONS WATER QUALITY MARSH-MCBIRNEY - HACH COMPANY	10/23/2019 NEW YORK STATE CONTRACT	4,262.18
2.45	PDM19-0129	HVAC ROOF REPAIRS STURGEON POINT MAIN BUILDING CHEMICAL STORAGE AREA GROVE ROOFING SERVICES INC	10/23/2019 ERIE COUNTY CONTRACT	2,009.07
2.46	PDM19-0130	TOOL BOX AND WORK LIGHTINGS STURGEON POINT TOOL ROOM GRAINGER (BUFFALO)	10/23/2019 NEW YORK STATE CONTRACT	7,268.08
2.47	RFB19-0083	TOOLS STURGEON POINT GRAINGER (BUFFALO)	10/23/2019 NEW YORK STATE CONTRACT	79.72
2.48	SAA19-0016	SWITCHGEAR BATTERIES VAN DE WATER DOWD BATTERY CO INC	10/23/2019	4,081.00
2.49	SDB19-0188	AUTO AND TRUCK DEALER REPAIRS - DELACY ECWA DELACY FORD INC (TRANSIT RD ELMA)	10/23/2019 ERIE COUNTY CONTRACT	201.90
2.50	SDB19-0193	VEHICLE PARTS LINE MAINT FERRY INC	10/23/2019	13.78

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	SDB19-0194	HOSE REEL MECHANICS GARAGE MSC INDUSTRIAL SUPPLY CO INC	10/23/2019 NEW YORK STATE CONTRACT	84.91
2.52	SDB19-0195	VEHICLE PARTS LINE MAINT VALLEY FAB AND EQUIPMENT INC	10/23/2019	155.25
2.53	SEK19-0080	MISC SUPPLIES MAINTENANCE AND CONTROL CREWS GRAINGER (DEPT 846348423)	10/23/2019 NEW YORK STATE CONTRACT	3,297.99
2.54	SEK19-0081	REPLACEMENT SUMP PUMPS PUMP STATIONS AND TANKS GRAINGER (DEPT 846348423)	10/23/2019 NEW YORK STATE CONTRACT	3,825.10
2.55	SEK19-0082	DIESEL FUEL BALL,VDW AND STP GENERATORS GOETZ ENERGY CORPORATION	10/23/2019 NEW YORK STATE CONTRACT	6,021.90
2.56	SEK19-0084	MISC FITTINGS 30" MAIN REPAIR AMHERST MAIN ST GRAINGER (DEPT 846348423)	10/23/2019 NEW YORK STATE CONTRACT	1,002.81
2.57	SJL19-0018	CST/BERGER MAGNATRAK LOCATOR LINE MAINTENANCE PHILIPPS BROS SUPPLY INC	10/23/2019	2,595.00
2.58	SLZ19-0148	REIMBURSE 75% FOR CLASS A CDL LICENSE ECWA - PAUL ALAGNA PAUL ALAGNA	10/23/2019	56.25
2.59	SLZ19-0149	REIMBURSE 75% FOR CLASS A CDL LICENSE ECWA - M FAHEY MICHAEL FAHEY	10/23/2019	145.88
2.60	SLZ19-0150	EXP REIM - P POREBSKI HUMAN RESOURCES PENELOPE POREBSKI	10/23/2019	25.52

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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>
2.61	SLZ19-0151	2020 MEMBER DUES - AMWA 2020 MEMBER DUES - AMWA ASSOCIATION OF METROPOLITAN WATER AGENC	10/23/2019	11,118.00
2.62	SLZ19-0152	EXP REIMBURSED - LEWKOWICZ HUMAN RESOURCES MICHAEL LEWKOWICZ	10/23/2019	69.99
2.63	SLZ19-0153	EXP REIM - KENNETH WADOSKY MILEAGE - KENNETH WADOSKY	10/23/2019	19.72
2.64	SLZ19-0154	REGISTRATION R. DEREN ECWA GLOBAL KNOWLEDGE TRAINING, LLC	10/23/2019	3,510.25
2.65	SLZ19-0159	EXPENSE REIMBURSED - S AIPLE PRODUCTION SCOTT A AIPLE (CLARENCE CTR)	10/23/2019	544.85
Total Purchase Orders:				65 137,043.67

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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	PDM19-0106		WATSON MARLOW PUMP HEADS AND TUBING PINE HILL CAUSTIC SYSTEM WATSON-MARLOW INC. SHIPPING	10/10/2019	3.25
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			4,184.60	3.25	4,187.85

Total Purchase Order Amendments: 1 3.25

Report Totals: 214 1,088,851.70 **
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Item Master P/O Description and

No.	Number	Vendor	Date	Amount
1	2017009	AUTO PARTS/NAPA AUTO PARTS	10/16/2019	23,900.00
	Amen # 2	ADDITIONAL FUNDS NEEDED GENUINE PARTS COMPANY-BUFFALO DC * Amount reflects new MPO limit		
2	2018019	SODIUM BISULFITE	10/16/2019	10,020.20
	Amen # 2	ADDITIONAL FUNDS TO PAY LAST INVOICE SLACK CHEMICAL COMPANY INC * Amount reflects new MPO limit		
3	2019-WOOD	WOOD PRODUCTS	10/15/2019	53,465.00
	Amen # 1	ADDITIONAL TIME AND MONEY SOUTHTOWN SUPPLY INC. * Amount reflects new MPO limit * New MPO thru effective date: 10/31/2020 (Original 10/31/2019)		
4	2714-21	PT TO PT PHONE,CABLE,INTERNET SERVICE	10/16/2019	.00
	Amen # 2	DATE CHANGE SPECTRUM BUSINESS (P.O.BOX 70872) * New MPO thru effective date: 8/13/2021 (Original 8/15/2021)		
5	5536-GP8	CONT-GP8, PROFESSIONAL SERVICES	10/09/2019	365,517.60
	Amen # 1	INCREASE SPECIAL SERVICES GREENMAN - PEDERSON, INC * Amount reflects new MPO limit		

Report Totals: 5 452,902.80 **

**ITEM 2 - FINAL ACCEPTANCE OF PROJECT WITH LEDGE CREEK
DEVELOPMENT, INC. FOR AREA NO. 1 RESTORATION, APRIL 1, 2016
THROUGH MARCH 31, 2018, PROJECT NO. 201600004, CONTRACT NO.
16-07-03 - \$73,901.14**

Motion by seconded by

WHEREAS, heretofore and on the 10th day of March 2016 the Erie County Water Authority ("Authority") Board of Commissioners approved a resolution to enter into a Contract with Ledge Creek Development, Inc. for Area No. 1 Restoration, April 1, 2016 through March 31, 2018, identified as Contract No. 16-07-03; and

WHEREAS, Ledge Creek Development, Inc. has submitted a final invoice in the amount of \$73,901.14; and

WHEREAS, Leonard F. Kowalski, Executive Engineer recommends acceptance of said project;

NOW, THEREFORE, BE IT RESOLVED:

That the above project is hereby accepted by the Authority as of the date hereof.

Ayes:

Noes:

10/31/19-pjf

**ITEM 3 - FINAL ACCEPTANCE OF PROJECT WITH LEDGE CREEK
DEVELOPMENT, INC. FOR AREA NO. 2 RESTORATION, APRIL 1, 2016
THROUGH MARCH 31, 2018, PROJECT NO. 201600005, CONTRACT NO.
16-08-03 - \$70,022.82**

Motion by seconded by

WHEREAS, heretofore and on the 10th day of March 2016 the Erie County Water Authority ("Authority") Board of Commissioners approved a resolution to enter into a Contract with Ledge Creek Development, Inc. for Area No. 2 Restoration, April 1, 2016 through March 31, 2018, identified as Contract No. 16-08-03; and

WHEREAS, Ledge Creek Development, Inc. has submitted a final invoice in the amount of \$70,022.82; and

WHEREAS, Leonard F. Kowalski, Executive Engineer recommends acceptance of said project;

NOW, THEREFORE, BE IT RESOLVED:

That the above project is hereby accepted by the Authority as of the date hereof.

Ayes:

Noes:

10/31/19-pjf

ITEM 4 - AUTHORIZATION TO ENTER INTO A PROFESSIONAL SERVICES AGREEMENT WITH BENCH STRENGTH PARTNERS, INC. TO PROVIDE PROFESSIONAL SERVICES RELATING TO CELL TOWER LEASING VALUATION, REVIEW OF EXISTING LEASES AND OTHER RELATED SERVICES, PROJECT NO. 201900258

Motion by seconded by

WHEREAS, the Erie County Water Authority's ("Authority") issued a Request for Information ("RFI") to qualified firms to provide professional services relating to Cell Tower Leasing Valuation, Review of Existing Leases and other related services; and

WHEREAS, A copy of the RFI was sent to:

Bench Strength Partners, Inc.
Vertical Consultants
Tower Genius, LLC
Steel in the Air
Tower Opportunities, LLC
Edward Frawley c/o Tectonic Engineering
Airwave Advisors
Lease Advisors
Cell Waves
Unison Site Management; and

WHEREAS, the respondents to the RFI were: Bench Strength Partners, Inc.; and

WHEREAS, The RFI 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 RFI, the Authority deems it advisable to have Bench Strength Partners, Inc. render professional services relating to Cell Tower Leasing Valuation, Review of Existing Leases and other related services; and

WHEREAS, Margaret A. Murphy, General Counsel recommends that the Authority enter into a Professional Services Agreement with Bench Strength Partners, Inc. for the services mentioned above;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the proposal of Bench Strength Partners, Inc. to render professional services relating to Cell Tower Leasing Valuation, Review of Existing Leases and other related services; 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 agreement, the Restricted Period will cease; and be it further

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 Bench Strength Partners, Inc.

Ayes:

Noes:

10/31/19-pjf

**ITEM 5 - AUTHORIZATION TO ACCEPT THE CONSTRUCTION AND
INSTALLATION OF 665 LINEAR FEET OF EIGHT (8") INCH PVC
WATERMAIN, ONE (1) HYDRANT AND APPURTENANCES IN DEER
SPRINGS SUBDIVISION PART 4, PHASE 2E, TOWN OF HAMBURG, NEW
YORK, PROJECT NO. 201600287, EC NO. 6933**

Motion by seconded by

WHEREAS, the Erie County Water Authority ("Authority"), by resolution dated May 6, 2019, identified as Item No. 4, of the Minutes of that meeting, accepted the proposal of The Marrano/Marc Equity Corporation and Cimato Bros. Construction, Inc. for the construction and installation of approximately 681 linear feet of eight (8") inch PVC watermain, one (1) hydrant and appurtenances in Deer Springs Subdivision, Part 4, Phase 2E, Town of Hamburg, New York; and

WHEREAS, the Bill of Sale and the Schedule of Inventory dated October 22, 2019 have been approved by Leonard F. Kowalski, Executive Engineer and the construction and installation of 665 linear feet of eight (8") inch PVC watermain, one (1) hydrant and appurtenances in Deer Springs Subdivision, Part 4, Phase 2E, Town of Hamburg, New York have been installed in accordance with the specifications of the Authority as certified; and

WHEREAS, the Division of Environmental Health of the Health Department of the County of Erie has approved the completed works for public water supply improvement for Deer Springs Subdivision, Part 4, Phase 2E, Town of Hamburg, New York; and

WHEREAS, Joyce A. Tomaka, Comptroller has reviewed the costs of the main and hydrant and finds them reasonable and correct; and

WHEREAS, Leonard F. Kowalski, Executive Engineer recommends approval and acceptance of said main and hydrant;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accept the construction and installation of 665 linear feet of eight (8") inch PVC watermain, one (1) hydrant and appurtenances in Deer Springs Subdivision, Part 4, Phase 2E, Town of Hamburg, New York, and said main and hydrant be added to the property records of the Authority.

Ayes:

Noes:

10/31/19-pjf

**ITEM 6 - AUTHORIZATION TO ACCEPT THE CONSTRUCTION AND
INSTALLATION OF 725 LINEAR FEET OF EIGHT (8") INCH PVC
WATERMAIN, ONE (1) HYDRANT, TWO (2) LINE VALVES AND
APPURTENANCES IN NORTHWOODS SUBDIVISION, PHASE 3, TOWN
OF CLARENCE, NEW YORK, PROJECT NO. 201900100, EC NO. 7058**

Motion by seconded by

WHEREAS, the Erie County Water Authority ("Authority"), by resolution dated August 22, 2019, identified as Item No. 5, of the Minutes of that meeting, accepted the proposal of Cimato Bros. Construction, Inc. for the construction and installation of approximately 725 linear feet of eight (8") inch PVC watermain, one (1) hydrant, two (2) line valves and appurtenances in Northwoods Subdivision, Phase 3, Town of Clarence, New York; and

WHEREAS, the Bill of Sale and the Schedule of Inventory dated October 22, 2019 have been approved by Leonard F. Kowalski, Executive Engineer and the construction and installation of 725 linear feet of eight (8") inch PVC watermain, one (1) hydrant, two (2) line valves and appurtenances in Northwoods Subdivision, Phase 3, Town of Clarence, New York have been installed in accordance with the specifications of the Authority as certified; and

WHEREAS, The Division of Environmental Health of the Health Department of the County of Erie has approved the completed works for public water supply improvement for Northwoods Subdivision, Phase 3, Town of Clarence, New York; and

WHEREAS, Joyce A. Tomaka, Comptroller has reviewed the costs of the main, valves and hydrant and finds them reasonable and correct; and

WHEREAS, Leonard F. Kowalski, Executive Engineer recommends approval and acceptance of said main and hydrants;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accept the construction and installation of 725 linear feet of eight (8") inch PVC watermain, one (1) hydrant, two (2) line valves and appurtenances in Northwoods Subdivision, Phase 3, Town of Clarence, New York, and said main, valves and hydrant be added to the property records of the Authority.

Ayes:

Noes:

10/31/19-pjf

**ITEM 7 - AUTHORIZATION TO REJECT BIDS FOR STURGEON POINT WATER
TREATMENT PLANT 20-INCH CONE VALVES INSPECTION AND
REHABILITATION, PROJECT NO. 201900178**

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 14th day of August 2019, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for Sturgeon Plant 20-inch Cone Valves Inspection and Rehabilitation; and

WHEREAS, a sealed bid was opened in the office of the Authority on the 10th day of September 2019 and was as follows:

BIDDER	AMOUNT
Ross Valve Manufacturing Co., Inc.	\$140,000.00; and

WHEREAS, David Patton, Sr. Production Engineer advised that the bid document specified inspection and rehabilitation of two cone valves with the allowance amount of \$10,000.00; and

WHEREAS, the bid price from Ross Valve Manufacturing Co., Inc. was \$65,000 per valve, with a total (including the allowance) of \$140,000.00; and

WHEREAS, the Production Department's estimate was \$25,000.00 per valve for a total of \$50,000.00; and

WHEREAS, paragraph 5 of the Instruction to Bidders Section of the specification and contract documents states that the Authority, in the best interests of the public, reserves the right to reject any and all bids, to accept either in whole or in part any one bid or combination of bids as may be provided in the bid specifications, and to waive any informalities in bids. The Authority does not obligate itself to accept the lowest or any other proposal, and reserves the right to re-bid; and

WHEREAS, due to the above, David Patton, Sr. Production Engineer recommends rejecting the bid submitted by Ross Valve Manufacturing Co., Inc. and proceed with cone valve repairs using Authority forces (Maintenance Unit); and

WHEREAS, Leonard F. Kowalski, Executive Engineer and Russell J. Stoll, Chief Operating Officer concur with said recommendation;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority reject the bid received on September 10, 2019 for Sturgeon Plant 20-inch Cone Valves Inspection and Rehabilitation and proceed with cone valve repairs using Authority forces (Maintenance Unit); and be it further

RESOLVED: That the Secretary is hereby authorized to return to the bidder their deposit made with their bid to the Authority for the abovementioned project.

Ayes:

Noes:

10/31/19-pjf

ITEM 8 - RESOLUTION GRANTING THE STATE OF NEW YORK AUTHORITY TO PERFORM THE ADJUSTMENT FOR THE OWNER AND AGREEING TO MAINTAIN FACILITIES ADJUSTED VIA STATE-LET CONTRACT IN CONNECTION WITH PIN NO. 5813.00, PROJECT NO. 201900242

Motion by seconded by

WHEREAS, the New York State Department of Transportation proposes the construction, reconstruction, or improvement of ADA Compliance and Pedestrian Signal Updates on Various Routes of Erie & Niagara Counties, identified as PIN 5813.00; and

WHEREAS, the State will include as part of the construction, reconstruction, or improvement of the above-mentioned project the adjustment of water valve box elevations pursuant to Section 10, Subdivision 24 of the State Highway Law, as shown on the contract plans relating to the project and meeting the requirements of the owner; and

WHEREAS, the service life of the relocated and or replaced utilities has not been extended; and

WHEREAS, the State will provide for the reconstruction of the above-mentioned work, as shown on the contract plans relating to the above-mentioned project;

NOW, THEREFORE, BE IT RESOLVED:

That the Erie County Water Authority (Authority) approves of the adjustment of water valve box elevations and the above-mentioned work performed on the project and shown on the contract plans relating to the project and that the Authority will maintain or cause to be maintained the adjusted facilities performed as above stated and as shown on the contract plans.

BE IT FURTHER RESOLVED:

That Authority Chairman has the authority to sign, with the concurrence of the Board, any and all documentation that may become necessary as a result of this project as it relates to the Authority; and

BE IT FURTHER RESOLVED:

That the Secretary of Authority is hereby directed to transmit four (4) certified copies of the foregoing resolution to the New York State Department of Transportation.

Ayes:

Noes:

**ITEM 9 - AUTHORIZATION FOR SUSAN RINALDO, CASH MANAGER TO
ATTEND THE MUNICIPAL BOND SEMINAR IN WASHINGTON, D.C.**

Motion by seconded by

WHEREAS, the Erie County Water Authority deems it advisable for Susan Rinaldo, Cash Manager to attend the Municipal Bond Seminar in Washington, D.C. at a total estimated cost of \$1,350.00;

NOW, THEREFORE, BE IT RESOLVED:

That Susan Rinaldo, Cash Manager is hereby authorized to travel to Washington, D.C. from November 13, 2019 to November 15, 2019 to attend the Municipal Bond Seminar at a total estimated cost of \$1,350.00.

Ayes:

Noes:

10/31/19-pjf

**ITEM 10 - AUTHORIZATION TO SETTLE CLAIM WITH NEW YORK STATE AND
EXECUTION OF A STIPULATION OF SETTLEMENT AND
DISCONTINUANCE AND RELEASE**

Motion by seconded by

WHEREAS, while installing a guardrail along a portion of the interstate, the New York State Department of Transportation (NYSDOT) damaged Erie County Water Authority (Authority) property that being a watermain; and

WHEREAS, subsequently the Authority filed a claim in New York State Court of Claims alleging negligence on behalf of NYSDOT; and

WHEREAS, after negotiations between the parties, a settlement offer was agreed upon in the amount of \$12,500.00; and

WHEREAS, Karen A. Prendergast, Chief Financial Officer and Margaret A. Murphy, General Counsel recommend settling the claim in the amount of \$12,500.00;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority approves the settlement with the New York State Department of Transportation in the amount of \$12,500.00 as mentioned above; and be it further

RESOLVED: That the Chairman is hereby authorized to execute a Stipulation of Settlement & Discontinuance and a Release on behalf of the Authority; and be it further

RESOLVED: That the Legal Department is hereby authorized to forward the Stipulation of Settlement & Discontinuance and a Release to the Attorney General of the State of New York.

Ayes:

Noes:

10/31/19-pjf

**ITEM 11 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER
AUTHORITY'S ANNUAL O & M BUDGET FOR FISCAL YEAR 2019**

Motion by seconded by

WHEREAS, in a resolution dated November 1, 2018, the Erie County Water Authority (the "Authority") adopted its Annual Operating & Maintenance Budget for the fiscal year 2019; and

WHEREAS, from time to time, due to changes in spending priorities, availability of funds, or changes in other circumstances the Authority finds it proper to amend its Budget to reflect such changes; and

WHEREAS, the Authority has been advised by Leonard Kowalski, Executive Engineer, that additional funding is needed to cover water main repair expense; and

WHEREAS, in order to provide the additional funds needed for water main repair expense, funds will be re-allocated as follows:

<u>Unit No</u>	<u>Internal No:</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>
2010	15	Payments to Contractors - Repair	\$ <u>300,000</u>	
2502	74	Payments to Contractors - Tanks		<u>300,000</u>
		Totals	\$ 300,000	\$ 300,000

NOW, THEREFORE, BE IT RESOLVED:

That the Authority's Annual O & M Budget, for the fiscal year 2019, be amended as shown above.

Ayes:

Noes:

10/31/19-SVD:pjf

ITEM 12 – ADOPTION OF THE 2020 OPERATING & MAINTENANCE AND CAPITAL BUDGETS

Motion by seconded by

WHEREAS, Karen A. Prendergast, Chief Financial Officer, Joyce A. Tomaka, Comptroller, and Steven V. D’Amico, Business Office Manager have reviewed the 2020 Operating & Maintenance and Capital Budgets (Budgets) prepared by Erie County Water Authority (Authority) department managers; and

WHEREAS, the Budgets were reviewed by the Board of Commissioners at a budget hearing on October 17, 2019; and

WHEREAS, the Budgets have been presented to and reviewed by Russell J. Stoll, Chief Operating Officer and Karen A. Prendergast, Chief Financial Officer who recommend its adoption;

THEREFORE, BE IT RESOLVED:

That the Board of Commissioners adopts the 2020 Operating & Maintenance and Capital Budgets, and it is further

RESOLVED, pursuant to Public Authorities Law §2801(2), the Secretary to the Authority is directed to send a certified copy of the resolution along with a copy of the adopted Budgets to the Chairperson of the Erie County Legislature, and it is further

RESOLVED, the Secretary to the Authority is directed to send a certified copy of this resolution along with a copy of the adopted Budgets to the New York State Environmental Facilities Corporation pursuant to the Project Finance Agreement for the Series 2003F Bonds, and it is further

RESOLVED, the Secretary to the Authority is directed to post the adopted budget on the Authority website.

Ayes:

Noes:

10/31/19-KAP:pjf

**ITEM 13 – AUTHORIZATION TO FILE THE 2020 BUDGET & FINANCIAL PLAN TO
THE PUBLIC AUTHORITIES REPORTING INFORMATION SYSTEM
(PARIS)**

Motion by seconded by

WHEREAS, on October 31, 2019 the Board of Commissioners (Board) adopted the 2020 Operating & Maintenance and Capital Budgets; and

WHEREAS, pursuant to Public Authorities Law §2801(2), the Secretary to the Authority has been directed to send a certified copy of the resolution along with a copy of the adopted Budgets to the Chairperson of the Erie County Legislature; and

WHEREAS, Public Authorities Law §2801(2) requires the Erie County Water Authority (Authority) to submit annually to the Authorities Budget Office (ABO) budget information on operations and capital setting forth the estimated receipts and expenditures for the current and next fiscal year and the actual results from the last completed year; and

WHEREAS, the ABO has established the Public Authorities Reporting Information System (PARIS) to submit the Budget & Financial Plan not more than ninety days and not less than sixty days before the commencement of the Authorities fiscal year on January 1st; and

WHEREAS, a copy of the Budget & Financial Plan has been reviewed by the Board;

THEREFORE, BE IT RESOLVED:

That the Chief Financial Officer is directed to submit the 2020 Budget & Financial Plan to the ABO on PARIS, and it is further

RESOLVED, the Secretary to the Authority is directed to post the 2020 Budget & Financial Plan on the Authority website.

Ayes:

Noes:

10/31/19-KAP:pjf

ITEM 14 - AUTHORIZATION TO ENTER INTO AN AGREEMENT WITH CIMATO BROTHERS CONSTRUCTION, INC. RELATIVE TO THE ACCEPTANCE OF MAINS, HYDRANTS, AND APPURTENANCES FOR NORTHWOODS SUBDIVISION PHASE 1, PROJECT NO. 201400202, EC NO. 7029

Motion by seconded by

WHEREAS, on June 15, 2016, the Erie County Water Authority's (hereinafter "Authority") Engineering Department approved plans and specifications submitted by Cimato Brothers Construction, Inc. (hereinafter "Cimato") for the installation of water mains, hydrants and appurtenances for the subdivision known as Northwoods Subdivision, Phase 1 in the Town of Clarence, State of New York (hereinafter the "Subdivision"); and

WHEREAS, Cimato affirms the Subdivision plans have been reviewed and approved by the Town of Clarence and the Erie County Department of Health; and

WHEREAS, Cimato has installed water mains, hydrants and appurtenances, pursuant to the plans and specification approved by the Authority described as the installation of approximately 240 linear feet of 10-inch DIP and 4180 linear feet of 10-inch PVC watermain, ten (10) hydrants and eleven (11) line valves in Northwoods Subdivision Phase 1, Town of Clarence; and

WHEREAS, Russell J. Stoll, Chief Operating Officer and Margaret A. Murphy, General Counsel recommend entering into an Agreement with Cimato accepting the installation of mains, hydrants and appurtenances for Northwoods Subdivision Phase 1, Clarence, New York;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority enters into an Agreement with Cimato Brothers Construction, Inc. relative to the acceptance of mains, hydrants and appurtenances for Northwoods Subdivision Phase 1 in the Town of Clarence, New York; and be it further

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 Cimato Brothers Construction, Inc.

Ayes:

Noes:

10/31/19-pjf