

**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:

06/13/19-pjf

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0255-20	4	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2019 Thru 1/31/2020	6/05/2019	95.52
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00                      569.76                      19,430.24		
1.2	0289-20	22	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2019 Thru 1/31/2020	6/05/2019	76.15
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00                      9,520.75                      10,479.25		
1.3	0520-19	10	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2019 Thru 3/31/2020	6/05/2019	120.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00                      4,535.00                      5,465.00		
1.4	0685-19	2	TOWN OF EVANS SURCHARGE 2019 CUSTOMER SERVICE & BILLING TOWN OF EVANS Effective 1/01/2019 Thru 12/31/2019	6/05/2019	297,507.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,500,000.00                      590,252.43                      909,747.57		
1.5	0723-17	47	MACHINING AND FABRICATION SERVICES WINDOM PUMP #3 IMPELLER REPAIR FREDERICK MACHINE REPAIR INC Effective 8/01/2017 Thru 7/31/2019	6/05/2019	4,136.61
				SERVICE REPAIR	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			363,115.00                      240,221.84                      122,893.16		
1.6	0723-17	48	MACHINING AND FABRICATION SERVICES STP DECANT # 1 PUMP REWORKED BEARINGS FREDERICK MACHINE REPAIR INC Effective 8/01/2017 Thru 7/31/2019	6/05/2019	2,158.45
				SERVICE REPAIR	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			363,115.00                      242,380.29                      120,734.71		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	0934-19	1	TREATMENT PROCESS VAN DE WATER 5/8/19 HACH COMPANY Effective 5/01/2019 Thru 4/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 18,992.65                      1,715.64                      17,277.01	6/05/2019	1,715.64
1.8	0934-19	2	TREATMENT PROCESS STURGEON POINT & VAN DE WATER PLANTS HACH COMPANY Effective 5/01/2019 Thru 4/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 18,992.65                      4,275.04                      14,717.61	6/05/2019	2,559.40
1.9	1053-18	29	CAUSTIC SODA ST POINT 05/29/2019 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                      252,127.20                      722,872.80	6/05/2019	8,658.00
1.10	1053-19CL	3	LIQUID CHLORINE                      5/30/2019 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                      16,212.00                      418,038.00	6/05/2019	5,790.00
1.11	1101-18	70	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                      278,824.29                      371,175.71	6/05/2019 ECWA SUPPLIER CONTRACT	11,138.50
1.12	1121-19	2	LARGE SERVICES CONTRACT INSTALLATION OF LARGE SERVICES KANDEY COMPANY INC Effective 2/01/2019 Thru 8/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,563,925.00                      92,801.47                      2,471,123.53	6/05/2019	81,283.81

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1214-18	88	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	6/05/2019	3,467.30
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 376,119.28 173,880.72		
1.14	1214-18	89	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	6/05/2019	18,936.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 395,055.28 154,944.72		
1.15	1401-19	20	NFG GAS PURCHASED - 2019 ECWA NATIONAL FUEL Effective 1/01/2019 Thru 12/31/2019	6/05/2019	268.76
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 18,783.57 131,216.43		
1.16	1401-19	21	NFG GAS PURCHASED - 2019 ECWA NATIONAL FUEL Effective 1/01/2019 Thru 12/31/2019	6/05/2019	871.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 19,654.74 130,345.26		
1.17	1405-19	10	SWAN RAMP PARKING 2019 3279 GROUP INC ECWA 3279 GROUP INC Effective 1/01/2019 Thru 12/31/2019	6/05/2019	315.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,000.00 3,398.00 2,602.00		
1.18	1405-19	11	SWAN RAMP PARKING 2019 3279 GROUP INC ECWA 3279 GROUP INC Effective 1/01/2019 Thru 12/31/2019	6/05/2019	485.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,000.00 3,883.00 2,117.00		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1407-19	20	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            113,550.92            386,449.08	6/05/2019	7,375.88
1.20	1407-19	21	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            117,541.19            382,458.81	6/05/2019	3,990.27
1.21	1415-19	21	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            257,728.78            742,271.22	6/05/2019	181.95
1.22	1415-19	22	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            266,596.03            733,403.97	6/05/2019	8,867.25
1.23	1424-NC35	31	ENG SERVICES THRU 4/20/2019 ELECTRICAL SUBSTATION -BALL PUMP STATION NUSSBAUMER & CLARKE INC Effective 11/01/2016 Thru 10/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 636,765.00            479,173.39            157,591.61	6/05/2019	17,059.36
1.24	1903-19EL	6	ELLICOTT SQUARE ELECTRICITY 2019 ELLICOTT SQUARE, 10 ELLICOTT SQ. COURT ELLICOTT GROUP LLC Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 30,000.00            7,067.61            22,932.39	6/05/2019	980.36

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1903-19EL	7	ELLICOTT SQUARE ELECTRICITY 2019 ELLICOTT SQUARE, 10 ELLICOTT SQ. COURT ELLICOTT GROUP LLC Effective 1/01/2019 Thru 12/31/2019	6/05/2019	1,126.57
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00   8,194.18   21,805.82		
1.26	1903-22	30	RENT PAYMENTS TO ELLICOTT SQUARE-5 YEAR ADMINISTRATION ELLICOTT GROUP LLC Effective 5/01/2017 Thru 4/30/2022	6/05/2019	19,496.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,219,784.00   555,889.20   663,894.80		
1.27	1921-19	2	WATER AND SEWER-TOWN OF TONAWANDA 2019 VAN DE WATER TONAWANDA TOWN CLERK Effective 1/01/2019 Thru 12/31/2019	6/05/2019	557.45
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,000.00   1,124.95   875.05		
1.28	200776	230	PEST / RODENT CONTROL - 2013-2018 STURGEON POINT ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021	6/05/2019	55.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00   18,075.00   1,925.00		
1.29	200776	231	PEST / RODENT CONTROL - 2013-2018 VARIOUS LOCATIONS - ECWA ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021	6/05/2019	55.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00   18,130.00   1,870.00		
1.30	200776	232	PEST / RODENT CONTROL 04/11/2019 VANDEWATER TREATMENT PLANT ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021	6/05/2019	135.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00   18,265.00   1,735.00		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	2015013	60	GAS DETECTOR MAINTENANCE PROGRAM PLANTS, METER SHOP INDUSTRIAL SCIENTIFIC Effective 9/01/2015 Thru 8/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 95,000.00                      82,419.08                      12,580.92	6/05/2019	1,811.83
1.32	2017003	6	TEST, INSPECTION AND SERVICE - FIRE ALARM SERVICE CENTER SIMPLEX GRINNELL LP Effective 2/02/2017 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000.00                      2,896.93                      2,103.07	6/05/2019 NEW YORK STATE CONTRACT	439.50
1.33	2017005	318	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                      19,788.41                      9,210.59	6/05/2019 ALLIANCE CONTRACT	77.68
1.34	2017005	326	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                      20,915.17                      8,083.83	6/05/2019 ALLIANCE CONTRACT	14.35
1.35	2017005	327	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                      21,155.92                      7,843.08	6/05/2019 ALLIANCE CONTRACT	240.75
1.36	2017005	328	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                      21,288.52                      7,710.48	6/05/2019 ALLIANCE CONTRACT	132.60

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	2017005	329	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	6/05/2019 ALLIANCE CONTRACT	458.83
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			28,999.00            21,747.35            7,251.65		
1.38	2017005	330	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	6/05/2019 ALLIANCE CONTRACT	93.57
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			28,999.00            21,840.92            7,158.08		
1.39	2017014	23	PLUMBING SERVICE REPAIR & RESET URINAL ECWA FACILITIES SC MENS LOCKER RM M K S PLUMBING CORP Effective 6/01/2017 Thru 5/31/2020	6/05/2019	443.69
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			24,399.00            17,063.48            7,335.52		
1.40	2018012	10	WINDOW CLEANING:8/1/2018-7/31/19 ECWA SERVICE CENTER CLEARVIEW MAINTENANCE CORP Effective 8/01/2018 Thru 7/31/2019	6/05/2019	250.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,280.00            2,740.00            540.00		
1.41	2018014	17	TIRE SERVICES VARIOUS ECWA VEHICLES MCCARTHY TIRE SERVICE CO. Effective 9/01/2018 Thru 8/31/2020	6/05/2019	115.84
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,000.00            2,875.96            15,124.04		
1.42	2018019	9	SODIUM BISULFITE DELIVERY 05/21/19 STURGEON POINT SLACK CHEMICAL COMPANY INC Effective 11/15/2018 Thru 11/14/2019	6/05/2019	640.82
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			7,077.35            5,643.84            1,433.51		



Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	2019001	13	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2019 Thru 12/31/2019	6/05/2019	7,567.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00            92,980.25            207,019.75		
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1.44	2019003	2	CARBON DIOXIDE KEEP-FILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2021	6/05/2019	191.87
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00            322.08            9,577.92		
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1.45	2019003	3	CARBON DIOXIDE KEEP-FILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2021	6/05/2019	89.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00            411.60            9,488.40		
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1.46	2019003	4	CARBON DIOXIDE KEEP-FILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2021	6/05/2019	53.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00            464.60            9,435.40		
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1.47	2019009	1	INSPECTION OF AUTOMOTIVE LIFTS ECWA MECHANICS SHOP P-A-M CONSULTING SERVICE, INC. Effective 2/15/2019 Thru 2/14/2020	6/05/2019	435.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.00            435.00            9,564.00		
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1.48	2019012	3	FASTENAL VENDING ECWA FASTENAL COMPANY                      (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020	6/05/2019	546.86
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			50,000.00            4,938.38            45,061.62		
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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	2019012	4	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020	6/05/2019	159.13
					ALLIANCE CONTRACT
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			50,000.00	5,097.51	44,902.49
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1.50	2019013	3	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2021	6/05/2019	1,398.08
					NEW YORK STATE CONTRACT
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			63,000.00	10,120.27	52,879.73
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1.51	2019013	4	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2021	6/05/2019	1,086.92
					NEW YORK STATE CONTRACT
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			63,000.00	11,207.19	51,792.81
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1.52	2019016	1	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2019 Thru 11/01/2019	6/05/2019	203.40
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			8,136.00	203.40	7,932.60
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1.53	2054-19	2	VILLAGE OF WILLIAMSVILLE SURCHARGE 2019 CUSTOMER SERVICE AND BILLING VILLAGE OF WILLIAMSVILLE Effective 1/01/2019 Thru 12/31/2019	6/05/2019	64,904.31
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			400,000.00	137,960.42	262,039.58
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1.54	2073-18	10	VISION SERVICE PLAN JUNE 2019 ECWA EASTERN VSP, INC. - (NY) Effective 9/01/2018 Thru 8/31/2020	6/05/2019	1,722.05
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			80,000.00	17,219.18	62,780.82
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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	2417-19	18	LAB ANALYSIS EPA COMPLIANCE FOR UCMR4 WATER QUALITY PACE ANALYTICAL SERVICES INC Effective 1/01/2018 Thru 12/31/2019	6/05/2019 CONTRACTOR	514.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,838.00   9,492.50   9,345.50		
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1.56	2417-19	19	LAB ANALYSIS EPA COMPLIANCE FOR UCMR4 WATER QUALITY PACE ANALYTICAL SERVICES INC Effective 1/01/2018 Thru 12/31/2019	6/05/2019 CONTRACTOR	169.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,838.00   9,661.50   9,176.50		
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1.57	2417-19	20	LAB ANALYSIS EPA COMPLIANCE FOR UCMR4 WATER QUALITY PACE ANALYTICAL SERVICES INC Effective 1/01/2018 Thru 12/31/2019	6/05/2019 CONTRACTOR	809.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,838.00   10,470.50   8,367.50		
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1.58	2417-19	22	LAB ANALYSIS EPA COMPLIANCE FOR UCMR4 WATER QUALITY PACE ANALYTICAL SERVICES INC Effective 1/01/2018 Thru 12/31/2019	6/05/2019 CONTRACTOR	832.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,838.00   11,302.50   7,535.50		
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1.59	2604-19	2	TOWEL, UNIFORM AND MAT SERVICE 5/6/19 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	6/05/2019 NONE	234.74
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00   335.25   119,664.75		
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1.60	2604-19	5	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	6/05/2019 NONE	46.81
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00   507.75   119,492.25		
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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	2604-19	7	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	5/6/19 6/05/2019 NONE	234.74
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			120,000.00	888.40	119,111.60
1.62	2604-19	9	TOWEL, UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	6/05/2019 NONE	77.55
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			120,000.00	1,066.46	118,933.54
1.63	2604-19	11	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	5/21/19 6/05/2019 NONE	100.51
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			120,000.00	1,401.71	118,598.29
1.64	2604-19	12	TOWEL, UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	6/05/2019 NONE	77.55
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			120,000.00	1,479.26	118,520.74
1.65	2604-19	15	TOWEL, UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	6/05/2019 NONE	72.38
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			120,000.00	1,836.77	118,163.23
1.66	2604-19	16	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	5/28/19 6/05/2019 NONE	100.51
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			120,000.00	1,937.28	118,062.72

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	2714-21	64	202-129177401 S/C PRI MAY ELLICOTT SQUARE SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020	6/05/2019 NEW YORK STATE CONTRACT	457.42
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 59,522.60 240,477.40		
1.68	2718-19	2	SAFETY GLASSES 2019 ERIE COUNTY WATER AUTHORITY WNY OPTICAL SHOP Effective 1/01/2019 Thru 12/31/2019	6/05/2019	125.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 250.00 4,750.00		
1.69	2738-21	3	PREVENTATIVE MAINTENANCE -TOSHIBA MEDIUM VOLTAGE DRIVES - VAN DE WATER TOSHIBA INTERNATIONAL CORP (HOUSTON TX) Effective 4/03/2018 Thru 4/02/2021	6/05/2019 CONTRACTOR	22,100.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			132,600.00 64,300.00 68,300.00		
1.70	2811-CPL4	8	CONT-CPL-004 PROFESSIONAL ENG SERVICES ENGINEERING SERVICES THRU 4/26/2019 CLARK PATTERSON LEE P C Effective 6/14/2018 Thru 3/31/2020	6/05/2019 CONSULTANT	12,546.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			193,810.00 80,434.40 113,375.60		
1.71	2821-CH010	7	CH-010, ENG SERVICES ENGINEERING SERVICES THRU 4/26/2019 CHA CONSULTING, INC Effective 6/14/2018 Thru 3/31/2020	6/05/2019 CONSULTANT	3,044.16
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			212,990.00 74,880.12 138,109.88		
1.72	2824-19	16	AVL VEHICLE LOCATION SYSYEM - ECWA ENTIRE ECWA SERVICE AREA CALAMP WIRELESS NETWORKS CORP. Effective 6/01/2018 Thru 5/31/2019	6/05/2019	2,020.88
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			32,000.00 28,901.50 3,098.50		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	3332-18	12	LIME SLURRY FOR VAN DE WATER PLANT VAN DE WATER 5/9/19 APPLIED SPECIALTIES INC Effective 2/01/2018 Thru 1/31/2020	6/05/2019	3,929.91
				CHEMICAL CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			103,920.00            45,406.33            58,513.67		
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1.74	3407-MP-80	4	CONT-MP80, ENG SERVICE THROUGH 4/28/19 IMPROVEMENT PROGRAM AT BALL PUMP STATION ARCADIS OF NEW YORK INC. Effective 8/30/2018 Thru 6/30/2021	6/05/2019	13,580.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			97,900.00            33,950.00            63,950.00		
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1.75	3407-17	16	CONT-MP79, ENG SERVICE THROUGH 4/30/19 VAN DE WATER PLANT ARCADIS OF NEW YORK INC. Effective 6/22/2017 Thru 9/30/2019	6/05/2019	17,515.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			223,000.00            202,515.00            20,485.00		
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1.76	3959-17	40	LEGAL SERVICES AS NEEDED ECWA BARCLAY DAMON Effective 9/24/2016 Thru 6/30/2019	6/05/2019	1,575.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			125,000.00            113,969.70            11,030.30		
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1.77	3965-18	10	MAINT AGREEMENT FOR XEROX ES MAR ELLICOTT SQUARE BXI CONSULTANTS Effective 9/01/2018 Thru 8/31/2019	6/05/2019	15.23
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500.00                150.36                349.64		
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1.78	4121-18	54	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC    (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2019	6/05/2019	1,347.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00            72,690.00            152,310.00		
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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	4512-CPL04	2	CPL-004, PAYMENT NO. 2, ENDING 5/24/19 TOWN OF CLARENCE NEW FRONTIER EXCAVATING & PAVING, INC Effective 3/26/2019 Thru 6/30/2020	6/05/2019 CONTRACTOR	634,544.99
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,617,400.00            930,380.31            687,019.69		
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1.80	4963-17	8	INSPECTION & REPAIR OF OVERHEAD CRANES VDW RAW WATER & HIGH SERVICE SIMMERS CRANE DESIGN & SERVICES Effective 7/01/2017 Thru 6/30/2020	6/05/2019 SERVICE REPAIR	10,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			152,760.00            55,659.54            97,100.46		
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1.81	4988-19	3	SAF-GARD SHOES ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 4/01/2019 Thru 3/31/2020	6/05/2019	379.98
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00            864.95            14,135.05		
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1.82	5046-19	3	REDWING SAFETY SHOES ERIE COUNTY WATER AUTHORITY RED WING SHOES (TONAWANDA) Effective 4/01/2019 Thru 3/31/2020	6/05/2019	300.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00            1,729.95            8,270.05		
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1.83	5185-19	7	ERIE CO. DPW UTILITY PURCHASED 2019 STURGEON PT.VDW CONTROL APRIL ERIE COUNTY COMPTROLLER (NATIONALGRID) Effective 1/01/2019 Thru 12/31/2019	6/05/2019 ERIE COUNTY CONTRACT	136,253.01
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,909,000.00            708,608.32            3,200,391.68		
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1.84	5185-19	8	ERIE CO. DPW UTILITY PURCHASED 2019 STURGEON PT.VDW CONTROL APRIL ERIE COUNTY COMPTROLLER (NYSEG) Effective 1/01/2019 Thru 12/31/2019	6/05/2019 ERIE COUNTY CONTRACT	31,227.57
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,909,000.00            739,835.89            3,169,164.11		
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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	5228-18	13	TWO-WAY VOICE EMERGENCY RADIO SYSTEM ECWA WIDE COMMUNICATIONS JUNE FM COMMUNICATIONS INC Effective 6/01/2018 Thru 5/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,999.99                      1,716.00                      8,283.99	6/05/2019	132.00
1.86	5279-19	64	ELECTRICAL SERVICE / MATERIAL ONLY 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                      1,704,132.73                      370,067.27	6/05/2019	11,373.30
1.87	5279-19	65	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                      1,727,816.23                      346,383.77	6/05/2019	23,683.50
1.88	5279-19	66	MOTOR MAINTENANCE & VIBRATION ANALYSIS VAN DE WATER 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                      1,737,351.85                      336,848.15	6/05/2019	9,535.62
1.89	5536-GP7	10	CONT-GP7, PROFESSIONAL SERVICES ENGINEERING SERVICES THRU 4/26/2019 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                      80,335.00                      119,440.00	6/05/2019 CONSULTANT	3,502.00
1.90	5577-GHD-7	6	CONT-GHD-7, ENG SERVICE THROUGH 3/30/19 GUENTHER PUMP-STATION REHABILITATION GHD CONSULTING SERVICES, INC Effective 8/30/2018 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 705,600.00                      64,200.00                      641,400.00	6/05/2019 CONSULTANT	5,350.00



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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	5588-20	14	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                      224,651.42                      255,658.33	6/05/2019	9,522.91
1.92	5995-19	6	MUTUAL OF OMAHA STD & LTD JUNE 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                      13,527.91                      16,472.09	6/05/2019	2,605.82
1.93	6205-19	1	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                      58.65                      4,941.35	6/05/2019 ERIE COUNTY CONTRACT	58.65
1.94	6205-19	2	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                      476.28                      4,523.72	6/05/2019 ERIE COUNTY CONTRACT	417.63
1.95	6209-17	136	POLYALUMINUM CHLORIDE COAGULANT 05/21/19 ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 683,673.97                      631,669.02                      52,004.95	6/05/2019	4,328.22
1.96	6209-17	137	POLYALUMINUM CHLORIDE COAGULANT VDW 5/23/19 KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 683,673.97                      638,357.58                      45,316.39	6/05/2019	6,688.56

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.97	6209-17	138	POLYALUMINUM CHLORIDE COAGULANT ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 683,673.97 643,003.86 40,670.11	05/24/19 6/05/2019	4,646.28
1.98	6209-17	139	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 683,673.97 647,324.64 36,349.33	05/28/19 6/05/2019	4,320.78
1.99	6209-17	140	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 683,673.97 651,639.84 32,034.13	06/04/19 6/05/2019	4,315.20
1.100	6449-19	64	RX CLAIMS MAY 2019 ECW MAY 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> 4,000,000.00 2,296,137.19 1,703,862.81	6/05/2019	188,250.59
1.101	6449-19	65	GROUP 00400674 05/06/19 - 05/12/19 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> 4,000,000.00 2,447,634.05 1,552,365.95	6/05/2019	151,496.86
1.102	6449-19	66	GROUP DT-5541 & DT-5542 INV #ECWAD051119 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> 4,000,000.00 2,449,370.05 1,550,629.95	6/05/2019	1,736.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.103	6449-19	67	GROUP DT-5541 GHI DENTAL MAY 2019 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019	6/05/2019	640.53
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,000,000.00 2,450,010.58 1,549,989.42		
1.104	6449-19	68	GROUP DT-5542 GHI DENTAL MAY 2019 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019	6/05/2019	278.21
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,000,000.00 2,450,288.79 1,549,711.21		
1.105	6449-19	69	GROUP 00400674 05/13/19 - 05/19/19 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019	6/05/2019	29,937.79
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,000,000.00 2,480,226.58 1,519,773.42		
1.106	6449-19	70	RETIREE ENCOMPASS 65 AND PASSPORT PPO ECW JUNE 2019 LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019	6/05/2019	40,018.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,000,000.00 2,520,245.08 1,479,754.92		
1.107	6449-19	71	GROUP DT-5541 & DT-5542 INV #ECWAD051819 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019	6/05/2019	1,848.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,000,000.00 2,522,093.08 1,477,906.92		
1.108	6449-19	72	GROUP DT-5541 & DT-5542 INV #ECWAD052519 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019	6/05/2019	1,357.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,000,000.00 2,523,450.08 1,476,549.92		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.109	6449-19LMH	5	LMHF ADMINISTRATIVE FEES MAY 2019 HUMAN RESOURCES LABOR-MANAGEMENT HEALTHCARE (ADMIN FEE) Effective 1/01/2019 Thru 12/31/2019	6/05/2019	4,363.79
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00            21,723.24            38,276.76		
1.110	6493-19-#1	12	RESTORATION REPAIRS - AREA #1 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2018 Thru 12/31/2020	6/05/2019	48,564.14
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,822,832.50            690,378.96            2,132,453.54		
1.111	6493-19-#2	10	RESTORATION REPAIRS - AREA #2 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2018 Thru 12/31/2020	6/05/2019	88,019.64
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,575,240.00            717,257.14            2,857,982.86		
1.112	6645-17	128	MAINTENANCE CONTRACT-HVAC EQUIP SC CHECK LIEBERT UNIT SUCTION PRESSURE MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020	6/05/2019	89.30
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			763,650.00            264,784.83            498,865.17		
1.113	6645-17	129	MAINTENANCE CONTRACT-HVAC EQUIP SC RTU # 1 REPAIR MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020	6/05/2019	2,211.57
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			763,650.00            266,996.40            496,653.60		
1.114	6645-17	130	MAINTENANCE CONTRACT-HVAC EQUIP STP AHU-1 AERO OUTDOOR UNITS AC UPGRADE MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020	6/05/2019	45,009.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			763,650.00            312,006.15            451,643.85		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.115	6666-18	212	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA VDW TWO 4CY CONTAINERS MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 4/30/2019	6/05/2019 CONTRACTOR	197.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00            169,832.02            43,266.98		
1.116	6666-18	213	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 4/30/2019	6/05/2019 CONTRACTOR	17.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00            169,849.52            43,249.48		
1.117	6666-18	214	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA SC CARDBOARD MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 4/30/2019	6/05/2019 CONTRACTOR	64.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00            169,914.02            43,184.98		
1.118	6666-18	215	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 8CY FRONTLIFT STP MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 4/30/2019	6/05/2019 CONTRACTOR	223.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00            170,137.62            42,961.38		
1.119	6666-18	216	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 8CY FRONTLIFT SERVICE CENTER MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 4/30/2019	6/05/2019 CONTRACTOR	361.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00            170,498.82            42,600.18		
1.120	6666-18	217	DISPOSAL OF MATERIALS - ECWA PROPERTIES VDW 4/5,5,8,8,9,9,11,12,12,15,16,30 MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 4/30/2019	6/05/2019 CONTRACTOR	4,775.01
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00            175,273.83            37,825.17		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.121	7041-19	11	2018-2019 SCADA MAINTENANCE AGREEMENT SCADA HSQ TECHNOLOGY (26227 RESEARCH RD) Effective 6/01/2018 Thru 5/31/2019	6/05/2019	750.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 8,250.00 31,750.00		
1.122	7041-19	12	2018-2019 SCADA MAINTENANCE AGREEMENT SCADA HSQ TECHNOLOGY (26227 RESEARCH RD) Effective 6/01/2018 Thru 5/31/2019	6/05/2019	750.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 9,000.00 31,000.00		
1.123	7067-20	5	UNDERWATER SERVIVCES STURGEON POINT HOHL INDUSTRIAL SERVICES INC Effective 4/01/2018 Thru 3/31/2020	6/05/2019 CONTRACTOR	16,500.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			169,750.00 28,500.00 141,250.00		
1.124	7133-20	37	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2019 Thru 1/31/2020	6/05/2019	89.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 31,939.96 8,060.04		
1.125	7133-20	38	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2019 Thru 1/31/2020	6/05/2019	896.84
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 32,836.80 7,163.20		
1.126	7133-20	41	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2019 Thru 1/31/2020	6/05/2019	269.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 33,106.55 6,893.45		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.127	7320-19	3	ROUTE 5 SAFETY SHOES ERIE COUNTY WATER AUTHORITY ROUTE 5 BOOTS & SHOES Effective 4/01/2019 Thru 3/31/2020	6/05/2019	1,197.95
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00                      1,647.95                      3,352.05		
1.128	7722-WSA12	23	WSA-12, ENGR SERVICE THRU 4/27/19 WATER SYSTEM IMPROVEMENTS - AMTN,CHTN WM SCHUTT & ASSOCIATES PC Effective 4/28/2017 Thru 9/30/2019	6/05/2019 CONSULTANT	336.70
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			281,706.00                      281,358.17                      347.83		
1.129	7722-WSA13	9	WSA-13, ENGR SERVICE THRU 3/20/19 WATER SYSTEM IMPROVEMENTS WM SCHUTT & ASSOCIATES PC Effective 6/14/2018 Thru 3/31/2020	6/05/2019 CONSULTANT	10,176.37
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			191,160.00                      79,348.63                      111,811.37		
1.130	7722-WSA13	10	WSA-13, ENGR SERVICE THRU 4/27/19 WATER SYSTEM IMPROVEMENTS WM SCHUTT & ASSOCIATES PC Effective 6/14/2018 Thru 3/31/2020	6/05/2019 CONSULTANT	5,906.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			191,160.00                      85,254.83                      105,905.17		
1.131	7722-WSA14	2	WSA-014, ENG SERVICE THROUGH 4/27/19 WATER SYSTEM IMPROVEMENTS-VARIOUS WM SCHUTT & ASSOCIATES PC Effective 3/26/2019 Thru 6/30/2021	6/05/2019 CONSULTANT	23,919.48
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			471,784.00                      44,668.08                      427,115.92		
1.132	8108-18	7	DI WATER SYSTEM                      05/13/2019 PLANTS EVOQUA WATER TECHNOLOGIES, LLC Effective 10/01/2018 Thru 9/30/2019	6/05/2019	425.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			12,000.00                      2,797.99                      9,202.01		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.133	8128-19	19	POSTAGE 2019 5/15/19 - 5/21/19 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2019 Thru 12/31/2019	6/05/2019	5,074.08
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00            127,747.20            272,252.80		
1.134	8128-19	20	POSTAGE 2019 5/22/19 - 5/28/19 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2019 Thru 12/31/2019	6/05/2019	5,298.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00            133,046.16            266,953.84		
1.135	8336-W26	11	W-26, ENGR SERVICE THROUGH 5/31/19 STORAGE TANK REFURBISHING WENDEL WD ARCHITECTURE & ENGRS PC Effective 4/28/2017 Thru 12/31/2019	6/05/2019 CONSULTANT	8,182.62
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			388,490.00            206,519.98            181,970.02		
1.136	8336-W27	4	W-27, ENGR SERVICE THROUGH 3/31/18 TRANSMISSION MAIN REPLACEMENT - AMHERST WENDEL WD ARCHITECTURE & ENGRS PC Effective 4/28/2017 Thru 12/31/2020	6/05/2019 CONSULTANT	25,431.04
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			212,600.00            93,850.00            118,750.00		
1.137	8336-W31	4	W-31, ENGR SERVICE THROUGH 5/31/19 STORAGE TANK REPLACEMENT WENDEL WD ARCHITECTURE & ENGRS PC Effective 8/02/2018 Thru 12/31/2020	6/05/2019 CONSULTANT	9,564.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			278,432.00            73,916.00            204,516.00		
1.138	8480-18	10	WATER MAIN MATERIALS CONTRACT ECWA TI-SALES INC Effective 1/01/2018 Thru 12/31/2019	6/05/2019 ECWA SUPPLIER CONTRACT	1,784.49
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			35,000.00            7,165.47            27,834.53		



Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.139	8480-18	12	WATER MAIN MATERIALS CONTRACT ECWA TI-SALES INC Effective 1/01/2018 Thru 12/31/2019	6/05/2019	643.34
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			35,000.00            7,808.81            27,191.19		
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1.140	8498-19	2	CITY OF TONAWANDA SURCHARGE 2019 CUSTOMER SERVICE AND BILLING CITY OF TONAWANDA            (SURCHARGE REPORT) Effective 1/01/2019 Thru 12/31/2019	6/05/2019	48,517.86
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00            96,441.22            203,558.78		
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1.141	8524-18CLN	10	GENERAL CLEANING SERVICE CENTER MAR 19 SERVICE CENTER NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 7/01/2018 Thru 6/30/2019	6/05/2019	6,372.76
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			85,000.00            63,727.60            21,272.40		
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1.142	8524-20	9	GROUND IMPROVEMENTS AND MAINTENANCE ECWA - ALL PROPERTIES APR 2018 NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 4/01/2018 Thru 12/31/2020	6/05/2019	51,797.28
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			981,287.48            373,144.51            608,142.97		
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1.143	8612-16	77	CONTRACTING WORK/PAINTING/WELDING VAN DE WATER PIPE LABELS AND BRACKETS C R M CONTRACTING INC Effective 11/01/2016 Thru 10/31/2019	6/05/2019	1,809.14
				CONTRACTOR	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			473,400.00            338,077.70            135,322.30		
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1.144	8612-16	78	CONTRACTING WORK/PAINTING/WELDING VAN DE WATER FENCE / SECURITY WORK C R M CONTRACTING INC Effective 11/01/2016 Thru 10/31/2019	6/05/2019	14,805.28
				CONTRACTOR	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			473,400.00            352,882.98            120,517.02		
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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	8612-16	79	CONTRACTING WORK/PAINTING/WELDING VAN DE WATER FENCE POST REPAIR C R M CONTRACTING INC Effective 11/01/2016 Thru 10/31/2019	6/05/2019 CONTRACTOR	1,901.69
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			473,400.00	354,784.67	118,615.33
1.146	8612-16	80	CONTRACTING WORK/PAINTING/WELDING VAN DE WATER FENCE / SECURITY WORK C R M CONTRACTING INC Effective 11/01/2016 Thru 10/31/2019	6/05/2019 CONTRACTOR	11,869.06
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			473,400.00	366,653.73	106,746.27
1.147	8631-17	26	CSEA EMPLOYEE BENEFIT FUND - JUNE 2019 ECWA CSEA EMPLOYEE BENEFIT FUND Effective 5/01/2017 Thru 4/30/2021	6/05/2019	9,772.85
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			465,000.00	259,764.68	205,235.32
Total Master P/O Releases:					<u>147</u> <u>2,440,755.58</u>

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	ALH19-0004	HEALTH PREMIUM REIMB MAY 2019 HEATH PREMIUM REIMB - RETIREE JAMES J. CONNORS	6/05/2019	498.75
2.2	ALH19-0006	HEALTH PREMIUM REIMB MAY 2019 HEATH PREMIUM REIMB - RETIREE PAUL SIENKIEWICZ	6/05/2019	1,250.15
2.3	BJB19-0014	SOFTWARE MAINT AND MAPPING METER SHOP NEPTUNE TECHNOLOGY GROUP INC	6/05/2019	5,121.84
2.4	CAM119-028	GASKET & SEAL KIT ROSS CONTROLS VALVE FLUID POWER SERVICE CORPORATION	6/05/2019	74.80
2.5	CAM119-029	POLYURETHANE FOAM PIGS RAW WATER SAMPLE LINE GIRARD INDUSTRIES INC	6/05/2019	214.00
2.6	CLS19-0005	BT SURE SPORE INDICATOR VAN DE WATER ST POINT NIAGARA SCIENTIFIC PRODUCTS	6/05/2019	426.35
2.7	CLS19-0006	LAB STANDARDS AND REAGENTS VDW AND STPT STURGEON POINT AND VDW FISHER SCIENTIFIC	6/05/2019 NEW YORK STATE CONTRACT	1,670.04
2.8	DAM19-0009	BOBCAT E50 T4 COMPACT EXCAVATOR LINE MAINTENANCE BOBCAT COMPANY (WEST FARGO ND)	6/05/2019 ALLIANCE CONTRACT	5,523.20
2.9	DAM19-0010	T595 T4 BOBCAT COMPACT TRACK LOADER PRODUCTION MAINTAINENCE BOBCAT COMPANY (WEST FARGO ND)	6/05/2019 ALLIANCE CONTRACT	2,678.90
2.10	DMP19-0001	TURBIDIMETERS PLANTS HACH COMPANY	6/05/2019 NEW YORK STATE CONTRACT	83,783.55

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	JAT19-0011	BROTHERHOOD DISB 7/1/19-7/01/20 PAYROLL THE STATE INSURANCE FUND	6/05/2019	7,537.01
2.12	JMW19-0087	5/16" TAP AND PLUGS FOR HYDRANTS HYDRANTS AND VALVES FASTENAL COMPANY	6/05/2019 ALLIANCE CONTRACT	15.49
2.13	JMW19-0088	SERVICE KEYS LINE MAINTENANCE POLLARDWATER.COM	6/05/2019	810.00
2.14	JMW19-0089	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	6/05/2019 NEW YORK STATE CONTRACT	103.35
2.15	JMW19-0091	CURB BOX ADJUSTING TOOL LINE MAINTENANCE LOCK CITY SUPPLY INC	6/05/2019	696.00
2.16	JMW19-0092	TOOLS, MISCELLANEOUS LINE MAINTENANCE GRAINGER (BUFFALO)	6/05/2019 NEW YORK STATE CONTRACT	208.04
2.17	JMW19-0093	NOCO - GASOLINE ECWA NOCO ENERGY CORP (TONA - POB 268)	6/05/2019 NEW YORK STATE CONTRACT	15,549.82
2.18	JMW19-0094	HYDRANT PARTS KENNEDY K-11 REPAIR OF HYDRANTS BLAIR SUPPLY CORPORATION	6/05/2019	2,938.90
2.19	JMW19-0095	COMBINATION WRENCHES LINE MAINTENANCE LOWES COMPANIES INC	6/05/2019	394.79
2.20	JMW19-0096	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	6/05/2019 NEW YORK STATE CONTRACT	142.12

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	JMW19-0097	TOOLS, MISCELLANEOUS LINE MAINTENANCE GRAINGER (BUFFALO)	6/05/2019 NEW YORK STATE CONTRACT	1,922.80
2.22	JMW19-0099	KURK/GOETZ ENERGY - DIESEL SERVICE CENTER KURK FUEL COMPANY	6/05/2019 NEW YORK STATE CONTRACT	6,448.50
2.23	KKC19-0038	TUITION REIMBURSEMENT - J.WROBLEWSKI ECWA JOSHUA WROBLEWSKI	6/05/2019	1,812.00
2.24	KLW19-0026	STYROFOAM CUPS VARIOUS LOCATIONS OF ECWA CORR DISTRIBUTORS INC (PEARCE ST)	6/05/2019	239.90
2.25	KLW19-0027	DISPOSABLE VINYL GLOVES VARIOUS LOCATIONS OF ECWA STAPLES BUSINESS ADVANTAGE (HARTFORD)	6/05/2019 NEW YORK STATE CONTRACT	202.50
2.26	KLW19-0028	TOILET TISSUE VARIOUS LOCATIONS OF ECWA DOBMEIER JANITOR SUPPLY INC	6/05/2019 ERIE COUNTY CONTRACT	1,344.00
2.27	KLW19-0029	BEE BOPPER ECWA DIVAL SAFETY EQUIPMENT INC	6/05/2019	825.60
2.28	KLW19-0030	GERM-X VARIOUS LOCATIONS OF ECWA LOWES COMPANIES INC	6/05/2019	105.50
2.29	KLW19-0031	C-FOLD PAPER TOWELS VARIOUS LOCATIONS OF ECWA UNITED SALES USA CORP.	6/05/2019 ERIE COUNTY CONTRACT	575.00
2.30	KLW19-0032	PLASTIC DIXIE SILVERWARE STORES STAPLES INC.	6/05/2019 NEW YORK STATE CONTRACT	248.51

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	LJM19-0072	POST CARD/DOOR HANGERS METER SHOP JET ACTION INC	6/05/2019	572.50
2.32	LJM19-0080	COVERS AND CARD STOCK 11 X 17 ECWA AMAZON.COM	6/05/2019 ALLIANCE CONTRACT	45.97
2.33	LJM19-0081	STEEL TUBES FOR SIGNAGE ECWA LOWES COMPANIES INC	6/05/2019 NONE	195.12
2.34	LJM19-0082	INK FOR MAIL MACHINE ECWA AMAZON.COM	6/05/2019 ALLIANCE CONTRACT	52.95
2.35	LJM19-0083	COPIER SERVICE CALL HUMAN RESOURCES COPIER COPIER FAX BUSINESS TECHNOLOGIES INC	6/05/2019	150.00
2.36	LJM19-0086	TOOLS HOLE SAW NEW SERVICE MSC INDUSTRIAL SUPPLY CO INC	6/05/2019 NEW YORK STATE CONTRACT	562.58
2.37	LJM19-0088	VEHICLE PARTS/SUPPLIES LINE MAINT KAMINSKI & SONS TRUCK EQUIPMENT	6/05/2019 ERIE COUNTY CONTRACT	30.10
2.38	LJM19-0089	LOADER TIRES TIRES VALLEY TIRE CO INC	6/05/2019	2,440.00
2.39	LJM19-0090	HEAVY DUTY TRAILER BRAKE PARTS LINE MAINTENANCE TRUCK PRO	6/05/2019	313.64
2.40	LJM19-0091	CONDITION ASSESSMENT OF WATER MAINS PDF TRAINING AMERICAN WATER WORKS ASSOCIATION	6/05/2019	122.00

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	MED19-0015	VEHICLE PARTS/SUPPLIES LINE MAINT FASTENAL COMPANY (PO BOX 1286)	6/05/2019	61.68
2.42	MED19-0016	VEHICLE PARTS LINE MAINT ADMAR SUPPLY CO., INC.	6/05/2019	131.76 ERIE COUNTY CONTRACT
2.43	MED19-0017	MECHANIC SHOP TOOLS MECHANIC GARAGE GRAINGER (BUFFALO)	6/05/2019	495.40 NEW YORK STATE CONTRACT
2.44	MED19-0018	OFFICE SUPPLIES SERVICE CENTER STAPLES ADVANTAGE (STATE CONTRACT)	6/05/2019	195.62 NEW YORK STATE CONTRACT
2.45	MIL19-0003	VOLTAGE DETECTORS LMO VOLTAGE DECTION DURING EXCAVATION W W GRAINGER INC (PALATINE)	6/05/2019	1,304.89 NEW YORK STATE CONTRACT
2.46	PDM19-0068	2 INCH NPT BETE SPRAY NOZZLE THM REDUCTION IN WATER STORAGE TANKS MSC INDUSTRIAL SUPPLY CO INC	6/05/2019	348.60
2.47	PDM19-0070	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC	6/05/2019	203.40
2.48	PDM19-0071	1300 CFM AIR COMPRESSOR RENTAL STP RAW WATER INTAKE ICE REMOVAL R.B. U'REN EQUIPMENT INC.	6/05/2019	7,910.00
2.49	PDM19-0072	MECHANICAL PUMP SEAL REPAIR CLARK STREET PUMP 3 CALKINS TECHNICAL PRODUCTS INC	6/05/2019	1,753.12
2.50	PDM19-0073	CHLORINE EQUIPMENT CONTROL CL2 BOOSTER STATIONS MSC INDUSTRIAL SUPPLY CO INC	6/05/2019	1,314.80 NEW YORK STATE CONTRACT

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	PDM19-0074	TANK LEASE MAINTENANCE AT THE STP PRAXAIR DISTRIBUTION INC	6/05/2019	61.90
2.52	PDM19-0075	CYLINDER RENTAL/DELIVERY VDW/ SLUDGE PLANT PRAXAIR DISTRIBUTION INC	6/05/2019	33.93
2.53	PDM19-0076	TANK LEASE MAINTENANCE PRAXAIR DISTRIBUTION INC	6/05/2019	19.49
2.54	RFB19-0043	SAMPLE PUMP & CHEMICAL COUPLERS STURGEON POINT GRAINGER (BUFFALO)	6/05/2019 NEW YORK STATE CONTRACT	653.10
2.55	RFB19-0044	CHEMICAL COUPLERS STURGEON POINT GRAINGER (BUFFALO)	6/05/2019 NEW YORK STATE CONTRACT	447.20
2.56	RFB19-0045	LADDER STURGEON POINT GRAINGER (BUFFALO)	6/05/2019 NEW YORK STATE CONTRACT	76.29
2.57	RFB19-0048	HARDWARE SUPPLIES MAY 2019 STURGEON POINT EVANS ACE HARDWARE & BLDG SUPPLIES INC	6/05/2019	116.81
2.58	SAA19-0012	ETHERNET OVER T1 CONVERTER BALL STATION TALLEY COMMUNICATIONS (12976 SANDOVAL RD)	6/05/2019	665.75
2.59	SAJ19-0004	INTERIOR DETAIL LINE MAINT DELTA SONIC DETAIL SHOP (WALDEN AVE)	6/05/2019	85.00
2.60	SB19-00015	MICROCYSTIN TEST KITS WATER QUALITY ABRAXIS LLC	6/05/2019	1,665.00



## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.61	SB19-00016	AMERICAN SOCIETY FOR MICORBIOLOGY MEMBER WATER QUALITY DEPARTMENT AMERICAN SOCIETY FOR MICROBIOLOGY (DUES)	6/05/2019	337.00
2.62	SDB19-0151	VEHICLE PARTS/SUPPLIES LINE MAINT FASTENAL COMPANY (PO BOX 1286)	6/05/2019	44.98
2.63	SEK19-0047	SEALS MARILLA PUMP STATION ACME BEARINGS CORP	6/05/2019	30.79
2.64	SEK19-0048	MISC FITTINGS REPAIRS TO GENERATOR FUEL SYSTEMS ERB CO INC	6/05/2019	234.44
2.65	SEK19-0049	O RINGS REPAIRS TO STP BASINS AND PUMPS SEALING DEVICES INC	6/05/2019	85.00
2.66	SEK19-0050	LIFT RENTAL STP FILTER GALLERY SKYWORKS, LLC	6/05/2019	304.50
2.67	SEK19-0051	SEWER JETTING AND PIPE REPAIR HAMBURG AND PINE HILL PUMP STATIONS D V BROWN & ASSOCIATES INC	6/05/2019	4,100.00 ERIE COUNTY CONTRACT
2.68	SEK19-0053	TUBING AND CONNECTORS GARTMAN PUMP STATION MSC INDUSTRIAL SUPPLY CO INC	6/05/2019	788.88 NEW YORK STATE CONTRACT
2.69	SLZ19-0079	REIMBURSEMENT - LORI MOLINA PURCHASING LORI MOLINA	6/05/2019	486.05
2.70	SLZ19-0080	EXP REIM - KARL POPEK MILEAGE - POPEK KARL POPEK	6/05/2019	9.86

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	SLZ19-0081	RENT CR BOWMANSVILLE RIGHT OF WAY RENTS 064337002 C S X TRANSPORTATION-PITTSBURGH	6/05/2019	128.00
2.72	SLZ19-0082	LIC REIM - TIMOTHY MEEGAN ECWA TIMOTHY W MEEGAN	6/05/2019	39.38
2.73	SLZ19-0083	EXP REIM - S FIGLER WATER QUALITY SABRINA BASKERVILLE	6/05/2019	538.12
Total Purchase Orders:			<u>73</u>	<u>172,517.01</u>

Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount	
3.1	LJM19-0034		GUTERMANN AQUASCAN 620L ENGINEERING - LEAK DETECTION UNIT GUTERMANN, INC. SHIPPING	5/30/2019	29.00	
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>	
			24,000.00	29.00	24,029.00	
3.2	PDM19-0072		MECHANICAL PUMP SEAL REPAIR CLARK STREET PUMP 3 CALKINS TECHNICAL PRODUCTS INC MATING RING ASSEMBLIES REPLACEMENT	5/29/2019	1,288.70	
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>	
			1,753.12	1,288.70	3,041.82	
Total Purchase Order Amendments:					2	1,317.70
Report Totals:					222	2,614,590.29 **

Item No.	Master P/O Number	Description and Vendor	Date	Amount
1	0730-19	REPAIRS AND PARTS HEAVY DUTY & TRUCKS ECWA FLEET MAINTENANCE INC Effective 6/01/2019 Thru 3/31/2020	6/05/2019 ERIE COUNTY CONTRACT	3,500.00
2	2017003 Amen # 1	TEST, INSPECTION AND SERVICE - FIRE ALARM ADDITIONAL LINE FOR MATERIALS SIMPLEX GRINNELL LP	5/22/2019	.00
3	2822-16 Amen # 1	FINANCIAL ADVISORY SERVICES TIME EXTENSION CAPITAL MARKETS ADVISORS, LLC * New MPO thru effective date: 5/31/2020 (Original 5/31/2019)	5/30/2019	.00
4	3216-19	REPAIRS AND PARTS HEAVY DUTY & TRUCKS ECWA ADMAR SUPPLY CO INC Effective 6/01/2019 Thru 3/31/2020	6/05/2019 ERIE COUNTY CONTRACT	3,500.00
5	3407-17 Amen # 2	MP-79 OPTIMAL CORROSION CONTROL STUDY ADD TIME ARCADIS OF NEW YORK INC. * New MPO thru effective date: 9/30/2019 (Original 12/31/2018)	5/23/2019	.00
6	4456-NC36 Amen # 2	NC-36 WATER SYSTEM IMPROVEMENTS TIME EXTENSION DJM CONTRACTING, INC.	5/23/2019	.00
7	4758-19	REPAIRS AND PARTS HEAVY DUTY & TRUCKS ECWA D & W DIESEL AND ELECTRIC (DEPEW NY) Effective 6/01/2019 Thru 3/31/2020	6/05/2019 ERIE COUNTY CONTRACT	3,500.00
8	6126-19	REPAIRS AND PARTS HEAVY DUTY & TRUCKS ECWA KAMINSKI & SONS TRUCK EQUIPMENT Effective 6/01/2019 Thru 3/31/2020	6/05/2019 ERIE COUNTY CONTRACT	3,500.00
9	8336-W22 Amen # 10	CONT-W22, STORAGE TANK REFURBISHING TIME EXTENSION WENDEL DUCHSCHERER ARCHITECTS & ENGINEER * New MPO thru effective date: 9/30/2019 (Original 6/30/2016)	5/23/2019	.00

Report Totals: 9 14,000.00 \*\*

**ITEM 2 - FINAL ACCEPTANCE OF PROJECT WITH E&R GENERAL CONSTRUCTION, INC. FOR CONTRACT NO. WSA-12, WATER SYSTEM IMPROVEMENTS IN THE TOWNS OF CHEEKTOWAGA AND AMHERST, NEW YORK, PROJECT NO. 201700088, CONTRACT NO. 18-09-02 - \$89,298.84**

Motion by           seconded by

**WHEREAS**, heretofore and on the 8<sup>th</sup> day of February 2018, the Erie County Water Authority ("Authority") entered into a contract with E&R General Construction, Inc. for Contract No. WSA-12, Water System Improvements in the Towns of Cheektowaga and Amherst, New York, identified as Contract No. 18-09-02; and

**WHEREAS**, E&R General Construction, Inc. has submitted a final invoice in the amount of \$89,298.84; and

**WHEREAS**, Wm. Schutt & Associates, P.C., Consulting Engineers, Russell J. Stoll, Executive Engineer and Leonard F. Kowalski, Sr. Distribution Engineer recommend 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:

06/13/19-pjf

**ITEM 3 - FINAL ACCEPTANCE OF PROJECT WITH UTILITY SERVICE CO., INC.  
FOR CONTRACT NO. W-22C-2, STORAGE TANK REFURBISHING -  
ELEVATED, PROJECT NO. 201300266, CONTRACT NO. 16-13-05**

Motion by           seconded by

**WHEREAS**, heretofore and on the 16<sup>th</sup> day of March 2016, the Erie County Water Authority ("Authority") entered into a contract with Utility Service Co., Inc. for Contract No. W-22C-2, Storage Tank Refurbishing - Elevated, identified as Contract No. 16-13-05; and

**WHEREAS**, Utility Service Co., Inc. has submitted the proper and necessary paperwork to close out the project; and

**WHEREAS**, Wendel WD Architecture, Engineering, Surveying and Landscape Architecture, P.C., Consulting Engineers, Russell J. Stoll, Executive Engineer and Leonard F. Kowalski, Sr. Distribution Engineer recommend 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:

06/13/19-pjf

**ITEM 4 - FINAL ACCEPTANCE OF PROJECT WITH E&R GENERAL CONSTRUCTION, INC. FOR EXCAVATED MATERIAL REMOVAL AND DISPOSAL, APRIL 1, 2016 THROUGH MARCH 31, 2018, PROJECT NO. 201600011, CONTRACT NO. 16-06-03 - \$30,585.88**

Motion by           seconded by

**WHEREAS**, heretofore and on the 17<sup>th</sup> day of March 2016, the Erie County Water Authority ("Authority") entered into a contract with E&R General Construction, Inc. for Excavated Material Removal and Disposal, April 1, 2016 through March 31, 2018, identified as Contract No. 16-06-03; and

**WHEREAS**, E&R General Construction, Inc. has submitted a final invoice in the amount of \$30,585.88; and

**WHEREAS**, Russell J. Stoll, Executive Engineer and Leonard F. Kowalski, Sr. Distribution Engineer recommend 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:

06/13/19-pjf

**ITEM 5 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER  
AUTHORITY'S INVESTMENT GUIDELINES**

Motion by                      seconded by

**WHEREAS**, pursuant to Article 9, Title 7, Section 2925 of the Public Authorities Law, every public authority and every public benefit corporation other than an industrial development agency or an industrial development authority, whether or not such corporation is otherwise governed by this chapter, shall by resolution adopt comprehensive investment guidelines which detail the corporation's operative policy and instructions to officers and staff regarding the investing, monitoring and reporting of funds of the corporation; and

**WHEREAS**, the Investment Guidelines (Guidelines) must comply with the New York Office of the State Comptroller's Investment Guidelines for Public Authorities; and

**WHEREAS**, these Guidelines may be amended by resolution of the Erie County Water Authority (Authority) from time to time but shall be annually reviewed and approved by the Authority; and

**WHEREAS**, Karen A. Prendergast, Chief Financial Officer advises that it is in the best interest of the Authority to amend the Authority's current Guidelines to read as per the attached; and

**WHEREAS**, Karen A. Prendergast, Chief Financial Officer recommend amending the Authority's Guidelines;

**NOW, THEREFORE, BE IT RESOLVED:**

That the Authority amend the Investment Guidelines to read as per the attached Guidelines.

Ayes:

Noes:

06/13/19-pjf



**INVESTMENT GUIDELINES**  
**FOR THE ERIE COUNTY WATER**  
**AUTHORITY PURSUANT TO ARTICLE 9,**  
**SECTION 2925**  
**OF THE PUBLIC AUTHORITIES LAW**

**I. SCOPE**

These investment guidelines apply to all moneys and other financial resources available for investment on its own behalf or on behalf of any other entity or individual.

These guidelines have been constructed pursuant to the laws detailed in Exhibit I.

**II. OBJECTIVES**

The primary objectives of the Authority's investment activities are, in priority order,

- to conform with all applicable federal, state and other legal requirements (legal);
- to adequately safeguard principal (safety);
- to provide sufficient liquidity to meet all operating requirements (liquidity); and
- to obtain a reasonable rate of return (yield).

**III. DELEGATION OF AUTHORITY**

The governing board's responsibility for administration of the investment program is delegated to the Chief Financial Officer, who shall establish written procedures for the operation of the investment program consistent with these investment guidelines. Such procedures shall include an adequate internal control structure to provide a satisfactory level of accountability based on a data base or records incorporating description and amounts of investments, transaction dates, and other relevant information and regulate the activities of subordinate employees.

**IV. PRUDENCE**

All participants in the investment process shall seek to act responsibly as custodians of the public trust and shall avoid any transaction that might impair public confidence in the Erie County Water Authority to operate effectively.

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the safety of the principal as well as the probable income to be derived.

All participants involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

## **V. DIVERSIFICATION**

It is the policy of the Erie County Water Authority to diversify its deposits and investments by financial institution, by investment instrument, and by maturity scheduling.

## **VI. LIQUIDITY**

Per the current Board of Commissioners Guidelines, unrestricted cash will be maintained at 20% of the Authority's budgeted gross revenues. These funds will be invested in accordance with the Authority's Investment Guidelines.

The Authority will maintain operating cash of \$4 million, which will be available on a daily basis. These funds should be in the Authority's NOW accounts or money market accounts for easy access. If the Authority is aware of an event for which additional operating funds will be required, this amount can be adjusted.

The remaining unrestricted cash may be invested until it is needed for operating expenditures. A cash flow schedule should be reviewed to determine how long the funds may be invested. Depending on the economic environment, it may be advantageous to invest these funds on a short-term basis. They can then be reinvested periodically until the funds are required.

## **VII. INTERNAL CONTROLS**

The Chief Financial Officer is responsible for establishing and maintaining an internal control structure to provide reasonable, but not absolute, assurance that deposits and investments are safeguarded against loss from unauthorized use or disposition, that transactions are executed in accordance with management's authorization and recorded properly and are managed in compliance with applicable laws and regulations.

## **VIII. DESIGNATION OF DEPOSITORIES**

The banks and trust companies authorized for the deposit of monies are:

Depository Name:

Key Bank of New York

Evans Bank, NA

JP Morgan Chase Bank

JPMorgan Securities LLC

M&T Bank

Manufacturers & Traders Trust Company/Wilmington Trust, NA

UBS Financial Services Inc.

## **IX. COLLATERALIZING OF DEPOSITS**

In accordance with the provisions of General Municipal Law, §10, all deposits of the Erie County Water Authority, including certificates of deposit and special time deposits, in excess of the amount insured under the provisions of the Federal Deposit Insurance Act shall be secured:

1. By a pledge of “eligible securities” with an aggregate “market value” as provided by GML §10, equal to the aggregate amount of deposits from the categories designated in Appendix A to the guidelines.
2. At the time investments are made collateral requirements are established to protect the underlying investments. The collateral is monitored daily until the extinguishment of the investments.
3. Current market values will be reviewed monthly.

## **X. SAFEKEEPING AND COLLATERALIZATION**

Eligible securities used for collateralizing deposits shall be held by a third party, bank or trust company subject to written security and custodial agreements.

The security agreement shall provide that eligible securities are being pledged to secure the Authority’s deposits together with agreed upon interest, if any, and any costs or expenses arising out of the collection of such deposits upon default. It shall also provide the conditions under which the securities may be sold, presented for payment, substituted or released and the

events which will enable the Authority to exercise its rights against the pledged securities. In the event that the securities are not registered or inscribed in the name of the Authority, such securities shall be delivered in a form suitable for transfer or with an assignment in blank to the Erie County Water Authority or its custodial bank.

The custodial agreement shall provide that securities held by the bank or trust company, as agent of and custodian for, the Authority, will be kept separate and apart from the general assets of the custodial bank or trust company and will not, in any circumstances, be commingled with or become part of the backing for any other deposit or other liabilities. The agreement should also describe that the custodian shall confirm the receipt, substitution or release of the securities. The agreement shall provide for the frequency of revaluation of eligible securities and for the substitution of securities when a change in the rating of a security may cause ineligibility. Such agreement shall include all provisions necessary to provide the Authority a perfected interest in the securities.

Securities issued in the Authority's name, for example commercial paper, will also be held by the custodian. These securities may not be released without prior written approval of the Authority.

## **XI. PERMITTED INVESTMENTS**

All investments of the Erie County Water Authority shall comply with:

1) The Authority's bond covenants contained in the following:

- Fourth General Water Revenue Bond Resolution dated July 9, 1992
  - First Supplemental Resolution dated July 9, 1992 (Series 1992)
  - 1998 Supplemental Resolution dated August 28, 1997, September 25, 1997 and February 5, 1998
  - Supplemental Resolution dated April 30, 1998 (Series 1998D)
  - 2003 Supplemental Resolution dated October 31, 2002 (Series 2003F)
  - 2016 Supplemental Resolution dated August 30, 2016 (Series 2016)
  - 2018 Supplemental Resolution dated June 28, 2018 (Series 2018)

2) Existing Statutory Law

3) Recommendations of the New York State Comptroller and other applicable government agencies

Per the above, the Erie County Water Authority authorizes the Chief Financial Officer to invest moneys not required for immediate expenditure for terms not to exceed its projected cash flow needs as follows:

a) Moneys held in the Funds and Accounts in respect of the Series 1998D, 2003F, 2016

and 2018 bonds shall only be invested in the following obligations:

- 1) Direct obligations of, or obligations the principal of and interest on which are unconditionally guaranteed by, the United States of America.
- 2) Obligations of any agency, subdivision, department division or instrumentality of the United States of America; or obligations fully guaranteed as to interest and principal by any agency, subdivision, department, division or instrumentality of the United States of America.
- 3) New Housing Authority Bonds issued by public agencies or municipalities and fully secured as to the payment of both principal and interest by a pledge of annual contributions under an annual contributions contract or contracts with the United States of America or any agency thereof; or Project Notes issued by public agencies or municipalities and fully secured as to the payment of both principal and interest by a requisition or payment agreement with the United States of America or any agency thereof;
- 4) Direct obligations of, or obligations guaranteed as to principal and interest by, any state or direct obligations of any agency or public authority thereof, provided such obligations are rated, at the time of purchase, in one of the two highest rating categories by at least two nationally recognized Bond Rating Agencies;
- 5) Bank time deposits evidenced by certificates of deposit and bankers' acceptances issued by any bank or trust company (which may include the Trustee with respect to any series of the Authority's bonds) which is a member of the Federal Deposit Insurance Corporation, provided that such time deposits and bankers' acceptance (a) do not exceed at any one time in the aggregate five percent (5%) of the total of the capital and surplus of such bank or trust company, or (b) are secured by obligations described in items (1), (2), or (3) above, which such obligations at all times have a market value (exclusive of accrued interest) at least equal to such time deposits so secured;
- 6) Repurchase agreements with any bank or trust company (which may include the Trustee with respect to any series of the Authority's bonds), which is a member of the Federal Deposit Insurance Corporation, which such agreements are secured by securities which are obligations described in items (1), (2) or (3) above provided that each such repurchase agreement (a) is in commercially reasonable form and is for a commercially reasonable period, and (b) results in transfer to the Trustee for the Authority's bonds or the Authority of legal title to, or the grant to the Trustee for the Authority's bonds or the Authority of a prior perfected security interest in, identified securities referred to in items (1), (2) or (3) above which are free and clear of any claims by third parties and are segregated in a custodial or trust account held by a third party (other than the repurchaser) as the agent solely of, or in trust solely for the benefit of, the Trustee for the Authority's bonds or the Authority; provided that such securities acquired pursuant to such repurchase agreements shall be valued at the lower of the then current market value of such securities or the repurchase price thereof set forth in the applicable repurchase agreement; and provided that such repurchase agreements comply with

the restrictions specified in Section XIV of these guidelines.

7) Obligations consisting of notes, bonds and debentures which are direct obligations of a solvent corporation existing under the laws of the United States or any state thereof, provided that such investments shall be rated in the two highest rating categories established by at least two nationally recognized bond rating agencies;

8) Commercial paper which is rated at the time of purchase in the single highest classification, "A-1+" by Standard & Poor's and "P-1" by Moody's Investor Services, and which matures not more than 270 days after the date of purchase. However, funds held with respect to the 1998D Series may not be invested in commercial paper;

9) Certificates or other obligations that evidence ownership of the right to payments of principal of or interest on obligations of the United States of America or any state of the United States of America or any political subdivision thereof or any agency or instrumentality of the United States of America or any state or political subdivision, provided that such obligations shall be held in trust by a bank or trust company or a national banking association meeting the requirements for a Trustee under the Authority's Bond Resolutions, and provided further that, in the case of certificates or other obligations of a state or political subdivision, the payments of all principal of and interest on such certificates or such obligations shall be fully insured or unconditionally guaranteed by, or otherwise unconditionally payable pursuant to a credit support arrangement provided by, one or more financial institutions or insurance companies or associations which shall be rated in the highest rating category by Moody's Investors Service, Inc. and Standard & Poor's Corporation, or, in the case of an insurer providing municipal bond insurance policies insuring the payment, when due, of the principal of and interest on municipal bonds, such insurance policy shall result in such municipal bonds being rated in the highest rating category by Moody's Investors Service, Inc. and Standard & Poor's Corporation;

10) Investment agreements rated, or the issuer of which is rated, in one of the two highest rating categories by at least two nationally recognized rating agencies and if rated by Moody's Investors Service or Standard & Poor's Corporation such investment agreements or the long-term unsecured debt obligations of the issuer thereof must be rated in one of the two highest rating categories by the respective agency rating such investment agreements; and

11) Bonds, notes or other evidences of indebtedness rated "AA+" by Standard and Poor's Corporation and "Aaa" by Moody's Investor Services issued by the Federal National Mortgage Association (FNMA) or the Federal Home Loan Mortgage Corporation (FHLMC) with remaining maturities not exceeding three years. However, funds held with respect to the 1998D Series may not be invested in bonds, notes or other evidences of indebtedness issued by FNMA or FHLMC;

12) Investments in a money market fund rated "AAAm" or "AAAm-G" or better by Standard & Poor's Corporation;

13) Such other investments with respect to any Series of Bonds as shall be specified in the supplemental resolution pursuant to which such Series of Bonds was issued.

All investment obligations shall be payable or redeemable at the option of the Erie County Water Authority within such times as the proceeds will be needed to meet expenditures for purposes for which the moneys were provided and, in the case of obligations purchased with the proceeds of bonds or notes, shall be payable or redeemable at the option of the Erie County Water Authority within two years of the date of purchase.

## **XII. AUTHORIZED FINANCIAL INSTITUTIONS AND DEALERS**

The Erie County Water Authority shall maintain a list of financial institutions and dealers approved for investment purposes and establish appropriate limits to the amount of investments which can be made with each financial institution or dealer. All financial institutions with which the Authority conducts business must be credit worthy. Banks shall provide their most recent Consolidated Report of Condition (Call Report) at the request of the Erie County Water Authority. Security dealers not affiliated with a bank shall be required to be classified as reporting dealers affiliated with the New York Federal Reserve Bank, as primary dealers. The Chief Financial Officer is responsible for evaluating the financial position and maintaining a listing of proposed depositories, trading partners and custodians. Such listing shall be evaluated at least annually.

If the Authority deems it advisable to retain an investment banker, broker, agent, dealer or other investment advisor or agent to transact business with the Authority, it shall establish criteria for said individuals or firms covering the quality, reliability, experience, capitalization, size and any other factors that at the time the Authority feels pertinent before qualifying said firm to transact business with the Authority.

The Authority must have discretion over all investment transactions and must be supplied with adequate documentation for each transaction. All agreements must comply with the Investment Advisor's Act of 1940 and applicable New York State and Federal laws. In addition, a separate agreement will be entered into with a third-party custodian to hold all securities purchased by the investment advisor.

See Exhibit II for Authorized Financial Institutions and Dealers.

## **XIII. PURCHASE OF INVESTMENTS**

The Authority shall enter into a written contract covering each investment made by the Authority unless it shall determine by resolution that a written contract is not practical or that written contracts are not a regular business practice with respect to any specific investment or transaction.

The Chief Financial Officer is authorized to contract for the purchase of investments:

1. Directly, including through a repurchase agreement, from an authorized trading partner.
2. By participation in a cooperative investment program with another authorized governmental entity pursuant to Section 1054 of the Public Authorities Law where the specific program has been authorized by the governing board.
3. By utilizing an ongoing investment program with an authorized trading partner pursuant to a contract authorized by the governing board.

All investments in U.S. Government Securities shall be kept in "Book-Entry" form, and the securities may be retained by the banking institution involved. In such instances, the Authority shall have a duly executed agreement passing title to said securities to the Authority.

The written contract shall fully secure the Authority's financial interest in each investment except where these guidelines describe circumstances where the Authority's financial interest in any investment may be less than fully secured or collateralized.

Said contract shall recite the type and amount of collateral or insurance for each investment.

It shall establish a method of valuation of the collateral at not less than market value. The Chief Financial Officer, or someone delegated to act in his behalf, shall monitor the valuation of the collateral security not less than once every six (6) months and keep a record setting forth the valuation of said collateral security.

All purchased obligations, unless registered or inscribed in the name of the Authority, shall be purchased through, delivered to and held in the custody of a bank or trust company. Such obligations shall be purchased, sold or presented for redemption or payment by such bank or trust company only in accordance with prior written authorization from the officer authorized to make the investment. All such transactions shall be confirmed in writing to the Erie County Water Authority by the bank or trust company. Any obligation held in the custody of a bank or trust company shall be held pursuant to a written custodial agreement as described in General Municipal Law, §10.

The custodial agreement shall provide that securities held by the bank or trust company, as agent of and custodian for, the Authority, will be kept separate and apart from the general assets of the custodial bank or trust company and will not, in any circumstances, be commingled with or become part of the backing for any other deposit or other liabilities.

The agreement shall describe how the custodian shall confirm the receipt and release of



the securities. Such agreement shall include all provisions necessary to provide the Authority a perfected interest in the securities.

#### **XIV. REPURCHASE AGREEMENTS**

Repurchase agreements are authorized subject to the following restrictions:

- All repurchase agreements must be entered into subject to a Master Repurchase Agreement.
- Trading partners are limited to banks or trust companies authorized to do business in New York State and primary reporting dealers.
- Obligations shall be limited to obligations of the United States of America and obligations guaranteed by agencies of the United States of America.
- No substitution of securities will be allowed.
- The custodian shall be a party other than the trading partner.

Maximum dollars to be invested with each bank or Trust Company is \$30 million except for proceeds received from a banking institution or state authority in relation to issuance of Authority bonds.

#### **XV. LOCKBOX**

1. A written contract must be entered into for lockbox services.
2. Customer water bill payments processed by a lockbox will be deposited into a Water System Revenue Account. This account will be collateralized in accordance with Section IX of these guidelines.

#### **XVI. ON-LINE BANKING SERVICE AGREEMENTS**

1. The customer water bill payments made on-line with a service organization acting on behalf of the paying bank will be electronically transferred into the Water System Revenue Account. In addition, customer deposits will be transferred into the Customer Deposit Account. These accounts will be collateralized in accordance with Section IX of these guidelines.
2. A written contract must be entered into for the transmission of customer

payments made on-line.

## **XVII. REPORTING**

1. The Chief Financial Officer of the Authority shall report to the Authority's Board on the investments of the Authority not less than once each month.
2. The independent accounting firm retained by the Authority to perform the yearly audit of the Authority's books and records shall audit the investments of the Authority and make its report available to the members of the Authority at the time the members conduct the annual review and approval of these investment guidelines.
3. The Chief Financial Officer shall annually prepare for approval by resolution of the Authority an investment report which shall include these investment guidelines, any amendments to such guidelines since the last investment report, an explanation of these guidelines and amendments, the results of the annual independent audit of the schedule of investments, the investment income records of the Authority and a list of the total fees, commissions or other charges paid to each investment banker, broker, agent, dealer or advisor rendering investment associated services to the Authority since the last investment report. This investment report may be made a part of the Authority's annual report.
4. The Chief Financial Officer shall submit the annual investment report to the Chief Fiscal Officer of the County of Erie and to the Authority Budget Office. Copies of this report shall be made available to the public upon reasonable request thereof.

**APPENDIX A**

Schedule of Eligible Securities  
for Collateralization of Deposits

- \_\_\_\_\_ (i) Obligations issued, or fully insured or guaranteed as to the payment of principal and interest, by the United States of America, an agency thereof or a United States government sponsored corporation.
  
- \_\_\_\_\_ (ii) Obligations issued or fully guaranteed by the International Bank for Reconstruction and Development, the Inter-American Development Bank, the Asian Development Bank, and the African Development Bank.
  
- \_\_\_\_\_ (iii) Obligations partially insured or guaranteed by any agency of the United States of America, at a proportion of the Market Value of the obligation that represents the amount of the insurance or guaranty.
  
- \_\_\_\_\_ (iv) Obligations issued or fully insured or guaranteed by the State of New York, obligations issued by a municipal corporation, school district or district corporation of such State or obligations of any public benefit corporation which under a specific State statute may be accepted as security for deposit of public moneys.
  
- \_\_\_\_\_ (v) Currency of the United State of America which constitutes legal tender.

## **EXHIBIT I**

The Erie County Water Authority Investment Guidelines have been constructed pursuant to the following laws:

General Municipal Law 10, 11 and 39

Banking Law 107a

Public Authorities Law 1055, 2824, 2890 and 2925

New York Office of the State Comptroller's Investment Guidelines  
for Public Authorities (Advisory Only)

New York Office of the State Comptroller's Financial Management Guide

Erie County Water Authority Bond Covenants

Investment Advisor's Act of 1940

## **EXHIBIT II**

### Authorized Financial Institutions and Dealers:

Bank of New York Mellon  
Capital Markets Advisors, LLC  
Evans Bank, N.A.  
Federal Home Loan Bank of New York  
Fitch Ratings  
Jefferies LLC  
JPMorgan Chase Bank  
JPMorgan Securities LLC  
Key Bank of New York  
M&T Bank  
Manufacturers & Traders Trust Company/Wilmington Trust, NA  
Moody's Investors Service  
New York State Environment Facilities Corporation  
Paymentus Corporation  
Standard & Poor's Rating Services  
UBS Financial Services Inc.  
United States Treasury

**ITEM 6 - AUTHORIZATION TO ENTER INTO A DIRECT SERVICE AGREEMENT WITH THE TOWN OF AURORA**

Motion by           seconded by

**WHEREAS**, the Town of Aurora (“Town”) has constructed water facilities in water districts formerly known as Water Districts 1N, 1S, 1-E1, 6, 6-E1, 6-E2, 7, 8, 9, 10, 10-E1, 10-E2, 10-E4,10-E5, 11, 12,14, 16, 16-E1,17,18, 235 and Water Improvement Areas (WIA) 5 and 7 within the Town of Aurora; and

**WHEREAS**, the Erie County Water Authority (“Authority”) has been supplying water services to Water Districts 6, 6-E1, 6-E2, 8, 9, 10, 10-E1, 10-E2, 10-E4, 10-E5, 16, 16-E1, and 18, and WIA 5 pursuant to a Lease Management Agreement, dated December 19, 1995, and amended on May 28, 1998 and April 21, 2005; and

**WHEREAS**, the Authority has been supplying water to Water Districts 1S, 7, and 11, and WIA 7 pursuant to a Bulk Sales Agreement, dated January 9, 2014; and

**WHEREAS**, the Town of Elma (“Elma”) has agreed to supply water to Water Districts 1N, 1-E1, 12, 14, and 235 pursuant to a Bulk Sales Agreement, dated July 1, 1995, until such time as water services are provided by the Authority; and

**WHEREAS**, Elma has agreed to supply water service to Water District 17 pursuant to a Lease Management Agreement, dated November 25, 2002, until the Town terminates said agreement by providing Elma with written notice of a direct service agreement with the Authority to supply water services to Water District 17; and

**WHEREAS**, pursuant to Article 17-A of the General Municipal Law and other applicable provisions of state law, the Town has consolidated its water districts into a single district known as Consolidated Water District No. 1 (“CWD”); and

**WHEREAS**, the Town has determined it would be in the best interests of its residents and businesses to convey the property and facilities of CWD to the Authority and that the Authority provides direct service to these water customers; and

**WHEREAS**, pursuant to Public Authorities Law § 1054 and other applicable provisions of state law, the Authority is authorized to acquire the property and facilities of a town water supply and distribution system; and

**WHEREAS**, the Authority and the Town have approved, and authorized the execution of the Memoranda of Understanding, on or after September 18, 2014, December 29, 2015, and January 14, 2019, in contemplation of the sale and conveyance of the Town water system to the Authority; and

**WHEREAS**, pursuant to Town Law § 198(12)(b), the residents of the CDW approved, at a mandatory referendum held on April 30, 2019, the conveyance of System to the Authority in consideration for direct water service being provided by the Authority;

**WHEREAS**, Margaret A. Murphy, Attorney, and Karen A. Prendergast, Chief Financial Officer and Russell J. Stoll, Executive Engineer have reviewed said Agreement and recommend entering into the Agreement with the Town; and

**NOW, THEREFORE, BE IT RESOLVED:**

That the Chairman hereby is authorized to execute the Direct Service Agreement and any other necessary documents with the Town under the terms and conditions set forth in the Agreement and any modifications thereof; and be it further

**RESOLVED:** That the Secretary is hereby authorized and directed to forward a certified copy of this resolution to the Town along with a copy of the duly executed Agreement.

Ayes:

Noes:

06/13/19-pjf

**ITEM 7 - AUTHORIZATION TO PAY LEDGE CREEK DEVELOPMENT NOTICE OF CLAIM RELATING TO DRIVEWAY REPAIR WORK AT THE ERIE COUNTY WATER AUTHORITY'S SERVICE CENTER**

Motion by       seconded by

**WHEREAS**, heretofore and on the 8<sup>th</sup> day of March 2018, the Erie County Water Authority ("Authority") entered into contracts with Ledge Creek Development, Inc. for Area No. and Area No. 2 Restoration, April 1, 2018 through March 31, 2020; and

**WHEREAS**, on or about August 22, 2018 Ledge Creek performed blacktop patching at the Erie County Water Authority's Service Center which is outside the scope of services of the abovementioned contract; and

**WHEREAS**, upon the completion of the project, Ledge Creek presented the Authority with an invoice totaling \$9,655.47; and

**WHEREAS**, after consulting with Engineering and the Comptroller, the Legal Department recommends the payment of \$9,655.47 as an equitable *quantum meruit* claim;

**NOW, THEREFORE, BE IT RESOLVED:**

The Board hereby approves the claim in the amount of \$9,655.47; and be it further

**RESOLVED:** The Board hereby directs the Comptroller to issue a check made payable to the Ledge Creek in full satisfaction of its claim.

Ayes:

Noes:

06/13/19-pjf



**ITEM 8 - AWARD OF CONTRACT TO METRO CONTRACTING & ENVIRONMENTAL, INC. FOR ASBESTOS CEMENT PIPE (ACP) REMOVAL AND DISPOSAL FROM JUNE 1, 2019 THROUGH MAY 31, 2021, PROJECT NO. 201900045 - \$38,682.00**

Motion by                      seconded by

**WHEREAS**, the Erie County Water Authority (Authority) heretofore advertised in the Dodge Reports and the NYS Contract Reporter on the 25<sup>th</sup> day of March 2019, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for the Asbestos Cement Pipe (ACP) Removal and Disposal from June 1, 2019 through May 31, 2021; and

**WHEREAS**, sealed bids or proposals were opened in the office of the Authority on the 16<sup>th</sup> day of April 2019 and were as follows:

<b>BIDDERS</b>	<b>AMOUNT</b>
Metro Contracting & Environmental, Inc.	\$38,682.00
NRC NY Environmental Services, Inc.	65,001.60
Mark Cerrone, Inc.	79,650.00; and

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

**WHEREAS**, Russell J. Stoll, Executive Engineer and Leonard F. Kowalski, Sr. Distribution Engineer have reviewed the specifications and bids and determined that Metro Contracting & Environmental, 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 Metro Contracting & Environmental, 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 Asbestos Cement Pipe (ACP) Removal and Disposal from June 1, 2019 through May 31, 2021 as a unit price contract for the estimated total amount of \$38,682.00; 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:

06/13/19-pjf

**ITEM 9 - AWARD OF CONTRACT TO KEMIRA WATER SOLUTIONS, INC. FOR FURNISHING AND DELIVERING OF POLYALUMINUM CHLORIDE COAGULANT TO THE ERIE COUNTY WATER AUTHORITY FOR THE TREATMENT OF WATER FOR THE PERIOD OF TWO YEARS, JULY 1, 2019 THROUGH JUNE 30, 2021, PROJECT NO. 201900031 - \$970,375.96**

Motion by                      seconded by

**WHEREAS**, the Erie County Water Authority (Authority) heretofore advertised in the Dodge Reports and the NYS Contract Reporter on the 8<sup>th</sup> day of April 2019, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for Furnishing and Delivering of Polyaluminum Chloride Coagulant to the Erie County Water Authority for the Treatment of Water for the Period of Two Years, July 1, 2019 through June 30, 2021; and

**WHEREAS**, Sealed bids or proposals were opened in the office of the Authority on the 30<sup>th</sup> day of April 2019 and were as follows:

<b>BIDDERS</b>	<b>AMOUNT</b>
Kemira Water Solutions, Inc.	\$ 970,375.96
Usalco Ashtabula Plant, LLC	1,023,305.55; 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, Kemira Water Solutions, 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 Engineer and David Patton, Sr. Production Engineer have reviewed the specifications and bids and determined that Kemira Water Solutions, 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 Kemira Water Solutions, 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 Polyaluminum Chloride Coagulant to the Erie County Water Authority for the Treatment of Water for the Period of Two Years, July 1, 2019 through June 30, 2021 as a unit price contract for the estimated total amount of \$970,375.96; 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:

06/13/19-pjf



**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; 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 the Furnishing and Delivering of Eight (8) Booster Pumps and Motors (Base Bid) for Erie County Water Authority Pump Stations, with an option for additional two (2) Booster Pumps and Motors (Bid Alternatives).

Ayes:

Noes:

06/13/19-pjf

**ITEM 11 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR WATERMAIN MATERIALS PURCHASE CONTRACT, JANUARY 1, 2020 TO DECEMBER 31, 2021, PROJECT NO. 202000001**

Motion by                      seconded by

**WHEREAS**, Russell J. Stoll, Executive Engineer and Lavonya Lester, Director of Administration recommend that the Erie County Water Authority ("Authority") publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for Watermain Materials Purchase Contract, January 1, 2020 to December 31, 2021; and

**WHEREAS**, the work, labor and services for the abovementioned project is estimated to cost an amount in excess of \$10,000.00; and

**WHEREAS**, the Advertisement for Bids for Watermain Materials Purchase Contract, January 1, 2020 to December 31, 2021 will be conducted pursuant to the enacted legislation, New York State Finance Law Sections 139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures; and

**WHEREAS**, Lavonya Lester, Director of Administration will be the designated contact person for the project with the adoption of this resolution;

**NOW, THEREFORE, BE IT RESOLVED:**

That the plans and specifications and form of bid be prepared for the Watermain Materials Purchase Contract, January 1, 2020 to December 31, 2021 and upon completion be made available for inspection by bidders in the office of the Authority; and be it further

**RESOLVED:** That the Secretary is hereby authorized and directed to publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for the abovementioned project.

Ayes:

Noes:

06/13/19-pjf

**ITEM 12 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR ON CALL REPAIR SERVICES WATERMAINS AND RELATED FACILITIES SEPTEMBER 1, 2019 THROUGH AUGUST 31, 2021, PROJECT NO. 201900083**

Motion by                      seconded by

**WHEREAS**, Russell J. Stoll, Executive Engineer and Leonard F. Kowalski, Sr. Distribution Engineer recommend that the Erie County Water Authority ("Authority") publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for On Call Repair Services Watermains and Related Facilities September 1, 2019 through August 31, 2021; and

**WHEREAS**, the work, labor and services for the abovementioned project is estimated to cost an amount in excess of \$5,000.00 and

**WHEREAS**, the Advertisement for Bids for On Call Repair Services Watermains and Related Facilities September 1, 2019 through August 31, 2021 will be conducted pursuant to the enacted legislation, New York State Finance Law Sections 139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures; and

**WHEREAS**, Leonard F. Kowalski, Sr. Distribution Engineer will be the designated contact person for the project with the adoption of this resolution;

**NOW, THEREFORE, BE IT RESOLVED:**

That the plans and specifications and form of bid be prepared for the On Call Repair Services Watermains and Related Facilities September 1, 2019 through August 31, 2021 and upon completion be made available for inspection by bidders in the office of the Authority; and be it further

**RESOLVED:** That the Secretary is hereby authorized and directed to publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for the abovementioned project.

Ayes:

Noes:

06/13/19-pjf



**ITEM 13 - AUTHORIZATION TO EXTEND THE CONTRACT WITH FREDERICK MACHINE REPAIR, INC. FOR MACHINING AND FABRICATION SERVICES FOR THE REPAIR OF VARIOUS ERIE COUNTY WATER AUTHORITY EQUIPMENT FOR A ONE YEAR PERIOD FROM AUGUST 1, 2019 TO JULY 31, 2020, PROJECT NO. 201700071, CONTRACT NO. 17-09-06**

Motion by                      seconded by

**WHEREAS**, heretofore and on the 22<sup>nd</sup> day of June 2017, the Erie County Water Authority ("Authority") entered into a contract with Frederick Machine Repair, Inc. for Machining and Fabrication Services for the Repair of Various Erie County Water Authority Equipment from August 1, 2017 to July 31, 2018, identified as Contract No. 17-09-06; and

**WHEREAS**, pursuant to Paragraph 2.02 (Contract Duration) of the Bid Specifications, if the Authority and Contractor mutually agree to continue this Contract after the 31<sup>st</sup> day of July 2018, it shall be extended for not more than two 1-year terms on the same terms and conditions provided for in the contract; and

**WHEREAS**, heretofore and on the 28<sup>th</sup> day of June 2018 the Board of Commissioners approved extending the contract for a one-year period from August 1, 2018 to July 31, 2019 pursuant to Paragraph 2.02 (Contract Duration) of the Bid Specifications; and

**WHEREAS**, Frederick Machine Repair, Inc. has submitted a letter dated April 4, 2019 requesting another one-year extension; and

**WHEREAS**, David Patton, Sr. Production Engineer and Russell Stoll, Executive Engineer recommend extending the contract for another one-year period from August 1, 2019 to July 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 Frederick Machine Repair, Inc. for Machining and Fabrication Services for the Repair of Various Erie County Water Authority Equipment, identified as Contract No. 17-09-06 for the period August 1, 2019 to July 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:

06/13/19-pjf

**ITEM 14 - AUTHORIZATION FOR KAREN PRENDERGAST, CHIEF FINANCIAL OFFICER, JOYCE TOMAKA, COMPTROLLER AND LAVONYA LESTER, DIRECTOR OF ADMINISTRATION TO ATTEND THE ERP IMPLEMENTATION AND TECHNOLOGY GOVERNANCE IN COLUMBUS, OHIO**

Motion by           seconded by

**WHEREAS**, the Erie County Water Authority deems it advisable for Karen Prendergast, Chief Financial Officer, Joyce Tomaka, Comptroller and Lavonya Lester, Director of Administration to attend the ERP Implementation and Technology Governance in Columbus, Ohio at a total estimated cost of \$3,500.00;

**NOW, THEREFORE, BE IT RESOLVED:**

That for Karen Prendergast, Chief Financial Officer, Joyce Tomaka, Comptroller and Lavonya Lester, Director of Administration are hereby authorized to travel to Columbus, Ohio from July 22, 2019 to July 23, 2019 to attend the ERP Implementation and Technology Governance at a total estimated cost of \$3,500.00.

Ayes:

Noes:

06/13/19-pjf

**ITEM 15 - SALARY INCREMENTS - JULY 1, 2019**

Motion by                      seconded by

**WHEREAS**, the Erie County Water Authority (the "Authority") adopted a Career and Salary Plan for its employees, which, among other things, provides a five-step wage and salary increment schedule; said increments shall be granted after due consideration of merit and quality of individual performance; and

**WHEREAS**, the compensation for each increment shall be as specified in the salary schedules for each specific salary grade; and

**WHEREAS**, satisfactory evaluations have been presented to the Board for the employees listed on the attached sheet recommending increments;

**NOW, THEREFORE, BE IT RESOLVED:**

That the awarding of salary increments to the employees listed on the attached sheet in their respective salary grades and to the steps listed on their increment anniversary, namely July 1, 2019 is approved and ratified; and be it further

**RESOLVED:** That the Comptroller is hereby directed to pay said increments in accordance with the amendment to the Career and Salary Plan herein described.

Ayes:

Noes:

06/13/19-pjf

**SALARY STEP INCREMENTS - JULY 2019**

<b>EMP NO</b>	<b>LAST NAME</b>	<b>FIRST NAME</b>	<b>TITLE</b>	<b>UNION CODE</b>	<b>GRADE</b>	<b>CURRENT STEP</b>	<b>NEW STEP</b>
7	Meahl	Ricky	Crew Chief (ECWA)	C	22F	3	4
13	Taylor	John	Crew Chief (ECWA)	C	22F	3	4
56	Selph	Timothy	Crew Chief (ECWA)	C	22F	3	4
99	Fahey	Michael	Crew Chief (ECWA)	C	22F	4	5
114	Peluso	Anthony	Water Utility Worker	A	3A	3	4
119	Cassens	Ryan	Planner- Geographic Information Systems	C	13	3	4
121	Chambers	Karen	Account Clerk	C	05	3	4
122	Engle	Jeffrey	Water Treatment Plant Operator	A	6B	4	5
130	Croft	James	Meter Service Worker	A	4B	3	4
134	Elling	Timothy	Water Utility Worker	A	3B	2	3
135	Pajonk	Gary	Water Utility Worker	A	3B	1	2
137	Devlin	Steven	Water Utility Worker	A	3B	1	2
138	Dickey	Robert	Meter Service Worker	A	4B	1	2
139	Simson Jr.	William	Meter Service Worker	A	4B	1	2
140	Hassett	Amy	Account Clerk	C	5	A	B
141	Stefanik	Renee	Account Clerk	C	5	A	B
144	Sankey	Charles	Water Utility Worker	A	3A	3	4
146	Otoka	Aaron	Meter Service Worker	A	4B	3	4
147	Killian	John	Meter Service Worker	A	4B	3	4
148	Kapuzczak	Thomas	Meter Service Worker	A	4B	3	4
150	Livecchi	Meghan	Account Clerk	C	05	1	2
155	Keller	Jared	Assistant Instrumentation Electrical & Electronic Technician	C	12	B	1
247	Obson	Michael	Senior Meter Service Worker	C	12	4	5
267	Marchitte	Christopher	Water Treatment Plant Operator Crew Chief	E	17E	2	3
305	Pajek	Joseph	Assistant Instrumentation Electrical & Electronic Technician	C	12	3	4
411	McCann	Craig	Water Utility Worker	A	3B	3	4
415	Ball	Dennis	Director of Operations	E	25E	4	5
573	Figler	Sabrina	Director of Drinking Water Quality (ECWA)	E	30E	1	2
680	McAuley, Jr.	Michael	Geographic Information Systems Analyst	C	19	4	5
856	Messing	Robert	Assistant Business Office Manager (ECWA)	E	16E	3	4
857	Murphy	Margaret	Attorney	E	37E	2	3
862	Barrett	Matthew	Security Officer (ECWA)	E	19E	2	3
868	Patton	David	Senior Production Engineer	E	30E	1	2
889	Stoll	Russell	Executive Engineer	E	35E	4	5
890	Kowalski	Leonard	Senior Distribution Engineer	E	30E	4	5
2044	Lichtenthal	Laura	Account Clerk	C	05	1	2
2122	NeMoyer	Thomas	Assistant Engineering Drafts Worker	C	4	B	1
2221	Whitbeck	Kimberly	Stores Clerk (55A)	A	6	1	2

**ITEM 16 - AUTHORIZATION TO ENTER INTO A PROFESSIONAL SERVICES AGREEMENT WITH THE ERIE COUNTY AGRICULTURAL SOCIETY RELATING TO WATER TESTING, PROJECT NO. 201900131**

Motion by                      seconded by

**WHEREAS**, the Erie County Agricultural Society (“Society”) is responsible for the operation and maintenance of the Erie County Fairgrounds (the “Fairgrounds”), including its water system; and

**WHEREAS**, the Society has requested the assistance of the Erie County Water Authority’s (“Authority”) Water Quality Department to test water samples drawn from various sites on the Fairgrounds and has agreed to pay the Authority for such testing services; and

**WHEREAS**, the Erie County Water Authority's Board of Commissioners desire to contract with the Erie County Agricultural Society authorizing the Authority to provide water test samples drawn from various sites on the Erie County Fairgrounds for the Society; and

**WHEREAS**, Russell Stoll, Executive Engineer and Sabrina Figler, Director of Water Quality recommend that the Authority enter into a Professional Services Agreement the Erie County Agricultural Society relative to the abovementioned services; and

**NOW, THEREFORE, BE IT RESOLVED:**

That the Authority enters into a Professional Services Agreement with the Erie County Agricultural Society authorizing the Authority to provide water test samples drawn from various sites on the Erie County Fairgrounds for the Society; 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 the Erie County Agricultural Society.

Ayes:  
Noes: