

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:

06/27/19-pjf

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0302-GP7	1	CONT-GP7,PAYMENT NO. 1, ENDING 5/31/19 DEPEW, WEST SENECA CMH COMPANY INC Effective 3/26/2019 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,487,490.00 282,827.26 2,204,662.74	6/19/2019 CONTRACTOR	282,827.26
1.2	0347-19	2	PATCHING MATERIAL VARIOUS REPAIRS- LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 100,000.00 16,937.17 83,062.83	6/19/2019 ERIE COUNTY CONTRACT	7,465.86
1.3	0347-19STO	2	CRUSHED STONE VARIOUS REPAIRS - LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 325,000.00 38,019.94 286,980.06	6/19/2019 ERIE COUNTY CONTRACT	18,279.45
1.4	0520-19	11	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,000.00 4,655.00 5,345.00	6/19/2019	120.00
1.5	0520-19	12	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,000.00 4,955.00 5,045.00	6/19/2019	300.00
1.6	0962-HT006	34	IT CONSULTING AND TECH SUPPORT SERVICES INFORMATION TECHNOLOGY DEPARTMENT HI-TECH SERVICES INC Effective 8/01/2016 Thru 7/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,550,000.00 1,019,561.00 530,439.00	6/19/2019 CONSULTANT	30,919.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	1053-18	30	CAUSTIC SODA ST POINT 06/11/2019 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> 975,000.00 260,504.40 714,495.60	6/19/2019	8,377.20
1.8	1053-18	31	CAUSTIC SODA VAN DE WATER 6/17/1* 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> 975,000.00 268,862.10 706,137.90	6/19/2019	8,357.70
1.9	1053-19CL	4	LIQUID CHLORINE VAN DE WATER 6/13/19 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 20,844.00 413,406.00	6/19/2019	4,632.00
1.10	1053-19CL	5	LIQUID CHLORINE 6/18/2019 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 26,634.00 407,616.00	6/19/2019	5,790.00
1.11	1214-18	90	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 550,000.00 404,836.93 145,163.07	6/19/2019 ECWA SUPPLIER CONTRACT	9,781.65
1.12	1358-19	2	M&T BANK FEES PAID - 2019 CASH MANAGEMENT M&T BANK Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 5,925.00 34,075.00	6/19/2019	2,925.00

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1.13	1358-19	3	M&T BANK FEES PAID - 2019 CASH MANAGEMENT M&T BANK Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 11,432.00 28,568.00	6/19/2019	5,507.00
1.14	1401-19	22	NFG GAS PURCHASED - 2019 ECWA NATIONAL FUEL Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 150,000.00 19,810.61 130,189.39	6/19/2019	155.87
1.15	1401-19	23	NFG GAS PURCHASED - 2019 ECWA NATIONAL FUEL Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 150,000.00 20,375.50 129,624.50	6/19/2019	564.89
1.16	1401-19FAC	6	NATURAL GAS SUPPLY SERVICE CENTER, STURGEON PT & VDW PLANTS NATIONAL FUEL Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 100,000.00 94,419.42 5,580.58	6/19/2019	5,482.24
1.17	1403-15	43	WATER METERS CONT. 8/01/15 - 7/31/18 METER SHOP NEPTUNE TECHNOLOGY GROUP INC Effective 8/01/2015 Thru 7/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 7,712,760.00 4,974,524.00 2,738,236.00	6/19/2019	16,905.00
1.18	1407-19	22	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> 500,000.00 128,107.58 371,892.42	6/19/2019	10,566.39

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1.19	1407-19	23	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> 500,000.00 132,786.44 367,213.56	6/19/2019	4,678.86
1.20	1411-19	25	MISC SUMMARY INVOICES REC'D 06/10/19 ECWA VERIZON (P O BOX 15124) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 33,346.70 216,653.30	6/19/2019	996.37
1.21	1411-19	26	ELLICOTT SQUARE 100 MB ACCESS-JUNE 2019 ECWA VERIZON BUSINESS Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 34,912.64 215,087.36	6/19/2019	1,565.94
1.22	1411-19	27	ELLICOTT SQUARE PORT- JUNE 2019 ECWA VERIZON BUSINESS Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 38,165.89 211,834.11	6/19/2019	3,253.25
1.23	1411-19	28	716-N73-1942 PT TO PT T1 DATA CIRC JUNE ECWA VERIZON (P O BOX 15124) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 38,841.33 211,158.67	6/19/2019	675.44
1.24	1411-19	29	716-N73-2152 STP SWCHYD N/G CIRCUIT JUNE ECWA VERIZON (P O BOX 15124) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 38,856.41 211,143.59	6/19/2019	15.08

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1411-19CEL	25	CELLULAR PHONE SERVICE APRIL 2019 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 8/16/2018 Thru 8/15/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 99,465.14 150,534.86	6/19/2019 NEW YORK STATE CONTRACT	2,801.45
1.26	1411-19CEL	26	TABLETS, LAPTOPS, AIRCARDS APR 2019 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 8/16/2018 Thru 8/15/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 104,462.53 145,537.47	6/19/2019 NEW YORK STATE CONTRACT	4,997.39
1.27	1411-19CEL	27	MACHINE TO MACHINE SERVICE MAY 2019 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 8/16/2018 Thru 8/15/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 108,668.29 141,331.71	6/19/2019 NEW YORK STATE CONTRACT	4,205.76
1.28	1415-19	23	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> 1,000,000.00 278,352.94 721,647.06	6/19/2019	11,756.91
1.29	1415-19	24	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> 1,000,000.00 317,149.87 682,850.13	6/19/2019	38,796.93
1.30	1415-19	25	HOLD POLE INVOICE ECWA NATIONALGRID Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 319,969.67 680,030.33	6/19/2019	2,819.80

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	2016010	71	FIRST AID REFILL PROGRAM ES MONITOR FIRST AID @ VARIOUS LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 2/28/2016 Thru 2/27/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 11,900.00 8,162.54 3,737.46	6/19/2019	35.94
1.32	2017005	331	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 21,910.78 7,088.22	6/19/2019 ALLIANCE CONTRACT	69.86
1.33	2017005	332	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 22,112.90 6,886.10	6/19/2019 ALLIANCE CONTRACT	202.12
1.34	2017005	333	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 22,243.52 6,755.48	6/19/2019 ALLIANCE CONTRACT	130.62
1.35	2017005	334	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 22,275.44 6,723.56	6/19/2019 ALLIANCE CONTRACT	31.92
1.36	2017005	335	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 22,325.00 6,674.00	6/19/2019 ALLIANCE CONTRACT	49.56

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1.37	2017009	24	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 8,102.17 1,797.83	6/19/2019 ALLIANCE CONTRACT	72.48
1.38	2017009	25	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 8,357.07 1,542.93	6/19/2019 ALLIANCE CONTRACT	254.90
1.39	2017009	26	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 8,387.47 1,512.53	6/19/2019 ALLIANCE CONTRACT	30.40
1.40	2017020	6	QTRLY FEE FOR CONNECT+/SENDPRO P METER ELLICOTT SQUARE PITNEY BOWES, INC. Effective 10/01/2017 Thru 1/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,565.00 1,197.00 1,368.00	6/19/2019 NEW YORK STATE CONTRACT	171.00
1.41	2018006	10	REPAIR OF LOCATORS/CATS VARIOUS LOCATION VOLLAND ELECTRIC EQUIPMENT CORP Effective 4/01/2018 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,500.00 1,909.51 7,590.49	6/19/2019	169.17
1.42	2018010	33	OVERHEAD DOOR REINSTALL CABLES & ADJ DR ERIE COUNTY WATER AUTHORITY SC DOORS NATIONAL OVERHEAD DOOR INC Effective 4/01/2018 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 30,000.00 23,836.02 6,163.98	6/19/2019 ERIE COUNTY CONTRACT	153.45

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1.43	2018010	34	OVERHEAD DOOR WORK AT SERVICE CTR ECWA SOUTH SERVICE DOOR BUILDING #4 NATIONAL OVERHEAD DOOR INC Effective 4/01/2018 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 30,000.00 27,863.42 2,136.58	6/19/2019	4,027.40
1.44	2018014	18	TIRE SERVICES VARIOUS ECWA VEHICLES MCCARTHY TIRE SERVICE CO. Effective 9/01/2018 Thru 8/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 18,000.00 2,965.96 15,034.04	6/19/2019	90.00
1.45	2018015	11	UFPO TICKET MANAGEMENT SYSTEM LOCATION OF WATER LINES IRTH SOLUTIONS, LLC Effective 9/27/2018 Thru 9/26/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 17,500.00 7,208.00 10,292.00	6/19/2019	1,268.00
1.46	2018019	10	SODIUM BISULFITE DELIVERY 06/07/19 STURGEON POINT SLACK CHEMICAL COMPANY INC Effective 11/15/2018 Thru 11/14/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 7,077.35 6,286.56 790.79	6/19/2019	642.72
1.47	2018019	11	SODIUM BISULFITE DELIVERY 06/18/19 STURGEON POINT SLACK CHEMICAL COMPANY INC Effective 11/15/2018 Thru 11/14/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 7,077.35 6,944.85 132.50	6/19/2019	658.29
1.48	2019-17	29	MAINT AGREEMENT FOR LANIER COPY MACINES ECWA UNITED BUSINESS SYSTEMS Effective 1/01/2017 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 6,815.98 8,184.02	6/19/2019	256.56

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	2019001	14	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 101,737.00 198,263.00	6/19/2019	8,756.75
1.50	2019002	2	TESTING ANALYSIS FOR NYSDOH TREATMENT PLANTS PACE ANALYTICAL SERVICES INC Effective 12/15/2018 Thru 12/14/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,240.00 720.00 2,520.00	6/19/2019	320.00
1.51	2019002	3	TESTING ANALYSIS FOR NYSDOH TREATMENT PLANTS PACE ANALYTICAL SERVICES INC Effective 12/15/2018 Thru 12/14/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,240.00 880.00 2,360.00	6/19/2019	160.00
1.52	2019004	1	PM SERVICE AGREEMENT AND CALIBRATION STURGEON POINT VAN DE WATER PRECISION SCALE & BALANCE (LANCASTER) Effective 3/01/2019 Thru 2/28/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 30,000.00 240.00 29,760.00	6/19/2019	240.00
1.53	2019012	5	FASTENAL VENDING STURGEON POINT FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 50,000.00 5,188.85 44,811.15	6/19/2019 ALLIANCE CONTRACT	91.34
1.54	2019012	6	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 50,000.00 8,822.92 41,177.08	6/19/2019 ALLIANCE CONTRACT	3,634.07

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1.55	2019012	7	FASTENAL VENDING ECWA VDW FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 50,000.00 8,996.28 41,003.72	6/19/2019 ALLIANCE CONTRACT	173.36
1.56	2019012	8	FASTENAL VENDING STURGEON POINT FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 50,000.00 9,318.95 40,681.05	6/19/2019 ALLIANCE CONTRACT	322.67
1.57	2019012	9	FASTENAL VENDING STURGEON POINT FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 50,000.00 9,432.67 40,567.33	6/19/2019 ALLIANCE CONTRACT	113.72
1.58	2019012	10	FASTENAL VENDING STURGEON POINT FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 50,000.00 9,631.99 40,368.01	6/19/2019 ALLIANCE CONTRACT	199.32
1.59	2019012	11	FASTENAL VENDING STURGEON POINT FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 50,000.00 9,837.92 40,162.08	6/19/2019 ALLIANCE CONTRACT	205.93
1.60	2019013	5	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 63,000.00 15,114.03 47,885.97	6/19/2019 NEW YORK STATE CONTRACT	3,906.84

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1.61	2019013	6	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2021	6/19/2019 NEW YORK STATE CONTRACT	279.14
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			63,000.00 15,393.17 47,606.83		
1.62	2019013	7	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2021	6/19/2019 NEW YORK STATE CONTRACT	2,326.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			63,000.00 17,719.77 45,280.23		
1.63	2019016	2	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2019 Thru 11/01/2019	6/19/2019	203.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			8,136.00 406.80 7,729.20		
1.64	2019016	3	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2019 Thru 11/01/2019	6/19/2019	203.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			8,136.00 610.20 7,525.80		
1.65	2030-17	97	DELIVERY SERVICES 2017-2021 VAN DE WATER 5/18/19 AND 5/25/19 UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021	6/19/2019 NEW YORK STATE CONTRACT	57.54
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 3,943.99 11,056.01		
1.66	2030-17	98	DELIVERY SERVICES 2017-2021 VAN DE WAT. UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021	6/19/2019 NEW YORK STATE CONTRACT	21.54
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 3,965.53 11,034.47		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	2113-18	13	WESTLAW SELECT - WPACK MONTHLY CHARGES LEGAL WEST PUBLISHING PAYMENT CENTER Effective 6/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,308.32 9,710.57 597.75	6/19/2019	906.28
1.68	2405-18	7	PUBLIC RELATIONS SERVICE ECWA E-3 COMMUNICATIONS INC (551 FRANKLIN Effective 8/16/2018 Thru 8/15/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 226,000.00 43,688.75 182,311.25	6/19/2019	6,020.00
1.69	2604-19	10	TOWEL, UNIFORM AND MAT SERVICE 5/20/19 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 1,301.20 118,698.80	6/19/2019 NONE	234.74
1.70	2604-19	18	TOWEL, UNIFORM AND MAT SERVICE 6/04/19 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 2,276.11 117,723.89	6/19/2019 NONE	100.51
1.71	2604-19	20	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 2,320.95 117,679.05	6/19/2019 NONE	44.84
1.72	2604-19	21	TOWEL, UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 2,393.33 117,606.67	6/19/2019 NONE	72.38

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1.73	2604-19	22	MAT SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 2,432.85 117,567.15	6/19/2019 NONE	39.52
1.74	2604-19	23	MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 2,578.76 117,421.24	6/10/19 6/19/2019 NONE	145.91
1.75	2604-19	25	TOWEL, UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 2,869.05 117,130.95	6/19/2019 NONE	72.38
1.76	2604-19	26	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 2,969.56 117,030.44	6/11/19 6/19/2019 NONE	100.51
1.77	2714-21	65	202-198249501-001 STP POINT TO POINT JUN STURGEON POINT SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 60,045.17 239,954.83	6/19/2019 NEW YORK STATE CONTRACT	522.57
1.78	2714-21	66	202-873122501-001 VDW PTO AND TV JUNE STURGEON POINT SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 60,575.70 239,424.30	6/19/2019 NEW YORK STATE CONTRACT	530.53

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1.79	2714-21	67	202-129109501-001 PTOP 6007 LAKE AVE JUN ECWA SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 60,836.96 239,163.04	6/19/2019 NEW YORK STATE CONTRACT	261.26
1.80	2714-21	68	202-178557301 SC INTERNET WINDOM PTP JUN ECWA SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 65,032.74 234,967.26	6/19/2019 NEW YORK STATE CONTRACT	4,195.78
1.81	2714-21	69	202-210981901-001 E.S. CABLE JUNE 2019 ECWA SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 65,155.09 234,844.91	6/19/2019 NEW YORK STATE CONTRACT	122.35
1.82	2778-19	31	ELEVATOR MAINTENANCE AND SERVICE ECWA THYSSENKRUPP ELEVATOR CORP. Effective 1/01/2017 Thru 11/02/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 45,000.00 22,386.03 22,613.97	6/19/2019	600.00
1.83	2821-CH008	7	CONT CH-08,ENG SERVICE THROUGH 5/24/19 CH-008 HAMBURG WATER STORAGE TANK CHA CONSULTING INC Effective 11/01/2016 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 242,546.00 48,608.93 193,937.07	6/19/2019 CONSULTANT	3,437.31
1.84	2821-CH011	2	CH-011, ENG SERVICE THROUGH 5/24/19 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 3/26/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 93,760.00 10,490.00 83,270.00	6/19/2019 CONSULTANT	9,169.10

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1.85	2821-CH012	1	CH-012, ENG SERVICE THROUGH 5/24/2019 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 3/26/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 244,100.00 10,000.00 234,100.00	6/19/2019 CONSULTANT	10,000.00
1.86	2824-19	17	AVL VEHICLE LOCATION SYSYEM - ECWA ENTIRE ECWA SERVICE AREA CALAMP WIRELESS NETWORKS CORP. Effective 6/01/2018 Thru 5/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 32,000.00 28,928.52 3,071.48	6/19/2019	27.02
1.87	3216-19	1	REPAIRS AND PARTS HEAVY DUTY & TRUCKS ECWA ADMAR SUPPLY CO INC Effective 6/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,500.00 385.04 3,114.96	6/19/2019 ERIE COUNTY CONTRACT	385.04
1.88	3332-18	13	LIME SLURRY FOR VAN DE WATER PLANT VAN DE WATER 5/30/19 APPLIED SPECIALTIES INC Effective 2/01/2018 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 103,920.00 49,310.04 54,609.96	6/19/2019 CHEMICAL CONTRACT	3,903.71
1.89	3965-18	11	MAINT AGREEMENT FOR XEROX ES MAR ELLICOTT SQUARE BXI CONSULTANTS Effective 9/01/2018 Thru 8/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500.00 165.36 334.64	6/19/2019 NONE	15.00
1.90	4844-14	16	PROFESSIONAL AUDITING SERVICES ACCOUNTING DRESCHER & MALECKI LLP (3083 WILLIAM) Effective 10/20/2014 Thru 7/30/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 194,988.00 172,448.00 22,540.00	6/19/2019	3,486.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	4908-18	43	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/18/2018 Thru 5/19/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 70,000.00 30,501.03 39,498.97	6/19/2019 ALLIANCE CONTRACT	2,398.40
1.92	4908-18	44	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/18/2018 Thru 5/19/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 70,000.00 31,052.62 38,947.38	6/19/2019 ALLIANCE CONTRACT	551.59
1.93	4988-19	4	SAF-GARD SHOES ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 4/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 1,894.89 13,105.11	6/19/2019	1,029.94
1.94	5046-19	4	REDWING SAFETY SHOES ERIE COUNTY WATER AUTHORITY RED WING SHOES (TONAWANDA) Effective 4/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,000.00 2,007.94 7,992.06	6/19/2019	277.99
1.95	5158-EA011	6	EA-011, ENG SERVICES THROUGH 6/1/19 WATER SYSTEM IMPROVEMENTS,AMHERST & TONA CONSULTANT ERDMAN ANTHONY Effective 4/28/2017 Thru 9/30/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 304,892.00 288,134.63 16,757.37	6/19/2019	4,390.31
1.96	5185-19	9	ERIE CO. DPW UTILITY PURCHASED 2019 STURGEON PT.VDW CONTROL MAY ERIE COUNTY COMPTROLLER (NATIONALGRID) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,909,000.00 882,536.06 3,026,463.94	6/19/2019 ERIE COUNTY CONTRACT	142,700.17

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.97	5185-19	10	ERIE CO. DPW UTILITY PURCHASED 2019 STURGEON PT.VDW CONTROL MAY ERIE COUNTY COMPTROLLER (NYSEG) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,909,000.00 909,786.70 2,999,213.30	6/19/2019 ERIE COUNTY CONTRACT	27,250.64
1.98	5274-NC35	9	CONT-NC35, PAYMENT#9, THROUGH 5/31/19 BALL PUMP STATION FERGUSON ELECTRIC CONSTRUCTION CO INC Effective 6/22/2018 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,168,054.66 4,347,408.65 820,646.01	6/19/2019 CONTRACTOR	1,005,774.50
1.99	5279-19	67	ELECTRICAL SERVICE / LABOR 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 1,782,550.47 291,649.53	6/19/2019	45,198.62
1.100	5279-19	68	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 1,793,366.22 280,833.78	6/19/2019	10,815.75
1.101	5536-GP7	11	CONT-GP7, ENG SERVICE THROUGH 5/24/19 CONST-DEPT - WATER SYSTEM IMPROVEMENTS GREENMAN - PEDERSON, INC Effective 6/14/2018 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 199,775.00 91,475.64 108,299.36	6/19/2019 CONSULTANT	11,140.64
1.102	5536-GP8	2	CONT-GP8, ENG SERVICE THROUGH 5/24/19 CONST-DEPT - WATER SYSTEM IMPROVEMENTS GREENMAN - PEDERSON, INC Effective 3/26/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 335,717.00 20,068.56 315,648.44	6/19/2019 CONSULTANT	10,502.28

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1.103	5577-GHD-7	7	CONT-GHD-7,ENG SERVICE THROUGH 4/27/19 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 74,900.00 630,700.00	6/19/2019 CONSULTANT	10,700.00
1.104	5588-20	15	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> 480,309.75 230,663.41 249,646.34	6/19/2019	6,011.99
1.105	5822-19	4	COLILERT IDEXX MEDIA/EQUIPMENT 2018 VAN DE WATER STURGEON POINT IDEXX DISTRIBUTION INC Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 100,000.00 24,005.55 75,994.45	6/19/2019	16.88
1.106	5905-16	147	RECORDS MANAGEMENT SERV ECWA RECORDS MANAGEMENT(2007-2015) IRON MOUNTAIN RECORDS MANAGEMENT Effective 1/01/2017 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 148,621.26 31,378.74	6/19/2019 CONSULTANT	1,714.72
1.107	6209-17	141	POLYALUMINUM CHLORIDE COAGULANT 06/11/19 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> 683,673.97 655,971.78 27,702.19	6/19/2019	4,331.94
1.108	6209-17	142	POLYALUMINUM CHLORIDE COAGULANT 06/18/19 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> 683,673.97 660,290.70 23,383.27	6/19/2019	4,318.92

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1.109	6449-19	73	BCBS MONTH PREMIUM - JUNE 2019 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,000,000.00 2,546,851.57 1,453,148.43	6/19/2019	23,401.49
1.110	6449-19	74	GROUP 00400674 06/01/19 - 06/02/19 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 2,585,534.88 1,414,465.12	6/19/2019	38,683.31
1.111	6449-19	76	GROUP DT-5541 & DT-5542 INV #ECWAD053119 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 2,775,312.91 1,224,687.09	6/19/2019	1,620.00
1.112	6449-19	78	GROUP DT-5541 & DT-5542 INV #ECWAD060819 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 2,820,303.15 1,179,696.85	6/19/2019	1,176.00
1.113	6513-19	7	BILL PRINTING, PRESENTATION AND PAYMENT CUSTOMER BILLS MATRIX IMAGING SOLUTIONS INC Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 141,000.00 43,921.52 97,078.48	6/19/2019	6,244.49
1.114	6566-19	6	SUN LIFE FINANCIAL 2019 ECWA SUN LIFE FINANCIAL Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 72,000.00 35,276.95 36,723.05	6/19/2019	5,952.13

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.115	6645-17	132	MAINTENANCE CONTRACT-HVAC EQUIP 4 OF 4 QUARTERLY INSPECTIONS 2018-2019 MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 318,012.52 445,637.48	6/19/2019	6,006.37
1.116	6645-17	133	MAINTENANCE CONTRACT-HVAC EQUIP STP CHECK SMALL BOILER IN CL2 ROOM MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 318,548.32 445,101.68	6/19/2019	535.80
1.117	6645-17	134	MAINTENANCE CONTRACT-HVAC EQUIP VDW CHILLER INVESTIGATION CHARGE LOSS MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 320,006.75 443,643.25	6/19/2019	1,458.43
1.118	6666-19	1	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA RECYCLING TOTE MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 198,155.64 20.00 198,135.64	6/19/2019 CONTRACTOR	20.00
1.119	6666-19	2	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 4CY FRONTLIFT WASTE & MUSSELS MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 198,155.64 229.17 197,926.47	6/19/2019 CONTRACTOR	209.17
1.120	6666-19	3	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA SC 8 CY FRONTLIFT 3 X WEEK MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 198,155.64 632.43 197,523.21	6/19/2019 CONTRACTOR	403.26

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1.121	6666-19	4	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 8 CY RECYCLED CARDBOARD MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 198,155.64 692.85 197,462.79	6/19/2019 CONTRACTOR	60.42
1.122	6666-19	5	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 4 CY WINDOM PUMP STATION MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 198,155.64 747.85 197,407.79	6/19/2019 CONTRACTOR	55.00
1.123	6666-19	6	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA STP 4 & 8 CY FRONTLOAD MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 198,155.64 1,094.78 197,060.86	6/19/2019 CONTRACTOR	346.93
1.124	6952-15FEE	59	MONTHLY ADMINISTRATION FEE- JUNE 2019 PAYROLL PRO-FLEX ADMINISTRATORS, LLC Effective 12/01/2014 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 30,000.00 8,651.00 21,349.00	6/19/2019	123.00
1.125	6966-19	6	MICROSOFT AZURE CLOUD SERVICES 2019 DATA PROCESSING MICROSOFT AZURE Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 72,000.00 22,028.95 49,971.05	6/19/2019	3,420.47
1.126	6990-19	8	GOVT. RELATIONS AND LOBBYING SERVICES ECWA MASIELLO, MARTUCCI, CALABRESE & ASSOC. Effective 1/01/2019 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 83,500.00 30,179.32 53,320.68	6/19/2019	5,000.00

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1.127	7045-19HR	16	HEALTHWORKS - WNY LLP 2019 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 19,000.00 6,426.68 12,573.32	6/19/2019	483.00
1.128	7045-19HR	17	HEALTHWORKS - WNY LLP 2019 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 19,000.00 7,059.68 11,940.32	6/19/2019	633.00
1.129	7045-19PER	3	HEALTH WORKS - NEW HIRE PHYSICALS 2019 PERSONNEL HEALTHWORKS-WNY LLP Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 19,000.00 3,342.00 15,658.00	6/19/2019	1,785.00
1.130	7045-19PER	4	HEALTH WORKS - NEW HIRE PHYSICALS 2019 PERSONNEL HEALTHWORKS-WNY LLP Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 19,000.00 4,644.00 14,356.00	6/19/2019	1,302.00
1.131	7133-20	39	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 32,874.74 7,125.26	6/19/2019	37.94
1.132	7133-20	40	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 32,913.45 7,086.55	6/19/2019	38.71

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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.133	7133-20	42	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 33,318.47 6,681.53	6/19/2019	135.27
1.134	7286-17	20	EMERGENCY WATERMAIN REPAIR ECWA SERVICE AREA RUSSO DEVELOPMENT INC Effective 8/01/2017 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,273,670.00 1,672,032.73 601,637.27	6/19/2019	29,457.12
1.135	7286-17	21	EMERGENCY WATERMAIN REPAIR ECWA SERVICE AREA RUSSO DEVELOPMENT INC Effective 8/01/2017 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,273,670.00 1,695,725.73 577,944.27	6/19/2019	23,693.00
1.136	7286-19SM1	3	SMALL SERVICES CONTRACT, AREA NO. 1 ECWA SERVICES AREA NO. 1 (NORTH AREA) RUSSO DEVELOPMENT INC Effective 2/01/2019 Thru 8/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,098,050.00 172,581.75 1,925,468.25	6/19/2019	75,691.25
1.137	7286-19SM1	4	SMALL SERVICES CONTRACT, AREA NO. 1 ECWA SERVICES AREA NO. 1 (NORTH AREA) RUSSO DEVELOPMENT INC Effective 2/01/2019 Thru 8/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,098,050.00 261,582.50 1,836,467.50	6/19/2019	89,000.75
1.138	7722-WSA13	11	WSA-13, ENGR SERVICE THRU 5/25/19 WATER SYSTEM IMPROVEMENTS WM SCHUTT & ASSOCIATES PC Effective 6/14/2018 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 191,160.00 97,240.14 93,919.86	6/19/2019 CONSULTANT	11,985.31

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.139	7722-WSA14	3	WSA-014, ENG SERVICE THROUGH 5/25/19 WATER SYSTEM IMPROVEMENTS-VARIOUS WM SCHUTT & ASSOCIATES PC Effective 3/26/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 471,784.00 62,245.80 409,538.20	6/19/2019 CONSULTANT	17,577.72
1.140	7867-19SM2	3	SMALL SERVICES CONTRACT, AREA NO. 2 ECWA SERVICES AREA NO.2 (SOUTH AREA) 716 SITE CONTRACTING, INC. Effective 2/01/2019 Thru 8/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,752,400.00 114,104.49 1,638,295.51	6/19/2019	45,692.62
1.141	7867-19SM2	4	SMALL SERVICES CONTRACT, AREA NO. 2 ECWA SERVICES AREA NO.2 (SOUTH AREA) 716 SITE CONTRACTING, INC. Effective 2/01/2019 Thru 8/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,752,400.00 177,886.06 1,574,513.94	6/19/2019	63,781.57
1.142	7962-18	7	WATER MAIN MATERIALS CONTRACT ECWA CORE & MAIN Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 58,728.92 441,271.08	6/19/2019 ECWA SUPPLIER CONTRACT	5,118.12
1.143	8128-19	21	POSTAGE 2019 5/29/19 - 6/04/19 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 400,000.00 139,979.40 260,020.60	6/19/2019	6,933.24
1.144	8128-19	22	POSTAGE 2019 6/05/19 - 6/11/19 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 400,000.00 140,768.76 259,231.24	6/19/2019	789.36

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.145	8336-W30	6	W-30, ENGR SERVICE THROUGH 4/30/19 WATER SYS IMPROVEMENTS TOWN OF AMHERST WENDEL WD ARCHITECTURE & ENGRS PC Effective 7/19/2018 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 298,240.00 41,759.91 256,480.09	6/19/2019 CONSULTANT	4,679.34
1.146	8480-18	13	WATER MAIN MATERIALS CONTRACT ECWA TI-SALES INC Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 35,000.00 7,905.53 27,094.47	6/19/2019 ECWA SUPPLIER CONTRACT	96.72
1.147	8496-18	48	WATER MAIN MATERIALS CONTRACT ECWA TOTAL PIPING SOLUTIONS INC Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 225,000.00 151,844.31 73,155.69	6/19/2019 ECWA SUPPLIER CONTRACT	18,525.00
1.148	8612-16	81	CONTRACTING WORK/PAINTING/WELDING STURGEON POINT FENCE REPAIR C R M CONTRACTING INC Effective 11/01/2016 Thru 10/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 473,400.00 391,835.61 81,564.39	6/19/2019 CONTRACTOR	25,181.88
1.149	8612-16	82	CONTRACTING WORK/PAINTING/WELDING STURGEON POINT PAINTING SLUDGE PUMP # 1 C R M CONTRACTING INC Effective 11/01/2016 Thru 10/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 473,400.00 394,210.38 79,189.62	6/19/2019 CONTRACTOR	2,374.77
1.150	8708-17	31	BACKGROUND CHECKS ECWA EMPLOYEE BACKGROUND CHECKS PETER M. VITO AND ASSOCIATES Effective 11/17/2016 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,000.00 9,391.12 608.88	6/19/2019	345.00
Total Master P/O Releases:					150 2,378,621.68

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	ALH19-0005	TUITION REIMBURSEMENT - B. STOLL ECWA BRENDEN STOLL	6/19/2019	3,507.71
2.2	ALH19-0007	HEALTH PREMIUM REIMB JUNE 2019 HEALTH PREMIUM REIMB - RETIREE JAMES M. ELARDO	6/19/2019	592.50
2.3	ALH19-0008	61381 REFUND ECWA ERIE II BOCES	6/19/2019	2,219.89
2.4	ALH19-0009	61422 REFUND ECWA MAYER BROTHERS APPLE PRODUCTS	6/19/2019	2,407.61
2.5	ALH19-0010	61264 REFUND ECWA NATALE BUILDING CORP	6/19/2019	19,646.72
2.6	ALH19-0011	61408 REFUND ECWA YOUNG DEVELOPMENT INC	6/19/2019	3,335.52
2.7	ALH19-0012	61420 REFUND ECWA COLANGELO MIOSI & MIOSI	6/19/2019	4,523.13
2.8	ALH19-0013	61429 REFUND ECWA HERITAGE PATH 1 LLC	6/19/2019	2,349.38
2.9	ALH19-0014	61428 REFUND ECWA HERITAGE PATH 1 LLC	6/19/2019	1,056.63
2.10	ALH19-0015	61427 REFUND ECWA CARMAX AUTO SUPERSTORES INC	6/19/2019	23,759.29

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2.11	ALH19-0016	EZ-PASS NOTICE ECWA NEW YORK STATE THRUWAY AUTHORITY	6/19/2019	8.00
2.12	ALH19-0017	HEALTH PREMIUM REIMB JUNE 2019 HEATH PREMIUM REIMB - RETIREE ELLEN ZIEGLER	6/19/2019	578.00
2.13	BJB19-0015	PUMP STICKS METER SHOP PHILIPPS BROS SUPPLY INC	6/19/2019	230.00
2.14	GJL19-0067	DOCKING STATIONS ECWA CDW-G	6/19/2019 NEW YORK STATE CONTRACT	1,134.30
2.15	GJL19-0068	GOTOMEETING SOFTWARE UPGRADE ECWA LOGMEIN USA, INC.	6/19/2019	369.74
2.16	GJL19-0069	PLC-SOFTWARE UPGRADE UNITY PRO L PLANTS 4/13/18 TO 4/12/19 KAMAN AUTOMATION INC.	6/19/2019	3,533.00
2.17	GJL19-0071	VERISIGN SECURE SITE CERTIFICATE ECWA DELL MARKETING LP (850 ASBURY DR)	6/19/2019 NEW YORK STATE CONTRACT	5,849.44
2.18	GJL19-0072	USB-C TO USB-A CABLES ECWA CDW-G	6/19/2019 NEW YORK STATE CONTRACT	91.90
2.19	GJL19-0073	SOFTWARE ASSURANCE - MICROSOFT SOFTWARE DATA PROCESSING DELL MARKETING LP (850 ASBURY DR)	6/19/2019 NEW YORK STATE CONTRACT	38,689.74
2.20	GJL19-0074	MICROSOFT SOFTWARE DATA PROCESSING DELL MARKETING LP (850 ASBURY DR)	6/19/2019 NEW YORK STATE CONTRACT	2,449.50

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	GJL19-0075	INTERLINK CALL RECORDING MAINTENANCE ECWA INTERLINK NETWORK SYSTEM, INC.	6/19/2019	1,250.00
2.22	GJL19-0076	SFP TRANCEIVER MODULE DISTRIBUTION SCADA C S BUSINESS SYSTEMS, INC	6/19/2019 NEW YORK STATE CONTRACT	1,316.00
2.23	JMW19-0100	HYDRANT PARTS-DARLING HYDRANTS REPAIR OF FIRE HYDRANT EVERETT J PRESCOTT INC (BLASDELL, NY)	6/19/2019	192.00
2.24	JMW19-0101	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	6/19/2019 NEW YORK STATE CONTRACT	435.38
2.25	JMW19-0102	TOOLS, MISCELLANEOUS LINE MAINTENANCE GRAINGER (BUFFALO)	6/19/2019 NEW YORK STATE CONTRACT	1,531.26
2.26	JMW19-0104	STIHL DIAMOND SAW BLADES LINE MAINTENANCE WOODCUTTERS HEADQUARTERS INC	6/19/2019	1,700.00
2.27	JMW19-0105	MUELLER CENTURION HYDRANT PARTS REPAIR OF FIRE HYDRANT/VALVES LOCK CITY SUPPLY INC	6/19/2019	765.60
2.28	JMW19-0106	30" MJ BUTTERFLY VALVE ECWA HENRY PRATT COMPANY	6/19/2019	8,940.00
2.29	JMW19-0108	WATERMAIN MATERIALS 30" LINE MAINTENANCE BLAIR SUPPLY CORPORATION	6/19/2019	4,338.48
2.30	JMW19-0109	WATERMAIN MATERIALS 30" LINE MAINTENANCE K & S CONTRACTORS SUPPLY INC	6/19/2019	2,270.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	JMW19-0110	TOOLS, MISCELLANEOUS LINE MAINTENANCE LOWES COMPANIES INC	6/19/2019	1,490.64
2.32	JMW19-0112	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	6/19/2019 NEW YORK STATE CONTRACT	228.48
2.33	JPP19-0010	SJTOW CORD AND VARIOUS SUPPLIES PUMP STATION AND INSTRUMENTATION VEHICLE GRAINGER (BUFFALO)	6/19/2019 NEW YORK STATE CONTRACT	1,253.40
2.34	KLW19-0033	BATHROOM SUPPLIES VARIOUS LOCATIONS OF ECWA STAPLES INC.	6/19/2019 NEW YORK STATE CONTRACT	93.10
2.35	KLW19-0034	OFF BUG SPRAY VARIOUS LOCATIONS OF ECWA LOWES COMPANIES INC	6/19/2019	177.12
2.36	KLW19-0035	STRETCH WRAP VARIOUS LOCATIONS OF ECWA STAPLES INC.	6/19/2019 NEW YORK STATE CONTRACT	128.40
2.37	KLW19-0036	CRAWLING INSECT KILLER VARIOUS LOCATIONS OF ECWA GRAINGER (BUFFALO)	6/19/2019 NEW YORK STATE CONTRACT	177.00
2.38	KLW19-0037	BUCKETS 10 & 12 QT STORES DOBMEIER JANITOR SUPPLY INC	6/19/2019 ERIE COUNTY CONTRACT	50.40
2.39	LJM19-0087	WIRE WHEEL BRUSH SERVICE CENTER GRAINGER (BUFFALO)	6/19/2019 NEW YORK STATE CONTRACT	44.25
2.40	LJM19-0093	MOTOR OIL MECHANICS GARAGE BRENNTAG LUBRICANTS NORTHEAST	6/19/2019 ERIE COUNTY CONTRACT	1,345.50

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.41	LJM19-0094	WORK GLOVES STORES AMAZON.COM	6/19/2019 ALLIANCE CONTRACT	50.80
2.42	LJM19-0098	GERM-X & WIPES STURGEON POINT LOWES COMPANIES INC	6/19/2019	186.24
2.43	LJM19-0099	C-FOLD PAPER TOWELS STURGEON POINT UNITED SALES USA CORP.	6/19/2019 ERIE COUNTY CONTRACT	115.00
2.44	LJM19-0100	TOILET BOWL CLEANER STURGEON POINT CHUDY PAPER COMPANY, INC. INC	6/19/2019 ERIE COUNTY CONTRACT	140.74
2.45	LJM19-0101	CARPET SAVER CHAIR MAT SERVICE CENTER GRAINGER (BUFFALO)	6/19/2019	61.40
2.46	PDM19-0013	BACKUP GENERATORS ELLIS AND AURORA STATIONS KINSLEY POWER SYSTEMS	6/19/2019	34,425.00
2.47	PDM19-0079	24"BUTTERFLY VALVE & EBBA FLANGE ADAPTER VDW # 4 FILTER EFFLUENT VALVES EVERETT J PRESCOTT INC (BLASDELL, NY)	6/19/2019	6,150.00
2.48	PDM19-0080	TUBING CONNECTORS & PUMP REBUILD KITS CHLORINE BOOSTER STATIONS JEM ENTERPRISES	6/19/2019	1,933.20
2.49	PDM19-0081	SERVICE PARTS WASHER CONTROL MAINT. 05/29/2019 SAFETY-KLEEN SYSTEMS INC	6/19/2019	313.94
2.50	PDM19-0082	CYLINDER RENTAL/DELIVERY VDW/ SLUDGE PLANT PRAXAIR DISTRIBUTION INC	6/19/2019	98.95

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	RFB19-0051	PVC BALL VALVE STURGEON POINT GRAINGER (BUFFALO)	6/19/2019 NEW YORK STATE CONTRACT	143.38
2.52	SDB19-0153	CYLINDER RENTAL MAINTENANCE SHOP JACKSON WELDING & GAS PRODUCTS	6/19/2019	57.60
2.53	SEK19-0054	PVC FITTINGS AND SUPPLIES REPAIRS TO HYPOCHLORITE SYSTEMS GRAINGER (DEPT 846348423)	6/19/2019 NEW YORK STATE CONTRACT	330.64
2.54	SEK19-0055	LIFT RENTAL STP FILTER GALLERY SKYWORKS, LLC	6/19/2019	304.50
2.55	SEK19-0057	HOLE SAW REPAIRS TO GARTMAN HYPO SYSTEM HANES SUPPLY INC	6/19/2019	6.13
2.56	SJL19-0007	PUMP 2" TRASH PUMPS LINE MAINTENANCE PHILIPPS BROS SUPPLY INC	6/19/2019	2,847.00
2.57	SJL19-0009	REPLACEMENT HOSE FOR CAR WASH SERVICE CENTER JOHNSON DISTRIBUTING INC	6/19/2019	116.79
2.58	SLZ19-0085	GENERAL OFFICE SUPPLIES ES ELLICOTT SQUARE AD SPECIALTY SOLUTIONS LLC	6/19/2019	269.50
2.59	SLZ19-0087	MILEAGE REIMBURSED METER SHOP ADAM PAPISZ ADAM J. PAPISZ	6/19/2019	331.68
2.60	SLZ19-0088	MILEAGE REIMBURSED METER SHOP PAUL SUDYN PAUL SUDYN	6/19/2019	310.88
Total Purchase Orders:				60 192,252.38

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Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.1	BJB19-0013		SHOP EQUIPMENT ETC. METER SHOP GRAINGER (BUFFALO) WISE	5/30/2019	74.90
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u> 1,217.12 74.90 1,292.02		

Total Purchase Order Amendments: 1 74.90

Report Totals: 211 2,570,948.96 **
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CP01562

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Item Master P/O Description and

No.	Number	Vendor	Date	Amount
1	0723-17	MACHINING AND FABRICATION SERVICES	6/17/2019	.00
	Amen # 4	OPTION TO RENEW SAME TERMS & COND FREDERICK MACHINE REPAIR INC * New MPO thru effective date: 7/31/2020 (Original 7/31/2018)		
2	0962-HT006	IT CONSULTING AND TECH SUPPORT SERVICES	5/30/2019	1,550,000.00
	Amen # 4	TIME EXTENSION AND FUNDS FOR THAT TIME HI-TECH SERVICES INC * Amount reflects new MPO limit * New MPO thru effective date: 7/31/2020 (Original 7/31/2017)		
3	2018012	WINDOW CLEANING:8/1/2018-7/31/20	6/17/2019	6,560.00
	Amen # 1	OPTION TO RENEW 1 TEAR SAME TERMS & COND CLEARVIEW MAINTENANCE CORP * Amount reflects new MPO limit * New MPO thru effective date: 7/31/2020 (Original 7/31/2019)		
4	3959-17	LEGAL SERVICES AS NEEDED	6/14/2019	130,000.00
	Amen # 4	TIME EXTENSION AND MONEY BARCLAY DAMON * Amount reflects new MPO limit * New MPO thru effective date: 12/31/2019 (Original 9/23/2017)		
5	4908-18	REPAIRS AND PARTS - CATERPILLAR	6/06/2019	70,000.00
	Amen # 1	ADDITIONAL FUNDS MILTON CAT * Amount reflects new MPO limit		

Report Totals: 5 1,756,560.00 **

ITEM 2 - AUTHORIZATION TO ENTER INTO AN AGREEMENT WITH NEPTUNE TECHNOLOGY GROUP, INC. RELATIVE TO THE EXTENSION OF STANDARD METER WARRANTY AND REPLACEMENT OF MALFUNCTIONING WATER METERS, PROJECT NO. 201500025

Motion by seconded by

WHEREAS, heretofore and on the 6th day of August 2015, the Erie County Water Authority ("Authority") entered into a contract with Neptune Technology Group, Inc. ("Neptune") for furnishing and delivering of Water Meters, August 1, 2015 through July 31, 2018, identified as Contract No. 15-13-09; and

WHEREAS, heretofore and on the 19th day of July 2018 the Board of Commissioners of the Authority authorized extending the contract, pursuant to Pursuant to Paragraph 3.02 (A) (Contract Time) of the Agreement section, for a one-year period from August 1, 2018 to July 31, 2019; and

WHEREAS, it was agreed and understood that a material aspect of the contract was the water meters were to be properly functioning and perform their intended purpose; and

WHEREAS, a quantity of water meters provided under the contract have malfunctioned and have required that the Authority expend time, labor and materials to address the malfunctioning meters; and

WHEREAS, in July 2014 the Authority entered into an Agreement with Neptune reimbursing the Authority for the labor necessary to replace the failed meters which were replaced under product warranty; and

WHEREAS, many of the meters are still installed and continue to fail at a higher than normal rate; and

WHEREAS, these faulty meters are now beyond the warranty period of ten (10) years; and

WHEREAS, Neptune has submitted an agreement offering to extend the standard meter warranty and replace the specific malfunctioning product during this extended time period; and

WHEREAS, both parties agree that Neptune shall extend the standard meter warranty and replace specific malfunctioning products during this extended time period; and

WHEREAS, this agreement will supersede the current agreement dated July 2014; and

WHEREAS, Karen A. Prendergast, Chief Financial Officer recommends entering into the agreement with Neptune as noted above;

NOW, THEREFORE BE IT RESOLVED:

That the Authority enter into an agreement with Neptune extending the standard meter warranty and replacing specific malfunctioning products as stated in the agreement during this extended time period; and be it further

RESOLVED: This agreement will supersede the current agreement dated July 2014; and be it further

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

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

Ayes:

Noes:

06/27/19-pjf

ITEM 3 - AUTHORIZATION TO SOLICIT REQUEST FOR PROPOSALS FOR CONSULTING ENGINEERING SERVICES RELATIVE TO VAN DE WATER WATER TREATMENT PLANT RESIDUALS TREATMENT SYSTEM UPGRADES, PROJECT NO. 201900093

Motion by seconded by

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

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

WHEREAS, the Authority deems it necessary to issue a Request for Proposal (“RFP”) to qualified firms to provide consulting engineering services relative to Van de Water Water Treatment Plant Residuals Treatment System Upgrades; and

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

WHEREAS, the RFP for Van de Water Water Treatment Plant Residuals Treatment System Upgrades will be conducted pursuant to the enacted legislation, New York State Finance Law §§ 139-j and 139-k and the Authority’s Purchasing Guidelines, Policies and Procedures; and

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

WHEREAS, Russell Stoll, Executive Engineer, recommends that the Board approve the RFP;

NOW, THEREFORE BE IT RESOLVED:

The Authority is hereby authorized to issue a RFP to qualified firms to provide consulting engineering services relative to Van de Water Water Treatment Plant Residuals Treatment System Upgrades.

Ayes:

Noes:

ITEM 4 - AWARD OF CONTRACT TO MARK CERRONE, INC. FOR STURGEON POINT WTP SLUDGE REMOVAL, DISPOSAL AND RELOCATION, PROJECT NO. 201900091 FOR AN ESTIMATED AMOUNT OF \$524,740.00

Motion by seconded by

WHEREAS, the Erie County Water Authority (Authority) heretofore advertised in the Dodge Reports and the NYS Contract Reporter on the 20th day of May 2019 a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for Sturgeon Point WTP Sludge Removal, Disposal and Relocation; and

WHEREAS, sealed bids or proposals were opened in the office of the Authority on the 11th day of June 2019 at 10:30 a.m., local time, and were as follows:

BIDDERS	AMOUNT
Mark Cerrone, Inc.	\$524,740.00
Russo Development, Inc.	595,202.20
H&K Services, Inc.	623,300.00
Kandey Company, Inc.	663,567.00; and

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

WHEREAS, Lavonya Lester, Director of Administration, has advised that the low bidder, Mark Cerrone, 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 Leonard F. Kowalski, Sr. Distribution Engineer have reviewed the specifications and bids and determined that Mark Cerrone, 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 Mark Cerrone, 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 Sturgeon Point WTP Sludge Removal, Disposal and Relocation in the estimated amount of \$524,740.00; 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:

06/27/19-pjf

ITEM 5 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR THE FURNISHING, DELIVERING AND INSTALLING OF ONE BULK CAUSTIC SODA STORAGE TANK FOR STURGEON POINT WATER TREATMENT PLANT, PROJECT NO. 201900133

Motion by seconded by

WHEREAS, Russell J. Stoll, Executive Engineer and David Patton, Sr. Production 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 the furnishing, delivering and installing of one bulk caustic soda storage tank for Sturgeon Point Water Treatment Plant; 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 the furnishing, delivering and installing of one bulk caustic soda storage tank for Sturgeon Point Water Treatment Plant; 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, Clayton Johnson, Production 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 furnishing, delivering and installing of one bulk caustic soda storage tank for Sturgeon Point Water Treatment Plant; 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:

06/27/19-pjf

ITEM 6 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR THE FURNISHING, DELIVERING AND INSTALLING OF POTABLE WATER STORAGE TANK MIXING SYSTEM FOR PINE HILL TANK, TOWN OF CHEEKTOWAGA, PROJECT NO. 201900037

Motion by seconded by

WHEREAS, Russell J. Stoll, Executive Engineer and Michael Haendiges, SCADA 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 the furnishing, delivering and installing of potable water storage tank mixing system for Pine Hill Tank, Town of Cheektowaga; 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 the furnishing, delivering and installing of of potable water storage tank mixing system for Pine Hill Tank, Town of Cheektowaga; 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, Michael Haendiges, SCADA 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 furnishing, delivering and installing of potable water storage tank mixing system for Pine Hill Tank, Town of Cheektowaga; 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:

06/27/19-pjf

ITEM 7 - APPROVAL OF AMENDMENT NO. 1 OF WM. SCHUTT & ASSOCIATES FOR WATER SYSTEM IMPROVEMENTS PROJECT, CITIES OF TONAWANDA AND LACKAWANNA, VILLAGE OF BLASDELL, TOWNS OF CHEEKTOWAGA, WEST SENECA AND HAMBURG, IDENTIFIED AS CONTRACT NO. WSA-14, PROJECT NO. 201900075 - \$5,000.00

Motion by seconded by

WHEREAS, heretofore and on the 26th day of March 2019, the Erie County Water Authority ("Authority") entered into a Professional Services Contract ("Contract") with Wm. Schutt & Associates for Water System Improvements Project, Cities of Tonawanda and Lackawanna, Village of Blasdell, Towns of Cheektowaga, West Seneca and Hamburg, identified as Contract No. WSA-14; and

WHEREAS, said consultant has submitted Amendment No. 1 in the sum of \$5,000.00 to increase 3B, Special Services of the Contract; and

WHEREAS, the reason for said change is because the amount for Special Services in the contract was initially estimated at \$15,000. However, the lowest quote for Soils Investigations is \$14,950.00. The Consultant requested \$17,735.00, which includes the quote from SJB Services, Inc. and the Consultant's expenses associated with the portion of the project; and

WHEREAS, Russell J. Stoll, Executive Engineer and Leonard F. Kowalski, Sr. Distribution Engineer recommend approval of said Amendment No. 1;

NOW, THEREFORE, BE IT RESOLVED:

That Amendment No. 1 of Wm. Schutt & Associates in the amount of \$5,000.00 to provide for the abovementioned change be approved; and be it further

RESOLVED: That the Chairman is hereby authorized to execute said Amendment No. 1 on behalf of the Authority.

Ayes:

Noes:

06/27/19-pjf

ITEM 8 - AUTHORIZATION TO EXTEND THE CONTRACT WITH NEPTUNE TECHNOLOGY GROUP, INC. FOR FURNISHING AND DELIVERING OF WATER METERS, AUGUST 1, 2015 THROUGH JULY 31, 2018, PROJECT NO. 201500025, CONTRACT NO. 15-13-09 - \$1,700,000.00

Motion by seconded by

WHEREAS, heretofore and on the 6th day of August 2015, the Erie County Water Authority ("Authority") entered into a contract with Neptune Technology Group, Inc. for furnishing and delivering of Water Meters, August 1, 2015 through July 31, 2018, identified as Contract No. 15-13-09; and

WHEREAS, pursuant to Paragraph 3.02 (A) (Contract Time) of the Agreement section, if the Authority and Contractor mutually agree to continue this Contract after the 31st day of July 2018 and 31st day of July 2019, it shall be extended for the term of one year on the same terms and conditions provided for in the contract; and

WHEREAS, heretofore and on the 19th day of July 2018 the Board of Commissioners of the Authority authorized extending the contract, pursuant to Pursuant to Paragraph 3.02 (A) (Contract Time) of the Agreement section, for a one-year period from August 1, 2018 to July 31, 2019; and

WHEREAS, Neptune Technology Group, Inc. has submitted a letter dated June 18, 2019 requesting another one-year extension; and

WHEREAS, Karen A. Prendergast, Chief Financial Officer recommends 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 Neptune Technology Group, Inc. for furnishing and delivering of Water Meters, identified as Contract No. 15-13-09 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:

06/27/19-pjf

**ITEM 9 - RATIFICATION OF THE INSTALLATION OF HYDRANTS AND VALVES
AND RETIREMENT OF EXISTING HYDRANTS AND VALVES - VARIOUS
LOCATIONS**

Motion by seconded by

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

Replace existing valve at 719 Maryvale Drive, Town of Cheektowaga with a new 6" resilient seat valve on 1/14/19. Work done by ECWA forces under Work Authorization No. 107.200 7025.

Valve originally installed in 1926 was scrapped and retired under Retirement Authorization No. R190001.

Replace existing 6" valve at 10 Glidden St., Town of Cheektowaga with a new 6" resilient seat valve on 2/4/19. Work done by ECWA forces under Work Authorization No. 107.200 7026.

Valve originally installed in 1953 was scrapped and retired under Retirement Authorization No. R190002.

Replace existing 6" valve at Villa Moraine Dr. and Madonna Ln., Town of Cheektowaga with a new 6" resilient seat valve on 3/6/19. Work done by ECWA forces under Work Authorization No. 107.200 7031.

Valve originally installed in 1964 was scrapped and retired under Retirement Authorization No. R190003.

Replace existing 6" valve at Cornell Dr., Village of Depew with a new 6" resilient seat valve on 3/2/19. Work done by ECWA forces under Work Authorization No. 107.200 7032.

Valve originally installed in 1956 was scrapped and retired under Retirement Authorization No. R190004.

Replace existing valve at 719 Maryvale Drive, Town of Cheektowaga with a new 6" resilient seat valve on 1/14/19. Work done by ECWA forces under Work Authorization No. 107.200 7025.

Valve originally installed in 1926 was scrapped and retired under Retirement Authorization No. R190001.

Replace existing 6" valve at Canton St. and Terrace Blvd., Village of Depew with a new 6" resilient seat valve on 2/27/19. Work done by ECWA forces under Work Authorization No. 107.200 7033.

Valve originally installed in 1948 was scrapped and retired under Retirement Authorization No. R190005.

Replace existing 6" valve at 1380 George Urban Blvd., Town of Cheektowaga with a new 6" resilient seat valve on 2/18/19. Work done by ECWA forces under Work Authorization No. 107.200 7034.

Valve originally installed in 1958 was scrapped and retired under Retirement Authorization No. R190006.

Replace existing 5' hydrant at Freda Ave. and Tillotson Ave., Town of Cheektowaga with a new 5' Kennedy K81A hydrant on 3/13/19. Work done by ECWA forces under Work Authorization No. 107.200 7035.

Valve originally installed in 1948 was scrapped and retired under Retirement Authorization No. R190007; and

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

NOW, THEREFORE, BE IT RESOLVED:

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

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

Ayes:

Noes:

06/27/19-pjf

**ITEM 10 - AUTHORIZATION TO GRANT LEAK ALLOWANCE REQUESTS -
\$5,655.32**

Motion by seconded by

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

1) Karen Whipkey
8 Glen Wood Ct., Apt. E
Cheektowaga, NY 14225
\$1,170.14

3) Elizabeth Sterns
9527 Waterfront Road
Angola, NY 14006
\$995.36

2) Fedex Ground
1289 Walden Ave.
Buffalo, NY 14211
\$2,960.92

4) Syed Farooq
131 Pheasant Run
Amherst, NY 14228
\$528.90; and

WHEREAS, Karen A. Prendergast, Chief Financial Officer advised that the requests contain documentation showing that the leaks have been repaired; and

WHEREAS, said leak allowance requests have complied with all leak allowance requirements; and

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

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

NOW, THEREFORE, BE IT RESOLVED:

That the Authority grant the leak allowance requests to the abovementioned customers; and be it further

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

Ayes:

Noes:

06/27/19-pjf

**ITEM 11 - AUTHORIZATION TO GRANT A ONE-TIME COURTESY REVERSAL
OF DELINQUENT CHARGES FOR CHEEKTOWAGA CONCRETE LLC -
\$556.24**

Motion by seconded by

WHEREAS, heretofore and on the 6th day of May 2004 the Erie County Water Authority ("Authority") adopted a One-Time Courtesy Delinquent Charge Reversal Policy; and

WHEREAS, said Policy states that if the Authority receives a request to waive a late fee over \$500, the request must be approved by the Board of Commissioners of the Authority; and

WHEREAS, Karen A. Prendergast, Chief Financial Officer, advised the Authority that she has received a request to waive the delinquent charges for Cheektowaga Concrete LLC; and

WHEREAS, Karen A. Prendergast, Chief Financial Officer advised that this customer has never received a waiver of late fees in the past; and

WHEREAS, said request has complied with all one-time courtesy delinquent charge reversal requirements; and

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

NOW, THEREFORE, BE IT RESOLVED:

That the Authority grant the one-time courtesy delinquent charge reversal request to the abovementioned customer; and be it further

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

Ayes:

Noes:

06/27/19-pjf

**ITEM 12 - WAIVER OF SECTION 3.04 OF THE ERIE COUNTY WATER
AUTHORITY'S TARIFF FOR THE TOWN OF AURORA**

Motion by seconded by

WHEREAS, Section 3.04 of the Erie County Water Authority's ("Authority") Tariff provides for the payment of a \$15.00 account origination fee for each new water service application; and

WHEREAS, the account origination fee is intended to recover the clerical and computer processing costs involved in setting up a new customer in the Authority's billing system; and

WHEREAS, in a resolution dated June 13, 2019, the Authority's Board of Commissioners authorized the Chairman to execute a Direct Service Agreement with the Town of Aurora, resulting in the providing of water service to the existing water customers of the Town of Aurora; and

WHEREAS, in a memo dated June 17, 2019, Steven V. D'Amico, Business Office Manager, recommended that the account origination fees for these existing customers in the Town of Aurora be waived, based primarily on the fact that the costs of setting up these customers has been minimal; and

WHEREAS, Karen A. Prendergast, Chief Financial Officer recommends approval of this waiver;

NOW, THEREFORE, BE IT RESOLVED:

That the account origination fee, provided for in Section 3.04 of the Authority's Tariff, be waived for those new customers covered under the Direct Service Agreement with the Town of Aurora.

Ayes:

Noes:

06/27/19-pjf

**ITEM 13 - 2019-2020 INSURANCE-PROTECTION PROGRAM AND
AUTHORIZATION TO PAY INSURANCE INVOICES**

Motion by seconded by

WHEREAS, the Erie County Water Authority ("Authority") is required by bond covenant to maintain insurance for its properties and protection from loss, damage, liability, etc., from such causes that are customarily insured against; and

WHEREAS, the Authority's Board of Commissioners authorized the issuance of a Request for Proposals ("RFP") in connection with the procurement of Insurance Brokerage Services on February 25, 2016; and

WHEREAS, at a regular meeting of the Board of Commissioners held on April 14, 2016, the Board of Commissioners designated Lawley Insurance Services as its Insurance Broker and awarded a Broker of Record Letter to Lawley Insurance Services; and

WHEREAS, Lawley Insurance Services was directed by the Authority to market its complete insurance protection program by soliciting coverage's and pricing from the marketplace; and

WHEREAS, at a regular meeting of the Board of Commissioners held on June 27, 2019 a complete report on the results of the marketing effort was presented to the Board of Commissioners and the staff by Lawley Insurance Servicew; and

WHEREAS, based upon the marketing efforts and responses received the following recommendations for placement were made by Lawley Insurance Services:

WORKERS' COMPENSATION (New York State Insurance Fund);

RISK MANAGEMENT – CLAIMS/LOSS CONTROL (Lawley)

COMMERCIAL PROPERTY (Affiliated FM);

COMMERCIAL GENERAL LIABILITY - covering all operations of the ECWA (Philadelphia Insurance Co.);

COMMERCIAL AUTO (Philadelphia Insurance Co.);

UMBRELLA COVERAGE (\$10,000,000) (Chubb/Ace American Insurance Company);

PUBLIC OFFICIALS LIABILITY (Chubb/Ace American Insurance Company);

OWNERS PROTECTIVE LIABILITY for NYSDOT & NYSDEC (Philadelphia Insurance Co.);

CRIME - COVERAGE FOR FORGERY, THEFT, DISHONESTY, ALTERATION, ETC. INCLUDING PUBLIC OFFICIAL BOND FOR TREASURER & BILL COLLECTOR (Travelers Insurance); and

CYBER LIABILITY INSURANCE (Chubb/Ace American Insurance Company);

SECURITY GUARD GENERAL LIABILITY (Lloyd's of London)

GROUP LIFE and ACCIDENTAL DEATH & DISMEMBERMENT (Sun Life);

SHORT TERM DISABILITY AND LONG-TERM DISABILITY (Mutual of Omaha)

VISION COVERAGE (VSP);

WHEREAS, it is the recommendation of Authority staff that the coverages as outlined above be awarded for the policy period of July 1, 2019 through June 30, 2020;

NOW, THEREFORE, BE IT RESOLVED:

That the coverage recommendations for the types of insurance set forth in the body of this resolution be approved and that staff is authorized to bind coverage as identified in this resolution, and be it further

RESOLVED: That the Chairman is hereby authorized to execute any and all applications, agreements, forms, etc., to effectuate coverage; and be it further

RESOLVED: That upon receipt, invoices from Lawley Service Insurance for subject coverage's be referred to the Comptroller's Office for verification, and if found to be in order, that said invoices be approved and the Treasurer, or in his absence, the Assistant Treasurer, is hereby authorized to pay the same.

Ayes:

Noes:

06/27/19:pjf

**ITEM 14 - AUTHORIZATION TO EXECUTE A SECURITIES AGREEMENT WITH
JP MORGAN SECURTIES**

Motion by seconded by

WHEREAS, the Erie County Water Authority (“Authority”) currently uses JP Morgan Securities (“JP Morgan”) to purchase investments on the Authority’s behalf; and

WHEREAS, JP Morgan has submitted a revised Securities Agreement due to the retirement of the Authority’s former Deputy Director, Robert Lichtenthal; and

WHEREAS, Karen A. Prendergast, Chief Financial Officer recommends executing a revised Securities Agreement with JP Morgan Securities;

NOW, THEREFORE BE IT RESOLVED:

That the Authority enter into a revised Securities Agreement with JP Morgan Securities to reflect the retirement of the Authority’s former Deputy Director, Robert Lichtenthal; and be it further

RESOLVED: This resolution incorporates by reference any resolution required by a financial institution to be adopted by the governing board of a depositor; and be it further

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

RESOLVED: That the Secretary is hereby authorized to forward an executed copy of said Agreement together with a certified copy of this resolution to JP Morgan Securities.

Ayes:

Noes:

06/27/19-pjf

ITEM 15 - AUTHORIZATION TO EXTEND THE AGREEMENT WITH CALAMP

Motion by seconded by

WHEREAS, heretofore and on the 24th day of January 2013 the Erie County Water Authority (“Authority”) solicited Request for Proposals (“RFP”) to qualified firms to provide “Black Box” AVL GPS based Mobile Resource Management (MRM) Services; and

WHEREAS, as a result of the RFP, the Authority entered into a three-year agreement with CalAmp Wireless Data Systems (formerly Wireless Matrix); and

WHEREAS, per the agreement, the Authority was required to purchase and install hardware devices into 112 Authority vehicles; and

WHEREAS, the agreement renewed for an additional three-year period, and was subsequently renewed for one year as a sole source provider because the hardware devices are not compatible with any other vendors’ software; and

WHEREAS, the current agreement has expired, and CalAmp has submitted a new agreement extending the services for one year; and

WHEREAS, Lavonya Lester, Director of Administration recommends extending the agreement for a period of one year as a sole source provider;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority enter into an agreement with CalAmp as a sole source provider to provide software services for the Authority’s hardware devices installed in Authority vehicles; and be it further

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

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

Ayes:

Noes:

06/27/19-pjf