

## **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:

09/19/19-pjf

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## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0255-20	14	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 2,968.75 17,031.25	9/11/2019 ERIE COUNTY CONTRACT	286.56
1.2	0289-20	41	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 13,335.57 6,664.43	9/11/2019 ERIE COUNTY CONTRACT	61.80
1.3	0289-20	42	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 15,657.48 4,342.52	9/11/2019 ERIE COUNTY CONTRACT	2,321.91
1.4	0289-20	44	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 16,008.44 3,991.56	9/11/2019 ERIE COUNTY CONTRACT	350.96
1.5	0289-20	45	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 16,300.76 3,699.24	9/11/2019 ERIE COUNTY CONTRACT	292.32
1.6	0289-20	46	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 16,305.52 3,694.48	9/11/2019 ERIE COUNTY CONTRACT	4.76

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Item No.	Master P/O Number	Description and Vendor	Date	Amount
1	1424-NC36 Amen # 5	NC-36 PROFESSIONAL SERVICES TIME EXTENSION FOR FINAL PAYMNT NUSSBAUMER & CLARKE INC * New MPO thru effective date: 12/31/2019 (Original 12/31/2018)	9/06/2019	.00
2	2018010 Amen # 2	OVERHEAD DOOR (REPAIR SERVICE) ADDITIONAL FUNDS NATIONAL OVERHEAD DOOR INC * Amount reflects new MPO limit	9/03/2019	40,000.00
3	3277-W-26A Amen # 1	STORAGE TANK REFURBISHING - GROUND CHANGE ORDER NO. 1 AMSTAR OF WESTERN NEW YORK, INC * Amount reflects new MPO limit	8/27/2019	616,256.17
4	3407-17 Amen # 3	MP-79 OPTIMAL CORROSION CONTROL STUDY TIME EXTENSION FOR FINAL PAYMNT ARCADIS OF NEW YORK INC. * New MPO thru effective date: 12/31/2019 (Original 12/31/2018)	9/06/2019	.00
5	4456-NC36 Amen # 3	NC-36 WATER SYSTEM IMPROVEMENTS TIME EXTENSION FOR FINAL PAYMNT DJM CONTRACTING, INC. * New MPO thru effective date: 12/31/2019 (Original 6/30/2019)	9/06/2019	.00
6	4512-EA11 Amen # 3	EA-11 WATER SYSTEM IMPROVEMENTS TIME EXTENSION FOR FINAL PAYMNT NEW FRONTIER EXCAVATING & PAVING INC * New MPO thru effective date: 12/31/2019 (Original 3/31/2019)	9/06/2019	.00
7	5158-EA011 Amen # 5	EA-011 PROFESSIONAL SERVICES TIME EXTENSION FOR FINAL PAYMNT ERDMAN ANTHONY * New MPO thru effective date: 12/31/2019 (Original 12/31/2018)	9/06/2019	.00
8	7133-20 Amen # 1	TRUCK REPAIRS AND PARTS - INTERNATIONAL ADDITIONAL FUNDS REGIONAL INTERNATIONAL - BUFFALO * Amount reflects new MPO limit	8/29/2019	60,000.00

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Item Master P/O Description and

No.	Number	Vendor	Date	Amount
9	7867-18	CH-009 WATER SYSTEM IMPROVEMENTS	9/06/2019	.00
	Amen # 4	TIME EXTENSION FOR FINAL PAYMMENT 716 SITE CONTRACTING, INC.		
		* New MPO thru effective date: 12/31/2019 (Original 12/31/2018)		

Report Totals: 9 716,256.17 \*\*

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1.7	0289-20	47	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 16,308.92 3,691.08	9/11/2019 ERIE COUNTY CONTRACT	3.40
1.8	0289-20	48	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 16,393.92 3,606.08	9/11/2019 ERIE COUNTY CONTRACT	85.00
1.9	0289-20	49	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 17,176.59 2,823.41	9/11/2019 ERIE COUNTY CONTRACT	782.67
1.10	0302-GP7	4	CONT-GP7,PAYMENT NO. 4, ENDING 8/30/19 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> 2,487,490.00 746,983.41 1,740,506.59	9/11/2019 CONTRACTOR	162,043.97
1.11	0313-13	63	BUFFALO WATER PURCHASED AUGUST 2019 ECWA - TX & LANG INT BUFFALO WATER BOARD Effective 7/31/2013 Thru 6/30/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 476,925.20 23,074.80	9/11/2019 ECWA SUPPLIER CONTRACT	28,238.89
1.12	0347-19STO	5	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 83,624.11 241,375.89	9/11/2019 ERIE COUNTY CONTRACT	284.28

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	0962-HT006	37	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 1,102,713.00 447,287.00	9/11/2019 CONSULTANT	26,458.00
1.14	1053-18	40	CAUSTIC SODA ST POINT 09/03/2019 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> 975,000.00 346,784.10 628,215.90	9/11/2019	9,141.60
1.15	1053-19CL	12	LIQUID CHLORINE 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 64,848.00 369,402.00	9/06/2019 9/11/2019	5,790.00
1.16	1101-18	86	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> 650,000.00 346,281.32 303,718.68	9/11/2019 ECWA SUPPLIER CONTRACT	3,304.10
1.17	1101-18	87	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> 650,000.00 348,711.12 301,288.88	9/11/2019 ECWA SUPPLIER CONTRACT	2,429.80
1.18	1101-18	88	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> 650,000.00 349,095.12 300,904.88	9/11/2019 ECWA SUPPLIER CONTRACT	384.00

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1.19	1214-18	106	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      463,060.26      86,939.74	9/11/2019 ECWA SUPPLIER CONTRACT	137.00
1.20	1214-18	107	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      463,514.26      86,485.74	9/11/2019 ECWA SUPPLIER CONTRACT	454.00
1.21	1214-18	108	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      463,663.46      86,336.54	9/11/2019 ECWA SUPPLIER CONTRACT	149.20
1.22	1214-18	109	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      476,121.56      73,878.44	9/11/2019 ECWA SUPPLIER CONTRACT	12,458.10
1.23	1214-18	110	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      496,521.56      53,478.44	9/11/2019 ECWA SUPPLIER CONTRACT	20,400.00
1.24	1401-19	34	NFG GAS PURCHASED - 2019 ECWA NATIONAL FUEL Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 150,000.00      22,006.68      127,993.32	9/11/2019	315.45

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1.25	1401-19	35	NFG GAS PURCHASED - 2019 ECWA NATIONAL FUEL Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 150,000.00 22,115.05 127,884.95	9/11/2019	108.37
1.26	1401-19	36	NFG GAS PURCHASED - 2019 ECWA NATIONAL FUEL Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 150,000.00 22,192.07 127,807.93	9/11/2019	77.02
1.27	1401-19FAC	9	NATURAL GAS SUPPLY SERVICE CENTER, STURGEON PT & VDW PLANTS NATIONAL FUEL Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 100,000.00 96,052.85 3,947.15	9/11/2019	117.19
1.28	1405-19	15	93 PEARL PARKING 2019 ECWA 93 PEARL PARKING, LLC Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 6,000.00 5,347.00 653.00	9/11/2019	160.00
1.29	1405-19	16	SWAN RAMP PARKING 2019 3279 GROUP INC ECWA 3279 GROUP INC Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 6,000.00 5,735.00 265.00	9/11/2019	388.00
1.30	1405-19	17	93 PEARL PARKING 2019 ECWA 93 PEARL PARKING, LLC Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 6,000.00 5,870.00 130.00	9/11/2019	135.00



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1.31	1405-19	18	ALLPRO PARKING OCT 2019 ECWA ALLPRO PARKING, LLC Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 6,000.00 5,989.54 10.46	9/11/2019	119.54
1.32	1407-19	34	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> 500,000.00 213,478.30 286,521.70	9/11/2019	11,791.63
1.33	1407-19	35	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> 500,000.00 227,175.27 272,824.73	9/11/2019	13,696.97
1.34	1407-19	36	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> 500,000.00 238,166.46 261,833.54	9/11/2019	10,991.19
1.35	1411-19CEL	36	MACHINE TO MACHINE SERVICE AUGUST 2019 ECWA NEW YORK STATE CONTRACT VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 8/16/2018 Thru 9/15/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 144,947.81 105,052.19	9/11/2019	4,251.96
1.36	1415-19	36	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> 1,000,000.00 493,752.66 506,247.34	9/11/2019	10,616.24

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1.37	1415-19	37	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> 1,000,000.00 493,978.79 506,021.21	9/11/2019	226.13
1.38	1415-19	38	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> 1,000,000.00 550,258.63 449,741.37	9/11/2019	56,279.84
1.39	1424-NC35	34	NC-35, ENG SERVICES THRU 7/27/2019 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> 636,765.00 513,874.16 122,890.84	9/11/2019	6,110.39
1.40	1424-NC39	4	NC-39, ENG SERVICE THROUGH 7/27/19 WATER SYSTEM IMPROVEMENTS NUSSBAUMER & CLARKE INC Effective 3/26/2019 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 289,240.00 69,922.16 219,317.84	9/11/2019 CONSULTANT	11,241.92
1.41	1424-NC40	2	NC-40, ENG SERVICE THROUGH 7/27/19 WATER SYSTEM IMPROVEMENTS NUSSBAUMER & CLARKE INC Effective 6/06/2019 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 351,200.00 14,120.00 337,080.00	9/11/2019 CONSULTANT	9,120.00
1.42	1903-19EL	10	ELLCOTT SQUARE ELECTRICITY 2019 ELLCOTT SQUARE, 10 ELLICOTT SQ. COURT ELLCOTT GROUP LLC Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 30,000.00 13,309.15 16,690.85	9/11/2019	2,202.74

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1.43	2015013	64	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 87,854.07 7,145.93	9/11/2019	1,811.33
1.44	2016010	75	FIRST AID REFILL PROGRAM SC MONITOR FIRST AID @ VARIOUS LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 2/28/2016 Thru 2/27/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 11,900.00 8,930.43 2,969.57	9/11/2019	285.22
1.45	2016010	76	FIRST AID REFILL PROGRAM VW MONITOR FIRST AID @ VARIOUS LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 2/28/2016 Thru 2/27/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 11,900.00 8,992.56 2,907.44	9/11/2019	62.13
1.46	2017005	365	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 28,999.00 26,218.51 2,780.49	9/11/2019 ALLIANCE CONTRACT	31.92
1.47	2017005	366	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 28,999.00 26,252.95 2,746.05	9/11/2019 ALLIANCE CONTRACT	34.44
1.48	2017005	367	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 28,999.00 26,277.17 2,721.83	9/11/2019 ALLIANCE CONTRACT	24.22

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1.49	2017005	368	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 28,999.00 26,334.17 2,664.83	9/11/2019 ALLIANCE CONTRACT	57.00
1.50	2017005	370	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 28,999.00 26,366.09 2,632.91	9/11/2019 ALLIANCE CONTRACT	31.92
1.51	2017009	35	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 14,900.00 10,715.22 4,184.78	9/11/2019 ALLIANCE CONTRACT	132.68
1.52	2017009	36	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 14,900.00 10,795.02 4,104.98	9/11/2019 ALLIANCE CONTRACT	79.80
1.53	2017009	37	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 14,900.00 10,859.34 4,040.66	9/11/2019 ALLIANCE CONTRACT	64.32
1.54	2017009	38	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 14,900.00 10,983.62 3,916.38	9/11/2019 ALLIANCE CONTRACT	124.28

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1.55	2017009	39	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 14,900.00 11,528.42 3,371.58	9/11/2019 ALLIANCE CONTRACT	544.80
1.56	2017009	40	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 14,900.00 11,990.84 2,909.16	9/11/2019 ALLIANCE CONTRACT	462.42
1.57	2017020	7	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 1,368.00 1,197.00	9/11/2019 NEW YORK STATE CONTRACT	171.00
1.58	2018010	38	OVERHEAD DOOR (REPAIR SERVICE) NORTH DR ERIE COUNTY WATER AUTHORITY/NORTH DOOR NATIONAL OVERHEAD DOOR INC Effective 4/01/2018 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 29,785.97 10,214.03	9/11/2019 ERIE COUNTY CONTRACT	95.00
1.59	2018010	39	OVERHEAD DOOR (REPAIR SERVICE) SOUTH DR ERIE COUNTY WATER AUTHORITY SOUTH GAR DR NATIONAL OVERHEAD DOOR INC Effective 4/01/2018 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 30,026.05 9,973.95	9/11/2019 ERIE COUNTY CONTRACT	240.08
1.60	2018012	13	WINDOW CLEANING:8/1/2018-7/31/20 ECWA SERVICE CENTER AUGUST 2019 CLEARVIEW MAINTENANCE CORP Effective 8/01/2018 Thru 7/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 6,560.00 3,730.00 2,830.00	9/11/2019	490.00

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1.61	2018014	28	TIRE SERVICES VARIOUS ECWA VEHICLES MCCARTHY TIRE SERVICE CO. Effective 9/01/2018 Thru 8/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 18,000.00                      4,341.37                      13,658.63	9/11/2019	45.00
1.62	2018014	29	TIRE SERVICES VARIOUS ECWA VEHICLES MCCARTHY TIRE SERVICE CO. Effective 9/01/2018 Thru 8/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 18,000.00                      4,476.37                      13,523.63	9/11/2019	135.00
1.63	2018014	30	TIRE SERVICES VARIOUS ECWA VEHICLES MCCARTHY TIRE SERVICE CO. Effective 9/01/2018 Thru 8/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 18,000.00                      4,566.37                      13,433.63	9/11/2019	90.00
1.64	2018014	31	TIRE SERVICES VARIOUS ECWA VEHICLES MCCARTHY TIRE SERVICE CO. Effective 9/01/2018 Thru 8/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 18,000.00                      4,611.37                      13,388.63	9/11/2019	45.00
1.65	2018014	33	TIRE SERVICES VARIOUS ECWA VEHICLES MCCARTHY TIRE SERVICE CO. Effective 9/01/2018 Thru 8/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 18,000.00                      4,736.37                      13,263.63	9/11/2019	125.00
1.66	2018014	34	TIRE SERVICES VARIOUS ECWA VEHICLES MCCARTHY TIRE SERVICE CO. Effective 9/01/2018 Thru 8/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 18,000.00                      5,051.37                      12,948.63	9/11/2019	315.00

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1.67	2019001	23	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> 300,000.00 164,435.90 135,564.10	9/11/2019	5,508.25
1.68	2019001	24	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> 300,000.00 167,458.15 132,541.85	9/11/2019	3,022.25
1.69	2019001	25	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> 300,000.00 171,036.65 128,963.35	9/11/2019	3,578.50
1.70	2019002	6	TESTING ANALYSIS FOR NYSDOH TREATMENT PLANTS PACE ANALYTICAL SERVICES INC Effective 12/15/2018 Thru 12/14/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,240.00 1,120.00 2,120.00	9/11/2019	80.00
1.71	2019002	7	TESTING ANALYSIS FOR NYSDOH TREATMENT PLANTS PACE ANALYTICAL SERVICES INC Effective 12/15/2018 Thru 12/14/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,240.00 1,200.00 2,040.00	9/11/2019	80.00
1.72	2019003	11	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 1,177.61 8,722.39	8/31/19 9/11/2019	53.00

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1.73	2019003	12	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 1,396.08 8,503.92	9/11/2019	218.47
1.74	2019012	33	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 20,962.68 29,037.32	9/11/2019 ALLIANCE CONTRACT	179.81
1.75	2019012	34	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 21,148.78 28,851.22	9/11/2019 ALLIANCE CONTRACT	186.10
1.76	2019012	35	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 24,360.97 25,639.03	9/11/2019 ALLIANCE CONTRACT	3,212.19
1.77	2019013	15	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 23,335.64 39,664.36	9/11/2019 NEW YORK STATE CONTRACT	219.30
1.78	2019013	16	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 23,570.24 39,429.76	9/11/2019 NEW YORK STATE CONTRACT	234.60



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1.79	2019016	19	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2019 Thru 11/01/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 8,136.00 4,022.80 4,113.20	9/11/2019	203.40
1.80	2019016	20	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2019 Thru 11/01/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 8,136.00 4,226.20 3,909.80	9/11/2019	203.40
1.81	2019016	21	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2019 Thru 11/01/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 8,136.00 4,429.60 3,706.40	9/11/2019	203.40
1.82	2019018	1	FIRE EXTINGUISHER SERVICE VARIOUS ECWA LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 7/01/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,990.00 243.80 9,746.20	9/11/2019	243.80
1.83	2073-18	13	VISION SERVICE PLAN SEPTEMBER 2019 ECWA EASTERN VSP, INC. - (NY) Effective 9/01/2018 Thru 8/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 80,000.00 22,231.88 57,768.12	9/11/2019	1,653.85
1.84	2405-18	10	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 62,438.75 163,561.25	9/11/2019	6,030.00

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1.85	2604-19	60	TOWEL, UNIFORM AND MAT SERVICE 8/12/19 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 6,681.02 113,318.98	9/11/2019 NONE	218.51
1.86	2604-19	63	TOWEL, UNIFORM AND MAT SERVICE 8/19/19 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 7,065.81 112,934.19	9/11/2019 NONE	217.07
1.87	2604-19	66	TOWEL, UNIFORM AND MAT SERVICE 8/26/19 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 7,450.60 112,549.40	9/11/2019 NONE	217.07
1.88	2604-19	70	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 7,717.88 112,282.12	9/11/2019 NONE	67.21
1.89	2604-19	71	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 7,806.84 112,193.16	9/11/2019 NONE	88.96
1.90	2604-19	73	TOWEL AND UNIFORM SERVICE 9/03/19 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 8,132.29 111,867.71	9/11/2019 NONE	100.51

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1.91	2604-19	74	TOWEL, UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 8,199.50 111,800.50	9/11/2019 NONE	67.21
1.92	2714-21	85	202-129177401 S/C PRI AUGUST ELLICOTT SQUARE SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 79,229.68 220,770.32	9/11/2019 NEW YORK STATE CONTRACT	408.53
1.93	2714-21	86	202-873122501-001 VDW PTOP AND TV SEPT 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 79,760.21 220,239.79	9/11/2019 NEW YORK STATE CONTRACT	530.53
1.94	2714-21	87	202-198249501-001 STP POINT TO POINT SEP 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 80,282.78 219,717.22	9/11/2019 NEW YORK STATE CONTRACT	522.57
1.95	2714-21	88	202-129109501-001 PTOP 6007 LAKE AVE SEP ECWA SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 80,544.04 219,455.96	9/11/2019 NEW YORK STATE CONTRACT	261.26
1.96	2778-19	36	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 29,332.03 15,667.97	9/11/2019	600.00

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1.97	3332-18	15	LIME SLURRY FOR VAN DE WATER PLANT VAN DE WATER 8/22/19 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 56,853.77 47,066.23	9/11/2019 CHEMICAL CONTRACT	3,803.91
1.98	4121-18	66	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 225,000.00 84,218.65 140,781.35	9/11/2019 ECWA SUPPLIER CONTRACT	565.20
1.99	4121-18	67	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 225,000.00 84,256.45 140,743.55	9/11/2019 ECWA SUPPLIER CONTRACT	37.80
1.100	4908-18	52	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 39,136.75 30,863.25	9/11/2019 ALLIANCE CONTRACT	594.41
1.101	4908-18	53	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 39,515.79 30,484.21	9/11/2019 ALLIANCE CONTRACT	379.04
1.102	4908-18	54	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/18/2018 Thru 5/19/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 70,000.00 40,298.27 29,701.73	9/11/2019 ALLIANCE CONTRACT	782.48

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1.103	4908-18	55	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/18/2018 Thru 5/19/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 70,000.00 40,482.57 29,517.43	9/11/2019 ALLIANCE CONTRACT	184.30
1.104	5046-19	8	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 2,729.92 7,270.08	9/11/2019	150.00
1.105	5228-18	16	TWO-WAY VOICE EMERGENCY RADIO SYSTEM ECWA WIDE COMMUNICATIONS SEPT FM COMMUNICATIONS INC Effective 6/01/2018 Thru 5/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,999.99 2,112.00 7,887.99	9/11/2019	132.00
1.106	5274-NC35	11	CONT-NC35, PAYMENT#11, THROUGH 7/31/19 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 4,539,109.73 628,944.93	9/11/2019 CONTRACTOR	55,930.63
1.107	5577-GHD-7	9	CONT-GHD-7, ENG SERVICE THROUGH 6/29/19 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> 705,600.00 112,650.00 592,950.00	9/11/2019 CONSULTANT	21,400.00
1.108	5995-19	9	MUTUAL OF OMAHA STD & LTD SEPT 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 20,370.34 9,629.66	9/11/2019	2,284.89

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1.109	6126-19	4	REPAIRS AND PARTS HEAVY DUTY & TRUCKS ECWA KAMINSKI & SONS TRUCK EQUIPMENT Effective 6/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,500.00                      1,532.68                      1,967.32	9/11/2019 ERIE COUNTY CONTRACT	704.00
1.110	6205-19	6	TRUCKS & HEAVY EQUIPMENT PARTS & REPAIRS ECWA KENWORTH NORTHEAST GROUP, INC. Effective 4/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000.00                      1,414.19                      3,585.81	9/11/2019 ERIE COUNTY CONTRACT	392.99
1.111	6209-19	14	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 970,375.96                      91,663.44                      878,712.52	9/03/19      9/11/2019	6,140.64
1.112	6209-19	15	POLYALUMINUM CHLORIDE COAGULANT ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 970,375.96                      97,798.80                      872,577.16	9/10/19      9/11/2019	6,135.36
1.113	6449-19	114	GROUP DT-5541 & DT-5542 INV #ECWAD082419 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00                      3,829,214.46                      1,170,785.54	9/11/2019	800.00
1.114	6449-19	116	RETIREE ENCOMPASS 65 AND PASSPORT PPO ECWA SEPTEMBER 2019 LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00                      3,887,729.84                      1,112,270.16	9/11/2019	40,819.67

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1.115	6449-19	119	GROUP DT-5541 & DT-5542 INV #ECWAD083119 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 3,927,860.95 1,072,139.05	9/11/2019	870.00
1.116	6513-19	12	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 65,999.42 75,000.58	9/11/2019	7,330.58
1.117	6566-19	9	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 53,038.50 18,961.50	9/11/2019	5,922.33
1.118	6645-17	159	MAINTENANCE CONTRACT-HVAC EQUIP SERVER CENTER RTU REPAIR WO 15623 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> 763,650.00 352,090.52 411,559.48	9/11/2019	267.90
1.119	6990-19	12	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 45,322.19 38,177.81	9/11/2019	5,000.00
1.120	7133-20	56	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00 37,787.59 22,212.41	9/11/2019	99.00

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1.121	7133-20	57	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00 41,037.34 18,962.66	9/11/2019	3,249.75
1.122	7133-20	61	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00 41,530.46 18,469.54	9/11/2019	493.12
1.123	7320-19	4	ROUTE 5 SAFETY SHOES ERIE COUNTY WATER AUTHORITY ROUTE 5 BOOTS & SHOES 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 2,397.95 2,602.05	9/11/2019	750.00
1.124	7722-WSA13	13	WSA-13, ENGR SERVICE THRU 7/27/19 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> 191,160.00 121,538.35 69,621.65	9/11/2019 CONSULTANT	2,543.75
1.125	8128-19	32	POSTAGE 2019 8/07/19 - 8/13/19 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> 400,000.00 191,882.26 208,117.74	9/11/2019	3,647.15
1.126	8128-19	33	POSTAGE 2019 8/14/19 - 8/20/19 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> 400,000.00 198,679.92 201,320.08	9/11/2019	6,797.66



## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.127	8128-19	34	POSTAGE 2019 8/21/19 - 8/27/19 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> 400,000.00 204,547.88 195,452.12	9/11/2019	5,867.96
1.128	8128-19	35	POSTAGE 2019 8/28/19 - 8/30/19 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> 400,000.00 210,337.91 189,662.09	9/11/2019	5,790.03
1.129	8336-W26	12	W-26, ENGR SERVICE THROUGH 7/28/19 STORAGE TANK REFURBISHING WENDEL WD ARCHITECTURE & ENGRS PC Effective 4/28/2017 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 388,490.00 209,912.48 178,577.52	9/11/2019 CONSULTANT	3,392.50
1.130	8336-W31	6	W-31, ENGR SERVICE THROUGH 7/28/19 STORAGE TANK REPLACEMENT WENDEL WD ARCHITECTURE & ENGRS PC Effective 8/02/2018 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 278,432.00 87,881.24 190,550.76	9/11/2019 CONSULTANT	7,589.24
1.131	8361-19	5	MICROBIOLOGY PROFICIENCY SAMPLES PROFICIENCY SAMPLES/CHEMISTRY STANDARDS PHENOVA INC Effective 2/01/2019 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 80,688.00 14,981.00 65,707.00	9/11/2019 ECWA SUPPLIER CONTRACT	1,183.00
1.132	8361-19	6	MICROBIOLOGY PROFICIENCY SAMPLES PROFICIENCY SAMPLES/CHEMISTRY STANDARDS PHENOVA INC Effective 2/01/2019 Thru 1/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 80,688.00 15,815.00 64,873.00	9/11/2019 ECWA SUPPLIER CONTRACT	834.00

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## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.133	8496-18	56	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      181,964.11      43,035.89	9/11/2019 ECWA SUPPLIER CONTRACT	851.36
1.134	8612-16	87	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      441,332.09      32,067.91	9/11/2019 CONTRACTOR	7,523.23
1.135	8612-16	88	CONTRACTING WORK/PAINTING/WELDING VAN DE WATER FENCE / SECURITY WORK 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      448,365.98      25,034.02	9/11/2019 CONTRACTOR	7,033.89
1.136	8631-17	29	CSEA EMPLOYEE BENEFIT FUND - SEPT 2019 ECWA CSEA EMPLOYEE BENEFIT FUND Effective 5/01/2017 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 465,000.00      289,591.97      175,408.03	9/11/2019	10,265.77
Total Master P/O Releases:					136      676,258.74

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Section: 2 Purchase Orders

<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.1	BS19-00016	VFD WASHABLE PERMANENT FILTERS VARIOUS LOCATIONS NORTH STAR SUPPLY CO INC	9/11/2019	1,220.91
2.2	GJL19-0105	LENOVO SERVER MAINTENANCE INFORMATION TECHNOLOGY LENOVO (UNITED STATES) INC.	9/11/2019	10,023.75
2.3	GJL19-0126	BLACK INK FOR THE PLOTTER ECWA CDW-G	9/11/2019	72.26
2.4	GJL19-0127	NETWORK POWER CORDS ECWA C S BUSINESS SYSTEMS, INC	9/11/2019 NEW YORK STATE CONTRACT	361.80
2.5	HM19-00006	HEALTH WAIVER REIMB OCTOBER 2019 HEATH WAIVER REIMB - RETIREE OCT 2019 MELINDA L ALM JAMES	9/11/2019	11,435.14
2.6	JMW19-0151	TREDS 17" RUBBER OVERSHOE VARIOUS DEPARTMENTS RAF SUPPLY INC	9/11/2019	3,691.20
2.7	JMW19-0155	HYDRANT PARTS-WATEROUS HYDRANT REPAIR OF FIRE HYDRANT EVERETT J PRESCOTT INC (BLASDELL, NY)	9/11/2019	1,442.00
2.8	JMW19-0156	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	9/11/2019 NEW YORK STATE CONTRACT	198.40
2.9	JMW19-0157	TOOLS, MISCELLANEOUS LINE MAINTENANCE GRAINGER (BUFFALO)	9/11/2019 NEW YORK STATE CONTRACT	2,899.53
2.10	JMW19-0158	15/16" SQUARE SOCKET HYDRANTS AND VALVES FASTENAL COMPANY	9/11/2019	226.47

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	JMW19-0159	TRAFFIC CONTROL FLAGS LINE MAINTENANCE DIVAL SAFETY EQUIPMENT INC	9/11/2019	798.00
2.12	JMW19-0160	LINE MAINTENANCE MATERIALS LINE MAINTENANCE LOCK CITY SUPPLY INC	9/11/2019	4,613.00
2.13	JMW19-0161	NOCO - GASOLINE ECWA NOCO ENERGY CORP (TONA - POB 268)	9/11/2019 NEW YORK STATE CONTRACT	13,795.76
2.14	JMW19-0165	TYPE 316 AND ZINC COATED NUTS AND BOLTS LINE MAINTENANCE LAWSON PRODUCTS, INC.	9/11/2019	907.00
2.15	JMW19-0169	TOOLS, MISCELLANEOUS LINE MAINTENANCE GRAINGER (BUFFALO)	9/11/2019 NEW YORK STATE CONTRACT	583.10
2.16	JMW19-0170	KURK/GOETZ ENERGY - DIESEL SERVICE CENTER KURK FUEL COMPANY	9/11/2019 NEW YORK STATE CONTRACT	5,623.50
2.17	KKC19-0047	GENERAL LIABILITY/AUTO INSURANCE ECWA LAWLEY AGENCY	9/11/2019	175.00
2.18	KKC19-0048	ANNUAL FEE 2019 ELLICOTT SQ - SMALL MAIL MACHINE PITNEY BOWES INC	9/11/2019	50.00
2.19	KKC19-0050	POSTAGE REFILL CHARGES 09/04/19 ELLICOTT SQ - SMALL MAIL MACHINE PITNEY BOWES INC	9/11/2019	3,000.00
2.20	KKC19-0051	POSTAGE REFILL CHARGES 07/09/19 ELLICOTT SQ - SMALL MAIL MACHINE PITNEY BOWES INC	9/11/2019	3,000.00

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.21	KKC19-0052	HEALTH PREMIUM REIMB SEPTEMBER 2019 HEATH PREMIUM REIMB - RETIREE ELLEN ZIEGLER	9/11/2019	578.00
2.22	KKC19-0053	HEALTH PREMIUM REIMB SEPTEMBER 2019 HEALTH PREMIUM REIMB - RETIREE JAMES M. ELARDO	9/11/2019	592.50
2.23	LCL19-0001	ECWA BACKGROUND CHECKS ECWA EMPLOYEE BACKGROUND CHECKS CORPORATE SCREENING & INVESTIGATIVE GRP	9/11/2019	9,750.00
2.24	LJM19-0129	NEW BOOSTER PUMPS & MOTORS EAST AURORA PUMP STATION FLUID KINETICS INC	9/11/2019 CONTRACTOR	54,667.00
2.25	LJM19-0131	INSTALL GATE OPERATOR AT VAN DE WATER VAN DE WATER NATIONAL OVERHEAD DOOR INC	9/11/2019	5,664.00
2.26	LJM19-0132	WORK TABLE AND STOOLS RECEPTION SC SERVICE CENTER AMAZON.COM	9/11/2019 ALLIANCE CONTRACT	236.59
2.27	LJM19-0133	GAS TANK SERVICE CENTER AMAZON.COM	9/11/2019 ALLIANCE CONTRACT	87.39
2.28	MED19-0037	VEHICLE PARTS LINE MAINT E.H.WACHS	9/11/2019	225.00
2.29	MED19-0038	VEHICLE PARTS LINE MAINT FLEETPRIDE	9/11/2019	236.97
2.30	MED19-0039	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE      (STATE CONTRACT)	9/11/2019 NEW YORK STATE CONTRACT	541.31

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.31	MIL19-0009	BATTERY OPERATED VALVE TURNER LINE MAINTENANCE VALVE EXERCISING HYDROVERGE	9/11/2019	28,595.00
2.32	PDM19-0106	WATSON MARLOW PUMP HEADS AND TUBING PINE HILL CAUSTIC SYSTEM WATSON-MARLOW INC.	9/11/2019	4,184.60
2.33	PDM19-0108	CHECK VALVE CONTROL SOLENOIDS UPGRADE OF CK VALVE CONTROL AT STATIONS ACI CONTROLS INC	9/11/2019	7,292.80
2.34	PDM19-0110	FIRE / CHLORINE ALARM SYSTEM UPDATES STURGEON POINT WATER TREATMENT PLANT SIMPLEX GRINNELL LP	9/11/2019 NEW YORK STATE CONTRACT	29,459.76
2.35	PDM19-0111	TANK LEASE MAINTENANCE AT THE STP PRAXAIR DISTRIBUTION INC	9/11/2019	63.20
2.36	PDM19-0112	CYLINDER RENTAL/DELIVERY VDW/ SLUDGE PLANT PRAXAIR DISTRIBUTION INC	9/11/2019	35.06
2.37	PDM19-0113	TANK LEASE MAINTENANCE PRAXAIR DISTRIBUTION INC	9/11/2019	19.76
2.38	PDM19-0114	CL2 ANALYZER EQUIPMENT CHLORINE BOOSTER STATIONS JEM ENTERPRISES	9/11/2019	438.00
2.39	RFB19-0066	SAMPLE PUMP STURGEON POINT GRAINGER (BUFFALO)	9/11/2019 NEW YORK STATE CONTRACT	378.27
2.40	RFB19-0067	HARDWARE SUPPLIES AUG 2019 STURGEON POINT EVANS ACE HARDWARE (ERIE RD DERBY)	9/11/2019	90.93

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	SB19-00023	DBP ANALYSIS 2019 THIRD & FOURTH QUARTER WATER QUALITY TESTING TESTAMERICA LABRATORIES INC	9/11/2019	7,770.00
2.42	SB19-00025	HACH PORTABLE TURBIDIMETER WATER QUALITY FIELD WORK HACH COMPANY	9/11/2019 NEW YORK STATE CONTRACT	2,357.10
2.43	SDB19-0175	VEHICLE TOWING LINE MAINT RUSINIAXS SERVICE INC	9/11/2019 ERIE COUNTY CONTRACT	112.00
2.44	SDB19-0177	VEHICLE PARTS LINE MAINT WEST HERR AUTOMOTIVE GROUP	9/11/2019	17.52
2.45	SDB19-0178	VEHICLE PARTS LINE MAINT FERRY INC	9/11/2019	264.42
2.46	SDB19-0179	CYLINDER RENTAL MAINTENANCE SHOP JACKSON WELDING & GAS PRODUCTS	9/11/2019	57.60
2.47	SDB19-0181	REPLACE WINDSHIELD LINE MAINT SAFELITE FULFILLMENT INC	9/11/2019 ERIE COUNTY CONTRACT	190.67
2.48	SEK19-0070	TOOLS MAINTENANCE AND CONTROL CREWS MSC INDUSTRIAL SUPPLY CO INC	9/11/2019 NEW YORK STATE CONTRACT	4,590.89
2.49	SEK19-0071	MISC TOOLS AND SUPPLIES MAINTENANCE AND CONTROL CREWS GRAINGER (DEPT 846348423)	9/11/2019 NEW YORK STATE CONTRACT	9,241.08
2.50	SEK19-0072	MISC FITTINGS 30" MAIN REPAIR AMHERST MAIN ST GRAINGER (DEPT 846348423)	9/11/2019 NEW YORK STATE CONTRACT	441.86

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## Section: 2 Purchase Orders

<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.51	SEK19-0073	SPILL CONTAINMENT PALLET 30" MAIN REPAIR AMHERST MAIN ST MSC INDUSTRIAL SUPPLY CO INC	9/11/2019 NEW YORK STATE CONTRACT	1,115.96
2.52	SLZ19-0123	REIMBURSE 75% FOR CLASS A CDL LICENSE ECWA JOSEPH J KREBUSZEWSKI	9/11/2019	145.88
2.53	SLZ19-0125	REGISTRATION - CASSENS ECWA NEW YORK SECTION AWWA (SYRACUSE NY)	9/11/2019	100.00
2.54	SLZ19-0126	REGISTRATION - CHESNUT ECWA NEW YORK SECTION AWWA (LIVERPOOL NY)	9/11/2019	100.00
2.55	SLZ19-0128	CLAIM FOR PROPERTY DAMAGES-JESSEL 2019-032 CHERYL SMITH	9/11/2019	2,500.00
Total Purchase Orders:				55 236,257.94



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Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.1	BS19-00007		BLOWER FOR PUMPS 4&5 RF BALL PUMP STATION SIEMENS INDUSTRY INC (DRIVES TECH DIV) SHIPPING CHARGES	9/03/2019	110.00
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			7,263.50              110.00              7,373.50		
3.2	4963-17	8	INSPECTION & REPAIR OF OVERHEAD CRANES VDW RAW WATER & HIGH SERVICE SIMMERS CRANE DESIGN & SERVICES NEW SLING FOR CRANE	9/06/2019	154.67
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			10,000.00              154.67              10,154.67		
Total Purchase Order Amendments:					<u>2</u> <u>264.67</u>

Report Totals:    193      912,781.35 \*\*  
=====

**ITEM 2 - AUTHORIZATION TO ACCEPT THE PROPOSAL OF GHD SERVICES TO PROVIDE CONSULTING ENGINEERING SERVICES RELATIVE TO VAN DE WATER WATER TREATMENT PLANT RESIDUALS TREATMENT SYSTEM UPGRADES, IDENTIFIED AS CONTRACT NO. GHD-008, PROJECT NO. 201900208**

Motion by                      seconded by

**WHEREAS**, heretofore and on the 27<sup>th</sup> day of June 2019 the Erie County Water Authority's ("Authority") Board of Commissioners authorized the issuance of Request for Proposals ("RFP") to qualified firms to provide consulting engineering services relative to Van de Water Water Treatment Plant Residuals Treatment System Upgrades; and

**WHEREAS**, a copy of the RFP was sent to:

Arcadis  
GHD  
O'Brien & Gere Engineers  
Wendel Companies; and

**WHEREAS**, all four firms responded to the RFP; and

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

**WHEREAS**, upon evaluating the response to the RFP, the Authority deems it advisable to have GHD Services provide consulting engineering services relative to Van de Water Water Treatment Plant Residuals Treatment System Upgrades; and

**WHEREAS**, Leonard Kowalski, Sr. Distribution Engineer and Russell Stoll, Executive Director recommend that the Authority accept the proposal of GHD Services to provide consulting engineering services relative to Van de Water Water Treatment Plant Residuals Treatment System Upgrades;

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

That the Authority accepts the proposal of GHD Services to provide consulting engineering services relative to Van de Water Water Treatment Plant Residuals Treatment System Upgrades, identified as Contract No. GHD-008; and be it further

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

**RESOLVED:** That the Chairman is hereby authorized to execute 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 GHD Services.

Ayes:

Noes:

09/19/19-pjf

**ITEM 3 - AUTHORIZATION TO ENTER INTO A SERVICE AGREEMENT WITH TIME WARNER CABLE TO PROVIDE AND INSTALL AN ETHERNET PRIVATE LINE SERVICE (FIBER POINT-TO-POINT) BETWEEN THE ERIE COUNTY WATER AUTHORITY'S VAN DE WATER WATER TREATMENT PLANT TO VAN DE WATER RAW WATER BUILDING**

Motion by

seconded by

**WHEREAS**, Jeffrey Schlierf, Acting Manager of Information Technology advises that the unlicensed Motorola microwave link that provides data connectivity between the Erie County Water Authority's (Authority) Van de Water Water Treatment Plant and Van de Water Raw Water building should be replaced with a more stable Spectrum Business fiber point-to-point connection; and

**WHEREAS**, The Authority desires to exercise its right to have Time Warner Cable provide Ethernet private line service (fiber point-to-point) between the Authority's Van de Water Water Treatment Plant and Van de Water Raw Water building for the Authority off the New York State Office of General Services State Contract; and

**WHEREAS**, Time Warner Cable has submitted a Service Agreement for providing and installing Ethernet private line service (fiber point-to-point) between the Authority's Van de Water Water Treatment Plant and Van de Water Raw Water building; and

**WHEREAS**, Jeffrey Schlierf, Acting Manager of Information Technology recommends acceptance of said agreement by the Authority;

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

That the Authority accepts the Service Agreement of Time Warner Cable for providing and installing Ethernet private line service (fiber point-to-point) between the Authority's Van de Water Water Treatment Plant and Van de Water Raw Water building off the New York State Office of General Services State Contract under the terms and conditions set forth in said proposal; 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 Time Warner Cable.

Ayes:

Noes:

09/19/19-pjf

**ITEM 4 - AUTHORIZATION TO ENTER INTO A STATEMENT OF WORK AGREEMENT WITH TVC ALBANY, INC. D/B/A FIRSTLIGHT IN CONNECTION WITH THE ERIE COUNTY WATER AUTHORITY'S TELEPHONE SYSTEM UPGRADE**

Motion by                      seconded by

**WHEREAS**, Jeffrey Schlierf, Acting Manager of Information Technology advises that the Erie County Water Authority's (Authority) current AVAYA telephone system and call recording system is outdated and needs to be replaced; and

**WHEREAS**, Mr. Schlierf recommends using Cisco VoIP telephone system (System) to replace the outdated system; and

**WHEREAS**, this System will utilize the Authority's recently upgraded Cisco LAN/WAN network and give more flexibility and features via Cisco Unified Communications Manager (UCM); and

**WHEREAS**, Cisco's UCM allows the Authority to consolidate its communications infrastructure and enables the employees to communicate more effectively; and

**WHEREAS**, Jeffrey Schlierf, Acting Manager of Information Technology recommends entering into a State Contract with TVC Albany, Inc. d/b/a FirstLight (FirstLight) to replace the outdated AVAYA telephone system with the Cisco VoIP telephone system; and

**WHEREAS**, the contract includes the necessary hardware, software, configuration and training fees for this project;

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

That the Authority enters into a Statement of Work Agreement with FirstLight to replace the outdated AVAYA telephone system with the Cisco VoIP telephone system; 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 be and he hereby is authorized to forward an executed copy of said Agreement together with a certified copy of this resolution to FirstLight.

Ayes:

Noes:

09/19/19-pjf

**ITEM 5 - AWARD OF CONTRACT TO DN TANKS, INC. FOR CONTRACT NO. W-031, BALL NORTH TANK REPLACEMENT, PROJECT NO. 201800139 - \$6,223,778.00**

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 July 2019, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for Contract No. W-031, Ball North Tank Replacement; and

**WHEREAS**, sealed bids or proposals were opened in the office of the Authority on the 27<sup>th</sup> day of August 2019 at 11:30 a.m., local time, and were as follows:

<b>BIDDERS</b>	<b>AMOUNT</b>
DN Tanks, Inc.	\$6,223,778.00
Preload, Inc.	6,648,600.00; and

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

**WHEREAS**, Lavonya Lester, Director of Equal Employment Opportunity, has advised that the low bidder, DN Tanks, Inc. has complied with the Authority's Affirmative Action Requirements and recommends that they be allowed to proceed with their contract based on that fact; and

**WHEREAS**, Russell J. Stoll, Executive Director and Leonard F. Kowalski, Sr. Distribution Engineer have reviewed the specifications and bids and determined that DN Tanks, 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 DN Tanks, 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 Contract No. W-031, Ball North Tank Replacement in the total amount of \$6,223,778.00; 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 bidder 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:

09/19/19-pjf

**ITEM 6 - AWARD OF CONTRACT TO STEPHAN L. GREEN TRAILERS FOR THE FURNISHING AND DELIVERING OF ONE NEW AND UNUSED ENCLOSED TRAILER (ECWA V712) WITH STANDARD WARRANTY, PROJECT NO. 201900102 - \$11,789.01**

Motion by       seconded by

**WHEREAS**, the Erie County Water Authority (Authority) heretofore advertised in the Dodge Reports and the NYS Contract Reporter on the 29<sup>th</sup> day of July 2019 a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for the furnishing and delivering of One New and Unused Enclosed Trailer (ECWA V712) with Standard Warranty; and

**WHEREAS**, sealed bids or proposals were opened in the office of the Authority on the 20<sup>th</sup> day of August 2019 at 12:00 p.m., local time, and were as follows:

<b>BIDDERS</b>	<b>AMOUNT</b>
Kenneth A. Schultz d/b/a Niagara Truck Equipment	\$ 9,800.00
Stephan L. Green Trailers	11,789.01
Davis Trailer World, LLC	11,950.00; and

**WHEREAS**, Lavonya Lester, Director of Administration has reviewed the bids and has determined that the apparent low bidder failed to meet the bid specifications and, therefore, recommends that this bid be rejected as non-responsive; and

**WHEREAS**, as a result of the above information, Lavonya Lester, Director of Administration and Stanley Jemiolo, Administrative Assistant recommend that bid number 1 be deemed non-responsive and that the contract be awarded to the second lowest bidder, Stephan L. Green Trailers; and

**WHEREAS**, Lavonya Lester, Director of Administration and Stanley Jemiolo, Administrative Assistant have reviewed the specifications and bids and determined that Stephan L. Green Trailers is the next lowest responsive 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 the Authority deem bid number 1 non-responsive and award said project to the second lowest bidder in accordance with the terms and conditions stated in Paragraph 5 of the Instructions to Bidders Section of the specification and contract documents; and be it further



**RESOLVED:** That it is hereby determined that Stephan L. Green Trailers is the lowest responsive 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 One New and Unused Enclosed Trailer (ECWA V712) with Standard Warranty in the total amount of \$11,789.01; 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 Administration office is hereby authorized and directed to create a Master Purchase Order for the abovementioned contract.

Ayes:

Noes:

09/19/19-pjf

**ITEM 7 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER  
AUTHORITY'S ANNUAL CAPITAL BUDGET FOR FISCAL YEAR 2019**

Motion by                      seconded by

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

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

**WHEREAS**, the Authority has been advised by David Patton, Senior Production Engineer, upon inspection and testing it has been determined that the existing fire alarm system at Sturgeon Point Water Treatment plant needs to be updated; and

**WHEREAS**, this item was not initially funded in the 2019 Capital Budget; and

**WHEREAS**, in order to provide funding for this project, funds within the Capital Budget will need to be re-allocated as follows:

<u>Unit No</u>	<u>Capital No:</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>
2590	101487	Sturgeon Point Fire Alarm System Improvements	<u>\$ 35,000</u>	
2595	101299	Security Improvements VDW Raw Water		<u>\$ 35,000</u>
Totals			\$ 35,000	\$ 35,000

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

That the Authority's Annual Capital Budget for the fiscal year 2019 be amended as listed above.

Ayes:

Noes:

09/19/19-SVD:pjf

**ITEM 8 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER  
AUTHORITY'S ANNUAL CAPITAL BUDGET FOR FISCAL YEAR 2019**

Motion by                      seconded by

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

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

**WHEREAS**, the Authority has been advised by Stan Jemiolo, Administrative Assistant, a vehicle used by the Meter Shop was re-assigned to another unit making it necessary to obtain another vehicle for the Meter shop not initially funded in the 2019 Capital Budget; and

**WHEREAS**, it was determined that vehicle 063, which was funded in the 2019 budget, would have its life extended and would not be purchased in 2019; and

**WHEREAS**, in order to provide funding for this project, funds within the Capital Budget will need to be re-allocated as follows:

<u>Unit No</u>	<u>Capital No:</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>
2590	101498	Vehicle 118 – Pickup Truck 4WD	<u>\$ 32,000</u>	
2595	101386	Vehicle 63- Ford E-150 Van		<u>\$ 32,000</u>
Totals			\$ 32,000	\$ 32,000

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

That the Authority's Annual Capital Budget for the fiscal year 2019 be amended as listed above.

Ayes:

Noes:

09/19/19-SVD:pjf

**ITEM 9 – KATHERINE GILLETTE - APPOINTMENT AS ASSOCIATE ATTORNEY**

Motion by                      seconded by

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

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

**NOW, THEREFORE BE IT RESOLVED:**

That Katherine Gillette, be appointed to the position of Associate Attorney; said appointment being subject to the approval of the Erie County Personnel Office, and to be compensated under Salary Grade 29E, Step 1 of the Authority's Career and Salary Plan with an annual salary of \$111,282.08 effective September 23, 2019.

Ayes:

Noes:

09/19/19-pjf

**ITEM 10 - AUTHORIZATION TO ADOPT AN ERIE COUNTY WATER AUTHORITY  
COMPREHENSIVE STRATEGIC PLAN**

Motion by                      seconded by

**WHEREAS**, the Mission of the Erie County Water Authority (Authority) is to provide all of its customers a plentiful supply of safe, high quality and affordable drinking water through reliable infrastructure; and

**WHEREAS**, pursuant to Policy No. 18, Long Term Strategic Planning, of the Erie County Water Authority's Employee Policies/Procedure Manual the Authority will develop, review and revise as warranted a long-range strategic plan which will allow the Authority to support and fulfill its mission; and

**WHEREAS**, Russell J. Stoll, Executive Director has submitted a Comprehensive Strategic Plan (Plan) for adoption as a road map for the significant priorities of the Authority for the next twenty years and beyond; and

**WHEREAS**, the four overarching goals of the Plan are: Expansion, Redundancy, Automation/Cyber Security and Investment; and

**WHEREAS**, the Plan contains seven initiatives with equal importance with specific objectives and measurable actions with implementation dates where applicable; and

**WHEREAS**, this Plan will be reviewed at a minimum on an annual basis in advance of the start of the budget planning process, and the success in completing the seven strategic initiatives will be measured;

**NOW, THEREFORE BE IT RESOLVED:**

That the Authority adopt an Erie County Water Authority Comprehensive Strategic Plan; and be it further

**RESOLVED:** The Board directs the Secretary of the Authority to post the adopted Plan on the Authority's Website and to make available copies of same upon request.

Ayes:

Noes:

09/19/19-pjf

**ITEM 11 – NEW YORK STATE ENVIRONMENTAL QUALITY REVIEW ACT  
(SEQRA) DETERMINATION RELATIVE TO 48-INCH TRANSMISSION  
MAIN PROJECT FROM RAW WATER PUMP STATION TO VAN DE  
WATER TREATMENT PLANT IN THE TOWN OF TONAWANDA, NEW  
YORK, IDENTIFIED AS CONTRACT NO. NC-040, PROJECT  
NO. 201900104**

Motion by                      seconded by

**WHEREAS**, the Erie County Water Authority (Authority) will be undertaking the replacement of approximately 5,000 LF of 48-inch diameter transmission main, identified as Contract No. NC-040; and

**WHEREAS**, the Engineering and Legal Departments have conducted an initial assessment of the project pursuant to the New York State Environmental Quality Review Act (SEQRA); and

**WHEREAS**, the proposed project involves the replacement, rehabilitation or reconstruction of a structure or facility, in kind, on the same site; and

**WHEREAS**, pursuant to the SEQRA regulations, 6 NYCRR § 617.5(c)(11), if an action consists of extension of utility distribution facilities on the same site it is listed as a Type II action, and is not subject to an environment review; and

**WHEREAS**, although the project would be classified as a Type II action, the Engineering Department has completed a short Environmental Assessment Form, used when a project is an Unlisted action, showing that the project has no significant impact on the environment;

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

That the Authority hereby determines that the proposed project is a Type II action, requiring no further environment assessment, and that the project will have no significant adverse environmental impact;

**RESOLVED**, that the Authority will proceed with the project without any need of an Environmental Impact Statement.

Ayes:

Noes:

09/19/19-pjf

**ITEM 12 – AUTHORIZATION TO SUBMIT THE NYS WATER INFRASTRUCTURE IMPROVEMENT ACT GRANT PACKAGES TO THE NEW YORK STATE DEPARTMENT OF HEALTH, ENVIRONMENTAL FACILITIES CORP. RELATIVE TO 48-INCH TRANSMISSION MAIN PROJECT FROM RAW WATER PUMP STATION TO VAN DE WATER TREATMENT PLANT IN THE TOWN OF TONAWANDA, NEW YORK, IDENTIFIED AS CONTRACT NO. NC-040, PROJECT NO. 201900104**

Motion by                      seconded by

**WHEREAS**, the Erie County Water Authority (Authority) is eligible to apply for grant funding under the NYS Water Infrastructure Improvement Act Grant Program; and

**WHEREAS**, the Authority has a significant need for rehabilitation of its distribution infrastructure; and

**WHEREAS**, the Authority has identified a project that meets the criteria for funding under this grant program, the 48-inch Transmission Main Project NC-040; and

**WHEREAS**, heretofore and on the 1<sup>st</sup> day of November 2018 the Authority approved the 2019 Annual Capital Budget which included said Project design;

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

That the Board of Commissioners of the Authority (Board) authorizes the filings of the grant applications to the New York State Department of Health, Environmental Facilities Corp. for the project identified as Contract No. NC-040, 48-inch Transmission Main Project from Raw Water Pump Station to Van de Water Treatment Plant in the Tonawanda, New York; and be it further

**RESOLVED:** That the Board directs implementing this project to completion consisting of the planning, design, and construction; and be it further

**RESOLVED:** That the construction for said project will be budgeted in the Authority's 2020, 2021 and 2022 Annual Capital Budget minus any grant monies received to the Authority; and be it further

**RESOLVED:** That Chief Operating Officer or in his absence the Chief Financial Officer is hereby authorized and directed to execute the applications on behalf of the Authority.

Ayes:

Noes:

09/19/19-pjf