

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:

09/05/19-pjf

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
September 5, 2019 List No: 2019-16

Run Date 8/28/2019

Page 1

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0255-20	12	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 2,682.19 17,317.81	8/28/2019 ERIE COUNTY CONTRACT	29.88
1.2	0289-20	37	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 12,962.25 7,037.75	8/28/2019 ERIE COUNTY CONTRACT	2,782.74
1.3	0289-20	38	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 13,087.37 6,912.63	8/28/2019 ERIE COUNTY CONTRACT	125.12
1.4	0289-20	39	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 13,211.97 6,788.03	8/28/2019 ERIE COUNTY CONTRACT	124.60
1.5	0289-20	40	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL TRUCK SERVICE 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 13,273.77 6,726.23	8/28/2019 ERIE COUNTY CONTRACT	61.80
1.6	0347-19STO	4	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 83,339.83 241,660.17	8/28/2019 ERIE COUNTY CONTRACT	32,902.92

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	0723-17	53	MACHINING AND FABRICATION SERVICES STP SLUDGE SCRAPER SOLENOID ASSEMBLY FREDERICK MACHINE REPAIR INC Effective 8/01/2017 Thru 7/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 363,115.00 279,473.01 83,641.99	8/28/2019 SERVICE REPAIR	996.32
1.8	0723-17	54	MACHINING AND FABRICATION SERVICES STP SLUDGE SCRAPER # 5 REBUILD FREDERICK MACHINE REPAIR INC Effective 8/01/2017 Thru 7/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 363,115.00 284,387.95 78,727.05	8/28/2019 SERVICE REPAIR	4,914.94
1.9	0723-17	55	MACHINING AND FABRICATION SERVICES PINE HILL STATION FREDERICK MACHINE REPAIR INC Effective 8/01/2017 Thru 7/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 363,115.00 284,892.19 78,222.81	8/28/2019 SERVICE REPAIR	504.24
1.10	0934-19	3	TREATMENT PROCESS VAN DE WATER 8/14/19 HACH COMPANY Effective 5/01/2019 Thru 4/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 18,992.65 6,414.25 12,578.40	8/28/2019	2,139.21
1.11	0934-19	4	TREATMENT PROCESS STURGEON POINT 8/02/2019 HACH COMPANY Effective 5/01/2019 Thru 4/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 18,992.65 9,363.09 9,629.56	8/28/2019	2,948.84
1.12	1053-18	38	CAUSTIC SODA VAN DE WATER 8/14/19 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 975,000.00 328,789.50 646,210.50	8/28/2019	8,478.60

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
September 5, 2019 List No: 2019-16

Run Date 8/28/2019

Page 3

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1053-18	39	CAUSTIC SODA ST POINT 08/21/2019 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> 975,000.00 337,642.50 637,357.50	8/28/2019	8,853.00
1.14	1053-19CL	10	LIQUID CHLORINE VAN DE WATER 8/21/19 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 53,268.00 380,982.00	8/28/2019	4,632.00
1.15	1053-19CL	11	LIQUID CHLORINE 8/22/2019 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 59,058.00 375,192.00	8/28/2019	5,790.00
1.16	1101-18	84	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> 650,000.00 342,166.12 307,833.88	8/28/2019 ECWA SUPPLIER CONTRACT	317.10
1.17	1101-18	85	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> 650,000.00 342,977.22 307,022.78	8/28/2019 ECWA SUPPLIER CONTRACT	811.10
1.18	1214-18	102	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> 550,000.00 458,871.86 91,128.14	8/28/2019 ECWA SUPPLIER CONTRACT	28,060.38

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1214-18	103	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> 550,000.00 461,715.86 88,284.14	8/28/2019 ECWA SUPPLIER CONTRACT	2,844.00
1.20	1214-18	104	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> 550,000.00 462,409.46 87,590.54	8/28/2019 ECWA SUPPLIER CONTRACT	693.60
1.21	1214-18	105	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> 550,000.00 462,923.26 87,076.74	8/28/2019 ECWA SUPPLIER CONTRACT	513.80
1.22	1358-19	5	M&T BANK FEES-130611-000 2018 DEBT SVC CASH MANAGEMENT WILMINGTON TRUST 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 20,932.00 19,068.00	8/28/2019	3,500.00
1.23	1401-19	33	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 21,691.23 128,308.77	8/28/2019	70.01
1.24	1407-19	33	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> 500,000.00 201,686.67 298,313.33	8/28/2019	7,045.47

Erie County Water Authority
Purchasing System Board Approval Report
September 5, 2019 List No: 2019-16

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1411-19	36	716-N73-1942 PT TO PT T1 DATA CIRC AUG 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 47,120.65 202,879.35	8/28/2019	675.44
1.26	1411-19	37	716-N73-2152 STP SWCHYD N/G CIRCUIT AUG 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 47,135.73 202,864.27	8/28/2019	15.08
1.27	1411-19	38	ELLICOTT SQUARE PORT- AUGUST 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 50,388.98 199,611.02	8/28/2019	3,253.25
1.28	1411-19	39	ELLICOTT SQUARE 100 MB ACCESS-AUG 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 52,028.73 197,971.27	8/28/2019	1,639.75
1.29	1411-19CEL	34	CELLULAR PHONE SERVICE JULY 2019 ECWA 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> 250,000.00 135,678.10 114,321.90	8/28/2019 NEW YORK STATE CONTRACT	3,041.97
1.30	1411-19CEL	35	TABLETS, LAPTOPS, AIRCARDS JULY 2019 ECWA 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> 250,000.00 140,695.85 109,304.15	8/28/2019 NEW YORK STATE CONTRACT	5,017.75

Erie County Water Authority
Purchasing System Board Approval Report
September 5, 2019 List No: 2019-16

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	1415-19	35	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> 1,000,000.00 483,136.42 516,863.58	8/28/2019	5,121.09
1.32	1424-NC37	10	NC-37 PROFESSIONAL SERVICES MISC ELECTRICAL DESIGN SERVICE 2018-2019 CONSULTANT NUSSBAUMER & CLARKE INC Effective 5/31/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 200,000.00 23,866.66 176,133.34	8/28/2019	127.50
1.33	1787-19	7	SUNOCO GAS FOR 2019 STURGEON POINT WEX BANK Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 4,072.09 10,927.91	8/28/2019	534.45
1.34	1903-22	32	RENT PAYMENTS TO ELLICOTT SQUARE-5 YEAR ADMINISTRATION ELLICOTT GROUP LLC Effective 5/01/2017 Thru 4/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,219,784.00 594,881.20 624,902.80	8/28/2019	19,496.00
1.35	1921-19	3	WATER AND SEWER-TOWN OF TONAWANDA 2019 VAN DE WATER TONAWANDA TOWN CLERK Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,000.00 1,354.95 645.05	8/28/2019	230.00
1.36	2017005	345	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 23,808.35 5,190.65	8/28/2019 ALLIANCE CONTRACT	155.32

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	2017005	357	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 28,999.00 25,564.76 3,434.24	8/28/2019 ALLIANCE CONTRACT	486.04
1.38	2017005	358	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 28,999.00 25,600.50 3,398.50	8/28/2019 ALLIANCE CONTRACT	35.74
1.39	2017005	360	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 28,999.00 25,856.18 3,142.82	8/28/2019 ALLIANCE CONTRACT	255.68
1.40	2017005	361	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 28,999.00 25,931.00 3,068.00	8/28/2019 ALLIANCE CONTRACT	74.82
1.41	2017005	362	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 28,999.00 25,938.80 3,060.20	8/28/2019 ALLIANCE CONTRACT	7.80
1.42	2017005	363	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 26,063.12 2,935.88	8/28/2019 ALLIANCE CONTRACT	124.32

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
September 5, 2019 List No: 2019-16

Run Date 8/28/2019

Page 8

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	2017005	364	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 26,186.59 2,812.41	8/28/2019 ALLIANCE CONTRACT	123.47
1.44	2018006	14	REPAIR OF LOCATORS/CATS VARIOUS LOCATION VOLLAND ELECTRIC EQUIPMENT CORP Effective 4/01/2018 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,500.00 2,336.72 7,163.28	8/28/2019	202.13
1.45	2018014	27	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 4,296.37 13,703.63	8/28/2019	94.17
1.46	2018019	15	SODIUM BISULFITE DELIVERY 08/23/19 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> 9,990.00 9,405.83 584.17	8/28/2019	618.77
1.47	2019-WOOD	2	WOOD PRODUCTS LINE MAINTENANCE SOUTHTOWN SUPPLY INC. Effective 11/01/2018 Thru 10/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 26,732.50 14,892.00 11,840.50	8/28/2019 ECWA SUPPLIER CONTRACT	8,020.00
1.48	2019001	22	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> 300,000.00 158,927.65 141,072.35	8/28/2019	1,555.00

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	2019003	10	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 1,124.61 8,775.39	8/28/2019	212.21
1.50	2019012	28	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 20,347.62 29,652.38	8/28/2019 ALLIANCE CONTRACT	107.90
1.51	2019012	29	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 20,459.28 29,540.72	8/28/2019 ALLIANCE CONTRACT	111.66
1.52	2019012	30	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 20,645.38 29,354.62	8/28/2019 ALLIANCE CONTRACT	186.10
1.53	2019012	31	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 20,682.60 29,317.40	8/28/2019 ALLIANCE CONTRACT	37.22
1.54	2019012	32	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 20,782.87 29,217.13	8/28/2019 ALLIANCE CONTRACT	100.27

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
September 5, 2019 List No: 2019-16

Run Date 8/28/2019

Page 10

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	2019016	15	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 3,209.20 4,926.80	8/28/2019	203.40
1.56	2019016	16	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 3,412.60 4,723.40	8/28/2019	203.40
1.57	2019016	17	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 3,616.00 4,520.00	8/28/2019	203.40
1.58	2019016	18	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 3,819.40 4,316.60	8/28/2019	203.40
1.59	2019021	1	HYDROFLUOROSILICIC ACID VAN DE WATER 7/22/19 SOLVAY FINANCE (AMERICA) (NETWORK PL) Effective 7/01/2019 Thru 12/01/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 392,850.00 9,189.45 383,660.55	8/28/2019	9,189.45
1.60	2019021	4	HYDROFLUOROSILICIC ACID VAN DE WATER 7/22/19 SOLVAY FINANCE (AMERICA) (NETWORK PL) Effective 7/01/2019 Thru 12/01/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 392,850.00 34,931.25 357,918.75	8/28/2019	8,748.00

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	2030-17	105	DELIVERY SERVICES 2017-2021 VAN DE WATER 7/20 AND 7/27 UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 4,345.47 10,654.53	8/28/2019 NEW YORK STATE CONTRACT	86.66
1.62	2030-17	106	DELIVERY SERVICES 2017-2021 VAN DE WATER 8/17/19 UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 4,362.46 10,637.54	8/28/2019 NEW YORK STATE CONTRACT	16.99
1.63	2113-18	15	WESTLAW SELECT - WPACK MONTHLY CHARGES LEGAL WEST PUBLISHING PAYMENT CENTER Effective 6/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 16,308.32 11,523.13 4,785.19	8/28/2019	906.28
1.64	2604-19	54	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 5,892.89 114,107.11	8/28/2019 NONE	16.68
1.65	2604-19	62	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 6,848.74 113,151.26	8/28/2019 NONE	67.21
1.66	2604-19	64	TOWEL AND UNIFORM SERVICE 8/20/19 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 7,166.32 112,833.68	8/28/2019 NONE	100.51

Erie County Water Authority
Purchasing System Board Approval Report
September 5, 2019 List No: 2019-16

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	2604-19	65	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 7,233.53 112,766.47	8/28/2019 NONE	67.21
1.68	2604-19	67	TOWEL AND UNIFORM SERVICE 8/27/19 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 7,551.11 112,448.89	8/28/2019 NONE	100.51
1.69	2604-19	68	MAT SERVICE 8/27/19 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 7,633.99 112,366.01	8/28/2019 NONE	82.88
1.70	2714-21	83	002-128811001-001 ES PRI AND PTOG AUG 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 78,698.81 221,301.19	8/28/2019 NEW YORK STATE CONTRACT	547.18
1.71	2714-21	84	202-210981901-001 E.S. CABLE AUGUST 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 78,821.16 221,178.84	8/28/2019 NEW YORK STATE CONTRACT	122.35
1.72	3332-18	14	LIME SLURRY FOR VAN DE WATER PLANT VAN DE WATER 8/7/19 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 53,049.86 50,870.14	8/28/2019 CHEMICAL CONTRACT	3,739.82

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	4121-18	65	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 83,653.45 141,346.55	8/28/2019 ECWA SUPPLIER CONTRACT	304.40
1.74	4908-18	48	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 34,961.05 35,038.95	8/28/2019 ALLIANCE CONTRACT	309.00
1.75	4908-18	50	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 38,007.23 31,992.77	8/28/2019 ALLIANCE CONTRACT	546.18
1.76	4908-18	51	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 38,542.34 31,457.66	8/28/2019 ALLIANCE CONTRACT	535.11
1.77	4988-19	10	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 3,394.84 11,605.16	8/28/2019	150.00
1.78	5185-19	13	ERIE CO. DPW UTILITY PURCHASED 2019 STURGEON PT.VDW CONTROL JULY ERIE COUNTY COMPTROLLER (NATIONALGRID) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,909,000.00 1,302,736.15 2,606,263.85	8/28/2019 ERIE COUNTY CONTRACT	208,316.09

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
September 5, 2019 List No: 2019-16

Run Date 8/28/2019

Page 14

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	5185-19	14	ERIE CO. DPW UTILITY PURCHASED 2019 STURGEON PT.VDW CONTROL JULY ERIE COUNTY COMPTROLLER (NYSEG) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,909,000.00 1,337,949.34 2,571,050.66	8/28/2019	35,213.19
1.80	5279-19	75	ELECTRICAL SERVICE / LABOR ONLY VARIOUS LOCATIONS FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,074,200.00 2,013,550.76 60,649.24	8/28/2019	42,529.12
1.81	5697-18	20	SHORT TERM TOWER LICENSE AGREEMENT-NOV ECWA GLOBAL SIGNAL ACQUISITIONS LLC Effective 1/11/2018 Thru 1/12/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 42,885.12 13,627.60 29,257.52	8/28/2019	693.50
1.82	6126-19	3	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> 3,500.00 828.68 2,671.32	8/28/2019	33.95
1.83	6209-19	10	POLYALUMINUM CHLORIDE COAGULANT 8/15/19 ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 970,375.96 64,215.36 906,160.60	8/28/2019	6,143.28
1.84	6209-19	11	POLYALUMINUM CHLORIDE COAGULANT 8/20/19 ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 970,375.96 70,361.28 900,014.68	8/28/2019	6,145.92

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	6209-19	12	POLYALUMINUM CHLORIDE COAGULANT VDW 8/22/19 KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 970,375.96 79,384.80 890,991.16	8/28/2019	9,023.52
1.86	6209-19	13	POLYALUMINUM CHLORIDE COAGULANT 8/27/19 ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 970,375.96 85,522.80 884,853.16	8/28/2019	6,138.00
1.87	6449-19	103	BCBS MONTH PREMIUM - AUGUST 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 3,571,303.01 428,696.99	8/28/2019	22,965.94
1.88	6449-19	105	GROUP DT-5541 & DT-5542 INV #ECWAD080319 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 3,573,137.01 426,862.99	8/28/2019	498.00
1.89	6449-19	106	RX CLAIMS AUGUST 2019 ECW AUGUST 2019 LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,000,000.00 3,760,853.19 239,146.81	8/28/2019	187,716.18
1.90	6449-19	107	GROUP 00400674 08/05/19 - 08/11/19 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 3,763,506.95 236,493.05	8/28/2019	2,653.76

Erie County Water Authority
Purchasing System Board Approval Report
September 5, 2019 List No: 2019-16

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	6449-19	108	GROUP DT-5541 GHI DENTAL AUGUST 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 3,764,134.54 235,865.46	8/28/2019	627.59
1.92	6449-19	109	GROUP DT-5542 GHI DENTAL AUGUST 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 3,764,406.28 235,593.72	8/28/2019	271.74
1.93	6449-19	110	GROUP DT-5541 & DT-5542 INV #ECWAD081019 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 3,766,578.28 233,421.72	8/28/2019	2,172.00
1.94	6449-19	111	GROUP 00400674 08/12/19 - 08/18/19 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 3,790,396.34 209,603.66	8/28/2019	23,818.06
1.95	6449-19	112	GROUP DT-5541 & DT-5542 INV #ECWAD081719 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 3,791,517.34 208,482.66	8/28/2019	1,121.00
1.96	6449-19	113	GROUP 00400674 08/19/19 - 08/25/19 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 3,828,414.46 171,585.54	8/28/2019	36,897.12

Erie County Water Authority
Purchasing System Board Approval Report
September 5, 2019 List No: 2019-16

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.97	6449-19LMH	8	LMHF ADMINISTRATIVE FEES AUGUST 2019 HUMAN RESOURCES LABOR-MANAGEMENT HEALTHCARE (ADMIN FEE) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00 34,708.47 25,291.53	8/28/2019	4,312.09
1.98	6493-19-#1	15	RESTORATION REPAIRS - AREA #1 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2018 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,822,832.50 1,109,778.33 1,713,054.17	8/28/2019	192,756.05
1.99	6566-19	8	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 47,116.17 24,883.83	8/28/2019	5,938.59
1.100	6645-17	131	MAINTENANCE CONTRACT-HVAC EQUIP VDW CHILLER REPAIR MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 323,761.92 439,888.08	8/28/2019	12,807.77
1.101	6645-17	156	MAINTENANCE CONTRACT-HVAC EQUIP SC YORK RTU REPAIR MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 350,895.42 412,754.58	8/28/2019	877.55
1.102	6645-17	157	MAINTENANCE CONTRACT-HVAC EQUIP SC LIEBERT UNIT REPAIR MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 351,554.72 412,095.28	8/28/2019	659.30

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.103	6645-17	158	MAINTENANCE CONTRACT-HVAC EQUIP STP SERVER ROOM AC REPAIR MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 351,822.62 411,827.38	8/28/2019	267.90
1.104	6666-19	14	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 13,202.78 184,952.86	8/28/2019 CONTRACTOR	209.17
1.105	6666-19	15	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 13,259.23 184,896.41	8/28/2019 CONTRACTOR	56.45
1.106	6666-19	16	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 13,662.18 184,493.46	8/28/2019 CONTRACTOR	402.95
1.107	6666-19	17	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 14,009.11 184,146.53	8/28/2019 CONTRACTOR	346.93
1.108	6666-19	18	DISPOSAL OF MATERIALS - ECWA PROPERTIES VDW 30YD ROLL OFF CONTAINER 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 14,462.86 183,692.78	8/28/2019 CONTRACTOR	453.75

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.109	6952-15FEE	61	MONTHLY ADMINISTRATION FEE- AUGUST 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 8,891.00 21,109.00	8/28/2019	120.00
1.110	7133-20	54	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 35,776.89 4,223.11	8/28/2019	85.15
1.111	7133-20	55	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 37,688.59 2,311.41	8/28/2019	1,911.70
1.112	7286-17SM1	25	SMALL SERVICES CONTRACT, AREA NO. 1 ECWA SERVICES AREA NO. 1 (NORTH AREA) RUSSO DEVELOPMENT INC Effective 2/01/2017 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,955,600.00 1,510,693.75 444,906.25	8/28/2019	75,534.74
1.113	7286-19SM1	5	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> 2,098,050.00 291,620.55 1,806,429.45	8/28/2019	30,038.05
1.114	7867-CH010	1	CH010 WATER SYSTEM IMPROVEMENT TOWN OF CHEEKTOWAGA 716 SITE CONTRACTING, INC. Effective 3/26/2019 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,399,415.00 547,022.35 1,852,392.65	8/28/2019 CONTRACTOR	547,022.35

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
September 5, 2019 List No: 2019-16

Run Date 8/28/2019

Page 20

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.115	7880-18	20	TOWER LICENSE AGREEMENT NOVEMBER 2019 ECWA SUBCARRIER COMMUNICATIONS INC. Effective 1/11/2018 Thru 1/12/2023	8/28/2019	1,570.75
				RIGHT OF WAY RENTS	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			97,157.16 30,866.00 66,291.16		
1.116	8108-18	10	DI WATER SYSTEM 07/25/2019 PLANTS EVOQUA WATER TECHNOLOGIES, LLC Effective 10/01/2018 Thru 9/30/2019	8/28/2019	425.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			12,000.00 4,220.37 7,779.63		
1.117	8361-19	4	MICROBIOLOGY PROFICIENCY SAMPLES PROFICIENCY SAMPLES/CHEMISTRY STANDARDS PHENOVA INC Effective 2/01/2019 Thru 1/31/2022	8/28/2019	3,320.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			80,688.00 13,798.00 66,890.00		
1.118	8496-18	55	WATER MAIN MATERIALS CONTRACT ECWA TOTAL PIPING SOLUTIONS INC Effective 1/01/2018 Thru 12/31/2019	8/28/2019	882.20
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00 181,112.75 43,887.25		
Total Master P/O Releases:					118 1,670,227.49

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
September 5, 2019 List No: 2019-16

Run Date 8/28/2019

Page 21

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	BJB19-0022	SHOP EQUIPMENT ETC. METER SHOP GRAINGER (BUFFALO)	8/28/2019 NEW YORK STATE CONTRACT	78.28
2.2	BS19-00015	REPAIRS OF MCCROMETER FLOW METERS RICE HILL AND TREVETT TANKS MCCROMETER INC.	8/28/2019	3,183.00
2.3	BS19-00017	REPLACEMENT OF OBSOLETE FLOW METERS RICE HILL AND TREVETT TANKS CORROSION PRODUCTS & EQUIPMENT INC	8/28/2019	33,577.00
2.4	BS19-00020	TANK LEVEL METER STURGEON POINT CHEMICAL STORAGE RITEC	8/28/2019	2,116.00
2.5	CAM119-041	REPLACEMENT PARTS WATSON MARLOW PUMPS RAW WATER CARBON WATSON-MARLOW INC.	8/28/2019	2,278.00
2.6	CAM119-042	TRASH BAGS VDW NYS INDUSTRIES FOR (WASHINGTON AVE)	8/28/2019 NEW YORK STATE CONTRACT	255.60
2.7	CAM119-043	ENMOTION ROLL TOWEL VDW CORR DISTRIBUTORS INC (PEARCE ST)	8/28/2019 ERIE COUNTY CONTRACT	208.32
2.8	CAM119-044	C-FOLD PAPER TOWELS VDW CHUDY PAPER COMPANY, INC. INC	8/28/2019 ERIE COUNTY CONTRACT	189.72
2.9	CAM119-045	TOILET PAPER VDW REGIONAL DISTRIBUTORS INC	8/28/2019 ERIE COUNTY CONTRACT	158.94
2.10	CAM119-046	SUPPLIES & TOOLS VDW PLANT FASTENAL COMPANY (PO BOX 1286)	8/28/2019 ALLIANCE CONTRACT	605.74

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
September 5, 2019 List No: 2019-16

Run Date 8/28/2019

Page 22

Section: 2 Purchase Orders

<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.11	DAM19-0012	AVL VEH LOC SYSTEM-ECWA-AUGUST 2019 ENTIRE ECWA SERVICE AREA -AUGUST 2019 CALAMP WIRELESS NETWORKS CORP.	8/28/2019	2,038.88
2.12	GJL19-0112	SCADA SOFTWARE MAINTENANCE AND SUPPORT ECWA GE DIGITAL LLC	8/28/2019	32,362.77
2.13	GJL19-0114	BEST ACCESS SERVICE REPAIR STURGEON POINT STANLEY SECURITY SOLUTIONS	8/28/2019 NEW YORK STATE CONTRACT	233.55
2.14	GJL19-0115	DOOR ACCESS SERVICE REPAIR SERVICE CENTER STANLEY SECURITY SOLUTIONS	8/28/2019 NEW YORK STATE CONTRACT	103.80
2.15	GJL19-0116	BEST ACCESS SERVICE REPAIR STURGEON POINT STANLEY SECURITY SOLUTIONS	8/28/2019 NEW YORK STATE CONTRACT	233.55
2.16	GJL19-0117	BEST ACCESS SERVICE REPAIR STURGEON POINT STANLEY SECURITY SOLUTIONS	8/28/2019	757.50
2.17	GJL19-0118	MIDRANGE USERS GROUP DUES DATA PROCESSING MID-RANGE USERS GROUP OF WNY	8/28/2019	85.00
2.18	GJL19-0119	DOOR ACCESS SERVICE REPAIR JEWETT-HOLMWOOD STATION STANLEY SECURITY SOLUTIONS	8/28/2019 NEW YORK STATE CONTRACT	103.80
2.19	GJL19-0120	DOOR ACCESS SERVICE REPAIR JEWETT-HOLMWOOD STATION STANLEY SECURITY SOLUTIONS	8/28/2019	352.00
2.20	GJL19-0121	REPLACEMENT WORKSTATIONS ECWA SIRIUS COMPUTER SOLUTIONS INC	8/28/2019	27,107.50

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
September 5, 2019 List No: 2019-16

Run Date 8/28/2019
Page 23

Section: 2 Purchase Orders

<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.21	GJL19-0122	REPLACEMENT LAPTOPS ECWA SIRIUS COMPUTER SOLUTIONS INC	8/28/2019	34,225.00
2.22	GJL19-0123	INDUSTRIAL POE SWITCH VDW RAW WATER GATE C S BUSINESS SYSTEMS, INC	8/28/2019 NEW YORK STATE CONTRACT	9,107.00
2.23	JMW19-0121	VALVE BOX BUDDY LINE MAINTENANCE E.H.WACHS	8/28/2019	1,585.00
2.24	JMW19-0143	HYDRANT PARTS-MUELLER STANDARD POST REPAIR OF FIRE HYDRANT LOCK CITY SUPPLY INC	8/28/2019	3,060.00
2.25	JMW19-0145	HYDRANT PARTS KENNEDY K-81 REPAIR OF HYDRANTS BLAIR SUPPLY CORPORATION	8/28/2019	7,525.32
2.26	JMW19-0146	HYDRANT PARTS KENNEDY K-11 REPAIR OF HYDRANTS BLAIR SUPPLY CORPORATION	8/28/2019	846.60
2.27	JMW19-0150	SPEED SHORE STANDARD VERTICAL SHORES LINE MAINTENANCE AMERICAN SHORING INC	8/28/2019	5,752.50
2.28	JMW19-0152	TOOLS, MISCELLANEOUS LINE MAINTENANCE GRAINGER (BUFFALO)	8/28/2019 NEW YORK STATE CONTRACT	244.50
2.29	JMW19-0154	FUEL FOR ECWA VEHICLES ECWA JIMS TRUCK PLAZA (2125 WALDEN CHK)	8/28/2019	244.66
2.30	JTM19-0015	PUMP CONTROL PROFACE OIT PANEL FOR RTU CASTLE HILL, PINE HILL PUMP STATIONS KAMAN AUTOMATION INC.	8/28/2019	5,532.48

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
September 5, 2019 List No: 2019-16

Run Date 8/28/2019

Page 24

Section: 2 Purchase Orders

<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.31	KAP19-0010	EXP REIMBURSED - WATER MAIN BREAK CAYUGA CREEK RD TERRENCE MCCracken	8/28/2019	291.10
2.32	KKC19-0043	HEALTH PREMIUM REIMB AUGUST 2019 HEATH PREMIUM REIMB - RETIREE PAUL SIENKIEWICZ	8/28/2019	1,250.15
2.33	KKC19-0044	ASBESTOS CERTIFICATE INITIAL ECWA NEW YORK STATE DEPARTMENT OF LABOR	8/28/2019	400.00
2.34	KKC19-0045	TUITION REIMBURSEMENT - M. BARRETT ECWA MATTHEW W. BARRETT	8/28/2019	639.20
2.35	KLW19-0050	INSTANT SHINE VARIOUS LOCATIONS OF ECWA GRAINGER (BUFFALO)	8/28/2019	676.80
2.36	KLW19-0051	CLEANSING WIPES VARIOUS LOCATIONS OF ECWA LOWES COMPANIES INC	8/28/2019	162.72
2.37	KLW19-0052	RAGS VARIOUS LOCATIONS OF ECWA ERIE COTTON PRODUCTS, INC.	8/28/2019	650.00
2.38	KLW19-0053	DAWN DISH SOAP VARIOUS LOCATIONS OF ECWA LOWES COMPANIES INC	8/28/2019	161.20
2.39	KLW19-0054	HAND LOTION VARIOUS LOCATIONS OF ECWA MSC INDUSTRIAL SUPPLY CO INC	8/28/2019 NONE	158.00
2.40	KLW19-0055	PALMOLIVE DISH SOAP VARIOUS LOCATIONS OF ECWA STAPLES INC.	8/28/2019 NEW YORK STATE CONTRACT	49.20

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
September 5, 2019 List No: 2019-16

Run Date 8/28/2019

Page 25

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	KLW19-0056	MEDICAL SUPPLIES VARIOUS LOCATIONS OF ECWA GRAINGER (BUFFALO)	8/28/2019 NEW YORK STATE CONTRACT	758.25
2.42	LJM19-0127	TRANSFER SWITCH FOR HARRIS HILL CONTROL PUMP STATIONS PENN POWER SYSTEMS	8/28/2019	18,303.00
2.43	LJM19-0128	OFFICE SUPPLIES ECWA AMAZON.COM	8/28/2019 ALLIANCE CONTRACT	38.55
2.44	LJM19-0130	NEW BOOSTER PUMPS & MOTORS MARILLA, JEWETT-HOMEWOOD & CLARK STREET SIEWERT EQUIPMENT COMPANY INC	8/28/2019 CONTRACTOR	151,694.00
2.45	MED19-0027	VEHICLE PARTS LINE MAINT E.H.WACHS	8/28/2019	496.23
2.46	MED19-0034	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	8/28/2019 NEW YORK STATE CONTRACT	552.72
2.47	MED19-0035	PARTS AND SUPPLIES LINE MAINTENANCE FASTENAL COMPANY (PO BOX 1286)	8/28/2019	36.65
2.48	MED19-0036	AIR TANK LINE MAINT FELLING TRAILERS INC	8/28/2019	110.95
2.49	PDM19-0100	RENTAL JLG 6600SJ 60 FT BOOM LIFT PINE HILL TANK WORK R.B. U'REN EQUIPMENT INC.	8/28/2019	1,165.00
2.50	PDM19-0104	EXTERIOR MOUNT EXHAUST FAN PINEHILL PUMP STATIONS GRAINGER (BUFFALO)	8/28/2019 NEW YORK STATE CONTRACT	284.46

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
September 5, 2019 List No: 2019-16

Run Date 8/28/2019

Page 26

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	PDM19-0105	MECHANICAL PUMP SEALS WINDOM PUMP STATION CALKINS TECHNICAL PRODUCTS INC	8/28/2019	5,075.21
2.52	PDM19-0107	BLACK WATER HOSE RENTAL 30" MAIN REPAIR AMHERST MAIN ST XYLEM DEWATERING SOLUTIONS, INC.	8/28/2019	1,782.00
2.53	RFB19-0061	FLEXIBLE CONNECTORS FOR CHLORINE STP PERTECH INC	8/28/2019	1,485.00
2.54	RFB19-0064	PUMP RENTAL FOR DECANT STURGEON POINT GODWIN PUMPS OF AMERICA (BATAVIA NY)	8/28/2019	2,616.71
2.55	RFB19-0065	HOSES, NOZLES, TOOLS STURGEON POINT GRAINGER (BUFFALO)	8/28/2019 NEW YORK STATE CONTRACT	522.71
2.56	SDB19-0168	REPLACE WINDSHIELD LINE MAINT SAFELITE FULFILLMENT INC	8/28/2019 ERIE COUNTY CONTRACT	157.84
2.57	SDB19-0171	VEHICLE PARTS LINE MAINT E.H.WACHS	8/28/2019	118.81
2.58	SDB19-0172	CYLINDER RENTAL MAINTENANCE SHOP JACKSON WELDING & GAS PRODUCTS	8/28/2019	57.60
2.59	SDB19-0173	INTERIOR DETAIL LINE MAINT DELTA SONIC DETAIL SHOP (WALDEN AVE)	8/28/2019	85.00
2.60	SDB19-0174	INTERIOR DETAIL LINE MAINT DELTA SONIC DETAIL SHOP (WALDEN AVE)	8/28/2019	85.00

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
September 5, 2019 List No: 2019-16

Run Date 8/28/2019
Page 27

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.61	SLJ19-0014	WATERMAIN MATERIALS LINE MAINTENANCE BLAIR SUPPLY CORPORATION	8/28/2019	3,645.00
2.62	SLZ19-0105	JOB POSTING - EXECUTIVE DIRECTOR ECWA AP PROFESSIONALS OF WNY, LLC	8/28/2019	12,500.00
2.63	SLZ19-0118	GFOA GAAP UPDATE - S.RINALDO ACCOUNTING GOVERNMENT FINANCE (N MICHIGAN CHICAGO)	8/28/2019	135.00
2.64	SLZ19-0119	GFOA GASB - S.RINALDO ACCOUNTING GOVERNMENT FINANCE (N MICHIGAN CHICAGO)	8/28/2019	85.00
2.65	SLZ19-0120	REGISTRATION FOR SAMPO CONFERENCE 2019 ADMINISTRATION SAMPO ***DO NOT USE*** USE ADDRESS #4	8/28/2019	150.00
2.66	SLZ19-0121	EXP REIM - P POREBSKI HUMAN RESOURCES PENELOPE POREBSKI	8/28/2019	9.28
2.67	SLZ19-0122	CLAIM FOR PROPERTY DAMAGES-CASEY RESTORATION PAUL A. CASEY	8/28/2019	3,315.00
2.68	SLZ19-0124	EVIRONMENTAL LAW SEMINAR LEGAL MATTINA/MURPHY ERIE INSTITUTE OF LAW	8/28/2019	225.00
Total Purchase Orders:			68	384,080.35

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
September 5, 2019 List No: 2019-16

Run Date 8/28/2019

Page 28

Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount						
3.1	PDM19-0091		WATSON MARLOW PUMP & HEAD PINE HILL CAUSTIC SYSTEM WATSON-MARLOW INC. ADDITIONAL ITEMS AND PRICE DIFFERANCE	8/21/2019	2,599.50						
			<table border="1"> <thead> <tr> <th>Orig P/O Amt</th> <th>Amendments</th> <th>Total P/O Amt</th> </tr> </thead> <tbody> <tr> <td>17,030.00</td> <td>2,599.50</td> <td>19,629.50</td> </tr> </tbody> </table>	Orig P/O Amt	Amendments	Total P/O Amt	17,030.00	2,599.50	19,629.50		
Orig P/O Amt	Amendments	Total P/O Amt									
17,030.00	2,599.50	19,629.50									
3.2	7962-18	7	WATER MAIN MATERIALS CONTRACT ECWA CORE & MAIN PIPE LENGTH DIFFERENTIAL	8/20/2019	426.51						
			<table border="1"> <thead> <tr> <th>Orig P/O Amt</th> <th>Amendments</th> <th>Total P/O Amt</th> </tr> </thead> <tbody> <tr> <td>5,118.12</td> <td>426.51</td> <td>5,544.63</td> </tr> </tbody> </table>	Orig P/O Amt	Amendments	Total P/O Amt	5,118.12	426.51	5,544.63		
Orig P/O Amt	Amendments	Total P/O Amt									
5,118.12	426.51	5,544.63									
Total Purchase Order Amendments:					2 3,026.01						

Report Totals: 188 2,057,333.85 **
=====

CP01562

Erie County Water Authority
Purchasing System
Master Purchase Order Board Approval Report
September 5, 2019 List No: 2019-16

Run Date 8/28/2019
Page 1

Item Master P/O Description and

No.	Number	Vendor	Date	Amount
1	1121-17	LARGE SERVICES CONTRACT	8/19/2019	.00
	Amen # 1	TIME EXTENSION FOR FINAL PAYMENT KANDEY COMPANY INC * New MPO thru effective date: 12/31/2019 (Original 8/31/2019)		
2	2019023	DODGE/RAM LIGHT DUTY VEHICLE REPAIR ECWA WEST-HERR DODGE Effective 8/15/2019 Thru 8/14/2020	8/28/2019	9,900.00
3	7286-17SM1	SMALL SERVICES CONTRACT, AREA NO. 1	8/19/2019	.00
	Amen # 1	TIME EXTENSION FOR FINAL PAYMENT RUSSO DEVELOPMENT INC * New MPO thru effective date: 12/31/2019 (Original 8/31/2019)		
4	7867-17SM2	SMALL SERVICES CONTRACT, AREA NO. 2	8/19/2019	.00
	Amen # 2	TIME EXTENSION FOR FINAL PAYMENT 716 SITE CONTRACTING, INC. * New MPO thru effective date: 12/31/2019 (Original 8/31/2019)		
5	8108-19	DI WATER SYSTEM PLANTS EVOQUA WATER TECHNOLOGIES, LLC Effective 10/01/2019 Thru 9/30/2020	8/28/2019	12,000.00
6	8336-W27	W-27 PROFESSIONAL SERVICES	8/14/2019	245,600.00
	Amen # 2	INCREASE ESTIMATED SPECIAL SERVICES WENDEL WD ARCHITECTURE & ENGRS PC * Amount reflects new MPO limit		

Report Totals: 6 267,500.00 **

ITEM 2 - AWARD OF CONTRACT TO H&K SERVICES, INC., FOR THE FURNISHING AND DELIVERING OF ONE BULK CAUSTIC SODA STORAGE TANK FOR STURGEON POINT WATER TREATMENT PLANT, PROJECT NO. 201900133 - \$129,000.00

Motion by seconded by

WHEREAS, the Erie County Water Authority (Authority) heretofore advertised in the Dodge Reports and the NYS Contract Reporter on the 15th 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 bulk caustic soda storage tank for Sturgeon Point Water Treatment Plant; and

WHEREAS, sealed bids or proposals were opened in the office of the Authority on the 6th day of August 2019, at 11:00 a.m., local time, and were as follows:

BIDDERS	AMOUNT
H&K Services, Inc.	\$129,000.00
An-Cor Industrial Plastics, Inc.	159,673.00; and

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

WHEREAS, Russell J. Stoll, Executive Engineer and Michael Haendiges, SCADA Engineer have reviewed the specifications and bids and determined that H&K Services, 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 H&K Services, Inc. is the lowest responsible bidder for the abovementioned project, and that the Chairman is hereby authorized and directed to execute a contract with said contractor for the furnishing and delivering of one bulk caustic soda storage tank for Sturgeon Point Water Treatment Plant in the total amount of \$129,000; 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:

09/05/19-pjf

**ITEM 3 - AWARD OF CONTRACT TO LAKELANDS CONCRETE PRODUCTS, INC.
FOR THE FURNISHING AND DELIVERING OF ONE PRE-CAST
CONCRETE BUILDING FOR PINE HILL PUMP STATION, TOWN OF
CHEEKTOWAGA, PROJECT NO. 201900128 - \$28,790.00**

Motion by seconded by

WHEREAS, the Erie County Water Authority (Authority) heretofore advertised in the Dodge Reports and the NYS Contract Reporter on the 23rd day of July 2019, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for furnishing and delivering of One Pre-Cast Concrete Building for Pine Hill Pump Station, Town of Cheektowaga; and

WHEREAS, sealed bids or proposals were opened in the office of the Authority on the 13th day of August 2019, at 11:00 a.m., local time, and were as follows:

BIDDERS	AMOUNT
Lakelands Concrete Products, Inc.	\$28,790.00
Kistner Concrete Products, Inc,	71,652.00; and

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

WHEREAS, Russell J. Stoll, Executive Engineer and David Patton, Sr. Production Engineer have reviewed the specifications and bids and determined that Lakelands Concrete Products, 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 Lakelands Concrete Products, Inc. is the lowest responsible bidder for the abovementioned project, and that the Chairman is hereby authorized and directed to execute a contract with said contractor for the furnishing and delivering of One Pre-Cast Concrete Building for Pine Hill Pump Station, Town of Cheektowaga in the total amount of \$28,790.00; 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:

09/05/19-pjf

ITEM 4 - APPROVAL OF AMENDMENT NO. 2 OF MATRIX IMAGING SOLUTIONS, INC. FOR BILL PRINTING, PRESENTATION, AND PAYMENT ALTERNATIVES, IDENTIFIED AS CONTRACT NO. MIS-2, PROJECT NO. 201500141

Motion by seconded by

WHEREAS, heretofore and on the 10th day of September 2015 the Erie County Water Authority ("Authority") Board of Commissioners approved a resolution to enter into a Professional Services Contract ("Contract") with Matrix Imaging Solutions, Inc. for bill presentation, printing and mailing services; and be it further

WHEREAS, paragraph 5 (Extension of Contract) of the Contract states that the Agreement may be renewed at the option of both parties hereto for two (2) additional one (1) year periods on the same terms and conditions provided in the Agreement at a cost mutually agreed upon by both parties and in accordance with industry standards; and

WHEREAS, heretofore and on the 15th day of November 2018 the Authority approved extending the contract for a one-year period from January 1, 2019 to December 31, 2019; and be it further

WHEREAS, said consultant has submitted Amendment No. 2 to extend the contract for another one-year period from January 1, 2020 to December 31, 2020; and

WHEREAS, Karen A. Prendergast, Chief Financial Officer recommends approval of said Amendment No. 2;

NOW, THEREFORE, BE IT RESOLVED:

That Amendment No. 2 of Matrix Imaging Solutions, Inc. to extend the contract for another one-year period from January 1, 2020 to December 31, 2020 be approved; and be it further

RESOLVED: That the Chairman is hereby authorized to execute said Amendment No. 2 on behalf of the Authority.

Ayes:

Noes:

**ITEM 5 - APPROVAL OF AMENDMENT NO. 1 OF NUSSBAUMER & CLARKE, INC.
CONTRACT NO. NC-039, WATER SYSTEM IMPROVEMENTS PROJECT
– TOWNS OF AMHERST AND CHEEKTOWAGA, PROJECT NO.
201900073 - \$12,000.00**

Motion by seconded by

WHEREAS, heretofore and on the 26th day of March 2019, the Erie County Water Authority ("Authority") Board of Commissioners approved a resolution to enter into a Professional Services Contract ("Contract") with Nussbaumer & Clarke, Inc. for Water System Improvements Project – Towns of Amherst and Cheektowaga, identified as Contract No. NC-039; and

WHEREAS, said consultant has submitted Amendment No. 1 in the sum of \$12,000.00 to increase 3B Special Services; and

WHEREAS, the reason for said change is because the amount for Special Services for this contract shall not exceed \$15,000. However, the lowest quote for Soils Investigation is \$19,050.00. The Consultant requested \$24,500.00 which includes the quote from SJB and the Consultant's expenses associated with that portion of the project, as well as an allowance of \$1,000 for bedrock cores, if necessary; 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 Nussbaumer & Clarke, Inc. in the amount of \$12,000 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:

09/05/19-pjf

**ITEM 6 - APPROVAL OF AMENDMENT NO. 1 OF NUSSBAUMER & CLARKE, INC.
FOR MISCELLANEOUS ELECTRICAL DESIGN SERVICES 2018-2019,
IDENTIFIED AS CONTRACT NO. NC-037, PROJECT NO. 201800056**

Motion by seconded by

WHEREAS, heretofore and on the 31st day of May 2018, the Erie County Water Authority ("Authority") Board of Commissioners approved a resolution to enter into a Professional Services Contract ("Contract") with Nussbaumer & Clarke, Inc. for Electrical Design Services 2018-2019, identified as Contract No. NC-037; and

WHEREAS, pursuant to Paragraph 21 (Grounds for Renewal of Contract) if the Authority and Consultant mutually agree to continue the agreement after the 31st day of December 2019, it shall be extended for the term of one (1) year on the same terms and conditions provided in the Contract and hourly rates in effect at that time; and

WHEREAS, said consultant has submitted Amendment No. 1 to extend the Contract for a one-year period from January 1, 2020 to December 31, 2020; and

WHEREAS, the reason for said change is because the Contract expires on December 31, 2019, and Nussbaumer & Clarke, Inc. is an established consultant that provides the Authority with reliable electrical design services on an as-needed basis; 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 Nussbaumer & Clarke, Inc. to extend the contract for a one-year period from January 1, 2020 to December 31, 2020 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:

09/05/19-pjf

**ITEM 7 - 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:

Remove 5' hydrant at South Cayuga Road and Wehrle Drive, Town of Amherst and installed a 12" valve on 4/24/19. Work done by ECWA forces under Work Authorization No. 107.200 7036.

Hydrant originally installed in 1959 was scrapped and retired under Retirement Authorization No. R190008.

Installed new 6" valve at 4663 Union Road and Fairhaven Drive, Town of Cheektowaga on 4/1/19. Work done by ECWA forces under Work Authorization No. 107.200 7037.

Replace existing 10" valve at Seymour St. @ Fletcher St., City of Tonawanda with a new 10" resilient seat valve on 5/8/19. Work done by ECWA forces under Work Authorization No. 107.200 7039.

Valve originally installed prior to 8/18/04 was scrapped and retired under Retirement Authorization No. R190009.

Replace existing 6" valve at 514 Beach Road, Town of Cheektowaga with a new 6" resilient seat valve on 4/30/19. Work done by ECWA forces under Work Authorization No. 107.200 7040.

Valve originally installed in 1953 was scrapped and retired under Retirement Authorization No. R190010.

Replace existing 6" valve at 840 Cleveland Drive, Town of Cheektowaga with a new 6" valve on 5/30/19. Work done by ECWA forces under Work Authorization No. 107.200 7041.

Valve originally installed in 1931 was scrapped and retired under Retirement Authorization No. R190011.

Replace existing 5' hydrant at 9285 Tonawanda Creek Road, Town of Clarence with a Kennedy K81 on 5/22/19. Work done by ECWA forces under Work Authorization No. 107.200 7042.

Hydrant originally installed prior to 10/1/99 was scrapped and retired under Retirement Authorization No. R190012.

Installed a new 5' Kennedy hydrant at Wehrle Drive and South Cayuga Road, Town of Amherst on 4/24/19. Work done by ECWA forces under Work Authorization No. 107.200 7051; 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:

09/05/19-pjf

**ITEM 8 - AUTHORIZATION TO GRANT A ONE-TIME COURTESY REVERSAL
OF DELINQUENT CHARGES FOR BUFFALO TUNGSTEN, INC. - \$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 Buffalo Tungsten, Inc.; 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:

09/05/19-pjf

ITEM 9 - AUTHORIZATION FOR SABRINA FIGLER, DIRECTOR OF WATER QUALITY AND JAMES FIGLER, ANALYTICAL CHEMIST TO ATTEND THE WATER QUALITY TECHNOLOGY CONFERENCE| IN DALLAS, TEXAS

Motion by seconded by

WHEREAS, The Erie County Water Authority deems it advisable for Sabrina Figler, Director of Water Quality and James Figler, Analytical Chemist to attend the Water Quality Technology Conference in Dallas, Texas at a total estimated cost of \$4,000.00;

NOW, THEREFORE, BE IT RESOLVED:

That Sabrina Figler, Director of Water Quality and James Figler, Analytical Chemist are hereby authorized to travel to Dallas, Texas from November 2, 2019 to November 7, 2019 to attend the Water Quality Technology Conference at a total estimated cost of \$4,000.00.

Ayes:

Noes:

09/05/19-pjf

ITEM 10 – JOYCE TOMAKA - APPOINTMENT AS COMPTROLLER

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 Joyce Tomaka, be appointed to the position of Comptroller; said appointment being subject to the approval of the Erie County Personnel Office, and to be compensated under Salary Grade 33E, Step 1 of the Authority's Career and Salary Plan, effective September 5, 2019.

Ayes:

Noes:

09/05/19-pjf

**ITEM 11 – _____ - APPOINTMENT AS EXECUTIVE
DIRECTOR (CHIEF OPERATING OFFICER)**

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 _____, be appointed to the position of Executive Director (Chief Operating Officer); said appointment being subject to the approval of the Erie County Personnel Office, and to be compensated under Salary Grade 37E, Step ____ of the Authority's Career and Salary Plan, effective _____, 2019.

Ayes:

Noes:

09/05/19-pjf

ITEM 12 - TIMOTHY ELLING – LEAVE OF ABSENCE

Motion by seconded by and carried to grant Timothy Elling, Dispatcher (Water) a one year leave of absence without pay commencing September 24, 2019 through and including September 23, 2020.

Ayes:

Noes:

09/05/19-pjf

**ITEM 13 - AMENDMENT OF POLICY NO. 93.0 RELATING TO MEDIA RELATIONS
PROCEDURES AND GUIDELINES**

Motion by seconded by

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

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

WHEREAS, the Governance Committee of the Authority recommends amending Policy No. 93.0 Media Relations Procedures and Guidelines for housekeeping purposes;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority amend Policy 93.0 Media Relations Procedures and Guidelines of the Authority's Employee Policies/Procedures Manual.

Ayes:

Noes:

09/05/19-pjf

ITEM 14 - AMENDMENT OF THE ERIE COUNTY WATER AUTHORITY FREEDOM OF INFORMATION LAW POLICY & PROCEDURES FOR ACCESSING PUBLIC RECORDS

Motion by seconded by

WHEREAS, the Erie County Water Authority (the “Authority”) pledges to the public and its customers to operate in an open and transparent manner, ensuring its policies, practices, procedures, and actions are subject to public inspection and scrutiny; and

WHEREAS, on September 20, 2018, by Resolution Item No. 20, the Authority adopted the “Erie County Water Authority Freedom of Information Law Policy & Procedures for Accessing Public Records” (the “FOIL Policy & Procedures”); and

WHEREAS, the Legal Department has made minor changes to the FOIL Policy & Procedures and presented this to the Governance Committee of the Authority; and

WHEREAS, the Governance Committee has reviewed and recommended to the Board of Commissioners amending the FOIL Policy & Procedures;

NOW, THEREFORE, BE IT RESOLVED:

The Authority’s Board of Commissioners amend the FOIL Policy & Procedures; and be it further

RESOLVED: The Board directs the Secretary of the Authority to post the amended FOIL Policy & Procedures on the Authority’s Website and to make available copies of same upon request.

Ayes:

Noes:

09/05/19-pjf

ITEM 15 - AUTHORIZATION TO ADOPT POLICY NO. 94.0 FLEET MANAGEMENT

Motion by seconded by

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

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

WHEREAS, Karen Prendergast, Chief Financial Officer and Lavonya Lester, Director of Administration have prepared a Fleet Management Policy outlining under what conditions employees may be authorized to operate Authority vehicles on Authority business; and

WHEREAS, the Policy has been reviewed and approved by the Legal Department; and

WHEREAS, the Governance Committee of the Authority reviewed and recommended to the Board of Commissioners to adopt Policy No. 94.0 Fleet Management to incorporate into the Employee Policy Policies and Procedures;

NOW, THEREFORE, BE IT RESOLVED:

The Authority's Board of Commissioners adopt Policy No. 94.0 Fleet Management to incorporate into the Employee Policy Policies and Procedures.

Ayes:

Noes:

09/05/19-pjf

**ITEM 16 - AUTHORIZATION TO EXECUTE AN AGREEMENT WITH
PHILADELPHIA INDEMNITY INSURANCE COMPANIES RELATIVE TO
PARTICIPATION IN PHLYTRAC'S GPS PROGRAM**

Motion by seconded by

WHEREAS, the Erie County Water Authority's ("Authority") current agreement for AVL GPS services has expired; and

WHEREAS, the Authority was approached by its insurance provider, Philadelphia Indemnity Insurance Companies ("Philadelphia") to use their GPS services; and

WHEREAS, Philadelphia will provide the Authority with vehicle monitoring devices to monitor each of the Authority's drivers; and

WHEREAS, after research and review of these services, Lavonya Lester, Director of Administration and Karen Prendergast, Chief Financial Officer recommend entering into an agreement with Philadelphia to participate in the PHLYTRAC's GPS Program;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority enters into an agreement with Philadelphia Indemnity Insurance Companies to participate in the PHLYTRAC's GPS Program; and be it further

RESOLVED: That the Chairman is hereby authorized to execute all and any agreements necessary on behalf of the Authority.

Ayes:

Noes:

09/05/19-pjf

ITEM 17 - APPROVAL OF A PURCHASE ORDER IN THE AMOUNT OF TEN THOUSAND DOLLARS FOR PRE-EMPLOYMENT SCREENING, INVESTIGATION, AND BACKGROUND CHECKS

Motion by seconded by

WHEREAS, after issuing a Request for Proposal, the Erie County Water Authority (the “Authority”) awarded a professional service contract to Peter M. Vito & Associates, Inc. (the “Contracting Firm”) to perform pre-employment screening, investigation and background checks on prospective applicants seeking employment with the Authority;

WHEREAS, on or before November 17, 2016, the Chair of the Authority’s Board of Commissioners and the Chairman/CEO for the Contracting Firm entered in a binding contract for a term of three-years, with the option of extending the contract by mutual consent for three additional one-year terms (the “Vito Contract”);

WHEREAS, prior to the Vito Contract, the Authority had adopted the practice of soliciting requests for quotes (RFQ) from at least three vendors pursuant to the provisions of the Authority’s Procurement Guidelines, which allows informal quotes for services estimated at Ten Thousand Dollars (\$10,000.00) or less;

WHEREAS, the Assistant to the Secretary received several emails from the Chief Operating Officer for Contracting Firm, stating it “is now cost prohibitive” for the Contracting Firm to continue its work without substantially increasing its fees;

WHEREAS, in response to this anticipatory breach, the Secretary and the Director of Administration has informally requested quotes from other vendors to obtain the pre-employment services as described in the Vito Contract;

WHEREAS, both the Secretary and Director of Administration has obtained at least one quote showing such services can be obtained for less than the amount demanded by the Contracting Firm;

WHEREAS, the Authority’s General Counsel will be sending a notice to the Contracting Firm terminating the Vito Contract;

WHEREAS, the Authority now has a backlog of potential candidates whom the Authority may wish to extend employment for which the Contracting Firm has refused to process at the contractual rate;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Commissioners approves and directs the Director of Administration to create a purchase order in the amount of Ten Thousand Dollars (\$10,000.00) and to select the best qualified vendor from whom these pre-employment services may be obtained.

Ayes:

Noes:

09/05/19-MAM:pjf