

ITEM 1 TO THE MEETING OF 5/31/18

CPO2562

Erie County Water Authority
 Purchasing System Board Approval Report
 May 31, 2018 List No: 2018-19

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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	0494-21	1	EMPLOYEE ASSISTANCE PROGRAM MAY/JUNE '18 ERIE COUNTY WATER AUTHORITY CHLD & FAMILY SERVICES Effective 5/01/2018 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 30,000.00 562.50 29,437.50	5/23/2018	562.50
1.2	0520-18	8	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2018 Thru 3/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,000.00 1,685.00 8,315.00	5/23/2018	130.00
1.3	0520-18	9	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2018 Thru 3/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,000.00 1,805.00 8,195.00	5/23/2018	120.00
1.4	0520-18	10	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2018 Thru 3/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,000.00 4,135.00 5,865.00	5/23/2018	2,330.00
1.5	0520-18	11	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2018 Thru 3/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,000.00 4,285.00 5,715.00	5/23/2018	150.00
1.6	0520-18	12	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2018 Thru 3/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,000.00 4,435.00 5,565.00	5/23/2018	150.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	0528-19	26	AUTO AND TRUCK DEALER REPAIRS - DELACY ECWA DELACY FORD INC (TRANSIT RD ELMA) Effective 2/01/2018 Thru 1/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 4,096.40 15,903.60	5/23/2018	107.94
1.8	0528-19	27	AUTO AND TRUCK DEALER REPAIRS - DELACY ECWA DELACY FORD INC (TRANSIT RD ELMA) Effective 2/01/2018 Thru 1/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 4,127.60 15,872.40	5/23/2018	31.20
1.9	0528-19	28	AUTO AND TRUCK DEALER REPAIRS - DELACY ECWA DELACY FORD INC (TRANSIT RD ELMA) Effective 2/01/2018 Thru 1/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 4,264.90 15,735.10	5/23/2018	137.30
1.10	0528-19	29	AUTO AND TRUCK DEALER REPAIRS - DELACY ECWA DELACY FORD INC (TRANSIT RD ELMA) Effective 2/01/2018 Thru 1/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 4,441.44 15,558.56	5/23/2018	176.54
1.11	0685-18	2	TOWN OF EVANS SURCHARGE 2018 CUSTOMER SERVICE & BILLING TOWN OF EVANS Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,500,000.00 592,767.49 907,232.51	5/23/2018	298,401.41
1.12	0700-WSA12	1	WSA-12, PAYMENT NO. 1, ENDING 4/29/18 TOWNS OF CHEEKTOWAGA AND AMHERST E & R GENERAL CONSTRUCTION INC Effective 2/08/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,878,509.50 613,306.32 1,265,203.18	5/23/2018	613,306.32

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1.13	0723-17	17	MACHINING AND FABRICATION SERVICES STP HS, RAW & WASH WATER REPAIR FREDERICK MACHINE REPAIR INC Effective 8/01/2017 Thru 7/31/2018	5/23/2018	4,818.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			130,975.00 72,127.35 58,847.65		
1.14	1053-16	26	CAUSTIC SODA ST POINT JCI JONES CHEMICALS INC Effective 11/01/2016 Thru 10/31/2018	04/12/2018 5/23/2018.	6,345.76
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			680,000.00 158,080.96 521,919.04		
1.15	1053-16CL	68	LIQUID CHLORINE VAN DE WATER PLANT JCI JONES CHEMICALS (CALEDONIA NY) Effective 1/01/2016 Thru 4/30/2019	5/23/2018	4,232.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			529,000.00 314,755.00 214,245.00		
1.16	1053-16CL	69	LIQUID CHLORINE STURGEON PT. JCI JONES CHEMICALS (CALEDONIA NY) Effective 1/01/2016 Thru 4/30/2019	05/11/18 5/23/2018	5,290.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			529,000.00 320,045.00 208,955.00		
1.17	1101-18	23	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	5/23/2018	5,694.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			650,000.00 80,941.35 569,058.65		
1.18	1121-17	7	LARGE SERVICES CONTRACT INSTALLATION OF LARGE SERVICES KANDEY COMPANY INC Effective 2/01/2017 Thru 8/31/2019	5/23/2018	122,382.23
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,237,375.00 955,479.38 1,281,895.62		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1358-18	1	M&T BANK FEES PAID - 2018 CASH MANAGEMENT WILMINGTON TRUST Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 6,000.00 34,000.00	5/23/2018	6,000.00
1.20	1401-18	17	NFG GAS PURCHASED - 2018 ECWA NATIONAL FUEL Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 150,000.00 20,588.76 129,411.24	5/23/2018	1,601.92
1.21	1401-18	18	NFG GAS PURCHASED - 2018 ECWA NATIONAL FUEL Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 150,000.00 20,855.79 129,144.21	5/23/2018	267.03
1.22	1401-18FAC	6	NATURAL GAS SUPPLY SERVICE CENTER, STURGEON PT & VDW PLANTS NATIONAL FUEL Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 100,000.00 77,872.13 22,127.87	5/23/2018	7,819.18
1.23	1401-18FAC	7	NATURAL GAS SUPPLY SERVICE CENTER, STURGEON PT & VDW PLANTS NATIONAL FUEL Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 100,000.00 86,157.28 13,842.72	5/23/2018	8,285.15
1.24	1405-18	9	SWAN RAMP PARKING - 2018 3279 GROUP INC ECWA 3279 GROUP INC Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000.00 2,223.00 2,777.00	5/23/2018	195.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1407-18	18	NYSEG POWER PURCHASED - 2018 ECWA NYSEG Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 330,000.00 86,833.85 243,166.15	5/23/2018	9,380.58
1.26	1407-18	19	NYSEG POWER PURCHASED - 2018 ECWA NYSEG Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 330,000.00 92,875.53 237,124.47	5/23/2018	6,041.68
1.27	1411-18	20	ELLCOTT SQUARE PORT-MAY 2018 ECWA VERIZON BUSINESS Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 350,000.00 28,099.41 321,900.59	5/23/2018	3,253.25
1.28	1411-18	21	ELLCOTT SQUARE 100 MB ACCESS-MAY 2018 ECWA VERIZON BUSINESS Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 350,000.00 29,657.09 320,342.91	5/23/2018	1,557.68
1.29	1411-18	22	716-N73-1942 PT TO PT T1 DATA CIRC MAY ECWA VERIZON (P O BOX 15124) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 350,000.00 30,351.57 319,648.43	5/23/2018	694.48
1.30	1411-18	23	716-N73-2152 STP SWCHYD N/G CIRCUIT MAY ECWA VERIZON (P O BOX 15124) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 350,000.00 30,366.29 319,633.71	5/23/2018	14.72

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	1411-18	24	MISC SUMMARY INVOICES REC'D 5/15/18 ECWA VERIZON (P O BOX 15124) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 350,000.00 31,386.02 318,613.98	5/23/2018	1,019.73
1.32	1411-18CEL	26	TABLETS, LAPTOPS, AIRCARDS - APRIL 2018 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 8/16/2017 Thru 8/15/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 150,000.00 95,833.81 54,166.19	5/23/2018 NEW YORK STATE CONTRACT	3,900.16
1.33	1411-18CEL	27	CELLULAR PHONE SERVICE - APRIL 2018 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 8/16/2017 Thru 8/15/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 150,000.00 98,273.23 51,726.77	5/23/2018 NEW YORK STATE CONTRACT	2,439.42
1.34	1415-18	18	NATIONAL GRID POWER PURCHASED - 2018 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 286,618.93 713,381.07	5/23/2018	52,735.04
1.35	1415-18	19	NATIONAL GRID POWER PURCHASED - 2018 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 295,397.59 704,602.41	5/23/2018	8,778.66
1.36	1424-NC34	44	CONT-NC34, ENG SERVICE THROUGH 3/24/18 STURGEON POINT RAW WATER PUMP STATION CONSULTANT NUSSBAUMER & CLARKE INC Effective 7/09/2015 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 700,611.00 562,220.09 138,390.91	5/23/2018	38,160.00

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1.37	1424-NC34	45	CONT-NC34, ENG SERVICE THROUGH STURGEON POINT RAW WATER PUMP STATION NUSSBAUMER & CLARKE INC Effective 7/09/2015 Thru 12/31/2018	4/21/18 5/23/2018 CONSULTANT	7,200.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			700,611.00 569,420.09 131,190.91		
1.38	1424-NC34	46	CONT-NC34, ENG SERVICE THROUGH STURGEON POINT RAW WATER PUMP STATION NUSSBAUMER & CLARKE INC Effective 7/09/2015 Thru 12/31/2018	4/21/18 5/23/2018 CONSULTANT	4,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			700,611.00 573,420.09 127,190.91		
1.39	1424-NC34	47	CONT-NC34, ENG SERVICE THROUGH STURGEON POINT RAW WATER PUMP STATION NUSSBAUMER & CLARKE INC Effective 7/09/2015 Thru 12/31/2018	4/21/18 5/23/2018 CONSULTANT	21,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			700,611.00 594,420.09 106,190.91		
1.40	1424-NC35	19	CONT-NC35, ENG SERVICE THROUGH ELECTRICAL SUBSTATION -BALL PUMP STATION NUSSBAUMER & CLARKE INC Effective 11/01/2016 Thru 12/31/2018	4/21/18 5/23/2018	10,272.92
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			432,765.00 238,858.08 193,906.92		
1.41	1424-NC36	14	NC-36, ENG SERVICE THROUGH WATER SYSTEM IMPROVEMENTS-CLARENCE,CHTN NUSSBAUMER & CLARKE INC Effective 4/28/2017 Thru 12/31/2018	4/21/18 5/23/2018 CONSULTANT	4,800.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			201,590.00 117,701.00 83,889.00		
1.42	1787-18	4	SUNOCO GAS FOR APRIL 2018 STURGEON POINT & VDW WEX BANK Effective 1/01/2018 Thru 12/31/2018	5/23/2018	721.59
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 3,230.90 11,769.10		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	2016005	18	LOCKSMITH SERVICES ECWA ALL LOCATIONS ABC LOCKSMITH SERVICE, INC Effective 2/15/2016 Thru 2/14/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,000.00 1,174.29 7,825.71	5/23/2018	925.00
1.44	2016005	19	LOCKSMITH SERVICES ECWA ALL LOCATIONS ABC LOCKSMITH SERVICE, INC Effective 2/15/2016 Thru 2/14/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,000.00 1,219.87 7,780.13	5/23/2018	45.58
1.45	2016025	71	TIRE SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/16/2016 Thru 9/15/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 18,000.00 14,349.85 3,650.15	5/23/2018	206.50
1.46	2017003	4	TEST, INSPECTION AND SERVICE - FIRE ALARM SERVICE CENTER NEW YORK STATE CONTRACT SIMPLEX GRINNELL LP Effective 2/02/2017 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000.00 1,857.43 3,142.57	5/23/2018	600.00
1.47	2017005	119	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE NONE 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> 18,999.00 6,485.24 12,513.76	5/23/2018	107.02
1.48	2017005	161	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE NONE 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> 18,999.00 9,431.97 9,567.03	5/23/2018	9.02

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1.49	2017005	162	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> 18,999.00 9,456.96 9,542.04	5/23/2018 NONE	24.99
1.50	2017005	163	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> 18,999.00 9,483.56 9,515.44	5/23/2018 NONE	26.60
1.51	2017009	7	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 1,018.25 8,881.75	5/23/2018 ALLIANCE CONTRACT	187.44
1.52	2017009	8	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 1,074.50 8,825.50	5/23/2018 ALLIANCE CONTRACT	56.25
1.53	2017009	9	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 1,079.54 8,820.46	5/23/2018 ALLIANCE CONTRACT	5.04
1.54	2017011	46	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 5/16/2017 Thru 3/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 56,000.00 38,887.17 17,112.83	5/23/2018 NEW YORK STATE CONTRACT	1,422.72

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1.55	2017014	13	PLUMBING SERVICE ECWA FACILITIES M K S PLUMBING CORP Effective 6/01/2017 Thru 5/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,399.00 12,882.63 2,516.37	5/23/2018	665.36
1.56	2017021	9	UFPO TICKET MANAGEMENT SYSTEM LOCATION OF WATER LINES IRTH SOLUTIONS, LLC Effective 9/27/2017 Thru 9/26/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 17,500.00 5,989.50 11,510.50	5/23/2018	1,076.50
1.57	2017022	5	ROOF REPAIRS VARIOUS LOCATIONS VARIOUS LOCATIONS GROVE ROOFING SERVICES INC Effective 11/01/2017 Thru 10/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 2,114.71 7,785.29	5/23/2018	479.18
1.58	2017022	6	ROOF REPAIRS VARIOUS LOCATIONS VDW GROVE ROOFING SERVICES INC Effective 11/01/2017 Thru 10/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 3,493.44 6,406.56	5/23/2018	1,378.73
1.59	2017025	5	TRASH TOTERS WITH WEEKLY PICKUP ECWA SERVICE CENTER MODERN RECYCLING INC Effective 11/20/2017 Thru 4/30/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,999.00 1,136.02 8,862.98	5/23/2018	246.96
1.60	2018001	15	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 90,331.50 209,668.50	5/23/2018	5,384.75

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1.61	2018002	6	MAINTENANCE AND REPAIR OF HALOGEN VALVES STURGEON POINT PERTECH INC Effective 1/01/2018 Thru 12/31/2018	5/23/2018	248.39
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			7,500.00 1,975.30 5,524.70		
1.62	2018002	7	MAINTENANCE AND REPAIR OF HALOGEN VALVES STURGEON POINT AND VANDEWATER PLANTS PERTECH INC Effective 1/01/2018 Thru 12/31/2018	5/23/2018	489.85
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			7,500.00 2,465.15 5,034.85		
1.63	2018010	1	OVERHEAD DOOR (REPAIR SERVICE) VDW ERIE COUNTY WATER AUTHORITY NATIONAL OVERHEAD DOOR INC Effective 4/01/2018 Thru 1/31/2019	5/23/2018 ERIE COUNTY CONTRACT	564.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 564.00 19,436.00		
1.64	2018010	2	OVERHEAD DOOR ADJUSTMENT (STORES) ADJUST, LUBE, REINSTALLED CABLES NATIONAL OVERHEAD DOOR INC Effective 4/01/2018 Thru 1/31/2019	5/23/2018 ERIE COUNTY CONTRACT	95.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 659.00 19,341.00		
1.65	2018010	3	OVERHEAD DOOR/ STORES DOCK OVERHAED DOOR STORES OVERHAED DOOR NATIONAL OVERHEAD DOOR INC Effective 4/01/2018 Thru 1/31/2019	5/23/2018 ERIE COUNTY CONTRACT	1,182.09
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 1,841.09 18,158.91		
1.66	2018010	4	OVERHEAD DOOR REPLACE SPRINGS SOUTH DOOR SOUTH GARAGE SOUTH DOOR NATIONAL OVERHEAD DOOR INC Effective 4/01/2018 Thru 1/31/2019	5/23/2018 ERIE COUNTY CONTRACT	2,793.87
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 4,634.96 15,365.04		

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1.67	2018011	1	FASTENAL VENDING 4/30/18 ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2018 Thru 3/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 776.68 19,223.32	5/23/2018	776.68
1.68	2018011	4	FASTENAL VENDING 4/9/18 ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2018 Thru 3/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 1,540.72 18,459.28	5/23/2018	764.04
1.69	2018011	5	FASTENAL VENDING 4/24/18 ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2018 Thru 3/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 2,007.73 17,992.27	5/23/2018	467.01
1.70	2019-17	16	MAINT AGREEMENT LANIER COPY MACINES APR ECWA UNITED BUSINESS SYSTEMS Effective 1/01/2017 Thru 12/31/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 2,993.03 12,006.97	5/23/2018	188.91
1.71	2030-17	58	DELIVERY SERVICES 2017-2021 VAN DE WAT. 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 2,298.86 12,701.14	5/23/2018	104.29
1.72	2030-17	59	DELIVERY SERVICES 2017-2021 STURGEON POINT 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 2,352.88 12,647.12	5/23/2018	54.02

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	2054-18	2	VILLIAGE OF WILLIAMSVILLE SURCHARGE 2018 CUSTOMER SERVICE AND BILLING VILLAGE OF WILLIAMSVILLE Effective 1/01/2018 Thru 12/31/2018	5/23/2018	65,687.73
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 134,024.05 265,975.95		
1.74	2200-17	9	MAINT XEROX COPY MACHINE APR ELLCOTT SQUARE XEROX CORPORATION (ROCHESTER) Effective 8/15/2017 Thru 8/14/2018	5/23/2018 NEW YORK STATE CONTRACT	16.38
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000.00 148.13 851.87		
1.75	2604-15UNI	633	TOWEL, UNIFORM SERVICE 04-23-18 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	5/23/2018, NONE	257.24
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			85,000.00 79,547.88 5,452.12		
1.76	2604-15UNI	636	TOWEL, UNIFORM SERVICE 05-07-18 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	5/23/2018 NONE	245.24
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			85,000.00 79,979.18 5,020.82		
1.77	2604-15UNI	637	TOWEL, UNIFORM SERVICE 05/08/2018 VDW CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	5/23/2018 NONE	103.34
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			85,000.00 80,082.52 4,917.48		
1.78	2604-15UNI	638	MAT SERVICE 05/08/18 VDW CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	5/23/2018 NONE	36.81
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			85,000.00 80,119.33 4,880.67		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	2604-15UNI	639	UNIFORM SERVICE 05/09/18 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 85,000.00 80,202.05 4,797.95	5/23/2018 NONE	82.72
1.80	2604-15UNI	641	MATS FOR ELLICOTT SQUARE ELLICOTT SQUARE BUILDING CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 85,000.00 80,209.46 4,790.54	5/23/2018 NONE	7.41
1.81	2604-15UNI	643	TOWEL, UNIFORM SERVICE 05-14-18 RUGS ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 85,000.00 80,600.61 4,399.39	5/23/2018 NONE	145.91
1.82	2604-15UNI	644	TOWEL, UNIFORM SERVICE 05/15/2018 VDW CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 85,000.00 80,703.95 4,296.05	5/23/2018 NONE	103.34
1.83	2604-15UNI	645	UNIFORM SERVICE 05/16/18 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 85,000.00 80,786.67 4,213.33	5/23/2018 NONE	82.72
1.84	2714-19	70	202-128811001-001 ES PRI AND PTOP ECWA TIME WARNER CABLE (P.O.BOX 70872) Effective 5/23/2017 Thru 8/15/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 78,328.57 221,671.43	5/23/2018 NEW YORK STATE CONTRACT	549.91

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	2714-19	71	202-129177401 S/C PRI-MAY 2018 SERVICE CENTER - ESB - WINDOM TIME WARNER CABLE (P.O.BOX 70872) Effective 5/23/2017 Thru 8/15/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 78,734.55 221,265.45	5/23/2018	405.98 NEW YORK STATE CONTRACT
1.86	2714-19	72	202-873122501-001 VDW PTOP AND TV JUN 18 ECWA TIME WARNER CABLE (P.O.BOX 70872) Effective 5/23/2017 Thru 8/15/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 79,264.46 220,735.54	5/23/2018	529.91 NEW YORK STATE CONTRACT
1.87	2714-19	73	202-198249501-001 STP POINT TO POINT JUN STURGEON POINT TIME WARNER CABLE (P.O.BOX 70872) Effective 5/23/2017 Thru 8/15/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 79,787.01 220,212.99	5/23/2018	522.55 NEW YORK STATE CONTRACT
1.88	2714-19	74	202-129109501 PTOP 6007 LAKE AVE JUN '18 ECWA TIME WARNER CABLE (P.O.BOX 70872) Effective 5/23/2017 Thru 8/15/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 80,048.28 219,951.72	5/23/2018	261.27 NEW YORK STATE CONTRACT
1.89	4121-18	17	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 225,000.00 19,614.60 205,385.40	5/23/2018	4,343.50 ECWA SUPPLIER CONTRACT
1.90	4121-18	18	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 225,000.00 19,712.50 205,287.50	5/23/2018	97.90 ECWA SUPPLIER CONTRACT

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	4452-W22A	11	W-22A, PAYMENT NO. 11, FINAL CONSTRUCTION DEPARTMENT DN TANKS, INC. Effective 10/15/2015 Thru 7/31/2018	5/23/2018	20,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,466,288.97 3,466,288.97 .00		
1.92	4988-18	1	SAF-GARD SHOES ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 4/01/2018 Thru 3/31/2019	5/23/2018	596.97
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 596.97 14,403.03		
1.93	4988-18	2	SAF-GARD SHOES ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 4/01/2018 Thru 3/31/2019	5/23/2018	150.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 746.97 14,253.03		
1.94	5185-18	7	ERIE CO. DPW, UTILITY PURCHASED 2018 ST PT, VDW, CONTROL ERIE COUNTY DEPT OF PUBLIC (NATIONALGRID) Effective 1/01/2018 Thru 12/31/2018	5/23/2018	148,882.66
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,000,000.00 797,530.35 3,202,469.65		
1.95	5185-18	8	ERIE CO. DPW, UTILITY PURCHASED 2018 ST PT, VDW, CONTROL ERIE COUNTY DEPT OF PUBLIC WORKS (NYSEG) Effective 1/01/2018 Thru 12/31/2018	5/23/2018	24,203.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,000,000.00 821,734.10 3,178,265.90		
1.96	5189-19	1	AUTO AND TRUCK BATTERIES ECWA EL-DON BATTERY POST INC (ST FRANCIS DR) Effective 3/01/2018 Thru 2/28/2019	5/23/2018	89.98
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 89.98 9,910.02		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.97	5279-19	23	ELECTRICAL SERVICE / LABOR ONLY STP & VARIOUS AREAS FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,564,200.00 901,884.00 662,316.00	5/23/2018	49,822.75
1.98	5279-19	24	ELECTRICAL SERVICE/MATERIAL ONLY STP & VARIOUS AREAS FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,564,200.00 934,860.17 629,339.83	5/23/2018	32,976.17
1.99	5279-19	25	ELECTRICAL SERVICE/MATERIAL ONLY STP & VARIOUS AREAS FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,564,200.00 974,561.06 589,638.94	5/23/2018	39,700.89
1.100	5279-19	26	ELECTRICAL SERVICE / LABOR ONLY STP & VARIOUS AREAS FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,564,200.00 1,064,274.31 499,925.69	5/23/2018	89,713.25
1.101	5374-18	1	WATER MAIN MATERIALS CONTRACT ECWA THOMPSON PIPE GROUP Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 400,000.00 12,536.00 387,464.00	5/23/2018	12,536.00
1.102	5588-20	1	EXCAVATED MATERIAL REMOVAL & DISPOSAL ECWA GETTER DONE OF WNY, INC. Effective 4/01/2018 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 476,000.00 1,809.75 474,190.25	5/23/2018	1,809.75

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.103	5905-16	134	RECORDS MANAGEMENT SERV ECWA RECORDS MANAGEMENT(2007-2015) IRON MOUNTAIN RECORDS MANAGEMENT Effective 1/01/2017 Thru 12/31/2018	5/23/2018 CONSULTANT	1,493.09
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 130,281.94 49,718.06		
1.104	6209-17	62	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	05/15/18 5/23/2018	4,324.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			683,673.97 288,030.30 395,643.67		
1.105	6209-17	63	POLYALUMINUM CHLORIDE COAGULANT VDW PLANT 5/18/18 KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	5/23/2018	6,030.12
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			683,673.97 294,060.42 389,613.55		
1.106	6209-17	64	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	05/22/18 5/23/2018	4,330.08
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			683,673.97 298,390.50 385,283.47		
1.107	6449-18	59	GROUP 00400674 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	05/01/18 - 05/06/18 5/23/2018	77,861.26
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 1,721,213.71 3,278,786.29		
1.108	6449-18	60	GROUP DT-5541 & DT-5542 INV #ECWAD043018 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	5/23/2018	149.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 1,721,362.71 3,278,637.29		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.109	6449-18	61	GROUP DT-5541 GHI DENTAL MAY 2018 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 1,722,009.71 3,277,990.29	5/23/2018	647.00
1.110	6449-18	62	GROUP DT-5542 GHI DENTAL MAY 2018 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 1,722,274.98 3,277,725.02	5/23/2018	265.27
1.111	6449-18	63	BCBS MONTH PREMIUM - MAY 2018 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 1,745,037.76 3,254,962.24	5/23/2018	22,762.78
1.112	6449-18	64	GROUP DT-5541 & DT-5542 INV #ECWAD050518 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 1,745,768.76 3,254,231.24	5/23/2018	731.00
1.113	6449-18	65	GROUP 00400674 05/07/18 - 05/13/18 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 1,783,990.70 3,216,009.30	5/23/2018	38,221.94
1.114	6449-18	66	GROUP DT-5541 & DT-5542 INV #ECWAD051218 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 1,784,943.70 3,215,056.30	5/23/2018	953.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.115	6449-18LMH	5	LMHF ADMINISTRATIVE FEES 2018-MAY.2018 HUMAN RESOURCES LABOR-MANAGEMENT HEALTHCARE (ADMIN FEE) Effective 1/01/2018 Thru 12/31/2018	5/23/2018	4,431.09
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00 22,508.18 37,491.82		
1.116	6493-18-#1	20	RESTORATION REPAIRS - AREA #1 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2016 Thru 12/31/2018	5/23/2018	42,048.51
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,822,832.50 1,665,934.92 1,156,897.58		
1.117	6493-18-#2	20	RESTORATION REPAIRS - AREA #2 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2016 Thru 12/31/2018	5/23/2018	70,521.44
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,897,036.50 1,508,589.01 1,388,447.49		
1.118	6513-18	7	BILL PRINTING, PRESENTATION & PAYMENT CUSTOMER BILLS MATRIX IMAGING SOLUTIONS INC Effective 1/01/2018 Thru 12/31/2018	5/23/2018	8,603.02
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			141,000.00 35,975.15 105,024.85		
1.119	6645-17	55	MAINTENANCE CONTRACT-HVAC EQUIP WAN SHELTER WORK @ PLEASANT VIEW MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2019	5/23/2018	1,925.95
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			509,100.00 103,813.31 405,286.69		
1.120	6645-17	56	MAINTENANCE CONTRACT-HVAC EQUIP 4 OF 4 QUARTERLY INSPECTIONS MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2019	5/23/2018	6,006.37
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			509,100.00 109,819.68 399,280.32		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.121	6645-17	57	MAINTENANCE CONTRACT-HVAC EQUIP STP FLOC HOUSE HVAC REPAIR MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2019	5/23/2018	1,473.02
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			509,100.00 111,292.70 397,807.30		
1.122	6645-17	58	MAINTENANCE CONTRACT-HVAC EQUIP VETERANS PARK HEATER REPAIR MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2019	5/23/2018	2,760.35
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			509,100.00 114,053.05 395,046.95		
1.123	6666-18	142	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA VDW TWO 4CY CONTAINERS MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019	5/23/2018 CONTRACTOR	197.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00 112,436.32 100,662.68		
1.124	6666-18	143	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019	5/23/2018 CONTRACTOR	7.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00 112,443.32 100,655.68		
1.125	6666-18	144	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 8CY FRONTLIFT SERVICE CENTER MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019	5/23/2018 CONTRACTOR	361.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00 112,804.52 100,294.48		
1.126	6666-18	145	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA SC CARDBOARD MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019	5/23/2018 CONTRACTOR	64.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00 112,869.02 100,229.98		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.127	6666-18	146	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 8CY FRONTLIFT STP MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 213,099.00 113,092.62 100,006.38	5/23/2018 CONTRACTOR	223.60
1.128	6666-18	147	DISPOSAL OF MATERIALS - ECWA PROPERTIES VDW 04/6,10,16,18,24 MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 213,099.00 115,458.46 97,640.54	5/23/2018 CONTRACTOR	2,365.84
1.129	6944-13	21	EAP SERVICES APRIL 2018 ERIE COUNTY WATER AUTHORITY EVICORE HEALTHCARE Effective 5/01/2013 Thru 4/30/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 30,000.00 22,551.32 7,448.68	5/23/2018	372.90
1.130	6966-18	5	MICROSOFT AZURE CLOUD SERVICES DATA PROCESSING MICROSOFT AZURE Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 72,000.00 19,310.06 52,689.94	5/23/2018	3,788.90
1.131	7041-18	12	2017-2018 SCADA MAINTENANCE AGREEMENT SCADA HSQ TECHNOLOGY Effective 6/01/2017 Thru 5/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 35,220.00 35,220.00 .00	5/23/2018	2,935.00
1.132	7045-18HR	18	HEALTHWORKS - WNY LLP HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 19,000.00 4,230.40 14,769.60	5/23/2018	83.41

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1.133	7045-18HR	19	HEALTHWORKS - WNY LLP HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2018 Thru 12/31/2018	5/23/2018	369.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 4,599.40 14,400.60		
1.134	7045-18PER	3	HEALTH WORKS - NEW HIRE PHYSICALS 2018 PERSONNEL HEALTHWORKS-WNY LLP Effective 1/01/2018 Thru 12/31/2018	5/23/2018	1,530.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 2,188.00 16,812.00		
1.135	7133-19	24	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2018 Thru 1/31/2019	5/23/2018	46.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 5,710.65 34,289.35		
1.136	7133-19	25	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2018 Thru 1/31/2019	5/23/2018	75.88
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 5,786.53 34,213.47		
1.137	7133-19	26	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2018 Thru 1/31/2019	5/23/2018	87.02
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 5,873.55 34,126.45		
1.138	7286-17	7	EMERGENCY WATERMAIN REPAIR ECWA SERVICE AREA RUSSO DEVELOPMENT INC Effective 8/01/2017 Thru 12/31/2019	5/23/2018	11,525.87
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,273,670.00 511,446.73 1,762,223.27		

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1.139	7286-17SM1	14	SMALL SERVICES CONTRACT, AREA NO. 1 ECWA SERVICES AREA NO. 1 (NORTH AREA) RUSSO DEVELOPMENT INC Effective 2/01/2017 Thru 8/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,955,600.00 830,481.66 1,125,118.34	5/23/2018	56,069.00
1.140	7320-18	3	ROUTE 5 SAFETY SHOES ERIE COUNTY WATER AUTHORITY ROUTE 5 BOOTS & SHOES Effective 4/01/2018 Thru 3/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000.00 600.00 4,400.00	5/23/2018	150.00
1.141	7722-WSA12	11	WSA-12, ENGR SERVICE THRU 4/28/18 WATER SYSTEM IMPROVEMENTS - AMTN,CHTN WM SCHUTT & ASSOCIATES PC Effective 4/28/2017 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 201,406.00 157,108.10 44,297.90	5/23/2018 CONSULTANT	23,674.80
1.142	7867-18	1	CH-009, PAYMENT NO. 1, THROUGH 4/30/18 CHTN, HATN, WSTN, BLVL, AND LACY 716 SITE CONTRACTING, INC. Effective 3/22/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,307,048.75 23,256.95 2,283,791.80	5/23/2018 CONTRACTOR	23,256.95
1.143	8128-18	19	POSTAGE 2018 05/02/18 - 05/07/18 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 400,000.00 120,315.43 279,684.57	5/23/2018	4,358.59
1.144	8128-18	20	POSTAGE 2018 05/09/18 - 05/14/18 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 400,000.00 123,924.51 276,075.49	5/23/2018	3,609.08

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.145	8336-W23	11	CONT-W23, ENGR SERVICE THROUGH STORAGE TANK REFURBISHMENT WENDEL WD ARCHITECTURE & ENGRS PC Effective 7/09/2015 Thru 6/30/2018	4/29/18 5/23/2018	4,882.67
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			285,785.00 244,252.19 41,532.81		
1.146	8336-W26	4	W-26, ENGR SERVICE THROUGH STORAGE TANK REFURBISHING WENDEL WD ARCHITECTURE & ENGRS PC Effective 4/28/2017 Thru 12/31/2019	3/31/18 5/23/2018	7,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			388,490.00 73,600.00 314,890.00		
1.147	8336-W28	2	W-28, ENGR SERVICE THROUGH VAN DE WATER TRACER STUDY WENDEL WD ARCHITECTURE & ENGRS PC Effective 9/07/2017 Thru 12/31/2018	12/3/17 5/23/2018	5,955.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			44,700.00 15,880.00 28,820.00		
1.148	8336-W28	3	W-28, ENGR SERVICE THROUGH VAN DE WATER TRACER STUDY WENDEL WD ARCHITECTURE & ENGRS PC Effective 9/07/2017 Thru 12/31/2018	4/29/18 5/23/2018	3,970.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			44,700.00 19,850.00 24,850.00		
1.149	8361-16	31	MICROBIOLOGY PROFICIENCY SAMPLES PROFICIENCY SAMPLES/CHEMISTRY STANDARDS ECWA SUPPLIER CONTRACT PHENOVA INC Effective 8/01/2016 Thru 1/31/2019	5/23/2018	3,060.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			73,323.20 48,368.20 24,955.00		
1.150	8498-18	2	CITY OF TONAWANDA SURCHARGE 2018 CUSTOMER SERVICE & BILLING CITY OF TONAWANDA (SURCHARGE REPORT) Effective 1/01/2018 Thru 12/31/2018	5/23/2018	48,472.81
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 96,688.80 203,311.20		

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1.151	8612-16	38	CONTRACTING WORK/PAINTING/WELDING HIGH SERVICE 42" SWITCH GEAR FENCE REPA 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> 473,400.00 180,457.89 292,942.11	5/23/2018	1,601.12
1.152	8612-16	39	CONTRACTING WORK/PAINTING/WELDING HIGH SERVICE PUMP # 1 PREP 7 PAINT 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> 473,400.00 187,733.68 285,666.32	5/23/2018	7,275.79
1.153	8641-19	5	POTASSIUM PERMANGANATE VDW PLANT CARUS CORPORATION Effective 4/01/2017 Thru 3/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 257,760.00 26,049.87 231,710.13	5/23/2018	4,736.34
Total Master P/O Releases:				153	2,296,687.43

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2.1	AEK18-0030	HEALTH PREMIUM REIMB APRIL 2018 HEALTH PREMIUM REIMB - RETIREE ELLEN ZIEGLER	5/23/2018	1,241.31
2.2	AEK18-0031	HEALTH PREMIUM REIMB MAY 2018 HEALTH PREMIUM REIMB - RETIREE JAMES M. ELARDO	5/23/2018	585.90
2.3	AEK18-0032	HEALTH PREMIUM REIMB MAY 2018 HEALTH PREMIUM REIMB - RETIREE ELLEN ZIEGLER	5/23/2018	1,241.31
2.4	AEK18-0033	HEALTH PREMIUM REIMB MAY 2018 HEALTH PREMIUM REIMB - RETIREE PAUL SIENKIEWICZ	5/23/2018	1,303.63
2.5	AEK18-0034	061371 REFUND PAYMENT ECWA TOWN OF AMHERST	5/23/2018	4,717.01
2.6	AEK18-0035	EXCESS LIABILITY/AUTO INSURANCE ECWA LAWLEY AGENCY	5/23/2018	2,000.00
2.7	BJB18-0007	SHOP EQUIPMENT ETC. METER SHOP FASTENAL COMPANY	5/23/2018 ALLIANCE CONTRACT	1,531.50
2.8	BJB18-0008	SOFTWARE MAINT AND MAPPING METER SHOP NEPTUNE TECHNOLOGY GROUP INC	5/23/2018	1,364.92
2.9	BS18-00012	LIMITORQUE TECHNICIAN VISIT VDW WATER TREATMENT PLANT FCX PERFORMANCE - NCI	5/23/2018	7,745.00
2.10	BS18-00013	LINEAR ACTUATOR FOR VENTILATION LOUVERS RF BALL STATION GRAINGER (BUFFALO)	5/23/2018 NEW YORK STATE CONTRACT	736.56

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2.11	BS18-00014	COOLING FANS FOR PUMP 3 VFD HARRIS HILL PUMP STATION GRAINGER (BUFFALO)	5/23/2018 NEW YORK STATE CONTRACT	211.49
2.12	BS18-00016	COOLING FANS FOR VFD'S HARRIS HILL NEWARK ELEMENT14	5/23/2018	234.60
2.13	CAM118-033	PLANT SUPPLIES VDW LEN-CO LUMBER CORP	5/23/2018	205.36
2.14	CAM118-035	CALIBRATION GAS FOR GAS DETECTORS PLANTS, METER SHOP, LINE CREW & CONTROL AIRGAS NORTH EAST	5/23/2018	4,163.04
2.15	CLS18-0007	MASK CARTRIDGES CHLORINE RELEASES DIVAL SAFETY EQUIPMENT INC	5/23/2018	954.00
2.16	DAM18-0001	NEW VEHICLE FORD F450 V109 PRODUCTION/MAINTENANCE HENDERSON FORD	5/23/2018 NEW YORK STATE CONTRACT	68,377.49
2.17	DAM18-0002	ROOF REPAIR SERVICE CENTER GROVE ROOFING SERVICES INC	5/23/2018 ERIE COUNTY CONTRACT	3,716.16
2.18	GJL18-0048	ADAPTER CABLES AND LABELS ECWA CDW-G	5/23/2018	263.62
2.19	GJL18-0049	SECURITY CAMERA REPAIR SERVICE CENTER SIMPLEX GRINNELL LP	5/23/2018 NEW YORK STATE CONTRACT	640.28
2.20	GJL18-0050	SOLARWINDS SOFTWARE MAINTENANCE RENEWAL DATA PROCESSING DELL MARKETING LP (850 ASBURY DR)	5/23/2018 NEW YORK STATE CONTRACT	5,521.72

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2.21	GJL18-0051	SYMANTEC SOFTWARE MAINTENANCE RENEWAL DATA PROCESSING DELL MARKETING LP (850 ASBURY DR)	5/23/2018 NEW YORK STATE CONTRACT	3,164.50
2.22	GJL18-0052	VMWARE SOFTWARE RENEWAL DATA PROCESSING SHI INTERNATIONAL CORP	5/23/2018 NEW YORK STATE CONTRACT	435.47
2.23	GJL18-0053	REPLACEMENT DEPARTMENTAL PRINTERS ECWA CDW-G	5/23/2018	20,967.15
2.24	GJM18-0035	BLACK TONER CARTRIDGE OFFICE EQUIPMENT - JEMIOLO/MICHNIK CITIBANK	5/23/2018	161.81
2.25	GJM18-0036	SUNSCREEN SPF 30 ECWA VARIOUS LOCATIONS GRAINGER (BUFFALO)	5/23/2018 NEW YORK STATE CONTRACT	191.04
2.26	HJM18-0001	LITHIUM BATTERIES 3.6V STURGEON POINT PLC EL-DON BATTERY POST INC (ST FRANCIS DR)	5/23/2018	42.00
2.27	JJK218-007	BOX ENCLOSURES AND MISC. UPS SET UP AT STP GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	5/23/2018 ALLIANCE CONTRACT	230.73
2.28	JMW18-0113	LINE MAINTENANCE MATERIALS LINE MAINTENANCE LOCK CITY SUPPLY INC	5/23/2018	2,703.00
2.29	JMW18-0117	HYDRANT PARTS KENNEDY K-11 REPAIR OF HYDRANTS CORE & MAIN	5/23/2018	3,166.68
2.30	JMW18-0118	ICE SERVICE CENTER ARCTIC GLACIER	5/23/2018	80.64

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2.31	JMW18-0119	PORTABLE SCENE LED LIGHT POWER SUPPLY LINE MAINTENANCE DIVAL SAFETY EQUIPMENT INC	5/23/2018	192.00
2.32	JMW18-0121	INSULATED PROBE ECWA USA BLUEBOOK	5/23/2018	910.32
2.33	JMW18-0123	VARIOUS SUPPLIES STORES STAPLES INC.	5/23/2018 NEW YORK STATE CONTRACT	117.38
2.34	JMW18-0124	REPAIR FUEL PUMP HOSES ECWA THE PUMP DOCTOR INC (2706 HEMLOCK RD)	5/23/2018	389.77
2.35	JMW18-0126	KURK/GOETZ ENERGY - DIESEL SERVICE CENTER KURK FUEL COMPANY	5/23/2018 NEW YORK STATE CONTRACT	6,089.31
2.36	JPP18-0007	REPLACEMENT TAPS FOR PANELS TAPE SETS IN TRUCK 86 GRAINGER (BUFFALO)	5/23/2018 NEW YORK STATE CONTRACT	212.60
2.37	JPP18-0008	VFD DRIVE FOR ELLIS STATION ELLIS ROAD PUMP STATION KAMAN INDUSTRIAL TECHNOLOGIES CORP	5/23/2018	293.40
2.38	JTM18-0001	ORBIT ECR SERIES EDGE 900 MHZ RADIOS LANCASTER SERVICE AREA NEW RADIO NETWORK RITEC	5/23/2018	8,400.00
2.39	JTM18-0002	REPLACEMENT AXIAL FAN FOR ALTIVAR VFD ALTIVAR 58, HARRIS HILL, WILLIAM GRAINGER (BUFFALO)	5/23/2018 NEW YORK STATE CONTRACT	159.87
2.40	LJM18-0083	CLEANING SUPPLIES VARIOUS LOCATIONS LOWES COMPANIES INC	5/23/2018	264.48

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2.41	LJM18-0102	BUSINESS CARDS VARIOUS GALLAGHER PRINTING INC	5/23/2018	87.00
2.42	LJM18-0103	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	5/23/2018	145.76 NEW YORK STATE CONTRACT
2.43	LJM18-0104	CORK BOARD ELLICOTT SQUARE GRAINGER (DEPT 846348423)	5/23/2018	35.77
2.44	LJM18-0105	MOVE FURNITURE AT ES ECWA THE PRENTICE GROUP OF NY INC.	5/23/2018	260.00
2.45	LJM18-0108	OPUS INSPECTION TRANSACTION FEE ECWA CITIBANK	5/23/2018	104.64
2.46	LJM18-0109	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	5/23/2018	134.07 NEW YORK STATE CONTRACT
2.47	LJM18-0111	TICK KITS VARIOUS LOCATIONS GRAINGER (BUFFALO)	5/23/2018	385.80 NEW YORK STATE CONTRACT
2.48	PDM18-0103	CONTROL STATION CL2 METERS INSTALL PUMP STATION ERB CO INC	5/23/2018	70.19
2.49	PDM18-0105	STEEL FOR TRUCK # 35 MAINTENANCE MAINTENANCE STANLEY STEEL SERVICE CORPORATION	5/23/2018	72.00
2.50	PDM18-0106	RECIRCULATING SYSTEM REPAIR PUMP STATION ERB CO INC	5/23/2018	234.68

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2.51	PDM18-0107	REPAIRS TO STP GENERATOR GENERATOR MAINTENANCE FERRY INC	5/23/2018	207.50
2.52	PDM18-0108	HIGH SERVICE PUMP REPAIR STURGEON POINT PUMP # 3 VOLLAND ELECTRIC EQUIPMENT CORP	5/23/2018	14,880.23 ERIE COUNTY CONTRACT
2.53	PDM18-0109	WASH WATER PUMP REPAIR STURGEON POINT WASH WATER PUMP # 2 VOLLAND ELECTRIC EQUIPMENT CORP	5/23/2018	18,820.15 ERIE COUNTY CONTRACT
2.54	PDM18-0110	BATTERIES GENERATORS REPLACEMENT BATTERIES EL-DON BATTERY POST INC (ST FRANCIS DR)	5/23/2018	1,368.58
2.55	PDM18-0111	CHLORINE EQUIPMENT CONTROL CL2 BOOSTER STATIONS MSC INDUSTRIAL SUPPLY CO INC	5/23/2018	657.40 NEW YORK STATE CONTRACT
2.56	PDM18-0112	STEEL FOR VAC TRAILER MAINTENANCE MAINTENANCE STANLEY STEEL SERVICE CORPORATION	5/23/2018	70.00
2.57	PDM18-0113	RAW WATER PUMP REPAIR STURGEON POINT RAW WATER PUMP # 3 VOLLAND ELECTRIC EQUIPMENT CORP	5/23/2018	7,923.15 ERIE COUNTY CONTRACT
2.58	PDM18-0114	SUMP PUMPS CONTROL STATIONS & TANKS GRAINGER (DEPT 846348423)	5/23/2018	1,437.72 NEW YORK STATE CONTRACT
2.59	PDM18-0115	REPAIRS TO BALL STATION GENERATOR GENERATOR MAINTENANCE FERRY INC	5/23/2018	222.05
2.60	PDM18-0116	FLAGS & CLEANING SUPPLIES TREATMENT PLANTS AND SERVICE CENTER NYSPPS FOR PEOPLE WHO ARE BLIND	5/23/2018	590.53 NEW YORK STATE CONTRACT

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2.61	PDM18-0117	CALL BEFORE YOU ENTER STICKERS PUMP STATIONS ON THE MARK SIGNS	5/23/2018	121.00
2.62	RFB18-0061	SAFETY LANYARDS STURGEON POINT GRAINGER (BUFFALO)	5/23/2018	166.00 NEW YORK STATE CONTRACT
2.63	RFB18-0062	POTASSIUM PERMANGANATE PUMP PARTS CHEMICAL FEED PERTECH INC	5/23/2018	1,320.00
2.64	SDB18-0130	MOTOR OIL MECHANICS GARAGE SUPERIOR LUBRICANTS CO INC	5/23/2018	1,577.81 NEW YORK STATE CONTRACT
2.65	SDB18-0134	VEHICLE PARTS/SUPPLIES LINE MAINT KAMINSKI & SONS TRUCK EQUIPMENT	5/23/2018	144.00 ERIE COUNTY CONTRACT
2.66	SDB18-0135	CYLINDER RENTAL MAINTENANCE SHOP JACKSON WELDING & GAS PRODUCTS	5/23/2018	57.60
2.67	SDB18-0136	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	5/23/2018	21.00
2.68	SDB18-0137	VEHICLE PARTS LINE MAINT KENWORTH OF BUFFALO NY INC	5/23/2018	52.82 ERIE COUNTY CONTRACT
2.69	SDB18-0138	VEHICLE PARTS LINE MAINT KENWORTH OF BUFFALO NY INC	5/23/2018	120.73 ERIE COUNTY CONTRACT
2.70	SDB18-0139	VEHICLE PARTS LINE MAINT FERRY INC	5/23/2018	165.46

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2.71	SDB18-0140	VEHICLE PARTS LINE MAINT VALLEY FAB AND EQUIPMENT INC	5/23/2018	61.64
2.72	SDB18-0141	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	5/23/2018	21.00
2.73	SDB18-0142	PROFESSIONAL DETAIL LINE MAINT DELTA SONIC DETAIL SHOP (WALDEN AVE)	5/23/2018	160.00
2.74	SDB18-0143	VEHICLE PARTS/SUPPLIES LINE MAINT KAMINSKI & SONS TRUCK EQUIPMENT	5/23/2018	280.00
2.75	SDB18-0144	COMMERCIAL DETAILING LINE MAINT DELTA SONIC DETAIL SHOP (WALDEN AVE)	5/23/2018	215.00
2.76	SDB18-0145	VEHICLE PARTS/SUPPLIES LINE MAINT FASTENAL COMPANY	5/23/2018	210.75
2.77	SDB18-0146	PROFESSIONAL DETAIL LINE MAINT DELTA SONIC DETAIL SHOP (WALDEN AVE)	5/23/2018	245.00
2.78	SDB18-0147	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	5/23/2018	3.89
2.79	SDB18-0149	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	5/23/2018	10.67
2.80	SDB18-0151	VEHICLE PARTS/SUPPLIES LINE MAINT FASTENAL COMPANY	5/23/2018	13.46

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2.81	SEK18-0037	MISC SUPPLIES MAINTENANCE CREWS GRAINGER (DEPT 846348423)	5/23/2018	2,094.90
			NEW YORK STATE CONTRACT	
2.82	SEK18-0038	MISC PVC FITTINGS VARIOUS PUMP STATIONS ERB CO INC	5/23/2018	114.04
2.83	SEK18-0039	MISC SUPPLIES MAINTENANCE AND CONTROL CREWS FASTENAL COMPANY (PO BOX 1286)	5/23/2018	120.94
			ALLIANCE CONTRACT	
2.84	SJL18-0008	SAFETY CONES LINE MAINTENANCE CAMPIONE SAFETY	5/23/2018	2,817.50
2.85	SLZ18-0073	CLAIM NO: 2017-029 ACCOUNTING PETER STACHOWIAK	5/23/2018	686.81
2.86	SLZ18-0074	RENT CR 168326 - DEPEW RIGHT OF WAY RENTS C S X TRANSPORTATION-ATLANTA	5/23/2018	25.00
2.87	SLZ18-0075	RENT CR 168952 - CHEEKTOWAGA RIGHT OF WAY RENTS C S X TRANSPORTATION-ATLANTA	5/23/2018	50.00
2.88	SLZ18-0076	RENT CR 213425 - DEPEW RIGHT OF WAY RENTS C S X TRANSPORTATION-ATLANTA	5/23/2018	45.00
2.89	SLZ18-0078	LICENSE REIMBURSED-CLASS A METER SHOP BEN BARBER BENJAMIN J. BARBER	5/23/2018	145.88
2.90	SLZ18-0079	REGISTRATION - STOCKDALE/HAENDIGES/MATTI ECWA FERGUSON ELECTRIC SERVICE CO INC	5/23/2018	1,185.00

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
May 31, 2018 List No: 2018-19

Run Date 5/23/2018
Page 36

Section: 2 Purchase Orders

<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.91	SLZ18-0080	JOB NO: 22771 ACCOUNTING KATHRYN CHILDS	5/23/2018	34.70
2.92	SLZ18-0081	WESTLAW SELECT - WPACK MONTHLY CHARGES LEGAL WEST PUBLISHING PAYMENT CENTER	5/23/2018	387.28
2.93	SLZ18-0082	EXP REIM - P RIESTER ECWA PAUL H RIESTER	5/23/2018	443.75
2.94	SLZ18-0083	2017 DIVAL SAFETY SUMMIT - HUMAN RESOURCES - LEWKOWICZ DIVAL SAFETY EQUIPMENT INC	5/23/2018	395.00
2.95	SLZ18-0084	NOTARY PUBLIC RENEWAL-LESLIE BROGAN NOTARY RENEWAL ERIE COUNTY CLERKS OFF (25 DELAWARE BFLO	5/23/2018	40.00
Total Purchase Orders:				95 216,187.90

ITEM 2 - AUTHORIZATION TO ENTER INTO A COOPERATIVE AGREEMENT WITH THE TOWN OF CHEEKTOWAGA IN CONNECTION WITH THE RECONSTRUCTION OF WOODBINE PLACE FROM CHEROKEE DRIVE TO CLOVER PLACE AND EVERGREEN PLACE FROM WOODBINE PLACE TO CLOVER PLACE IN THE TOWN OF CHEEKTOWAGA, NEW YORK, PROJECT NO. 201700073

Motion by _____ seconded by %SECOND%

WHEREAS, The Town of Cheektowaga (“Town”) has initiated plans to undertake the reconstruction of Woodbine Place from Cherokee Drive to Clover Place and Evergreen Place from Woodbine Place to Clover Place in the Town of Cheektowaga, including pavement, drainage and driveway approaches; and

WHEREAS, The Erie County Water Authority (“Authority”) intends to replace the existing watermain presently located on Woodbine Place and Evergreen Place during the reconstruction project by the Town; and

WHEREAS, The Town and the Authority desire to enter into a Cooperative Agreement to coordinate and facilitate the reconstruction project and the watermain project on Woodbine Place and Evergreen Place in order to achieve cost containment and efficiency; and

WHEREAS, The Town and the Authority previously entered into a Cooperative Agreement for this project on September 7, 2017; and

WHEREAS, The Town and the Authority understand that the project was rebid by the Town in accordance with the 2018 cost;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the Cooperative Agreement between the Town and the Authority to coordinate and facilitate the watermain project and the reconstruction project on Woodbine Place and Evergreen Place in order to achieve cost containment and efficiency; and be it further

RESOLVED: That this Cooperative Agreement supersedes the Cooperative Agreement entered into on September 7, 2017; 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 the Town.

Ayes:

Noes:

05/31/18-pjf

ITEM 3 - AUTHORIZATION TO ENTER INTO A MONTH TO MONTH SUPPORT SERVICE AGREEMENT WITH HSQ TECHNOLOGY TO RENDER PROFESSIONAL SERVICES IN CONNECTION WITH SUPERVISORY CONTROL AND DATA ACQUISITION (SCADA) SYSTEM MAINTENANCE SERVICE FROM JUNE 1, 2018 TO MAY 31, 2019, PROJECT NO. 201800024

Motion by _____ seconded by %SECOND%

WHEREAS, The Erie County Water Authority ("Authority") entered into a Maintenance Service Agreement with HSQ Technology ("HSQ") to perform maintenance services at the Authority's site including testing, inspection and cleaning as necessary for the equipment obtained from HSQ for the Authority's SCADA system; and

WHEREAS, This agreement will expire on May 31, 2018; and

WHEREAS, Michael Haendiges, Production Engineer, advised that HSQ is the sole source for parts and service, and that the Authority has been pleased with the services performed by HSQ; and

WHEREAS, HSQ has submitted a month to month support service agreement to perform the abovementioned services at a monthly rate of \$750.00 for the period of June 1, 2018 to May 31, 2019; and

WHEREAS, Michael Haendiges, Production Engineer and Russell Stoll, Executive Engineer recommend acceptance of said agreement by the Authority;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the month to month support service agreement of HSQ to render professional services in connection with Supervisory Control and Data Acquisition System maintenance services under the terms and conditions set forth in said agreement; 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 HSQ.

Ayes:

Noes:

05/31/18-pjf

ITEM 4 - AUTHORIZATION TO ENTER INTO AN AGREEMENT WITH GREENMAN-PEDERSEN, INC. TO PROVIDE CONSULTING ENGINEERING SERVICES FOR THE DESIGN AND CONSTRUCTION OF WATER SYSTEM IMPROVEMENTS IN THE VILLAGE OF DEPEW AND TOWN OF WEST SENECA, NEW YORK, IDENTIFIED AS CONTRACT NO. GP-007, PROJECT NO. 201800080

Motion by _____ seconded by %SECOND%

WHEREAS, Heretofore and on the 21st day of December, 2017, the Erie County Water Authority's ("Authority") Board of Commissioners authorized the issuance of a Request for Proposals ("RFP") to qualified firms to provide consulting engineering services for waterline replacement projects 2018-2019; and

WHEREAS, A copy of the RFP was sent to:

Arcadis
CHA Consulting, Inc.
Clark Patterson Lee
DiDonato Associates Engineering & Architecture, P.E., P.C.
Erdman Anthony & Associates, Inc.
Fisher Associates
GHD
Greenman-Pedersen, Inc.
LaBella Associates
Nussbaumer & Clarke, Inc.
Watts Architecture & Engineering, P.C.
Wendel Companies
Wm. Schutt & Associates; and

WHEREAS, RFPs were received by all firms except Arcadis and GHD; and

WHEREAS, This project will be divided into six separate projects; 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, After thorough review, the Authority's Engineering staff recommends that the project for the design and construction of water system improvements in the Village of Depew and Town of West Seneca, New York, identified as Contract No. GP-007 be awarded to Greenman-Pedersen, Inc.; and

WHEREAS, Contract GP-007 consists of the design and construction of approximately 800 linear feet of new distribution waterline on Walden Avenue from Ledyard Avenue to the eastern property line of 3160 Walden Avenue, approximately 800 linear feet of new distribution waterline on Vanderbilt Avenue from Walden Avenue to 67 Vanderbilt in the Village of Depew, approximately 800 linear feet of new distribution waterline on Wildwood Place from Seneca Street to Grace Street, approximately 250 linear feet of new distribution waterline on Winegar Place from Wildwood to the dead-end, approximately 500 linear feet of distribution waterline on Seneca Street from Wildwood Place to 2494 Seneca Street, approximately 850 linear feet of distribution waterline on Union Road from Main Street to Norwood Drive, and approximately 1,000 linear feet of distribution waterline on Norwood Drive from Union Road to South Warren Avenue in the Town of West Seneca, New York; and

WHEREAS, Upon evaluating the response to the RFP, the Authority deems it advisable to have Greenman-Pedersen, Inc. render professional engineering services for the design and construction of water system improvements in the Village of Depew and Town of West Seneca, New York, identified as Contract No. GP-007; and

WHEREAS, Russell Stoll, Executive Engineer and Leonard Kowalski, Sr. Distribution Engineer recommend that the Authority enter into an agreement with Greenman-Pedersen, Inc. for the abovementioned services;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the proposal of Greenman-Pedersen, Inc. to render professional engineering services for the design and construction of water system improvements in the Village of Depew and Town of West Seneca, New York, identified as Contract No. GP-007, under the terms and conditions set forth in said proposal; and be it further

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

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

RESOLVED: That the Secretary is hereby authorized to forward an executed copy of said Agreement together with a certified copy of this resolution to Greenman-Pedersen, Inc.

Ayes:

Noes:

05/31/18-pjf

ITEM 5 - AUTHORIZATION TO ENTER INTO AN AGREEMENT WITH CLARK PATTERSON LEE TO PROVIDE CONSULTING ENGINEERING SERVICES FOR THE DESIGN AND CONSTRUCTION OF WATER SYSTEM IMPROVEMENTS IN THE TOWN OF CLARENCE, NEW YORK, IDENTIFIED AS CONTRACT NO. CPL-004, PROJECT NO. 201800079

Motion by seconded by %SECOND%

WHEREAS, Heretofore and on the 21st day of December, 2017, the Erie County Water Authority's ("Authority") Board of Commissioners authorized the issuance of a Request for Proposals ("RFP") to qualified firms to provide consulting engineering services for waterline replacement projects 2018-2019; and

WHEREAS, A copy of the RFP was sent to:

Arcadis
CHA Consulting, Inc.
Clark Patterson Lee
DiDonato Associates Engineering & Architecture, P.E., P.C.
Erdman Anthony & Associates, Inc.
Fisher Associates
GHD
Greenman-Pedersen, Inc.
LaBella Associates
Nussbaumer & Clarke, Inc.
Watts Architecture & Engineering, P.C.
Wendel Companies
Wm. Schutt & Associates; and

WHEREAS, RFPs were received by all firms except Arcadis and GHD; and

WHEREAS, This project will be divided into six separate projects; 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, After thorough review, the Authority's Engineering staff recommends that the project for the design and construction of water system improvements in the Town of Clarence, New York, identified as Contract No. CPL-004 be awarded to Clark Patterson Lee; and

WHEREAS, Contract CPL-004 will consist of the design and construction of approximately 4,700 linear feet of new distribution waterline on Ledge Lane from Sheridan Drive to Greiner Road, approximately 500 linear feet of new distribution waterline on West Ledge Lane from Ledge Lane to the dead-end, and approximately 900 linear feet of new waterline on Clearview Drive from Ledge Lane to Galbraith Road in the Town of Clarence, New York; and

WHEREAS, Upon evaluating the response to the RFP, the Authority deems it advisable to have Clark Patterson Lee render professional engineering services for the design and construction of water system improvements in the Town of Clarence, New York, identified as Contract No. CPL-004; and

WHEREAS, Russell Stoll, Executive Engineer and Leonard Kowalski, Sr. Distribution Engineer recommend that the Authority enter into an agreement with Clark Patterson Lee for the abovementioned services;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the proposal of Clark Patterson Lee to render professional engineering services for the design and construction of water system improvements in the Town of Clarence, New York, identified as Contract No. CPL-004, under the terms and conditions set forth in said proposal; and be it further

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

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

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

Ayes:

Noes:

05/31/18-pjf

**ITEM 6 - AUTHORIZATION TO ENTER INTO AN AGREEMENT WITH WENDEL
WD ARCHITECTURE, ENGINEERING, SURVEYING, AND LANDSCAPE
ARCHITECTURE, P.C. TO PROVIDE CONSULTING ENGINEERING
SERVICES FOR THE DESIGN AND CONSTRUCTION OF WATER
SYSTEM IMPROVEMENTS IN THE TOWN OF AMHERST, NEW YORK,
IDENTIFIED AS CONTRACT NO. W-030, PROJECT NO. 201800074**

Motion by _____ seconded by %SECOND%

WHEREAS, Heretofore and on the 21st day of December, 2017, the Erie County Water Authority's ("Authority") Board of Commissioners authorized the issuance of a Request for Proposals ("RFP") to qualified firms to provide consulting engineering services for waterline replacement projects 2018-2019; and

WHEREAS, A copy of the RFP was sent to:

Arcadis
CHA Consulting, Inc.
Clark Patterson Lee
DiDonato Associates Engineering & Architecture, P.E., P.C.
Erdman Anthony & Associates, Inc.
Fisher Associates
GHD
Greenman-Pedersen, Inc.
LaBella Associates
Nussbaumer & Clarke, Inc.
Watts Architecture & Engineering, P.C.
Wendel Companies
Wm. Schutt & Associates; and

WHEREAS, RFPs were received by all firms except Arcadis and GHD; and

WHEREAS, This project will be divided into six separate projects; 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, After thorough review, the Authority's Engineering staff recommends that the project for the design and construction of water system improvements in the Town of Amherst, New York, identified as Contract No. W-030 be awarded to Wendel WD Architecture, Engineering, Surveying, and Landscape Architecture, P.C. ("Wendel"); and

WHEREAS, Contract W-030 will consist of the design and construction of approximately 4,200 linear feet of new transmission waterline from the Ball Pump Station to the northern side of Millersport Highway, and the replacement of approximately 1,800 linear feet of new transmission waterline east of the I-290 highway near Park Forest Drive to south of the I-290 off ramp at Sheridan Drive, both in the Town of Amherst, New York; and

WHEREAS, Upon evaluating the response to the RFP, the Authority deems it advisable to have Wendel render professional engineering services for the design and construction of water system improvements in the Town of Amherst, New York, identified as Contract No. W-030; and

WHEREAS, Russell Stoll, Executive Engineer and Leonard Kowalski, Sr. Distribution Engineer recommend that the Authority enter into an agreement with Wendel for the abovementioned services;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the proposal of Wendel to render professional engineering services for the design and construction of water system improvements in the Town of Amherst, New York, identified as Contract No. W-030, under the terms and conditions set forth in said proposal; and be it further

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

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

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

Ayes:

Noes:

05/31/18-pjf

ITEM 7 - AUTHORIZATION TO ENTER INTO AN AGREEMENT WITH WM. SCHUTT & ASSOCIATES TO PROVIDE CONSULTING ENGINEERING SERVICES FOR THE DESIGN AND CONSTRUCTION OF THE REPLACEMENT OF LARGE VALVES IN THE TOWNS OF ALDEN, AMHERST, CHEEKTOWAGA, HAMBURG AND WEST SENECA AND CITY OF LACKAWANNA, NEW YORK, IDENTIFIED AS CONTRACT NO. WSA-013, PROJECT NO. 201800081

Motion by _____ seconded by %SECOND%

WHEREAS, Heretofore and on the 21st day of December, 2017, the Erie County Water Authority's ("Authority") Board of Commissioners authorized the issuance of a Request for Proposals ("RFP") to qualified firms to provide consulting engineering services for waterline replacement projects 2018-2019; and

WHEREAS, A copy of the RFP was sent to:

Arcadis
CHA Consulting, Inc.
Clark Patterson Lee
DiDonato Associates Engineering & Architecture, P.E., P.C.
Erdman Anthony & Associates, Inc.
Fisher Associates
GHD
Greenman-Pedersen, Inc.
LaBella Associates
Nussbaumer & Clarke, Inc.
Watts Architecture & Engineering, P.C.
Wendel Companies
Wm. Schutt & Associates; and

WHEREAS, RFPs were received by all firms except Arcadis and GHD; and

WHEREAS, This project will be divided into six separate projects; 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, After thorough review, the Authority's Engineering staff recommends that the project for the design and construction of the replacement of large valves in the Towns of Alden, Amherst, Cheektowaga, Hamburg and West Seneca and City of Lackawanna, New York, identified as Contract No. WSA-013 be awarded to Wm. Schutt & Associates; and

WHEREAS, Contract WSA-013 will consist of the replacement of multiple large diameter valves (16-inch diameter and larger) at fourteen (14) locations within the distribution system in the municipalities referenced above; and

WHEREAS, Upon evaluating the response to the RFP, the Authority deems it advisable to have Wm. Schutt & Associates render professional engineering services for the design and construction of the replacement of large valves in the Towns of Alden, Amherst, Cheektowaga, Hamburg and West Seneca and City of Lackawanna, New York, identified as Contract No. WSA-013; and

WHEREAS, Russell Stoll, Executive Engineer and Leonard Kowalski, Sr. Distribution Engineer recommend that the Authority enter into an agreement with Wm. Schutt & Associates for the abovementioned services;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the proposal of Wm. Schutt & Associates to render professional engineering services for the design and construction of the replacement of large valves in the Towns of Alden, Amherst, Cheektowaga, Hamburg and West Seneca and City of Lackawanna, New York, identified as Contract No. WSA-013, under the terms and conditions set forth in said proposal; and be it further

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

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

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

Ayes:

Noes:

05/31/18-pjf

ITEM 8 - AUTHORIZATION TO SOLICIT REQUEST FOR PROPOSALS FOR WEBSITE DESIGN AND DEVELOPMENT FOR THE ERIE COUNTY WATER AUTHORITY, PROJECT NO. 201800115

Motion by _____ seconded by %SECOND%

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

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

WHEREAS, The Authority deems it necessary to issue a Request for Proposal (“RFP”) to qualified firms to provide website design and development for the Authority; and

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

WHEREAS, The RFP for website design and development for the Authority will be conducted pursuant to the enacted legislation, New York State Finance Law §§ 139-j and 139-k and the Authority’s Purchasing Guidelines, Policies and Procedures; and

WHEREAS, Terrence D. McCracken, Secretary to the Authority, will be the designated contact person for the RFP with the adoption of this resolution; and

WHEREAS, Terrence D. McCracken, Secretary to the Authority, recommends that the Board approve the RFP;

NOW, THEREFORE BE IT RESOLVED:

The Authority is hereby authorized to issue a RFP to qualified firms to provide website design and development for the Erie County Water Authority.

Ayes:

Noes:

05/31/18-pjf

ITEM 9 - APPROVAL OF AMENDMENT NO. 1 OF TANK INDUSTRY CONSULTANTS, INC. TO PROVIDE CONSULTING ENGINEERING SERVICES FOR STORAGE TANK INSPECTIONS, PROJECT NO. 201600068, IDENTIFIED AS CONTRACT NO. TIC-002 FOR A CREDIT IN THE AMOUNT OF \$3,403.50

Motion by _____ seconded by %SECOND%

WHEREAS, Heretofore and on the 24th day of March, 2016, the Erie County Water Authority ("Authority") entered into an agreement with Tank Industry Consultants, Inc. to provide consulting engineering services for Storage Tank Inspections, identified as Contract No. TIC-002; and

WHEREAS, Said consultant has submitted Amendment No. 1 for a credit in the amount of \$3,403.50 to provide for the following changes:

1. Extend tank evaluation period completion from the spring of 2018 to December 31, 2018
2. Price reduction in Eden 3 tank evaluation; and

WHEREAS, The reasons for the above changes are as follows:

1. Inclement weather prevented scheduled inspection of the three remaining tanks: Long, Janice and Eden 4;
2. Scope changed to external inspection only for Eden 3 tank evaluation; and

WHEREAS, Michael Haendiges, Production Engineer and Russell J. Stoll, Executive Engineer recommend approval of said Amendment No. 1;

NOW, THEREFORE, BE IT RESOLVED:

That Amendment No. 1 of Tank Industry Consultants, Inc. for the credit amount of \$3,403.50 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:

05/31/18-pjf

ITEM 10 - AUTHORIZATION FOR SCOTT AIPLE, ELECTRICAL ENGINEER TO ATTEND THE FACTORY ACCEPTANCE TEST FOR THE ERIE COUNTY WATER AUTHORITY'S WIDE AREA NETWORK IN AUSTIN, TEXAS

Motion by seconded by %SECOND%

WHEREAS, The Erie County Water Authority (Authority) deems it advisable for Scott Aiple, Electrical Engineer to attend the Factory Acceptance Test for the Authority's Wide Area Network in Austin, Texas at a total estimated cost of \$1,000.00;

NOW, THEREFORE, BE IT RESOLVED:

That Scott Aiple, Electrical Engineer is hereby authorized to travel to Austin, Texas from July 9, 2018 to July 12, 2018 to attend the Factory Acceptance Test for the Authority's Wide Area Network at a total estimated cost of \$1,000.00.

Ayes:

Noes:

05/31/18-pjf

**ITEM 12 - AUTHORIZATION TO WAIVE THE ATTORNEY-CLIENT PRIVILEGE
RELATIVE TO THE INVOICES OF PHILIPS LYTLE LLP**

Motion by _____ seconded by %SECOND%

WHEREAS, The State of New York Authorities Budget Office (ABO) conducted an audit of the Erie County Water Authority (Authority) to review and analyze the operations, practices and reports of the Authority; and

WHEREAS, During said audit the ABO requested unredacted invoices of Philips Lytle LLP that were subject to a Freedom of Information Law request; and

WHEREAS, Only the redacted invoices were ~~given~~ provided to the ABO pursuant to the Authority's assertion of attorney-client privilege; and

WHEREAS, The attorney-client privilege can be waived if the holder of the privilege voluntarily discloses or consents to the disclosure of any significant part of the communication to a third party; and

WHEREAS, At a Governance Committee meeting held on May 23, 2018 the Committee recommended to the Board of Commissioners to exercise its right to waive the attorney-client privilege and submit to the ABO unredacted invoices from Philips Lytle, LLP for the period requested;

NOW, THEREFORE BE IT RESOLVED:

That the Board of Commissioners of the Erie County Water Authority waive the attorney-client privilege and submit to the ABO unredacted invoices from Philips Lytle, LLP for the period requested.

Ayes:
Noes:

05/31/18-pjf

ITEM 13

ERIE COUNTY WATER AUTHORITY
SERVICE CONNECTION WORK ORDER

RUN DATE 5/11/2018
PAGE: 1

TO: RUSSO DEVELOPMENT INC
3710 MILESTRIP RD
BLASDELL NY 14219

NO.: 2018-19
DATE: 5/11/2018
CONTRACT: 17-02-01

THE ABOVE NUMBER MUST APPEAR ON ALL INVOICES AND CORRESPONDENCE. THIS INVOICE IS SUBJECT TO ALL OF THE TERMS AND CONDITIONS PRINTED HEREON AND TO WHICH REFERENCE IS HEREBY MADE. PLEASE ACKNOWLEDGE RECEIPT OF ORDER AND DATE OF COMPLETION OF WORK. THE CONTRACTOR IS AUTHORIZED TO MAKE THE FOLLOWING LISTED INSTALLATIONS UNDER THE SUPERVISION OF ECWA ENGINEER.

SERVICE NUMBER	STREET ADDRESS	TOWN	APPLICANTS NAME	SIZE	TYPE	MAIN IDENTIFICATION	HWY PERMIT	MAIN PAYMENT	SERVICE CONN. FEE	BILLING ACCOUNT NO
960000	4598 GENTWOOD DR	CLARENCE	REGENCY BUILDERS LLC	1"	Residential		T		2,000.00	60614122-6
COMMENTS: READY										
315914010	65 STONEBRIDGE DR	AMHERST	RYAN HOMES	3/4	Residential	WATER DISTRICT	A		2,000.00	60631526-3

DISTRIBUTION ENGINEER:

Joseph J. Kuehler 5/14/18

COMPTROLLER:

Karen W. Pendergast

SECRETARY:

[Signature]

CONDITIONS

SERVICES SHALL BE INSTALLED PURSUANT TO SPECIFICATIONS OF THE AUTHORITY.
THE ERIE COUNTY WATER AUTHORITY IS EXEMPT BY LAW FROM TAXES.

Aug 5/11/18

ERIE COUNTY WATER AUTHORITY
SERVICE CONNECTION WORK ORDER

RUN DATE 5/11/2018
PAGE: 2

TO: 716 SITE CONTRACTING, INC.
7311 WARD RD.
NORTH TONAWANDA, NY 14120

NO.: 2018-19
DATE: 5/11/2018
CONTRACT: 17-03-01

THE ABOVE NUMBER MUST APPEAR ON ALL INVOICES AND CORRESPONDENCE. THIS INVOICE IS SUBJECT TO ALL OF THE TERMS AND CONDITIONS PRINTED HEREON AND TO WHICH REFERENCE IS HEREBY MADE. PLEASE ACKNOWLEDGE RECEIPT OF ORDER AND DATE OF COMPLETION OF WORK. THE CONTRACTOR IS AUTHORIZED TO MAKE THE FOLLOWING LISTED INSTALLATIONS UNDER THE SUPERVISION OF ECWA ENGINEER.

SERVICE NUMBER	STREET ADDRESS	TOWN	APPLICANTS NAME	SIZE	TYPE	MAIN IDENTIFICATION	HWY PERMIT	MAIN PAYMENT	SERVICE CONN. FEE	BILLING ACCOUNT NO
960066	6705 WILLOW RIDGE DR	HAMBURG	RYAN HOMES	3/4	Residential				2,000.00	60615405-7
960277	4628 LOGANS LN	HAMBURG	RYAN HOMES	3/4	Residential				2,000.00	60621817-8
960280	4652 LOGANS LN	HAMBURG	RYAN HOMES	3/4	Residential				2,000.00	60621820-5
960286	4593 LOGANS LN	HAMBURG	RYAN HOMES	3/4	Residential				2,000.00	60621828-1
960342	5683 SOUTH PARK AVE	HAMBURG	PAL ENTERPRISES LLC	2"	Domestic		S		2,400.00	60623126-5
COMMENTS: ALSO 2" PFP										
960343	5683 SOUTH PARK AVE	HAMBURG	PAL ENTERPRISES LLC	2"	PFP		S		2,400.00	60623128-9
COMMENTS: ALSO 2" DOM										
960674	3675 FIRST ST	HAMBURG	JOHN SMLETANA	3/4	Residential				2,000.00	60631523-7
COMMENTS: SITE PLAN WITH APPL										

DISTRIBUTION ENGINEER: *Jeanette Kwabli - 5/14/18* COMPTROLLER: *Karen A. Rodriguez* SECRETARY: *[Signature]*

CONDITIONS
SERVICES SHALL BE INSTALLED PURSUANT TO SPECIFICATIONS OF THE AUTHORITY.
THE ERIE COUNTY WATER AUTHORITY IS EXEMPT BY LAW FROM TAXES.

DMF
5-11-18

ERIE COUNTY WATER AUTHORITY
SERVICE CONNECTION WORK ORDER

RUN DATE 5/18/2018
PAGE: 2

TO: 716 SITE CONTRACTING, INC.
7311 WARD RD.
NORTH TONAWANDA, NY 14120

NO.: 2018-20
DATE: 5/18/2018
CONTRACT: 17-03-01

THE ABOVE NUMBER MUST APPEAR ON ALL INVOICES AND CORRESPONDENCE. THIS INVOICE IS SUBJECT TO ALL OF THE TERMS AND CONDITIONS PRINTED HEREON AND TO WHICH REFERENCE IS HEREBY MADE. PLEASE ACKNOWLEDGE RECEIPT OF ORDER AND DATE OF COMPLETION OF WORK. THE CONTRACTOR IS AUTHORIZED TO MAKE THE FOLLOWING LISTED INSTALLATIONS UNDER THE SUPERVISION OF ECWA ENGINEER.

SERVICE NUMBER	STREET ADDRESS	TOWN	APPLICANTS NAME	SIZE	TYPE	MAIN IDENTIFICATION	HWY PERMIT	MAIN PAYMENT	SERVICE CONN. FEE	BILLING ACCOUNT NO
955345	6850 CASTLE RIDGE	HAMBURG	ALLIANCE CONSTRUCTION OF	1"	Residential				2,000.00	60531446-2
959754	3618 DELILAH LN	HAMBURG	EDDY AND LEWIN HOMES INC	3/4	Residential				2,000.00	60610544-6
960507	5479 BRIDLEWOOD LN	HAMBURG	ALLIANCE CONSTRUCTION OF	3/4	Residential				2,000.00	60628246-4
960683	11229 BULLIS RD	MARILLA	CMK BUILDERS OF ALDEN INC	3/4	Residential		C		2,000.00	60631767-3
01909294	1340 SENECA CREEK RD	W SENECA	STANISLAW SAJECKI	1"	Residential	WATER DISTRICT	C		2,000.00	60631712-8

DISTRIBUTION ENGINEER:

Joseph F. Kowalko 5/18/18

COMPTROLLER:

Karen A. Berdyer

SECRETARY:

[Signature]

CONDITIONS

SERVICES SHALL BE INSTALLED PURSUANT TO SPECIFICATIONS OF THE AUTHORITY.
THE ERIE COUNTY WATER AUTHORITY IS EXEMPT BY LAW FROM TAXES.

*AMS
5-18-18*

ERIE COUNTY WATER AUTHORITY
SERVICE CONNECTION WORK ORDER

RUN DATE 5/18/2018
PAGE: 2

TO: 716 SITE CONTRACTING, INC.
7311 WARD RD.
NORTH TONAWANDA, NY 14120

NO.: 2018-20
DATE: 5/18/2018
CONTRACT: 17-03-01

THE ABOVE NUMBER MUST APPEAR ON ALL INVOICES AND CORRESPONDENCE. THIS INVOICE IS SUBJECT TO ALL OF THE TERMS AND CONDITIONS PRINTED HEREON AND TO WHICH REFERENCE IS HEREBY MADE. PLEASE ACKNOWLEDGE RECEIPT OF ORDER AND DATE OF COMPLETION OF WORK. THE CONTRACTOR IS AUTHORIZED TO MAKE THE FOLLOWING LISTED INSTALLATIONS UNDER THE SUPERVISION OF ECWA ENGINEER.

SERVICE NUMBER	STREET ADDRESS	TOWN	APPLICANTS NAME	SIZE	TYPE	MAIN IDENTIFICATION	HWY PERMIT	MAIN PAYMENT	SERVICE CONN. FEE	BILLING ACCOUNT NO
955345	6850 CASTLE RIDGE	HAMBURG	ALLIANCE CONSTRUCTION OF	1"	Residential				2,000.00	60531446-2
959754	3618 DELILAH LN	HAMBURG	EDDY AND LEWIN HOMES INC	3/4	Residential				2,000.00	60610544-6
960507	5479 BRIDLEWOOD LN	HAMBURG	ALLIANCE CONSTRUCTION OF	3/4	Residential				2,000.00	60628246-4
960683	11229 BULLIS RD	MARILLA	CMK BUILDERS OF ALDEN INC	3/4	Residential		C		2,000.00	60631767-3
01909294	1340 SENECA CREEK RD	W SENECA	STANISLAW SAJECKI	1"	Residential	WATER DISTRICT	C		2,000.00	60631712-8

DISTRIBUTION ENGINEER: *Joseph F. Kowalik 5/18/18* COMPTROLLER: *Karen A. Berdyson* SECRETARY: *[Signature]*

CONDITIONS
SERVICES SHALL BE INSTALLED PURSUANT TO SPECIFICATIONS OF THE AUTHORITY.
THE ERIE COUNTY WATER AUTHORITY IS EXEMPT BY LAW FROM TAXES.

*AMS
5-18-18*