

ITEM 2 TO THE MEETING OF 6/14/18

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
June 14, 2018 List No: 2018-20

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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	0520-18	13	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 4,585.00 5,415.00	5/23/2018	150.00
1.2	0520-18	14	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 4,735.00 5,265.00	6/06/2018	150.00
1.3	1053-16	27	CAUSTIC SODA 05/30/2018 ST POINT JCI JONES CHEMICALS INC Effective 11/01/2016 Thru 10/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 680,000.00 164,271.68 515,728.32	6/06/2018	6,190.72
1.4	1101-18	24	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 84,145.55 565,854.45	6/06/2018 ECWA SUPPLIER CONTRACT	3,204.20
1.5	1121-15ERP	32	EMERGENCY WATERMAIN REPAIR ECWA SERVICE AREA KANDEY COMPANY INC Effective 8/01/2015 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,718,989.23 3,480,801.26 238,187.97	6/06/2018 CONTRACTOR	134,714.72
1.6	1214-18	25	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 87,316.98 462,683.02	6/06/2018 ECWA SUPPLIER CONTRACT	78.00

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1.7	1401-18	19	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 21,212.85 128,787.15	6/06/2018	357.06
1.8	1401-18	20	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 21,763.69 128,236.31	6/06/2018	550.84
1.9	1403-15	30	WATER METERS CONT. 8/01/15 - 7/31/18 METER SHOP NEPTUNE TECHNOLOGY GROUP INC Effective 8/01/2015 Thru 7/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 6,012,760.00 4,134,359.00 1,878,401.00	6/06/2018	266,384.00
1.10	1405-18	10	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 2,538.00 2,462.00	6/06/2018	315.00
1.11	1407-18	20	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 95,575.49 234,424.51	6/06/2018	2,699.96
1.12	1407-18	21	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> 330,000.00 103,156.16 226,843.84	6/06/2018	7,580.67

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1.13	1415-18	20	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> 1,000,000.00 295,558.50 704,441.50	6/06/2018	160.91
1.14	1415-18	21	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> 1,000,000.00 304,888.42 695,111.58	6/06/2018	9,329.92
1.15	1903-18EL	5	ELLICOTT SQUARE ELECTRICITY - 2018 ELLICOTT SQUARE, 10 ELLICOTT SQ. COURT ELLICOTT GROUP LLC Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 30,000.00 7,855.81 22,144.19	6/06/2018	1,341.29
1.16	1903-22	17	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> 1,219,784.00 302,441.20 917,342.80	6/06/2018	19,496.00
1.17	1921-18	2	WATER & SEWER-TOWN OF TONAWANDA-2018 VAN DE WATER TONAWANDA TOWN CLERK Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,000.00 1,084.15 915.85	6/06/2018	298.30
1.18	1997-TIC-2	17	STORAGE TANK INSPECTIONS ECWA AND LEASE MANAGED TANKS GUNTHER TANK INDUSTRY CONSULTANTS INC. Effective 4/01/2016 Thru 7/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 295,853.24 167,138.38 128,714.86	6/06/2018	5,301.63

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	200776	191	PEST / RODENT CONTROL 05/08/2018 VANDEWATER TREATMENT PLANT ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2018	6/06/2018 ERIE COUNTY CONTRACT	55.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 15,095.00 4,905.00		
1.20	200776	192	PEST / RODENT CONTROL - 2013-2018 VARIOUS LOCATIONS - ECWA ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2018	6/06/2018 ERIE COUNTY CONTRACT	55.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 15,150.00 4,850.00		
1.21	200776	193	PEST / RODENT CONTROL STURGEON POINT ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2018	6/06/2018 ERIE COUNTY CONTRACT	55.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 15,205.00 4,795.00		
1.22	2015013	47	GAS DETECTOR MAINTENANCE PROGRAM PLANTS, METER SHOP APR 1 TO APR 30 2018 INDUSTRIAL SCIENTIFIC Effective 9/01/2015 Thru 8/31/2019	6/06/2018	1,811.83
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			95,000.00 60,677.12 34,322.88		
1.23	2016009	4	ASTM ELECTRICAL GLOVE TESTING PRODUCTION & INSTRUMENTATION ELWOOD SAFTEY CO., INC. Effective 3/01/2016 Thru 2/28/2019	6/06/2018	210.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,980.00 640.00 9,340.00		
1.24	2016024	22	WINDOW CLEANING: MAY 2018 ECWA SERVICE CENTER CLEARVIEW MAINTENANCE CORP Effective 8/01/2016 Thru 7/31/2018	6/06/2018	240.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,300.00 5,740.00 560.00		

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1.25	2017005	164	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	6/06/2018 NONE	16.53
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 9,500.09 9,498.91		
1.26	2017005	166	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	6/06/2018 NONE	22.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 9,523.05 9,475.95		
1.27	2017011	47	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 5/16/2017 Thru 3/31/2019	6/06/2018 NEW YORK STATE CONTRACT	304.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			56,000.00 39,191.17 16,808.83		
1.28	2017011	48	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 5/16/2017 Thru 3/31/2019	6/06/2018 NEW YORK STATE CONTRACT	1,685.95
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			56,000.00 40,877.12 15,122.88		
1.29	2017012	4	TWO-WAY VOICE EMERGENCY RADIO SYSTEM ECWA WIDE COMMUNICATIONS MAY 2018 FM COMMUNICATIONS INC Effective 6/01/2017 Thru 5/31/2018	6/06/2018	132.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.99 8,111.04 1,888.95		
1.30	2018001	16	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2018 Thru 12/31/2018	6/06/2018	4,121.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 94,453.00 205,547.00		

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1.31	2018002	8	MAINTENANCE AND REPAIR OF HALOGEN VALVES STURGEON POINT PERTECH INC Effective 1/01/2018 Thru 12/31/2018	6/06/2018	248.39
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			7,500.00 2,713.54 4,786.46		
1.32	2018007	1	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2018 Thru 4/30/2019	6/06/2018	197.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.00 197.10 9,801.90		
1.33	2018007	2	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2018 Thru 4/30/2019	6/06/2018	197.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.00 394.20 9,604.80		
1.34	2018007	3	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2018 Thru 4/30/2019	6/06/2018	197.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.00 591.30 9,407.70		
1.35	2018010	6	OVERHEAD DOOR/REPLACE 2 LOWER PANELS NORTH GARAGE DOOR NATIONAL OVERHEAD DOOR INC Effective 4/01/2018 Thru 1/31/2019	6/06/2018 ERIE COUNTY CONTRACT	848.82
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 5,483.78 14,516.22		
1.36	2018011	6	FASTENAL VENDING 5/15/18 ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2018 Thru 3/31/2019	6/06/2018 ALLIANCE CONTRACT	200.46
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 2,208.19 17,791.81		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	2018011	8	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2018 Thru 3/31/2019	6/06/2018	2,553.31
			ALLIANCE CONTRACT		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 4,761.50 15,238.50		
1.38	2030-17	60	DELIVERY SERVICES 2017-2021 STURGEON POINT UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021	6/06/2018	66.32
			NEW YORK STATE CONTRACT		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 2,419.20 12,580.80		
1.39	2073-16	22	VISION SERVICE PLAN - JUNE 2018 ECWA EASTERN VSP, INC.-(NY) Effective 9/01/2016 Thru 8/31/2018	6/06/2018	1,639.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			80,000.00 36,520.43 43,479.57		
1.40	2472-14	42	CONSULTING SERVICES THROUGH 4/30/18 OPERATIONS AND MAINTENANCE EMA INC Effective 10/01/2014 Thru 12/31/2018	6/06/2018	25,141.39
			CONSULTANT		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,652,798.00 3,470,325.95 182,472.05		
1.41	2604-15UNI	642	TOWEL, UNIFORM SERVICE 05-14-18 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	6/06/2018	245.24
			NONE		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			85,000.00 80,454.70 4,545.30		
1.42	2604-15UNI	646	TOWEL, UNIFORM SERVICE 05-21-18 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	6/06/2018	245.24
			NONE		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			85,000.00 81,031.91 3,968.09		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	2604-15UNI	647	TOWEL, UNIFORM SERVICE 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 81,135.25 3,864.75	05/22/2018 6/06/2018 NONE	103.34
1.44	2604-15UNI	648	UNIFORM SERVICE 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 81,217.97 3,782.03	05/23/18 6/06/2018 NONE	82.72
1.45	2604-15UNI	650	TOWEL, UNIFORM SERVICE 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 81,566.55 3,433.45	05/29/2018 6/06/2018 NONE	103.34
1.46	2604-15UNI	651	UNIFORM SERVICE 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 81,649.27 3,350.73	05/31/18 6/06/2018 NONE	82.72
1.47	2714-19	75	202-178557301 SC INTERNET WINDOM PTP JUN 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 84,236.50 215,763.50	6/06/2018 NEW YORK STATE CONTRACT	4,188.22
1.48	2714-19	76	E.S.CABLE ACCT.#202-210981901-001 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 84,349.42 215,650.58	6/06/2018 NEW YORK STATE CONTRACT	112.92

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	3277-W-26A	1	W-26A, PAYMENT NO. 1, ENDING 5/19/18 ECWA AMSTAR OF WESTERN NEW YORK, INC Effective 1/25/2018 Thru 12/31/2019	6/06/2018 CONTRACTOR	138,823.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			656,100.00 138,823.50 517,276.50		
1.50	3959-17	25	LEGAL SERVICES AS NEEDED ECWA BARCLAY DAMON Effective 9/24/2016 Thru 12/31/2018	6/06/2018	1,395.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			100,000.00 83,754.45 16,245.55		
1.51	3959-17	26	LEGAL SERVICES AS NEEDED ECWA BARCLAY DAMON Effective 9/24/2016 Thru 12/31/2018	6/06/2018	93.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			100,000.00 83,847.45 16,152.55		
1.52	4121-18	19	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2018	6/06/2018 ECWA SUPPLIER CONTRACT	87.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00 19,799.50 205,200.50		
1.53	4121-18	20	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2018	6/06/2018 ECWA SUPPLIER CONTRACT	3,586.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00 23,385.50 201,614.50		
1.54	4512-EA11	1	EA-11, PAYMENT# 1, ENDING 5/18/18 TOWN OF AMHERST AND CITY OF TONAWANDA NEW FRONTIER EXCAVATING & PAVING INC Effective 2/22/2018 Thru 3/31/2019	6/06/2018 CONTRACTOR	254,483.38
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,315,312.00 254,483.38 3,060,828.62		

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1.55	4650-W22C2	2	W-22C-2,PAYMENT NO. 2,THROUGH ECWA UTILITY SERVICE CO., INC. Effective 4/01/2016 Thru 7/31/2018	5/18/18 6/06/2018	264,284.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			459,606.00 429,204.00 30,402.00		
1.56	4908-18	1	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/18/2018 Thru 5/19/2020	6/06/2018	3,426.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 3,426.36 26,573.64		
1.57	4988-18	3	SAF-GARD SHOES ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 4/01/2018 Thru 3/31/2019	6/06/2018	264.99
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 1,011.96 13,988.04		
1.58	5697-18	4	SHORT TERM TOWER LICENSE AGREEMENT-JULY ECWA JULY RENT GLOBAL SIGNAL ACQUISITIONS LLC Effective 1/11/2018 Thru 1/12/2023	6/06/2018	673.30
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			42,885.12 2,693.20 40,191.92		
1.59	5933-16	18	PROFESSIONAL SERVICES AGREEMENT ECWA IVR TECHNOLOGY Effective 8/03/2016 Thru 7/31/2018	6/06/2018	3,811.42
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			95,067.00 76,847.99 18,219.01		
1.60	5933-16	19	PROFESSIONAL SERVICES AGREEMENT ECWA IVR TECHNOLOGY Effective 8/03/2016 Thru 7/31/2018	6/06/2018	4,643.88
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			95,067.00 81,491.87 13,575.13		

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1.61	5995-18	6	MUTUAL OF OMAHA STD & LTD - JUNE 2018 ERIE COUNTY WATER AUTHORITY MUTUAL OF OMAHA Effective 1/01/2018 Thru 12/31/2018	6/06/2018	2,096.87
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 12,581.22 17,418.78		
1.62	6209-17	65	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	05/29/18 6/06/2018	4,320.78
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			683,673.97 302,711.28 380,962.69		
1.63	6209-17	66	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	06/05/18 6/06/2018	4,331.94
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			683,673.97 307,043.22 376,630.75		
1.64	6449-18	67	GROUP 00400674 05/14/18 - 05/20/18 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	6/06/2018	23,683.92
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 1,808,627.62 3,191,372.38		
1.65	6449-18	68	GROUP DT-5541 & DT-5542 INV #ECWAD051918 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	6/06/2018	1,837.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 1,810,464.62 3,189,535.38		
1.66	6449-18	69	GROUP 00400674 05/21/18 - 05/27/18 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	6/06/2018	37,676.11
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 1,848,140.73 3,151,859.27		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	6449-18	70	RETIREE ENCOMPASS 65 AND PASSPORT PPO ECWA JUNE LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	6/06/2018	37,437.07
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 1,885,577.80 3,114,422.20		
1.68	6449-18	71	GROUP DT-5541 & DT-5542 INV #ECWADO52618 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	6/06/2018	3,091.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 1,888,668.80 3,111,331.20		
1.69	6449-18	72	GROUP 00400674 05/28/18 - 05/31/18 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	6/06/2018	1,998.59
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 1,890,667.39 3,109,332.61		
1.70	6449-18	73	GROUP 00400674 06/01/18 - 06/03/18 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	6/06/2018	84,967.67
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 1,975,635.06 3,024,364.94		
1.71	6566-18	5	SUN LIFE FINANCIAL - MAY 2018 ECWA SUN LIFE FINANCIAL Effective 1/01/2018 Thru 12/31/2018	6/06/2018	5,986.46
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			72,000.00 29,979.95 42,020.05		
1.72	6645-17	59	MAINTENANCE CONTRACT-HVAC EQUIP GARTMAN HEATER REPAIR MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2019	6/06/2018	1,554.35
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			509,100.00 115,607.40 393,492.60		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	6952-15FEE	46	MONTHLY ADMINISTRATION FEE-JUNE 2018 PAYROLL PRO-FLEX ADMINISTRATORS, LLC Effective 12/01/2014 Thru 12/31/2018	6/06/2018	126.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 6,936.00 23,064.00		
1.74	7320-18	4	ROUTE 5 SAFETY SHOES ERIE COUNTY WATER AUTHORITY ROUTE 5 BOOTS & SHOES Effective 4/01/2018 Thru 3/31/2019	6/06/2018	119.95
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 719.95 4,280.05		
1.75	7867-17SM2	16	SMALL SERVICES CONTRACT, AREA NO. 2 ECWA SERVICES AREA NO.2 (SOUTH AREA) 716 SITE CONTRACTING, INC. Effective 2/01/2017 Thru 8/31/2019	6/06/2018	40,412.05
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,574,398.12 727,879.34 846,518.78		
1.76	7880-18	4	TOWER LICENSE AGREEMENT JULY 2018 ECWA SUBCARRIER COMMUNICATIONS INC. Effective 1/11/2018 Thru 1/12/2023	6/06/2018	1,525.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>	RIGHT OF WAY RENTS	
			97,157.16 6,100.00 91,057.16		
1.77	7977-18	9	GOVT. RELATIONS AND LOBBYING SERVICES ECWA HARTER SECREST & EMERY LLP Effective 1/01/2017 Thru 12/31/2018	6/06/2018	6,323.13
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			73,500.00 56,010.39 17,489.61		
1.78	8128-18	21	POSTAGE 2018 05/16/18 - 05/22/18 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2018 Thru 12/31/2018	6/06/2018	6,869.18
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 130,793.69 269,206.31		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	8128-18	22	POSTAGE 2018 05/23/18 - 05/29/18 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2018 Thru 12/31/2018	6/06/2018	5,350.38
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 136,144.07 263,855.93		
1.80	8361-16	32	MICROBIOLOGY PROFICIENCY SAMPLES PROFICIENCY SAMPLES PHENOVA INC Effective 8/01/2016 Thru 1/31/2019	6/06/2018	3,060.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			73,323.20 51,428.20 21,895.00		
1.81	8612-16	40	CONTRACTING WORK/PAINTING/WELDING SERVICE CENTER MENS PARTITION DOORS C R M CONTRACTING INC Effective 11/01/2016 Thru 10/31/2019	6/06/2018	321.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			473,400.00 188,054.93 285,345.07		
1.82	8612-16	41	CONTRACTING WORK/PAINTING/WELDING STURGEON POINT FENCE REPAIR BY RAW WATER CONTRACTOR C R M CONTRACTING INC Effective 11/01/2016 Thru 10/31/2019	6/06/2018	1,503.89
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			473,400.00 189,558.82 283,841.18		
1.83	8612-16	42	CONTRACTING WORK/PAINTING/WELDING HS PUMP # 4 WEAR RING REPAIR & PAINT C R M CONTRACTING INC Effective 11/01/2016 Thru 10/31/2019	6/06/2018	300.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			473,400.00 189,859.57 283,540.43		
1.84	8612-16	43	CONTRACTING WORK/PAINTING/WELDING VAN DE WATER BUOY PAINT C R M CONTRACTING INC Effective 11/01/2016 Thru 10/31/2019	6/06/2018	979.13
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			473,400.00 190,838.70 282,561.30		

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Section: 1 Master P/O Releases

<u>Item</u> <u>No.</u>	<u>Master P/O</u> <u>Number</u>	<u>Rel</u> <u>No.</u>	<u>Description and</u> <u>Vendor</u>	<u>Date</u>	<u>Amount</u>
1.85	8631-17	14	CSEA EMPLOYEE BENEFIT FUND - JUNE 2018 ECWA CSEA EMPLOYEE BENEFIT FUND Effective 5/01/2017 Thru 4/30/2021	6/06/2018	9,783.24
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			465,000.00 140,700.18 324,299.82		
Total Master P/O Releases:					<u>85 1,464,693.26</u>

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	AEK18-0037	ASBESTOS CERTIFICATE INITIAL TRAINING ECWA NEW YORK STATE DEPARTMENT OF LABOR	6/06/2018	75.00
2.2	AEK18-0038	TUITION REIMBURSEMENT - B. STOLL ECWA BRENDEN STOLL	6/06/2018	2,255.06
2.3	BJB18-0009	REPAIR FOR NOMAD AND BELTCLIP METER SHOP NEPTUNE TECHNOLOGY GROUP INC	6/06/2018	596.76
2.4	BJB18-0010	SHOP EQUIPMENT ETC. METER SHOP FASTENAL COMPANY	6/06/2018	617.23
2.5	BJB18-0011	MTR PARTS MTR SHOP NEPTUNE TECHNOLOGY GROUP INC	6/06/2018	4,091.80
2.6	BS18-00017	COOLING FAN MOTOR AND TOOLS FOR TK 108 EAST CHURCH PUMP STATION & TRUCK 108 GRAINGER (BUFFALO)	6/06/2018	565.59
2.7	BS18-00018	ELECTRIC EYE FOR OUTDOORLIGHTING GUENTHER PUMP STATION GRAINGER (BUFFALO)	6/06/2018	59.76
2.8	GJL18-0054	IBM SOFTWARE MAINTENANCE AGREEMENT DATA PROCESSING IBM (PO BOX 643600)	6/06/2018	6,799.14
2.9	GJL18-0055	DOOR ACCESS ADA PROJECT VAN DE WATER STANLEY SECURITY SOLUTIONS	6/06/2018	20,701.60
2.10	GJL18-0056	DOOR ACCESS ADA PROJECT VAN DE WATER STANLEY SECURITY SOLUTIONS	6/06/2018	6,923.14

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	GJL18-0057	DOOR ACCESS ADA PROJECT VAN DE WATER STANLEY SECURITY SOLUTIONS	6/06/2018	20,508.00
2.12	GJL18-0058	POE INJECTORS STURGEON POINT BASIN CAMERA SIMPLEX GRINNELL LP	6/06/2018	533.90 NEW YORK STATE CONTRACT
2.13	GJM18-0037	CHLORTAINER, INSPECTION, TRAINING VAN DE WATER RAW WATER STATION TGO TECHNOLOGIES, INC.	6/06/2018	118,850.00
2.14	HJM18-0002	ELECTRICAL EQUIPMENT PUMPING STATIONS VALVE CONTROL W E S C O ***DO NOT USE USE V2117*****	6/06/2018	62.17
2.15	JMW18-0120	HYDRANT PARTS-MUELLER STANDARD POST REPAIR OF FIRE HYDRANT QUALITY HYDRANT CO	6/06/2018	1,746.00
2.16	JMW18-0122	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	6/06/2018	353.10 NEW YORK STATE CONTRACT
2.17	JMW18-0125	HONDA LIGHTWEIGHT GENERATOR EU1000I LINE MAINTENANCE PHILIPPS BROS SUPPLY INC	6/06/2018	3,036.00
2.18	JMW18-0127	HYDRANT REPAIR PARTS M&H HYDRANT HYDRANT REPAIR QUALITY HYDRANT CO	6/06/2018	132.00
2.19	JMW18-0128	DEWALT DRILL AND BATTERIES LINE MAINTENANCE PHILIPPS BROS SUPPLY INC	6/06/2018	2,301.00
2.20	JMW18-0130	FREE CHLORINE TEST KITS ECWA USA BLUEBOOK	6/06/2018	1,388.05

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	JMW18-0131	REED COPPER SHUT-OFF TOOL LINE MAINTENANCE PHILIPPS BROS SUPPLY INC	6/06/2018	2,004.00
2.22	JMW18-0132	NOCO - GASOLINE ECWA NOCO ENERGY CORP (TONA - POB 268)	6/06/2018	16,787.94 NEW YORK STATE CONTRACT
2.23	JMW18-0133	POST HOLE DIGGERS LINE MAINTENANCE LOWES COMPANIES INC	6/06/2018	314.80 ALLIANCE CONTRACT
2.24	JMW18-0134	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	6/06/2018	806.94 NEW YORK STATE CONTRACT
2.25	JPP18-0009	ANTENNA CABLE RIGHT-ANGLE CONNECTORS RTU PANELS ALLIED ELECTRONICS INC	6/06/2018	77.00
2.26	KAP18-0001	CERTIFICATE OF ACHIEVEMENT APPLICATION ACCOUNTING GOVERNMENT FINANCE (N LASALLE STE 2700)	6/06/2018	505.00
2.27	LJM18-0107	LAMINATING SUPPLIES FOR INSTRUMENTATION INSTRUMENTATION CITIBANK	6/06/2018	150.25
2.28	LJM18-0110	TICK KITS VARIOUS LOCATIONS GRAINGER (BUFFALO)	5/23/2018	192.90 NEW YORK STATE CONTRACT
2.29	LJM18-0112	HON IGNITION CHAIR ELLICOTT SQUARE FM OFFICE EXPRESS, INC	5/23/2018	3,752.20 NEW YORK STATE CONTRACT
2.30	LJM18-0113	HON IGNITION CHAIR STORES FM OFFICE EXPRESS, INC	5/23/2018	285.60 NEW YORK STATE CONTRACT

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	LJM18-0114	VARIOUS BUILDING SIGNS SERVICE CENTER ERIE COUNTY COMPTROLLER	6/06/2018	2,899.74
2.32	LJM18-0117	10 X 15 ENVELOPES ECWA CITIBANK	6/06/2018	50.27
2.33	PDM18-0104	BROADWAY CL2 SINK INSTALL CONTROL PUMP STATIONS V P SUPPLY CO INC	6/06/2018	32.48
2.34	PDM18-0119	SNATCH BLOCK PUMP MAINTENANCE AT STP HANES SUPPLY INC	6/06/2018	145.12
2.35	PDM18-0120	CONTROL STATION CL2 METERS INSTALL PUMP STATION V P SUPPLY CO INC	6/06/2018	39.08
2.36	PDM18-0122	RAW WATER PUMP 3 BOWL ASSWMBLY RAW WATER AT STURGEON POINT ENVIROOLUTIONS, LLC	6/06/2018	49,844.00
2.37	PDM18-0124	RENTAL OF WALK BEHIND DITCH WITCH STP PLANT STREET LIGHT MAINTENANCE SKYWORKS, LLC	6/06/2018	102.50
2.38	PDM18-0125	MISCELLANEOUS CONTROL MAINTENANCE GRAINGER (BUFFALO)	6/06/2018	37.38
2.39	PDM18-0126	TANK LEASE MAINTENANCE AT THE STP PRAXAIR DISTRIBUTION INC	6/06/2018	59.00
2.40	PDM18-0127	CYLINDER RENTAL/DELIVERY VDW/ SLUDGE PLANT PRAXAIR DISTRIBUTION INC	6/06/2018	32.28

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	PDM18-0128	TANK LEASE MAINTENANCE PRAXAIR DISTRIBUTION INC	6/06/2018	16.31
2.42	PDM18-0129	CHECK VALVE REPAIR GUENTHER PUMP # 1 V P SUPPLY CO INC	6/06/2018	189.94
2.43	PDM18-0130	RENTAL OF ELECTRIC MAN LIFT STP PLANT MAINTENANCE HIGH SERVICE SKYWORKS, LLC	6/06/2018	1,378.00
2.44	PDM18-0131	MECHANICAL PUMP SEALS EDEN 1 PUMP STATION CALKINS TECHNICAL PRODUCTS INC	6/06/2018	3,259.48
2.45	RFB18-0055	SUPPLIES FOR PRINTERS ECWA CDW-G	6/06/2018	2,603.76
2.46	RFB18-0060	POLYMER MAKEDOWN SYSTEM STURGEON POINT ENVIROSOLVE INC	6/06/2018	4,000.00
2.47	RFB18-0065	PARTSMaster LED LIGHTS STURGEON POINT NXTEC PRODUCTS	6/06/2018	247.00
2.48	RFB18-0066	REPLACEMENT HOT WATER TANK STURGEON POINT SLUDGE PLANT LOWES COMPANIES INC	6/06/2018 ALLIANCE CONTRACT	290.70
2.49	RFB18-0067	CORDLESS COMBINATION KIT MILWAUKEE STURGEON POINT GRAINGER (BUFFALO)	6/06/2018 NEW YORK STATE CONTRACT	597.07
2.50	RFB18-0068	SUPPLIES FOR PRINTERS ECWA CDW-G	6/06/2018	985.41

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	RFB18-0070	ASBESTOS ANALYSIS CEILING TILE IN BASEMENT EMSL ANALYTICAL INC	6/06/2018	140.00
2.52	RFB18-0071	PURE SOURCE WATER FILTER PLANTS LOWES COMPANIES INC	6/06/2018 NONE	263.88
2.53	RFB18-0072	HARDWARE SUPPLIES MAY 2018 STURGEON POINT EVANS ACE HARDWARE & BLDG SUPPLIES INC	6/06/2018	30.78
2.54	RFB18-0073	SAMPLE PUMP AND ANCHORS STURGEON POINT GRAINGER (BUFFALO)	6/06/2018	585.45 NEW YORK STATE CONTRACT
2.55	RFB18-0074	TICK SUPPLIES STURGEON POINT DIVAL SAFETY EQUIPMENT INC	6/06/2018	139.80
2.56	SDB18-0148	HOSE EXTENSION MAINTENANCE GARAGE GRAINGER (DEPT 846348423)	6/06/2018	38.10 NEW YORK STATE CONTRACT
2.57	SDB18-0150	GREASE GUN COUPLER MAINTENANCE GARAGE GRAINGER (DEPT 846348423)	6/06/2018	19.72 NEW YORK STATE CONTRACT
2.58	SDB18-0152	PROFESSIONAL DETAIL LINE MAINT DELTA SONIC DETAIL SHOP (WALDEN AVE)	6/06/2018	205.00
2.59	SDB18-0153	CORD REEL, 50 FT LINE MAINT GRAINGER (DEPT 846348423)	6/06/2018 NONE	94.57
2.60	SDB18-0154	VEHICLE PARTS/SUPPLIES LINE MAINT KAMINSKI & SONS TRUCK EQUIPMENT	6/06/2018	25.00 ERIE COUNTY CONTRACT

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Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.61	SDB18-0155	SHOP SUPPLIES MECHANICS SHOP CONTINENTAL RESEARCH CORP	6/06/2018	235.00
2.62	SDB18-0158	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	6/06/2018	21.34
2.63	SDB18-0159	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	6/06/2018	30.60
2.64	SDB18-0160	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	6/06/2018	121.68
2.65	SEK18-0040	TUBING CONNECTORS CORROSION MONITORING PROJECT FERRY INC	6/06/2018	237.99
2.66	SLZ18-0070	SUPPLIES FOR NEW MACHINE ES MAIL ROOM (RED INK) PITNEY BOWES INC	6/06/2018	217.22
2.67	SLZ18-0085	RENT CR BOWMANVILLE RIGHT OF WAY RENTS 064337002 C S X TRANSPORTATION-PITTSBURGH	6/06/2018	128.00
Total Purchase Orders:			67	285,815.58

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Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.1	JJM18-0011		THIN MANAGER SERVER AND CONTROL ROOM PLANTS AUTOMATECH INC (138 INDUSTRIAL RD SHIPPING COST DIFFERENCE	5/24/2018	75.86
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			6,660.00 75.86 6,735.86		
3.2	PDM18-0129		CHECK VALVE REPAIR GUENTHER PUMP # 1 V P SUPPLY CO INC ROUNDING	6/04/2018	.01
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			189.94 .01 189.95		
Total Purchase Order Amendments:					2 75.87

Report Totals: 154 1,750,584.71 **

WHEREAS, Contract CH-010 consists of the design and construction of the replacement of approximately 6,400 linear feet of new transmission waterline on Harlem Road and Cayuga Creek Road from the intersection of Clinton Street and Harlem Road to 177 Cayuga Creek Road in the Town of Cheektowaga. There are currently two (2) transmission lines at 3,200 linear feet each within this corridor, so this project includes the replacement of both lines. The existing waterlines will be either abandoned in place or replaced with the new piping. The sizes and types of the new waterlines will be determined as a part of the design project, but will be a minimum 24-inch diameter; and

WHEREAS, Upon evaluating the response to the RFP, the Authority deems it advisable to have CHA Consulting, Inc. render professional engineering services for the design and construction of water system improvements in the Town of Cheektowaga, New York, identified as Contract No. CH-010; and

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

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the proposal of CHA Consulting, Inc. to render professional engineering services for the design and construction of water system improvements in the Town of Cheektowaga, New York, identified as Contract No. CH-010, 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 CHA Consulting, Inc.

Ayes:

Noes:

06/14/18-pjf

ITEM 4 - AWARD OF CONTRACT TO CONTROL CHEM CANADA LTD. FOR THE FURNISHING AND DELIVERING OF HYDROFLUOROSILICIC ACID TO THE ERIE COUNTY WATER AUTHORITY FOR USE IN THE TREATMENT OF WATER FOR TWO YEARS FROM MARCH 15, 2018 THROUGH MARCH 14, 2020, PROJECT NO. 201800015 - \$527,680.00

Motion by seconded by

WHEREAS, The Erie County Water Authority (Authority) heretofore advertised in the Dodge Reports and the NYS Contract Reporter on the 11th day of April, 2018, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for the Furnishing and Delivering of Hydrofluorosilicic Acid to the Erie County Water Authority for use in the Treatment of Water for two years from March 15, 2018 through March 14, 2020; and

WHEREAS, Sealed bids or proposals were opened in the office of the Authority on the 8th day of May, 2018, at 11:00 a.m., local time, and were as follows:

BIDDERS	AMOUNT
1. Thatcher Company of New York, Inc.	\$319,130.00
2. DuBois Chemicals, Inc.	395,536.90
3. Mays Chemical Co., Inc.	480,150.00
4. Univar USA, Inc.	494,700.00
5. Control Chem Canada Ltd.	527,680.00
6. Shannon Chemical Corporation	70,801.40
7. Solvay Fluorides, LLC	“No bid under protest”; and

WHEREAS, John J. Mogavero, Chemist and Chief WTP, advised that the bidders 1, 2, 3, 4, 6 and 7 failed to meet the bid specifications and, therefore, recommends that these bids be rejected as non-responsive; and

WHEREAS, Russell J. Stoll, Executive Engineer and John J. Mogavero, Chemist and Chief WTPO have reviewed the specifications and bids and determined that Control Chem Canada Ltd. is the only responsive, responsible bidder qualified to perform the project and have recommended that a contract be awarded to that firm for the abovementioned project; and

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

WHEREAS, Lavonya Lester, Director of Equal Employment Opportunity, has waived the Authority's MBE requirements based on Control Chem's representation that it is unable to identify a MBE sub-contractor who is able to truck the product from Canada into the United States; and

NOW, THEREFORE, BE IT RESOLVED:

That it is hereby determined that Control Chem Canada Ltd. is the only responsive, 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 Hydrofluorosilicic Acid to the Erie County Water Authority for use in the Treatment of Water for two years from March 15, 2018 through March 14, 2020 as a unit price contract for the estimated total amount of in the total amount of \$527,680.00; and be it further

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

RESOLVED: That the Secretary is hereby authorized to return to the unsuccessful bidders their deposit submitted with their bid to the Authority for the abovementioned project; and be it further

RESOLVED: That the Director of Administration is hereby authorized and directed to create a Master Purchase Order for the abovementioned contract.

Ayes:

Noes:

06/14/18-pjf

ITEM 5 - AWARD OF CONTRACT TO FERGUSON ELECTRIC CONSTRUCTION CO., INC. FOR CONTRACT NO. NC-35, BALL PUMP STATION ELECTRICAL, PROJECT NO. 201600238 - \$5,094,600.00

Motion by seconded by

WHEREAS, The Erie County Water Authority (Authority) heretofore advertised in the Dodge Reports and the NYS Contract Reporter on the 7th day of March, 2018, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for Contract NC-35, Ball Pump Station; and

WHEREAS, Sealed bids or proposals were opened in the office of the Authority on the 17th day of April, 2018, at 11:00 a.m., local time, and were as follows:

BIDDERS	AMOUNT
Ferguson Electric Construction Co., Inc.	\$5,094,600.00
The State Group Industrial (USA) Limited	5,655,000.00
Frey Electric Construction Co., Inc.	16,044,000.00*
O'Connell Electric Company, Inc.	18,576,000.00*

*Corrected Figure per the Instructions to Bidders, Article 16, paragraph 16.02; and

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

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

WHEREAS, Nussbaumer & Clarke, Inc., Consulting Engineers, Russell J. Stoll, Executive Engineer and Leonard F. Kowalski, Sr. Distribution Engineer have reviewed the specifications and bids and determined that Ferguson Electric Construction Co., 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 Ferguson Electric Construction Co., Inc. is the lowest responsible bidder for the abovementioned project, and that the Chairman is hereby authorized and directed to execute a contract with said contractor for Contract NC-35, Ball Pump Station in the total amount of \$5,094,600.00; and be it further

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

RESOLVED: That the Secretary is hereby authorized to return to the unsuccessful bidders their deposit submitted with their bid to the Authority for the abovementioned project; and be it further

RESOLVED: That the Director of Administration is hereby authorized and directed to create a Master Purchase Order for the abovementioned contract.

Ayes:

Noes:

06/14/18-pjf

ITEM 6 - APPROVAL OF ADDENDUM NO. 1 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

WHEREAS, On May 31, 2018, identified on the Board Agenda as Item No. 4, the Authority's Senior Distribution Engineer sought authorization from the Authority's Board of Commissioners (the "Board") to enter into a Contract for consulting engineering services for the design and construction of water system improvements in the Village of Depew and Town of West Seneca, New York; and

WHEREAS, The Board tabled the item for purposes of seeking further clarification as to the payment of services for Resident Inspection services described in Section 2B4 of the Contract; and

WHEREAS, On June 14, 2018, the Board removed Item 4 from the Table and voted to approve the Contract, conditioned on this Addendum No. 1 being signed by both the Authority and the Consultant; and

WHEREAS, Margaret Murphy, Associate Counsel recommends approval of said Addendum No. 1;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority approve Addendum No. 1 of Greenman-Pedersen, Inc. for purposes of seeking further clarification as to the payment of services for Resident Inspection services described in Section 2B4 of the Contract; and

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

Ayes:

Noes:

06/14/18-pjf

ITEM 7 - APPROVAL OF ADDENDUM NO. 1 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

WHEREAS, On May 31, 2018, identified on the Board Agenda as Item No. 5, the Authority's Senior Distribution Engineer sought authorization from the Authority's Board of Commissioners (the "Board") to enter into a Contract for 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, with the existing waterlines to be abandoned in place;

WHEREAS, The Board tabled the item for purposes of seeking further clarification as to the payment of services for Resident Inspection services described in Section 2B4 of the Contract; and

WHEREAS, On June 14, 2018, the Board removed Item 5 from the Table and voted to approve the Contract, conditioned on this Addendum No. 1 being signed by both the Authority and the Consultant;

WHEREAS, Margaret Murphy, Associate Counsel recommends approval of said Addendum No. 1;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority approve Addendum No. 1 of Clark Patterson Lee for purposes of seeking further clarification as to the payment of services for Resident Inspection services described in Section 2B4 of the Contract; and

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

Ayes:

Noes:

06/14/18-pjf

ITEM 8 - APPROVAL OF ADDENDUM NO. 1 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

WHEREAS, On May 31, 2018, identified on the Board Agenda as Item No. 6, the Authority's Senior Distribution Engineer sought authorization from the Authority's Board of Commissioners (the "Board") to enter into a Contract for 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, with the existing waterlines to be abandoned in place;

WHEREAS, The Board tabled the item for purposes of seeking further clarification as to the payment of services for Resident Inspection services described in Section 2B4 of the Contract; and

WHEREAS, On June 14, 2018, the Board removed Item 6 from the Table and voted to approve the Contract, conditioned on this Addendum No. 1 being signed by both the Authority and the Consultant;

WHEREAS, Margaret Murphy, Associate Counsel recommends approval of said Addendum No. 1;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority approve Addendum No. 1 of Wendel WD Architecture, Engineering, Surveying, and Landscape Architecture, P.C. for purposes of seeking further clarification as to the payment of services for Resident Inspection services described in Section 2B4 of the Contract; and

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

Ayes:

Noes:

06/14/18-pjf

ITEM 10 - APPROVAL OF ADDENDUM NO. 1 WITH CHA CONSULTING, INC. TO PROVIDE CONSULTING ENGINEERING SERVICES FOR THE DESIGN AND CONSTRUCTION OF WATER SYSTEM IMPROVEMENTS IN THE TOWN OF CHEEKTOWAGA, NEW YORK, IDENTIFIED AS CONTRACT NO. CH-010, PROJECT NO. 201800075

Motion by seconded by

WHEREAS, On June 14, 2018, identified on the Board Agenda as Item No. 3, the Authority's Senior Distribution Engineer sought authorization from the Authority's Board of Commissioners (the "Board") to enter into a Contract for the design and construction of the replacement of approximately 6,400 linear feet of new transmission waterline on Harlem Road and Cayuga Creek Road from the intersection of Clinton Street and Harlem Road to 177 Cayuga Creek Road in the Town of Cheektowaga, with the existing waterlines either being abandoned in place or replaced with new piping;

WHEREAS, On June 14, 2018, the Board voted to approve the Contract, conditioned on this Addendum No. 1 being signed by both the Authority and the Consultant;

WHEREAS, Margaret Murphy, Associate Counsel recommends approval of said Addendum No. 1;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority approve Addendum No. 1 of CHA Consulting, Inc. for purposes of seeking further clarification as to the payment of services for Resident Inspection services; and

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

Ayes:
Noes:

06/14/18-pjf

ITEM 11 - APPROVAL OF AMENDMENT NO. 4 OF EMA, INC. FOR MANAGEMENT AND OPERATIONS ENHANCEMENTS, ASSISTANCE IN OPTIMIZING OPERATIONS AND MAINTENANCE, IDENTIFIED AS CONTRACT NO. EMA-003, PROJECT NO. 201400160 IN THE AMOUNT NOT TO EXCEED \$74,280.00

Motion by seconded by

WHEREAS, Heretofore and on the 4th day of September, 2014, the Erie County Water Authority ("Authority") entered into a Professional Services Contract with EMA, Inc. to provide the Authority with services identified as Management and Operations Enhancements, Assistance in Optimizing Operations and Maintenance; and

WHEREAS, Said consultant has submitted Amendment No. 4 to increase the contract by a not to exceed amount of \$74,280; and

WHEREAS, The reason for the change is as follows:

EMA's original scope of services included Periodic Sites visits and Test Witnessing during system cutover and testing associated with the new Distribution SCADA System. This level of effort was based on EMA staff participating in cutover and testing activities at approximately 12 sites, with ECWA staff handling the bulk of the activities for the remaining 46 sites. ECWA has requested that EMA provide additional cutover and testing support along with assisting with the transition of operators over to the new system. These activities represent additional scope, and they are requesting a change order for the work. said change is to complete services for enhancements through 2017; and

WHEREAS, Michael Haendiges, Production Engineer recommends approval of said Amendment No. 4;

NOW, THEREFORE, BE IT RESOLVED:

That Amendment No. 4 of EMA, Inc. to increase the contract by a not to exceed amount of \$74,280 be approved; and be it further

RESOLVED: That the Chairman is hereby authorized to execute said Amendment No. 4 on behalf of the Authority.

Ayes:

Noes:

06/14/18-pjf

ITEM 12 - APPROVAL OF AMENDMENT NO. 4 OF CHA CONSULTING, INC. FOR CONSULTING ENGINEERING SERVICES FOR THE DESIGN AND CONSTRUCTION OF WATER SYSTEM IMPROVEMENTS IN THE TOWNS OF WEST SENECA, CHEEKTOWAGA AND HAMBURG, VILLAGE OF BLASDELL AND CITY OF LACKAWANNA, NEW YORK, IDENTIFIED AS CONTRACT NO. CH-009 (CONTRACT D), PROJECT NO. 201700091 - \$74,200.00

Motion by seconded by

WHEREAS, Heretofore and on the 28th day of April, the Erie County Water Authority ("Authority") entered into an agreement with CHA Consulting, Inc. for professional engineering services for the design and construction of water system improvements in the Towns of West Seneca, Cheektowaga and Hamburg, Village of Blasdell and City of Lackawanna, New York, identified as Contract No. CH-009 (Contract D); and

WHEREAS, Said consultant has submitted Amendment No. 4 in the sum of \$74,200.00 to provide for the change scope of work per letter dated May 31, 2018 (attached); and

WHEREAS, Russell J. Stoll, Executive Engineer and Leonard Kowalski, Sr. Distribution Engineer recommend approval of said Amendment No. 4;

NOW, THEREFORE, BE IT RESOLVED:

That Amendment No. 4 of CHA Consulting, Inc. to provide for the abovementioned change be approved; and be it further

RESOLVED: That the Chairman is hereby authorized to execute said Amendment No. 4 on behalf of the Authority.

Ayes:
Noes:

06/14/18-pjf



May 31, 2018

Mr. Len Kowalski, PE
Erie County Water Authority
3030 Union Road
Cheektowaga, New York 14227

**RE: CH-009 – Water System Improvements
ECWA Project No. 201700091
Additional Engineering Services – Restoration of Concrete Pavement at Various
Intersections (REVISED)**

Dear Mr. Kowalski:

Erie County Water Authority (ECWA) has requested engineering services for the design and construction services associated with the restoration of concrete pavement located at the following locations:

- Intersection of Broadway Street and Transit Road in Lancaster, New York
- Walden Avenue near Delta Sonic in Cheektowaga, New York
- Genesee Street in the vicinity of Buell Avenue in Cheektowaga, New York

The above locations are located within New York State Department of Transportation (NYSDOT) right of way.

Our proposed scope of work and professional fee is provided below.

SCOPE OF WORK

Design

1. Meet with ECWA and NYSDOT to obtain available record plans and existing utility information. Complete site visits to all three locations with NYSDOT and ECWA to fully understand the project and to determine exact areas of concrete slab replacement using previously provided sketches as information.
2. As part of the plan development acceptable to NYSDOT, site specific Work Zone Traffic Control (WZTC) plans for each of the three (3) locations will need to be prepared:
 - Eastbound Genesee Street - WZTC for EB Kensington Expressway and EB Genesee Street, closure of the curb lane and middle lane.
 - Eastbound Walden Avenue – closure of the curb lane and middle lane.

- Broadway / Transit Road intersection – WZTC required for all legs approaching the intersection.
3. Prior to full plan development, CHA will complete WZTC concept plans for review, discussion and approval by NYSDOT. From the Site Meeting held on 5/30/18, it was generally agreed with NYSDOT to look into:
 - Partial closure of the Broadway/Transit Road intersection to allow all of the concrete repairs to occur under one weekend closure versus staging the repairs over multiple weekend closures. This will require coordination with the existing NYSDOT project to the north and approval of multiple off-site detours for many of the traffic movements that typically approach the intersection. CHA will be involved with this coordination and the general concept must be approved by NYSDOT.
 - The Walden Avenue and Genesee Street locations will most likely require two separate phases (closures) of traffic control setups over two consecutive weekends to allow for the repairs that span over two of the travel lanes.
 4. Following NYSDOT concurrence of the WZTC concept plans, CHA will proceed with development of the plans (WZTC and concrete repairs) to 90% complete and submit drawings to ECWA and NYSDOT for review. The drawings will eventually become used for the work permit(s) required by NYSDOT and for bidding purposes with ECWA.
 5. Meet with NYSDOT and ECWA regarding NYSDOT review comments and obtain concurrence from all parties prior to proceeding to final drawings.
 6. Complete revisions and finalize drawing set to 100% in preparation for final contract drawings. The drawings will be a separate design set from the CH-009 – Water System Improvements drawings.
 7. ECWA will handle the bidding of this project with their restoration contractor. CHA will provide contract drawings and bid items for the contractors to supply a bid.

General Services

1. CHA will prepare a bid tabulation and recommendation of award, a pre-construction meeting, consultations during construction, design interpretations, review and processing of submittals, punch list, and final inspection.
2. Provide updates to ECWA on the progress of work, budgets, potential change order and potential construction issues. The updates to ECWA will also include the daily inspection reports.
3. Review the contractor's payment applications.



4. Receive, review and prepare change orders as required. Provide ECWA with recommendations on the validity of the change orders.

Resident Inspection

1. Provide a full-time resident inspector to observe the work including progress, quality and quantity installed, as well as conformance to the contract documents and NYSDOT specifications. The inspector will prepare daily reports of the work. CHA is assuming a construction duration of 200 hours, with a majority of these hours occurring at night or during the weekend.

ASSUMPTIONS

1. A topographic survey is not required to complete the work. CHA will utilize existing record plans, provided by NYSDOT and ECWA, aerial orthoimagery and field measurements to create acceptable base mapping to use for accurate traffic control plans and concrete replacement details.
2. Survey control will not be used, the limits of repairs will be shown in the plans to the nearest concrete pavement joint but must be verified during the construction phase.
3. Geotechnical services are not included in this proposal.
4. CHA will coordinate with NYSDOT on highway (non-utility) work permit requirements, however, the actual application of the work permit(s) will be by the contractor.
5. All proposed work on the drawings will follow NYSDOT specifications and pay items as required by NYSDOT. The project bid will set up using NYSDOT pay items.
6. The following assumptions are made and included with this estimate:
 - One (1) site visit to each location will be necessary
 - One (1) coordination meeting with NYSDOT and the current construction project on Transit Road.
 - One (1) review meeting with stakeholders.
 - One (1) round of drawing revisions due to NYSDOT comments will be necessary.Any additional site visits, meetings or drawing comments/revisions is considered to be extra work.
7. Based on the May 30th site visit, it was determined by NYSDOT that a total of 13 concrete slabs require replacement at the Broadway/Transit Road intersection, 4 slabs require replacement on eastbound Walden Avenue and 4 slabs require replacement on eastbound Genesee Street.
8. The following drawings are assumed to be required by NYSDOT for the work permit and from



ECWA as part of the eventual contract documents:

- Title Sheet/Drawing Index 1
 - Typical Repair Section/Details/General Notes 1
 - Work Zone Traffic Control Notes 1
 - Site Specific WZTC Plans (3 locations) 9
 - Slab Repair Location Plans (3 locations) 3
- 15 Total

PROFESSIONAL FEE

For the services outlined in this proposal, we propose to be compensated on a lump sum basis, as follows:

Design	\$ 36,300.00
General Services	\$ 11,300.00
Resident Inspection.....	\$ 22,800.00
Record Plans	\$ 3,800.00
TOTAL	\$ 74,200.00

We appreciate the opportunity to submit this proposal and look forward to continuing our relationship with ECWA on this project. If you have any comments or questions, please contact Mark Jarmuz at (716) 222-2519.

Sincerely,



Frank DelSignore, PE
Vice President



Mark D. Jarmuz
Project Manager



**ITEM 13 - AUTHORIZATION TO GRANT LEAK ALLOWANCE REQUESTS -
\$16,186.49**

Motion by seconded by

WHEREAS, Robert J. Lichtenthal, Jr., Deputy Director advised the Authority that he has received leak allowance requests from Authority customers listed below resulting from a service line leak:

- | | |
|---|--|
| 1) Aldo Canestrari
5168 Ellicott Road
Orchard Park, NY 14127
\$666.48 | 3) Frank Kruszka
4945 Clark St.
Hamburg, NY 14075
\$1,772.96 |
| 2) Forestedge Cluster Assoc.
Greenwood Dr.
East Amherst, NY 14051
\$4,309.64 | 4) Brian Kearns
6489 Boston State Rd.
Hamburg, NY 14075
\$9,437.41; and |

WHEREAS, Robert J. Lichtenthal, Jr., Deputy Director advised that the requests contain documentation showing that the leaks have been repaired; and

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

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

WHEREAS, Robert J. Lichtenthal, Jr., Deputy Director recommends granting the above leak allowance requests;

NOW, THEREFORE, BE IT RESOLVED:

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

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

Ayes:
Noes:

06/14/18-pjf

ITEM 14 - AUTHORIZATION TO GRANT A ONE-TIME COURTESY REVERSAL OF DELINQUENT CHARGES FOR BRIAN KEARNS - \$1,648.04

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, Comptroller, advised the Authority that she has received a request to waive the delinquent charges for Brian Kearns; and

WHEREAS, Karen A. Prendergast, Comptroller 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, Comptroller, recommends granting the above request; and

WHEREAS, Robert J. Lichtenthal, Jr., Deputy Director, concurs with said recommendation;

NOW, THEREFORE, BE IT RESOLVED:

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

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

Ayes:

Noes:

06/14/18-pjf

**ITEM 15 - AUTHORIZATION TO GRANT A ONE-TIME COURTESY REVERSAL
OF DELINQUENT CHARGES FOR EAGLECREST LIMITED
PARTNERSHIP - \$757.23**

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, Comptroller, advised the Authority that she has received a request to waive the delinquent charges for Eaglecrest Limited Partnership; and

WHEREAS, Karen A. Prendergast, Comptroller 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, Comptroller, recommends granting the above request; and

WHEREAS, Robert J. Lichtenthal, Jr., Deputy Director, concurs with said recommendation;

NOW, THEREFORE, BE IT RESOLVED:

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

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

Ayes:

Noes:

06/14/18-pjf

**ITEM 16 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER
AUTHORITY'S ANNUAL CAPITAL BUDGET FOR FISCAL YEAR 2018**

Motion by seconded by

WHEREAS, In a resolution dated November 13, 2017, the Erie County Water Authority (the "Authority") adopted its Annual Capital Budget for the fiscal year 2018; and

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

WHEREAS, The Authority has been advised by John Mogavero, Chemist & Chief Water Treatment Plant Operator, that funding is needed to replace a necessary air compressor at the sludge plant that wasn't funded in the 2018 capital budget; and

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

<u>Unit No</u>	<u>Capital No:</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>
1015	101361	Air Compressor	<u>\$ 10,000</u>	
1015	101356	Lagoon Agitator		<u>\$ 10,000</u>
Totals			\$ 10,000	\$ 10,000

NOW, THEREFORE, BE IT RESOLVED:

That the Authority's Annual Capital Budget for the fiscal year 2018 be amended as listed above.

Ayes:

Noes:

06/14/18-SVD:pjf

PUBLIC OFFICIALS LIABILITY (Ace American Insurance Company);

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

DEPEW STREET OPENING BOND (NGM Insurance Group);

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

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

SECURITY GUARD GENERAL LIABILITY (Maxum Indemnity Company)

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

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

VISION COVERAGE (VSP);

DENTAL (Emblem Health-GHI)

WHEREAS, It is the recommendation of Authority staff that the coverage's as outlined above be awarded for the policy period of July 1, 2018 through June 30, 2019;

NOW, THEREFORE, BE IT RESOLVED:

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

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

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

Ayes:

Noes:

06/14/18:pjf

ERIE COUNTY WATER AUTHORITY
 SERVICE CONNECTION WORK ORDER

RUN DATE 4/27/2018
 PAGE: 1

TO: KANDEY COMPANY INC
 19 RANSIER DR
 WEST SENECA NY 14224-2245

NO.: 2018-17
 DATE: 4/27/2018
 CONTRACT: 17-04-01

THE ABOVE NUMBER MUST APPEAR ON ALL INVOICES AND CORRESPONDENCE. THIS INVOICE IS SUBJECT TO ALL OF THE TERMS AND CONDITIONS PRINTED HERON 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	MAIN PERMIT PAYMENT	SERVICE CONN. FEE	BILLING ACCOUNT NO
315913997	3820 RIDGE LBA RD	AMHERST	NORTH BUFFALO LODGING	4"	Domestic	WATER DISTRICT	A		2,800.00	60629380-9
COMMENTS: ALSO 6" PFP OWIP# 61410										
315913998	3820 RIDGE LBA RD	AMHERST	NORTH BUFFALO LODGING	6"	PFP	WATER DISTRICT	A		12,400.00	60629387-3
COMMENTS: ALSO 4" DOM OWIP# 61409										

DISTRIBUTION ENGINEER: *Joseph P. Kovalick 4/27/18*
 COMPTROLLER: *Kevin A. Pruden*
 SECRETARY: *TRH*

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

AWK
 4-27-18

ERIE COUNTY WATER AUTHORITY
SERVICE CONNECTION WORK ORDER

RUN DATE 4/27/2018
PAGE: 2

TO: RUSSO DEVELOPMENT INC
3710 MILESTRIP RD
BLASDELL NY 14219

NO.: 2018-17
DATE: 4/27/2018
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
960664	10030 KELLER RD	CLARENCE	NIKKI HEINRICH	2"	Residential		C		2,400.00	60631255-8
COMMENTS: SURVEY WITH APPL										
715906138	22 HIDDEN MEADOW XING	LANCASTER	FORBES HOMES INC	3/4	Residential	WATER DISTRICT			2,000.00	60631175-8

DISTRIBUTION ENGINEER: *Joseph F. Kovachik* 4/27/18 COMPTROLLER: *Karen W. Pendergast* SECRETARY: *RLK*

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

AKS
4-27-18

ERIE COUNTY WATER AUTHORITY
 SERVICE CONNECTION WORK ORDER

RUN DATE 4/27/2018
 PAGE: 3

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

NO.: 2018-17
 DATE: 4/27/2018
 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
959817	5527 COOPER RDG	HAMBURG	NATALE BUILDING CORP	3/4	Residential				2,000.00	60611398-6
959820	5505 COOPER RDG	HAMBURG	NATALE BUILDING CORP	3/4	Residential				2,000.00	60611401-5
COMMENTS: 3/26/18 READY, SHORT										
960085	4345 NANCY CT	HAMBURG	RYAN HOMES	3/4	Residential				2,000.00	60615424-7
960133	1487 EVERGREEN DR	HAMBURG	EDDY AND LEWIN HOMES INC	3/4	Residential				2,000.00	60616149-4
960560	2349 BURBANK DR	HAMBURG	MARRANO MARC EQUITY CORP	3/4	Residential				2,000.00	60630037-5
960563	2357 BURBANK DR	HAMBURG	MARRANO MARC EQUITY CORP	3/4	Residential				2,000.00	60630040-2
960604	2358 BURBANK DR	HAMBURG	MARRANO MARC EQUITY CORP	3/4	Residential				2,000.00	60630086-8
960656	6152 ECKHARDT RD	HAMBURG	BUFFALO BUNGALOW INC	3/4	Residential				2,000.00	60631040-3

ERIE COUNTY WATER AUTHORITY
SERVICE CONNECTION WORK ORDER

RUN DATE 4/27/2018
PAGE: 4

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

NO.: 2018-17
DATE: 4/27/2018
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
918001028	1840 BOIES RD	AURORA	MICHAEL BOJANOWSKI	1"	Residential	WATER DISTRICT			2,000.00	60631174-6
COMMENTS: HOUSE WILL BE APPROX 600' FROM R-O-W										
845000161	327 BUFFALO ST	HAMBURG	THE YELLOW DELI HAMBURG	1.5"	Domestic	WATER DISTRICT	S		2,400.00	60626766-4
COMMENTS: EXISTING 3/4" SVC										

DISTRIBUTION ENGINEER: *Joseph P. Karabli* 4/27/18 COMPTROLLER: *Karen A. Pradyan* SECRETARY: *TRH*

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

Ans
4-27-18

ERIE COUNTY WATER AUTHORITY
SERVICE CONNECTION WORK ORDER

RUN DATE 5/24/2018
PAGE: 1

TO: RUSSO DEVELOPMENT INC
3710 MILESTRIP RD
BLASDELL NY 14219

NO.: 2018-21
DATE: 5/24/2018
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
960685	5398 WATERLEFE DR	CLARENCE	KELKENBERG HOMES	1"	Residential		T		2,000.00	60631837-2
15914012	2069 YOUNGS RD	AMHERST	RYAN HOMES	3/4	Residential	WATER DISTRICT	A		2,000.00	60631838-4
15914013	76 STONEBRIDGE DR	AMHERST	RYAN HOMES	3/4	Residential	WATER DISTRICT	A		2,000.00	60631839-6
15914016	11 STONEBRIDGE DR	AMHERST	RYAN HOMES	3/4	Residential	WATER DISTRICT	A		2,000.00	60631873-8
15904773	17 NICHOLAS LN	LANCASTER	DAVID HOMEBUILDERS INC	1"	Residential	WATER DISTRICT			2,000.00	60517597-3

DISTRIBUTION ENGINEER: *Donald F. Kowald - 5/29/18* COMPTROLLER: *Karen A. 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.

AMF
5-24-18

ERIE COUNTY WATER AUTHORITY
SERVICE CONNECTION WORK ORDER

RUN DATE 5/24/2018
PAGE: 2

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

NO.: 2018-21
DATE: 5/24/2018
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 HEREBY 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	APPLICANT'S NAME	SIZE	TYPE	MAIN IDENTIFICATION	HWY PERMIT	MAIN PAYMENT	SERVICE CONN. FEE	BILLING ACCOUNT NO
960498	280 ELLICOTT RD	AURORA	FIVE STAR EQUIPMENT INC	2"	Domestic				2,400.00	60627980-9
REMARKS: EXISTING 2" SVC TO BE KILLED										
960067	6689 WILLOW RIDGE DR	HAMBURG	RYAN HOMES	3/4"	Residential				2,000.00	60615406-9
960273	4594 LOGANS LN	HAMBURG	RYAN HOMES	3/4"	Residential				2,000.00	60621813-0

DISTRIBUTION ENGINEER: *Samuel F. Koehl* 5/29/18 COMPTROLLER: *Karen A. Pruden* SECRETARY: *[Signature]*

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

[Handwritten initials]
5-24-18