

ITEM 1

GPO1562

Erie County Water Authority
Purchasing System
Master Purchase Order Board Approval Report
May 17, 2018 List No: 2018-18

Run Date 5/09/2018
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Item No.	Master P/O Number	Description and Vendor	Date	Amount
1	0934-18	TREATMENT PROCESS STURGEON POINT & VAN DE WATER PLANTS HACH COMPANY Effective 5/01/2018 Thru 4/30/2019	5/09/2018	21,046.96
2	2018011	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2018 Thru 3/31/2019	5/09/2018	20,000.00
3	2472-14 Amen # 5	MANAGEMENT AND OPERATIONS ENHANCEMENTS TIME EXTENSION EMA INC * New MPO thru effective date: 12/31/2018 (Original 3/31/2018)	4/27/2018	.00

Report Totals: 3 41,046.96 **

ITEM 2

CPO2562

Erie County Water Authority
 Purchasing System Board Approval Report
 May 17, 2018 List No: 2018-18

Run Date 5/09/2018
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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	0313-13	51	BUFFALO WATER PURCHASED APRIL 2018 ECWA - TX & LANG INT BUFFALO WATER BOARD Effective 7/31/2013 Thru 6/30/2023	5/09/2018	1,131.68
				ECWA SUPPLIER CONTRACT	
				<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>	
				500,000.00 403,742.39 96,257.61	
1.2	0347-18	1	PATCHING MATERIAL VARIOUS REPAIRS- LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2018 Thru 3/31/2019	5/09/2018	8,413.88
				ERIE COUNTY CONTRACT	
				<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>	
				100,000.00 8,413.88 91,586.12	
1.3	0347-18STO	1	CRUSHED STONE VARIOUS REPAIRS - LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2018 Thru 3/31/2019	5/09/2018	13,242.24
				ERIE COUNTY CONTRACT	
				<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>	
				325,000.00 13,242.24 311,757.76	
1.4	0520-18	4	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2018 Thru 3/31/2019	5/09/2018	300.00
				<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>	
				10,000.00 845.00 9,155.00	
1.5	0520-18	5	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2018 Thru 3/31/2019	5/09/2018	430.00
				<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>	
				10,000.00 1,275.00 8,725.00	
1.6	0520-18	6	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2018 Thru 3/31/2019	5/09/2018	150.00
				<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>	
				10,000.00 1,425.00 8,575.00	

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	0520-18	7	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2018 Thru 3/31/2019	5/09/2018	130.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 1,555.00 8,445.00		
1.8	0934-SA17	3	SERVICE PARTNERSHIP AGREEMENT STURGEON POINT-VANDEWATER, WATER QUALITY HACH COMPANY Effective 2/10/2017 Thru 2/09/2020	5/09/2018	111.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			375,816.64 226,618.92 149,197.72		
1.9	0962-HT006	21	IT CONSULTING AND TECH SUPPORT SERVICES INFORMATION TECHNOLOGY DEPARTMENT HI-TECH SERVICES INC Effective 8/01/2016 Thru 7/31/2018	5/09/2018 CONSULTANT	35,346.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 639,329.00 360,671.00		
1.10	1101-18	20	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	5/09/2018 ECWA SUPPLIER CONTRACT	568.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			650,000.00 74,288.10 575,711.90		
1.11	1101-18	21	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	5/09/2018 ECWA SUPPLIER CONTRACT	675.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			650,000.00 74,963.10 575,036.90		
1.12	1101-18	22	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	5/09/2018 ECWA SUPPLIER CONTRACT	284.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			650,000.00 75,247.35 574,752.65		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1214-18	22	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	5/09/2018	161.28
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 55,608.53 494,391.47		
1.14	1214-18	23	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	5/09/2018	21,270.45
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 76,878.98 473,121.02		
1.15	1214-18	24	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	5/09/2018	10,360.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 87,238.98 462,761.02		
1.16	1401-18	16	NFG GAS PURCHASED - 2018 ECWA NATIONAL FUEL Effective 1/01/2018 Thru 12/31/2018	5/09/2018	285.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 18,986.84 131,013.16		
1.17	1407-18	17	NYSEG POWER PURCHASED - 2018 ECWA NYSEG Effective 1/01/2018 Thru 12/31/2018	5/09/2018	73.22
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			330,000.00 77,453.27 252,546.73		
1.18	1411-18CEL	25	MACHINE TO MACHINE SERVICE APRIL 2018 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 8/16/2017 Thru 8/15/2018	5/09/2018	4,726.31
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 91,933.65 58,066.35		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1415-18	17	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> 1,000,000.00 233,883.89 766,116.11	5/09/2018	9.46
1.20	1580-18	5	POSTAGE PERMIT FOR 2018 #04437-001 ECWA POSTMASTER BUFFALO NEW YORK (4437) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00 17,332.04 42,667.96	5/09/2018	5,390.29
1.21	2016005	17	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> 9,000.00 249.29 8,750.71	5/09/2018	6.70
1.22	2016010	50	FIRST AID REFILL PROGRAM SC MONITOR FIRST AID @ VARIOUS LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 2/28/2016 Thru 2/27/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 5,920.84 3,979.16	5/09/2018	206.23
1.23	2016024	21	WINDOW CLEANING: APR 2017 ECWA SERVICE CENTER CLEARVIEW MAINTENANCE CORP Effective 8/01/2016 Thru 7/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 6,300.00 5,500.00 800.00	5/09/2018	240.00
1.24	2016025	70	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 14,143.35 3,856.65	5/09/2018	169.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	2016040	37	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 10/28/2016 Thru 10/27/2018	04/30/18 5/09/2018	50.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			8,000.00	3,459.21	4,540.79
1.26	2017005	156	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	5/09/2018 NONE	25.74
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			9,999.00	9,076.58	922.42
1.27	2017005	157	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	5/09/2018 NONE	24.60
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			9,999.00	9,101.18	897.82
1.28	2017005	158	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	5/09/2018 NONE	60.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			9,999.00	9,161.18	837.82
1.29	2017005	159	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	5/09/2018 NONE	118.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			9,999.00	9,279.18	719.82
1.30	2017005	160	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	5/09/2018 NONE	36.75
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			9,999.00	9,315.93	683.07

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	2017010	33	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2017 Thru 4/30/2018	5/09/2018	188.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.00 8,600.25 1,398.75		
1.32	2018001	14	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2018 Thru 12/31/2018	5/09/2018	7,097.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 84,946.75 215,053.25		
1.33	2030-17	56	DELIVERY SERVICES 2017-2021 STURGEON POINT UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021	5/09/2018	54.02
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>	NEW YORK STATE CONTRACT	
			15,000.00 2,169.77 12,830.23		
1.34	2030-17	57	DELIVERY SERVICES 2017-2021 VAN DE WATER UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021	5/09/2018	24.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>	NEW YORK STATE CONTRACT	
			15,000.00 2,194.57 12,805.43		
1.35	2073-16	21	VISION SERVICE PLAN - MAY 2018 ECWA EASTERN VSP, INC. - (NY) Effective 9/01/2016 Thru 8/31/2018	5/09/2018	1,639.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			80,000.00 34,881.43 45,118.57		
1.36	2472-14	41	CONSULTING SERVICES THROUGH 3/31/18 OPERATIONS AND MAINTENANCE EMA INC Effective 10/01/2014 Thru 12/31/2018	5/09/2018	25,774.58
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>	CONSULTANT	
			3,652,798.00 3,445,184.56 207,613.44		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	2604-15UNI	630	TOWEL, UNIFORM SERVICE 04-23-18 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	5/09/2018 NONE	245.24
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			85,000.00	79,104.58	5,895.42
1.38	2604-15UNI	634	TOWEL, UNIFORM SERVICE 05/01/2018 VDW CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	5/09/2018 NONE	103.34
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			85,000.00	79,651.22	5,348.78
1.39	2604-15UNI	635	UNIFORM SERVICE 05/02/18 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	5/09/2018 NONE	82.72
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			85,000.00	79,733.94	5,266.06
1.40	2714-19	68	202-178557301 SC INTERNET WINDOM PTP MAY ECWA TIME WARNER CABLE (P.O.BOX 70872) Effective 5/23/2017 Thru 8/15/2018	5/09/2018 NEW YORK STATE CONTRACT	4,188.22
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			300,000.00	77,667.17	222,332.83
1.41	2714-19	69	E.S.CABLE ACCT.#202-210981901-001 MAY'18 ECWA TIME WARNER CABLE (P.O.BOX 70872) Effective 5/23/2017 Thru 8/15/2018	5/09/2018 NEW YORK STATE CONTRACT	111.49
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			300,000.00	77,778.66	222,221.34
1.42	2778-19	17	ELEVATOR MAINTENANCE AND SERVICE STP HYDRAULIC FLUID CHANGE THYSSENKRUPP ELEVATOR CORP. Effective 1/01/2017 Thru 1/31/2019	5/09/2018	4,386.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			25,000.00	13,986.03	11,013.97

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	2778-19	18	ELEVATOR MAINTENANCE AND SERVICE ECWA APRIL INSPECTIONS THYSSENKRUPP ELEVATOR CORP. Effective 1/01/2017 Thru 1/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 25,000.00 14,586.03 10,413.97	5/09/2018	600.00
1.44	2821-CH009	12	CH-009, ENGR SERVICE THROUGH 4/27/18 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 4/28/2017 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 201,766.00 109,351.72 92,414.28	5/09/2018 CONSULTANT	5,477.39
1.45	2824-13	61	AVL VEHICLE LOCATION SYSYEM - ECWA ENTIRE ECWA SERVICE AREA CALAMP WIRELESS DATA SYSTEMS INC Effective 10/01/2013 Thru 5/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 150,000.00 137,855.39 12,144.61	5/09/2018	1,960.91
1.46	3959-17	24	LEGAL SERVICES AS NEEDED ECWA BARCLAY DAMON Effective 9/24/2016 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 100,000.00 82,359.45 17,640.55	5/09/2018	2,328.50
1.47	4121-18	15	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 15,246.50 209,753.50	5/09/2018 ECWA SUPPLIER CONTRACT	3,743.40
1.48	4121-18	16	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 15,271.10 209,728.90	5/09/2018 ECWA SUPPLIER CONTRACT	24.60

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	5279-19	20	ELECTRICAL SERVICES PLANT SCADA ECWA FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2019	5/09/2018	2,137.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,564,200.00 840,321.63 723,878.37		
1.50	5279-19	21	ELECTRICAL SERVICES PLANT SCADA ECWA FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2019	5/09/2018	427.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,564,200.00 840,749.13 723,450.87		
1.51	5600-OBG12	26	OBG-12, ENGR. SERVICES THROUGH 4/21/18 STURGEON POINT AND VANDEWATER PLANTS O'BRIEN & GERE ENGINEERS (SYRACUSE NY) Effective 7/09/2015 Thru 12/31/2018	5/09/2018 CONSULTANT	2,040.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			771,100.00 753,670.00 17,430.00		
1.52	5822-18	4	COLILERT IDEXX MEDIA/EQUIPMENT 2018 STURGEON POINT IDEXX DISTRIBUTION INC Effective 2/01/2018 Thru 1/31/2019	5/09/2018	1,815.22
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			100,000.00 40,929.05 59,070.95		
1.53	5995-18	5	MUTUAL OF OMAHA STD & LTD - MAY 2018 ERIE COUNTY WATER AUTHORITY MUTUAL OF OMAHA Effective 1/01/2018 Thru 12/31/2018	5/09/2018	2,096.87
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 10,484.35 19,515.65		
1.54	6209-17	60	POLYALUMINUM CHLORIDE COAGULANT 05/01/18 ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	5/09/2018	4,305.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			683,673.97 279,379.44 404,294.53		

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1.55	6209-17	61	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	05/08/18 5/09/2018	4,326.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			683,673.97 283,705.80 399,968.17		
1.56	6449-18	55	GROUP DT-5541 & DT-5542 INV #ECWAD042118 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	5/09/2018	1,285.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 1,564,632.50 3,435,367.50		
1.57	6449-18	56	GROUP 00400674 04/23/18 - 04/29/18 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	5/09/2018	40,129.82
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 1,604,762.32 3,395,237.68		
1.58	6449-18	57	GROUP DT-5541 & DT-5542 INV #ECWAD042818 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	5/09/2018	976.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 1,605,738.32 3,394,261.68		
1.59	6449-18	58	RETIREE ENCOMPASS 65 AND PASSPORT PPO ECWA MAY LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	5/09/2018	37,614.13
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 1,643,352.45 3,356,647.55		
1.60	6493-18-#1	19	RESTORATION REPAIRS - AREA #1 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2016 Thru 12/31/2018	5/09/2018	3,984.23
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,822,832.50 1,623,886.41 1,198,946.09		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	6493-18-#2	19	RESTORATION REPAIRS - AREA #2 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2016 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,897,036.50 1,438,067.57 1,458,968.93	5/09/2018	6,082.02
1.62	6645-17	54	MAINTENANCE CONTRACT-HVAC EQUIP 3 OF 4 QUARTERLY INSPECTIONS MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 509,100.00 101,887.36 407,212.64	5/09/2018	6,006.37
1.63	6952-15FEE	45	MONTHLY ADMINISTRATION FEE-MAY 2018 PAYROLL PRO-FLEX ADMINISTRATORS, LLC Effective 12/01/2014 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 30,000.00 6,810.00 23,190.00	5/09/2018	126.00
1.64	7045-18HR	16	HEALTHWORKS - WNY LLP HUMAN RESOURCES / DRUG TESTING MITCHELL INTERNATIONAL, INC. 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 3,834.99 15,165.01	5/09/2018	32.71
1.65	7045-18HR	17	HEALTHWORKS - WNY LLP HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP 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 4,146.99 14,853.01	5/09/2018	312.00
1.66	7133-19	22	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2018 Thru 1/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 5,470.03 34,529.97	5/09/2018	353.81

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	7133-19	23	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2018 Thru 1/31/2019	5/09/2018	194.22
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 5,664.25 34,335.75		
1.68	7833-NC-34	15	CONT NC-34, PAYMENT NO.15, ENDING STRUGEON POINT RAW WATER STC CONSTRUCTION INC Effective 12/01/2016 Thru 6/30/2018	4/30/18 5/09/2018 CONTRACTOR	140,033.54
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,652,420.00 3,539,237.66 113,182.34		
1.69	8128-18	18	POSTAGE 2018 04/25/18 - 05/01/18 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2018 Thru 12/31/2018	5/09/2018	10,789.15
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 115,956.84 284,043.16		
1.70	8336-W24	9	CONT-W24, ENGR SERVICE THROUGH 12/3/17 FILTER DESIGN REVIEW AND EVALUATION STP WENDEL WD ARCHITECTURE & ENGRS PC Effective 12/17/2015 Thru 12/31/2018	5/09/2018 CONSULTANT	38,337.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			817,800.00 590,591.96 227,208.04		
1.71	8336-W24	10	CONT-W24, ENGR SERVICE THROUGH 2/2/18 FILTER DESIGN REVIEW AND EVALUATION STP WENDEL WD ARCHITECTURE & ENGRS PC Effective 12/17/2015 Thru 12/31/2018	5/09/2018 CONSULTANT	23,261.73
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			817,800.00 613,853.69 203,946.31		
1.72	8361-16	29	CHEMISTRY PROFICIENCY SAMPLES PROFICIENCY SAMPLES/CHEMISTRY STANDARDS PHENOVA INC Effective 8/01/2016 Thru 1/31/2019	5/09/2018 ECWA SUPPLIER CONTRACT	3,066.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			73,323.20 42,242.20 31,081.00		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	8361-16	30	MICROBIOLOGY PROFICIENCY SAMPLES CHEMISTRY STANDARDS VDW PHENOVA INC Effective 8/01/2016 Thru 1/31/2019	5/09/2018 ECWA SUPPLIER CONTRACT	3,066.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			73,323.20 45,308.20 28,015.00		
1.74	8496-18	14	WATER MAIN MATERIALS CONTRACT ECWA TOTAL PIPING SOLUTIONS INC Effective 1/01/2018 Thru 12/31/2019	5/09/2018 ECWA SUPPLIER CONTRACT	305.94
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00 38,282.55 186,717.45		
1.75	8496-18	15	WATER MAIN MATERIALS CONTRACT ECWA TOTAL PIPING SOLUTIONS INC Effective 1/01/2018 Thru 12/31/2019	5/09/2018 ECWA SUPPLIER CONTRACT	2,526.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00 40,808.55 184,191.45		
1.76	8524-17CLN	7	GENERAL CLEANING - SERVICE CENTER SERVICE CENTER NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 9/01/2017 Thru 6/30/2018	5/09/2018 NEW YORK STATE CONTRACT	6,240.12
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00 43,680.84 16,319.16		
1.77	8631-17	13	CSEA EMPLOYEE BENEFIT FUND - MAY 2018 ECWA CSEA EMPLOYEE BENEFIT FUND Effective 5/01/2017 Thru 4/30/2021	5/09/2018	9,939.41
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			465,000.00 130,916.94 334,083.06		
Total Master P/O Releases:				77	513,835.89

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	AEK18-0027	DEPOSIT FOR ACCESS TO NYS THRUWAY ECWA NEW YORK STATE THRUWAY AUTHORITY	5/09/2018	1,000.00
2.2	AEK18-0028	TUITION REIMBURSEMENT - J.RZESIEWICZ ECWA JOSEPH RZESIEWICZ	5/09/2018	1,881.00
2.3	AEK18-0029	POSTAGE REFILL CHARGES 05/04/18 ELLCOTT SQ - SMALL MAIL MACHINE PITNEY BOWES INC	5/09/2018	3,000.00
2.4	BS18-00006	ROSEMOUNT DIFFERENTIAL PRESSURE METERS VDW TREATMENT PLANTNS ROSEMOUNT INC (NORTHEAST)	5/09/2018	11,455.00
2.5	CAM118-029	RIVETLESS DROP FORGED BAR LOOP CHAIN CAKE HANDLING ELEVATING CONVEYOR POOLEY, INC.	5/09/2018	2,154.00
2.6	CAM118-031	EXHAUST FAN REPAIR HARDWARE VDW PLANT FASTENAL COMPANY (PO BOX 1286)	5/09/2018	9.12
2.7	CLS18-0006	PIPETS AND TIPS STURGEON POINT AND VDW FISHER SCIENTIFIC	5/09/2018	2,314.84
2.8	GJL18-0047	TONER FOR INFOPRINT COLOR 1767 PRINTERS ECWA PRINTERS PRO BUSINESS SUPPLY	5/09/2018	935.00
2.9	HM18-00001	HEALTH WAIVER REIMB JUNE 2018 HEATH WAIVER REIMB - RETIREE JUNE 2018 RAYMOND DITTMER	5/09/2018	8,000.00
2.10	JJM18-0012	THIN MANAGER PLATFORM MAINTENANCE PLANTS AUTOMATECH INC (138 INDUSTRIAL RD	5/09/2018	2,402.33

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	JJM18-0018	ON-LINE ULTRA VIOLET METER UVM VAN DE WATER RAW WATER CORROSION PRODUCTS & EQUIPMENT	5/09/2018	18,165.00
2.12	JMW18-0105	HYDRANT PARTS-MUELLER CENTURION REPAIR OF FIRE HYDRANT LOCK CITY SUPPLY INC	5/09/2018	134.40
2.13	JMW18-0107	MARKING PAINT GENERAL USE MIDWAY INDUSTRIES	5/09/2018	2,940.00
2.14	JMW18-0108	24" SMITH-BLAIR JOINT CLAMP GASKETS LINE MAINTENANCE BLAIR SUPPLY CORPORATION	5/09/2018	2,100.00
2.15	JMW18-0109	WATER MAIN MATERIALS ECWA BLAIR SUPPLY CORPORATION	5/09/2018	4,320.00
2.16	JMW18-0111	HYDRANT PARTS-MUELLER CENTURION REPAIR OF FIRE HYDRANT LOCK CITY SUPPLY INC	5/09/2018	889.44
2.17	JMW18-0112	KENNEDY K-81 HYDRANT PARTS REPAIR OF HYDRANTS CORE & MAIN	5/09/2018	3,997.92
2.18	JMW18-0115	MISCELLANEOUS TOOLS AND SUPPLIES LINE MAINTENANCE & STORES GRAINGER (BUFFALO)	5/09/2018 NEW YORK STATE CONTRACT	709.51
2.19	JMW18-0116	4" FLANGED GATE VALVE LINE MAINTENANCE BLAIR SUPPLY CORPORATION	5/09/2018	517.10
2.20	LJM18-0094	SUPPLIES FOR KONICA MINOLTA C284E HUMAN RESOURCES PRO BUSINESS SUPPLY	5/09/2018	259.60

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	LJM18-0095	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	5/09/2018 NEW YORK STATE CONTRACT	526.60
2.22	LJM18-0098	HON CERES CHAIR VARIOUS LOCATIONS FM OFFICE EXPRESS, INC	5/09/2018 NEW YORK STATE CONTRACT	448.00
2.23	LJM18-0099	CARPET SAVER CHAIR MAT ELLCOTT SQUARE GRAINGER (BUFFALO)	5/09/2018 NONE	51.12
2.24	LJM18-0100	SUPPLIES FOR CONSTRUCTION ECWA LOWES COMPANIES INC	5/09/2018 ALLIANCE CONTRACT	18.51
2.25	LJM18-0101	SUPPLIES FOR STORES ECWA GRAINGER (BUFFALO)	5/09/2018 NEW YORK STATE CONTRACT	37.72
2.26	PDM18-0091	A-1 HI JACK LOAD LIFTING JACK MAINTENANCE FS INDUSTRIES	5/09/2018	1,031.63
2.27	PDM18-0092	CONTROL STATION CHECK VALVE REPAIR VETERANS PARK PARK STATION ERB CO INC	5/09/2018	158.89
2.28	PDM18-0093	12V BATTERY TENDER CONTROL GENERATORS EL-DON BATTERY POST INC (ST FRANCIS DR)	5/09/2018	39.95
2.29	PDM18-0094	ELECTRICAL SAFETY GLOVES HIGH VOLTAGE WORK GRAINGER (BUFFALO)	5/09/2018 NEW YORK STATE CONTRACT	532.50
2.30	PDM18-0095	KURK/GOETZ ENERGY - DIESEL STP GENERATOR KURK FUEL COMPANY	5/09/2018 NEW YORK STATE CONTRACT	4,435.40

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	PDM18-0096	KURK/GOETZ ENERGY - DIESEL VDW GENERATOR KURK FUEL COMPANY	5/09/2018 NEW YORK STATE CONTRACT	3,326.55
2.32	PDM18-0097	MISCELLANEOUS PRODUCTION MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	5/09/2018 NEW YORK STATE CONTRACT	92.28
2.33	PDM18-0098	MISCELLANEOUS PRODUCTION MAINTENANCE GRAINGER (BUFFALO)	5/09/2018 NEW YORK STATE CONTRACT	148.44
2.34	PDM18-0099	TANK LEASE MAINTENANCE AT THE STP PRAXAIR DISTRIBUTION INC	5/09/2018	60.27
2.35	PDM18-0100	CYLINDER RENTAL/DELIVERY VDW/ SLUDGE PLANT PRAXAIR DISTRIBUTION INC	5/09/2018	32.28
2.36	PDM18-0101	TANK LEASE MAINTENANCE PRAXAIR DISTRIBUTION INC	5/09/2018	16.31
2.37	PDM18-0102	MISC TOOLS MAINTENANCE SHOP HANES SUPPLY INC	5/09/2018	230.89
2.38	RFB18-0056	MAINTENANCE SUPPLIES STURGEON POINT SHARE CORPORATION	5/09/2018	163.46
2.39	RFB18-0058	TUBING FOR LAB STURGEON POINT GRAINGER (BUFFALO)	5/09/2018 NEW YORK STATE CONTRACT	462.00
2.40	RFB18-0059	HARDWARE SUPPLIES APRIL 2018 STURGEON POINT EVANS ACE HARDWARE & BLDG SUPPLIES INC	5/09/2018	305.78

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	SDB18-0125	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	5/09/2018	17.83
2.42	SDB18-0126	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	5/09/2018	10.16
2.43	SDB18-0127	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	5/09/2018	69.00
2.44	SDB18-0128	VEHICLE TOWING LINE MAINT RUSINIAKS SERVICE INC	5/09/2018 ERIE COUNTY CONTRACT	320.00
2.45	SDB18-0129	TIRES LINE MAINT MIDTOWN TIRE INC	5/09/2018	134.54
2.46	SDB18-0131	VEHICLE PARTS LINE MAINT FLEETPRIDE	5/09/2018	195.12
2.47	SDB18-0132	VEHICLE PARTS LINE MAINT GENERAL WELDING & FABRICATING INC	5/09/2018	199.98
2.48	SDB18-0133	VEHICLE PARTS/SUPPLIES LINE MAINT KAMINSKI & SONS TRUCK EQUIPMENT	5/09/2018 ERIE COUNTY CONTRACT	9.30
2.49	SEK18-0034	MISC SUPPLIES MAINTENANCE AND CONTROL CREWS FASTENAL COMPANY (PO BOX 1286)	5/09/2018 ALLIANCE CONTRACT	716.58
2.50	SEK18-0035	MISC SUPPLIES MAINTENANCE CREWS GRAINGER (DEPT 846348423)	5/09/2018 NEW YORK STATE CONTRACT	1,913.23

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	SEK18-0036	JUMP START UNIT GENERATOR MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	5/09/2018 NEW YORK STATE CONTRACT	164.25
2.52	SJL18-0007	PRINTED FLAGS MARKING LOCATIONS BLACKBURN MANUFACTURING CO	5/09/2018	1,876.00
2.53	SLZ18-0066	EXP REIM - P WHITTAM WATER QUALITY PAUL J WHITTAM	5/09/2018	326.25
2.54	SLZ18-0067	LIC RENEWAL - S COOK ECWA SEAN COOK	5/09/2018	145.88
2.55	SLZ18-0068	REGISTRATION - MATT BARRETT ECWA FRED PRYOR SEMINARS / CAREER TRACK	5/09/2018	149.00
2.56	SLZ18-0069	GENERAL OFFICE SUPPLIES ES ELLICOTT SQUARE AD SPECIALTY SOLUTIONS LLC	5/09/2018	66.96
2.57	SLZ18-0071	EXPENSE REIM - S ZAJDEL ECWA SHARON L ZAJDEL	5/09/2018	60.00
2.58	SLZ18-0072	EXCEL TRAINING - M. BARRETT ADMINISTRATION NEW HORIZONS COMPUTER LEARNING CENTERS	5/09/2018	430.20
Total Purchase Orders:			58	86,107.12

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
May 17, 2018 List No: 2018-18

Run Date 5/09/2018
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Section: 3 Purchase Order Amendments

<u>Item</u> <u>No.</u>	<u>Purchase</u> <u>Order No.</u>	<u>Rel</u> <u>No.</u>	<u>Description, Vendor and</u> <u>Amendment Reason</u>	<u>Date</u>	<u>Amendment</u> <u>Amount</u>
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||   No Items Listed for this Section   ||
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Report Totals: 135 599,943.01 **
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**ITEM 3 - FINAL ACCEPTANCE OF PROJECT WITH DN TANKS, INC. FOR
CONTRACT NO. W-22A, BALL SOUTH TANK REPLACEMENT,
PROJECT NO. 201300266, CONTRACT NO. 15-15-10 - \$20,000.00**

Motion by %MOTION% seconded by %SECOND%

WHEREAS, Heretofore and on the 24th day of September, 2015, the Erie County Water Authority ("Authority") entered into a contract with DN Tanks, Inc. for Contract No. W-22A, Ball South Tank Replacement, identified as Contract No. 15-15-10; and

WHEREAS, DN Tanks, Inc. has submitted a final invoice in the amount of \$20,000.00; and

WHEREAS, Wendel Engineers, Consulting Engineers and Russell J. Stoll, Executive Engineer recommend acceptance of said project;

NOW, THEREFORE, BE IT RESOLVED:

That the above project is hereby accepted by the Authority as of the date hereof.

Ayes: %AYES%

Noes: %NOES%

05/17/18-pjf

ITEM 4 - AUTHORIZATION TO ENTER INTO A PROFESSIONAL SERVICES CONTRACT WITH NUSSBAUMER & CLARKE, INC. TO PROVIDE CONSULTING ENGINEERING SERVICES FOR MISCELLANEOUS ELECTRICAL DESIGN SERVICES 2018-2019, IDENTIFIED AS CONTRACT NO. NC-037, PROJECT NO. 201800056

Motion by %MOTION% 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 miscellaneous electrical design services 2018-2019; and

WHEREAS, A copy of the RFP was sent to:

Watts Engineering
Greenman-Pedersen, Inc.
CHA Consulting, Inc.
Erdman Anthony
Clark Patterson Lee
GHD
Nussbaumer & Clarke, Inc.
Arcadis
Wendel Companies; and

WHEREAS, Proposals were received from Clark Patterson Lee, GHD, Nussbaumer & Clarke, Inc. and Wendel Companies; and

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

WHEREAS, Upon evaluating the responses to the RFP, the Authority deems it advisable to have Nussbaumer & Clarke, Inc. provide consulting engineering services for miscellaneous electrical design services 2018-2019; and

WHEREAS, Leonard F. Kowalski, Sr. Distribution Engineer and Russell J. Stoll, Executive Engineer recommend that the Authority enter into a Professional Services Contract with Nussbaumer & Clarke, Inc.;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the proposal of Nussbaumer & Clarke, Inc. to provide consulting engineering services for miscellaneous electrical design services 2018-2019, identified as Contract No. NC-037; 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 hereby is authorized to execute said Professional Services Contract on behalf of the Authority; and be it further

RESOLVED: That the Secretary hereby is authorized to forward an executed copy of said Professional Services Contract together with a certified copy of this resolution to Nussbaumer & Clarke, Inc.

Ayes: %AYES%

Noes: %NOES%

05/17/18-pjf

ITEM 5 - AUTHORIZATION TO RESCIND ITEM NO. 3 OF THE MINUTES OF THE MEETING OF THE ERIE COUNTY WATER AUTHORITY HELD ON MAY 3, 2018 RELATIVE TO THE AUTHORIZATION OF ENTERING 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 %MOTION% seconded by %SECOND%

WHEREAS, Heretofore and on the 3rd day of May, 2018 the Board of Commissioners of the Erie County Water Authority (Authority) authorized entering into a Cooperative Agreement between the Town of Cheektowaga (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

WHEREAS, Subsequent to this approval it was brought to the Board's attention that it is in the best interest of the Authority to add language to paragraph 6 (Insurance) in this agreement protecting the Authority's interests relative to insurance and bond coverage; and

WHEREAS, Due to the above, Terrence D. McCracken, Secretary to the Authority recommends rescinding Item No. 3 the Minutes of the Meeting of the Erie County Water Authority held on May 3, 2018 authorizing entering into a Cooperative Agreement between the Town and the Authority; and

NOW, THEREFORE, BE IT RESOLVED

That the Authority hereby rescinds Item No. 3 of the Minutes of the Meeting of the Erie County Water Authority held on May 3, 2018 authorizing entering into a 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.

Ayes: %AYES%

Noes: %NOES%

05/17/18:pjf

ITEM 6 - AUTHORIZATION TO SOLICIT REQUEST FOR PROPOSALS FOR PUBLIC RELATIONS SERVICES, PROJECT NO. 201800099

Motion by %MOTION% 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 public relations services; 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 public relations services 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 McCracken, Secretary to the Authority, will be the designated contact person for the RFP with the adoption of this resolution; and

WHEREAS, Terrence 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 public relations services.

Ayes: %AYES%

Noes: %NOES%

05/17/18-pjf

ITEM 7 - APPROVAL OF AMENDMENT NO. 3 OF IVR TECHNOLOGY GROUP, LLC. TO ASSIST THE ERIE COUNTY WATER AUTHORITY IN ENHANCING ITS DATA BASE OF CONTACT EMAILS, WIRELESS NUMBERS AND ANY OTHER SOCIAL MEDIA COMMUNICATION SYSTEMS DEEMED NECESSARY, IDENTIFIED AS PROJECT NO. 201600192 - \$35,000.00

Motion by %MOTION% seconded by %SECOND%

WHEREAS, Heretofore and on the 28th of July, 2016, the Erie County Water Authority's Board of Commissioners passed a resolution to enter into a Professional Services Contract with IVR Technology Group, LLC to enhance the Authority's Database of Contact Emails, Wireless Numbers, and Other Social Media Communications Systems; and

WHEREAS, Said consultant has submitted Amendment No. 3 in the sum of \$35,000.00 to add \$35,000 to the contract to cover the cost until July 31, 2018; and

WHEREAS, The reason for the addition is due to the heavy number of leaks during the winter months, the alert system was used more often than was anticipated. As a result, there is a shortfall in the budgeted amount;

WHEREAS, Paul H. Riester, Director of Administration recommends approval of said Amendment No. 3;

NOW, THEREFORE, BE IT RESOLVED:

That Amendment No. 3 of IVR Technology Group, LLC in the amount of \$35,000.00 to provide for the abovementioned change be approved; and be it further

RESOLVED, That the Chairman is hereby authorized to execute said Amendment No. 3 on behalf of the Authority.

Ayes: %AYES%

Noes: %NOES%

05/17/18-pjf

**ITEM 8 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER
AUTHORITY'S ANNUAL O & M BUDGET FOR FISCAL YEAR 2018**

Motion by %MOTION% seconded by %SECOND%

WHEREAS, In a resolution dated November 13th, 2017, the Erie County Water Authority (the "Authority") adopted its Annual Operating & Maintenance 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, In order to streamline operations, the Authority has determined that it is advisable to fund one position of Attorney; and

WHEREAS, In order to fund the position of Attorney, funds will be used from funded and vacant positions as follows:

<u>Unit</u> <u>No</u>	<u>Internal No:</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>
5010	01	Salaries	\$ 92,000	
5010	08	Fringe Benefits	<u>55,000</u>	
1020	00	Supervision		\$ 72,000
1020	08	Fringe Benefits		43,000
1030	01	Salaries		20,000
1030	08	Fringe Benefits		<u>12,000</u>
		Totals	\$ 147,000	\$ 147,000

NOW, THEREFORE, BE IT RESOLVED:

That the Authority's Annual O & M Budget, for the fiscal year 2018, be amended by funding one position of Attorney as shown above.

Ayes: %AYES%

Noes: %NOES%

05/17/18-SVD:slz

ITEM 9 - AUTHORIZATION TO UPGRADE THE TITLE OF ATTORNEY

Motion by %MOTION% seconded by %SECOND% and carried that the Authority upgrade the title of Attorney to be moved from Annual Salary Grade 33E to Grade 36E of the Authority's Career and Salary Plan, effective May 17, 2018.

Ayes: %AYES%

Noes: %NOES%

05/17/18-pjf

ITEM 10 - AUTHORIZATION TO APPOINT TWO (2) NON-VOTING EX-OFFICIO MEMBERS TO THE ECWA GOVERNANCE COMMITTEE

Motion by %MOTION% seconded by %SECOND%

WHEREAS, Public Authorities Law Section 2824(7) provides that board members of each state and local authority shall establish a governance committee; and

WHEREAS, On the 3rd day of May, 2018 the Erie County Water Authority ("Authority") Board of Commissioners by resolution approved Jerome D. Schad, Chairman, Mark Carney, Vice Chairman and Karl J. Simmeth, Jr., Treasurer as members of the Erie County Water Authority Governance Committee; and

WHEREAS, Pursuant to Public Authorities Law Section 2824(7) it shall be the responsibility of the members of the governance committee to keep the Authority's Board informed of current best governance practices; to review corporate governance trends; to recommend updates to the authority's corporate governance principles; to advise appointing authority's on the skills and experiences required of potential board members; to examine ethical and conflict of interest issues; to perform board self-evaluation; and to recommend by-laws which include rules and procedures for conduct of board business; and

WHEREAS, Public Authorities Law provides for the Board of Commissioners to appoint additional members to the Authority's Governance Committee and;

WHEREAS, The Board wishes to appoint two (2) ex-officio members to the Governance Committee; and

WHEREAS, The ex-officio members of the Governance Committee will be non-voting members of the Governance Committee; and

WHEREAS, The Board wishes to name the Secretary to the Authority and the Attorney to the Authority as ex-officio members of the Governance Committee; and

WHEREAS, The Attorney to the Authority position is presently vacant; and as such the Board wishes to appoint Margaret Murphy, Esq., Associate Attorney to serve as an interim ex-officio member of the Governance Committee until such time as the Attorney to the Authority position is filled and;

NOW, THEREFORE, BE IT RESOLVED:

That Board appoints the Secretary to the Authority and the Attorney to the Authority as ex-officio members of the Governance Committee; and be it further

RESOLVED: That due to the current vacancy of the Attorney position, the Board hereby appoints Margaret Murphy, Esq., Associate Attorney to serve as an interim ex-officio member of the Governance Committee until such time as the Attorney to the Authority position is filled.

Ayes: %AYES%

Noes: %NOES%

05/17/18-JC:pjf

ERIE COUNTY WATER AUTHORITY
SERVICE CONNECTION WORK ORDER

RUN DATE 5/02/2018
PAGE: 2

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

NO.: 2018-18
DATE: 5/02/2018
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 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 PERMIT PAYMENT	MAIN SERVICE CONN. FEE	SERVICE BILLING ACCOUNT NO
959810	3370 CEDAR VALLEY WAY	HAMBURG	FORBES HOMES INC	3/4	Residential			2,000.00	60611391-2
960665	3133 AWSDELL RD	HAMBURG	CUSTOM BUILDERS OF WNY	3/4	Residential		C	2,000.00	60631325-7
515902780	8410 EVELYN DR	EDEN	SUNSET CUSTOM HOMES	3/4	Residential	WATER DISTRICT		2,000.00	60631330-8
854909097	35 GOLDEN CRESCENT WAY	ORCHR PARK	FORBES HOMES INC	3/4	Residential	WATER DISTRICT		2,000.00	60571215-1
854909098	31 GOLDEN CRESCENT WAY	ORCHR PARK	FORBES HOMES INC	3/4	Residential	WATER DISTRICT		2,000.00	60571216-3
865909439	56 KNOCHE WAY	ORCHR PARK	ESSEX HOMES OF WNY	3/4	Residential	WATER DISTRICT		2,000.00	60631324-5
867909235	14 GOLDEN OAK LN	ORCHR PARK	ALLIANCE CONSTRUCTION OF	3/4	Residential	WATER DISTRICT		2,000.00	60589777-1

DISTRIBUTION ENGINEER: *[Signature]* 5/2/18
COMPTROLLER: *[Signature]*

SECRETARY: *[Signature]*

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

TO: RUSSO DEVELOPMENT INC
3710 MILESTRIP RD
BLASDELL NY 14219

NO.: 2018-18
DATE: 5/02/2018
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
960667	5171 ANFIELD RD	CLARENCE	MICHAEL V TONER	3/4	Residential		T		2,000.00	60631331-0

DISTRIBUTION ENGINEER: *Joseph P. Kambick - 5/2/18* COMPTROLLER: *Karen A. Hendry* SECRETARY: *[Signature]*

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